

AGENDA

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

MARCH 22, 2012, 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. [Minutes](#) for March 8, 2012. (Susan Brock)
2. [Approve Ordinance 2012-09](#) regarding a rate increase for the Municipal Drainage Utility System. (Jeff Straub)
3. [Approve Ordinance 2012-06](#) amending the Fee Ordinance regarding garbage rates, first responder fees, and impact fees. (Rosemarie Dennis)
4. [Concur with preliminary financials](#) for February, 2012. (Rosemarie Dennis)

PROCLAMATIONS

5. [Proclamation](#): Recognizing April as Autism Awareness Month. (Mayor)

ORDINANCES

6. [Discuss and consider approving Ordinance 2012-07](#) amending the Animal Ordinance regarding the definition of slaughter. (Jeff Straub)
7. [Consider introducing Ordinance 2012-12](#) to open the thirty day comment period regarding the naming and renaming of certain streets within the City of Taylor, and setting a public hearing date. (Bob vanTil)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

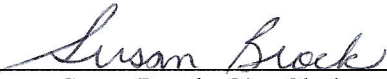
8. [Consider accepting annual Racial Profiling](#) Report for 2011 from Taylor Police Department. (Chief Dan Ramsey)
9. [Consider amending library meeting](#) room policy. (Karen Ellis)
10. [Consider approving Resolution R12-10](#) cancelling the District 2 Council Member election on May 12, 2012 and declaring Christopher Gonzales, Sr. elected to office. (Susan Brock)
11. [Consider approving an agreement with Swagit](#) Productions, LLC for video streaming services. (Jeff Straub)

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. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on March 19, 2012 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 Daily Press.

In compliance with the ADA the City Hall and Council Chambers are 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 3/19/12
Susan Brock, City Clerk



***City Council Meeting
March 22, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Minutes for March 8, 2012.
Council Action: Motion to approve 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

1a. [Minutes, March 8, 2012.](#)

The City Council of the City of Taylor met on March 8, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem, Chris Gonzales
Council Member Jesse Ancira (arrived at 6:05)
Council Member John McDonald
Council Member Chris Osborn

City Manager, Jim Dunaway
Assistant City Manager, Jeff Straub
City Attorney, Ted Hejl
City Clerk, Susan Brock

INVOCATION

Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. MINUTES FEBRUARY 16 AND FEBRUARY 23, 2012.

Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member McDonald seconded the motion. VOTE: Four voted AYE. Motion passed.

(Council Member Ancira joined the meeting after the vote.)

PROCLAMATION

2. PROCLAMATION: RECOGNIZING PREVENTION OF UNDERAGE DRINKING.

Mayor Hill presented a proclamation to Mr. John Matthews and his volunteers recognizing the importance of underage drinking programs.

ORDINANCES

3. CONSIDER INTRODUCING ORDINANCE 2012-09 REGARDING A RATE INCREASE FOR THE MUNICIPAL DRAINAGE UTILITY SYSTEM.

Mr. Straub presented a request to introduce an ordinance that would increase the rate for the Municipal Drainage Utility System from \$1.00 to \$2.00 per month per Equivalent Residential Unit (ERU). Council had discussed this item at a previous meeting and agreed that the increase would help reimburse the General Fund reserves for the amount paid for the Mallard Street Drainage Project.

Hearing no further discussion, Mayor Hill asked Mr. Hejl to introduce Ordinance 2012-09.

ORDINANCE 2012-09

AN ORDINANCE AMENDING THE FEES, RATES AND CHARGES FOR
DRAINAGE UTILITY SERVICES COLLECTED BY THE CITY;

AMENDING ORDINANCE 2010- 36 ESTABLISHING THE FEES, RATES, AND CHARGES COLLECTED FOR DRAINAGE UTILITY SERVICES FOR THE MUNICIPAL DRAINAGE UTILITY SYSTEM ESTABLISHED BY ORDINANCE 2009-36; AMENDING ORDINANCE 2010-36 BY INCREASING EACH EQUIVALENT RESIDENTIAL UNIT OR ERU AS DEFINED IN 2009-36 FROM \$1.00 TO \$2.00; AND PROVIDING A SAVINGS CLAUSE.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

4. CONSIDER ACTION WITH RESPECT TO RESOLUTION R12-09 AUTHORIZING PROCEEDING WITH ISSUANCE OF CERTIFICATES OF OBLIGATIONS AND FURTHER DIRECTING THE PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF TAYLOR, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012.

As directed by Council at the last meeting Ms. Rosemarie Dennis, Director of Finance, presented a resolution to begin the process of issuing certificates of obligation not to exceed \$3 million. Mr. Bart Fowler with McCall, Parkhurst & Horton, LLP, and Jennifer Douglas with Specialized Public Finance were available for additional input. Ms. Dennis stated that \$2 million would be dedicated to funding MDUS projects, including \$500,000 to reimburse the General Fund for costs associated with the Mallard Street Drainage project, and the remaining funds to be applied to miscellaneous projects. Mr. Dunaway recommended that the language on the resolution before them be amended as follows:

“...for (i) constructing, improving, extending and/or expanding the City’s drainage system, (ii) constructing, improving and/or renovating City parks, (iii) constructing, improving, extending and/or expanding City streets, including drainage, sidewalks and right-of-ways, (iv) constructing, improving, extending and/or expanding the City’s water and wastewater system, and (v) payment of professional services in connection therewith including legal, engineering, architectural and fiscal fees and the costs of issuing the Certificates....”

Council Member Ancira expressed concern for adding any thing other than drainage and street projects to the resolution and Council Member Osborn had additional concerns about issuing this amount of debt if it would result in an increase in property taxes. Mayor Pro Tem Gonzales suggested an amount less than \$3 million might be more acceptable.

Following additional discussion along this line, Council Member McDonald moved to approve Resolution R12-09 as presented for \$3 million and Council Member Ancira seconded the motion. VOTE: Three voted AYE; Two voted NO (Council Member Osborn and Mayor Pro Tem Gonzales). Motion passed.

5. CONSIDER REQUEST FROM IESI TO CONSIDER CURBSIDE RECYCLING AND A FEE INCREASE FOR SOLID WASTE COLLECTION SERVICES.

Mr. Danny Thomas, Director of Public Works, presented a request to consider a request from IESI for a 3.9% increase in rates based primarily on the Consumer Price

Index. Mr. Jim Hare with IESI cited increased fuel costs as well as increases in landfill fees as the primary need for the increase.

Council Member Osborn moved to approve a rate increase of 3.9% as presented without curbside recycling and Mayor Pro Tem Gonzales seconded the motion. VOTE: Four voted AYE; One voted NO (Council Member Ancira). Motion passed.

6. CONSIDER INTRODUCING ORDINANCE 2012-06 AMENDING THE FEE ORDINANCE REGARDING GARBAGE RATES, FIRST RESPONDER FES, AND IMPACT FEES.

Ms. Dennis presented a request to consider amending the Fee Ordinance to reflect changes made in fees approved in previous council meetings as well as in the previous agenda item. With no further discussion or comment Mayor Hill asked Mr. Hejl to introduce Ordinance 2012-06.

ORDINANCE 2012-06

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2011-28 ADOPTED ON SEPTEMBER 22, 2011, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS THAT PROVIDE FOR THE PAYMENT OF OPERATING EXPENSES AND CAPITAL OUTLAY AND BY CHANGING THE AMOUNT APPROPRIATED FOR VARIOUS DEPARTMENTS OF THE CITY.

7. CONSIDER CONFIRMING CITY MANAGER'S APPOINTMENT OF CHIEF OF POLICE.

Mayor Hill passed on this agenda item.

EXECUTIVE SESSION

8. The Taylor City Council will conduct a closed executive meeting under The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters.
- Annual evaluation of City Manager, Jim Dunaway.

Mayor Hill and council members retired to closed session at 7:20 pm.

9. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Hill resumed the open meeting at 9:26 p.m. and stated that there was no action taken on any issue during Executive Session.

Mayor Hill and Council Members expressed their appreciation to Mr. Dunaway for his leadership and their gratitude to city staff for their efforts.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 9:30 p.m.

ATTEST:

Susan Brock, City Clerk

Don Hill, Mayor



***City Council Meeting
March 22, 2012
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve Ordinance 2012-09 regarding a rate increase for the Municipal Drainage Utility System fee.

Council Action to be taken: Approve by consent.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

To approve Ordinance 2012-09 increasing the MDUS rate from \$1 to \$2 per month for each Equivalent Residential Unit (ERU 2500 sq ft).

2. DESCRIPTION/ JUSTIFICATION

Since the inception of the Municipal Drainage Utility System (MDUS) and the establishment of the nominal fee of \$1.00 per ERU, it was realized that the \$1.00 fee would only cover the basic debt issuance needed to reimburse the General Fund for creation of the MDUS and the Mallard Culvert Project.

The initial MDUS fee per ERU of \$1.00 generates approximately \$155,000 per annum. This amount of revenue will leverage about \$1 MM in debt issuance on a 10 year debt schedule. Increasing the MDUS fee to \$2.00 per ERU will allow the MDUS to issue enough debt to reimburse the General Fund's Reserves for the creation of the MDUS (and for the General Fund's having already paid for the Mallard Street Drainage Project) and for the amount needed to issue debt for the Holly Springs Drainage Project and to complete other smaller projects.

3. FINANCIAL/BUDGET

Currently, the MDUS owes the General Fund's Reserves:

\$551,120 for the Mallard Culvert Project
\$60,000 per year for 2 years until \$124,087 for MDUS creation costs

Impending Projects

\$800,000 Holly Springs Drainage Project
\$ 80,000 Reese area Drainage
Potentially – engineering costs for Edmond Drainage Design

Approximate Annual Debt Payments

	2 mil	2.5 mil	3 mil.
10 yr @ 2.25%	\$ 226,961.00	\$ 283,811.00	\$ 340,515.00
15 yr @ 2.75%	\$ 165,509.00	\$ 207,064.00	\$ 248,243.00
20 yr @ 3.25%	\$ 138,340.00	\$ 173,963.00	\$ 207,825.00

\$ 2.00 MDUS Fee raises approx. \$310,000 per year –
approx. \$155,000 per \$1 ERU
*average annual payments
listed*

Note: fees for debt issuance must be subtracted from amount of issuance.

4. TIMELINE CONSIDERATIONS

MDUS fees should be adjusted to accommodate whatever debt term and level Council sees fit to issue.

5. RECOMMENDATION

Approve Ordinance 2012-09 by consent.

6. REFERENCE FILES

2a. [Ordinance 2012-09](#)

ORDINANCE NO. 2012-09

AN ORDINANCE AMENDING THE FEES, RATES AND CHARGES FOR DRAINAGE UTILITY SERVICES COLLECTED BY THE CITY; AMENDING ORDINANCE 2010-36 ESTABLISHING THE FEES, RATES, AND CHARGES COLLECTED FOR DRAINAGE UTILITY SERVICES FOR THE MUNICIPAL DRAINAGE UTILITY SYSTEM ESTABLISHED BY ORDINANCE 2009-36; AMENDING ORDINANCE 2010-36 BY INCREASING EACH EQUIVALENT RESIDENTIAL UNIT OR ERU AS DEFINED IN 2009-36 FROM \$1.00 TO \$2.00; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the City Council desires to change the fees, rates, and expenses for each Equivalent Residential Unit or ERU charged by the City for drainage utility services; and

WHEREAS, Ordinance 2009-36 establishing the City Municipal Drainage Utility System allows the City to provide rules for the use, operation and financing of the system; and

WHEREAS, Ordinance 2009-36 authorizes the City to assess the fees and charges to support the Municipal Drainage utility System; and

WHEREAS, Ordinance 2009-36 and Chapter 402, Subchapter C of the Texas Local Government Code as amended from time to time authorizes the City to provide funding for future construction of the Drainage Utility System from contributions into the Drainage Utility System through drainage utility fees; and

WHEREAS, it is deemed reasonable and necessary to increase the fee for each ERU from \$1.00 to \$2.00 in order to properly fund the Drainage Utility System.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. Paragraph (A) in Section I. of Ordinance 2010-36 is amended to read as follows:

“(A) For the purposes of calculating the Drainage Utility Fee,

an ERU shall be the established billing unit. One ERU shall be billed at two dollars (\$2.00)." The remaining provisions of Paragraph A remain unchanged.

SECTION 3. Except as changed herein, Ordinance 2010-36 as written shall remain in effect. The intent of this Ordinance is only to increase each ERU charge from \$1.00 to \$2.00.

SECTION 4. If any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of this Ordinance which shall remain in full force and effect.

SECTION 5. The City Clerk of the City of Taylor, Texas, is hereby directed to publish the caption of this Ordinance as authorized by Section 52.013, Texas Local Government Code.

SECTION 6. In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 8th day of March, 2012.

PASSED, APPROVED and ADOPTED on this the ____ day of March, 2012.

DON HILL
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. 2012-09, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of March, 2012, 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 the _____ day of March, 2012.

SUSAN BROCK
City Clerk



City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Approve Ordinance 2012-6 amending the Fee Ordinance regarding garbage rates, first responder fees, and impact fees.

Council Action to be taken: Approve by consent Ordinance 2012-6

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item was introduced at the March 8th City Council meeting. With adoption of Ordinance 2012-6, this will amend the current fee schedule for the FY2011-12.

2. DESCRIPTION/ JUSTIFICATION

The new fees which were approved by City Council at various meetings will formalize these changes to the City fees and include them in the fee schedule. The fee changes are in the category of solid waste collection, first responder fees, impact fees and to include the municipal utility drainage fee.

- ***Solid Waste Collection.***
New rates for garbage collections include an increase of 3.9% by IESI, anticipating approval for this item at the same City Council meeting.
- ***Fire Department.***
New fees are associated with the new contract for our revenue recovery billing service provider Fire Recovery USA. Contract was approved by City Council on February 9, 2012. Also a few changes in the wording were added to the charges to this section of the schedule.
- ***Planning and Development Services, Engineering and Construction.***
New fees for water and sewer impact fees were approved by City Council on December 13, 2011.

➤ ***Municipal Utility Drainage System (MDUS).***

Increasing the MDUS fee from \$1 to \$2.00 per ERU in which Ordinance 2012-09 was introduced at the March 8th City Council Meeting and will be on tonight's agenda under the consent agenda.

Staff will be available to answer any questions that Council may have in regards to any of changes in the fee schedule.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that Ordinance 2012-6 be approved by consent.

6. REFERENCE FILES

3a [Fee Ordinance 2012-6](#)

3b [Exhibit A Fee Schedule](#)

ORDINANCE NO. 2012-6

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS AMENDING ORDINANCE NO. 2011-28 ADOPTED ON SEPTEMBER 22, 2011, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY FOR FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; BY AMENDING THE AMOUNT OF APPROPRIATIONS FOR THE GENERAL FUND AS WELL AS OTHER FUNDS 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, 2011 and ending September 30, 2012, for the support of the general government of the City of Taylor, Texas be amended for said term in accordance with the change in 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, 2011 and ending September 30, 2012.

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 8th day of March, 2012.

PASSED, APPROVED, and ADOPTED on the _____ day of March, 2012.

Donald R. Hill, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk

"EXHIBIT A"

City of Taylor - Adopted Fee Schedule for City Services 2011-12

AIRPORT

Hanger and Tie Down Rental		Monthly Fee
Hangar A	10 Units	\$ 185.00
Hangar B	6 Units	\$ 122.00
Hangar C	12 Units	\$ 258.00
Hangar D	12 Units	\$ 258.00
Hangar E	8 Units	\$ 258.00
	2 Units	\$ 312.00
	2 Units	\$ 347.00
Tie Downs	27	\$ 36.00
Over Night Tie Downs	8	\$ 5.10 per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%
Long Term rental of hangar space in main hangar		as negotiated
Long Term rental of living quarters at airport		as negotiated
Fuel Sales		
AV Gas LL100		as determined by City Manager
Jet A		as determined by City Manager

ANIMAL CONTROL

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

CEMETERY

Grave Digging Fees		
Normal Size	Weekdays 9am - 4pm	\$ 600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$ 700.00
Infant or Ashes	Weekdays 9am - 4pm	\$ 400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$ 500.00
Oversize	Weekdays 9am - 4pm	\$ 700.00

City of Taylor - Adopted Fee Schedule for City Services 2011-12

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

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Inspections/~~Tests~~

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

Test/Acceptance Test/ Plans Review

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

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be accessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.

City of Taylor - Adopted Fee Schedule for City Services 2011-12

Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)

Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk

4 (each incident)-\$300 plus Municipal Court Costs, if any.

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

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

Apparatus

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

Personnel

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

Haz-Mat

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

Protective Equipment Replacement

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

Firefighting Agents

AFFF Foam	\$	22.00	per gallon
Class A Foam	\$	17.00	per gallon
Light Water	\$	20.00	per gallon
Micro-Blaze	\$	30.00	per gallon
Super-All	\$	20.00	per gallon

Emergency Medical Service

AED (use of FD Automatic External Defibrillator)	\$	200.00	each use
AED Pads	\$	25.00	each use
Biohazard	\$	10.00	per incident
CPR	\$	150.00	each patient
Dispatch Fee	\$	80.00	per incident
Flat Rate	\$	300.00	per incident

City of Taylor - Adopted Fee Schedule for City Services 2011-12

Spinal Immobilization	\$	200.00	each patient
Firefighting Equipment Replacement			
A-Frame Combo Ladder	\$	414.00	each
Attic Folding Ladder 10'	\$	255.00	each
Attic Folding Ladder 8'	\$	230.00	each
Deluge Monitor w/o pie & tips	\$	2,080.00	each
Extension Ladder 24'	\$	525.00	each
Extension Ladder 35'	\$	925.00	each
Foam Aerator Tube	\$	396.00	each
Fog Nozzle 1.0"	\$	510.00	each
Fog Nozzle 1.5-1.75"	\$	625.00	each
Fog Nozzle 2.5"	\$	680.00	each
Fog Nozzle 2.5" Master	\$	825.00	each
Fog Nozzle 2.5" Play pipe	\$	1,095.00	each
Hose 1.0"	\$	75.00	each 50'
Hose 1.0" booster	\$	125.00	each 50'
Hose 1.75"	\$	115.00	each 50'
Hose 2.5"	\$	145.00	each 50'
Hose 3.0"	\$	225.00	each 50'
Hose 5.0"	\$	685.00	each 100'
Motorola Portable Radio 800 MHz	\$	3,500.00	each
Motorola Portable Radio VHF	\$	1,000.00	each
PASS Alarm	\$	200.00	each
Roof Ladder 12'	\$	275.00	each
Roof Ladder 14'	\$	335.00	each
SCBA Air Mask	\$	240.00	each
SCBA Air Mask complete	\$	2,300.00	each
SCBA Spare Cylinders	\$	570.00	each
Stacked Tips w/Shaper	\$	566.00	each
Rescue Equipment Used			
Acetylene Cutting Kit	\$	185.00	per hour
Air Bags	\$	275.00	per hour
Air Impact Tools	\$	85.00	per hour
Ajax Cutting Tool	\$	35.00	per hour
Milwaukee Saws-All	\$	65.00	per hour
Oxygen with Mask	\$	90.00	per hour
Porta Power	\$	85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$	300.00	per hour
Fire Equipment Used			
ABC Extinguisher	\$	45.00	each
Axe(s)	\$	12.00	per hour
Barricade/Scene Tape	\$	20.00	
Bolt Cutters (HD)	\$	12.00	per hour
Cellular Phone w/long dist. Chg.	\$	25.00	
Chain Saw	\$	40.00	per hour
CO2 Extinguisher	\$	45.00	each
Explosive Meter	\$	180.00	
Gas Plug/Gasoline Plug Kit	\$	45.00	
Generator	\$	45.00	per hour
Hall Runner	\$	15.00	each
Halligan Tool	\$	12.00	per hour
Hand Lights	\$	15.00	each
K-Tool	\$	20.00	
PPV Fans	\$	50.00	per hour
Purple K Extinguisher	\$	75.00	each
Rescue (K-12) Saw	\$	40.00	per hour
Rolls of Plastic	\$	30.00	each
Salvage Covers	\$	25.00	each
Scene Lights	\$	32.00	per hour
Tank, Portable/Fold-a-Tank	\$	150.00	
Water Extinguisher	\$	15.00	each
Windshield Tool	\$	10.00	

City of Taylor - Adopted Fee Schedule for City Services 2011-12

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

Motor Vehicle Incidents

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

Hazmat

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

Pipeline Incidents/Power Line Incidents

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

Level 1-	\$ 400.00
Basic Response: Claim will include engine response, first responder assign-	

City of Taylor - Adopted Fee Schedule for City Services 2011-12

ment, perimeter establishment, evacuations, first responder set-up and command.
Includes inspection without damage or breakage.

Level 2- \$ 1,000.00

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

Level 3- **Itemized Claim Charges**

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

Fire Investigation

Fire Investigation Team- \$ 275.00 per hour

Includes:

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

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Fires

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

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

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

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

Water Incidents

Level 1-

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

Billed at \$400 plus \$50 per hour, per rescue person.

Level 2-

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

Billed at \$800 plus \$50 per hour per rescue person.

Level 3-

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T

City of Taylor - Adopted Fee Schedule for City Services 2011-12

activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Billed at \$2,000 plus \$50 per hour per rescue person, plus \$100 per hour per HAZMAT team member.

Level 4-

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

Back Country or Special Rescue

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

Minimum billed \$400 for the first response vehicle plus \$50 per rescue person. Additional rates of \$400 per hour per response vehicle and \$50 per hour per rescue person.

Chief Response:

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Billed at \$250 per hours

Miscellaneous:

Engine billed at \$400 per hour.

Truck Billed at \$500 per hour.

Miscellaneous equipment billed at \$300.

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

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

LIBRARY SERVICES

Library Meeting Room

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

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

Library Fees

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

City of Taylor - Adopted Fee Schedule for City Services 2011-12

MISCELLANEOUS FEES AND PERMITS

Taxicab			
Vehicle permit fee	\$	150.00	per vehicle
Taxicab driver's permit	\$	25.00	per year
Horse drawn carriage permit	\$	25.00	6 months
Street Closures			
Special Events (non-parade, non-filming)	\$	75.00	
Parade	\$	75.00	
Filming	\$	250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees

PARKS AND RECREATION

Public Facility Rental			
Upper Pavilion Rental	\$	150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130.00	per day + \$75 refundable deposit

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$	100.00
Practice: per field, per month (2/week@2hrs each)	\$	200.00
Gate fee charged by renters (onsite admission charge)		10% of gross receipts

Robinson Park

Deposit (weekend rental)	\$	100.00
Maintenance to field outside regular operating hours	\$	34.00 per/hr @ request of the renter

Recovery fee (ALL City fields) - All sports included

\$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only)

Deposit	\$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17.00	per attendant, per hour
Lights	\$	20.00	per hour, per field
Rentals	\$	70.00	per field, per day

Concession Stand (Taylor Regional Park & Sport Complex)

Vendors and Concession Rentals Pay 10% of gross receipts.

Deposit	\$	250.00
Rental	\$	50.00 per day, per concession stand

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Total Permit Fee is Flat Fee + Per Square Foot Fee(Sq Ft Fee)**+ \$40.00 Inspection Fee

City of Taylor - Adopted Fee Schedule for City Services 2011-12

** Sq Ft Fee - Residential \$0.10 + \$0.005 for Weatherization=\$0.105/SF; Commercial \$0.08 + \$0.005 for Weatherization=\$0.085/SF; Commercial Shell \$0.03 + \$0.005 for Weatherization = \$0.035/SF; Commercial Finish Out & Remodel \$0.045 + \$0.005 for Weatherization= \$0.05/SF;

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

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

Square Foot Construction Costs ^{a, b, c, d}

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- a. Private Garages use Utility, miscellaneous
- b. Unfinished basements (all use group) = \$15.00 per sq. ft.
- c. For shell only buildings deduct 20 percent
- d. N.P. = not permitted

Flat Fee

Residential Remodel (Single Family, Duplexes, Triplexes)	\$ 50.00	+\$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	\$ 130.00	Per Unit
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+\$0.10/SF
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
"T" Pole	\$ 40.00	
Meter Loop	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Gas Permits

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

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	+\$0.10/Sq Ft Fee
Apartment Renovations	\$ 100.00	Per Unit
Yard Line Repair - Residential gas	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

City of Taylor - Adopted Fee Schedule for City Services 2011-12

Mechanical Permits

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

Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40.00	+\$0.10/Sq Ft Fee
HVAC Change out	\$	40.00	
HVAC Electric hook-up	\$	40.00	
Re-inspection fee (building inspections)	\$	50.00	Per inspection
Inspections after normal hours (building inspections)	\$	100.00	per hour
Work without a permit - First Offense			Double the permit fee
Work without a permit - Second Offense			Triple the permit fee & filed on in Municipal Court

Plumbing Permits

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

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

Miscellaneous Permits & Fees

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

Sign Permits

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

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

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00
New Commercial & Commercial Additions	\$	200.00
Commercial Shell	\$	200.00

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00
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City of Taylor - Adopted Fee Schedule for City Services 2011-12

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

Subdivision Fees

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

Administratively Approval Plat	\$ 350.00	+\$25 per lot
Amended Plat	\$ 350.00	
Development Concept Plan	\$ -	
Plat Filing Fee	\$ 140.00	
Plat Variance	\$ 150.00	
Replats	\$ 330.00	+\$25 per lot
Subdivision Plat - Final	\$ 300.00	+\$30 per lot
Subdivision Plat-Preliminary	\$ 550.00	+\$35 per lot

Zoning Fees

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

Special Use Permit (SUP)	\$ 250.00
Zoning Change Request (1-10 notices sent out)	\$ 150.00
Zoning Change Request (11-20 notices sent out)	\$ 200.00
Zoning Change Request (21+notices sent out)	\$ 250.00
Planned Developments	\$ 500.00
Zoning Variance	\$ 150.00

Roadway Impact Fees

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

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

Sidewalks

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

Original License	\$ 350.00
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Impact Fees (For projects platted between 1/10/02 and 4/24/06)

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

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

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

City of Taylor - Adopted Fee Schedule for City Services 2011-12

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

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

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

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$23,5873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

Impact Fees (For projects platted after (1/26/12))

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

POLICE DEPARTMENT

Accident Report	\$ 6.00	Per report
CD of Report	\$ 5.00	Per CD
Alarm panel monitoring subscription	\$ 24.00	Per month
Applicant Fingerprinting Cards	\$ 2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council		
Fingerprinting Service	\$ 10.00	Per set
Parade Permit	\$ 25.00	
Police Report	\$ 0.25	Per page
Police unit (vehicle)	\$ 25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$ 38.00	Per hour

City of Taylor - Adopted Fee Schedule for City Services 2011-12

SOLID WASTE COLLECTION

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

Residential

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$	11.66	Base Fee/month
Single 65 gallon cart	\$	10.04	Base Fee/month
Each additional cart	\$	3.79	Base Fee/month

Commercial

Fees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

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

One X Per week pick up	\$	18.32	Base Fee/month
Two X s Per week pick up	\$	26.23	Base Fee/month
Three X s Per week pick up	\$	31.97	Base Fee/month
Four X s Per week pick up	\$	39.98	Base Fee/month
Five X s Per week pick up	\$	49.55	Base Fee/month

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

One X Per week pick up	\$	50.73	Base Fee/month
Two X s Per week pick up	\$	84.00	Base Fee/month
Three X s Per week pick up	\$	103.97	Base Fee/month

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	66.40	Base Fee/month
Two X s Per week pick up	\$	115.51	Base Fee/month
Three X s Per week pick up	\$	164.49	Base Fee/month
Four X s Per week pick up	\$	193.53	Base Fee/month
Five X s Per week pick up	\$	239.93	Base Fee/month

4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	84.00	Base Fee/month
Two X s Per week pick up	\$	146.99	Base Fee/month
Three X s Per week pick up	\$	212.66	Base Fee/month
Four X s Per week pick up	\$	255.91	Base Fee/month
Five X s Per week pick up	\$	322.37	Base Fee/month

6 Cubic Yards (additional pick up is \$55):

One X Per week pick up	\$	105.00	Base Fee/month
Two X s Per week pick up	\$	173.32	Base Fee/month
Three X s Per week pick up	\$	257.25	Base Fee/month
Four X s Per week pick up	\$	289.51	Base Fee/month
Five X s Per week pick up	\$	353.49	Base Fee/month

8 Cubic Yards (additional pick up is \$65):

One X Per week pick up	\$	127.76	Base Fee/month
Two X s Per week pick up	\$	211.74	Base Fee/month
Three X s Per week pick up	\$	297.49	Base Fee/month
Four X s Per week pick up	\$	366.28	Base Fee/month
Five X s Per week pick up	\$	462.23	Base Fee/month

10 Cubic Yards (additional pick up is \$75):

One X Per week pick up	\$	155.74	Base Fee/month
Two X s Per week pick up	\$	245.01	Base Fee/month
Three X s Per week pick up	\$	339.49	Base Fee/month
Four X s Per week pick up	\$	439.23	Base Fee/month
Five X s Per week pick up	\$	579.24	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	122.31	Fee per delivery
30 yd Roll-Off	\$	122.31	Fee per delivery
40 yd Roll-Off	\$	122.31	Fee per delivery

Daily rental:

City of Taylor - Adopted Fee Schedule for City Services 2011-12

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.89	Rate/day
30 yd Roll-Off	\$	1.89	Rate/day
40 yd Roll-Off	\$	1.89	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	376.33	Cost per haul
30 yd Roll-Off	\$	451.59	Cost per haul
40 yd Roll-Off	\$	526.86	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	70.31	Fee/delivery
Daily Rental	\$	4.22	Rate/day
Haul cost	\$	70.31	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

Assessments

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

Lien Fees

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

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

Water Taps	
1"	\$ 1,048.00 per tap

City of Taylor - Adopted Fee Schedule for City Services 2011-12

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

Backflow Prevention

Initial Permit	\$ 25.00
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Water Rates

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

Total Month Charges include monthly minimum charge + \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54
1"		\$ 33.79
1½"		\$ 56.71
2"		\$ 84.33
3"		\$ 148.80
4"		\$ 240.89
6"		\$ 470.90

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus \$9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54 + \$9.67 for each LUE
1"		\$ 33.79 + \$9.67 for each LUE
1½"		\$ 56.71 + \$9.67 for each LUE
2"		\$ 84.33 + \$9.67 for each LUE
3"		\$ 148.80 + \$9.67 for each LUE
4"		\$ 240.89 + \$9.67 for each LUE
6"		\$ 470.90 + \$9.67 for each LUE

Rates for unmetered fire protection system per connection.

Service Size	Minimum Charge
2"	\$ 8.00
6"	\$ 20.00
8"	\$ 30.00

Bulk Water Rate

\$ 5.00	per 1,000 gallons
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Sewer Rates

Rates for all Single Family Dwelling accounts per connection.

Total "charge" includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum) is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40
1"		\$ 16.40
1½"		\$ 16.40
2"		\$ 16.40
3"		\$ 16.40
4"		\$ 16.40
6"		\$ 16.40

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

Total monthly charge includes monthly minimum **plus \$5.31** per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 16.40
1"		\$ 16.40
1½"		\$ 16.40
2"		\$ 16.40
3"		\$ 16.40

City of Taylor - Adopted Fee Schedule for City Services 2011-12

4"	\$	16.40
6"	\$	16.40

Additional Utility Service Fees:

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

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate	
Residential (includes multi-family) = 1 ERU/Unit	\$	2.00 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$	2.00 minimum fee



City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Concur with Preliminary Financials for February, 2012.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

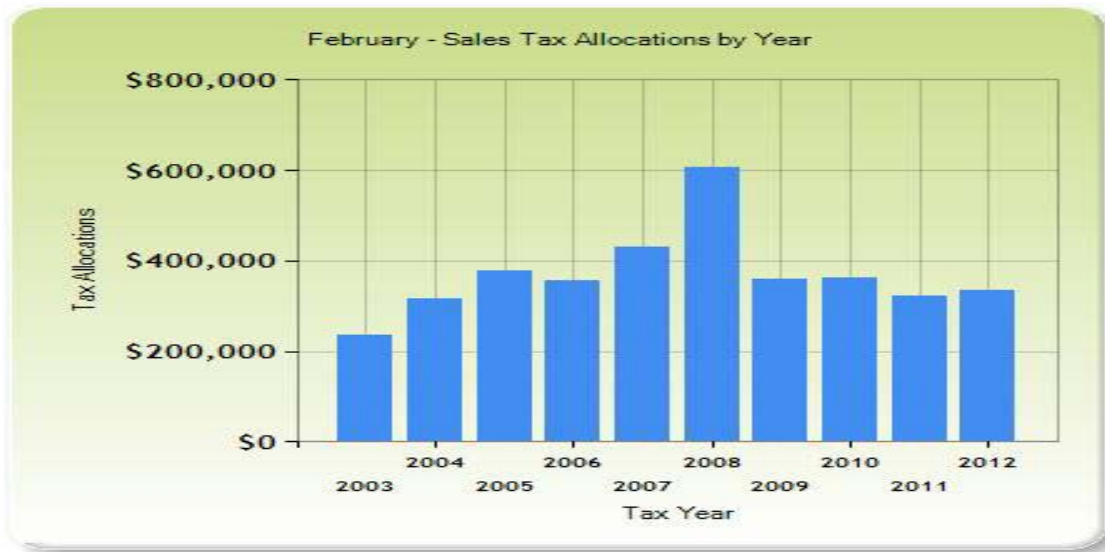
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of February 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 29, 2012:

General Fund

- ❖ Year-to-date revenues total \$6,506,392 down by \$14,381 or less than 1% from this same time last year. Revenues are reported at 61% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Current Property Tax Collections for year-to-date total \$4,237,749, an increase from this same time last year's collection by \$178,044 or 4.4%. Property tax revenue is at 96% of collection to total budget.
- ❖ Delinquent Property Tax with Penalty and Interest at \$62,470, an increase from this same time last year by \$2,164 or 3.6%.
- ❖ Total sales tax collections for the month of February are reported at \$333,257, an increase from this same time last year's collection by \$12,500 or 3.5%. The graph below reflects a history trend by year from 2003- 2012 for the months of February for the City's **total** sales tax allocation. The City portion of sales tax allocation is \$249,943 from the total collection which is an increase of \$9,375 or 3.9% from this same time of February 2011. The cumulative year to date collection is reported at \$976,027 which is an increase from prior year by \$26,796 or 2.8%. TEDC receives the other 25% of sales tax.

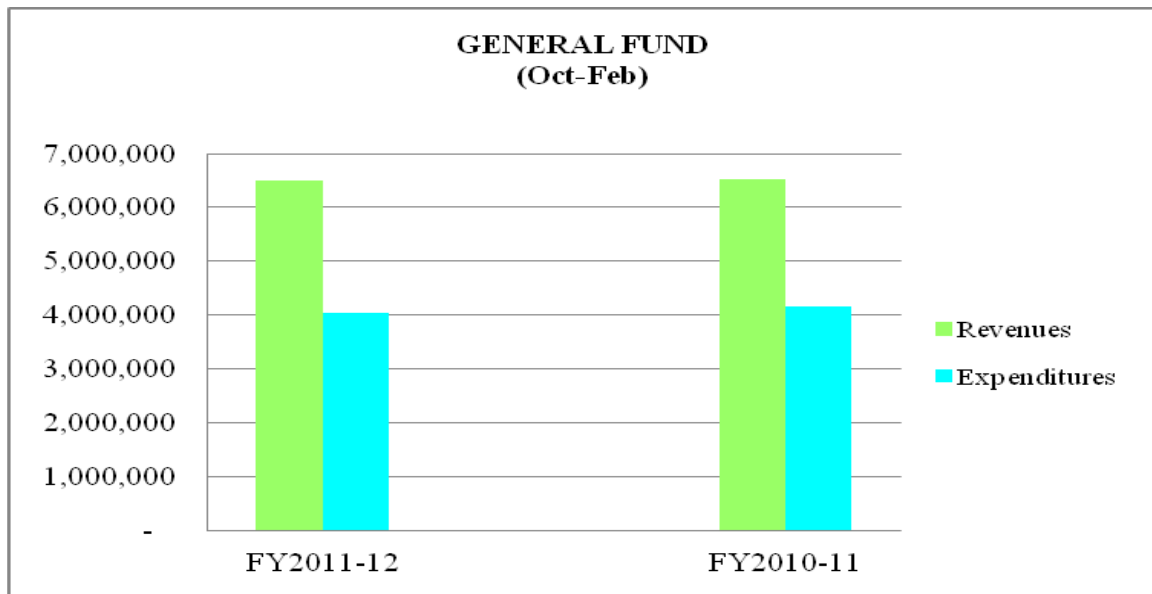


- ❖ Franchise Tax collected year-to-date totaled \$494,987 compared to \$413,880 this same time last year which is an increase of \$81,107 or 19.6%. Cable, electric and solid waste franchise tax have increased from the prior year. Electric franchise increase is due to a settlement in the amount of \$39,736 from Oncor received in October 2011. Decreases are seen in gas, mixed beverage and telephone franchise tax when compared to prior year.

Franchise Tax Collected		
Franchise Tax	As of 2/28/11 FY2010-11	As of 2/29/12 FY2011-12
Cable	\$ 60,238	\$ 64,925
Electric	\$ 242,882	\$ 316,819
Gas	\$ 35,186	\$ 34,637
Mixed Bev.	\$ 1,346	\$ 1,083
Solid Waste	\$ 44,867	\$ 49,956
Telephone	\$ 29,031	\$ 27,282
Skills Games	\$ 330	\$ 285
Mobile Home	\$ -0-	\$ -0-
	\$ 413,880	\$ 494,987
Increase over previous yr.		+ \$81,107 or 19.6%

- ❖ Permits and Licenses are recorded at \$32,579 down by \$2,218 or 6.4% compared to this same time last year. This category is at 25% to total budget.
- ❖ Charges for services are at \$461,361 which is slightly down by \$89 from prior year. The largest increase still remains in park and league fees which are at year to date \$43,533 up by \$12,205 or 3.9% when compared to last year. The largest decrease is in refuse collection charges down \$11,960 or 3.1%. The reason for this decrease is 1) residential customers are decreasing the number of carts, 2 to 1; 2) commercial customers are going to smaller dumpster and decreasing the number of pickups. Charges for services are at 32% to total budget.

- ❖ Municipal Court Fines and Fees are reported at 110,372 down by \$21,499 or 16.3% from this same time last year. This decrease was due to the reclassification of revenue done in the amount of \$23,579 to correct the collection agency fee that was recorded in this category.
- ❖ Interfund Operating Transfers are recorded at \$32,500 which remains unchanged from the previous month. Typical these transfers are done quarterly from the Airport, Cemetery and MDUS Funds. The Utility Fund transfers are monitored and transferred late in the fiscal year when increase revenues are reflected in the Utility during summer months. This is an increase of \$15,000 from prior year due to the MDUS first time transfer.
- ❖ All other revenue totaled \$93,344; this is a decrease compared to last year by \$293,690 for which majority of that was due to the Ned Louis bequest.
- ❖ Expenditures are at \$4,033,298 which is 38% to total budget. This is a decrease from prior year by \$129,493 or 3.1%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects revenues over expenditures of \$2,473,094. This is an increase over prior year by \$115,122 or 4.9%. Overall, the General Fund is performing well as of year to date. Both revenues and expenditures, year to date are reporting a decrease from prior year.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$134. Expenditures are reported at \$8,564 for benches. City Council approved the usage of the TIF funds for this expense. Expenditures are reported over revenues by \$8,430.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$21,716 which is 27% to total budget. This is a decrease of \$2,602 or 10.7% over the previous year. There are no delinquent payers to report. The Country Gardens is no longer a hotel; they offered monthly rentals

as an efficiency apartment. This was confirmed with the State Comptroller's office as not being listed as a hotel. Overall, revenues reported by the lodging providers are down. Expenditures are reported at \$11,095 year-to-date, which is unchanged from last months reporting. Revenues over expenditures are at \$10,621.

- ❖ Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- ❖ Main Street Fund- Revenues are at \$6,730 which is at 32% to total budget. Expenditures at \$6,653 which is 19% to total budget. Revenues are over expenditures by \$77.
- ❖ Cemetery Land Purchase- Revenue at \$1,400 which is at 54% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$7,513 with no reported expenditures year-to-date. Revenues are reported at 36% to total budget. Performing as expected.
- ❖ Library Grant/Donations- Revenues are at \$615 which is 12% of total budget. Expenditures are reported at \$1,158 which is 23% to total budget and remains unchanged from prior month. Expenditures exceed revenues by \$543. This fund is very hard to budget for and carryovers for expenditures are often common.

Roadway Impact Fund

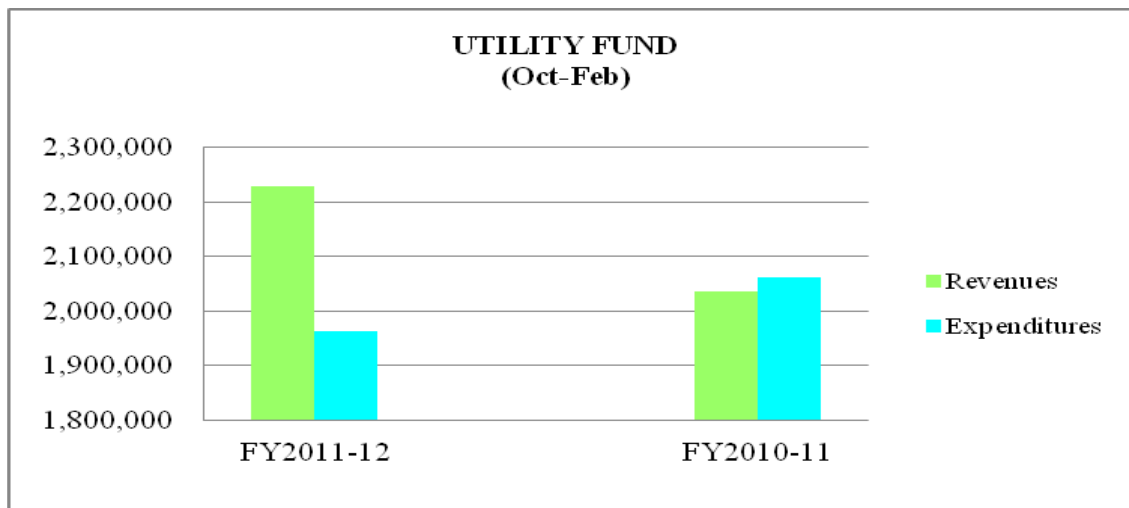
- ❖ Revenues year-to-date are at \$4,344 with no reported expenditures. This is a decrease over prior year by \$3,264 or 42.9%

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$48,472 year-to-date with expenditures at \$19,084 and performing as expected year to date.

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$2,229,804 year-to-date which is at 33% to total budget. When compared to last year at \$2,037,014 up by \$192,790 or 9.5%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at \$1,159,631 which is an increase from the prior year by \$129,789 or 12.6%. Wholesale water year to date are recorded at \$129,634 an increase from prior year by \$3,224 or 2.6%. Sewer recorded at \$713,562 which is a decrease from prior year by \$8,494 or 1.2%.
- ❖ Total year-to-date expenditures are at \$1,963,576 which is at 29% to total budget. This is down when compared to this same time last year by \$97,557 or 4.7%. All departments are operating below normal levels.
- ❖ The Utility Fund shows revenues over expenditures by \$266,228. Overall, this fund continues at acceptable levels.

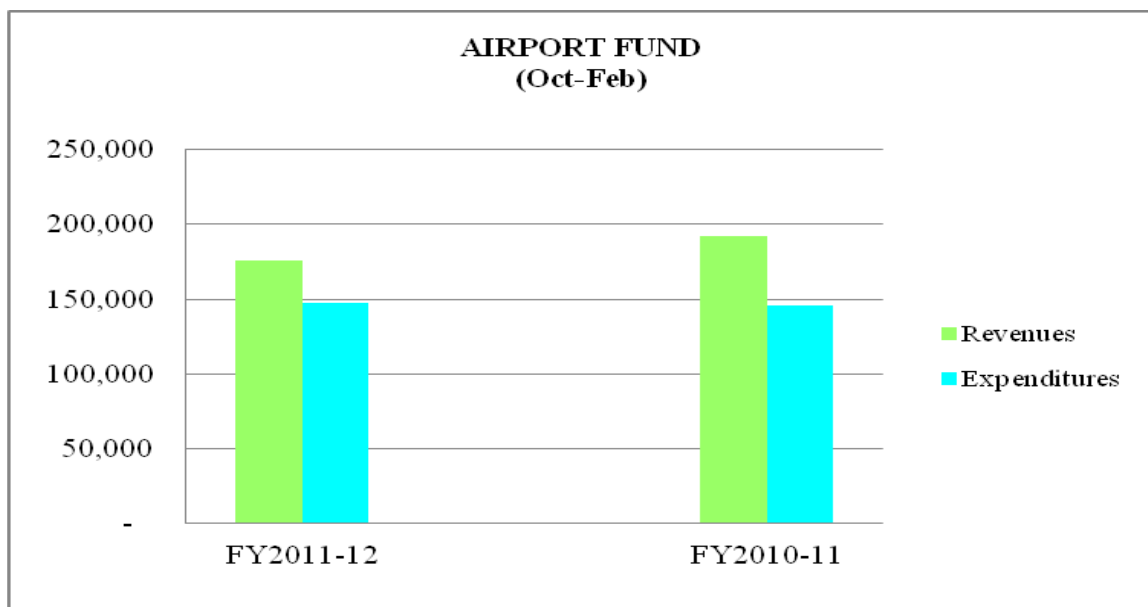


Utility Impact Fund

- ❖ Revenues year-to-date are at \$5,903, which is at 32% to total budget. Expenditures are at \$13,174; this expense for the impact study is a carry-over from the previous year.

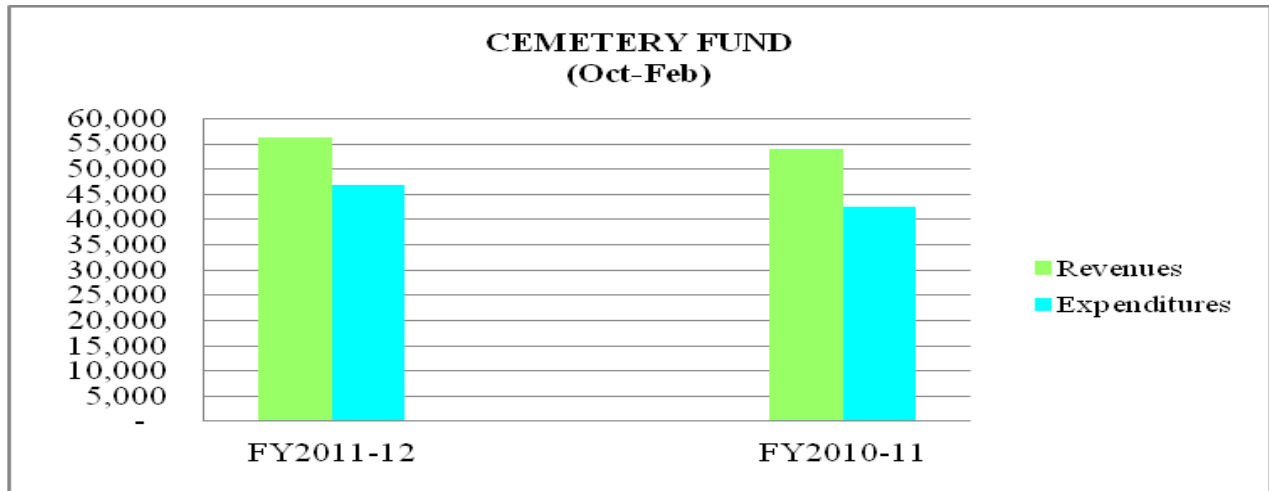
Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$176,000, which is down from this same time last year by \$16,634 or 8.6%. Hanger rental is at \$63,741 up by \$1,109 or 1.8% from this same time last year. The fuel sales are reported at \$110,863 down by \$17,653 or 13.7% when compared to this same time last year. Revenues are at 37% to total budget year to date.
- ❖ Operating expenditures totaled \$147,701 up by \$1,877 or 1.3% when compared to last year. Expenditure for fuel year-to-date came in at \$103,878 down \$5,163 or 4.7% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$28,299 year to date and operating at an acceptable level.



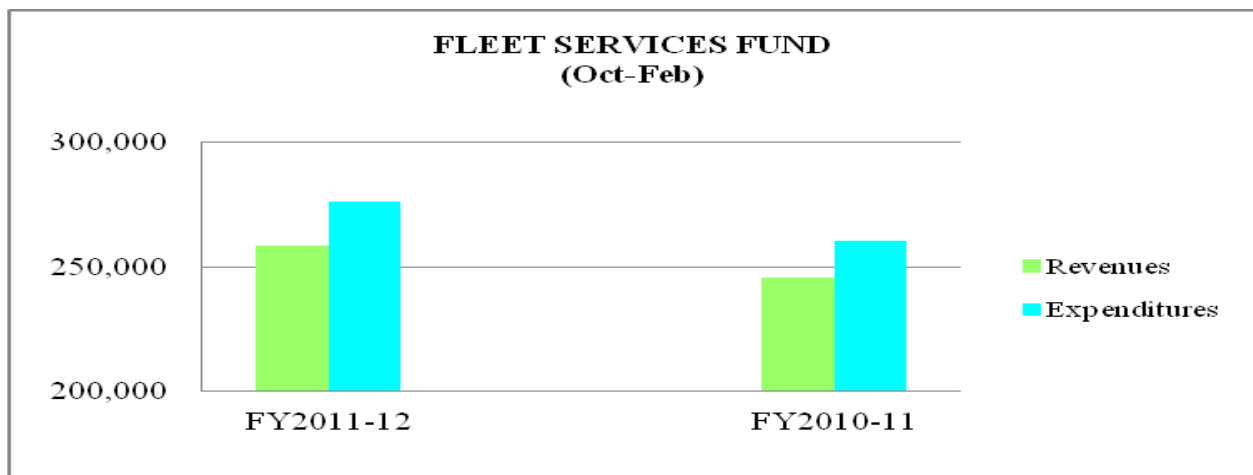
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows revenues over expenditures by \$9,430. Revenues are \$56,344 which is 41% to total budget. Grave digging services came in at \$29,318, which is up by \$1,818 or less than 1% from this same time last year. Revenues from cemetery lots are also up from the previous year by 2,203 or 12.7% and reported year to date at \$19,604. Expenditures totaled \$46,914 which is up by \$4,359 or 10.4% from prior year. The Cemetery Fund performed much better in February than the previous month. This fund is budgeted with expenditures over revenues by \$24,844.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$17,619. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to offset the expenses for repairs and maintenance to the City's vehicles and equipment. Increase in the category of Specialty Supplies and Equipment Rental are seen over prior year. By this same time last year, fuel, oil, filters and tires did experience an increase in the category by \$4,382 or 3.5%. This fund is operating at an acceptable level, 44% to total budget. This fund is closely monitored to ensure that there is adequate funding.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$137,027. No revenues were budgeted in this fund; however, \$8,768 was recorded in the fund for sale of surplus equipment. In this fund the purpose is to used and drawn down fund balance. Expenditures are for capital lease payments in the amount of \$59,327 and two new police vehicles were purchase in the amount of \$86,468.

3. REFERENCE FILES

[Preliminary Financials for February, 2012:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of February 2012.
- **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 revenue and expenditures categories.
- **Attachment C:** Checks issued during the month of February.
- **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 for Month of:

February 2012

02/29/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of February 29, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,696,910	\$ 6,506,392	61%	\$ 10,696,910	\$ 4,033,298	38%	\$ 2,473,094
Special Revenue							
- Tax Increment Fund (TIF)	\$ 92,424	\$ 134	0%	\$ 20,000	\$ 8,564	43%	\$ (8,430)
- Hotel/Motel Tax	\$ 80,000	\$ 21,716	27%	\$ 60,000	\$ 11,095	18%	\$ 10,621
- Texas Capital Fund	\$ 25,021	\$ 10,426	42%	\$ 25,021	\$ 10,426	42%	\$ -
- Main St. Revenue	\$ 21,000	\$ 6,730	32%	\$ 35,500	\$ 6,653	19%	\$ 77
- Cemetery Land Purchase	\$ 2,600	\$ 1,400	54%	-	-	0%	\$ 1,400
- Municipal Court Sec/Tech	\$ 21,000	\$ 7,513	36%	\$ -	\$ -	0%	\$ 7,513
- Library Grants/Donations	\$ 5,300	\$ 615	12%	\$ 5,000	\$ 1,158	23%	\$ (543)
Subtotal	\$ 247,345	\$ 48,534	20%	\$ 145,521	\$ 37,896	26%	\$ 10,638
Roadway Impact Fund	\$ 22,000	\$ 4,344	20%	0	0	0%	\$ 4,344
Municipal Utility Drainage Fund	156,400	\$ 48,472	31%	60,000.00	19,084	32%	\$ 29,388
Utility Fund	\$ 6,837,878	\$ 2,229,804	33%	\$ 6,837,878	\$ 1,963,576	29%	\$ 266,228
Utility Impact Fund	\$ 18,525	\$ 5,903	32%	0	13,174	0%	\$ (7,271)
Airport Fund	\$ 478,902	\$ 176,000	37%	\$ 467,814	\$ 147,701	32%	\$ 28,299
Cemetery Op. Fund	\$ 136,790	\$ 56,344	41%	\$ 161,634	\$ 46,914	29%	\$ 9,430
Fleet Service Operating Fund	\$ 621,112	\$ 258,735	42%	\$ 621,112	\$ 276,354	44%	\$ (17,619)
Fleet Replacement Fund	\$ -	\$ 8,767	#DIV/0!	\$ 96,810	145,795	151%	\$ (137,028)
Total	\$ 19,215,862	\$ 9,343,295	49%	\$ 19,087,679	\$ 6,683,792	35%	\$ 2,659,503

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

Cemetery Land Purchase Fund

Municipal Court Fees Fund

Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		7,627,910.00	1,278,782.20	5,771,232.24	75.66	0.00	1,856,677.76
320-PERMITS AND LICENSES		129,050.00	4,858.79	32,579.20	25.25	0.00	96,470.80
330-INTERGOVERNMENTAL REV		43,150.00	0.00	12,131.99	28.12	0.00	31,018.01
340-CHARGES FOR SERVICES		1,425,900.00	109,883.35	461,361.08	32.36	0.00	964,538.92
410-FINES AND FORFEITURES		336,900.00	33,973.85	110,372.38	32.76	0.00	226,527.62
420-ASSESSMENTS		11,000.00	2,726.76	5,008.64	45.53	0.00	5,991.36
430-USE OF MONEY AND PROP		138,000.00	10,996.79	73,089.92	52.96	0.00	64,910.08
440-DONATIONS FROM PRIVAT		5,000.00	766.93	7,716.93	154.34	0.00	(2,716.93)
450-INTERFUND OPERATING T		980,000.00	0.00	32,500.00	3.32	0.00	947,500.00
460-PROCEEDS GEN FIXED AS		0.00	400.00	400.00	0.00	0.00	(400.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,696,910.00	1,442,388.67	6,506,392.38	60.82	0.00	4,190,517.62
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		189,714.00	14,223.33	52,350.14	27.59	0.00	137,363.86
501-CITY MANAGEMENT		465,687.00	45,494.35	187,574.93	40.28	0.00	278,112.07
503-PUBLIC INFORMATION		124,598.00	8,752.87	42,181.98	33.85	0.00	82,416.02
504-HUMAN RESOURCES		171,924.00	14,073.53	74,991.20	43.62	0.00	96,932.80
512-FINANCIAL SERVICES		425,285.00	30,302.47	213,832.38	50.68	1,718.80	209,733.82
516-MUNICIPAL COURT		247,110.00	21,787.38	97,198.07	39.33	0.00	149,911.93
522-PLANNING & DEVELOP		388,289.00	36,275.83	152,058.95	39.16	0.00	236,230.05
524-MAIN STREET PROGRAM		49,754.00	5,248.39	20,407.39	41.02	0.00	29,346.61
527-C D - MOODY MUSEUM		7,295.00	3,209.46	4,068.64	55.77	0.00	3,226.36
532-PUBLIC LIBRARY		410,548.00	37,553.02	157,043.92	39.74	6,104.61	247,399.47
542-FIRE SUPPRESSION/EMER		1,736,541.00	187,391.00	725,335.43	42.23	7,986.10	1,003,219.47
552-POLICE FIELD SERVICES		2,392,119.00	235,919.04	912,662.78	38.47	7,668.00	1,471,788.22
558-ANIMAL CONTROL SECTIO		99,123.00	10,741.73	41,359.96	41.73	0.00	57,763.04
561-PUBLIC WORKS ADMINIST		146,837.00	11,035.10	51,441.99	35.03	0.00	95,395.01
563-STREET & GROUND MAIN		1,204,305.00	95,792.60	432,430.63	36.10	2,300.00	769,574.37
564-PUBLIC WORKS GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00
565-PARKS & RECREATION		630,104.00	51,318.77	170,047.19	29.28	14,442.96	445,613.85
566-GENERAL SVS/BLDG MAI		326,202.00	32,358.07	137,772.07	42.24	0.00	188,429.93
573-ENGINEERING & INSPECT		197,038.00	20,397.90	86,244.77	43.77	0.00	110,793.23
575-I T DEPT		93,469.00	9,092.59	38,542.31	41.24	0.00	54,926.69
592-NON-DEPARTMENTAL		1,390,968.00	100,926.47	435,753.47	31.33	0.00	955,214.53
*** TOTAL EXPENDITURES ***		10,696,910.00	971,893.90	4,033,298.20	38.08	40,220.47	6,623,391.33
*** TOTAL PROFIT / (LOSS) ***		0.00	470,494.77	2,473,094.18	0.00	(40,220.47)	(2,432,873.71)

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		57,504.00	0.00	0.00	0.00	0.00	57,504.00
330-INTERGOVERNMENTAL REV		34,620.00	0.00	0.00	0.00	0.00	34,620.00
430-USE OF MONEY AND PROP		<u>300.00</u>	<u>25.58</u>	<u>133.89</u>	<u>44.63</u>	<u>0.00</u>	<u>166.11</u>
*** TOTAL REVENUES ***		<u>92,424.00</u>	<u>25.58</u>	<u>133.89</u>	<u>0.14</u>	<u>0.00</u>	<u>92,290.11</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>8,563.57</u>	<u>8,563.57</u>	<u>42.82</u>	<u>0.00</u>	<u>11,436.43</u>
*** TOTAL EXPENDITURES ***		<u>20,000.00</u>	<u>8,563.57</u>	<u>8,563.57</u>	<u>42.82</u>	<u>0.00</u>	<u>11,436.43</u>
*** TOTAL PROFIT / (LOSS) ***		<u>72,424.00</u>	<u>(8,537.99)</u>	<u>(8,429.68)</u>	<u>11.64-</u>	<u>0.00</u>	<u>80,853.68</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		80,000.00	3,445.01	21,715.74	27.14	0.00	58,284.26
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>80,000.00</u>	<u>3,445.01</u>	<u>21,715.74</u>	<u>27.14</u>	<u>0.00</u>	<u>58,284.26</u>
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>60,000.00</u>	<u>0.00</u>	<u>11,094.71</u>	<u>18.49</u>	<u>0.00</u>	<u>48,905.29</u>
*** TOTAL EXPENDITURES ***		<u>60,000.00</u>	<u>0.00</u>	<u>11,094.71</u>	<u>18.49</u>	<u>0.00</u>	<u>48,905.29</u>
*** TOTAL PROFIT / (LOSS) ***		<u>20,000.00</u>	<u>3,445.01</u>	<u>10,621.03</u>	<u>53.11</u>	<u>0.00</u>	<u>9,378.97</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	<u>25,021.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,594.75</u>
***	TOTAL REVENUES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,594.75</u>
=====							
<u>EXPENDITURE SUMMARY</u>							
610-	LEASE PAYMENT T J C	<u>25,021.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,594.75</u>
***	TOTAL EXPENDITURES ***	<u>25,021.00</u>	<u>2,085.25</u>	<u>10,426.25</u>	<u>41.67</u>	<u>0.00</u>	<u>14,594.75</u>
=====							
***	TOTAL PROFIT / (LOSS) ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====							

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	<u>21,000.00</u>	<u>21.99</u>	<u>6,729.77</u>	<u>32.05</u>	<u>0.00</u>	<u>14,270.23</u>
***	TOTAL REVENUES ***	<u>21,000.00</u>	<u>21.99</u>	<u>6,729.77</u>	<u>32.05</u>	<u>0.00</u>	<u>14,270.23</u>
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>35,500.00</u>	<u>18.00</u>	<u>6,652.99</u>	<u>18.74</u>	<u>0.00</u>	<u>28,847.01</u>
***	TOTAL EXPENDITURES ***	<u>35,500.00</u>	<u>18.00</u>	<u>6,652.99</u>	<u>18.74</u>	<u>0.00</u>	<u>28,847.01</u>
***	TOTAL PROFIT / (LOSS) ***	<u>(14,500.00)</u>	<u>3.99</u>	<u>76.78</u>	<u>0.53-</u>	<u>0.00</u>	<u>(14,576.78)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

124-CEMETERY LAND PURCHASES
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
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		<u>2,600.00</u>	<u>744.80</u>	<u>1,400.30</u>	<u>53.86</u>	<u>0.00</u>	<u>1,199.70</u>
*** TOTAL REVENUES ***		<u>2,600.00</u>	<u>744.80</u>	<u>1,400.30</u>	<u>53.86</u>	<u>0.00</u>	<u>1,199.70</u>
<u>EXPENDITURE SUMMARY</u>							
613-LAND PURCHASES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>2,600.00</u>	<u>744.80</u>	<u>1,400.30</u>	<u>53.86</u>	<u>0.00</u>	<u>1,199.70</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		21,000.00	1,557.40	7,513.03	35.78	0.00	13,486.97
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>21,000.00</u>	<u>1,557.40</u>	<u>7,513.03</u>	<u>35.78</u>	<u>0.00</u>	<u>13,486.97</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		0.00	0.00	0.00	0.00	0.00	0.00
626-MUNICIPAL COURT TECHN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>21,000.00</u>	<u>1,557.40</u>	<u>7,513.03</u>	<u>35.78</u>	<u>0.00</u>	<u>13,486.97</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		5,000.00	0.00	0.00	0.00	0.00	5,000.00
430-USE OF MONEY AND PROP		300.00	27.22	130.40	43.47	0.00	169.60
440-DONATIONS FROM PRIVAT		<u>0.00</u>	<u>0.00</u>	<u>485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(485.00)</u>
*** TOTAL REVENUES ***		<u>5,300.00</u>	<u>27.22</u>	<u>615.40</u>	<u>11.61</u>	<u>0.00</u>	<u>4,684.60</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>5,000.00</u>	<u>0.00</u>	<u>1,157.95</u>	<u>30.14</u>	<u>348.82</u>	<u>3,493.23</u>
*** TOTAL EXPENDITURES ***		<u>5,000.00</u>	<u>0.00</u>	<u>1,157.95</u>	<u>30.14</u>	<u>348.82</u>	<u>3,493.23</u>
*** TOTAL PROFIT / (LOSS) ***		<u>300.00</u>	<u>27.22</u>	<u>(542.55)</u>	<u>297.12-</u>	<u>(348.82)</u>	<u>1,191.37</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

ZOO-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>22,000.00</u>	<u>904.32</u>	<u>4,344.46</u>	<u>19.75</u>	<u>0.00</u>	<u>17,655.54</u>
*** TOTAL REVENUES ***		<u>22,000.00</u>	<u>904.32</u>	<u>4,344.46</u>	<u>19.75</u>	<u>0.00</u>	<u>17,655.54</u>
<u>EXPENDITURE SUMMARY</u>							
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL PROFIT / (LOSS) ***		<u>22,000.00</u>	<u>904.32</u>	<u>4,344.46</u>	<u>19.75</u>	<u>0.00</u>	<u>17,655.54</u>

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: FEBRUARY 29TH, 2012

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	156,400.00	13,185.90	48,472.35	30.99	0.00	107,927.65
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>156,400.00</u>	<u>13,185.90</u>	<u>48,472.35</u>	<u>30.99</u>	<u>0.00</u>	<u>107,927.65</u>
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>60,000.00</u>	<u>0.00</u>	<u>19,084.45</u>	<u>31.81</u>	<u>0.00</u>	<u>40,915.55</u>
***	TOTAL EXPENDITURES ***	<u>60,000.00</u>	<u>0.00</u>	<u>19,084.45</u>	<u>31.81</u>	<u>0.00</u>	<u>40,915.55</u>
***	TOTAL PROFIT / (LOSS) ***	<u>96,400.00</u>	<u>13,185.90</u>	<u>29,387.90</u>	<u>30.49</u>	<u>0.00</u>	<u>67,012.10</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES		6,765,178.00	511,256.78	2,152,360.74	31.82	0.00	4,612,817.26
420-ASSESSMENTS		17,000.00	211.00	5,669.00	33.35	0.00	11,331.00
430-USE OF MONEY AND PROP		51,700.00	21,362.56	23,444.29	45.35	0.00	28,255.71
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		4,000.00	112.00	1,279.99	32.00	0.00	2,720.01
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>6,837,878.00</u>	<u>532,942.34</u>	<u>2,229,804.02</u>	<u>32.61</u>	<u>0.00</u>	<u>4,608,073.98</u>
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		380,662.00	36,335.36	150,163.84	39.45	0.00	230,498.16
706-WASTEWATER TREATMENT		511,513.00	36,886.02	161,558.69	31.58	0.00	349,954.31
708-UTILITY DISTRIBUTION/		1,288,087.00	118,204.77	469,784.97	36.47	0.00	818,302.03
709-UTILITIES NON-DEPARTM		<u>4,657,616.00</u>	<u>114,453.94</u>	<u>1,182,068.82</u>	<u>25.38</u>	<u>0.00</u>	<u>3,475,547.18</u>
*** TOTAL EXPENDITURES ***		<u>6,837,878.00</u>	<u>305,880.09</u>	<u>1,963,576.32</u>	<u>28.72</u>	<u>0.00</u>	<u>4,874,301.68</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>227,062.25</u>	<u>266,227.70</u>	<u>0.00</u>	<u>0.00</u>	<u>(266,227.70)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
	340-CHARGES FOR SERVICES	<u>18,525.00</u>	<u>0.00</u>	<u>5,903.00</u>	<u>31.87</u>	<u>0.00</u>	<u>12,622.00</u>
	*** TOTAL REVENUES ***	<u>18,525.00</u>	<u>0.00</u>	<u>5,903.00</u>	<u>31.87</u>	<u>0.00</u>	<u>12,622.00</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
	592-NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
	*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>13,173.54</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,173.54)</u>
		=====	=====	=====	=====	=====	=====
	*** TOTAL PROFIT / (LOSS) ***	<u>18,525.00</u>	<u>0.00</u>	<u>(7,270.54)</u>	<u>39.25-</u>	<u>0.00</u>	<u>25,795.54</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	478,602.00	34,760.08	175,880.07	36.75	0.00	302,721.93
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	300.00	0.00	120.00	40.00	0.00	180.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	478,902.00	34,760.08	176,000.07	36.75	0.00	302,901.93
=====							
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	467,814.00	28,128.50	147,701.10	31.57	0.00	320,112.90
***	TOTAL EXPENDITURES ***	467,814.00	28,128.50	147,701.10	31.57	0.00	320,112.90
=====							
***	TOTAL PROFIT / (LOSS) ***	11,088.00	6,631.58	28,298.97	255.22	0.00	(17,210.97)
=====							

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		74,340.00	13,040.00	29,538.00	39.73	0.00	44,802.00
430-USE OF MONEY AND PROP		2,450.00	316.97	1,202.02	49.06	0.00	1,247.98
440-DONATIONS FROM PRIVAT		0.00	0.00	500.00	0.00	0.00	(500.00)
450-INTERFUND OPERATING T		22,000.00	0.00	5,500.00	25.00	0.00	16,500.00
460-PROCEEDS GEN FIXED AS		<u>38,000.00</u>	<u>10,427.20</u>	<u>19,604.20</u>	<u>51.59</u>	<u>0.00</u>	<u>18,395.80</u>
*** TOTAL REVENUES ***		<u>136,790.00</u>	<u>23,784.17</u>	<u>56,344.22</u>	<u>41.19</u>	<u>0.00</u>	<u>80,445.78</u>
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>161,634.00</u>	<u>10,194.54</u>	<u>46,914.05</u>	<u>29.02</u>	<u>0.00</u>	<u>114,719.95</u>
*** TOTAL EXPENDITURES ***		<u>161,634.00</u>	<u>10,194.54</u>	<u>46,914.05</u>	<u>29.02</u>	<u>0.00</u>	<u>114,719.95</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(24,844.00)</u>	<u>13,589.63</u>	<u>9,430.17</u>	<u>37.96-</u>	<u>0.00</u>	<u>(34,274.17)</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-CHARGES FOR SERVICES		621,112.00	51,747.00	258,735.00	41.66	0.00	362,377.00
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
470-PROCEEDS GEN LONG TER		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>621,112.00</u>	<u>51,747.00</u>	<u>258,735.00</u>	<u>41.66</u>	<u>0.00</u>	<u>362,377.00</u>
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		<u>621,112.00</u>	<u>64,913.60</u>	<u>276,353.71</u>	<u>44.70</u>	<u>1,263.50</u>	<u>343,494.79</u>
*** TOTAL EXPENDITURES ***		<u>621,112.00</u>	<u>64,913.60</u>	<u>276,353.71</u>	<u>44.70</u>	<u>1,263.50</u>	<u>343,494.79</u>
*** TOTAL PROFIT / (LOSS) ***		<u>0.00</u>	<u>(13,166.60)</u>	<u>(17,618.71)</u>	<u>0.00</u>	<u>(1,263.50)</u>	<u>18,882.21</u>

FINANCIAL STATEMENT

AS OF: FEBRUARY 29TH, 2012

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	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	7,267.50	8,767.50	0.00	0.00	(8,767.50)
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	7,267.50	8,767.50	0.00	0.00	(8,767.50)
=====							
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	96,810.00	92,570.42	145,794.80	157.14	6,328.83	(55,313.63)
***	TOTAL EXPENDITURES ***	96,810.00	92,570.42	145,794.80	157.14	6,328.83	(55,313.63)
=====							
***	TOTAL PROFIT / (LOSS) ***	(96,810.00)	(85,302.92)	(137,027.30)	148.08	(6,328.83)	46,546.13
=====							

02/29/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN FEBRUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,677.90
			AFLAC PREMIUMS	0.00
		BCBS OF TEXAS	COBRA INS FOR B TOTTY	1,255.18
			HEALTH INS. PREMIUM	14,286.66
			HEALTH INS. PREMIUM	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS AF SOFTBALL/BASEBALL O	AF SOFTBALL/BASEBALL ORG.:	250.00
		AF SOFTBALL/BASEBALL O	AF SOFTBALL/BASEBALL ORG.:	250.00
		JERRY R. HAMM	JERRY R. HAMM:	3.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	1,832.96
			DENTAL INSURANCE PREMIUMS	0.00
		MVBA LAW FIRM	MVBA / COURT COLLECTION FE	1,743.53
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	1,344.04
			EMPLOYEE CONTRIBUTIONS	1,344.04
		PETTY CASH	POSTAGE/COMP.CABLE/CASH DR	0.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	274.00
		PRICE, TESSA ELAINE	G H PRICE AG CASE 00101622	225.81
			GEORGE H PRICE	225.81
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,491.32
			FEDERAL WITHHOLDING	18,656.77
			FICA CONTRIBUTIONS AND MAT	7,473.32
			FICA CONTRIBUTIONS AND MAT	7,309.91
			MEDICARE CONTRIB AND MATCH	2,580.07
			MEDICARE CONTRIB AND MATCH	2,523.65
		TEXAS COMMISSION ON FIRE PROTECTION	IFSAC CERTIFICATION-D STEF	10.00
			IFSAC CERTIFICATION-R CARL	10.00
			IFSAC CERTIFICATION-B SAND	95.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	12,906.04
			CONTRIBUTIONS	12,647.27
		TRIAD TRANSPORT, INC.	SO. EDMOND / SIDEWALK	772.80
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	42.00
			EMPLOYEE CONTRIBUTIONS	42.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	490.70
			LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS	ACCT: #2091015	434.00
			ACCT #2091015	492.00
		CITY OF TAYLOR	EMPLOYEE DEDUCTIONS	25.00
			J SPROWLES 14-2020-02	25.00
			TOTAL:	111,813.83
CITY COUNCIL	GENERAL FUND	CENTEX BUSINESS CENTER	CENTEX BUSINESS CENTER	12.00
		JPMORGAN CHASE BANK NA	COUNCIL SNACKS	9.88
			SNACKS FOR COUNCIL	12.00
			SNACKS FOR COUNCIL MEETING	9.00
		HEJL, TED W.	JAN D012 LEGAL SERVICE/CIT	4,890.00
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOAK WSC CONRTACT	7,905.00
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	25.45
		CAPITAL AREA METROPOLITAN PLANNING ORG	CAMPO-FY 2012 CONTRIBUTION	1,300.00
			TOTAL:	14,223.33
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	38.88
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JPMORGAN CHASE BANK NA	ENVELOPES/LETTERHEAD	106.55
			TXPELRA CONFERENCE	300.00
			PHONE CHARGER	34.99
			YOUMAIL	99.99
			LUNCH WITH COUNCIL MEMBER	37.95
			MUNICIPAL CLERK SEMINAR	14.00
			MUNICIPAL CLERK SEMINAR	9.94
			MUNICIPAL CLERK SEMINAR	190.74
			UPDATE MAYOR PRO TEM	31.45
			BARTLETT CITY MGR	61.88
		CLARK TRAVEL	PARKING LOT SECURITY LIGHT	10,000.00
		GONZALEZ OFFICE PRODUCTS, INC.	INDEX PAGE TABS/POST ITS	6.14
			LEAD REFILLS/POST ITS	4.55
		MISCELLANEOUS TEDC	TEDC:	175.00
		CAPITAL CHAPTER MUNI.	CAPITAL CHAPTER MUNI. CLER	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	74.68
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		NEXTEL COMMUNICATIONS	CELL PHONES	180.00
		OFFICE DEPOT CORPORATION	PROCLAMATION PAPER	10.48
			ORDINANCE BINDERS	20.46
			PRINTER INK	52.97
			STAMP PAD INK	4.13
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	738.94
			FICA CONTRIBUTIONS AND MAT	709.78
			MEDICARE CONTRIB AND MATCH	172.81
			MEDICARE CONTRIB AND MATCH	165.99
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TAYLOR SPORTING GOODS	DEDICATION NAME PLATES	40.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	25.03
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,539.15
			CONTRIBUTIONS	1,479.91
		WALTON, ESTHER	TRANSPORTATION / TCMA	70.70
			TOTAL:	18,684.74
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PIO	1.26
		BREWMESUM COFFEE	COFFEE	14.07
			COFFEE	20.50
		CENTEX BUSINESS CENTER	COLOR NEWSLETTER FEB. ISSU	872.30
			POSTAGE	62.80
			MARCH COMM. CONN.	872.30
			MARCH COMM. CONN.	62.80
		JPMORGAN CHASE BANK NA	TELEVISION	268.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	42.23
		GONZALEZ OFFICE PRODUCTS, INC.	INDEX PAGE TABS/POST ITS	5.58
		GUSTAFSON, JUDY	NEWSLETTER LAYOUT / MARCH	80.00
			LAYOUT OF APRIL NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
		TAYLOR CHAMBER OF COMMERC	CITY OF TAYLOR MEMBERSHIP	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	4.23
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
			TOTAL:	3,377.16
AN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	12.13
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWME SUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-
			ENVELOPES/LETTERHEAD	106.55
		JPMORGAN CHASE BANK NA	TXPELRA CONFERENCE	225.00
			HEALTH FAIR TOTE BAGS	283.64
			BINDERS	4.60
			HEALTH FAIR	39.94
			HEALTH FAIR	44.86
			HEALTH FAIR PRIZES	135.54
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		LYNN ROSS SMITH & GANNAWAY, LLP	LYNN PHAM & ROSS, LLP	697.50
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	183.87
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.00
		SAM'S CLUB DIRECT	SNACKS FOR HEALTH FAIR	40.10
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	7.21
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
		WILLIAMSON COUNTY SUN	LIBRARY AIDE/COURT CLERK	82.00
		COMPLIANCE ASSOCIATES,LP	JAN. PRE EMP./DRUG AND BKG	290.00
			TOTAL:	4,310.76
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE DEPARTMENT	13.64
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BROCKWAY, GERSBACH, FRANKLIN & NIEMEIE	FINAL BILL / SEPT.30,'11 A	9,000.00
		BREWME SUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.58-
			ENVELOPES/LETTERHEAD	285.70
		JPMORGAN CHASE BANK NA	PFIA ON-LINE TRAINING (DEN	275.00
			SMART DATA	300.00
			GFOA BEST PRACTICES IN BUD	85.00
		GONZALEZ OFFICE PRODUCTS, INC.	LEAD REFILLS/POST ITS	1.40
		LINCOLN	LTD INSURANCE PREMIUMS	50.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		NEOPOST USA, INC	POSTAGE INK CARTRIDGE	147.99
			ANNUAL ACH FEE	50.00
		OFFICE DEPOT CORPORATION	CHAIR MAT	30.03
			PUSH PINS	1.13
			POST IT NOTES	3.96
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	460.59
			FICA CONTRIBUTIONS AND MAT	460.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	107.71
			MEDICARE CONTRIB AND MATCH	107.71
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	16.58
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	981.55
			CONTRIBUTIONS	981.55
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	IBM PRINTER RIBBON	33.99
			CARPET CHAIR MAT	101.79
			INK CARTRIDGE	32.39
			V-QUEST OFFICE MACHINES &	101.97-
			TOTAL:	15,272.39
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	52.53
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT RENTAL SRV, ./ ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
			MAT SERVICE/ ANNEX	9.50
			MAT SERVICE / ANNEX	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		BREWME SUM COFFEE	COFFEE SERVICE	71.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	90.12
		HEJL, TED W.	PROF. SERV. MUNICIPAL COUR	1,425.00
		TYLER TECHNOLOGIES, INC	MO. FEES / COURT, UTIL, WE	100.00
			MAINT CONT:01/APR/12-31/MA	298.87
			MAINT CONT:01/APR/12-31/MA	59.29
		LINCOLN	LTD INSURANCE PREMIUMS	29.41
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		PETTY CASH	REPLENISH CRT JURY DUTY PY	90.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	309.21
			FICA CONTRIBUTIONS AND MAT	336.09
			MEDICARE CONTRIB AND MATCH	72.32
			MEDICARE CONTRIB AND MATCH	78.61
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.31
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	12.85
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	474.21
			CONTRIBUTIONS	528.84
		ATMOS ENERGY	109 W. 5TH/NAT. GAS	19.12
			TOTAL:	4,580.58
PLANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPEMENT	45.48
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BREWME SUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		BUREAU VERITAS NORTH AMERICA, INC.	MAINSTREET COMMONS PLAN RE	5,941.32
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-
			ENVELOPES/LETTERHEAD	106.55
		JPMORGAN CHASE BANK NA	TOLLS	20.00
			TML STEWART CASE	125.00
			SNACKS FOR PUBLIC MEETING	18.73
		MCMAKIN AND ASSOCIATES, INC	LETTER OF OPINION:110 N. D	150.00
		MISCELLANEOUS INTERAGENCY SUPPORT CO	INTERAGENCY SUPPORT COUNCI	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.59
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	91.58
		NEXTEL COMMUNICATIONS	CELL PHONES	110.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	INK CARTRIDGES	83.01
			FILE FOLDER LABELS	13.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHAIR MAT	33.39
			INK CARTRIDGES	206.97
		QUILL CORPORATION	FOUR DOZEN PENS	75.96
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.21
			FICA CONTRIBUTIONS AND MAT	537.21
			MEDICARE CONTRIB AND MATCH	125.65
			MEDICARE CONTRIB AND MATCH	125.65
		GREG LADNER DBA:	301 MINDEN LOT CLEAN UP	700.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.91
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	23.82
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,139.41
			CONTRIBUTIONS	1,139.41
		AMERICAN PLANNING ASSOC.	MEMBERSHIP FOR JOHN ELSDEN	335.00
			TOTAL:	14,030.42
IN STREET PROGRAM 00 GENERAL FUND		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-
			ENVELOPES/LETTERHEAD	106.55
		MISCELLANEOUS TEXAS HISTORICAL COMMI	TEXAS HISTORICAL COMMISSIO	300.00
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	21.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	2.94
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			TOTAL:	1,009.32
MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY FROM 3-1-12 TO 5-	125.77
		BLUE WHALE MOVING COMPANY, INC.	MOVING/PACKING/OF MOODY MU	2,481.02
		JPMORGAN CHASE BANK NA	STORAGE UNIT	108.06
			STORAGE UNIT	108.06
			STORAGE UNIT & LOCKS	145.92
		MISCELLANEOUS CARLOS DIAZ	CARLOS DIAZ:	150.00
		ATMOS ENERGY	GAS USAGE 1-3-12 TO 2-1-12	90.63
			TOTAL:	3,209.46
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	322.86
		AT&T LONG DISTANCE	LIBRARY	14.30
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,899.35
		CENTEX BUSINESS CENTER	CENTEX BUSINESS CENTER	40.00
		JPMORGAN CHASE BANK NA	TABLE	19.99
			ALA MEMBERSHIP	245.00
		DEMCO, INC.	DEMCO, INC.	251.57
		INDEPENDENT STATIONERS, INC	INDEPENDENT STATIONERS, IN	98.33
			INDEPENDENT STATIONERS, IN	174.02
			INDEPENDENT STATIONERS, IN	73.81
		INGRAM BOOK COMPANY	Books	15.53
			Books	167.17
			Books	1,142.30
			Books	23.54
			Books	191.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOK CREDIT	8.49-
			Books	10.59
			Books	238.96
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	115.68
		MIDWEST TAPE	DVD's	218.89
			DVD's	99.95
			DVD's	23.99
			MIDWEST TAPE	256.17
			DVD's	39.98
			DVD's	35.98
		NEXTEL COMMUNICATIONS	CELL PHONE	60.00
		PETTY CASH	POSTAGE/COMP.CABLE/CASH DR	13.48
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	354.40
			RECORDED BOOKS, INC.	181.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	502.28
			FICA CONTRIBUTIONS AND MAT	502.28
			MEDICARE CONTRIB AND MATCH	117.47
			MEDICARE CONTRIB AND MATCH	117.47
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	50.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	17.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,065.99
			CONTRIBUTIONS	1,065.99
		ATMOS ENERGY	ATMOS ENERGY	152.77
			TOTAL:	11,669.75
RE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.05
			352-3195	114.49
			352-6752	213.22
			352-6752 / OUTAGE 12/15-12	0.00
		AT&T LONG DISTANCE	FIRE DEPARTMENT	124.58
		AUGUST INDUSTRIES INC.	SERV. COMPRESSOR QTRLY TE	1,116.60
			SERV. COMPRESSOR QTRLY TE	395.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,890.31
		BREWME SUM COFFEE	FIRE-ADMIN	32.05
		OPTICSPLANET, INC.	JOB SHIRTS	720.00
		CASCO INDUSTRIES INC.	FIRE-RUDEN BOOTS	237.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,156.51
		CENTEX BUSINESS CENTER	CENTEX BUSINESS CENTER	12.00
		JPMORGAN CHASE BANK NA	NAILS AND BOX	8.99
			PAPER AND DIVIDERS	29.01
			TRUCK WASH	22.28
			MALTESE CROSS	25.75
			FRAMES AND PARCHMENT	43.36
			DRILL/DRIVER KIT	198.00
			CLEANING SUPPLIES	51.00
			HOSE	37.47
			FIRE CLEANING SUPPLEIS	32.59
			ID DECALS	58.89
		LINCOLN	LTD INSURANCE PREMIUMS	259.70
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		MY-LOR, INC	ID TAGS	10.45
		NEXTEL COMMUNICATIONS	CELL PHONES	192.00
			AIRCARDS	257.94
		SKYBEAM	STATION 2 : CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,775.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	2,337.84
			MEDICARE CONTRIB AND MATCH	649.05
			MEDICARE CONTRIB AND MATCH	546.75
		TEXAS COMMISSION ON FIRE PROTECTION	HAZ-MAT-CARLTON	85.00
			HAZ-MAT-SANDERS	85.00
			CERTIFICATION: STEFFEK	85.00
		TEXAS DEPT OF STATE HEALTH SERVICES	EMS-CE/MWHISENANT	60.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	616.76
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,943.01
			CONTRIBUTIONS	5,054.03
		ATMOS ENERGY	FIRE-STATION2	136.79
			FIRE-STATION 1	519.50
		ACS GOVERNMENT SYSTEMS, INC. DBA/	ACS GOVERNMENT SYSTEMS, IN	340.00
		DEAN THREADGILL DBA:	FIRE-GEAR CLEANING SOLUTIO	25.40
			TOTAL:	35,032.50
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	606.11
		AT&T LONG DISTANCE	POLICE DEPARTMENT	140.51
		B & C TROPHIES	NAME TAG - OFFICER HARMS	7.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	12,836.22
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	84.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,406.77
		JPMORGAN CHASE BANK NA	Police Computer	298.00
			PENAL CODE BOOK	40.47
			TARGETS	105.00
			FREIGHT	28.95
			TABLE CLOTHS	59.80
			BRISKETS	78.16
			BRISKETS	64.48
			CHRISTMAS WITH A COP	178.86
			AMMO	150.00
			AMMO	153.00
			TASER INSTRUCTOR CERTIFICA	175.00
		G T DISTRIBUTORS	REQUIRED STUDY GUIDE	12.95
			BIANCHI PATROL BELT	171.78
			BLACKHAWK HOLSTER	95.99
			TRAINING POLO	252.00
			BLACKHAWK HOLSTER	383.96
			BLACKHAWK HOLSTER	46.63
			REQUIRED STUDY GUIDE	60.00
			HANDCUFFS	243.60
			BATES 2068 BOOTS	219.96
			BIANCHI INNER BELTS	81.78
			BIANCHI KEEPERS	35.82
			BIANCHI DB CUFF CASE	95.82
			BIANCHI DB MAG POUCH	103.80
			BIANCHI RADIO HOLDER	111.78
			ASP HOLDER	125.82
			ASP BATONS	125.82
			TASER HOLSTER	159.96
		GLOBALSTAR USA	SATELLITE PHONE	58.61
		INDEPENDENT STATIONERS, INC	CHAIR MATS & MONEY PENS	217.39
			BULLETIN BOARD - TPD	45.78
			ATOMIC CLOCK - DISPATCH	32.09
		MISCELLANEOUS ROUND ROCK HOSPITAL	SANE EXAM	700.00
		LINCOLN	LTD INSURANCE PREMIUMS	368.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	597.68
		MILLER UNIFORM & EMBLEMS	FREIGHT CHARGES - UNIFORMS	10.72
		MOSS & MOSS INC. #7000	HOSE & NOZZLE - TPD	67.66
		NEXTEL COMMUNICATIONS	CELL PHONES	499.99
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE METER REFILL - TPD	269.99
		PRODUCTIVITY CENTER INC	TCLEDDS RENEWAL	630.00
			TRAINING LICENSE	120.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,223.49
			FICA CONTRIBUTIONS AND MAT	3,291.32
			MEDICARE CONTRIB AND MATCH	753.89
			MEDICARE CONTRIB AND MATCH	769.74
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			TONER - DISPATCH PRINTER	89.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	886.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,828.60
			CONTRIBUTIONS	6,966.40
		TIME WARNER CABLE	INTERNET SERVICE- FEB 2012	172.98
		TSM CONSULTING SERVICES	TLETS SUPPORT ANNUAL	1,000.00
			IMOBILITY LICENSES 2012	1,779.97
			CISCO SMARTNET ANNUAL CONT	160.00
		WAL-MART COMMUNITY/GEMB	LUNCHEON SUPPLIES- TPD	21.12
			CROCKPOT AND SPOONS	41.64
			SIDE DISHES & DESSERTS	103.06
			CALENDAR	34.68
			STAPLE GUN/TULLE - TPD	33.12
		WILKES, BETH	DAVIS GROCERY REIMBURSEMENT	60.00
		WMSON COUNTY CHILDREN'S	WMSON CO. CHILDREN'S ADVOC	15,000.00
		WILLIAMSON COUNTY	2ND QTR FY 2012 / 54 RADI	2,835.00
			TOTAL:	66,509.09
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.25
		AT&T LONG DISTANCE	ANIMAL CONTROL	59.15
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	192.75
		MISCELLANEOUS BRUCE SANDIFER	WELDING MATERIALS - ACO	487.50
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MOSS & MOSS INC. #6000	METAL WHEEL - ACO SHELTER	9.99
			HARDWARE - ACO SHELTER	67.43
			HOSE & CONNECTORS - SHELTE	55.33
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	130.15
			FICA CONTRIBUTIONS AND MAT	129.49
			MEDICARE CONTRIB AND MATCH	30.44
			MEDICARE CONTRIB AND MATCH	30.28
		TAYLOR VETERINARY HOSPITA	1/3/12 - SPAY & RV	71.00
			1/5/12 - EUTH, NAIL, CASTR	130.00
			1/10/12 - CASTRATE & RV	61.00
			1/23/12 - PARVO TESTS	32.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	39.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	222.48
			CONTRIBUTIONS	245.55
		TRACTOR SUPPLY COMPANY	LITTER & CAT FOOD -ACO SHE	63.90
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	105.92
			TOTAL:	2,711.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS ADMIN	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC WORKS 352-3633	13.27
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	98.21
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.46
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	8.84
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
			TOTAL:	1,814.63
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	295.96
		AT&T LONG DISTANCE	PW- STREETS	13.77
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ST,GR/UNIFORMS FE08148	20.50
			ST,GR/UNIFORMS FE08150	33.00
			ST,GR/UNIFORMS FE13248	20.50
			ST,GR/UNIFORMS FE13249	5.50
			ST,GR/UNIFORMS FE13250	33.00
			ST,GR/UNIFORMS FE18343	26.00
			ST,GR/UNIFORMS FE18345	33.00
			ST,GR/UNIFORMS JAO3073	15.00
			ST,GR/UNIFORMS JAO3074	5.50
			ST,GR/UNIFORMS JAO3075	33.00
		R LOPEZ ENTERPRISES INC	AQUATICS,L GARDENS/G MAIN1	610.40
			HERITAGE/GROUNDS MAINT 116	702.19
			MOODY/GROUNDS MAINT 11625	421.31
			LIBRARY/GROUNDS MAINT 1162	798.25
			S SCAPES/GROUNDS MAINT 116	1,190.00
			PD/GROUNDS MAINT 11628	387.61
			ANNEX/GROUNDS MAINT 11629	132.50
			S SCAPES/IRRIG REPAIRS 116	25.00
			PD/IRRIGATION REPAIRS 1166	20.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	5,982.86
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERVICE	34.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,407.50
			MONTHLY ELECTRICAL CHARGES	148.30
			MONTHLY ELECTRICAL CHARGES	6,179.66
		JPMORGAN CHASE BANK NA	CELL PHONE HOLDER	12.94
			BATTERIES 2599	22.94
		COUFAL-PRATER	ST,GR/WEED TRIMMER P15681	287.99
		GULF COAST PAPER CO. INC.	ST,GR/TRASH LINERS 335638	107.25
			ST/16 OZ CUPS 342739	47.36
		LINCOLN	LTD INSURANCE PREMIUMS	95.32
		MAIN STREET RENTAL INC	HERITAGE/HAMMER RENT 01241	112.50
			HERITAGE/HAMMER RENT 01301	125.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	269.92
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #5000	PARKS SHED/LOCK 93871	18.99
			MAINT SHOP/PLIERS,WIRE 939	11.88
			FIREFIELD/CHAIN,LOCK 94046	15.97
			MALLARD BRIDGE/2 P FORKS 9	80.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MURPHY PK RROOMS/BRUSH9420	6.49
		NEWMAN SIGNS, INC.	ST,GR/"DEAF CHILD PLAY" 44	78.87
		NEXTEL COMMUNICATIONS	CELL PHONES	168.00
		OFFICE DEPOT CORPORATION	ST,GR,/PRINTER CARTS 8001	156.76
			ST,GR/PRINT CART 267001	211.83
		PETTY CASH	POSTAGE/COMP.CABLE/CASH DR	22.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	841.93
			FICA CONTRIBUTIONS AND MAT	862.28
			MEDICARE CONTRIB AND MATCH	196.89
			MEDICARE CONTRIB AND MATCH	201.67
		TIMMY TALLEY CONST. CO	TIMMY TALLEY/ S. EDMOND ST	1,180.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	109.50
		TAYLOR SPORTING GOODS	L CAMPOS/JACKET EMBROID 43	10.00
		TEXAS CRUSHED STONE CO.	ST,GR/2 LOADS REG BASE 276	100.80
		TX DEPT OF AGRICULTURE	M NUNEZ/HERB LIC RENEW 711	12.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	468.79
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,761.36
			CONTRIBUTIONS	1,802.73
		TRACTOR SUPPLY COMPANY	S MACEDO/1 JEAN 143483	21.24
			R LAWLER/RUB BOOTS 143519	10.00
			STOGLIN,FUESSEL/BOOTS 1452	20.00
			M NUNEZ/BOOTS 95031	84.99
			J MARTINEZ/3 JEANS 97435	59.97
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0203	119.36
		WAL-MART COMMUNITY/GEMB	ST,GR/PENS,TAPE 3020	12.91
			ST,GR/PHONE CASE,TISSUE 30	20.60
			ST,GR/PINESOL,WINDEX 3020	31.19
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 003315	105.00
			BB POND/ALGAECIDE 004164	81.35
			WMSN CO. GRAIN/LEASE PYMT	467.77
		REYES, STEVE CONCRETE	CNB/SIDEWALK INSTALL1204	4,690.00
			TOTAL:	35,700.84
ARKS & RECREATION	GENERAL FUND	AUSTIN TURF & TRACTOR	TRPSC/MOWERS ANNUAL SERV74	1,773.60
		R LOPEZ ENTERPRISES INC	TRPSC/FIELD REPAIR 16617	840.00
			ROTARY/IRRIG REPS 11694	545.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,835.91
		BSN SPORTS	TRPSC/D MAT,BROOM 81842	326.88
			TRPSC/WSCREENS,F GUARDS	600.38
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,768.90
		JPMORGAN CHASE BANK NA	TOLLS	20.00
			PRINTER INK	127.95
			AFO TRAINING LUNCH 027738	10.21
			AFO TRAINING BREAKFAST 074	3.24
			AFO TRAINING LUNCH 080175	8.81
			TRPSC FISHFOOD FEEDER	225.51
			CAPS	30.65
			SHIRTS	300.00
			CPO TRAINING - FILLA	295.00
		ALTIVIA	MURPHY PL/STENNER P TUBING	188.38
			MURPHY PL/SULFURIC ACID 21	149.44
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 12506	279.75
			TRPSC/COKE CONTRACT 22922	2,003.40
		FENSKE, DAVID & SON	TRPSC/8 LOADS RED DIRT	1,650.00
			TRPSC/15 LOADS B FIELD DI	3,300.00
		HOME DEPOT CREDIT SERVICES	TRPSC/SINK MATERIALS 10033	52.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISCELLANEOUS KIRBY BUILT PRODUCTS	ROBINSON PK/2 MESS CTRS	939.66
		JOHN DEERE LANDSCAPES	TRPSC/TURFACE ALL SPORT	3,199.00
		LINCOLN	LTD INSURANCE PREMIUMS	47.37
		MATERA PAPER CO. LTD	TRPSC/JUMBO TP A029816	286.60
			TRPSC/TOWEL, SOAP, LINERSA02	271.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	173.52
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 10823124	102.00
		MOSS & MOSS INC. #5000	TRPSC/STRAPS, HDWARE 93950	8.36
			TRPSC/MARKING PAINT 94049	4.99
			TRPSC/EYBOLT, BIT 94049	12.18
			TRPSC/EXT POLE, BRUSH 94049	18.48
			TRPSC/SHELF BRACKET 94090	2.78
			TRPSC/MISC HARDWARE 94491	7.50
			TRPSC/CABLE TIES 94491	13.98
		NANCY'S KEYS LOCKS & MORE	ROTARY/BATHROOM LOCK 6863	85.00
		NEXTEL COMMUNICATIONS	CELL PHONES	76.00
		OFFICE DEPOT CORPORATION	TRPSC/2 WALL FILES 267001	6.66
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 58111	159.99
			MURPHY PL/CAL HYPO 58112	159.99
		POPE MATERIALS INC	TRPSC/D GRANITE	650.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	337.01
			FICA CONTRIBUTIONS AND MAT	446.00
			MEDICARE CONTRIB AND MATCH	78.83
			MEDICARE CONTRIB AND MATCH	104.29
		TIMMY TALLEY CONST. CO	TALLEY/BENCHES/TREE DONATI	1,900.00
		TAYLOR SPORTING GOODS	TRPSC/22 SHIRT, CAP EMBROID	174.90
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVE	131.53
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	702.58
			CONTRIBUTIONS	924.07
		TRACTOR SUPPLY COMPANY	TRPSC/SPIKES, TAPE 012612	17.99
			R FILLA/BOOTS 144166	99.99
			R FILLA/JACKET 145254	96.63
			TRPSC/TREE PLANT ANCHOR 14	30.97
		ACM SERVICES LLC	TRPSC/LIGHTS 2134	595.00
		WAL-MART COMMUNITY/GEMB	R FILLA/5 JEANS 3458	78.85
			TRPSC/COPY PAPER 7866A	5.94
			TRPSC/BATTERIES 7866A	7.97
			TRPSC/TOWELING 7866A	17.31
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/INSTALL SINK 5531	212.50
			TRPSC/INSTALL SINK 5532	212.50
			TOTAL:	30,736.08
GENERAL SVS/BLDG MAINT GENERAL FUND		AT&T	352-3675	1,910.12
		AT&T LONG DISTANCE	P W - 352-2247/FAX/352-581	7.96
			PUBLIC WORKS	2.33
			SURCHARGES AND OTHER FEES	10.63
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,312.44
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-
			ENVELOPES/LETTERHEAD	106.55
		JPMORGAN CHASE BANK NA	CLEANING SUPPLIES	34.33
			MAPS	76.78
			SHIRTS	78.75
			AED G3 (2 EACH)	2,625.00
		CHIRP SECURITY	REPAIR DOOR SWITCH	95.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWEL, LINERS33	131.20
			SHOP/TOWELING 342739	17.06
		HOME DEPOT CREDIT SERVICES	STEP LADDER / UTILITY SAW	294.17
			TOILET SEAT ; LIBRARY	28.74
			LENS / CEMETERY	33.98
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL MOODY	15.00
			ANT CONTROL STATION 2	50.00
			MONTHLY PEST CONTROL	441.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	POLICE ANNUAL FIRE ALARM I	600.00
		KELLY D. KRUSE	BULBS MOODY MUSEUM	64.90
			LIBRARY / BULBS	69.90
		LINCOLN	LTD INSURANCE PREMIUMS	32.68
		MATERA PAPER CO. LTD	TOWELS/FLOOR CLEANER/GLOVE	201.27
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	LIGHT CTRL /EXTRACTOR/MOOD	27.72
			BOLT SNAPS/ FLAGS	8.28
			RAT PELLETS/ENGINEERING	8.99
			SPACKLING/LIBRARY	4.58
			TOILET FLAPPER MAINT. SHOP	3.29
			STENCILS / PAINT/WWTP	62.03
			LAMPS/BULBS WWTP	18.16
			TOILET FLAPPER	3.29
			FAUCETS/ PD	36.97
		NEXTEL COMMUNICATIONS	CELL PHONES	60.00
		ALL AREA OVERHEAD	REPLACE CABLES/ STATION 1	358.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	8.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	299.69
			FICA CONTRIBUTIONS AND MAT	299.69
			MEDICARE CONTRIB AND MATCH	70.09
			MEDICARE CONTRIB AND MATCH	70.09
		TAYLOR SPORTING GOODS	EMBROIDERY SHIRTS	116.35
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	72.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	639.88
		ATMOS ENERGY	400 PORTER	193.13
		VIC'S HEAT & AIR	STATION 1 ICE MACHINE REPA	414.50
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	CHECK SEWER SMELL FIRE ADM	80.00
		DEAN THREADGILL DBA:	SHIPPING	36.60
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	71.45
			TOTAL:	13,365.98
ENGINEERING & INSPECTI GENERAL FUND		BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	14.08
			COFFEE	20.50
		BURKS REPROGRAPHICS	ENGINEERING COPIER/PRINT 2	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	80.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTEX BUSINESS CENTER	VARIANCE BETWEEN PO AND IN	18.57-
			ENVELOPES/LETTERHEAD	106.55
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		SLEDGE ENGINEERING	MONTHLY RETAINER ENG. SERV	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	215.58
			FICA CONTRIBUTIONS AND MAT	207.42
			MEDICARE CONTRIB AND MATCH	50.42
			MEDICARE CONTRIB AND MATCH	48.51
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	19.20
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	512.11
			CONTRIBUTIONS	495.52
			TOTAL:	7,554.98
DEPT	GENERAL FUND	BARRACUDA NETWORKS	PAID ON PCARD	400.00-
			REPAIR BARRACUDA WEB	400.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	REPAIR BARRACUDA WEB FILTE	400.00
			DNS ANNUAL FEE (3 YEAR)	55.86
			FIBER MODULE	95.73
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		NEXTEL COMMUNICATIONS	CELL PHONES	50.00
			MOODY AIRCARD	42.99
		ONCOR ELECTRIC DELIVERY COMPANY	POLE RENTAL	212.96
		SKYBEAM	ENGINEERING CABLE/METAL BL	59.95
			AIRPORT CABLE:	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	80.12
			FICA CONTRIBUTIONS AND MAT	90.33
			MEDICARE CONTRIB AND MATCH	18.74
			MEDICARE CONTRIB AND MATCH	21.13
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	3.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	187.61
			CONTRIBUTIONS	208.36
		TIME WARNER CABLE	LIBRARY CABLE	341.84
			219 ELLIOT ST. /CABLE	315.68
			TOTAL:	2,705.12
ION-DEPARTMENTAL	GENERAL FUND	IESI TX	RESIDENTIAL	58,777.17
			FRONTLOAD	37,423.72
			COMMERCIAL	4,918.54
			TOTAL:	101,119.43
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	FEBRUARY 2012 LEASE PAYMEN	2,085.25
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR MAIN STREET REVENU		THE BENCH FACTORY	16 BENCHES	7,997.76
			SHIPPING	563.31
			HANDLING	2.50
		MISCELLANEOUS	FESTIVALS OF TEXAS:	18.00
			TOTAL:	8,581.57
RECREATION CENTER	GENERAL CAPITAL IM	SLEDGE ENGINEERING	RECREATION CENTER	6,300.00
			TOTAL:	6,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
2ND STREET	GENERAL CAPITAL IM SLEDGE ENGINEERING		2ND ST.	600.00
			TOTAL:	600.00
AN ST REHABILITATIO	GENERAL CAPITAL IM ATKINS		CONST. DOC. SLOAN STEET IM	3,538.75
	MISCELLANEOUS "GREEN TREE", "		"GREEN TREE", ":" "SLOAN ST"	275.00
	PATIN CONSTRUCTION, LLC		SLOAN STREET RECONSTRUCTIO	1,217.88
			SLOAN-PATIN- W/W	89,621.99
	SLEDGE ENGINEERING		SLOAN ST.	304.50
			TOTAL:	94,958.12
ALL PARK (5 ACRES)	GENERAL CAPITAL IM SLEDGE ENGINEERING		SMALL PARKS	500.00
	WALK IN THE PARK CONSTRUCTION		TRPSC/FRONT ENTR. TO PARK	3,224.00
			TOTAL:	3,724.00
N-DEPARTMENTAL	PUBLIC UTILITIES F AFLAC		AFLAC PREMIUMS	535.40
	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,		AIRPORT WEST/W/W IMPROVEME	345.00
	ATKINS		SLOAN STEET / WATER	1,005.26
			SLOAN STEET - W/W	1,266.74
	BCBS OF TEXAS		HEALTH INS. PREMIUM	2,528.38
	C.C. CARLTON INDUSTRIES, LTD		AIRPORT WEST W/W MAIN	112,711.50
	DIAZ, SAN JUANITA C/O TX CHILD SUPPORT		AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
	FREESE and NICHOLS, INC		UPPER PRESSURE PLANE PROJ.	2,214.05
	MCLEAN CONSTRUCTION, INC		SO.WEST REG. W/W IMP.	8,487.31
	METLIFE SBC		DENTAL INSURANCE PREMIUMS	336.56
	PATIN CONSTRUCTION, LLC		SLOAN-PATIN-WATER	345.97
			SLOAN-PATIN- W/W	435.96
	NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
	PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	52.80
	SLEDGE ENGINEERING		AIRPORT WEST WW/MAIN	1,100.00
			SLOAN ST. WATER	86.50
			SLOANT ST. W/W	109.00
			2ND ST. / WATER	1,200.00
			2ND ST. / W/W	1,200.00
			2011 CDBG WATER MAINS	6,500.00
	CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	2,284.03
			FEDERAL WITHHOLDING	2,419.26
			FICA CONTRIBUTIONS AND MAT	1,155.18
			FICA CONTRIBUTIONS AND MAT	1,192.99
			MEDICARE CONTRIB AND MATCH	398.82
			MEDICARE CONTRIB AND MATCH	411.86
	TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	2,045.19
			CONTRIBUTIONS	2,094.53
	UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
	UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	153,422.60
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F AT&T LONG DISTANCE		UTILITIES ADMIN	52.53
	ADMIRAL LINEN AND UNIFORM SERVICES, INC		MAT RENTAL SRV. / ANNEX	9.50
			MAT RENTAL SERVICE / ANNEX	9.50
			MAT SERVICE/ ANNEX	9.50
			MAT SERVICE / ANNEX	9.50
	BCBS OF TEXAS		HEALTH INS. PREMIUM	1,708.46
	BRINKS, INC.		FEBRUARY SERVICE	677.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEL SURCHARGE 13%	88.14
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	90.11
		JPMORGAN CHASE BANK NA	BOTTLED WATER	9.92
			Bradley Hines Online Pump	210.00
			TCEQ LICENSE - HINES	111.00
		CSG SYSTEMS, INC.	BILL PRINTING	886.61
			2ND NOTICE PRINTING	179.20
			POSTAGE	2,626.92
		TYLER TECHNOLOGIES, INC	MO. FEES / COURT, UTIL, WE	50.00
			MO. FEES / COURT, UTIL, WE	220.00
			MAINT CONT:01/APR/12-31/MA	2,221.54
			MAINT CONT:01/APR/12-31/MA	1,944.81
		LINCOLN	LTD INSURANCE PREMIUMS	34.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	77.12
		MVBA LAW FIRM	UTILITY DEPT. COLLECTION F	79.73
		NEXTEL COMMUNICATIONS	CELL PHONES	100.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	364.87
			FICA CONTRIBUTIONS AND MAT	414.15
			MEDICARE CONTRIB AND MATCH	85.33
			MEDICARE CONTRIB AND MATCH	96.85
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.30
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	58.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	803.17
			CONTRIBUTIONS	878.66
		TRACTOR SUPPLY COMPANY	DISP. SHOP TOWELS/WIPES	50.00
			JEANS : JAMES BODIFORD	131.70
			BOOTS & JEANS : JAMES BODI	272.93
		ATMOS ENERGY	109 W. 5TH/NAT. GAS	19.11
			TOTAL:	14,612.48
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,410.30
		AT&T	352-2412	88.85
		AT&T LONG DISTANCE	WASTE WATER PLANT	1.88
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	JAN 12 ANALYSIS	921.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	15,309.61
		COUFAL-PRATER	POLE SAW, CHAIN	214.30
		GRAHAM, JOEL	MEALS- TRAINING-J GRAHAM	90.00
		HOME DEPOT CREDIT SERVICES	BAGS, SCREWS	25.40
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	COVERALLS	159.55
			DEO SECT	275.41
			DEO SECT	275.71
			LATEX GLOVES	259.85
			DEFOAMER	241.45
			DEFOAMER	241.45
			DEFOAMER	241.45
			DEFOAMER	241.45
			DEFOAMER	241.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #3000	COVERS, SWITCH	17.17
			PRIMER- LID FOR HOPPER	23.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COUPLING	17.97
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
		SKYBEAM	WWTP : CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	180.67
			FICA CONTRIBUTIONS AND MAT	171.75
			MEDICARE CONTRIB AND MATCH	42.25
			MEDICARE CONTRIB AND MATCH	40.17
		TAYLOR IRON-MACHINE WORKS	SHEAR SHEETS FOR DUMPSTER	176.60
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	39.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	367.16
			CONTRIBUTIONS	349.05
		TRACTOR SUPPLY COMPANY	BULK LP	28.97
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WATER	54.36
			TOTAL:	22,791.23
ISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	A-LINE AUTO PARTS	BULB	2.71
		AT&T	352-3251	180.32
		AT&T LONG DISTANCE	PUMP STATION	10.24
		USA MOBILITY WIRELESS, INC	USA MOBILITY WIRELESS, INC	14.14
		AIRGAS, INC.	TORCH RENTAL	27.13
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	5.50
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	64.50
			ADMIRAL LINEN AND UNIFORM	5.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,853.36
		BREWMESUM COFFEE	BREWMESUM COFFEE	63.80
			BREWMESUM COFFEE	88.25
		CALIFORNIA CONTRACTORS	DOUBLE HEAD FLEX LIGHTS	279.60
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,881.71
		JPMORGAN CHASE BANK NA	TCEQ LICENSE - MEAKER	111.00
			BATTERIES	35.63
			VALVE and HYDRANT - NESLON	180.00
			TCEQ LICENSE-ALDRIDGE	111.00
			CELL PHONE HOLDER	20.89
			LODGING - NESLONY	133.34
			GIFT WRIST BANDS - SPRING	300.00
		CITY OF ROUND ROCK	JAN 12- SAMPLES	340.00
		HD SUPPLY WATERWORKS	HYDRANT FOR TRAILER	1,598.00
			5/8" ASSEMBLY REPAIR	24.98
			METER PINS	100.00
		O'REILLY AUTOMOTIVE, INC.	OIL, BATTERY	55.65
		MISCELLANEOUS SEARS	SEARS:WASHER WARRANTY 3YR	230.77
		WHIRLPOOL	WHIRLPOOL:DRYER EXT WARRANT	214.10
		LINCOLN	LTD INSURANCE PREMIUMS	116.17
		MANTEK DIVISION	FUEL EZE	267.27
			FUEL EZE	267.27
			TRI MATIC	292.14
			TRI-MATIC	292.14
			ROAD RUNNER	265.88
			ROAD RUNNER	265.88
			WYPALLS	259.75
			TOP DOWN AEROSOL	251.36
			TOP DOWN AEROSOL	251.36
			TOP DOWN AEROSOL	251.36

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOP DOWN AEROSOL	251.36
			DEO SECT	275.71
			DEO SECT	275.71
			COVERALLS	159.55
			COVERALLS	159.55
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	289.20
		MOSS & MOSS INC. #3000	LETTER STAMP	36.99
			SHOVEL, COOLER, GUAGE	68.47
			KEYS	17.50
			RAKE, PICK, CUTTER	66.37
			TAPE MEASURE, HAND SAW	40.94
			LID	59.96
			PIPE	24.95
			CONCRETE	20.34
			CASTERS	38.97
			RED ENAMEL	8.98
			MISC HARDWARE	17.77
			TAPE WHEEL, KEY	43.97
			PIPE CUTTER	13.99
		NEXTEL COMMUNICATIONS	CELL PHONES	240.00
			SCADA AIRCARD	42.99
		NESLONY, AARON	TRAINING-NESLONY- VALVE &	90.00
		NORTHERN TOOL & EQUIPMENT	GLOVES	202.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,159.72
			FICA CONTRIBUTIONS AND MAT	1,175.18
			MEDICARE CONTRIB AND MATCH	271.24
			MEDICARE CONTRIB AND MATCH	274.84
		STENCE ELECTRIC	AIRPORT LIFT STAT SM PUMP	450.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	356.65
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,511.07
			CONTRIBUTIONS	2,542.46
		TECHLINE PIPE, L.P	24" CONCRETE GRADE RING	63.00
		TEXAS COMMISSION ON	CLASS C TESTING-MATT DRAPE	111.00
		TRACTOR SUPPLY COMPANY	JEANS-EDWARDS	42.48
			JEANS-HUBER	124.95
			BOOTS-NESLONY	29.99
			AIR HOSE REEL, HOSE	94.98
			JEANS-EDWARDS	74.97
			BOOTS-MEAKER	29.99
			WATER PUMP W/REPLACEMENT P	309.96
			SHIRT-WALLA	9.99
		ATMOS ENERGY	1200 N. MAIN	41.04
		WAL-MART COMMUNITY/GEMB	DETAIL, CAR DRYING	21.71
			CHARGER	14.96
			800 MINI 7, OTTERBOX	66.76
			OIL, WIPES, FILTER	30.08
		USA BLUEBOOK; INC. DBA	HEAD ATT & SEWER TAPE	225.82
			SPEAR HEAD ATTACHMENT	70.37
			TOTAL:	29,461.09
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP - O&M	105,168.55
		CLARK TRAVEL	SEPTIC TANK PUMPING/AGREEM	3,400.00
		RIMROCK CONSULTING CO	RIMROCK:W/WW RATE STUDY	600.98
			TOTAL:	109,169.53
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	90.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL WITHHOLDING	94.77
			FICA CONTRIBUTIONS AND MAT	40.91
			FICA CONTRIBUTIONS AND MAT	42.71
			MEDICARE CONTRIB AND MATCH	14.12
			MEDICARE CONTRIB AND MATCH	14.74
			TOTAL:	297.75
PORT OPERATIONS DEP AIRPORT FUND		AT&T	352-5747	63.40
		AT&T LONG DISTANCE	AIRPORT	7.79
		AVFUEL CORP.	100LL AVIATION G FUEL	23,764.11
		BREWMESUM COFFEE	COFFEE SERVICE / AIRPORT	56.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	718.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	60.40
			FICA CONTRIBUTIONS AND MAT	63.04
			MEDICARE CONTRIB AND MATCH	14.12
			MEDICARE CONTRIB AND MATCH	14.74
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	2.22
			TOTAL:	24,763.82
ON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	17.08
			FEDERAL WITHHOLDING	17.57
			FICA CONTRIBUTIONS AND MAT	41.66
			FICA CONTRIBUTIONS AND MAT	26.60
			MEDICARE CONTRIB AND MATCH	14.38
			MEDICARE CONTRIB AND MATCH	9.18
			TOTAL:	126.47
CEMETERY OPERATING DEP CEMETERY OPERATING		AT&T	352-3531	46.39
		AT&T LONG DISTANCE	CEMETERY	17.97
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	60.94
		JPMORGAN CHASE BANK NA	CAR CHARGER	22.98
			MICROWAVE TRAY 2599	56.44
		GORE, OTIS A.	CEM/14 REG,1 INFANT 013112	6,500.00
		NEXTEL COMMUNICATIONS	CELL PHONES	36.00
			AIRCARD	42.99
		OFFICE DEPOT CORPORATION	CEM/PRINT CART 8001	40.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	61.50
			FICA CONTRIBUTIONS AND MAT	39.27
			MEDICARE CONTRIB AND MATCH	14.38
			MEDICARE CONTRIB AND MATCH	9.18
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	1.35
		WAL-MART COMMUNITY/GEMB	CEM/ACCORDION FILE 3020	8.47
			CEM/ROACH KILL 3020	7.57
			CEM/MOP BUCKET,R GAUGE 302	5.95
			TOTAL:	6,971.59
ON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	471.84
			FEDERAL WITHHOLDING	525.41
			FICA CONTRIBUTIONS AND MAT	152.71
			FICA CONTRIBUTIONS AND MAT	164.23
			MEDICARE CONTRIB AND MATCH	52.72
			MEDICARE CONTRIB AND MATCH	56.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	254.84
			CONTRIBUTIONS	274.03
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,100.73
EET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS			#87 SWITCH, A/C	28.34
			#887 VALVE	2.59
			#502 LUBE SPIN -ON	5.68
			#515 MUD FLAP	8.91
			C2 OIL / .C2 AMP CHARGER	30.05
			C2 OIL / .C2 AMP CHARGER	31.99
			C2 FUEL FILTER	19.43
			C-2 FILTER ASY. RETURN	19.43-
			#87 OIL FILTER	4.22
			SHOP OIL	20.44
			#54 WIPER BLADES	9.48
			#29 WIPER BLADES	9.48
			#87 ROTORS, BRAKE PADS	214.98
			#45 A/C COMPRESSOR	427.20
			#22 BLASTER HORN	12.99
			GREASE GUN / WATER DEPT	79.00
			FLEET / WINDSHIELD WIPERS	8.76
			#325 OIL / FILTER	29.87
			#503 LUBE SPIN - ON	5.68
			#301 THROTTLE VALVE GASKET	79.58
			#87 BEARING	17.24
			SHOP / CORD REEL	139.95
			#45 SWITCH	30.20
			#45 SWITCH ASM-A/C	24.69
			#45 RETURN SWITCH	24.69-
			#45 SWITCH A/C CYCLING	16.48
			SHOP / RIGHT STUFF CART	14.75
			#517 AIR FILTERS	71.22
			WIPER BLADE #500	9.48
			#614 LICENSE LIGHT	4.43
			#514 CLEARANCE LIGHT	19.11
		AFFORDABLE EQUIPMENT	PUMP AIR WATER DEPT AIR CO	64.05
		AIRGAS, INC.	OXYGEN	81.39
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS FE08151	9.80
			FLEET/UNIFORMS FE13251	9.80
			FLEET/UNIFORMS FE18346	9.80
			FLEET/UNIFORMS JA03076	9.80
		AUSTIN BRAKE & CLUTCH SUP	#515 PRESSURE VALVE	44.97
		AUSTIN POMA, INC	C2 MODULE LIGHTS	1,039.25
			#539 WARNING LIGHTS	163.99
		AUSTIN TURF & TRACTOR	TRPSC / FILTERS	341.95
			AUSTIN TURF & TRACTOR	0.01-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		JPMORGAN CHASE BANK NA	WEEDEATER TRIMMER LINE	52.75
			STREET TRIMMER LINE	333.54
			Cell Phone Holders	60.84
		COUFAL-PRATER	FIRE DEPT. WEEDEATER LINE	19.96
			CHAIN	31.22
			#551 KEY	12.10
			REPAIR POLE SAW	223.39
		DADY, ERIC	REIMB. FOR SUPPLIES	72.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FLOYDCO INC	#320 REPAIR	400.95
		GANGL'S CUSTOM AUTO	#607 HYDRAULIC REPAIR	290.00
			#301 ALIGNMENT	89.50
			#544 LOF CLUTCH REPAIR	602.48
			#515 REPLACED SWITCH	718.75
			#533 CYLINDER REPAIRS	387.01
		GEORGETOWN OUTDOOR PWRINC	WWTP PRESSURE WASHER	101.10
			#549 ENGINE	2,250.00
			#531 CARB/FUEL TANK GASKET	161.51
		HENNA CHEVROLET INC	#506 LAMP	63.86
			#320 COMPRESSOR CONDENSOR	893.19
			#87 NUT	0.98
		O'REILLY AUTOMOTIVE, INC.	C1 BATTERY CHARGER	33.99
			#87 SHOCKS	96.02
			#87 SHOCKS	96.02
		INTERSTATE BATT. N AUSTIN	#87 BATTERY	107.95
			#621	106.95
			STATION #1 GEN	61.95
			POLICE GEN	61.95
			EXCISE	9.00
			CORE	40.00-
		MISCELLANEOUS GDI TIMS	GDI TIMS:	1.26
		TX. DEPT OF MOTOR VEHI	TX. DEPT OF MOTOR VEHICLES	2.00
		TEX. DPT. OF MOTOR VEH	TEX. DPT. OF MOTOR VEHICLE	2.00
		LAWSON PRODUCTS INC.	JOBBER DRILL	44.00
			SCREWS/NUTS/WASHERS	540.19
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		MAIN STREET RENTAL INC	JACK HAMMER	50.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		MOSS & MOSS INC. #8000	KEYS	7.00
			AIR COMP./NUTS,TOOLS	21.04
			GAS LEAK DETECTOR	3.79
			FIRE - B-2 MISC. HARDWARE	7.59
		NEXTEL COMMUNICATIONS	CELL PHONES	86.00
		NICHOLS MACHINERY CO.	#521 KEYS	40.51
		PROFESSIONAL TURF PDT INC	#550 NUTS/ PIN	28.30
			#500 HUB AND WHEELS	241.10
			#525 THROTTLE CABLE	53.70
			#525 KNOB BALL	3.06
		QUALITY EQUIPMENT COMPANY	#539 GASKET	36.38
		RDO EQUIPMENT CO	#620 LOCKS	268.94
		RIATA FORD	#325 BLOWER MOTOR	55.92
		ALL POINTS COMMUNICATIONS	CRIMP TOOL KIT...CONNECTOR	199.20
		SIDDONS FIRE APPARATUS	RELOCATE FOAM TANK	2,779.31
			SERVICE ROLL UP DOOR	507.50
			INSTALL COVER PLATE	306.53
			REPAIRED LIGHTS	845.55
			Q1 PM SERVICE	4,412.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	225.44
			FICA CONTRIBUTIONS AND MAT	242.44
			MEDICARE CONTRIB AND MATCH	52.72
			MEDICARE CONTRIB AND MATCH	56.70
		TIRES & OIL, INC.	#700 OIL CHANGE	27.99
			#324 OIL CHANGE	37.28
			#1656 OIL CHANGE	27.99
		TONY MORGAN DBA:	#47 TIRE REPAIR	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#607 FLAT REPAIR	75.00
		TEXAS HYDRAULICS & PNEUMATICS	#607 CYLINDER REPAIR	400.00
		TML INTERGOVERNMENTAL	WORKERS COMPENSATION COVER	64.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	458.71
			CONTRIBUTIONS	493.25
		TIRE CENTERS, LLC	C2 TIRES	550.76
			#607 TIRES	348.56
			POLICE STOCK	858.16
			#22 TIRES	450.22
			Q1 TIRES	83.20
		TEXAS FLEET FUEL, LTD.	FUEL	3,252.80
			FUEL	4,109.82
			FUEL	3,825.54
			FUEL	3,586.24
			FUEL	4,652.27
		UNITED RENTALS HWY TECH	BOOM/ TRPSC	570.38
		ZEP MANUFACTURING CO.	BRAKE WASH	122.76
		DANIEL SCHNOOR TOOL CO	SOCKET	32.00
			TOTAL:	46,571.72
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2012 CHEV. TAHOE PPV	86,468.00
		JOHN DEERE FINANCIAL	LEASE PYMT/020-0056894-000	4,696.40
			LEASE PYMT/020-0056894-001	1,406.02
			TOTAL:	92,570.42
ON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS FERNANDEZ, DANIEL E	Cash Refund:1010357 -01	24.70
		CITY OF TAYLOR, POLICE	Cash Refund:1020137 -01	6.57
			TOTAL:	31.27
===== FUND TOTALS =====				
100	GENERAL FUND	499,431.47		
121	TEXAS CAPITAL FUND	2,085.25		
123	MAIN STREET REVENUE FUND	8,581.57		
162	GENERAL CAPITAL IMPROVEME	105,582.12		
340	PUBLIC UTILITIES FUND	329,456.93		
350	AIRPORT FUND	25,061.57		
370	CEMETERY OPERATING FUND	7,098.06		
382	FLEET SERVICES OPERATING	48,672.45		
384	FLEET REPLACEMENT FUND	92,570.42		
950	POOLED CASH	31.27		

	GRAND TOTAL:	1,118,571.11		

Attachment D

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

-GENERAL FUND

ACCT# ACCOUNT NAME

ASSETS

100-100	PETTY CASH	1,682.00	
100-102	CLAIM ON POOLED CASH	(1,175,675.55)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #99-22784847	0.00	
100-105	MONEY MARKET @CNB #4260618	12,192.62	
100-106	CHASE ACCT 836345132	0.00	
100-107	MBIA TX-01-0247-0001	0.00	
100-108	TEXSTAR; MOODY MUSEUM	287,498.15	
100-109	PRINCOR GEN FUND &FR-139362	670,713.50	
100-110	TEXPOOL 78404; 2465300006	5,476,023.40	
100-111	TXU DESIGNATED CNB 2067064	0.00	
100-115	TIF TEXPOOL 2465300004	0.00	
120-100	PROPERTY TAXES RECEIVABLE	133,367.21	
120-102	TEXSTAR 000 2295	0.00	
120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)	
120-120	SALES TAXES RECEIVABLE	524,029.69	
120-130	ACCTS RECEIVABLE GARBAGE	56,214.87	
120-131	ALLOWANCE - GARBAGE	(2,368.46)	
120-132	P.I.L.O.T. RECEIVABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-240	DUE FROM TAXES	0.00	
120-250	DUE FROM FUND 350 FOR LOAN	0.00	
120-251	DUE FROM FUND 350 (2ND LOAN)	86,318.92	
120-302	TEDC REIMBURSE FOR MAIN ST	0.00	
150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(101,266.63)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99	
180-101	DUE FROM SOURCES-GRANT REVENUE	0.00	
190-102	DEFERRED CHGS-BOND ISSUE COST	0.00	
	TOTAL ASSETS		6,001,436.68

LIABILITIES & FUND BALANCE

200-100	ACCURED PAYBLES	0.00	
200-110	ENCUMBERED PAYABLE GEN.	(101,266.63)	
200-111	PRIOR YEAR ENCUMBRANCE	66,534.99	
200-200	FICA & MEDICARE PAYABLE	10,015.36	
200-201	FEDERAL WITHHOLDING PAYABLE	19,261.75	
200-202	TMRS PAYABLE	0.00	
200-203	DEFERRED COMP PAYABLE	2,754.92	
200-204	CIVIL SERVICE-SICK LEAVE	0.00	
200-205	TEDC SALES TAX PAYABLE	131,007.72	
200-210	CHILD SUPPORT PAYABLE	182.40	
200-211	GARNISHMENTS PAYABLE	0.00	
200-212	UNUM LIFE INS PAYABLE	523.41	
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
200-214	AFLAC PAYABLE	3,972.58	
200-215	CLOTHES RENTAL PAYABLE	0.00	

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

-GENERAL FUND

ACCT#	ACCOUNT NAME	
200-216	CINCINNATI LIFE PAYABLE	139.20
200-218	BLUE CHOICE PAYABLE	6,849.93
200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	386.55
200-223	GUARDIAN DENTAL	0.00
200-228	MISC DEDUCTIONS PAYABLE	25.00
200-229	MET LIFE DENTAL PAYABLE	320.67
200-230	UNITED WAY PAYABLE	42.00
200-231	MEMBERSHIP/DUES PAYABLE	692.00
200-232	COURT BOND REFUND PAYABLE	123.00
200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
200-301	COURT COLLECTIONS	17,810.24
200-500	DUE TO OTHER FUNDS	143,414.17
200-502	DUE TO STATE/COURT FEES	34,792.28
200-503	DUE TO COMPT. SALES TAX	15,441.23
200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
200-505	DUE TO OMNIBASE SERVICES INC	1,048.19
200-507	DUE TO S&W/COBRA FROM OTHERS	5,984.40
200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
220-100	TAX DISTRIBUTION	10,966.52
240-100	DEFERRED TAX REVENUE	99,539.18
240-101	UNCLAIMED FUNDS	11,994.49
240-102	DEFERRED REV-BOND PREMIUM	0.00
240-103	DEFERRED REVENUE	0.00
260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
260-114	ESCROW:FUTURE PARK LAND	0.00
260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
260-116	ESCROW - TREE REPLACEMENT PARK	0.00
260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
260-118	ESCROW-MOODY MUSEUM	0.00
260-120	RESERVE-PAVING ESCROW	0.00
260-121	RESERVE FOR CAPITAL OUTLAY	0.00
265-100	RESTRICTED PORTION FUND BA	0.00
270-100	FUND BALANCE	3,073,490.76
280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL LIABILITIES & FUND BALANCE	3,528,342.50
	TOTAL PROFIT / (LOSS)	2,473,094.18
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>6,001,436.68</u>

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

-TIF (TAX INCREMENT FUND)

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	0.00	
100-115	TEXPOOL 246530004	351,650.59	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		351,650.59

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>360,080.27</u>

TOTAL LIABILITIES & FUND BALANCE	360,080.27
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TOTAL PROFIT / (LOSS)	(8,429.68)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	351,650.59
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

-HOTEL/MOTEL FUND

ACCT# ACCOUNT NAME

ETS

100-102	CLAIM ON POOLED CASH	94,573.44	
120-103	MISC ACCOUNTS RECEIVABLE	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		94,573.44
			=====

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>83,952.41</u>	
	TOTAL LIABILITIES & FUND BALANCE	83,952.41	
	TOTAL PROFIT / (LOSS)	10,621.03	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		94,573.44
			=====

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

TEXAS CAPITAL FUND

ACCT# ACCOUNT NAME

TS

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100-102	CLAIM ON POOLED CASH	6,336.89	
160-206	TCF 718012,719132,721172	<u>0.00</u>	
	TOTAL ASSETS		6,336.89

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LIABILITIES & FUND BALANCE

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200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>6,336.89</u>	

TOTAL LIABILITIES & FUND BALANCE	6,336.89	
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TOTAL PROFIT / (LOSS)	0.00	
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		6,336.89
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

MAIN STREET REVENUE FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	28,878.35	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		28,878.35

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNT PAYABLE PENDING	0.00	
240-100	PRE-REGISTRATION FOR FESTIVAL	0.00	
270-100	FUND BALANCE	<u>28,801.57</u>	
	TOTAL LIABILITIES & FUND BALANCE	28,801.57	
	TOTAL PROFIT / (LOSS)	76.78	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		28,878.35

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

CEMETERY LAND PURCHASES

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POLLED CASH	(198,181.24)	
100-103	SECURITY INVESTMENTS	0.00	
100-104	CHASE #099-22784847	0.00	
100-112	TEXSTAR: 2288-00	204,021.01	
120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
	TOTAL ASSETS		209,784.76

LIABILITIES & FUND BALANCE

200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>208,384.46</u>	
	TOTAL LIABILITIES & FUND BALANCE	208,384.46	
	TOTAL PROFIT / (LOSS)	1,400.30	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		209,784.76

*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

MUNICIPAL CRT SPECIAL FEE

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	92,553.40	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		92,553.40

LIABILITIES & FUND BALANCE

200-110	CURRENT YEAR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-500	ACCOUNTS PAYABLE PENDING	0.00	
270-100	FUND BALANCE	<u>85,040.37</u>	
	TOTAL LIABILITIES & FUND BALANCE	85,040.37	
	TOTAL PROFIT / (LOSS)	7,513.03	
	TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)		92,553.40

*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

LIBRARY GRANT/DONATION

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	16,487.03	
100-103	TEXSTAR: NOBLE TRUST - 3444	19,399.04	
100-108	TEXSTAR: NED REQUEST (LIBRARY)	328,259.05	
100-115	NOBLE TRUST: ACCT 2063352	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,785.19)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
	TOTAL ASSETS		363,796.30

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(1,785.19)	
200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
200-500	ACCOUNT PAYABLE PENDING	10,945.00	
270-100	FUND BALANCE	<u>364,687.67</u>	

TOTAL LIABILITIES & FUND BALANCE	364,338.85
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TOTAL PROFIT / (LOSS)	(542.55)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	363,796.30
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*** END OF REPORT ***

CITY OF TAYLOR
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2012

-ROADWAY IMPACT FEE FUND

ACCT# ACCOUNT NAME

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100-102	CLAIM ON POOLED CASH	<u>110,632.76</u>	
	TOTAL ASSETS		<u>110,632.76</u>

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200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>106,288.30</u>
	TOTAL LIABILITIES & FUND BALANCE	106,288.30
	TOTAL PROFIT / (LOSS)	4,344.46

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	<u>110,632.76</u>
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*** END OF REPORT ***

-MUNICIPAL DRAINAGE UTILIT

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	180,452.61	
120-100	DRAINAGE RECEIVABLE	5,532.76	
120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
160-100	LAND	0.00	
160-200	BUILDINGS	0.00	
160-206	FIXED ASSET-WORK IN PROGRESS	0.00	
160-230	SIDEWALKS, CURBS & GUTTERS	0.00	
160-235	EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		185,702.74

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LIABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCES	0.00
200-111	PRIOR YEAR ENCUMBRANCES	0.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-240	BOND PAYABLE - CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00
270-100	FUND BALANCE	<u>156,314.84</u>

TOTAL LIABILITIES & FUND BALANCE 156,314.84

TOTAL PROFIT / (LOSS) 29,387.90

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 185,702.74

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*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

TS		
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100-100	PETTY CASH	1,350.00
100-101	CHASE WMSS 97 ESCROW 201664.2	0.00
100-102	CLAIM ON POOLED CASH	459,826.30
100-103	INVESTMENTS - C O BONDS 2000	0.00
100-104	INVESTMENTS	0.00
100-105	CHASE #99-22784847	0.00
100-106	TEXPOOL 78404; 2465300002	0.00
100-107	TEXPOOL: 2465300012	236,796.17
100-108	CHASE GLOBAL #10203188.1	0.00
100-109	TEXPOOL 78404; 2465300008	0.00
100-110	TEXPOOL 78404; 2465300001	544,132.51
100-111	TEXSTAR 2010-340 (WATER)	1,930,028.98
100-112	TEXSTAR 2007-340	0.00
100-113	TEXSTAR 2006-000	0.00
100-114	PRINCOR: WATER/WASTEWATER	0.00
100-115	TEXSTAR 2010-340 (WASTEWATER)	1,645,719.85
100-116	MBIA TX-01-0247-0007	0.00
100-117	TEXPOOL 2465300010-2008 CO	712,404.20
120-100	ACCOUNTS RECEIVABLE	297,609.39
120-101	CURRENT REFUND PAYABLE	(3,947.05)
120-102	UNAPPLIED CREDITS	(15,226.76)
120-103	MISC. ACCOUNTS RECEIVABLE	0.00
120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
140-100	INVENTORY	251,367.70
150-100	BOND ISSUANCE COSTS	244,539.94
150-105	DEFERRED AMT ON REFUNDING	240,299.64
160-100	LAND	457,201.00
160-200	BUILDINGS	6,363,714.34
160-206	FIXED ASSETS: WORK IN PROGRESS	2,937,094.58
160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74
160-235	EQUIPMENT	902,190.73
170-100	CURRENT YR RES FOR ENCUMBRANCE	(123,059.43)
170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
180-100	PRE-PAID BRAZOS RIVER	0.00
180-101	PRE-PAID EXPENSES	0.00
190-100	DISCOUNT 1993 REFUNDING	0.00
190-101	DISCOUNT 93 CO	0.00
190-102	DEFERRED LOSS 93 REFUNDING	0.00
190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
	TOTAL ASSETS	42,181,956.52
		=====

LIABILITIES & FUND BALANCE

=====		
200-104	ACCRUED INTEREST PAYABLE	181,709.02
200-110	CURRENT YEAR ENCUMBRANCES	(123,059.43)
200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
200-200	FICA AND MEDICARE PAYABLE	872.33
200-201	FEDERAL WITHHOLDING PAYABLE	1,601.54
200-202	THRS PAYABLE	0.00

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

-PUBLIC UTILITIES FUND

ACCT# ACCOUNT NAME

200-203	DEFERRED COMP PAYABLE	469.73
200-208	ACCURED VACATION	18,929.66
200-209	CHILD SUPPORT PAYABLE	43.85
200-211	GARNISHMENTS PAYABLE	0.00
200-212	UNUM LIFE INS PAYABLE	13.54
200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00
200-214	AFLAC PAYABLE	443.93
200-215	CLOTHES RENTAL PAYABLE	0.00
200-218	BLUE CHOICE PAYABLE	1,459.79
200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
200-221	AMIL HEALTH PAYABLE	0.00
200-222	PRE-PAID LEGAL PAYABLE	0.00
200-223	GUARDIAN DENTAL	0.00
200-228	MISC. DEDUCTIONS PAYABLE	0.00
200-229	MET LIFE DENTAL PAYABLE	61.76
200-230	UNITED WAY PAYABLE	19.00
200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
200-240	BONDS PAYABLE-CURRENT	0.00
200-300	RETAINAGE PAYABLE	0.00
200-500	ACCOUNTS PAYABLE PENDING	53,940.50
200-999	UNRECONCILED DIFFERENCES	0.00
210-100	UNAMORT. BOND DISCOUNT	136,391.33
230-103	93 CERTIFICATE OF OBLIGATION	0.00
230-104	93 REFUNDING BONDS	0.00
230-105	94 CERTIFICATE OF OBLIGATION	0.00
230-106	96 CERTIFICATE OF OBLIGATION	0.00
230-107	97 2.95M REVENUE BONDS	0.00
230-109	CAPITAL LEASE BANC ONE NEMI	0.00
230-111	8.745M CD SERIES 2010 (6.11M)	6,125,000.00
230-112	3.5 M CD SERIES 2000	0.00
230-114	4.5M CD SERIES 2003 (65%)	2,016,524.00
230-115	4.2M COMB CD 2006 (4M)	4,000,000.00
230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00
230-118	8.995 GO REFUNDING 2009	3,365,000.00
230-119	2.625 GO REF 2010	2,310,000.00
240-100	METER DEPOSITS	319,218.00
240-101	UNCLAIMED FUNDS	2,556.21
240-102	DEFERRED REVENUE - CONST COSTS	0.00
240-120	ALLOWANCE FOR BAD DEBT	0.00
250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
270-100	FUND BALANCE	<u>9,583,479.06</u>

TOTAL LIABILITIES & FUND BALANCE 41,915,728.82

TOTAL PROFIT / (LOSS) 266,227.70

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) 42,181,956.52

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-UTILITY IMPACT FEE FUND

ACCT# ACCOUNT NAME

ASSETS

=====

100-102	CLAIM ON POOLED CASH	323,072.66	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
	TOTAL ASSETS		323,072.66

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-233	OTHER A/P PENDING (AUDITOR)	0.00
200-500	ACCOUNTS PAYABLE PENDING	0.00
270-100	FUND BALANCE	<u>330,343.20</u>

TOTAL LIABILITIES & FUND BALANCE	330,343.20
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TOTAL PROFIT / (LOSS)	(7,270.54)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	323,072.66
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*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

-AIRPORT FUND

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	35,031.72	
100-103	INVESTMENTS @ CHASE	0.00	
100-104	CASH @ CHASE 099-22784847	0.00	
100-105	2002 ESCROW 10202245.1	0.00	
120-100	AIRPORT RECEIVABLES	2,845.65	
120-101	REFUND CHECKS PAYABLE	0.00	
120-140	GRANTS RECEIVABLE	0.00	
120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
150-100	BOND ISSUANCE COSTS	5,905.23	
150-105	DEFERRED AMT ON REFUNDING	10,562.98	
160-100	LAND	859,833.00	
160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96	
160-210	EQUIPMENT	131,114.00	
160-300	RUNWAY	2,003,709.00	
160-335	FIELD EQUIPMENT	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	(987,541.75)	
	TOTAL ASSETS		3,562,283.02

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LIABILITIES & FUND BALANCE

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200-100	ACCRUED ACCOUNTS PAYABLE	0.00
200-110	CURRENT YEAR ENCUMBRANCE	0.00
200-111	PRIOR YEAR ENCUMBRANCE	0.00
200-200	FICA AND MEDICARE PAYABLE	54.24
200-201	FEDERAL WITHHOLDING PAYABLE	89.07
200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
200-240	BONDS PAYABLE-CURRENT	0.00
200-500	ACCOUNTS PAYABLE PENDING	836.96
200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00
200-502	DUE TO FUND 100(2ND LN ADV)	86,318.92
200-505	DUE TO OTHER FUNDS	19,710.00
210-100	UNAMORT. BOND DISCOUNT	12,618.22
230-101	LONG TERM DEBT	40,990.00
230-102	BOND PAYABLE-\$290K REF 2010	267,005.00
240-101	ACCRUED INTEREST PAYABLE	2,662.13
250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
250-101	CONTRIBUTED CAPITAL CITY	75,265.82
280-100	RETAINED EARNINGS	575,379.44
281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09

TOTAL LIABILITIES & FUND BALANCE 3,533,984.05

TOTAL PROFIT / (LOSS) 28,298.97

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)

3,562,283.02

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

CEMETERY OPERATING FUND

ACCT# ACCOUNT NAME

ASSETS

100-102	CLAIM ON POOLED CASH	280,408.99	
100-112	TEXSTAR: 2288-000	0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
	TOTAL ASSETS		280,408.99

LIABILITIES & FUND BALANCE

200-110	CURRENT YR ENCUMBRANCE	0.00	
200-111	PRIOR YEAR ENCUMBRANCE	0.00	
200-200	FICA & MEDICARE PAYABLE	38.42	
200-201	FEDERAL WITHHOLDING PAYABLE	22.23	
200-202	TMRS PAYABLE	0.00	
200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
200-500	ACCOUNTS PAYABLE PENDING	8,588.59	
210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
270-100	FUND BALANCE	<u>59,726.88</u>	

TOTAL LIABILITIES & FUND BALANCE	270,978.82
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TOTAL PROFIT / (LOSS)	9,430.17
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	280,408.99
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*** END OF REPORT ***

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2012

-FLEET SERVICES OPERATING

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	(	7,329.22)	
100-103	LASALLE BANK ESCROW #998		0.00	
120-250	DUE TO OTHER FUNDS		8,213.00	
160-206	ESCROW FOR EQUIPMENT PURCHASES		0.00	
160-301	VEHICLES		0.00	
160-303	OFFICE EQUIPMENT		0.00	
160-305	FIELD EQUIPMENT		0.00	
160-306	HEAVY EQUIPMENT		0.00	
160-320	EQUIPMENT		0.00	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(	2,168.50)	
170-101	PRIOR YR RES FOR ENCUMBRANCE		905.00	
190-103	ACCUMULATED DEPRECIATION		<u>0.00</u>	
	TOTAL ASSETS			(379.72)

(379.72)

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LIABILITIES & FUND BALANCE

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200-110	CURRENT YEAR ENCUMBRANCE	(	2,168.50)
200-111	PRIOR YEAR ENCUMBRANCE		905.00
200-200	FICA AND MEDICARE PAYABLE		201.87
200-201	FEDERAL WITHHOLDING PAYABLE		457.17
200-202	TMRS PAYABLE	(	0.01)
200-203	DEFERRED COMPENSATION PAYABLE		20.00
200-208	ACCRUED VACATION		2,192.54
200-212	UNUM LIFE INSURANCE PAYABLE		28.44
200-214	AFLAC PAYABLE		38.75
200-215	CLOTHES RENTAL PAYABLE		0.00
200-218	BLUE CHOICE PAYABLE		0.00
200-219	SCOTT & WHITE HEALTH PAYABLE		0.00
200-222	PRE-PAID LEGAL PAYABLE		103.60
200-229	MET LIFE DENTAL PAYABLE		0.00
200-233	OTHER A/P PENDING (AUDITOR)	(	2,723.96)
200-500	ACCOUNT PAYABLE PENDING		16,490.11
260-121	RESERVE:FUTURE EQUIP PURCHASES		0.00
270-100	FUND BALANCE		<u>1,693.98</u>

TOTAL LIABILITIES & FUND BALANCE 17,238.99

TOTAL PROFIT / (LOSS) (17,618.71)

TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS) (379.72)

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*** END OF REPORT ***

-FLEET REPLACEMENT FUND

ACCT# ACCOUNT NAME

ETS

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100-102	CLAIM ON POOLED CASH	(180,631.15)	
120-103	MISC ACCOUNTS RECEIVABLES	0.00	
140-100	PREPAID CAP LEASE	(28,814.70)	
160-320	MACHINERY & EQUIPMENT	1,541,364.18	
170-100	CURRENT YR RES FOR ENCUMBRANCE	(279,425.07)	
170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
	TOTAL ASSETS		335,757.94

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LIABILITIES & FUND BALANCE

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200-104	ACCRUED INTEREST PAYABLE	0.00	
200-110	CURRENT YEAR ENCUMBRANCE	(225,021.07)	
200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
200-500	ACCOUNT PAYABLE PENDING	0.00	
200-505	DUE FROM OTHER FUNDS	9,573.00	
230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
230-120	CAP LEASE PAYABLE-NONCURRENT	188,873.41	
270-100	FUND BALANCE	<u>226,263.66</u>	

TOTAL LIABILITIES & FUND BALANCE	472,785.24
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TOTAL PROFIT / (LOSS)	(137,027.30)
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TOTAL LIABILITIES & FUND BALANCE + PROFIT / (LOSS)	335,757.94
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*** END OF REPORT ***

02/29/12

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2011-12

Monthly

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	158,062	177,106	19,044	12.0%
November	\$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	\$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	\$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	\$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568	249,943	9,375	3.9%
March	\$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006			
April	\$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415			
May	\$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203			
June	\$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853			
July	\$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	156,841			
August	\$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	\$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	976,027	\$ 26,796	

Cumulative Year -to- Date on Actual

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12		\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Actual		
October	\$ 146,986	\$ 128,784	\$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	\$ 158,062	\$ 177,106	19,044	12.0%
November	\$ 328,610	\$ 300,044	\$ 279,095	\$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	\$ 393,022	2,765	0.7%
December	\$ 452,784	\$ 437,643	\$ 397,494	\$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	\$ 558,940	15,159	2.8%
January	\$ 588,831	\$ 548,714	\$ 533,577	\$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	\$ 726,084	17,421	2.5%
February	\$ 775,931	\$ 724,821	\$ 771,060	\$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231	\$ 976,027	26,796	2.8%
March	\$ 885,553	\$ 830,132	\$ 889,312	\$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,097,237			
April	\$ 994,188	\$ 942,203	\$ 1,007,165	\$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,239,651			
May	\$ 1,174,438	\$ 1,102,165	\$ 1,211,780	\$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,486,854			
June	\$ 1,304,658	\$ 1,218,597	\$ 1,366,648	\$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,646,707			
July	\$ 1,434,477	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,816,694			
August	\$ 1,594,195	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,046,515			
Sept.	\$ 1,709,022	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,230,480			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%			\$	

02/29/12

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 2/29/12

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest		
											Month	FY to-Date	
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0903%	-	\$ 5,465,057	\$ 5,465,057	420	1,234	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	1.3580%	-	\$ 670,714	\$ 670,714	5,013	9,064	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	\$ 12,193	\$ 12,193	0	3	
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.0986%	-	\$ 19,399	\$ 19,399	2	7	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.0986%	-	\$ 1,640,679	\$ 1,640,679	133	649	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.0986%	-	\$ 287,498	\$ 287,498	23	107	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.0986%	-	\$ 328,259	\$ 328,259	26	123	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0903%	-	\$ 1,433,040	\$ 1,433,040	103	274	
Subtotal General Fund									\$ 9,856,838	\$ 9,856,838	5,719	11,461	
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0903%	-	\$ 351,651	\$ 351,651	26	134	
Subtotal TIF Funds									\$ 351,651	\$ 351,651	26	134	
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0903%	-	\$ 544,133	\$ 544,133	39	204	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.0903%	-	\$ 712,404	\$ 712,404	54	378	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0903%	-	\$ 236,796	\$ 236,796	17	82	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4			0.0986%	-	\$ 1,930,029	\$ 1,930,029	151	720	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.0986%	-	\$ 1,645,720	\$ 1,645,720	129	617	
Subtotal Utility Funds									\$ 5,069,082	\$ 5,069,082	389	2,001	
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0903%	-	\$ 1,222	\$ 1,222	0	0	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.2220%	-	\$ 842,033	\$ 842,033	1,448	7,685	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2500%	-	\$ 30,436	\$ 30,436	6	23	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0986%	-	\$ 204,021	\$ 204,021	16	76	
				Subtotal Cemetery Funds						\$ 1,077,712	\$ 1,077,712	1,470	7,784
				Total All Funds						\$ 16,355,282	\$ 16,355,282	7,604	21,380

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 2/29/12

*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

1.450% **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%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 2/29/2012	As of 1/31/2012	Change
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,512,746	\$ 1,512,393	\$ 353
I 3	\$ -	\$ -	\$ -
I 4	\$ 14,830,343	\$ 14,925,819	\$ (95,477)
I 5	\$ 12,193	\$ 12,192	\$ 0
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Book Value	\$ 16,355,282	\$ 16,450,405	\$ (95,123)

Market Value:	As of 2/29/2012	As of 1/31/2012	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,512,746	\$ 1,512,393	\$ 353
I 3	\$ -	\$ -	\$ -
I 4	\$ 14,830,343	\$ 14,925,819	\$ (95,477)
I 5	\$ 12,193	\$ 12,192	\$ 0
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 16,355,282	\$ 16,450,405	\$ (95,123)

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. R11-26 of the City of Taylor.

Coremane Derr 3/13/12

Investment Officer:

Date

Alise Benjamin

3/13/12

Investment Officer:

Date



***City Council Meeting
March 22, 2012
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Proclamation: Recognizing April as Autism Awareness Month.

Council Action to be taken: Mayor presents Proclamation.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Present proclamation to the local representative in recognition of Autism Awareness campaign and to “Light It Up Blue” on April 2, 2012. Ms. Amy Sutton will be accepting the proclamation.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

- 5a. [Proclamation](#)
5b. [Background information](#)

Proclamation

WHEREAS, Autism is a devastating disease with no known cause or cure; and

WHEREAS, in 2007 the United Nations adopted a resolution naming April 2nd as World Autism Awareness Day; and

WHEREAS, Autism Speaks, the world's largest autism science and advocacy organization, created "Light It Up Blue" to shine a light on Autism during the month of April; and

WHEREAS, last year over 1,800 landmarks around the world turned their lights to blue including Niagara Falls, Rockefeller Center, Radio City Music Hall, the New York Stock Exchange, the Empire State Building, the Redeemer Statue in Brazil, and the Sydney Opera House in Australia; and

Whereas the Greater Austin Area will be celebrating Light It Up Blue for the first year by lighting buildings all over the Austin area blue; and

NOW, THEREFORE, on this 22nd day of March, 2012 as Mayor of the City of Taylor I do hereby proclaim April as Autism Awareness Month and April 2nd, 2012 as Austin Awareness Day and encourage everyone to

Light It Up Blue!

Don Hill, Mayor



HELP US SHINE A LIGHT ON AUTISM

April 2, 2012

Q: WHY LIGHT IT UP BLUE?

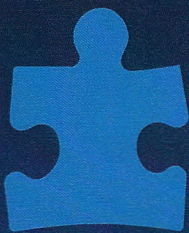
A: TO SHINE A LIGHT ON AUTISM

DID YOU KNOW?

- A new case of autism is diagnosed almost every 15 minutes
- 1 in 70 boys is on the autism spectrum
- More children will be diagnosed with autism this year than with AIDS, diabetes & cancer combined

JOIN US

- Change your lights to blue in April
- Wear blue especially on April 2nd
- Eat blue, drink blue
- Paint you fingernails blue



AUTISM SPEAKS®
It's time to listen.

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Greater Austin Walk Now for Autism Speaks

Connie Ripley
Public Relations Chair

14900 Avery Ranch Blvd C200
#174
Austin, TX 78717

512-250-8473
cripley@austin.rr.com
www.walknowforautismspeaks.org/austin





City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider approving Ordinance 2012-7 amending Animal Ordinance 2009-7 regarding the definition of slaughter.

Council Action to be taken: Discuss and Approve or amend

Initiating Department: City Manager's Office

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

This item was introduced at the February 9, 2012 council meeting. It is now being considered for approval.

The police department and animal control have received complaints about individuals doing field dressing of deer in open view in residential areas of the city. Complainants report that viewing this activity is offensive. Staff was asked to work with the City Attorney's Office to craft an amendment to the Animal Control Ordinance to prohibit this activity.

Council is reminded that this ordinance **totally prohibits** butchering, field dressing, meat processing in residential areas. While the question came up as to whether this ordinance should prohibit additional activities such as the cleaning of fish, we have received no complaints regarding the cleaning of fish and it seems overly restrictive to prohibit such an activity in a resident's home.

If Council remains concerned about the activity of citizens cleaning fish, it is suggested that additional wording be added to the ordinance to prohibit the cleaning of fish in public view in a manner that is offensive to others.

2. DESCRIPTION/ JUSTIFICATION

Currently, in this ordinance, the term "Slaughter" means the act of killing cattle, goats, sheep, rabbits, swine or fowl.

The amended definition will read: "*Slaughter*" means the act of killing, **butchering, field dressing or meat processing** cattle, goats, sheep, **deer**, rabbits, swine or fowl.

This ordinance shall not apply to those areas designated as RA or rural/agricultural in the City of Taylor Development Ordinances.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

In February, 2009 this ordinance was amended to prohibit the slaughter of goats in a residential area in that many also found this activity to be offensive.

5. RECOMMENDATION

Ordinance was introduced on February 9, 2012. Staff recommends approval.

6. REFERENCE FILES

6a. [Ordinance 2012-07](#)

ORDINANCE NO. 2012-7

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE 2009-7, THE TAYLOR ANIMAL CONTROL ORDINANCE, BY AMENDING SECTION 1, DEFINITIONS BY ADDING TO THE DEFINITION OF SLAUGHTER; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council passed Animal Control Ordinance No. 2009-7 on February 12, 2009; and

WHEREAS, the City Council desires to amend Ordinance No. 2009-7, to change the following which is deemed to be in the best interest of the City of Taylor, Texas.

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

Section 1.

All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

Section 2.

In Section 1, the definition of "Slaughter" is amended to read as follows:

"Slaughter" means the act of killing, butchering, field dressing or meat processing cattle, goats, sheep, deer, rabbits, swine or fowl.

Section 3.

If any article, paragraph, or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

Section 4.

All other ordinances, parts of ordinances or resolutions in

conflict with this Ordinance are hereby repealed to the extent of any such conflict.

Section 5.

In accordance with Article VIII, Section 1 of the City Charter, Ordinance No. 2012- was introduced before the Taylor City Council on the 9th day of February, 2012.

PASSED, APPROVED and ADOPTED on this the _____ day of _____, 2012.

Don Hill, 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. 2012-7, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2012, 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 the _____ day of _____, 2012.

Susan Brock
City Clerk



City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider introducing Ordinance 2012-12 to open the 30-day comment period regarding the naming of certain streets within the City of Taylor, and setting a public hearing date.

Council Action to be taken: Consider Introduction of the Ordinance and setting public hearing date

Initiating Department: Planning and Development

Staff Contact: Bob van Til, AICP, Director

1. INTRODUCTION/PURPOSE

Consider introducing Ordinance 2012-12 for naming certain streets within the City, and set the public hearing date for April 26, 2012.

2. DESCRIPTION/ JUSTIFICATION

John O. Baker Subdivision

This property is located on the west side of the airport along W. 2nd. Three unnamed streets exist within the John O. Baker Subdivision, which was platted in 1959. At that time the streets were not given names. The current property owner of most of this subdivision suggested that the streets be named Wing Street, Taxiway Avenue, and Runway Avenue, due to the proximity of the subdivision to the Taylor Airport. Also, the same owner has a prospective tenant that needs an address for their business in order to be licensed by the Federal government. This effort will also help that applicant. The Council will see a rezoning request in April on that same property.

Since only one property owner will be affected by these changes, he will be mailed a notice of the name changes proposed. In addition, street naming process will be posted on the City's web site and an advertisement will be placed in the Taylor Daily Press. Persons interested in the process are encouraged to suggest names and participate in the street naming process.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

A 30-day comment period will be allowed to receive input for the street names.

5. RECOMMENDATION

Introduce Ordinance 2012-12 to begin the 30 day comment period for naming certain streets within Taylor, and set April 26, 2012 for the public hearing date.

6. REFERENCE FILES

7a. [Ordinance 2012-12](#) with maps

ORDINANCE NO. 2012-12

“AN ORDINANCE PROVIDING FOR THE NAMING OF CERTAIN UNNAMED STREETS IN THE JOHN O. BAKER SUBDIVISION; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

WHEREAS, it is the desire of the City Council of the City of Taylor, Texas to name certain unnamed streets in the John O. Baker Subdivision; and

WHEREAS, a 30-day comment period will begin on March 23, 2012 to receive comments from citizens and property owners regarding naming of these streets; and

WHEREAS, the City Council held a public hearing on April 26, 2012 to receive citizen comment on this action; and

WHEREAS, the City of Taylor provided notice for this action in the newspaper, on the web site, and mailed to property owners adjacent to the streets to be named:

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby names certain streets as shown on Exhibit A, Street Naming Map.

SECTION 3.0 All other ordinances; parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4.0 If any portion of the Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 6.0 In accordance with Article 8 of the City Charter, Ordinance No. 2012-12 was introduced before the City Council on the 22nd day of March, 2012.

PASSED, APPROVED, and ADOPTED on the 26th day of April, 2012.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

EXHIBIT A
Streets to be named or renamed

John O. Baker Subdivision: Wing Street, Taxiway Avenue, and Runway Avenue





City Council Meeting March 8, 2012 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider accepting Annual Racial Profiling Report for 2011 from Taylor Police Department.

Council Action to be taken: Accept Report

Initiating Department: Police Department

Staff Contact: Dan Ramsey, Assistant Chief of Police

1. INTRODUCTION/PURPOSE

The Texas Code of Criminal Procedure, Article 2.133 requires specific information established by this chapter be collected, analyzed and reported annually to the local governmental body.

2. DESCRIPTION/ JUSTIFICATION

Racial profiling is defined as the taking of a police action based solely upon an individual's race or ethnicity. Analysis of data alone is not an efficient means to determine if racial profiling is or is not occurring. The question clearly becomes: "Is the conduct of individuals being treated the same by police no matter the race or ethnicity of the actor?"

We make every effort to ensure racial profiling is not occurring by reviewing stops conducted by our officers, review of each and every arrest and review of all searches. Videotapes of police interaction have been retained by our agency from the advent of videotaping years ago. Complaints regarding any police conduct are welcomed.

We received no complaints of racial profiling this calendar year. After having conducted a review and analysis of these stops, cases and searches we have determined that racial profiling is not occurring within the Taylor Police Department.

3. RECOMMENDATION

Approve as submitted.

4. REFERENCE FILES

8a. [2011 Annual Report](#)

2011

TAYLOR POLICE DEPARTMENT

RACIAL PROFILE REPORT

MARCH 22, 2012



PREPARED BY: DANIEL RAMSEY / CHIEF OF POLICE

307 Profiling

The Taylor Police Department firmly takes the position that racial profiling is a practice that has no place in ethical law enforcement and is hereby prohibited. No Taylor police officer shall ever make any stop, conduct an investigation or take any enforcement based solely upon the race, gender, religion or sexual preference of any individual. Further, the Taylor Police Department prohibits any policy, procedure or practice that constitutes profiling any group of the population for the purposes of traffic stops or investigations.

This Racial Profiling Policy is also adopted in compliance with the requirements of Articles 2.131 through 2.136, Texas Code of Criminal Procedure, which prohibits Texas peace officers from engaging in racial profiling and is designed to meet national accreditation standards.

.01 Definitions

- A. **Racial Profiling**: means a law enforcement-initiated action based on an individual's race, ethnicity, or national origin rather than on the individual's behavior or on information identifying the individual as having engaged in criminal activity. Racial profiling pertains to persons who are viewed as suspects or potential suspects of criminal behavior. The term is not relevant as it pertains to witnesses, complainants, persons needing assistance, or other citizen contacts.
- B. **Race or Ethnicity**: means of a particular descent, including Caucasian, African, Hispanic, Asian, or Native American descent.
- C. **Acts Constituting Racial Profiling**: are acts initiating law enforcement action, such as a traffic stop, a detention, a search, issuance of a citation, or an arrest based solely upon an individual's race, ethnicity, or national origin or on the basis of racial or ethnic stereotypes, rather than upon the individual's behavior, information identifying the individual as having possibly engaged in criminal activity, or other lawful reasons for the law enforcement action.
- D. **Pedestrian Stop**: means an interaction between a peace officer and an individual who is being detained for the purposes of a criminal investigation in which the individual is not under arrest.
- E. **Traffic Stop**: means the stopping of a motor vehicle by a peace officer for an alleged violation of law or ordinance regulating traffic.

.02 Prohibition

Peace officers of the City of Taylor are strictly prohibited from engaging in racial profiling. The prohibition against racial profiling does not preclude the use of race, ethnicity, or national origin as factors in a detention decision by a peace officer when race, ethnicity, or national origin may be legitimate factors in such a decision when used as part of a description of a suspect or witness for whom a peace officer is searching.

.03 Procedures**A. Initiating Enforcement, Investigations and Citizen Contacts**

1. Taylor police officers are prohibited from using race, ethnicity, gender, sexual orientation, religion, socioeconomic status or disability of a person as the sole reason for stopping a vehicle, issuing a citation, making an arrest, conducting a field interview, investigative detention, seizing assets, seeking asset forfeiture or conducting a search. All investigatory detentions, traffic stops, arrests, searches and seizures shall be based upon the standards of reasonable suspicion or probable cause as required by the Fourth Amendment of the Constitution, state statutes and applicable case law.
2. Taylor police employees shall treat all citizens with courtesy and respect when making contact with them. Employees are forbidden from membership or association with any group or organization that advocates a disparity of treatment based upon race, ethnicity or religion and from using language or displaying symbols and gestures that are commonly viewed as offensive to or are indicative of bias towards any group.
3. All persons stopped by an officer shall be provided with an explanation of why they were stopped unless disclosure of such information would undermine an investigation or jeopardize an officer's safety. Providing citizens with an explanation for why they were stopped fosters better relations with the community and reduces the perception of bias on the part of the police. Nothing in this section shall limit an officer's ability to interview witnesses or discourage routine conversations with individuals not suspected of an offense.

*Profiling***B. Supervisory Responsibility**

1. Supervisors shall:
 - a. Ensure that their subordinate personnel are familiar with this policy and support its provisions;
 - b. Receive all citizen complaints or allegations of profiling on the part of individual officers units or divisions and forward the complaint and all documentation (if any) to the Office of the Chief of Police on the Department's Citizen Complaint Form;
 - c. Observe the practices of subordinate employees to ensure that profiling tactics are not utilized.

.04 Complaint Process

Any person who believes that a peace officer employed by this department has engaged in racial profiling with respect to that person may file a complaint with the Chief of Police and no person shall be discouraged, intimidated, or coerced from filing such a complaint, or be discriminated against because they have filed such a complaint.

The Chief of Police shall accept and investigate or cause to be investigated citizen complaints alleging racial profiling by his peace officers. Such complaints shall be in writing, or the city employee, officer, or official receiving the complaint should reduce the same to writing, and should include the time, place, and details of the incident of alleged racial profiling, the identity or description of the peace officer or officers involved, and the identity and manner of contacting the complainant. Any peace officer, city employee, or city official who receives a citizen complaint alleging racial profiling shall forward the complaint to the Chief of Police within 12 hours of receipt of the complaint. Receipt of each complaint shall be acknowledged to the complainant in writing. The Chief of Police shall cause all such complaints to be reviewed and investigated on his own or by the Internal Affairs Officer or other designee within a reasonable period of time, and the results of this review and investigation shall be filed with the Chief of Police and with the complainant.

In investigating a complaint alleging racial profiling, the investigator assigned by the Chief of Police shall seek to determine if the officer who is subject of the complaint has engaged in a pattern of racial profiling that includes multiple acts constituting racial profiling for which there is no reasonable, credible explanation based on established police and law enforcement procedures. In the event that a complaint of racial profiling filed by an individual involves an occurrence that was recorded on audio or video, the investigator

Profiling

assigned shall, upon commencement of the investigation of the complaint and upon written request of the officer, promptly provide a copy of the recording to the peace officer that is a subject of the complaint.

.05 Public Education

The police department of the City of Taylor shall provide education to the public concerning the racial profiling complaint process. A summary of the public education efforts made during the preceding year shall be included with the annual report filed with the Taylor City Council of the City of Taylor under section .07 below.

.06 Corrective Action

Any peace officer who is found, after investigation, to have engaged in racial profiling in violation of this policy shall be subject to corrective action, which may include reprimand; diversity, sensitivity or other appropriate training or counseling; paid or unpaid suspension; termination of employment, or other appropriate action as determined by the Chief of Police.

.07 Audio and Video Equipment

The Chief of Police has examined and shall continue to examine (upon implementation of this policy) the feasibility of installing video camera equipment and transmitter-activated equipment in each City motor vehicle regularly used to make traffic stops and transmitter-activated equipment in each City motorcycle regularly used to make traffic stops. The Chief of Police shall report to the Taylor City Council of the City of Taylor the findings of this examination which are that the Taylor Police Department is in need of funding for video and audio equipment for the purpose of installing video and audio equipment as described above. Upon examination of the facts presented regarding the need for funding, if the Taylor City Council determines that funds are needed in order to install the equipment, it shall pass a resolution certifying that fact to the Department of Public Safety. On receipt of either sufficient funds or video and audio equipment, the Taylor Police Department under direction of the Taylor City Council shall install video and transmitter-activated equipment in each motor vehicle regularly used to make traffic stops, and shall install transmitter-activated equipment on each motorcycle regularly used to make traffic stops. Upon installation of said equipment, the Taylor City Council shall then pass a resolution certifying to the Department of Public Safety that such equipment has been installed and is being used to record each traffic and pedestrian stop made by a peace officer employed by the Taylor Police Department that is capable of being recorded by video and audio or audio equipment, as appropriate.

.08 Collection of Information and Annual Report When Citation Issued or Arrest Made

For each traffic stop in which a citation is issued and for each arrest resulting from such traffic stops, the Taylor police officer involved in the stop shall collect information identifying the race or ethnicity of the person detained, stating whether a search was conducted, and if a search was conducted, whether the person detained consented to the search.

A. Traffic Citations

When issuing a citation, officers shall thoroughly gather race and/or ethnic data and record it accordingly on each citation. This data will then be entered into the Taylor Police Department's computer system for easy analysis.

B. Arrest Resulting from Traffic Stops

On each arrest resulting from a traffic stop, officers shall:

1. clearly indicate that the arrest resulted from a traffic stop in:
 - a. The narrative of all offense reports;
 - b. In the "Code Section", pull-down menu field in the offense report.
2. clearly indicate in the report the race and/or ethnicity of the person arrested.

C. Traffic Stops Resulting in Searches

Effective immediately, on each traffic stop that results in a search, officers shall:

1. complete an offense report entitled "Vehicle Search" indicating:
 - a. Whether the vehicle was searched based upon probable cause, listing said probable cause;
 - b. If the vehicle was searched by consent of its driver or owner.
2. if a search done with consent of the driver or owner, complete a "permission to search" form and attach it to the required offense report.

D. Annual Reporting

The information collected shall be compiled in an annual report covering the period

January 1 through December 31 of each year, and shall be submitted to the Taylor City Council no later than March 1 of the following year. The annual report shall not include identifying information about any individual stopped or arrested, and

Profiling

shall not include identifying information about any peace officer involved in a stop or arrest.

.09 Review of Video and Audio Documentation—Standards

A. Audio and Video Tape Retention

In the event that audio and video equipment is installed, each audio and video recording shall be retained for a minimum period of ninety (90) days unless a complaint is filed alleging that a peace officer of the City has engaged in racial profiling with respect to a traffic or pedestrian stop, in which case the recording shall be retained until final disposition of the complaint.

B. Audio and Video Tape Review

To ensure that all contacts with the public are conducted in a courteous and professional manner and to further ensure that this General Order is being followed regarding the prohibition of profiling, a regular and systematic review of each officer's videotapes shall be conducted by the Personnel Officer.

1. Each week, the Personnel Officer will critically review the in-car videotapes of each officer of one of the patrol teams. This review will be conducted on a rotating basis so that all officers from the four patrol teams will be totally reviewed every four weeks. The Personnel Officer shall then:
 - a. Note any violations of any department policy;
 - b. Note any observations of a need for training;
 - c. Make recommendations for training.;
 - d. Forward his findings to the Chief of Police.
2. The Personnel Officer shall complete and retain a log of which officer tapes (complete with dates and times) were examined and shall indicate on which date this analysis was completed.

.10 Peace Officer and Police Chief Training

A. Peace Officer a Training

Each peace officer employed by the City shall complete the comprehensive education and training program on racial profiling established by the Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) not later than the second anniversary of the date the officer was licensed, the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, shall complete a TCLEOSE training and

education program on racial profiling not later than September 1, 2003.

B. Police Chief Training

The Chief of Police shall, in completing the training required by Section 96.641, Texas Education Code, complete the program on racial profiling established by the Bill Blackwood Law Enforcement Management Institute.

.11 Internal Affairs

- A. The Internal Affairs Officer shall compile all inquiries and complaints regarding racial profiling and shall prepare a monthly report to the Chief of Police containing this data. This report shall include a comparison of the most recent complaints against records documented in earlier complaints.
- B. The Internal Affairs Officer shall conduct annual analysis each January on complaints/inquiries received during the previous year. Analysis shall include comparisons between previous years, individual shifts and any other pertinent comparison deemed of merit. A report indicating the findings shall be forwarded to the Chief of Police and shall be filed by the Accreditation Manager.

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 02/23/2012
TCLEOSE Agency Number: 491208
Chief Administrator: DANIEL L. RAMSEY
Agency Contact Information: Mailing Address:
TAYLOR POLICE DEPT.
500 So Main street
Taylor, Tx 76574

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - (A) the race or ethnicity of the individual detained;
 - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement Officer Standards and Education; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: **DANIEL L. RAMSEY**

Chief Administrator

TAYLOR POLICE DEPT.

Date: 02/23/2012

TAYLOR POLICE DEPT.Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

1. **3320** citation only
2. **83** arrest only
3. **0** both
4. **3403 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

5. **297** African
6. **34** Asian
7. **2204** Caucasian
8. **868** Hispanic
9. **0** Middle Eastern
10. **0** Native American
11. **3403 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

12. **0** Yes
13. **3403** No
14. **3403 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

15. **8** Yes
16. **3395** No
17. **3403 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

18. **2** Yes
19. **6** No
20. **8 Total** (must equal line 15)

TIER 1 - PARTIAL EXEMPTION RACIAL PROFILING REPORT

Agency Name: TAYLOR POLICE DEPT.
Reporting Date: 03/10/2011
TCLEOSE Agency Number: 491208
Chief Administrator: JEFFREY J. STRAUB
Agency Contact Information: Mailing Address:
TAYLOR POLICE DEPT.
Taylor Police Department
500 South Main street
Taylor, Tx 76574

This Agency claims partial racial profiling report exemption because:

Our vehicles that conduct motor vehicle stops are equipped with video and audio equipment and we maintain videos for 90 days.

Certification to This Report 2.132 (Tier 1) – Partial Exemption

Article 2.132(b) CCP Law Enforcement Policy on Racial Profiling

TAYLOR POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- (1) clearly defines acts constituting racial profiling;
- (2) strictly prohibits peace officers employed by the TAYLOR POLICE DEPT. from engaging in racial profiling;
- (3) implements a process by which an individual may file a complaint with the TAYLOR POLICE DEPT. if the individual believes that a peace officer employed by the TAYLOR POLICE DEPT. has engaged in racial profiling with respect to the individual;
- (4) provides public education relating to the agency's complaint process;
- (5) requires appropriate corrective action to be taken against a peace officer employed by the TAYLOR POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the TAYLOR POLICE DEPT.'s policy adopted under this article;
- (6) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - (A) the race or ethnicity of the individual detained;
 - (B) whether a search was conducted and, if so, whether the individual detained consented to the search; and
 - (C) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and

(7) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

(A) the Commission on Law Enforcement Officer Standards and Education; and

(B) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

I certify these policies are in effect.

Executed by: **JEFFREY J. STRAUB**

Chief Administrator

TAYLOR POLICE DEPT.

Date: 03/10/2011

TAYLOR POLICE DEPT.Motor Vehicle Racial Profiling Information

Number of motor vehicle stops:

1. **2471** citation only
2. **167** arrest only
3. **0** both
4. **2638 Total** (4, 11, 14 and 17 must be equal)

Race or Ethnicity:

5. **254** African
6. **28** Asian
7. **1416** Caucasian
8. **940** Hispanic
9. **0** Middle Eastern
10. **0** Native American
11. **2638 Total** (lines 4, 11, 14 and 17 must be equal)

Race or Ethnicity known prior to stop?

12. **0** Yes
13. **2638** No
14. **2638 Total** (lines 4, 11, 14 and 17 must be equal)

Search conducted?

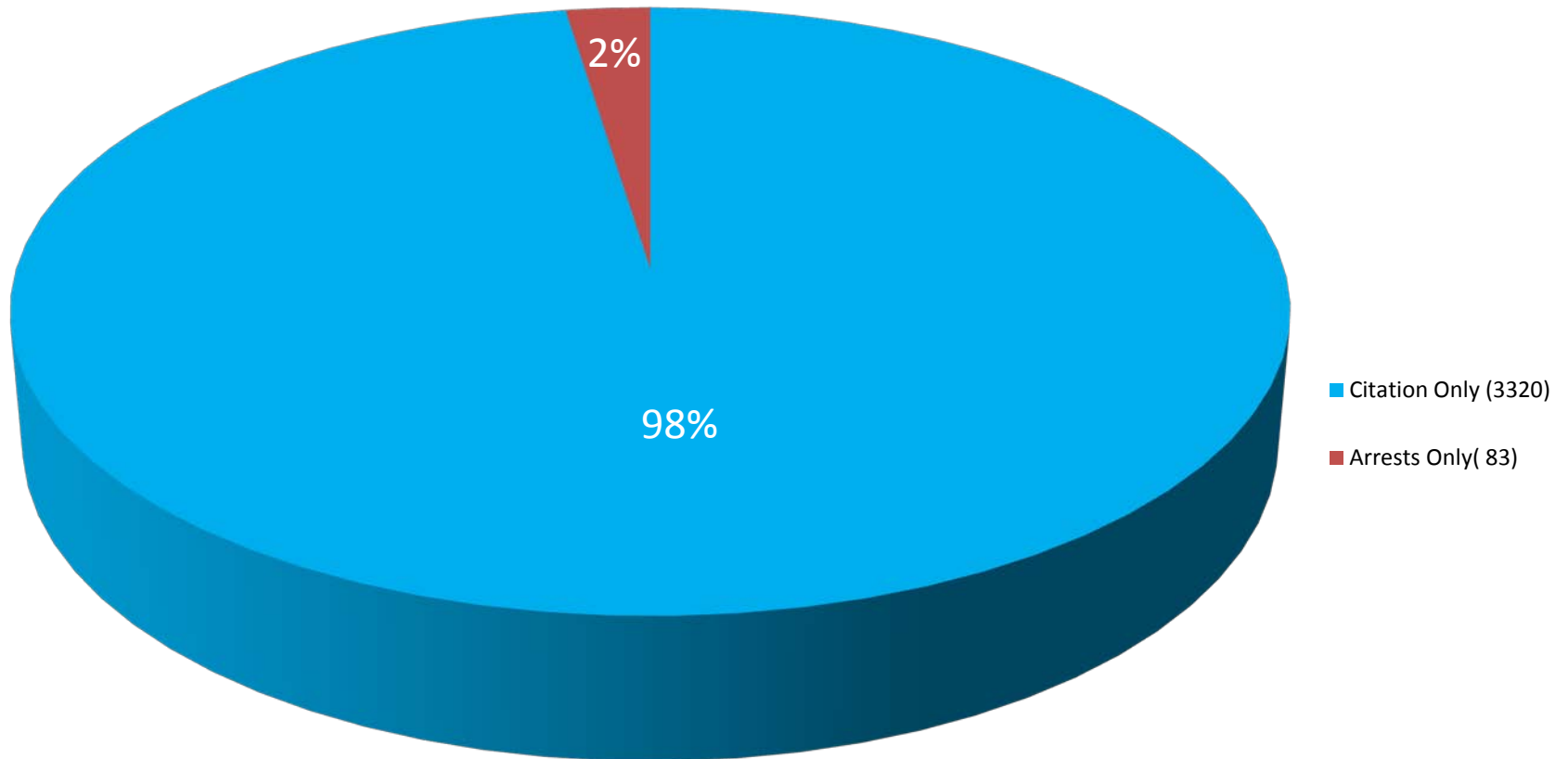
15. **17** Yes
16. **2621** No
17. **2638 Total** (lines 4, 11, 14 and 17 must be equal)

Was search consented?

18. **11** Yes
19. **6** No
20. **17 Total** (must equal line 15)

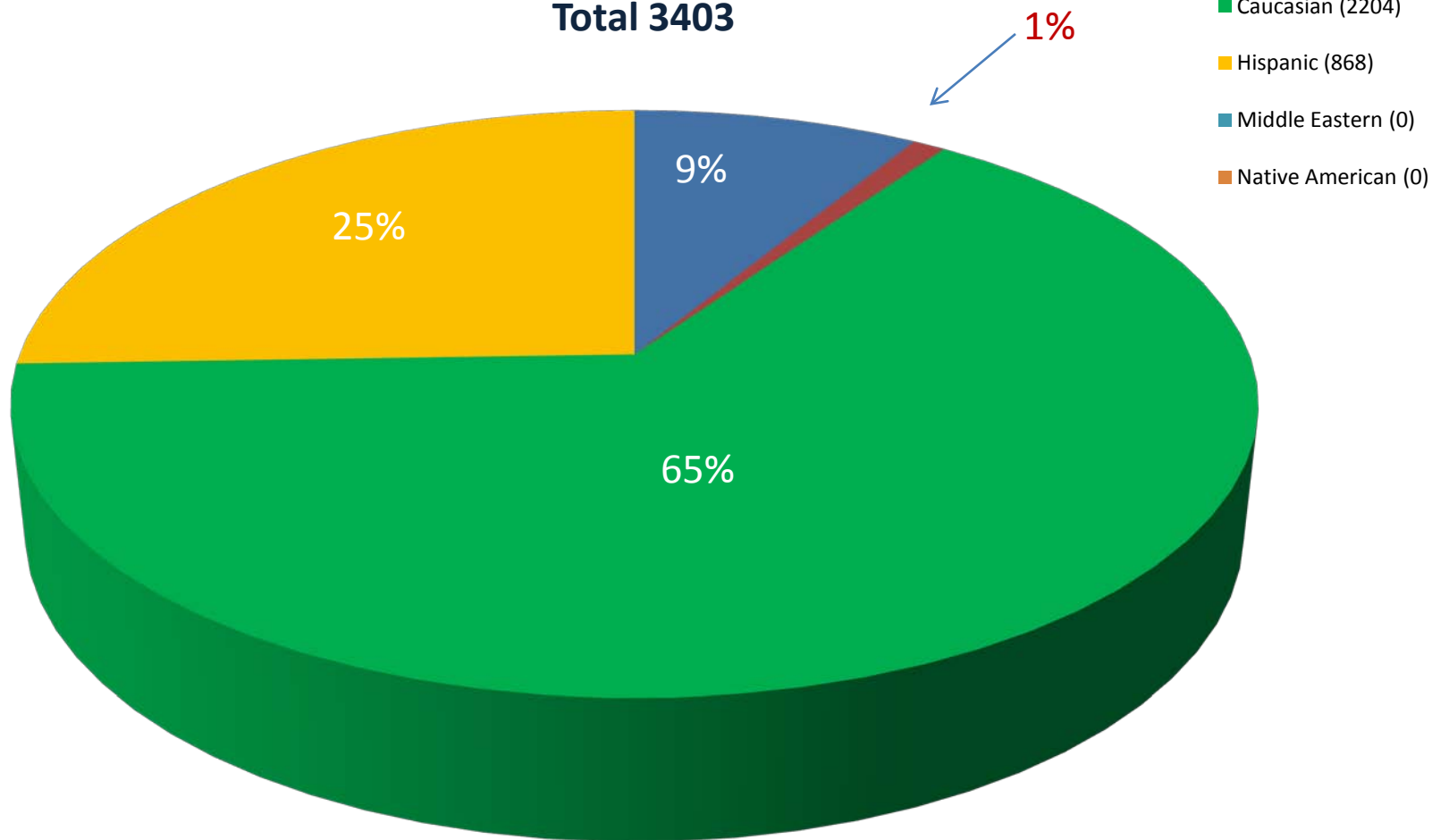
Total Number of Motor Vehicle Stops with Citations issued for 2011

Total 3403



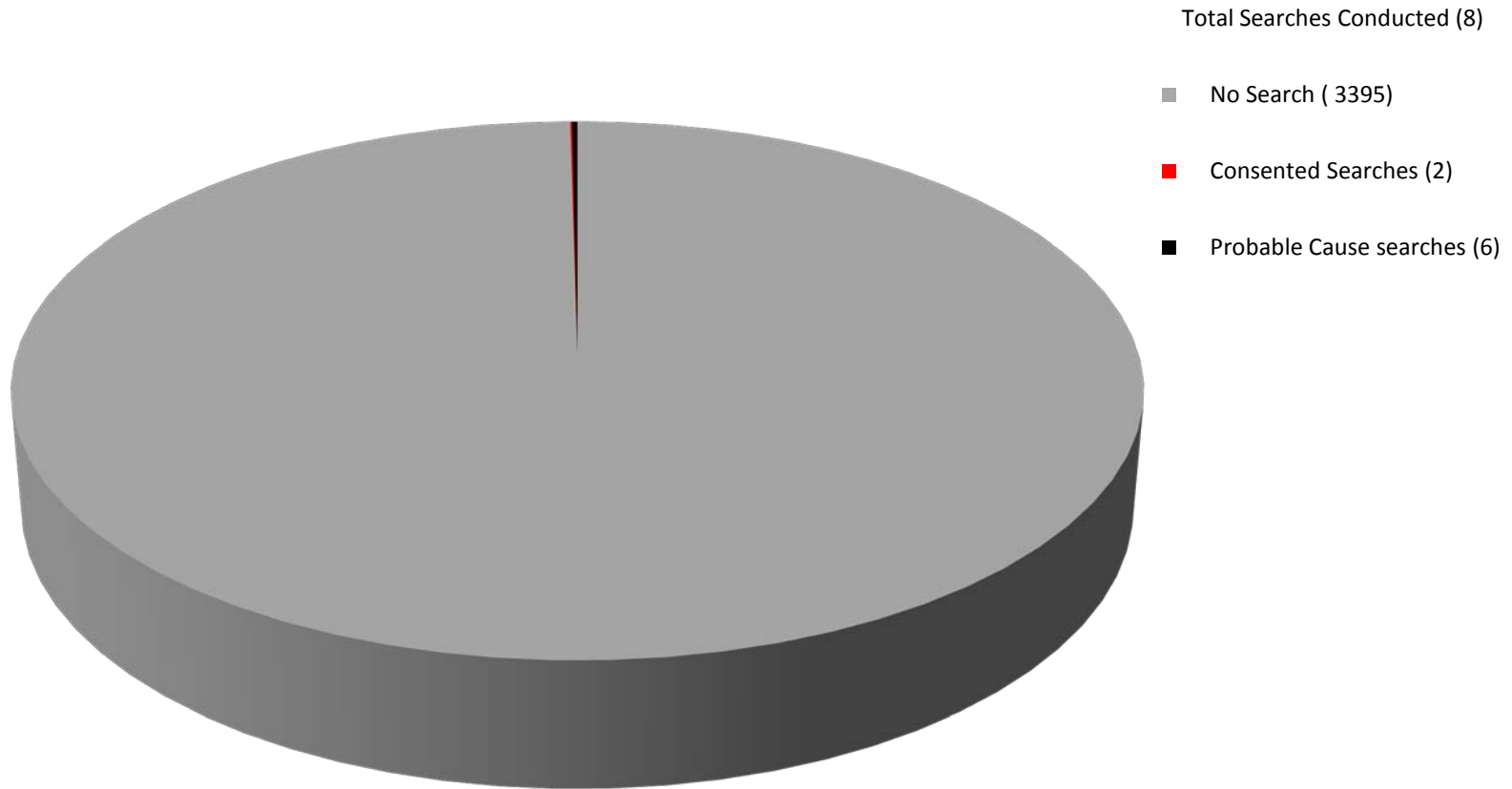
Race or Ethnicity Of Traffic Stops

Total 3403



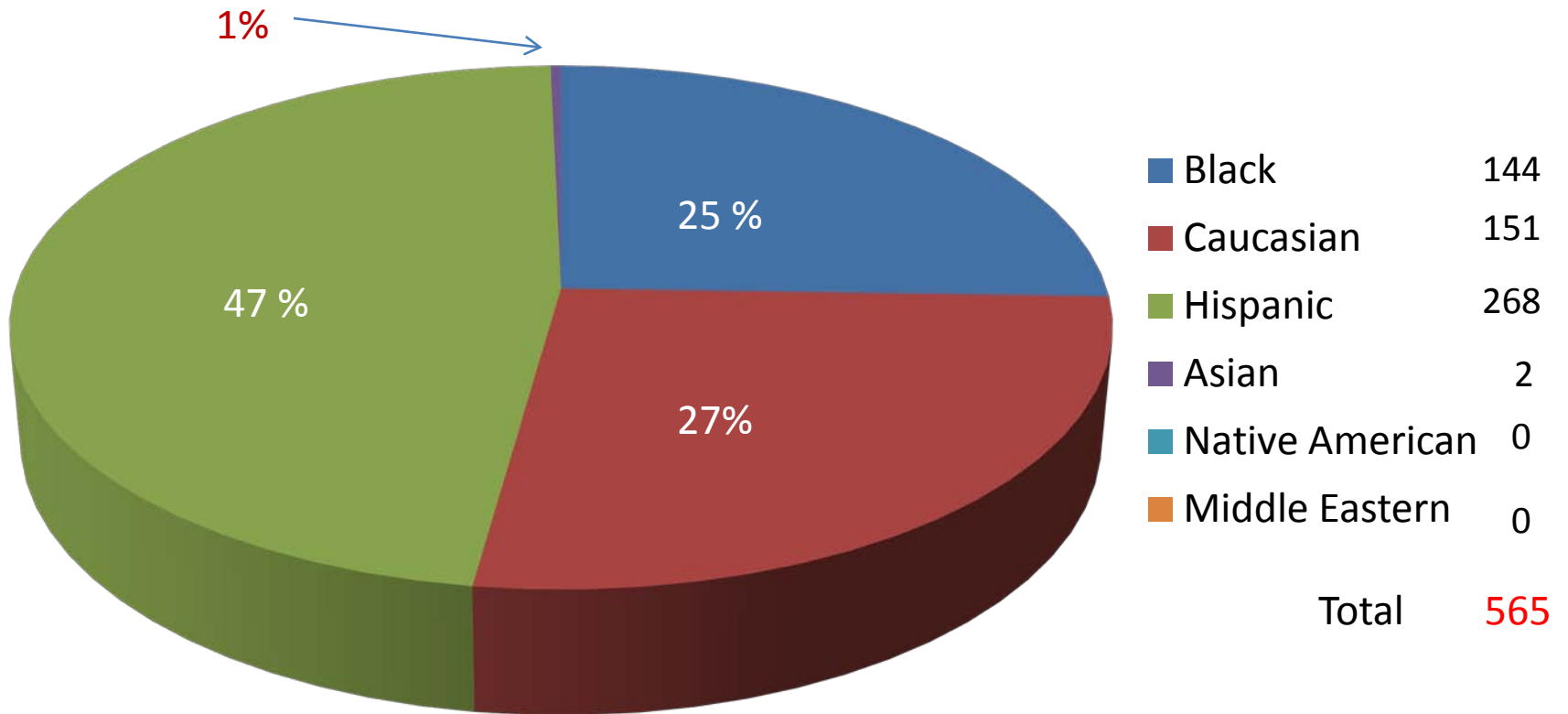
Search Conducted ?

Total 3403



All searches are Less than 1% of the total Searches conducted.

Total Arrests for 2011





***City Council Meeting
March 22, 2012
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider amending the Library Meeting Room Policy.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

This is a request to amend the Taylor Public Library Meeting Room policy to allow for additional use of the room for fund raising for Taylor based nonprofit organizations.

2. DESCRIPTION/ JUSTIFICATION

The Library Meeting Room Policy was originally introduced and approved by the Library Advisory Board and City Council in March 2007, just prior to the opening of the new building. Since that time, the policy has been revised once in 2008 to allow business or commercial use of the room and included a change in fees for commercial use.

The Library Advisory Board was approached by a local citizen concerning use of the Library Meeting Room to do fundraising. The citizen requested policy change to allow local nonprofit/civic groups the opportunity to use the room to raise funds that would then be used for local community needs.

Neighboring libraries in the area all had varying meeting room policies, mostly based on the space available and other logistical issues. Unlike most of the other libraries, the Taylor Public Library Meeting Room has integrated AV & sound system and an attached kitchen.

The Library Advisory Board met several times to discuss possible changes to the policy, in consideration with what might be appropriate use of the room and related fees. At the February 21, 2012 board meeting, the following changes to the policy were recommended:

1. To allow fundraising, Taylor nonprofits were added to the exceptions for organizations that could raise funds. However, the Library Advisory Board

recommended that this exception would only be for Taylor groups—not organizations or groups outside of the city.

*Section 5. Admissions or charges. There shall not be any admission charged, money raised or payments made in the Meeting Room. The exception to this policy will be events raising funds to benefit the Taylor Public Library **or a Taylor-based chapter of a nonprofit organization.** Commercial use of the Meeting Room, for a business to promote its products or services, is allowed. The booking organization will determine if its meeting is open to the general public or closed to the general public.*

2. Retain the limits on types of events, as specified in existing policy. Should there be any questions about a type of event, the Library Advisory Board recommended that any unforeseen variations would be at the discretion on the Library Director. It was the recommendation of the Board that some fundraisers should not be allowed—food sales, carnivals, anything dealing with animals or snakes, etc.

*Section 2. Permitted use. The Meeting Room of the Taylor Public Library is designed to meet general informational, educational, cultural and civic needs including activities such as discussion groups, panels, lectures, meetings, conferences, seminars, exhibits, displays, children’s programming, films, **or as determined by the Library Director.***

3. FINANCIAL/BUDGET

No foreseen impacts on budget, as the meeting room charges remain the same.

4. TIMELINE CONSIDERATIONS

None.

5. RECOMMENDATION

The Library Advisory Board and Library staff recommend revision of the Library Meeting Room Policy.

6. REFERENCE FILES

9a [Revised Meeting Room Policy](#)

9b. [Chart comparing meeting room policies](#) of area public libraries

Taylor Public Library	Approved by Library Board: Mar 20, 2007 Revised approved by Library Board: Jan 15, 2008; Feb 21, 2012. Approved by City Council: Mar 27, 2007 Revised approved by City Council: Feb 25, 2008	
Meeting Room Policy	Revised: 2/25/08	Page 1 of 6

Principles and Objectives

The Taylor Public Library welcomes public use of the meeting room in keeping with the Library's mission to "promote a life-long love of reading and to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds." *Approved by the Library Board, 2-18-97*

The Meeting Room Policy establishes guidelines and procedures for use of the Library's Meeting Room. The Library Director is responsible for implementing this policy and maintaining a calendar of events & reservations. Use of the Library's Meeting Room by any group or organization signifies acceptance of the terms of this policy. Issues not covered by this policy will be decided by the Library Director or City Manager.

General Guidelines

1. **Priority use.** The Taylor Public Library and the City of Taylor sponsored events will have precedence in the scheduling of Meeting Room. The Taylor Independent School District has next priority use. The City reserves authority to preempt any scheduled use when and if the City Manager deems preemption reasonable or necessary.
2. **Permitted use.** The Meeting Room of the Taylor Public Library is designed to meet general informational, educational, cultural and civic needs including activities such as discussion groups, panels, lectures, meetings, conferences, seminars, exhibits, displays, children's programming, films, **or as determined by the Library Director.**
3. **Reservation for use.** Reservations will be made no more than three months in advance of the scheduled event. Meeting Room use will normally be scheduled for use when Library staff is available. Reservations for after-hours use require special permission from the Library Director or the City Manager on the reservation form. After hours use is permitted no earlier than 7:00 am and no later than 10:00 pm.
4. **Room set-up/take down.** Groups using the Meeting Room will be responsible for their own set-up and will be required to return the Meeting Room to the condition they found it. Set up & take down time must be included in the scheduled meeting room time.

5. Admissions or charges. There shall not be any admission charged, money raised or payments made in the Meeting Room. The exception to this policy will be events raising funds to benefit the Taylor Public Library or **a Taylor-based chapter of a nonprofit organization**. Commercial use of the Meeting Room, for a business to promote its products or services, is allowed. The booking organization will determine if its meeting is open to the general public or closed to the general public.
6. Restrictions. The Meeting Room shall not be used for the following purposes:
- a. Social gatherings such as showers, birthday parties, weddings, etc.
 - b. Religious services
 - c. Political party functions.
 - d. Activities or functions that disrupt the normal function of the Library due to sound, crowd size, or other factors.
7. Endorsement. Use of the Library does not constitute Library or City of Taylor endorsement of viewpoints expressed in meeting room events. Advertisements or announcements implying such endorsements are expressly prohibited. Signage or literature concerning an event in the Meeting Room can only be posted or distributed in the Library with the Library Director's permission.
8. Smoking, tobacco products, candles, and alcoholic beverages are expressly prohibited on Library property. Requests for food or drink in the Meeting Room must be approved by the Library Director.
9. The Meeting Room is closed on Sundays, official City of Taylor holidays and other designated dates.

Reservations

Library staff maintains a reservation calendar available for public view. Reservation applications with deposits will be honored on a first-come, first-serve basis. Requests for reservations will not be scheduled until an application & deposit have been received. A completed reservation form must be on file at least 48 hours prior to the meeting. Reservation forms are available upon request.

1. Reservation forms. The reservation form must be filled out and submitted in person. One reservation form per meeting date—no single form for multiple meetings. Reservation forms are not required for Library or Library related groups or City of Taylor meetings.
2. Reservations are accepted up to 3 months in advance only. Only one reservation may be submitted at a time.
3. To provide fair access to the Meeting Room to all groups, an organization, individual or business may reserve meeting space only once a month. Library or Library related groups, City of Taylor or Taylor ISD representatives can reserve the Meeting Room more than once a month at a time.

4. Cancellation. It is the responsibility of the group representative to notify the Library of a cancellation as soon as possible. After 30 minutes a group forfeits its reservation if it fails to appear as scheduled.
5. Groups may not assign their reservations to other groups.
6. To claim nonprofit status, an organization may be required to verify 501 3(C) status. Other not-for-profit groups may be approved by the Library Director.
7. A refundable \$200 deposit is required for all Meeting Room reservations and is due with the completed reservation form. Additional charges for room use are detailed in the Charges section of this policy.
8. City of Taylor, the Library or Library related groups, and Taylor Independent School District are exempt from deposit requirements, room charges and reservation restrictions.

Care & Use of the Taylor Public Library Meeting Room & Conference Room

The Meeting Room has a maximum capacity of **286** individuals. There are **200** stacking chairs available, and **20** folding tables (3 ft X 6 ft). A large projection screen is available on the west wall of the Meeting Room. Any use of audio/visual or computer equipment will require advance set-up with Library staff, with the approval of the Library Director.

1. Set up and take down. Groups must include time for special set up or take down in their reservation time. Set up and take down includes furniture arrangement, cleaning and taking out trash. If the meeting room furniture was in a particular arrangement prior to a group's use, it must be returned to that original arrangement. It is not the responsibility of Library staff to set up or take down furniture or clean up, except for Library or City of Taylor meetings or events.
2. Meeting Room Furniture & Equipment. Furniture & equipment from the main area of the Library may not be brought into the Meeting Room. Neither may the Meeting Room furniture or equipment be removed. Personal furniture or equipment may be brought by a group with prior approval by the Library Director or her designee. Arrangements for the use of personal furniture or equipment should be made at the time of reservation.
3. Walls. No nails, tacks, tape, staples, adhesives or holes of any kind are to be put in or on the walls. Nothing may be attached to the walls at all. Resulting damage & repair will be charged to the group or organization responsible. However, a picture rail is installed on the walls of the Meeting Room and may be used for proper hanging of pictures, art work, posters, etc.
4. Storage. Equipment, supplies or personal effects cannot be stored or left in the Library Meeting Rooms prior or after use. The Library and the City shall not be responsible for materials, equipment, supplies or personal effects of those using the Meeting Rooms.

5. Safety. Attendance at meetings shall be limited to the capacity of the Meeting Room (**286 individuals**). Exits shall be unlocked and unblocked and open aisles must be maintained in seating arrangements to allow clear access to room exits.
6. Food & Beverage. The Meeting Room has a simple kitchen. No cooking is allowed in the Meeting Room kitchen. With permission of the Library Director light refreshments such as coffee, sodas or bottled drinks, pastries, cookies, or other finger food items, or sack lunches are allowed. Food & drink items with potential staining properties or items with strong aroma are not allowed. Any stains made during use of the Meeting Room will result in cleaning charges. It is the responsibility of the organization or group to keep attendees from taking refreshments into the Library. Paper goods, cups, napkins, condiments, etc., are not provided by the Library. Simple cleaning supplies will be available in the kitchen. All trash resulting from refreshments must be removed by the group to the Library trash cans, near the service entrance to the Library at the northeast corner of the building.
7. Closing Meeting Rooms. Is the responsibility of the group to secure the Library meeting space according to the instruction of the Library staff. This is particularly important if the meeting occurs after library hours. In addition, the Library Director or her designee shall have the authority to end meetings and close the Meeting Room as deemed necessary to protect the health, safety and welfare of individuals and property, and to maintain proper use of the Library facilities.
8. Damages, losses, etc. The individual making the reservation, as well as the membership of the whole group, will be held responsible for any and all damages or losses that occur as a result of use of Library meeting space and use of the attached kitchen or bathrooms. Further fees beyond the deposit can be charged to the organization or group, or the responsible individual, as appropriate.

Denial of Use

Meeting Room use by outside groups may be denied by the Library Director or the City Manager based on past failure of a group to comply with this policy, or to any group that damages the room, walls, carpet, equipment, furnishings, etc. If any group or organization or its members pose a threat to Library property or staff, or if the outside group and their activities impede the use of the Library for others, use of the Meeting Room or Conference Room will be denied.

Charges

Organizations, groups or businesses reserving the Meeting Room will be charged accordingly:

Refundable Deposit: **\$200.00.**

Charges for use of the Meeting Room Kitchen: **\$25.00** per meeting.

Charges for Meeting Room:

Individuals/Nonprofits: **\$50.00** for the first 2 hours, **\$25.00** for each additional hour.

Business/Commercial: **\$100** for the first 2 hours, **\$50** for each additional hour.

Should there be damages or cleaning needed, the deposit will not be refunded. In addition to the deposit, charges to defray cleaning or repairs or lost equipment will be charged to the responsible group.

Taylor Public Library

MEETING ROOMS RESERVATION APPLICATION

Instructions: Please completely fill out the application and bring this form with the require deposit in person to the Taylor Public Library. Your contact person is responsible for all the requirements of the Meeting Room. Please read the entire policy prior to completing this form. Your reservation will not be scheduled until the Library receives this completed form and deposit.

Name of Individual filling out application: _____

Organization Name: _____

Organization Address: _____

Organization or Contact Phone Number: _____

Meeting Date: _____ Approx. Number of Attendees: _____

Meeting Time (includes setup & cleanup): _____

Purpose of function: _____

As the authorized representative of the above organization or business, I hereby apply for use of the Taylor Public Library Meeting Room. My group and I agree to follow all the rules and procedures in the Meeting Room Policy and understand that my group or I will be responsible for paying any damages, losses or cleaning expense that may result in our use of the Meeting Room.

Signature: _____

Title: _____

Date: _____

Staff information only:

Application received (date): _____ by Staff (name): _____

Deposit amount received: _____ Room Rental received: _____ Kitchen rental: _____

Special requests: ☐ After Hours Approved by: _____

Key # issued: _____

☐ Food Request Type of food & reason: _____

☐ Equipment Set up needed & why: _____

Application Approved ☐ Library Director: _____ Date: _____

Not Approved ☐ Reason Not Approved: _____

Library Meeting Room Policies Compared

January 2012

Library	Rooms	Occupancy	Deposits	Rates/Room	Other Charges	Limits on users	Limits on events	Fundraising or Business Use	Priority users
Bastrop Public Library	Pressley Meeting Room	N/A	No charge	No charges for rooms. Must meet requirements for permitted organizations.	None--no kitchen or equipment offered	Must be local nonprofit only	No social, political or religious	No charges for attendance, no fundraising, no sales or solicitations	Library, City
Cedar Park Public Library	Community Room, Conference Room	115, 20	\$150 for both	Depends on room & residency or organization. Rates range from \$5/hr for youth or seniors groups; nonprofit \$25/hr; commercial/fees charged \$50/hr.	Deposit on equipment: \$20. Fees: \$100. Kitchen: \$20.	No limits, but nonresident adds 20% to bill.	Can only use meeting rooms during library hours of operation.	Fundraising or business/commercial charges must pay 10% to the city.	Library, City
Hutto Public Library	No meeting room	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Georgetown Public Library	Rooms A&B combined, Rooms A or B, Classroom	400, 200, 40	\$150, \$100, \$50	Depends on room & residency or organization. Rms A&B: resident \$40/hr; nonres \$80/hr; nonprofit \$20/hr; commercial \$100/hr. Rms A or B: resident \$20/hr; nonres \$40/hr; nonprof \$10/hr; commercial \$50/hr.	Rental fees for equipment: up to \$75.	Only one use per month by person or organization.	Hours of use: 8 am - 11 pm; all meetings open to the public unless paying commercial rate. Social events okay.	Fundraising must pay commercial rate. Meetings with a charge for attendance must pay commercial rate.	Library, City
Leander Public Library	Conference Room C or D	200, 15	\$150 for both	Room C: Resident Nonprofit: \$50/2 hrs; Nonres Nonprof: \$75/2 hrs; Resident Organization: \$125/2 hrs; Nonres Org: \$150/2 hrs.	Kitchen \$10/hr.	N/A	Educational, informational, cultural or literary only. No religious or social.	Must use higher Organization fees.	Library, City
Round Rock Public Library	Room A or B or combined as Room C	125, 125, 250	\$100 for single, \$160 for double	Depends on room & residency/organization. Room C: resident nonprofit \$25/hr; nonres nonprof \$32/hr; resident profit/business \$100/hr; nonres profit/business \$125/hr	Kitchen, up to \$64; AV equipment from \$10 - \$100	Fees are for 1 booking/month. Prices go up for additional use/month	Available all week, 7 am to 10:30 pm.	N/A	Library, City
Taylor Public Library	Meeting Room	286	\$200	Residents/nonprofits \$25/hr. Business/commercial \$50/hr	Kitchen \$25/use. AV is built into the room.	1 booking/month	Hours of use: Mon-Sat 7:00 am - 10 pm. No social, political, or religious.	Currently, no fundraising, no charges for attendance.	Library, City, TISD
Temple Public Library	McLane Room	200	\$100	\$25/hr for first 2 hrs, then \$10/hr.	None, as kitchen & AV is built into the room.	1 booking/month	All meetings must be free & open to public. Must be educational, information, cultural only.	No charges for attendance	Library, Friends, City, building tenants



City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider approving Resolution R12-10 canceling the District 2 Council Member election on May 12, 2012.

Council Action to be taken: Approve or deny resolution

Initiating Department: City Clerk

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Election Code requires the City approve a resolution to cancel an election for any unopposed candidates. For District 2 only one application was received from the incumbent and no other candidates came forward for this position.

2. DESCRIPTION/ JUSTIFICATION

On January 26, 2012, the Council approved Resolution R12-02 calling for an election on May 12, 2012, for the purpose of electing one council representative from District 2 and one from District 3. Only the incumbent had submitted a candidate application for District 2 and no other candidates came forward by the March 5th deadline. According to Section 2.053, Subchapter C of the Election Code "Upon receiving the certification, the city council may, by order or ordinance (or resolution), declare the unopposed candidate elected to office, in which case the election (for that office) is canceled."

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

After being declared elected, Mr. Gonzales will be sworn in for another three year term for District 2 at the same time the City Council canvasses the election results for the May 12th election for District 3.

5. RECOMMENDATION

To approve Resolution R12-10 to cancel the District 2 election on May 12, 2012 and declare unopposed candidate Christopher Gonzales, Sr. elected to the City of Taylor City Council.

6. REFERENCE FILES

10a. [Resolution R12-10](#) Cancel Election/Certificate of Unopposed Candidacy District 2

RESOLUTION NO. R12-10

A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, CANCELLING THE MAY 12, 2012 REGULAR ELECTION FOR THE PURPOSE OF ELECTING ONE MEMBER TO THE CITY COUNCIL FOR THE DISTRICT 2 POSITION AND DECLARING THE UNOPPOSED CANDIDATE ELECTED TO OFFICE

WHEREAS, the City of Taylor, Texas is a home rule municipality located in Williamson County, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, in accordance with law a general election has been ordered for May 12, 2012; for the purpose of electing one member to the District 2 position to serve on the City Council in the City of Taylor; and

WHEREAS, the City Clerk has certified in writing that the candidate on the ballot for District 2 is unopposed for election to office; and

WHEREAS, the filing deadlines for placement on the ballot and declaration of write-in candidacy has passed; and

WHEREAS, in these circumstances Subchapter C, Sec. 2.053 of the election Code authorizes a governing body to declare each unopposed candidate elected to office and cancel the election.

NOW, THEREFORE, BE IT RESOLVED that

SECTION 1. The following candidate, who is unopposed in the May 12, 2012 general election, is hereby declared elected to office, and shall be issued a certificate of election:

Christopher Gonzales, Sr.

SECTION 2. The City Clerk is directed to post a copy of this Resolution at each designated polling place on or before May 12, 2012.

PASSED AND APPROVED on the 22nd day of March, 2012.

Donald R. Hill, Mayor
City of Taylor

ATTEST:

Susan Brock, City Clerk

RESOLUTION NO. R12-10

UNA RESOLUCIÓN DE LA CIUDAD DEL SASTRE, TEJAS, CANCELAR DE MAYO EL 12, ELECCIÓN REGULAR 2012 CON EL FIN DE ELEGIR A DOS MIEMBROS AL CONSEJO DE CIUDAD, UNO DEL DISTRICTO 2 Y DECLARAR EL CANDIDATO SIN OPOSICIÓN ELEGIDOS A LA OFICINA

SIENDO QUE, la ciudad de Taylor, Texas es un Municipio tipo Home Rule localizado en el condado de Williamson formado de acuerdo con los clausulas de las leyes general del codigo del gobierno local y operando en conformidad con la legislación proporcionada por el estado de Texas; y

SIENDO QUE,, de acuerdo con ley una elección general se ha pedido para de mayo el 12, 2012; con el fin de elegir a un miembro a la posición del distrito 2 para servir en el ayuntamiento en la ciudad de Taylor, Texas; y

SIENDO QUE, el secretario de la ciudad ya certifica por escrito que cada candidato en la papeleta son sin oposicion en la elección oficio; y

SIENDO QUE, la fecha para postularse en la papeleta y declarar el candidato elegible para recibir votes por insercion escrita, se ha terminado; y

SIENDO QUE, en estas circunstancias el capitulo 2.053 del subcapitulo C del codigo de elección autoriza a un gobierna declorar cada candidato sin oposicion elegido al officio y cancelar la elección.

Ahora, por esta, es Resolution por

SECCIÓN 1. El candidato siguientes, quiénes son sin oposición en de mayo el 12 elección de 2012 generales, por este medio se declaran elegido a la oficina, y será publicado un certificado de la elección:

Christopher Gonzales, Sr., District 2

SECCION 2. El Secretrio de la ciudad es ordenado de colocar una copia de esta Resolution en cado sitio, designado como sitio para votar en May 12, 2012.

ACEPTADO, Y APROBADO en este 22 dia del March, 2012.

Donald R. Hill, Alcalde
City of Taylor

ATESTIGUA:

Susan Brock, Vendedor De la Ciudad

**CERTIFICATE OF UNOPPOSED CANDIDATES
BY THE CITY CLERK**

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, certify that I am the city clerk of the city of Taylor, Texas and the authority responsible for preparing the ballot for the May 12, 2012 general city election. I further certify that no person has made a declaration of write-in candidacy, and the following candidate is unopposed:

Christopher Gonzales, Sr.

Witness my hand and seal of office this 22nd day of March, 2012.

Susan Brock
City Clerk



City Council Meeting March 22, 2012 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider approving an agreement with Swagit Productions, LLC for video streaming services.

Council Action to be taken: Approve or deny.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Since the purchase and installation of audio and video recording equipment in the council chambers, council meetings have been recorded. These videos have been available to the public upon request, but not been available via the city's website or via Channel 10 because of technological limitations.

The City Council has communicated their desire for more transparency in City decision making. A mechanism is available to us to archive our council meeting videos in a manner that makes them available via the Internet.

Swagit Productions, a leader in affordable government video web hosting will not only store our videos so that they may be streamed by the public, they will organize and time stamp the videos so that individual agenda items may be viewed.

All of this is accomplished with no additional city staff time.

2. DESCRIPTION/ JUSTIFICATION

The utilization of technology in Open Government is common among progressive municipalities. While the City of Taylor did receive and install audio and video recording equipment years ago in our council chambers, the technology utilized was limited. For example, the video codec originally installed was sufficient for low quality video streaming, but not sufficient for live or even replayed television use.

Executing the proposed contract with Swagit Productions will allow City Council (and other videos) to be accessed by the public via a portal on our website. All videos are

stored and archived by Swagit. They also download our council agendas and time stamp them so that the public may view individual council agenda items of interest.

An example of how the Swagit product appears to the public is:

<http://www.huntsvilletx.gov/egov/apps/services/index.egov?path=details&action=i&id=52>

Mr. Hejl has reviewed and approved the Swagit contract.

Staff recommends Council authorize staff to execute the proposed contract with Swagit Productions, LLC for video streaming services.

3. FINANCIAL/BUDGET

The requisite equipment and web portal set up will require a one-time fee of \$6,419.00

Archiving and streaming of up to 30 council meetings per year incurs a recurring cost of \$695 per month.

The cost of the initial investment can be covered through salary savings incurred in this year's budget and the recurring cost of \$695 per month can be absorbed with other budgetary savings.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends Council authorize staff to execute the proposed contract with Swagit Productions, LLC for video streaming services.

6. REFERENCE FILES

11a. [SWAGIT Proposal](#)

11b. [SWAGIT Contract](#)

11c. [SWAGIT example: City of Huntsville, Texas](#)

February 15, 2012

Jeff Straub
Assistant City Manager
Taylor, TX

Jeff,

We would like to sincerely thank you for your time and for the opportunity to earn your business.

Swagit began in 2003 with a mission to supply clients an affordable solution to stream their own content in an overpriced, complicated, hands-on video industry. What began as a company that specialized in turnaround streams for television stations and newspapers, Swagit has grown significantly to a diverse client list which includes various government entities such as Cities, Counties, School Districts, newspapers, television stations and others.

- Swagit is unique in this industry in that it is a complete video production facility, capable of providing services supporting all of your video capturing, indexing, agenda integration and publishing needs.
- With Swagit, all audio/video disk storage, system management and bandwidth intensive delivery tasks are offloaded to our content network which is actively managed and monitored 24 hours a day, 7 days a week.
- Swagit's open architecture allows for integrations with your choice of Agenda Management Solutions.
- Swagit is the only vendor that gives you the option to let our staff index, upload and publish your video to the web.

We appreciate your consideration in reviewing our submission and look forward to working with your organization on this important project. If you have any questions regarding this proposal or would like any further information, please do not hesitate to contact us.

Respectfully,

Michael Osuna
North American Sales Director
214.432.5905 Office
214.957.5401 Mobile
michael@swagit.com

Company History

Swagit Productions, LLC is a privately held company in Plano, Texas. Founded in 2003, Swagit is a progressive company that is pioneering the broadband multimedia communication service industry by providing clients a **hands-free** approach to always being connected to end-users' information needs.

Swagit specializes in providing streaming media solutions to cities, counties, and school districts. Furthermore, Swagit is a complete video production entity: including services such as post-production, studio and recording booth sessions.

Swagit began with a mission to supply clients an affordable solution to stream their own content in an overpriced, complicated, hands-on video industry. What began as a company that specialized in turnaround streams for cities, counties, and school districts, Swagit has grown significantly and provides an open API which allows for integrations with all Agenda/Document Management Solutions. Allowing our clients to choose the 'best of breed' Agenda Management Solution for their unique needs.

As Swagit has grown, the need for a facility to comprise all aspects of its business in one place was foreseen. In early 2006 Swagit moved all of its operations into its current facility located in Plano, Texas, thus bringing a team of professionals highly experienced in Internet solutions, business development, audio/visual production, advertising and other broadband technologies into one place.

Swagit is headquartered in Texas; the Swagit network stretches across North America guaranteeing that you and your constituents are always connected. Our network insures fast connect times from the closest point-of-presence (POP) to an end-user's location. In addition, Swagit's network is fully redundant giving clients the peace of mind of redundancy and keeping with the Swagit motto of *"Always Connected."*

Points of Difference

- Swagit's EASE solution is completely hands-free and requires no staff time or resources
- Larger video with Swagit's solution (up to 70% larger) and FLASH video format, the most commonly viewed format on the web, Swagit also utilizes HTML5 for streaming to mobile devices such as iPhone and iPads
- Open API, which allows integrations with any agenda management solution
- Swagit is the only government streaming provider which has developed its own content delivery network ensuring quick and reliable connections for your constituents
- Unlimited storage for specialty content
- Swagit's unique "hands free" solution typically qualifies as a sole sourced solution allowing for quick deployments
- **100% Client Retention**

Confidential Documentation

EASE- Hands Free Streaming

Built upon years of industry experience, Extensible Automated Streaming Engine (EASE) is a software framework comprised of foundation and extension modules that work together to automate many otherwise manually intensive tasks. This completely hands-off solution meets the current and future needs of your entity without creating any additional work for the city's clerks or webmasters.

- **Video Capture and Encoding**

EASE Encoder records content according to your broadcast schedule and transfer the recorded audio/video to the Swagit Content Network via a secure Virtual Private Network (VPN) connection, making it available for live and/or on-demand streaming.

- **Indexing and Cross Linking**

Using your published meeting agendas as a guide, Swagit's Managed Service Division (SMSD) index's the meetings without any work from the city. SMSD will annotate your content by adding jump-to points with specific item headings, giving users the greatest flexibility to find the specific content they need. With these jump-to points, users can step through video by searching for or clicking specific items.

- **Agenda Management Integration**

If meeting packets or other related information is available online, SMSD will link them directly to the video player for easy access.

Swagit's EASE solution integrates with all Document/Agenda Management solutions.

- **Archiving**

Client audio/video can be stored securely on the Swagit Content Network indefinitely. Fault tolerance and high availability is assured through replication of audio/video content to multiple, geographically redundant, Storage Area Networks (SAN). Our standard packages include 80GB of storage, enough for approximately three full years of city council meetings.

- **Presentation**

By navigating through the video library, users can view a list of meetings chronologically and once in a selected meeting you can unleash the power of the jump-to markers to search for specific points within individual audio/video clips.

- **Delivery**

In order to deliver on-demand content to end users in a format that is native to their computer's operating system, Swagit can deliver content in all major streaming video formats: Flash, Windows Media, QuickTime and Real. Swagit is proud to support Flash as its default format, which has proven itself as the format of choice from such vendors as YouTube, Google Video, ABC and NBC/Universal.

Currently, Flash has a 99% ubiquity rate amongst all the platforms. Swagit can provide Windows Media format (70% ubiquity) however, using Windows Media format may exclude Apple users*.

EASE- Hands Free Streaming

Swagit also streams in HTML5 providing content to mobile devices such as the iPhone, iPad and other mobile devices.



•Monitoring

Swagit is monitoring all aspects of the Swagit Content Network to ensure its health and availability. This monitoring extends to cover remote Swagit EASE Encoders deployed on client premises. In the rare event of trouble our engineers are promptly notified so that they may dispatch a swift response in accordance with our support procedures.

•Statistics

Swagit collates log files from our streaming servers monthly and processes them with the industry recognized Google Analytics. Google Analytics generates reports ranging from high-level, executive overviews to in depth quality of service statistics. These reports help to highlight growth trends and identify popular content.

•Support

Beyond our proactive monitoring and response, Swagit offers ongoing, 24/7 technical support for any issues our clients may encounter. While our choice of quality hardware vendors and a thorough pre-installation testing phase go a long way toward ensuring trouble free operation of our EASE Encoders, we do recognize that occasionally unforeseen issues arise. In the event that our engineers detect a fault, they will work to diagnose the issue. If necessary, next business day replacement of parts will be completed. Swagit offers continual software updates and feature enhancements to our services and products for the life of your managed services contract.



Optional Services

AT&T U-Verse® Integration

Many Public Access, Educational and Government (PEG) channels now have the opportunity to reach a new group of broadcast subscribers via AT&T U-Verse TV service. To reach these subscribers, U-Verse requires a 480x480 pixel Windows Media VC-1 stream at 1.25Mbs. Our EASE encoder is not only capable of creating a live U-Verse compatible stream, but it can also simultaneously encode a video stream, of your choosing (i.e. Flash, Windows Media, QuickTime, Real, etc.), for Internet distribution.

AT&T U-Verse and Swagit Productions, LLC both have headquarters located within the Dallas, Texas area. This allows the two companies to work together seamlessly for the betterment of government transparency. The partnership combined with Swagit's 'hands-free' streaming solutions, helps increase accessibility of government programming. Additionally, adding another form of distribution for content using a single solution not only saves money, but also makes things easy.

The City of Allen was able to deploy their content to AT&T U-Verse TV by leveraging their existing partnership with Swagit. "We have been using Swagit for on-line video on-demand since 2004 and have been very happy not only with the integrity of the product, but also with the quality of customer service," said ACTV Executive Producer Mark Kaufmann. "With the recent addition of Live streaming services, the opportunity opened to connect to AT&T's U-Verse TV network. We knew it was the right decision as we are constantly trying to find creative, cost-effective ways to reach more viewers."

Investment-Streaming Video

Swagit's EASE encoders offer broadcasters and other administrators the ability to stream live events to cable television providers (i.e. AT&T U-Verse), over the Internet through a high speed connection, or to mobile devices such as iPhones, iPads or Androids. Furthermore, the unit can record and archive all media for on-demand viewing as well.

Item Description	Type	Up-front Cost
Hardware/Software- Not AT&T U-Verse Compatible	Work Station	\$1,850.00
T110 (Tower Based unit), Encoder Software Installation, System Burn-in		
Viewcast Osprey Video Capture Card with Simulstream Software	260-e	\$950.00
-or-		
Item Description	Type	Up-front Cost
Hardware/Software/Provisioning- AT&T U-Verse Compatible	1U Server	\$3,650.00
R310 Dell Server, Encoder Software Installation, System Burn-in, Rackmount Kit (4 posts-universal), includes up to 9 internal users		
Viewcast Osprey Video Capture Card with Simulstream Software	260-e	\$950.00

*Price and hardware model are subject to change after 90 days without prior notice.

Additional Upfront Costs

Branded Video Library Design, Branded Player Design	\$1,260.00
Remote Install (typically 3hrs)	\$360.00
Licenses for Software/Tools (Flash Media, EASE, WOWZA, HTML5, Microsoft OS)	\$199.00

Total Upfront Cost

T110- Hardware/Osprey, Video Design, Player Design, Remote Install	\$4,619.00
-or-	
R310- Hardware/Osprey, Video Design, Player Design, Remote Install	\$6,419.00

Swagit's No Upfront Cost Option:

If the jurisdiction is willing to execute a two-year agreement for Swagit's services you may take advantage of our **no upfront cost** option. This option will increase your monthly managed services by \$525 per month if the 1U server is selected as the encoder for only the first 12 months of your agreement and on month 13 you're MMS will be reduced to the above managed services package selected. If the jurisdiction selects the T110 then the monthly managed services will increase by only \$375 per month for the first 12 months of the agreement. All hardware deployed will be owned by the jurisdiction.

Monthly Managed Services – Hands Free (EASE)

Swagit's Extensible Automated Streaming Engine (EASE) solution meets all current and future needs for government ***without*** creating any additional work for staff. EASE is a hands-free tool that eliminates the need for client staff members to spend time on indexing, editing or time-stamping video content. Each EASE package includes *On-demand* archiving, a 24/7 LIVE Stream via Internet and PEG, video podcasting through iTunes, streaming to Apple devices (ex: iPad & iPhone) and up to 120 hours of additional specialty content each year. Client also has the ability to upload media via FTP as an option if live streaming is not applicable.

Service Description		Monthly
Package 1	(EASE) Up To 30 Indexed Meetings per year	\$695.00
Package 2	(EASE) Up To 45 Indexed Meetings per year	\$810.00
Package 3	(EASE) Up To 60 Indexed Meetings per year	\$975.00

Optional Services

Optional Services/Upgrades/Individual Pricing	Cost
24/7 LIVE Stream – Around the clock SD stream of PEG Ch.	\$250.00/month
Each Additional Edited and Indexed On-Demand Meeting	\$150.00/meeting
Remote Switching (Approved Broadcast Systems Only)*	\$120.00/event
AT&T U-verse Service (if not bundled with other offerings)	Call for quote
Each Year of Storage Beyond 36 Month Window	\$180.00/year
Programming, Development or Design Implementation	\$120.00/hour
Closed Captioning Services (if not bundled)**	Call for quote
Onsite Encoder Installation (to include travel costs)	Call for quote

We offer a Price Match Guarantee for all "apples-to-apples" services.

* Must have *approved broadcast system(s) and reliable Internet Connection. (Up to 3hr event)*

** Service is priced on *per event hour, including any breaks/executive session time, and requires proper closed captioning hardware. Event hour is rounded up to the nearest half hour.*

**AGREEMENT FOR
VIDEO STREAMING SERVICES**

**CITY OF TAYLOR
and
SWAGIT PRODUCTIONS, LLC**

This Agreement for Video Streaming Services ("Agreement") is made by and between the City of Taylor, Texas ("City"), a municipal corporation with offices at 400 Porter Street, Taylor, Texas 76574, and Swagit Productions, LLC, ("Provider") a Texas Limited Liability Company, with offices at 850 Central Parkway E., Suite 100, Plano, Texas 75074, effective as of the date written below.

RECITALS

- A. The City desires to enter into this Agreement in order to obtain video streaming services for scheduled Commission meetings as outlined in the Scope of Services attached as Exhibit "A"; and
- B. Provider has available and offers to provide the personnel necessary to provide said services in accordance with the Scope of Services included in this Agreement (see Exhibit A attached hereto and incorporated herein); and
- C. Provider is in the business of providing video streaming services for businesses and governmental entities, and represents and warrants that it has the skills, qualifications, expertise and experience necessary to perform the work and services to provide and implement video streaming services as described herein in an efficient, cost-effective manner with a high degree of quality and responsiveness and has performed and continues to perform the same and similar services for other buyers; and
- D. On the basis of and in reliance upon such representations by Provider and others made herein and in Provider's proposal, the City desires to engage Provider to provide the work and services described herein under the terms and conditions of this Agreement.

For the reasons recited above, and in consideration of the mutual covenants contained in this Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and Provider agree as follows:

1. SERVICES TO BE PERFORMED BY PROVIDER

Provider agrees to perform the following services:

- 1.1 Provider agrees to provide the work and services as set forth in detail in Exhibit "A" (entitled "Scope of Services" and so called herein) attached hereto and hereby

incorporated as part of this Agreement. All of the terms and conditions set forth and pertaining to the services in Exhibit "A" shall be incorporated in this Agreement as if fully set forth herein.

2. COMPENSATION OF PROVIDER

2.1 Provider agrees to provide all of the services and Equipment set forth in Exhibit "A" and as described herein for the following amounts:

(a) A one-time charge not to exceed:

(i) **Six Thousand Four Hundred Nineteen and No/100 Dollars** (\$6,419.00) for Swagit EASE hardware/software and other related (including, without limitation, Installation, Design and Additional Upfront) costs (as identified and detailed on the attached Exhibit "A", page 3, "*Streaming Video Hardware*");

(b) Following the Installation at the Site of all Equipment by Provider and the acceptance thereof by the Director, the City shall pay to provider a monthly fee in the amount of **Six Hundred Ninety-Five and No/100 Dollars** (\$695.00) for on-demand and live video streaming (as identified and described on the attached Exhibit "A", page 3, "*Streaming Video Monthly Managed Services*").

2.2 Except as set forth herein, payments will be processed on a monthly basis with payment available within 30 days after receipt of an invoice for the previous month's service. All payments pursuant to this Agreement shall be made promptly and without undue delay, and in no circumstance beyond 60 days from the due date.

2.3 Payments pursuant to this Agreement shall be paid in accordance with the Texas Prompt Payment Act, Texas Gov't Code Chapter 2251. Should the City fail to pay any invoice that is outstanding more than 60 days, a 5% service fee will be applied to the total amount of that invoice, not including any shipping or sales tax.

3. RIGHTS AND OBLIGATIONS OF PROVIDER

Independent Contractor. The parties agree that Provider performs specialized services and that Provider enters into this Agreement with the City as an independent contractor. Nothing in this Agreement shall be construed to constitute Provider or any of Provider's agents or employees as an agent, employee or representative of the City. As an independent contractor, Provider is solely responsible for all labor and expenses in connection with this Agreement and for any and all damages arising out of Provider's performance under this Agreement.

Provider's Control of Work. All services to be provided by Provider shall be performed as determined by the City in accordance with the Scope of Services set forth in Exhibit "A." Provider shall furnish the qualified personnel, materials, equipment and other items necessary to carry out the terms of this Agreement. Provider shall be responsible for and in full control of the work of all such personnel.

Reports to the City. Although Provider is responsible for control and supervision of work performed under this Agreement, the services provided shall be acceptable to the City and shall be subject to a general right of inspection and supervision to ensure satisfactory completion. This right of inspection and supervision shall include, but not be limited to, all reports to be provided by Provider to the City and the rights of the City, as set forth in the Scope of Services, and the right of the City to audit Provider's records.

Compliance with All Laws. Provider shall comply with all applicable laws, ordinances, rules, regulations and executive orders of the federal, state and local government, which may affect the performance of this Agreement. Any provision required by laws, ordinances, rules, regulations, or executive orders to be inserted in this Agreement shall be deemed inserted, whether or not such provisions appear in this Agreement.

Organization and Authorization. Provider warrants and represents that: (i) it is a limited liability company duly organized, validly existing and in good standing under the laws of the State of Texas, and which shall remain in good standing throughout the term of this Agreement; (ii) it has the requisite power and authority to carry on its business as it is now being conducted; (iii) it has the legal capacity to enter into this Agreement; (iv) the execution, delivery and performance of this Agreement and the consummation of the transactions contemplated by this Agreement have been authorized and approved by all action required on the part of Provider; (v) it has the right and authority to sell the software to the City; (vi) all software shall be in good working order; and, (vii) all licenses and warranties regarding the software and hardware shall be conveyed to the City.

Warranty. Provider warrants that: (i) any streaming sever hardware provided by Swagit (as identified and described in the Scope of Services, page 3, "*Streaming Video Hardware*") not in good working order and used under normal operating conditions, will be fully replaced for a period of three (3) years; (ii) thereafter, all costs of streaming server hardware replacement due to any failure or caused by normal wear and tear, shall be at the City's expense; (iii) all operating and proprietary software for any streaming server shall be fully replaced or upgraded, at no cost to the City, for the life of the contract; and (iv) in the event of a complete hardware failure within the warranty period, Provider shall overnight replacement parts and/or a new server at its sole expense.

4. NOTICE PROVISIONS

Notice. Any notice concerning this Agreement shall be in writing and (i) sent by certified or registered mail, return receipt requested, postage prepaid, (ii) delivered personally, or (iii)

placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight; and addresses for such notice are as follows:

To the City's Authorized
Representative:

Jeff Straub
Assistant City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
512/352-6475

To Provider:

David Owusu,
Director of Streaming Video
Swagit Productions, LLC
850 Central Parkway East, Suite 100
Plano, Texas 75074
800/573-3160

5. INDEMNIFICATION

Provider (hereinafter referred to as "Indemnitor") agrees to indemnify, save and hold harmless the City, any jurisdiction or agency issuing permits for any work under this Agreement, and their respective directors, officers, officials, agents, employees and volunteers (hereinafter referred to as "Indemnatee") from and against any and all liabilities, damages, losses, or expenses (including court costs, attorney's fees, and costs of claim processing, investigation and litigation) (hereinafter collectively referred to as "Claims") for personal injury (including death) or property damage to the extent caused by the negligent act, omission, negligence or misconduct of the Indemnitor, or any of Indemnitor's directors, officers, agents, employees or volunteers. This indemnity includes any claim or amount arising or recovered under the Workers' Compensation Law or arising out of the failure of Provider to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree in effect at the time services are rendered. Provider shall be responsible for defense, and judgment costs where this indemnification is applicable.

6. INSURANCE

Provider and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Agreement are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Provider, its agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Agreement and in no way limit the indemnity covenants contained in this Agreement. The City in no way warrants that the minimum limits contained herein are sufficient to protect Provider from liabilities that may arise out of the performance of the work under this Agreement by Provider, its agents, representatives, employees or subcontractors and Provider is

free to purchase additional insurance as may be determined necessary.

A. Minimum Scope and Limits of Insurance. Provider shall provide coverage at least as broad and with limits of liability not less than those stated below.

1. Commercial General Liability - Occurrence Form
(Form CG 0001, ed. 10/93 or any replacements thereof)

General Aggregate	\$2,000,000
Products-Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage (Any one fire)	\$ 50,000
Medical Expense (Any one person)	Optional

2. Workers' Compensation and Employer's Liability

Workers' Compensation	Statutory
Employer's Liability: Each Accident	\$ 500,000
Disease-Each Employee	\$ 500,000
Disease-Policy Limit	\$ 500,000

3. Professional Liability \$1,000,000

B. SELF-INSURED RETENTIONS/DEDUCTIBLES: Any self-insured retentions and deductibles must be declared to and approved by the City. If not approved, the City may require that the insurer reduce or eliminate such self-insured retentions with respect to the City, its officers, agents, employees, and volunteers.

C. OTHER INSURANCE REQUIREMENTS: The policies are to contain, or be endorsed to contain, the following provisions:

1. Commercial General Liability Coverages:
 - a. The City of Taylor, its officers, officials, agents, and employees are additional insured with respect to liability arising out of activities performed by, or on behalf of, the Provider; products and completed operations of the Provider, and automobiles owned, leased, hired or borrowed by the Provider.
 - b. The Provider's insurance shall contain broad form contractual liability coverage.
 - c. The City, its, officers, officials, agents, employees and volunteers shall be additional insured to the full limits of liability purchased by the

Provider even if those limits of liability are in excess of those required by this Agreement.

- d. The Provider's insurance coverage shall be primary insurance with respect to the City, its, officers, officials, agents, and employees. Any insurance or self-insurance maintained by the City, its officers, officials, agents, employees, or volunteers shall be in excess to the coverage of the Provider's insurance and shall not contribute to it.
 - e. The Provider's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 - f. Coverage provided by the Provider shall not be limited to the liability assumed under the indemnification provisions of this Agreement.
 - g. The policies shall contain a waiver of subrogation against the City, its officers, officials, agents, and employees for losses arising from work performed by the Provider for the City.
2. Workers' Compensation and Employer's Liability Coverage: The insurer shall agree to waive all rights of subrogation against the City, its officers, officials, agents, employees and volunteers for losses arising from work performed by the Provider for the City.
- 6.1 Notice of Cancellation. Each insurance policy required by the insurance provisions of this Agreement shall provide the required coverage and shall not be amended, suspended, voided or canceled except after sixty (60) days prior written notice has been given to the City, except when cancellation is for non-payment of premium, then at least ten (10) days prior notice shall be given to the City. Such notice shall be sent directly to:
- Jeff Straub**
Assistant City Manager
City of Taylor
400 Porter Street
Taylor, Texas 76574
- 6.2 Acceptability of Insurers. Insurance shall be placed with insurers duly licensed or authorized to do business in the State of Texas and with an "A.M. Best" rating of not less than A- VII, or receiving prior approval by the City. The City in no way warrants that the above-required minimum insurer rating is sufficient to protect Provider from potential insurer insolvency.
- 6.3 Verification of Coverage. Prior to commencing work or services, Provider shall furnish the City with certificates of insurance (ACORD form or equivalent approved by the City) as required by this Agreement. The certificates for each insurance

policy shall be signed by a person authorized by that insurer to bind coverage on its behalf.

All certificates and any required endorsements shall be received and approved by the City before work commences. Each insurance policy required by this Agreement shall be in effect at or prior to commencement of work under this Agreement and remain in effect for the duration of this Agreement. Failure to maintain the insurance policies as required by this Agreement or to provide evidence of renewal shall constitute a material breach of contract.

All certificates required by this Agreement shall be sent directly to **Jeff Straub, Assistant City Manager, City of Taylor, 400 Porter Street, Taylor, TX 76574.** The City project/contract number and project description shall be noted on the certificate of insurance. The City reserves the right to request and receive within ten (10) days, complete, certified copies of all insurance policies required by this Agreement at any time. The City shall not be obligated, however, to review same or to advise Provider of any deficiencies in such policies and endorsements, and such receipt shall not relieve Provider from, or be deemed a waiver of the City's right to insist on, strict fulfillment of Provider's obligations under this Agreement.

6.4 Subcontractors. Providers' certificate(s) shall include all subcontractors as additional insured under its policies **or** Provider shall furnish to the City separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

6.5 Approval. Any modification or variation from the insurance requirements in this Agreement shall be made by the City Attorney's office, whose decision shall be final. Such action shall not require a formal amendment to this Agreement, but may be made by administrative action.

7. DEFAULT AND TERMINATION

Events of Default Defined. The following shall be Events of Default under this Agreement:

7.1.1 Any material misrepresentation made by Provider to the City;

7.1.2 Any failure by Provider to perform its obligations under this Agreement including, but not limited to, the following:

7.1.2.1 Failure to commence work at the time(s) specified in this Agreement due to a reason or circumstance within Provider's reasonable control;

7.1.2.2 Failure to perform the work with sufficient personnel and equipment or with sufficient equipment to ensure completion of the work within the specified time due to a reason or circumstance within Provider's reasonable control;

7.1.2.3 Failure to perform the work in a manner reasonably satisfactory to the City;

7.1.2.4 Failure to promptly correct or re-perform within a reasonable time work that was rejected by the City as unsatisfactory or erroneous;

7.1.2.5 Discontinuance of the work for reasons not beyond Provider's reasonable control;

7.1.2.6 Failure to comply with a material term of this Agreement, including, but not limited to, the provision of insurance; and

7.1.2.7 Any other acts specifically stated in this Agreement as constituting a default or a breach of this Agreement.

7.2 Remedies. The following shall be remedies under this agreement.

7.2.1 Upon the occurrence of any Event of Default, the City may declare Provider in default under this Agreement. The City shall provide written notification of the Event of Default and any intention of the City to terminate this Agreement. Upon the giving of notice, the City may invoke any or all of the following remedies:

7.2.1.1 The right to cancel this Agreement as to any or all of the services yet to be performed;

7.2.1.2 The right of specific performance, an injunction or any other appropriate equitable remedy;

7.2.1.3 The right to monetary damages;

7.2.1.4 The right to withhold all or any part of Provider's compensation under this Agreement;

7.2.1.5 The right to deem Provider non-responsive in future contracts to be awarded by the City; and

7.2.1.6 The right to seek recoupment of public funds spent for impermissible purposes.

7.2.2 The City may elect not to declare an Event of Default or default under this Agreement or to terminate this Agreement upon the occurrence of an Event of Default. The parties acknowledge that this provision is solely for the benefit of the City, and that if the City allows Provider to continue to provide the Services despite the occurrence of one or more Events of Default, Provider shall in no way be relieved of any of its responsibilities or obligations under this Agreement, nor shall the City be deemed to waive or relinquish any of its rights under this Agreement.

7.3 Right to Offset. Any excess costs incurred by the City in the event of termination of this Agreement for default, or in the event the City exercises any of the remedies available to it under this Agreement, may be offset by use of any payment due for services completed before termination of this Agreement for default or the exercise of any remedies. If the offset amount is insufficient to cover excess costs, Provider shall be liable for and shall remit promptly to the City the balance upon written demand from the City.

8. GENERAL PROVISIONS

8.1 Headings. The article and section headings contained herein are for convenience in reference and are not intended to define or limit the scope of any provision of this Agreement.

8.2 Jurisdiction and Venue. This Agreement shall be administered and interpreted under the laws of the State of Texas. Provider hereby submits itself to the original jurisdiction of those courts located within Williamson County, Texas.

8.3 Attorney's Fees. If suit or action is initiated in connection with any controversy arising out of this Agreement, the prevailing party shall be entitled to recover in addition to costs such sum as the court may adjudge reasonable as attorney fees, or in event of appeal as allowed by the appellate court.

8.4 Severability. If any part of this Agreement is determined by a court to be in conflict with any statute or constitution or to be unlawful for any reason, the parties intend that the remaining provisions of this Agreement shall remain in full force and effect unless the stricken provision leaves the remaining Agreement unenforceable.

8.5 Assignment. This Agreement is binding on the heirs, successors and assigns of the parties hereto. This Agreement may not be assigned by either the City or Provider without prior written consent of the other.

8.6 Conflict of Interest. Provider covenants that Provider presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Provider further covenants that in the performance of this Agreement, Provider shall not engage any employee or apprentice having any such interest.

8.7 Authority to Contract. Each party represents and warrants that it has full power and authority to enter into this Agreement and perform its obligations hereunder, and that it has taken all actions necessary to authorize entering into this Agreement.

8.8 Integration. This Agreement represents the entire understanding of City and Provider as to those matters contained in this Agreement, and no prior oral or written understanding shall be of any force or effect with respect to those matters. This Agreement may not be modified or altered except in writing signed by duly authorized representatives of the parties.

8.9 Non-appropriation. If the City Council does not appropriate funds to continue this Contract and pay for charges hereunder, the City may terminate this Contract at the end of the current fiscal period, or at the time that funds are no longer available to meet the City's payment obligations hereunder. The City agrees to give written notice of termination to the Provider at least sixty (60) days prior to any termination for a lack of funds and will pay to the Provider all approved charges incurred prior to Provider's receipt of such notice.

8.10 Mediation. If a dispute arises out of or relates to this Agreement, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to resolve the dispute by mediation before resorting to litigation or some other dispute resolution procedure. Mediation shall take place in Taylor, Texas, shall be self-administered, and shall be conducted under the CPR Mediation Procedures established by the CPR Institute for Dispute Resolution, 366 Madison Avenue, New York, NY 10017, (212) 949-6490, www.cpradr.org with the exception of the mediator selection provisions, unless other procedures are agreed upon by the parties. Unless the parties agree otherwise, the mediator(s) shall be selected from panels of mediators trained under the Texas State Court Alternative Dispute Resolution Program. Each party agrees to bear its own costs in mediation. The parties shall not be obligated to mediate if an indispensable party is unwilling to join the mediation. This mediation provision shall not constitute a waiver of the parties' right to initiate legal action if a dispute is not resolved through good faith negotiation or mediation, or if a party seeks provisional relief under the Texas Rules of Civil Procedure.

8.11 Subcontractors. This Agreement or any portion thereof shall not be subcontracted without the prior written approval of the City. No Subcontractor shall, under any circumstances, relieve Provider of its liability and obligation under this Agreement. The City shall deal through Provider and any Subcontractor shall be dealt with as a worker and representative of Provider. Provider assumes responsibility to the City for the proper performance of the work of Subcontractors and any acts and omissions in connection with such performance. Nothing in the Contract Documents is intended or deemed to create any legal or contractual relationship between the City and any Subcontractor or Sub-Subcontractor, including but not limited to any third-party beneficiary rights.

8.12 Waiver. No failure to enforce any condition or covenant of this Agreement by the City shall imply or constitute a waiver of the right of the City to insist upon performance of the condition or covenant, or of any other provision of this Agreement, nor shall any waiver by the City of any breach of any one or more conditions or covenants of this Agreement constitute a waiver of any succeeding or other breach under this Agreement.

8.13 Discrimination. In the performance of this Agreement, the parties agree that they shall not discriminate or permit discrimination against any person because of age, sex, marital status, race, religion, color, or national origin.

8.14 Ownership of Information. Any drawings, plans, designs, reports, analyses, specifications, information, examinations, proposals, brochures, illustrations, copy, maps, graphics, slides, and documents prepared, assembled, drafted, or generated by

the Provider in connection with this Agreement shall become the exclusive property of the City. Provider may keep copies of such documents for its records.

8.15 Successors and Assigns. This Agreement, and all the terms and provisions hereof, shall be binding upon and shall insure to the benefit of the City and Provider, and their respective legal representatives, successors, and assigns.

8.16 No Third Party Beneficiaries: This Agreement and all of its provisions are solely for the benefit of Provider and the City and are not intended to and shall not create or grant any rights, contractual or otherwise, to any third person or utility.

8.17 Survival of Covenants: Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

8.18 Incorporation of Recitals and Exhibits. The Exhibits and Recitals to this Agreement are incorporated herein and made a part hereof for all purposes.

9. DISCLOSURE OF AGREEMENT; INTERLOCAL ARRANGEMENTS.

9.1 Disclosure of Agreement Terms. The terms and conditions of this Agreement may be disclosed by either party to other public agencies for the purpose of such other agencies purchasing services under this Agreement pursuant to an interlocal or cooperative arrangement with the City. In addition, Provider may disclose the terms and conditions of this Agreement in an effort to show that the terms offered to another public agency are fair and reasonable or to determine the best value. It is understood that the Provider shall not be precluded from disclosing the terms and conditions of its form of Service Agreement to any other third party at Swagit's sole discretion and for any reason.

9.2 Included Parties; Interlocal Agreement. Pursuant to any interlocal, intergovernmental, or other such cooperative agreement with the City, Provider will accept orders from, and will furnish the Provider's Software, Hardware, Professional Services, and Managed Services as outlined in the Proposal to any governmental agency or other public entity authorized by the City to use the Proposal, based upon substantially the same terms and conditions of this Agreement, with the exception of price schedules.

9.3 Political Subdivision Participation. The Provider agrees to supply, sell, and contract separately with other similar or related political subdivisions (i.e., colleges, school districts, counties, cities, etc.) of the City, based upon substantially the same terms and conditions of this Agreement, with the exception of price schedules, in an effort to establish the terms and conditions as fair and reasonable.

10. DURATION

10.1 Length. This Agreement shall become effective on and from the day and year executed by the parties, indicated below, and shall continue in force for an initial term of twelve (12) months, unless sooner terminated as provided above. All pricing is to remain firm during the contract period. This Agreement will automatically renew for additional one-year terms unless this Agreement is terminated by either party providing written notice of its intent to terminate the Agreement to the other party not less than sixty (60) days prior to the end of the then current term.

City of Taylor

Swagit Productions, LLC

Jim Dunaway, City Manager

Bryan R. Halley, President

Attest:

City Secretary

Approved as to form:

City Attorney

Date of Execution:

EXHIBIT A

SCOPE OF WORK