

AGENDA

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

JANUARY 10, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve minutes for December 11 and December 13, 2012. (Susan Brock)
2. Approve appointment of Chair to the Tax Increment Finance Advisory Board. (Bob van Til)
3. Concur with preliminary financials for October and November, 2012. (Rosemarie Dennis)

PROCLAMATIONS and PUBLIC RECOGNITION

4. Proclamation: Martin Luther King, Jr. Day is January 21, 2013. (Mayor)
5. Recognize Finance Department for receiving a Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ending September 30, 2011. (Jim Dunaway)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider amending Ordinance 98-18 regarding the Parks and Recreation Advisory Board. (Jeff Straub)
7. Consider amending Ordinance 2002-43 regarding the allocation of proceeds from the sale of cemetery spaces. (Jim Dunaway)
8. Review and discuss possible charter amendments for May 11, 2013 municipal election. (Jim Dunaway)
9. Continue discussions on the creation of a street utility and other possible funding methods for the street maintenance program. (Jim Dunaway)

EXECUTIVE SESSION

10. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Moehnke Cabinets Project
11. Executive Session II. 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 which may include the

11. Executive Session II. 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 which may include the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.

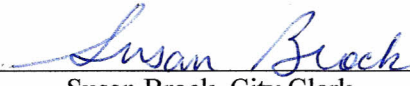
- City Manager, Jim D. Dunaway.

12. Consider action from either Executive Session.

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 January 7, 2013 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 1/7/13
Susan Brock, City Clerk



***City Council Meeting
January 10, 2012
Agenda Item Transmittal***

Agenda Item #: 1
Agenda Title: Approve minutes for December 11 and December 13, 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, December 11, 2012](#)

[1b. Minutes, December 13, 2012](#)

The City Council of the City of Taylor met in a joint meeting with the Taylor Independent School District (TISD) Board of Trustees on December 11, 2012, at Northside TISD Board Room, 2500 North Drive, Taylor, Texas. TISD President Brad Moss and Mayor Donald Hill each declared a quorum and called the special meeting to order at 7:15 p.m. with the following city representatives present:

Mayor Pro Tem Chris Gonzales
Council Member Jesse Ancira
Council Member Chris Osborn
Council Member Brandt Rydell

City Manager, Jim D. Dunaway
Assistant City Manager, Jeff Straub
City Clerk, Susan Brock

EXECUTIVE SESSION

1. The Taylor City Council will conduct 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 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.
 - Disposition of Legacy Early College High School

The TISD and City Council adjourned into closed session at 7:16 p.m.

Board Members and Council returned to open session at 8:25 p.m. No action was taken during Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting of the Council at 8:25 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk

The City Council of the City of Taylor met on December 13, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald 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
Council Member Chris Osborn
Council Member Brandt Rydell

City Manager, Jim D. Dunaway
Assistant City Manager, Jeff Straub
City Attorney, Mark Schroeder
City Clerk, Susan Brock

INVOCATION

Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

Mayor Hill asked those citizens wanting to speak to come forward to speak at this time. The following citizens spoke in favor of the recreation center agenda item: Vada Rose, Gene Crump, Loretta Patschke, Royce Williamson, Ed Komandosky, John Nelson, Don Davis, and James Marek. Those speaking against included Joe Naizer, and Albert Janecka. Mr. Matthew Temple supported the project but indicated that he thought the plan needed rethinking before moving forward.

CONSENT AGENDA

1. APPROVE MINUTES NOVEMBER 29, 2012.
2. APPROVE ORDINANCE 2012-36 REGARDING A REQUEST TO REZONE PROPERTY LOCATED IN THE VICINITY OF 419 VANCE STREET, ALSO KNOWN AS LOT 5, BLOCK 19, CITY OF TAYLOR ADDITION FROM MF-2/MHS MULTI-FAMILY/ MANUFACTURED HOUSING OVERLAY TO B-3 CENTRAL BUSINESS.

ORDINANCE NO. 2012-36

AN ORDINANCE CHANGING THE ZONING OF PROPERTY GENERALLY LOCATED AT 419 VANCE STREET, CITY OF TAYLOR, WILLIAMSON COUNTY, TEXAS, FROM MULTI-FAMILY 2/MANUFACTURED HOUSING OVERLAY MF-2/MHS, TO CENTRAL BUSINESS, B-3; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. ACCEPT THE COMPREHENSIVE PLAN ADVISORY COMMITTEE REPORT FOR NOVEMBER 2012.
4. ACCEPT TAX INCREMENT FUND DISTRICT 1 ANNUAL REPORT.
5. APPROVE CONTRACTS WITH SLEDGE ENGINEERING, LLC AND LANGFORD COMMUNITY MANAGEMENT SERVICES FOR CDBG 2012 STREET IMPROVEMENTS PROJECT.
6. APPROVE RENEWING AN AGREEMENT WITH FIRST SOUTHWEST ASSET MANAGEMENT, INC. FOR ARBITRAGE COMPLIANCE SERVICES.

Council Member Ancira moved to approve the consent agenda as presented and

Mayor Pro Tem Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

7. CONSIDER AWARDING COMPETITIVE SEALED PROPOSALS AND TRADE ALLOWANCES FOR TAYLOR COMMUNITY RECREATION CENTER AND AUTHORIZE STAFF TO SEEK OUTSIDE FUNDING FOR ITEMS NOT COVERED IN PROJECT AWARD.

Mr. Dunaway presented revised figures for the recreation center proposal and asked Council to consider awarding the bids. Each Council member presented their view on the issue before taking action.

Mayor Pro Tem Gonzales moved to end the process and consider other options. The motion died for lack of a second. Council Member Rydell moved to refrain from approving the bid proposals and directed the City Manager to engage in negotiations with the YMCA for unfunded items and to consider relocating the facility to a more central site. The motion died for lack of a second. Mayor Hill moved to approve the revised Recreation Center budget as presented in the amount of \$3,673,729 (which includes vendor proposals for the large trades and set allowances for the smaller trades) and to authorize staff to seek an additional \$288,804 in funding from outside sources including the YMCA for those items not included in the award. Council Member Ancira seconded the motion. VOTE: Three voted AYE; Two voted NO (Gonzales and Rydell). Motion passed.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 7:43 p.m.

ATTEST:

Don Hill, Mayor

Susan Brock, City Clerk



City Council Meeting January 10, 2013 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Consider appointing a Chair to the Tax Increment Financing (TIF) District Number 1 Advisory Board

Council Action to be taken: Consider appointment via the consent agenda.

Initiating Department: Planning and Development

Staff Contact: Bob van Til
Director of Planning and Development

1. INTRODUCTION/PURPOSE

The purpose of this item is to appoint the Chair of the TIF Advisory Board. The Chair of the Main Street Board is usually appointed as the Chair of the TIF Advisory Board. This year the Chair of the Main Street Board is Ed Hile.

2. DESCRIPTION/ JUSTIFICATION

In 2005, the City created the Taylor Tax Increment Financing District #1 in response to an objective contained in the 2004 Comprehensive Plan. With the creation of the District, the Council appointed the Main Street Board as the TIF District Advisory Board since the district covers the Main Street area for the most part.

Ordinance 2005-9, which created the TIF District, states that the Council shall appoint the Chair of the Advisory Board annually. The Chair serves from January to December. The Board, in turn, selects officers from within itself as required by State law.

Typically, the Chair of the Main Street Advisory Board has served as the Chair of the TIF Advisory Board. Last year the Chair was Christina Davis.

3. FINANCIAL/BUDGET

4. RECOMMENDATION

Staff recommends that the current Chair of the Main Street Board, Mr. Ed Hile, be appointed as the 2013 TIF Advisory Board Chair.

5. REFERENCE FILES

2a. [TIF/Main Street Board Roster](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	Eric Weiner 1015 Hackberry (H) 309-4159 (C) 512-948-8782 eric@wellempowered.org	10-2012	1-2014
	3	Jan Konarik 601 CR 475, Thrall 76578 (H) 856-2934; (C) 636-0302 jakonarik@yahoo.com	1-2012	1-2015
	3	Stacy Stork 2107 Lathan Lane (H) 595-5082 (C) 361-633-1267 stacystork@aol.com	1-2012 (Filling unexpired term)	1-2013
	3	Wyndy Ellis 418 Vernon (H) 309-4705 Wyndy3@gmail.com	1-2011 (Filling an unexpired term)	1-2013
	3	Brent Humphreys 2015 W. Lake Drive (H) 352-6887 (C) 214-683-7763 bhphotos@swbell.net	7-2012 (Filling unexpired term)	1-2015
	3	Irene Michna 1301 Davis St. (H) 365-6056; (C) 680-8093 waltonIK@aol.com	1-2012	1-2015
	3	Dana Moehnke 1201 W. Lake Drive. (H) 352-6509 (c) 563-3246 Danamo3@yahoo.com	1-2012	1-2015
	3	Ed Hile 106 E. 2 nd St (H) 777-3106 (C) 713-560-6641 Ed.hile@swbell.net	1-2012	1-2015
	3	Lisa Hudson 900 W. Lake Drive (c) 512-595-1278 Lisa.hudson2009@yahoo.com	1-2011	1-2014
	3	Bobby Seiferman 3945 Lord Byron Circle Round Rock, TX 78664 (H) 238-6506 (C) 925-4048 bobby@taylordailypress.net	1-2012	1-2015
	3	Mary Linda Hays 1117 Howard P.O.Box 272 (H) 365-8717; (C) 635-9558 frillsgifts@att.net	1-2010	1-2013

	TIF – County Representative	Ed Komandosky		
	TIF – Taylor ISD Representative	Bill Mikulencak		



City Council Meeting

January 10, 2013

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Concur with Preliminary Financials for October, 2012.

Council Action to be taken: Approve by Motion

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

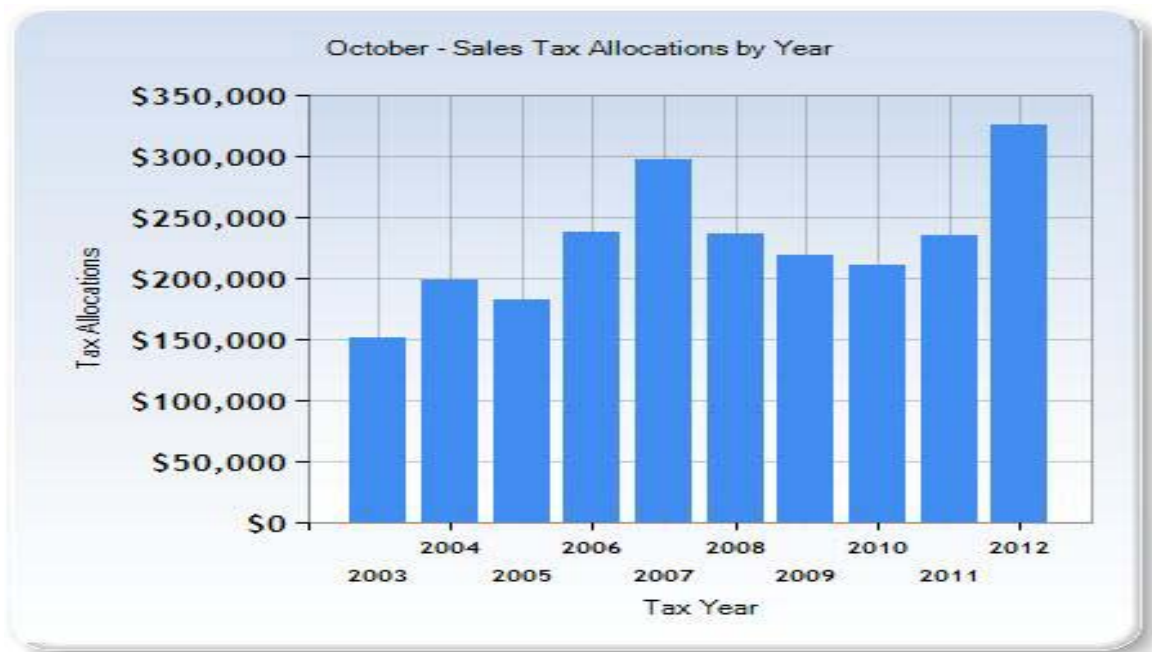
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of October 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of October 31, 2012:

General Fund

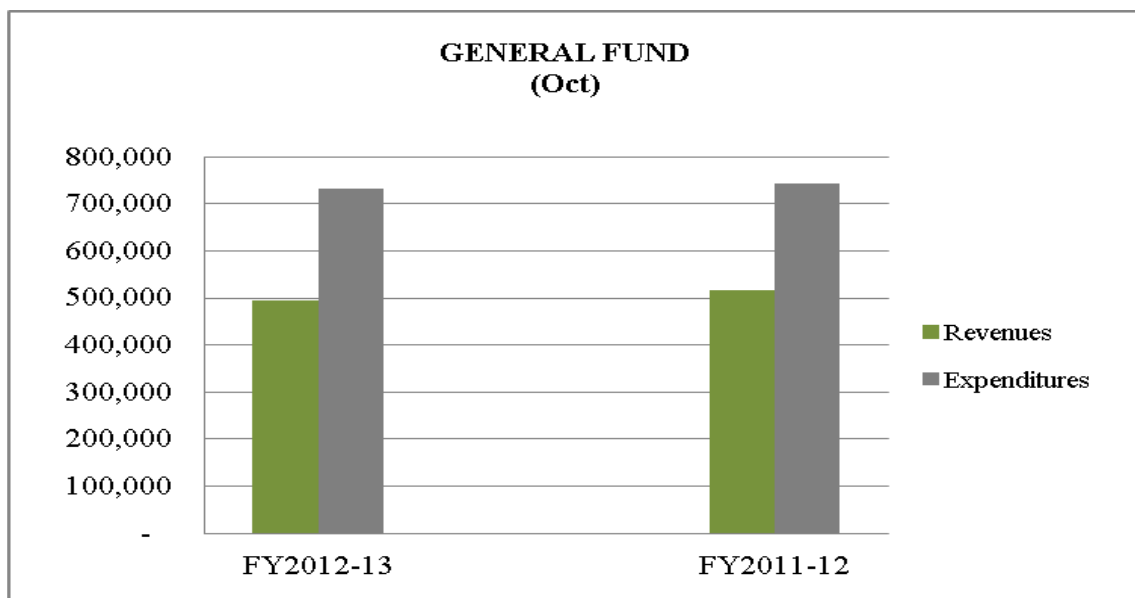
- ❖ Year-to-date revenues total \$494,307 down by \$21,191 or 4.1% from the same time last year. Revenues are at 5% to total budget. Below summarizes the major General Fund revenue sources.
- ❖ Sales Tax collections for the month were \$244,104, an increase from this same time last year for the month of October's collection by \$66,999 or 37.8%. This increase is due to a State audit in the amount of \$71,668. The graph below reflects a history trend by year from 2003- 2012 for the month of October for the City's **total** sales tax allocation of \$325,473. The City portion of sales tax allocation is 75% of total collection and 25% is TEDC portion.



- ❖ Current Property Tax Collections for year-to-date total \$14,959, a decrease from this same time last year's collection by \$41,395. Majority of the property tax revenue will be collected during the months of December thorough February.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$1,786, a decrease from this same time last year by \$1,754.
- ❖ Franchise Tax collected year-to-date totaled \$161,493 a decrease by \$45,635 or 22% from this same time last year. In FY2011-12, a settlement was received by Oncor in the amount of \$39,736 which accounts for the decrease seen in FY2012-13. Mixed beverage reflects an increase over the previous year. The increase in franchise tax for solid waste and telephone is due to payments received in October that is normally received in November.

Franchise Tax Collected		
Franchise Tax	As of 10/31/11 FY2011-12	As of 10/31/12 FY2012-13
Cable	\$ -0-	\$ -0-
Electric	\$ 202,715	\$ 148,670
Gas	\$ -0-	\$ -0-
Mixed Bev.	\$ 533	\$ 1,293
Solid Waste	\$ 3,657	\$ 8,509
Telephone	\$ 223	\$ 3,021
Skills Games	\$ -0-	\$ -0-
Mobile Home	\$ -0-	\$ -0-
	\$ 207,128	\$ 161,493
Decrease over previous yr.		- \$45,635 or 22%

- ❖ Permits and Licenses are at \$6,439 up by \$2,427 or 60.1% compared to this same time last year. The increase is seen in building permits and miscellaneous license and permits. This category is at 3% to total budget.
- ❖ Charges for services are at \$12,998 down by \$2,410 or 15.6% from last year. Decreases are seen in the line item of first responder ems fee and police services.
- ❖ Municipal Court Fines and fees were \$21,410 down up by \$5,256 or 19.7% from this same time last year.
- ❖ All other revenue totaled \$8,746, this is a decrease compared to last year by \$2,227 or 20.2%.
- ❖ Expenditures are at \$741,776 which is 7% to total budget. This is a slight increase from prior year by \$19,954 or 2.8%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects expenditures over revenues of \$247,469. This is an increase when compared to prior year by \$41,145 or 19.9%. It is not unusual to begin the new fiscal year with a deficit. This is why it is important to maintain a three month operating reserves to help get through the month of October through December. Especially since majority of property tax does not get collected until December-February time frame.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$63.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$4,629 which is 8% to total budget. No expenditure activity reported for the month of October.
- ❖ 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 \$22 which is less than 1% to total budget. Revenues were generated from the History of Taylor book sales. Expenditures at \$600 which is 2% to total budget. The expenditures were for rental assistance. Expenditures over revenues are at \$578.
- ❖ Cemetery Land Purchase- Performing as expected.
- ❖ Municipal Court Security/Technology- Shows revenues over expenditures by \$1,316 with no reported expenditures for the month of October. Revenues are at 8% to total budget.

- ❖ Library Grant/Donations- Performing Revenues are reported at \$51 with expenditures at \$7,474. The expenditures are for computers in which the City will be reimbursed by a grant.

Roadway Impact Fund

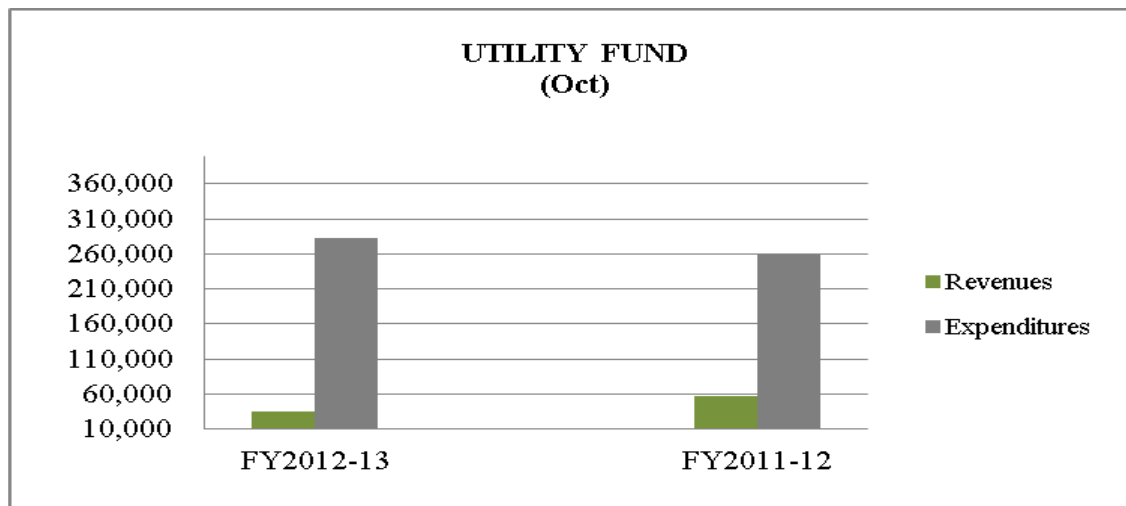
- ❖ Revenues are reported at \$240 and no expenditure activity for the month of October.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$443 year-to-date with expenditures at \$542..

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$34,161 for the month of October. When compared to last year at \$57,589 down by \$23,428 or 40.6%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Where revenues for October billing are posted back to September.
- ❖ Total year-to-date expenditures are at \$282,329 which is at 4% to total budget. All departments are operating at acceptable levels and staying within their budgeted amounts.
- ❖ The Utility Fund shows expenditures over revenues in the amount of \$248,168. This is another fund that normally has a slow start and one should not be alarmed. This fund is functioning at a normal level.



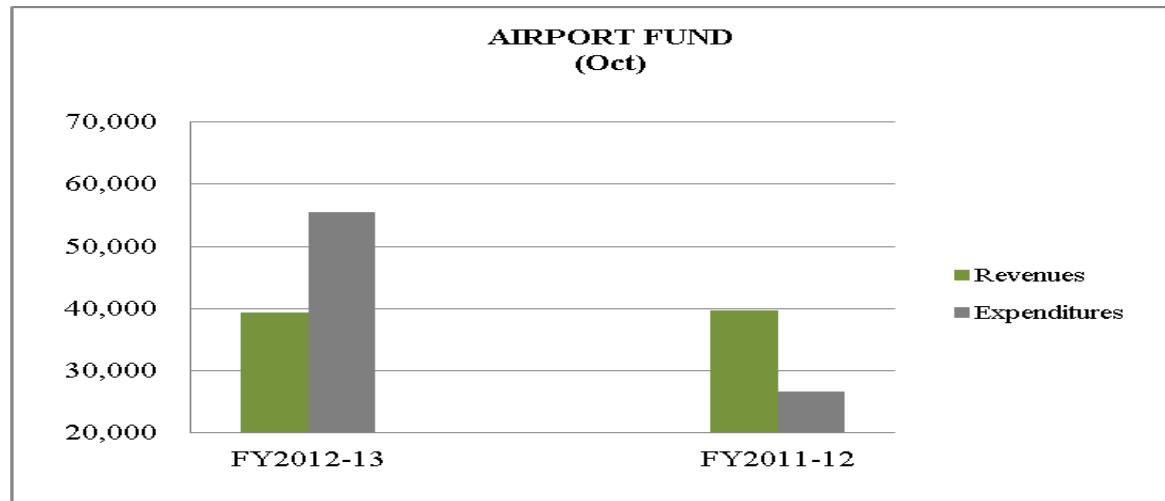
Utility Impact Fund

- ❖ No activity is reported for the month of October for this fund.

Airport Fund

- ❖ The Airport Fund operating revenues year to date totaled \$39,366, which is slightly down from this same time last year by \$408. Hanger rental is at \$13,124 up \$729 or 5.9% from this same time last year. The fuel sales are reported at \$26,166 down by \$1,078 or 4% when compared to this same time last year. Revenues are at 8% to total budget.
- ❖ Operating expenditures totaled \$55,483 up by \$28,851 or 108% when compared to last year. Expenditure for fuel for the month of October came in at \$49,638 up by \$29,571 or

147% when compared to prior year. The timing for payment for the purchase of fuel has impacted this fund. The expenditure for fuel will level off. October's payment for the loan owed to the General Fund was posted. The principal amount is \$21,361 which is recorded on the balance sheet and interest was posted as an expense to the financial statement in the amount of \$1,308. The amount remaining that is owed to the General Fund is \$44,014. The next payment is scheduled for April of 2013. The Airport Fund shows expenditures over revenues in the amount of \$16,117.

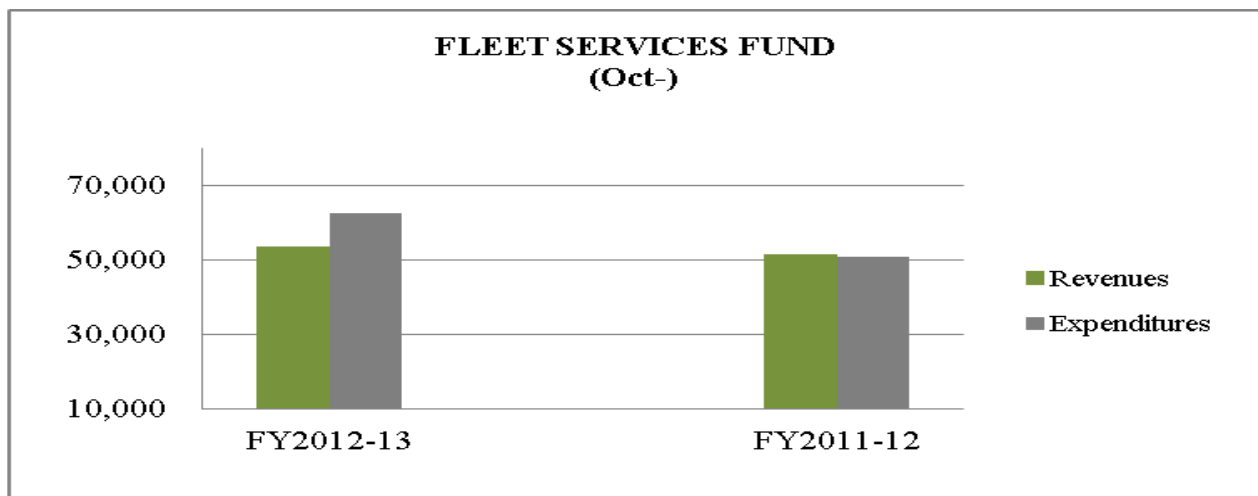


Cemetery Operating Fund

❖ The Cemetery Operating Fund shows expenditures over revenues by \$5,728. Revenues are \$4,763 which is 3% to total budget. Grave digging services came in at \$2,550, which is down by \$3,628 from this same time last year. Revenues from cemetery lots are reported at \$2,033 up by \$341 or 20% from last year. Expenditures totaled \$10,491 which is up by \$4,316 or 70% from prior year. Other contract services is up by \$2,687 when compared to prior year for temp services at the Cemetery.

Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$8,775. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. This fund is operating at an acceptable level.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows a deficit of \$32,821. Revenues are reported at \$2,096 proceeds are from an auction sale. Quarterly payments will be posted to revenues from the General Fund to cover the capital lease payment beginning December 30th. Expenditures are at \$34,917 which consists primarily of the capital lease payments.

3. REFERENCE FILES

3a. [Preliminary Financials for October](#), 2012:

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

Monthly Finance Report for Month of:

October 2012

10/31/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of October 31, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 494,307	5%	\$ 10,809,889	\$ 741,776	7%	\$ (247,469)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 63	0%	\$ 20,000	\$ -	0%	\$ 63
- Hotel/Motel Tax	\$ 60,250	\$ 4,629	8%	\$ 45,000	\$ -	0%	\$ 4,629
- Texas Capital Fund	\$ 25,023	\$ 2,085	8%	\$ 25,023	\$ 2,085	8%	\$ -
- Main St. Revenue	\$ 15,800	\$ 22	0%	\$ 32,500	\$ 600	2%	\$ (578)
- Cemetery Land Purchase	\$ 2,600	\$ 145	6%	-	-	0%	\$ 145
- Municipal Court Sec/Tech	\$ 17,000	\$ 1,316	8%	\$ -	\$ -	0%	\$ 1,316
- Library Grants/Donations	\$ 11,285	\$ 51	0%	\$ 10,000	\$ 7,474	75%	\$ (7,423)
Subtotal	\$ 233,910	\$ 8,311	4%	\$ 132,523	\$ 10,159	8%	\$ (1,848)
Roadway Impact Fund	\$ 22,000	\$ 240	1%	0	0	0%	\$ 240
Municipal Utility Drainage Fund	323,075	\$ 443	0%	203,157	542	0%	\$ (99)
Utility Fund	\$ 7,316,500	\$ 34,161	0%	\$ 7,316,500	\$ 282,329	4%	\$ (248,168)
Utility Impact Fund	\$ 21,000	\$ -	0%	-	-	0%	\$ -
Airport Fund	\$ 475,022	\$ 39,366	8%	\$ 474,504	\$ 55,483	12%	\$ (16,117)
Cemetery Op. Fund	\$ 176,550	\$ 4,763	3%	\$ 187,391	\$ 10,491	6%	\$ (5,728)
Fleet Service Operating Fund	\$ 653,443	\$ 53,874	8%	\$ 653,443	\$ 62,649	10%	\$ (8,775)
Fleet Replacement Fund	\$ 102,045	\$ 2,096	2%	\$ 102,045	34,917	34%	\$ (32,821)
Total	\$ 20,133,434	\$ 637,561	3%	\$ 19,879,452	\$ 1,198,346	6%	\$ (560,785)

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: OCTOBER 31ST, 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		7,725,312.00	431,341.99	431,341.99	5.58	0.00	7,293,970.01
320-PERMITS AND LICENSES		91,000.00	6,439.31	6,439.31	7.08	0.00	84,560.69
330-INTERGOVERNMENTAL REV		42,000.00	750.00	750.00	1.79	0.00	41,250.00
340-CHARGES FOR SERVICES		1,518,000.00	12,997.88	12,997.88	0.86	0.00	1,505,002.12
410-FINES AND FORFEITURES		298,000.00	22,077.63	22,077.63	7.41	0.00	275,922.37
420-ASSESSMENTS		7,990.00	288.37	288.37	3.61	0.00	7,701.63
430-USE OF MONEY AND PROP		130,000.00	6,210.75	6,210.75	4.78	0.00	123,789.25
440-DONATIONS FROM PRIVAT		6,000.00	5,201.00	5,201.00	86.68	0.00	799.00
450-INTERFUND OPERATING T		991,587.00	0.00	0.00	0.00	0.00	991,587.00
460-PROCEEDS GEN FIXED AS		0.00	9,000.00	9,000.00	0.00	0.00	(9,000.00)
*** TOTAL REVENUES ***		10,809,889.00	494,306.93	494,306.93	4.57	0.00	10,315,582.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		201,573.00	21,878.21	21,878.21	10.85	0.00	179,694.79
501-CITY MANAGEMENT		489,954.00	31,066.25	31,066.25	6.34	0.00	458,887.75
503-PUBLIC INFORMATION		127,763.00	25,544.49	25,544.49	19.99	0.00	102,218.51
504-HUMAN RESOURCES		172,375.00	12,302.10	12,302.10	7.63	855.50	159,217.40
512-FINANCIAL SERVICES		425,869.00	39,893.20	39,893.20	9.62	1,075.00	384,900.80
516-MUNICIPAL COURT		260,044.00	21,322.64	21,322.64	8.20	0.00	238,721.36
522-PLANNING & DEVELOP		423,882.00	38,098.55	38,098.55	10.23	5,278.00	380,505.45
524-MAIN STREET PROGRAM		56,524.00	6,897.77	6,897.77	12.20	0.00	49,626.23
527-C D - MOODY MUSEUM		6,364.00	55.98	55.98	0.88	0.00	6,308.02
532-PUBLIC LIBRARY		414,410.00	25,631.64	25,631.64	8.60	10,000.00	378,778.36
542-FIRE SUPPRESSION/EMER		1,804,883.00	121,264.60	121,264.60	6.92	3,682.35	1,679,936.05
552-POLICE FIELD SERVICES		2,355,595.00	177,186.74	177,186.74	7.66	3,254.85	2,175,153.41
558-ANIMAL CONTROL SECTIO		113,628.00	7,767.18	7,767.18	6.84	0.00	105,860.82
561-PUBLIC WORKS ADMINIST		102,222.00	7,265.42	7,265.42	7.11	0.00	94,956.58
563-STREET & GROUND MAIN		1,071,192.00	77,468.12	77,468.12	7.33	1,035.00	992,688.88
565-PARKS & RECREATION		725,197.00	38,784.28	38,784.28	7.71	17,122.12	669,290.60
566-INTERNAL SVCS/BLDG		368,486.00	31,584.85	31,584.85	10.05	5,453.81	331,447.34
573-ENGINEERING & INSPECT		200,959.00	10,871.19	10,871.19	5.41	0.00	190,087.81
575-INTERNAL SVC/IT DEPT		84,030.00	8,296.13	8,296.13	9.87	0.00	75,733.87
592-NON-DEPARTMENTAL		1,404,939.00	38,596.67	38,596.67	2.75	0.00	1,366,342.33
*** TOTAL EXPENDITURES ***		10,809,889.00	741,776.01	741,776.01	7.30	47,756.63	10,020,356.36
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(247,469.08)	(247,469.08)	0.00	(47,756.63)	295,225.71
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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		63,489.00	0.00	0.00	0.00	0.00	63,489.00
330-INTERGOVERNMENTAL REV		38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP		<u>420.00</u>	<u>62.93</u>	<u>62.93</u>	<u>14.98</u>	<u>0.00</u>	<u>357.07</u>
*** TOTAL REVENUES ***		101,952.00	62.93	62.93	0.06	0.00	101,889.07
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
*** TOTAL EXPENDITURES ***		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		81,952.00	62.93	62.93	0.08	0.00	81,889.07
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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		60,250.00	4,629.33	4,629.33	7.68	0.00	55,620.67
*** TOTAL REVENUES ***		60,250.00	4,629.33	4,629.33	7.68	0.00	55,620.67
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		45,000.00	0.00	0.00	0.00	0.00	45,000.00
*** TOTAL EXPENDITURES ***		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		15,250.00	4,629.33	4,629.33	30.36	0.00	10,620.67
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
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REVENUE SUMMARY

430-USE OF MONEY AND PROP	25,023.00	2,085.25	2,085.25	8.33	0.00	22,937.75
*** TOTAL REVENUES ***	25,023.00	2,085.25	2,085.25	8.33	0.00	22,937.75
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

610-LEASE PAYMENT T J C	25,023.00	2,085.25	2,085.25	8.33	0.00	22,937.75
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	2,085.25	8.33	0.00	22,937.75
	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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>							
440-DONATIONS FROM PRIVAT		15,800.00	21.99	21.99	0.14	0.00	15,778.01
*** TOTAL REVENUES ***		15,800.00	21.99	21.99	0.14	0.00	15,778.01
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		32,500.00	600.00	600.00	1.85	0.00	31,900.00
*** TOTAL EXPENDITURES ***		32,500.00	600.00	600.00	1.85	0.00	31,900.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(16,700.00)	(578.01)	(578.01)	3.46	0.00	(16,121.99)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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		<u>17,000.00</u>	<u>1,315.91</u>	<u>1,315.91</u>	<u>7.74</u>	<u>0.00</u>	<u>15,684.09</u>
*** TOTAL REVENUES ***		<u>17,000.00</u>	<u>1,315.91</u>	<u>1,315.91</u>	<u>7.74</u>	<u>0.00</u>	<u>15,684.09</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
626-MUNICIPAL COURT TECHN		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,433.00</u>	<u>(3,433.00)</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,433.00</u>	<u>(3,433.00)</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>17,000.00</u>	<u>1,315.91</u>	<u>1,315.91</u>	<u>12.45-</u>	<u>(3,433.00)</u>	<u>19,117.09</u>
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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		10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-USE OF MONEY AND PROP		385.00	51.05	51.05	13.26	0.00	333.95
440-DONATIONS FROM PRIVAT		<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
*** TOTAL REVENUES ***		11,285.00	51.05	51.05	0.45	0.00	11,233.95
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>10,000.00</u>	<u>7,473.90</u>	<u>7,473.90</u>	<u>175.81</u>	<u>10,107.00</u>	<u>(7,580.90)</u>
*** TOTAL EXPENDITURES ***		10,000.00	7,473.90	7,473.90	175.81	10,107.00	(7,580.90)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,285.00	(7,422.85)	(7,422.85)	364.19-	(10,107.00)	18,814.85
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2012

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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REVENUE SUMMARY

420-ASSESSMENTS		22,000.00	240.16	240.16	1.09	0.00	21,759.84
*** TOTAL REVENUES ***		22,000.00	240.16	240.16	1.09	0.00	21,759.84
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

*** TOTAL PROFIT / (LOSS) ***		22,000.00	240.16	240.16	1.09	0.00	21,759.84
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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>							
340-	CHARGES FOR SERVICES	323,075.00	443.41	443.41	0.14	0.00	322,631.59
***	TOTAL REVENUES ***	323,075.00	443.41	443.41	0.14	0.00	322,631.59
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	203,157.00	541.83	541.83	0.27	0.00	202,615.17
***	TOTAL EXPENDITURES ***	203,157.00	541.83	541.83	0.27	0.00	202,615.17
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	119,918.00	(98.42)	(98.42)	0.08-	0.00	120,016.42
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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>							
340-CHARGES FOR SERVICES		7,241,200.00	33,085.64	33,085.64	0.46	0.00	7,208,114.36
420-ASSESSMENTS		28,100.00	105.50	105.50	0.38	0.00	27,994.50
430-USE OF MONEY AND PROP		44,700.00	787.16	787.16	1.76	0.00	43,912.84
460-PROCEEDS GEN FIXED AS		<u>2,500.00</u>	<u>182.50</u>	<u>182.50</u>	<u>7.30</u>	<u>0.00</u>	<u>2,317.50</u>
*** TOTAL REVENUES ***		7,316,500.00	34,160.80	34,160.80	0.47	0.00	7,282,339.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		410,245.00	36,903.55	36,903.55	15.55	26,899.00	346,442.45
706-WASTEWATER TREATMENT		462,094.00	15,555.32	15,555.32	4.08	3,298.04	443,240.64
708-UTILITY DISTRIBUTION/		1,343,631.00	111,940.48	111,940.48	8.33	0.00	1,231,690.52
709-UTILITIES NON-DEPARTM		<u>5,100,530.00</u>	<u>117,930.09</u>	<u>117,930.09</u>	<u>2.31</u>	<u>0.00</u>	<u>4,982,599.91</u>
*** TOTAL EXPENDITURES ***		7,316,500.00	282,329.44	282,329.44	4.27	30,197.04	7,003,973.52
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(248,168.64)	(248,168.64)	0.00	(30,197.04)	278,365.68
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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
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REVENUE SUMMARY

340-CHARGES FOR SERVICES	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
*** TOTAL REVENUES ***	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
	=====	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

*** TOTAL PROFIT / (LOSS) ***	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
	=====	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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>							
340-	CHARGES FOR SERVICES	474,902.00	39,365.61	39,365.61	8.29	0.00	435,536.39
440-	DONATIONS FROM PRIVAT	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>
***	TOTAL REVENUES ***	475,022.00	39,365.61	39,365.61	8.29	0.00	435,656.39
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>474,504.00</u>	<u>55,482.89</u>	<u>55,482.89</u>	<u>11.69</u>	<u>0.00</u>	<u>419,021.11</u>
***	TOTAL EXPENDITURES ***	474,504.00	55,482.89	55,482.89	11.69	0.00	419,021.11
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	518.00	(16,117.28)	(16,117.28)	111.44-	0.00	16,635.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	80,000.00	2,600.00	2,600.00	3.25	0.00	77,400.00
430-	USE OF MONEY AND PROP	2,450.00	130.27	130.27	5.32	0.00	2,319.73
450-	INTERFUND OPERATING T	50,000.00	0.00	0.00	0.00	0.00	50,000.00
460-	PROCEEDS GEN FIXED AS	<u>44,100.00</u>	<u>2,032.80</u>	<u>2,032.80</u>	<u>4.61</u>	<u>0.00</u>	<u>42,067.20</u>
***	TOTAL REVENUES ***	176,550.00	4,763.07	4,763.07	2.70	0.00	171,786.93
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>187,391.00</u>	<u>10,491.23</u>	<u>10,491.23</u>	<u>5.60</u>	<u>0.00</u>	<u>176,899.77</u>
***	TOTAL EXPENDITURES ***	187,391.00	10,491.23	10,491.23	5.60	0.00	176,899.77
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(10,841.00)	(5,728.16)	(5,728.16)	52.84	0.00	(5,112.84)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	653,443.00	53,874.00	53,874.00	8.24	0.00	599,569.00
***	TOTAL REVENUES ***	653,443.00	53,874.00	53,874.00	8.24	0.00	599,569.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	653,443.00	62,649.08	62,649.08	11.55	12,794.19	577,999.73
***	TOTAL EXPENDITURES ***	653,443.00	62,649.08	62,649.08	11.55	12,794.19	577,999.73
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(8,775.08)	(8,775.08)	0.00	(12,794.19)	21,569.27
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 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	102,045.00	0.00	0.00	0.00	0.00	102,045.00
460-	PROCEEDS GEN FIXED AS	<u>0.00</u>	<u>2,096.25</u>	<u>2,096.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,096.25)</u>
***	TOTAL REVENUES ***	102,045.00	2,096.25	2,096.25	2.05	0.00	99,948.75
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>102,045.00</u>	<u>34,917.12</u>	<u>34,917.12</u>	<u>34.22</u>	<u>0.00</u>	<u>67,127.88</u>
***	TOTAL EXPENDITURES ***	102,045.00	34,917.12	34,917.12	34.22	0.00	67,127.88
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(32,820.87)	(32,820.87)	0.00	0.00	32,820.87
		=====	=====	=====	=====	=====	=====

10/31/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN OCTOBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IN-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PAYABLE	2,344.89
		BCBS OF TEXAS	HEALTH INS. PREMIUM	14,852.32
			HEALTH INS. PREMIUM	0.00
		BRAZOS RIVER AUTHORITY	REFUND DEPOSIT-MEETING ROO	200.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	126.60
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS HEB	HEB:DEPOSIT RETURN REQUEST	100.00
		FIRST BAPTIST CHURCH M	FIRST BAPTIST CHURCH MISS:	100.00
		MARGARET RAMIREZ	MARGARET RAMIREZ:DEP RETUR	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,041.44
			DENTAL INSURANCE PREMIUMS	40.48
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	674.52
			EMPLOYEE CONTRIBUTIONS	1,349.04
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PAYABLE	353.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	10,072.85
			FEDERAL WITHHOLDING	20,066.08
			FICA CONTRIBUTIONS AND MAT	3,894.92
			FICA CONTRIBUTIONS AND MAT	7,765.21
			MEDICARE CONTRIB AND MATCH	1,344.66
			MEDICARE CONTRIB AND MATCH	2,680.83
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,710.49
			CONTRIBUTIONS	13,368.36
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	19.00
			EMPLOYEE CONTRIBUTIONS	38.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	188.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	80.77
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	89,164.36
CITY COUNCIL	GENERAL FUND	HOPE ALLIANCE	HOPE ALLIANCE	10,000.00
		SOUTHERN COMPUTER WAREHOUSE	iPad	681.89
			Keyboard	60.71
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	219.94
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY & CITIES	WILLIAMSON COUNTY & CITIES	7,247.75
			TOTAL:	18,260.29
CITY MANAGEMENT	GENERAL FUND	BCT - #6014	BUSINESS CARDS-J. STRAUB	58.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWME SUM COFFEE	COFFEE	19.50
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	109.43
		OFFICE DEPOT CORPORATION	INK CARTRIDGE PRTR-BROCK	55.20
		RELIABLE OFFICE SUPPLIES	10 REAM CASE	14.18
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	383.03
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	89.58
			MEDICARE CONTRIB AND MATCH	171.60
		STAPLES BUSINESS ADVANTAGE	CITY MANAGER	5.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	226.24
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	795.85
			CONTRIBUTIONS	1,526.06
		VERIZON WIRELESS	CELL PHONE	150.00
		TCMA REGION 7	MEMBERSHIP - JIM DUNAWAY	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEMBERSHIP - JEFF STRAUB	25.00
			MEMBERSHIP - ESTHER WALTON	25.00
			TOTAL:	6,622.40
PUBLIC INFORMATION	GENERAL FUND	BCT - #6014	BCT - #6014	945.00
			BCT - #6014	55.00
		BREWME SUM COFFEE	COFFEE	19.50
		GUSTAFSON, JUDY	LAYOUT FOR NOV NEWSLETTER	80.00
			LAYOUT OF NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		BLACKBOARD CONNECT INC.	ANNUAL FEE FOR EMER COM SE	13,307.69
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-PUBLIC INFORM	2.84
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	63.05
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	14.75
			MEDICARE CONTRIB AND MATCH	29.49
		STAPLES BUSINESS ADVANTAGE	PUBLIC INFORMATION	7.83
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	37.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	129.03
			CONTRIBUTIONS	258.05
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	15,239.12
HUMAN RESOURCES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWME SUM COFFEE	COFFEE	19.50
		MISCELLANEOUS TAYLOR COLUMBUS CLUB	TAYLOR COLUMBUS CLUB: RENT	175.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-HUMAN RESOURC	25.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.07
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	21.77
			MEDICARE CONTRIB AND MATCH	42.96
		STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES	13.42
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	23.72
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	62.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	215.00
			CONTRIBUTIONS	425.02
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	2,270.81
FINANCIAL SERVICES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWME SUM COFFEE	COFFEE	19.50
		GFOAT	GFOAT	190.00
		MISCELLANEOUS YP	YP:ADVERTISING	25.00
		LINCOLN	LTD INSURANCE PREMIUMS	48.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.72
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-FINANCE	23.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	228.50
			FICA CONTRIBUTIONS AND MAT	455.82
			MEDICARE CONTRIB AND MATCH	53.44
			MEDICARE CONTRIB AND MATCH	106.60
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES	62.65
			PRINTER RIBBON	26.73
			FINANCE	24.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	143.31
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	488.11
			CONTRIBUTIONS	973.82
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE	36.55
			THERMAL PAPER	7.67
			THERMAL PAPER	33.39
			TOTAL:	4,402.36
MUNICIPAL COURT	GENERAL FUND	ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	19.00
			MAT SERVICE	19.00
			MATS	19.00
		BCT - #6014	BCT - #6014	20.00
			BUSINESS CARDS-T. CARRIZAL	50.00
			BUSINESS CARDS-REBECCA NUN	50.00
			BUSINESS CARDS-GRACIE HERN	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,276.47
		LINCOLN	LTD INSURANCE PREMIUMS	26.17
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	59.76
		OFFICE DEPOT CORPORATION	TONER & LABELS	134.96
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	169.65
			FICA CONTRIBUTIONS AND MAT	357.51
			MEDICARE CONTRIB AND MATCH	39.68
			MEDICARE CONTRIB AND MATCH	83.62
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	77.53
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	115.67
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	263.36
			CONTRIBUTIONS	563.72
			TOTAL:	3,395.10
PLANNING & DEVELOPMENT GENERAL FUND		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWME SUM COFFEE	COFFEE	19.50
		MISCELLANEOUS BEE REMOVAL	BEE REMOVAL:BRINKMEYER APA	450.00
		LINCOLN	LTD INSURANCE PREMIUMS	58.14
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	75.90
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-PLAN & DEVELO	33.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	279.25
			FICA CONTRIBUTIONS AND MAT	537.51
			MEDICARE CONTRIB AND MATCH	65.32
			MEDICARE CONTRIB AND MATCH	125.72
		STAPLES BUSINESS ADVANTAGE	PLANNING & DEVELOPMENT	147.64
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	205.39
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	589.60
			CONTRIBUTIONS	1,136.53
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
			TOTAL:	5,592.54
MAIN STREET PROGRAM 00 GENERAL FUND		R LOPEZ ENTERPRISES INC	CLEAN UP PROJ @ TRAIN RES	800.00
		LANNEN, DEBY	CITY PHONE ACCESSORIES	75.75
			REIMB SUPPLIES CELEBRATE D	140.41
		LINCOLN	LTD INSURANCE PREMIUMS	8.75
		MAIN STREET RENTAL INC	12 EASELS & 4 TABLE CLOTHS	212.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MICHAEL C. PESCHEL	SPOOKTACULAR	250.00
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-MAIN STREET	9.45
		S & D PLUMBING	S & D PLUMBING	210.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	43.30
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	10.13
			MEDICARE CONTRIB AND MATCH	20.25
		STAPLES BUSINESS ADVANTAGE	MAIN STREET	24.61
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEMP LICENSE-BEER & WINE-T	231.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS DOWNTOWN ASSOC.	TDA DUES	245.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	25.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	87.99
			CONTRIBUTIONS	175.98
		TEXAS HIGHWAYS	TEXAS HIGHWAYS MAGAZINE	19.95
			TOTAL:	2,699.12
-MOODY MUSEUM	GENERAL FUND	VERIZON WIRELESS	MODEM	37.99
			TOTAL:	37.99
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.38
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,140.45
		INGRAM BOOK COMPANY	BOOKS	15.54
			BOOKS	13.94
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		MAGAZINE SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	1,532.77
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		OFFICE DEPOT CORPORATION	OFFICE DEPOT CORPORATION	35.98
			OFFICE DEPOT CORPORATION	2.16
			OFFICE DEPOT CORPORATION	5.36
			OFFICE DEPOT CORPORATION	82.53
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	411.80
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	246.26
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	57.60
			MEDICARE CONTRIB AND MATCH	115.34
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	52.67
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	150.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	529.39
			CONTRIBUTIONS	1,060.18
		TEXAS STATE LIBRARY AND ARCHIVES COMMI	TEXAS STATE LIBRARY AND AR	487.00
		TIME WARNER CABLE	TIME WARNER CABLE	95.49
		VERIZON WIRELESS	CELL PHONE	50.00
		VITAL SIGNS INC	VITAL SIGNS INC	64.00
		WORTH DATA, INC.	Tricoder	29.00
			Tricoder	720.00
			TOTAL:	8,890.31
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.13
			352-3195	114.65
			352-6752	213.62
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,458.31
		BREWMESEUM COFFEE	FIRE ADMIN	30.00
		MISCELLANEOUS BRANDON BLOUNT	BRANDON BLOUNT:G231 TRAINI	34.51
		CHIEF LINARDOS	CHIEF LINARDOS:G231 TRAINI	43.18
		LINCOLN	LTD INSURANCE PREMIUMS	251.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	445.34
		SKYBEAM	CABLE-705 CP BLVD NW	59.92
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,272.49
			FICA CONTRIBUTIONS AND MAT	2,701.69
			MEDICARE CONTRIB AND MATCH	297.60
			MEDICARE CONTRIB AND MATCH	631.85
		TAYLOR FLORAL CO INC	TAYLOR FLORAL CO INC-FIRE	45.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,212.06
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,701.63
			CONTRIBUTIONS	5,724.55
		VERIZON WIRELESS	CELL PHONE	160.00
			MIFI	303.92
		DEAN THREADGILL DBA:	AIR SAMPLE	14.72
			RETURN TO PMI	28.60
			TOTAL:	29,775.11
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	605.55
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	13,281.21
		BREWMESUM COFFEE	OFFICE COFFEE SUPPLIES - T	119.50
		GLOBALSTAR USA	SATELLITE PHONE	58.16
		LINCOLN	LTD INSURANCE PREMIUMS	363.43
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	627.52
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,784.24
			FICA CONTRIBUTIONS AND MAT	3,453.42
			MEDICARE CONTRIB AND MATCH	417.27
			MEDICARE CONTRIB AND MATCH	807.65
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,414.59
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	3,794.67
			CONTRIBUTIONS	7,355.62
		VERIZON WIRELESS	AIR CARDS	455.92
			CELL PHONE	360.00
		WAL-MART COMMUNITY/GEMB	SNACKS FOR TRAINING	26.85
			TPD SUPPLIES	220.23
		WILKES, BETH	MEALS AT TRAINING	140.00
		RAMSEY DANIEL	MEALS AT TRAINING	120.00
			TOTAL:	41,421.23
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.36
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	62.78
			FICA CONTRIBUTIONS AND MAT	139.12
			MEDICARE CONTRIB AND MATCH	14.68
			MEDICARE CONTRIB AND MATCH	32.54
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	339.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	101.64
			CONTRIBUTIONS	207.11
		TRACTOR SUPPLY COMPANY	LITTER, FOOD & WIRE - ACO	104.91
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SHELTER CLEANING SUPPLIES	109.89
			TOTAL:	1,660.45
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		LINCOLN	LTD INSURANCE PREMIUMS	19.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		OFFICE DEPOT CORPORATION	PW/DESK CALENDARS 9001	16.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.96
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	21.51
			MEDICARE CONTRIB AND MATCH	43.01
		STAPLES BUSINESS ADVANTAGE	PUBLIC WORKS ADMIN	0.00
			PUBLIC WORKS ADMIN	0.00
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	54.32
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	186.88
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	1,547.51
REETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	342.87
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS OC85305	31.50
			ST,GR/UNIFORMS OC85306	27.50
			FLEET/UNIFORMS OC85307	9.80
			ST,GR/UNIFORMS OC90300	31.50
			ST,GR/UNIFORMS OC90302	27.50
			ST,GR/UNIFORMS OC95312	31.50
		R LOPEZ ENTERPRISES INC	ANNEX PLANTER BOXES	298.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.50
		CONTECH CONST PRODUCT INC	11TH & TALBOT/30' PIPE5610	252.00
		GULF COAST PAPER CO. INC.	ST,GR/LINERS 468031	75.86
		MISCELLANEOUS "AMERICAN FENCE", "	"AMERICAN FENCE", ":", "PARK	293.26
		CHRIS GONAZLES	"CHRIS GONZALES", ":", "CDL	11.00
		KRUSE, KEITH	CDL PERMIT	11.00
		LINCOLN	LTD INSURANCE PREMIUMS	90.21
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	222.65
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	DWNTWN TAYLOR/TARP 102287	41.78
			DWNTWN TAYLOR/DSCREWS,BITS	11.20
			W 3RD ST/SIDEWALK PAINT 10	40.57
			W 3RD ST/SIDEWALK PAINT 10	56.98
		MOSS & MOSS INC. #5000	ST,GR/PINE CLEANER 102127	34.16
			#520/LOCK 102170	18.04
			#19 & 20/2" LOCKS 102441	36.08
			MURPHY PK/E PANELS, LOCKS 5	47.01
			MURPHY PK/GFI COVER 102561	6.17
		OFFICE DEPOT CORPORATION	ST,GR/FAX DRUM 99001	162.08
			ST,GR/FAX CART,C HOLD 9001	43.32
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	489.72
			FICA CONTRIBUTIONS AND MAT	921.80
			MEDICARE CONTRIB AND MATCH	114.53
			MEDICARE CONTRIB AND MATCH	215.59
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,959.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,013.46
			CONTRIBUTIONS	1,909.79
		TRACTOR SUPPLY COMPANY	C GONZALES/BOOTS 185215	99.99
			C GONZALES/BOOTS 185215	59.97
			P FUESSEL/BOOTS 185337	99.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			P. FUESSEL/JEANS 185337	39.98
			FUESSEL, GONZALES/JEANS 186	84.95
			C GONZALES/JACKET 186442	64.99
		VERIZON WIRELESS	CELL PHONE	140.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/5 LOADS CC 284458	8,766.24
		WAL-MART COMMUNITY/GEMB	ST,GR/SCREEN CLEANER 7901	24.92
			ST,GR/CHAMOIS 7901	4.97
			FIRE/WEED KILL 9463	10.22
			MURPHY PARK/GFI 9463	14.47
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 013721	100.00
		BACHMEYER, BRETT	BACHMEYER, BRETT	133.00
			TOTAL:	27,279.68
ARKS & RECREATION	GENERAL FUND	ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS OC95314	27.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,565.94
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 73811	597.36
			TRPSC/COKE CONTRACT 122206	1,063.92
			TRPSC/COKE CONTRACT 122207	527.52
			TRPSC/COKE CONTRACT 122208	662.40
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 174764	98.40
			TRPSC/MARKING PAINT 74948	196.80
		CHEMSEARCH DIVISION	TRPSC/TOILET CLEANER 86585	192.78
		LINCOLN	LTD INSURANCE PREMIUMS	41.74
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	121.45
		MOSS & MOSS INC. #5000	MURPHY PK-B SCOUT TREES/TA	9.49
			MURPHY PK-B SCOUT TREES 23	11.37
			TRPSC/PLUMBING REPAIR PART	17.13
			TRPSC/COUPLINGS 102461	2.82
			TRPSC/COUPLINGS, TEE 102485	6.70
			TRPSC/MARKING PAINT 102601	10.62
			TRPSC/MARKING PAINT 102613	10.62
			TRPSC/PINE CLEANER 102665	17.08
		OFFICE DEPOT CORPORATION	TRPSC/PRINT CART 9001	33.85
		PAUL'S POOL SERVICE	MURPHY PL/CAL HYPO 61292	159.99
		POOLSURE	MURPHY PL/BLEACH 410488	342.70
			MURPHY PL/MURATIC ACID 410	82.50
			MURPHY PL/MURATIC ACID 411	41.25
		ROCKDALE MEMORIAL COMPANY	ROBINSON PK-DICKEY MEM 201	295.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	225.86
			FICA CONTRIBUTIONS AND MAT	475.60
			MEDICARE CONTRIB AND MATCH	52.82
			MEDICARE CONTRIB AND MATCH	111.22
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,097.51
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	474.15
			CONTRIBUTIONS	996.82
		TRACTOR SUPPLY COMPANY	M DEVITO/PHONE CASE 127741	9.99
			TRPSC/TIES, SPIKES 127741	23.98
			TRPSC/THIN, MIN SPIR 127741	24.98
			TRPSC/WSHOP, BRUSH, TAPE 127	68.97
			TRPSC/COUPLING 128604	1.29
			TRPSC/MISC HARDWARE 128709	4.57
			TRPSC/SPRAYER 128734	279.99
			TRPSC/MARKING PAINT 128844	7.99
			FILLA, PUSTEJOVSKY/BOOTS 12	219.98
			TRPSC, ARBOR DAY/FLAGS, SPRA	15.98
			SPROWLES, CARRIZALES/BOOTS6	209.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MURPHY PK-B SCOUT TREES/T	116.70
			DTRPSC/SPRAY AGITATOR 1862	50.00
			K KRUSE/JACKET 186461	94.99
			MURPHY PK/BOY SCOUT TREE P	61.93
			ARBOR DAY/TREE PLANT POSTS	233.40
			ARBOR DAY/TREE PLANT POSTS	233.40
		UNITED LABORATORIES, INC	TRPSC/INSECTICIDE 025958	324.85
		VERIZON WIRELESS	CELL PHONE	110.00
		WAL-MART COMMUNITY/GEMB	TRPSC/JEANS 0061	126.16
			TRPSC/JEANS 1182	127.30
			TRPSC/BINDERS, ENVELOPES 790	51.67
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	TRPSC/TOILET REPAIR 6090	90.00
		ZEE MEDICAL, INC.	TRPSC/MED KIT REFILLS 4428	118.20
			TOTAL:	13,177.21
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	2,071.35
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
		BCT - #6014	BUSINESS CARDS	50.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	19.50
		BUCKEYE CLEANING CENTER	DISINFECTANT & AIR FRESHEN	49.16
			GLOVES	5.90
		GRAINGER, W. W. INC.	MIRRORS	71.28
		GULF COAST PAPER CO. INC.	GULF COAST PAPER CO. INC.	277.09
			SHOP/TOWELING, LINERS 46803	83.46
		HOME DEPOT CREDIT SERVICES	SHELF UNIT/MINIBLINDS	93.99
			PANELS/UTIL DESK	82.28
			LOCK-CITY HALL	43.97
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	606.00
			ANT CONTROL	30.00
		HUMPHREY, CONWAY	MOVED EXTENSIONS-CITY HALL	150.00
		KELLY D. KRUSE	BULBS	586.00
			INSTALL PLUG	218.18
			LIGHT FIXTURE	240.00
			BALLASTS/PW-LIBRARY	180.75
			ELECTRICAL WIRE/MAIN ST RE	120.00
			ELECTRICAL WIRE-CITY HALL	145.40
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		MATERA PAPER CO. LTD	TOWELS & SOAP	361.67
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	60.74
		MOSS & MOSS INC. #6000	CEMENT CAN/CHIP BRUSH	14.03
			KEYS CITY HALL	10.50
			MOSS & MOSS INC. #6000	17.07
			BATTERIES	15.35
			BATTERIES/BALLCOCK	39.36
			BULBS	19.17
			PLUNGER-STATION 2	15.18
		RELIABLE OFFICE SUPPLIES	10 REAM CASE-INTERNAL SERV	4.73
		ROBERT SLOAN DBA:	REPAIR ALARM	192.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	160.53
			FICA CONTRIBUTIONS AND MAT	325.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	37.54
			MEDICARE CONTRIB AND MATCH	76.03
		TAYLOR FIRE & SAFETY	ANNUAL FIRE INSPECTION	2,000.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	690.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	341.73
			CONTRIBUTIONS	691.70
		VERIZON WIRELESS	CELL PHONE	100.00
		VITAL SIGNS INC	SIGNS	28.00
		WAL-MART COMMUNITY/GEMB	SHOP/CLEANING SUPPLIES 790	92.03
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	REPAIR FLUSH VALVE TOILET	186.25
			TOTAL:	12,033.01
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	19.50
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		RADIOSHACK CORPORATION	D KLEPPE/PHONE PROTECTOR 6	54.98
		SKYBEAM	CABLE-303 AIRPORT RD	59.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.73
			FICA CONTRIBUTIONS AND MAT	209.59
			MEDICARE CONTRIB AND MATCH	27.30
			MEDICARE CONTRIB AND MATCH	49.02
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	163.43
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	274.35
			CONTRIBUTIONS	500.20
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	2,505.03
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		LIGHTSPEED CONSULTING, LLC	ONLINE BACKUP	342.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	20.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	39.21
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	9.17
			MEDICARE CONTRIB AND MATCH	18.34
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	26.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	92.08
			CONTRIBUTIONS	184.15
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,301.99
ON-DEPARTMENTAL	GENERAL FUND	CNA SURETY	CNA SURETY	406.00
		MCCALL, PARKHURST & HORTO	AG REFUNDING	5,450.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,575.73
			INSURANCE / WORKMANS' COMP	932.00
			TOTAL:	15,363.73
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	OCTOBER 2012 LEASE PAYMENT	2,085.25
			TOTAL:	2,085.25
RECREATION CENTER	GENERAL CAPITAL IM	SLEDGE ENGINEERING	REC CTR - SLEDGE	2,000.00
			TOTAL:	2,000.00
SECOND STREET	GENERAL CAPITAL IM	MOSS & MOSS INC. #6000	2ND STREET/MAILBOXES 10214	35.13
			TOTAL:	35.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TENNIS COURTS IMPROVEM	GENERAL CAPITAL IM	STENCE ELECTRIC	TENNIS CTS/ELECT REPAIRS 4	971.72
			TOTAL:	971.72
N-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PAYABLE	535.40
			HEALTH INS. PREMIUM	3,880.92
			BCBS OF TEXAS	
			DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	
			AG#180030773; CAUSE 931206	21.93
			AG#180030773; CAUSE 931206	43.85
			METLIFE SBC	
			DENTAL INSURANCE PREMIUMS	472.14
			MVBA LAW FIRM	
			OVERPAYMENT-CHRISTINA WALK	54.88
			NATIONWIDE RETIREMENT SOLUTIONS	
			EMPLOYEE CONTRIBUTIONS	167.50
			EMPLOYEE CONTRIBUTIONS	335.00
			PRE-PAID LEGAL SERVICES	
			PRE-PAID LEGAL PAYABLE	79.70
			SLEDGE ENGINEERING	
			WATER-SLEDGE	750.00
			W/W - SLEDGE	750.00
			ANNEX - SLEDGE	8,000.00
			CITIZENS NATIONAL BANK	
			FEDERAL WITHHOLDING	1,219.91
			FEDERAL WITHHOLDING	2,359.17
			FICA CONTRIBUTIONS AND MAT	615.83
			FICA CONTRIBUTIONS AND MAT	1,184.85
			MEDICARE CONTRIB AND MATCH	212.61
			MEDICARE CONTRIB AND MATCH	409.07
			TEXAS MUNICIPAL RETIREMEN	
			CONTRIBUTIONS	1,095.27
			CONTRIBUTIONS	2,112.54
			UNITED WAY OF WILLIAMSON COUNTY	
			EMPLOYEE CONTRIBUTIONS	12.50
			EMPLOYEE CONTRIBUTIONS	25.00
			TOTAL:	24,338.07
ILITIES ADMINISTRATI	PUBLIC UTILITIES F	BCBS OF TEXAS	HEALTH INS. PREMIUM	2,997.93
			BREWMESUM COFFEE	
			COFFEE	19.50
			BRINKS, INC.	
			BRINKS, INC.	774.58
			HD SUPPLY WATERWORKS	
				6,096.00
			LINCOLN	
			LTD INSURANCE PREMIUMS	53.45
			METLIFE SBC	
			DENTAL INSURANCE PREMIUMS	140.73
			MVBA LAW FIRM	
			COLLECTION FEES	303.18
			MOSS & MOSS INC. #3000	
			ANT & WASP KILLER	26.17
			MOSS & MOSS INC. #3000	71.19
			QUILL CORPORATION	
			1ST AID KIT FOR OFFICE	25.99
			WALL CALENDAR	21.99-
			CITIZENS NATIONAL BANK	
			FICA CONTRIBUTIONS AND MAT	222.19
			FICA CONTRIBUTIONS AND MAT	422.81
			MEDICARE CONTRIB AND MATCH	51.96
			MEDICARE CONTRIB AND MATCH	98.88
			TAYLOR OFFICE EQUIPMENT C	
			SERVICE AGREEMENT	59.84
			TML INTERGOVERNMENTAL	
			INSURANCE / WORKMANS' COMP	504.86
			TEXAS MUNICIPAL RETIREMEN	
			CONTRIBUTIONS	483.78
			CONTRIBUTIONS	923.73
			TRACTOR SUPPLY COMPANY	
			TAPE MEASURE & METAL ROD	18.98
			VERIZON WIRELESS	
			CELL PHONE	100.00
			TOTAL:	13,373.76
ASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	89.08
			ADMIRAL LINEN AND UNIFORM SERVICES, INC	
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			BCBS OF TEXAS	
			HEALTH INS. PREMIUM	857.48
			LINCOLN	
			LTD INSURANCE PREMIUMS	16.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	40.48
		MID-AMERICAN RESEARCH	TOWELS	214.04
		MOSS & MOSS INC. #3000	GAS CYLINDER	10.43
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	102.99
			FICA CONTRIBUTIONS AND MAT	183.63
			MEDICARE CONTRIB AND MATCH	24.09
			MEDICARE CONTRIB AND MATCH	42.95
		STENCE ELECTRIC	WWTP REPAIR LENS ON POLE L	1,037.25
			RINSE SCREEN MOTOR REPAIR	286.45
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	379.25
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	215.47
			CONTRIBUTIONS	385.50
		TRACTOR SUPPLY COMPANY	JEANS/BOOTS-DIAZ, GRAHAM	199.97
			HITCH PIN	3.29
		VERIZON WIRELESS	CELL PHONE	30.00
			TOTAL:	4,202.05
ISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	180.64
		USA MOBILITY WIRELESS, INC	PAGER	14.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,440.88
		BREWME SUM COFFEE	COFFEE	10.75
			BREWME SUM COFFEE	109.25
		CITY OF ROUND ROCK	SEPT 2012 SAMPLES	320.00
		FLUID METER SERVICE, CORP	1507 SHERRY-METER TESTING	50.00
		GULF COAST PAPER CO. INC.	TISSUE	37.04
			COPY PAPER	29.26
		O'REILLY AUTOMOTIVE, INC.	WHEEL COVER	10.99
		HOME DEPOT CREDIT SERVICES	2X2-8' STRIP	63.00
		LINCOLN	LTD INSURANCE PREMIUMS	116.00
		MANTEK DIVISION	PASSAGE V PLUS	288.28
			PASSAGE V PLUS	288.28
			CITRI CON	286.59
			CITRI CON	286.59
			JM-135	280.52
			JM-135	280.52
			LATEX GLOVES	154.84
			LATEX GLOVES	154.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	283.38
		MID-AMERICAN RESEARCH	WASP KILLER	252.97
		MOSS & MOSS INC. #3000	HAMMER, SAW, SHOVEL, SPADE	77.64
			FLASHLIGHT, BATTERIES	39.41
			BLADE	3.79
			KNIFE, BLADE	10.55
			CONCRETE, TROWEL	55.94
			TAPE, GT STD	24.67
			CONCRETE	32.21
			CONCRETE, MESH	23.32
			CONCRETE	12.88
			NO SOLICITORS SIGN	3.02
			GALVANIZED PIP HOSE BIB PA	40.16
		SLEDGE ENGINEERING	MONTHLY RETAINER	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	583.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	1,142.61
			MEDICARE CONTRIB AND MATCH	136.56
			MEDICARE CONTRIB AND MATCH	267.24
		STENCE ELECTRIC	HEB PUMP STATION RESET CON	75.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	2,988.19
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,272.24
			CONTRIBUTIONS	2,493.34
		TECHLINE PIPE, L.P	32" SEWER PIPE	283.00
			32" SEWER PIPE	283.00
			32" SEWER PIPE	283.00
		TRACTOR SUPPLY COMPANY	FLASHLIGHT	24.99
		VERIZON WIRELESS	CELL PHONE	218.37
			MIFI	37.99
		WAL-MART COMMUNITY/GEMB	BATTERIES	101.73
			TABLE	38.11
			GRAPH CALCULATOR/WARRANTY	143.97
			DETERGENT, AEROSOL, SOAP	69.65
		WALLA, ROBERT	WALLA-LICENSE RENEWAL	61.00
		USA BLUEBOOK; INC. DBA	HIP BOOTS	129.32
			HARD HATS	249.51
			GATORADE POUCHES	167.62
			TOTAL:	26,239.18
ILITIES NONDEPARTMEN		PUBLIC UTILITIES F BRAZOS RIVER AUTHORITY	GRWTP-O&M	105,168.55
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	6,027.92
			TOTAL:	111,196.47
N-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	71.65
			FEDERAL WITHHOLDING	133.21
			FICA CONTRIBUTIONS AND MAT	24.91
			FICA CONTRIBUTIONS AND MAT	53.56
			MEDICARE CONTRIB AND MATCH	8.60
			MEDICARE CONTRIB AND MATCH	18.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	22.51
			CONTRIBUTIONS	66.83
			TOTAL:	399.76
REPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.58
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	AVFUEL CORP.	27,675.64
			JET A FUEL	21,962.68
		BCT - #6014	BCT - #6014	20.00
			BUSINESS CARDS- DAVID CORN	50.00
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		SKYBEAM	CABLE-303 AIRPORT RD	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	36.77
			FICA CONTRIBUTIONS AND MAT	79.05
			MEDICARE CONTRIB AND MATCH	8.60
			MEDICARE CONTRIB AND MATCH	18.49
		STAPLES BUSINESS ADVANTAGE	PRINTER RIBBON	10.35
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,481.47
			INSURANCE / WORKMANS' COMP	24.01
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	40.52
			CONTRIBUTIONS	120.30
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	THERMAL PAPER	4.00
			TOTAL:	51,690.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
IN-DEPARTMENTAL	CEMETERY OPERATING	METLIFE SBC	DENTAL INSURANCE PREMIUMS	58.76
			FEDERAL WITHHOLDING	22.83
			FEDERAL WITHHOLDING	40.64
			FICA CONTRIBUTIONS AND MAT	20.69
			FICA CONTRIBUTIONS AND MAT	39.12
			MEDICARE CONTRIB AND MATCH	7.15
			MEDICARE CONTRIB AND MATCH	13.50
			CONTRIBUTIONS	35.51
			CONTRIBUTIONS	67.25
			MOERBE,VIRGINA;IRS TAX LEV	44.57
			MOERBE,VIRGINA;IRS TAX LEV	47.09
			TOTAL:	397.11
			352-3531	47.35
			HEALTH INS. PREMIUM	425.49
			CEM/2 TEMPS 9/24-9/28 117	911.26
			CEM/1 TEMP 10/1-10/5 1173	455.63
			CEMETERY/ANT CONTROL 7100	15.00
			LTD INSURANCE PREMIUMS	6.22
			DENTAL INSURANCE PREMIUMS	20.24
			FICA CONTRIBUTIONS AND MAT	30.54
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	7.15
			MEDICARE CONTRIB AND MATCH	13.50
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	47.35
			BCBS OF TEXAS	425.49
			EVINS TEMPORARIES, INC.	911.26
			CEM/2 TEMPS 9/24-9/28 117	911.26
			CEM/1 TEMP 10/1-10/5 1173	455.63
			CEMETERY/ANT CONTROL 7100	15.00
			LTD INSURANCE PREMIUMS	6.22
			DENTAL INSURANCE PREMIUMS	20.24
			FICA CONTRIBUTIONS AND MAT	30.54
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	7.15
			MEDICARE CONTRIB AND MATCH	13.50
			INSURANCE / WORKMANS' COMP	160.38
			INSURANCE / WORKMANS' COMP	21.10
			CONTRIBUTIONS	63.92
			CONTRIBUTIONS	121.05
			CELL PHONE	30.00
			MODEM	37.99
			TOTAL:	2,424.56
IN-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PAYABLE	103.45
			EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	20.00
			PRE-PAID LEGAL PAYABLE	51.80
			FEDERAL WITHHOLDING	212.65
			FEDERAL WITHHOLDING	444.31
			FICA CONTRIBUTIONS AND MAT	72.21
			FICA CONTRIBUTIONS AND MAT	147.85
			MEDICARE CONTRIB AND MATCH	24.93
			MEDICARE CONTRIB AND MATCH	51.04
			CONTRIBUTIONS	121.68
			CONTRIBUTIONS	249.08
			TOTAL:	1,509.00
			NATIONWIDE RETIREMENT SOLUTIONS	
			PRE-PAID LEGAL SERVICES	
			CITIZENS NATIONAL BANK	
			TEXAS MUNICIPAL RETIREMEN	
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#500 GASKET	1.87
			#561 WIPER BLADES	4.74
			#605 BRAKE PADS	56.28
			#605 ROTOR/SHOE KIT	237.12
			WINDSHIELD WASH	8.76
			CJGY CHAINSAW & GREASE GUN	2.07
			CJGY CHAINSAW & GREASE GUN	2.73
			#518 BEAM	10.64
			#54 FILTERS	31.49
			#54 FAN CLUTCH	105.11

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#19 FUEL FILTER	10.28
			SHOCKS #19	57.12
			PAD KIT #19	56.28
			#327 FILTER	29.87
			#607 FUEL SPIN-ON	19.37
			PARKS SKIT	13.00
			#607 FUEL STRAIN	9.15
			#607 SWITCH	4.52
			#514 BATTERY	8.11
			B1 & B2 FILTERS/OIL	67.68
			#500 BRAKE PADS/ROTOR	150.14
			WIPER BLADES	28.44
			#166 WIPER BLADE	9.48
			B2 BEAM	60.00
			MARINE STABILIZER	144.87
			#560 WIPER BLADES	9.48
			#561 WIPER BLADES	4.74
			MARINE STABILIZER	24.99
			TIRE REPAIR KIT	17.88
			OIL/FLEET	21.52
			POWER INVERTER	149.56
			#711 BATTERY	63.31
			#605 BEARINGS	201.62
			#605 OIL	88.78
AT&T (ATLANTA)			FLEET	54.41
AIRGAS, INC.			CYLINDER LEASE	288.40
ADMIRAL LINEN AND UNIFORM SERVICES, INC			FLEET/UNIFORMS OC90303	9.80
			FLEET/UNIFORMS OC95315	9.80
BCBS OF TEXAS			HEALTH INS. PREMIUM	850.98
BREWME SUM COFFEE			BREWME SUM COFFEE	30.00
COUFAL-PRATER			B1 HEADLIGHT	45.86
FREIGHTLINER OF AUSTIN			FUEL SENDER	3.20
			FUEL SENDER	97.91
			FILTER	101.14
			POD KIT #607	70.06
GDI TMS			INISPECT LINE	1.68
GRAINGER, W. W. INC.			COVERALLS	48.53
O'REILLY AUTOMOTIVE, INC.			GAS MAGNUM #54	68.44
			#500 CAP/ROTOR	17.48
LINCOLN			LTD INSURANCE PREMIUMS	22.53
NYLE MAXWELL CHRYSLER DODGE JEEP			#500 MODULE	408.00
			#500 SENSORS	155.08
			#500 DISTRIBUTOR	88.40
			#500 IGNITION COIL	48.49
METLIFE SBC			DENTAL INSURANCE PREMIUMS	40.48
MOSS & MOSS INC. #8000			#608 COUPLING	4.83
			#35 MISC HARDWARE	1.20
			BUNGEE CORD	1.70
			#51 CABLE	3.63
			#322 KEY	47.49
PROFESSIONAL TURF PDT INC			SPINDLE #549 & #550	869.16
			#549 BELT PULLY	295.83
			#508 RIM WHEEL	748.01
RDO EQUIPMENT CO			#35 REPAIRS	1,174.25
			#35 KIT	911.88
			#35 CLAMPS	48.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RIATA FORD	#620 PIN FASTENER	332.18
			#324 SENSOR	131.89
			#328 LOCK	71.17
		ALL AREA OVERHEAD	#520 REPAIRS	95.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	106.59
			FICA CONTRIBUTIONS AND MAT	218.25
			MEDICARE CONTRIB AND MATCH	24.93
			MEDICARE CONTRIB AND MATCH	51.04
		TAYLOR AUTO ELECTRIC, INC	#603 SOLENOID	72.25
			#54 SOLENOID	77.90
		TAYLOR FIRE & SAFETY	EXTINGUISHER	130.00
		TIRES & OIL, INC.	OIL CHANGE	49.48
		TONY MORGAN DBA:	#620 FLAT REPAIR	75.00
		TEXAS HYDRAULICS & PNEUMATICS	#533 PUMP REPAIRS	295.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,046.76
			INSURANCE / WORKMANS' COMP	573.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	219.01
			CONTRIBUTIONS	448.33
		TIRE CENTERS, LLC	TIRE CENTERS, LLC	437.80
			#508 TURF SAVER	214.00
			#542 MULTI RIB	199.33
			#608 TIRES	433.11
			#93 TIRES	182.80
			#166 TIRE	130.18
			FLEET STOCK	155.98
			POLICE CROWN VIC STOCK	529.68
			POLICE CROWN VIC STOCK	237.50
			POLICE CROWN VIC STOCK	529.68
			Z MASTER	237.50
			#605 TIRE	155.65
		TRACTOR SUPPLY COMPANY	#51 COUPLER	109.99
			JEANS	509.80
		TEXAS FLEET FUEL, LTD.	FUEL	3,935.10
			FUEL	4,119.49
			FUEL	4,862.97
		VERIZON WIRELESS	CELL PHONE	80.00
		ZEP MANUFACTURING CO.	BRAKE WASH CLEANER	198.00
			TOTAL:	36,554.58
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE 0210056894-00	4,696.40
			LEASE 0210056894-140602	1,406.02
			TOTAL:	6,102.42
NON-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS NORFLEET, JAMES ARTHUA	Cash Refund:1028610 -01	47.00
			TOTAL:	47.00

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

100	GENERAL FUND	302,639.35
121	TEXAS CAPITAL FUND	2,085.25
162	GENERAL CAPITAL IMPROVEME	3,006.85
340	PUBLIC UTILITIES FUND	179,349.53
350	AIRPORT FUND	52,090.14
370	CEMETERY OPERATING FUND	2,821.67
382	FLEET SERVICES OPERATING	38,063.58
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	47.00

GRAND TOTAL: 586,205.79

TAL PAGES: 16

LECTION OPTIONS

NDOR SET: 95-CITY OF TAYLOR
NDOR: All
CLASSIFICATION: All
NK CODE: All
EM DATE: 10/01/2012 THRU 10/31/2012
EM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
POST DATE: 10/01/2012 THRU 10/31/2012
ECK DATE: 10/01/2012 THRU 10/31/2012

AYROLL SELECTION

AYROLL EXPENSES: NO
ECK DATE: 0/00/0000 THRU 99/99/9999

RINT OPTIONS

RINT DATE: None
QUENCE: By Department
SCRIPTION: Distribution
L ACCTS: NO
EPORT TITLE: C O U N C I L R E P O R T
GNATURE LINES: 0

ACKET OPTIONS

NCLUDE REFUNDS: YES
NCLUDE OPEN ITEM:NO

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

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

0-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
0-100-100	PETTY CASH	1,550.00
0-100-102	CLAIM ON POOLED CASH	(605,981.89)
0-100-105	MONEY MARKET @CNB #4260618	12,196.42
0-100-108	TEXSTAR; MOODY MUSEUM	258,523.87
0-100-109	PRINCOR GEN FUND 6FR-139362	677,538.66
0-100-110	TEXPOOL 78404; 2465300006	3,419,610.74
0-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
0-120-103	MISC. ACCOUNTS RECEIVABLE	5,913.27
0-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
0-120-120	SALES TAXES RECEIVABLE	524,029.69
0-120-130	ACCTS RECEIVABLE GARBAGE	110,112.36
0-120-131	ALLOWANCE - GARBAGE	(2,368.46)
0-120-251	DUE FROM FUND 350 (2ND LOAN)	44,014.02
0-170-100	CURRENT YR RES FOR ENCUMBRANCE	(108,802.79)
0-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>66,534.99</u>
		<u>4,502,410.06</u>
TOTAL ASSETS		4,502,410.06
=====		
LIABILITIES		
=====		
0-200-100	ACCRUED PAYABLES	(2,981.44)
0-200-110	ENCUMBERED PAYABLE GEN.	(108,802.79)
0-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
0-200-203	DEFERRED COMP PAYABLE	1,385.88
0-200-205	TEDC SALES TAX PAYABLE	131,007.72
0-200-210	CHILD SUPPORT PAYABLE	(92.31)
0-200-212	UNUM LIFE INS PAYABLE	(194.15)
0-200-214	AFLAC PAYABLE	2,301.28
0-200-216	CINCINNATI LIFE PAYABLE	28.71
0-200-218	BLUE CHOICE PAYABLE	27.62
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
0-200-222	PRE-PAID LEGAL PAYABLE	192.25
0-200-229	MET LIFE DENTAL PAYABLE	(551.91)
0-200-231	MEMBERSHIP/DUES PAYABLE	200.00
0-200-232	COURT BOND REFUND PAYABLE	123.00
0-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
0-200-301	COURT COLLECTIONS	4,171.33
0-200-500	DUE TO OTHER FUNDS	277,871.63
0-200-502	DUE TO STATE/COURT FEES	13,805.85
0-200-503	DUE TO COMPT. SALES TAX	8,038.54
0-200-505	DUE TO OMNIBASE SERVICES INC	1,037.62
0-200-507	DUE TO S&W/COBRA FROM OTHERS	5,604.69
0-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
0-220-100	TAX DISTRIBUTION	2,981.44
0-240-100	DEFERRED TAX REVENUE	99,539.18
0-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>
TOTAL LIABILITIES		<u>454,444.82</u>

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
0-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
0-270-100	FUND BALANCE	4,263,238.03
0-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,295,434.32
	TOTAL REVENUE	494,306.93
	TOTAL EXPENSES	<u>741,776.01</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(247,469.08)
	TOTAL EQUITY & FUND BALANCE	<u>4,047,965.24</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,502,410.06
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-TIF (TAX INCREMENT FUND)

COUNT #	ACCOUNT DESCRIPTION	BALANCE
ETS		
===		
-100-115	TEXPOOL 246530004	<u>444,490.53</u>
		<u>444,490.53</u>
TOTAL ASSETS		444,490.53
		=====
LIABILITIES		
=====		
EQUITY		
=====		
0-270-100	FUND BALANCE	<u>444,427.60</u>
	TOTAL BEGINNING EQUITY	444,427.60
TOTAL REVENUE		<u>62.93</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	62.93
TOTAL EQUITY & FUND BALANCE		<u>444,490.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		444,490.53
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-HOTEL/MOTEL FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
-100-102	CLAIM ON POOLED CASH	<u>84,711.47</u>
		<u>84,711.47</u>
	TOTAL ASSETS	84,711.47
		=====
LIABILITIES		
=====		
EQUITY		
=====		
-270-100	FUND BALANCE	<u>80,082.14</u>
	TOTAL BEGINNING EQUITY	80,082.14
	TOTAL REVENUE	<u>4,629.33</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,629.33
	TOTAL EQUITY & FUND BALANCE	<u>84,711.47</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	84,711.47
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
1-100-102	CLAIM ON POOLED CASH	<u>6,337.09</u>	
			<u>6,337.09</u>
TOTAL ASSETS			6,337.09
			=====
LIABILITIES			
=====			
EQUITY			
=====			
1-270-100	FUND BALANCE	<u>6,337.09</u>	
TOTAL BEGINNING EQUITY		6,337.09	
TOTAL REVENUE		2,085.25	
TOTAL EXPENSES		<u>2,085.25</u>	
TOTAL EQUITY & FUND BALANCE		<u>6,337.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,337.09
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

4-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
3-100-102	CLAIM ON POOLED CASH	<u>27,705.07</u>	
			<u>27,705.07</u>
TOTAL ASSETS			27,705.07
			=====
LIABILITIES			
=====			
3-200-500	ACCOUNTS PAYABLE PENDING	<u>600.00</u>	
TOTAL LIABILITIES			<u>600.00</u>
EQUITY			
=====			
3-270-100	FUND BALANCE	<u>27,683.08</u>	
TOTAL BEGINNING EQUITY		27,683.08	
TOTAL REVENUE		21.99	
TOTAL EXPENSES		<u>600.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		578.01)	
TOTAL EQUITY & FUND BALANCE		<u>27,105.07</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,705.07
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

CEMETERY LAND PURCHASES

COUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POLLED CASH	(196,902.62)	
-100-112	TEXSTAR: 2288-00	204,207.74	
-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>211,250.11</u>
TOTAL ASSETS			211,250.11
			=====
LIABILITIES			
=====			
EQUITY			
=====			
-270-100	FUND BALANCE	<u>211,104.91</u>	
	TOTAL BEGINNING EQUITY	211,104.91	
TOTAL REVENUE		<u>145.20</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	145.20	
TOTAL EQUITY & FUND BALANCE		<u>211,250.11</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			211,250.11
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
5-100-102	CLAIM ON POOLED CASH	86,385.76
5-170-100	CURRENT YR RES FOR ENCUMBRANCE	(<u>3,636.00</u>)
		<u>82,749.76</u>
TOTAL ASSETS		82,749.76
		=====
LIABILITIES		
=====		
5-200-110	CURRENT YEAR ENCUMBRANCE	(<u>3,636.00</u>)
TOTAL LIABILITIES		(<u>3,636.00</u>)
EQUITY		
=====		
5-270-100	FUND BALANCE	<u>85,069.85</u>
TOTAL BEGINNING EQUITY		85,069.85
TOTAL REVENUE		<u>1,315.91</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,315.91
TOTAL EQUITY & FUND BALANCE		<u>86,385.76</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		82,749.76
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
9-100-102	CLAIM ON POOLED CASH	16,541.37	
9-100-103	TEXSTAR: NOBLE TRUST - 3444	19,416.77	
9-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,007.55	
9-170-100	CURRENT YR RES FOR ENCUMBRANCE	(11,543.37)	
9-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>350,858.69</u>
TOTAL ASSETS			350,858.69
			=====
LIABILITIES			
=====			
9-200-110	CURRENT YEAR ENCUMBRANCE	(11,543.37)	
9-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
9-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
9-200-500	ACCOUNTS PAYABLE PENDING	<u>18,418.90</u>	
TOTAL LIABILITIES		(<u>2,633.10</u>)	
EQUITY			
=====			
9-270-100	FUND BALANCE	<u>360,914.64</u>	
TOTAL BEGINNING EQUITY		360,914.64	
TOTAL REVENUE		51.05	
TOTAL EXPENSES		<u>7,473.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(7,422.85)	
TOTAL EQUITY & FUND BALANCE		<u>353,491.79</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			350,858.69
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0-100-102	CLAIM ON POOLED CASH	<u>169,922.34</u>	
			<u>169,922.34</u>
TOTAL ASSETS			169,922.34
			=====
LIABILITIES			
=====			
EQUITY			
=====			
0-270-100	FUND BALANCE	<u>169,682.18</u>	
	TOTAL BEGINNING EQUITY	169,682.18	
TOTAL REVENUE		<u>240.16</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	240.16	
TOTAL EQUITY & FUND BALANCE		<u>169,922.34</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			169,922.34
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0-100-102	CLAIM ON POOLED CASH	307,347.00	
0-120-100	DRAINAGE RECEIVABLE	22,174.24	
0-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
			<u>329,238.61</u>
TOTAL ASSETS			329,238.61
			=====
LIABILITIES			
=====			
EQUITY			
=====			
0-270-100	FUND BALANCE	329,337.03	
	TOTAL BEGINNING EQUITY	329,337.03	
TOTAL REVENUE		443.41	
TOTAL EXPENSES		541.83	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(98.42)	
TOTAL EQUITY & FUND BALANCE			<u>329,238.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			329,238.61
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
-100-100	PETTY CASH	1,350.00
-100-102	CLAIM ON POOLED CASH	116,925.48
-100-107	TEXPOOL: 2465300012	237,009.93
-100-110	TEXPOOL 78404; 2465300001	544,623.76
-100-111	TEXSTAR 2010-340 (WATER)	1,031,384.43
-100-115	TEXSTAR 2010-340 (WASTEWATER)	671,780.89
-100-117	TEXPOOL 2465300010-2008 CO	563,962.84
-120-100	ACCOUNTS RECEIVABLE	536,106.77
-120-101	CURRENT REFUND PAYABLE	(4,662.57)
-120-102	UNAPPLIED CREDITS	(18,814.57)
-120-103	MISC. ACCOUNTS RECEIVABLE	15,644.76
-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	3,058,559.87
-160-225	PLANT DISTRIBUTION/COLLECTION	39,188,435.74
-160-235	EQUIPMENT	902,190.73
-170-100	CURRENT YR RES FOR ENCUMBRANCE	(153,256.47)
-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>40,182,342.90</u>
TOTAL ASSETS		40,182,342.90
=====		
LIABILITIES		
=====		
0-200-104	ACCRUED INTEREST PAYABLE	181,709.02
0-200-110	CURRENT YEAR ENCUMBRANCES	(153,256.47)
0-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
0-200-200	FICA AND MEDICARE PAYABLE	(831.14)
0-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
0-200-203	DEFERRED COMP PAYABLE	134.73
0-200-208	ACCRUED VACATION	18,929.66
0-200-212	UNUM LIFE INS PAYABLE	(230.10)
0-200-214	AFLAC PAYABLE	176.53
0-200-218	BLUE CHOICE PAYABLE	(26.62)
0-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
0-200-222	PRE-PAID LEGAL PAYABLE	(25.90)
0-200-229	MET LIFE DENTAL PAYABLE	(135.78)
0-200-230	UNITED WAY PAYABLE	(1.00)
0-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
0-200-500	ACCOUNTS PAYABLE PENDING	81,640.22
0-210-100	UNAMORT. BOND DISCOUNT	136,391.33
0-230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
0-230-114	4.5M CO SERIES 2003 (65%)	1,883,602.00
0-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

0-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
0-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00	
0-230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00	
0-230-118	8.995 GO REFUNDING 2009	2,845,000.00	
0-230-119	2.625 GO REF 2010	2,045,000.00	
0-240-100	METER DEPOSITS	332,004.00	
0-240-101	UNCLAIMED FUNDS	<u>2,956.69</u>	
	TOTAL LIABILITIES		<u>28,822,692.94</u>
EQUITY			
=====			
0-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30	
0-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00	
0-270-100	FUND BALANCE	<u>11,092,564.30</u>	
	TOTAL BEGINNING EQUITY	11,607,818.60	
	TOTAL REVENUE	34,160.80	
	TOTAL EXPENSES	<u>282,329.44</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	248,168.64)	
	TOTAL EQUITY & FUND BALANCE		<u>11,359,649.96</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		40,182,342.90
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-UTILITY IMPACT FEE FUND

COUNT #	ACCOUNT DESCRIPTION	BALANCE
=====		
ASSETS		
=====		
-100-102	CLAIM ON POOLED CASH	<u>413,523.56</u>
		<u>413,523.56</u>
TOTAL ASSETS		413,523.56
		=====
LIABILITIES		
=====		
EQUITY		
=====		
-270-100	FUND BALANCE	<u>413,523.56</u>
	TOTAL BEGINNING EQUITY	<u>413,523.56</u>
TOTAL EQUITY & FUND BALANCE		<u>413,523.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		413,523.56
		=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
0-100-102	CLAIM ON POOLED CASH	24,045.43	
0-120-100	AIRPORT RECEIVABLES	3,537.64	
0-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
0-150-100	BOND ISSUANCE COSTS	5,905.23	
0-150-105	DEFERRED AMT ON REFUNDING	10,562.98	
0-160-100	LAND	859,833.00	
0-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
0-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96	
0-160-210	EQUIPMENT	131,114.00	
0-160-300	RUNWAY	2,003,709.00	
0-190-103	ACCUMULATED DEPRECIATION	(987,541.75)	
		<u>3,551,988.72</u>	
			3,551,988.72
			=====
LIABILITIES			
=====			
0-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
0-200-500	ACCOUNTS PAYABLE PENDING	777.87	
0-200-502	DUE TO FUND 100 (2ND LN ADV)	44,014.02	
0-200-505	DUE TO OTHER FUNDS	19,710.00	
0-210-100	UNAMORT. BOND DISCOUNT	12,618.22	
0-230-101	LONG TERM DEBT	17,995.00	
0-230-102	BOND PAYABLE-\$290K REF 2010	262,005.00	
0-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>	
		<u>359,164.48</u>	
			359,164.48
EQUITY			
=====			
0-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
0-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
0-280-100	RETAINED EARNINGS	680,003.69	
0-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
		<u>3,208,941.52</u>	
			3,208,941.52
TOTAL REVENUE			
		39,365.61	
TOTAL EXPENSES			
		<u>55,482.89</u>	
			16,117.28
			=====
			3,192,824.24
			=====
			3,551,988.72
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
-100-102	CLAIM ON POOLED CASH	276,191.99	
-120-103	MISC ACCOUNTS RECEIVABLES	<u>1,200.00</u>	
			<u>277,391.99</u>
TOTAL ASSETS			277,391.99
			=====
LIABILITIES			
=====			
-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
-200-500	ACCOUNTS PAYABLE PENDING	7,550.71	
-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>210,153.41</u>
EQUITY			
=====			
-270-100	FUND BALANCE	<u>72,966.74</u>	
TOTAL BEGINNING EQUITY			72,966.74
TOTAL REVENUE		4,763.07	
TOTAL EXPENSES		<u>10,491.23</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(5,728.16)	
TOTAL EQUITY & FUND BALANCE			<u>67,238.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			277,391.99
			=====

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

2-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
2-100-102	CLAIM ON POOLED CASH	4,217.01
2-120-250	DUE TO OTHER FUNDS	8,213.00
2-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,699.19)
2-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>364.18</u>)
TOTAL ASSETS		(364.18)
=====		
LIABILITIES		
=====		
2-200-110	CURRENT YEAR ENCUMBRANCE	(13,699.19)
2-200-111	PRIOR YEAR ENCUMBRANCE	905.00
2-200-202	TMRS PAYABLE	(0.01)
2-200-208	ACCRUED VACATION	2,192.54
2-200-212	UNUM LIFE INSURANCE PAYABLE	(1.41)
2-200-214	AFLAC PAYABLE	87.47
2-200-222	PRE-PAID LEGAL PAYABLE	51.80
2-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
2-200-500	ACCOUNTS PAYABLE PENDING	<u>21,033.12</u>
TOTAL LIABILITIES		<u>7,845.36</u>
EQUITY		
=====		
2-270-100	FUND BALANCE	<u>565.54</u>
TOTAL BEGINNING EQUITY		565.54
TOTAL REVENUE		53,874.00
TOTAL EXPENSES		<u>62,649.08</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(8,775.08)
TOTAL EQUITY & FUND BALANCE		(<u>8,209.54</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(364.18)
=====		

BALANCE SHEET

AS OF: OCTOBER 31ST, 2012

-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
1-100-102	CLAIM ON POOLED CASH	(242,405.15)	
1-140-100	PREPAID CAP LEASE	(28,814.70)	
1-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
1-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
1-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
1-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
		<u>280,312.77</u>	
	TOTAL ASSETS		280,312.77
			=====
LIABILITIES			
=====			
1-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
1-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
1-200-505	DUE FROM OTHER FUNDS	9,573.00	
1-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
	TOTAL LIABILITIES	<u>252,850.41</u>	
EQUITY			
=====			
1-270-100	FUND BALANCE	<u>60,283.23</u>	
	TOTAL BEGINNING EQUITY	<u>60,283.23</u>	
	TOTAL REVENUE	<u>2,096.25</u>	
	TOTAL EXPENSES	<u>34,917.12</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>(32,820.87)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>27,462.36</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		280,312.77
			=====

10/31/12

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2012-13

Monthly

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	244,104	66,999	37.8%
November	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917				
December	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918				
January	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144				
February	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943				
March	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766				
April	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990				
May	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853				
June	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984				
July	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	169,987	184,660				
August	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	229,821	227,896				
Sept.	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	183,965	187,535				
% Monthly Increase over prior year	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	12.1%		244,104	\$	66,999	

Cumulative Year -to- Date on Actual

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 158,062	\$ 177,106	\$ 244,104	\$ 244,104	66,999	37.8%
November	\$ 300,044	\$ 279,095	\$ 366,595	\$ 353,296	\$ 457,702	\$ 499,862	\$ 413,218	\$ 375,569	\$ 390,257	\$ 393,023				
December	\$ 437,643	\$ 397,494	\$ 507,992	\$ 498,368	\$ 644,326	\$ 768,800	\$ 587,332	\$ 547,766	\$ 543,781	\$ 558,941				
January	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 865,623	\$ 1,000,752	\$ 763,323	\$ 723,013	\$ 708,663	\$ 726,085				
February	\$ 724,821	\$ 771,060	\$ 937,994	\$ 927,323	\$ 1,187,571	\$ 1,455,084	\$ 1,032,685	\$ 994,270	\$ 949,231	\$ 976,028				
March	\$ 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	\$ 1,130,794				
April	\$ 942,203	\$ 1,007,165	\$ 1,230,890	\$ 1,212,622	\$ 1,568,778	\$ 1,993,017	\$ 1,334,065	\$ 1,267,780	\$ 1,239,651	\$ 1,298,784				
May	\$ 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	\$ 1,541,637				
June	\$ 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	\$ 1,715,621				
July	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	\$ 1,813,686	\$ 2,430,758	\$ 2,653,655	\$ 1,897,540	\$ 1,823,613	\$ 1,816,694	\$ 1,900,280				
August	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	\$ 2,056,475	\$ 2,779,099	\$ 2,900,031	\$ 2,122,587	\$ 2,038,916	\$ 2,046,515	\$ 2,128,176				
Sept.	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	\$ 2,223,780	\$ 3,003,524	\$ 3,103,551	\$ 2,281,221	\$ 2,203,009	\$ 2,230,480	\$ 2,315,711				
% Y-T-D Increase over prior year	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	1.2%	3.8%				

10/31/12

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 10/31/12

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	-	-	0.1657%	-	\$ 3,419,611	\$ 3,419,611	512	512	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	2.0590%	-	\$ 677,539	\$ 677,539	0	0	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0200%	-	\$ 12,196	\$ 12,196	0	0	
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1746%	-	\$ 19,417	\$ 19,417	3	3	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	0.1746%	-	\$ 3,015,720	\$ 3,015,720	447	447	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4	-	-	0.1746%	-	\$ 258,524	\$ 258,524	38	38	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4	-	-	0.1746%	-	\$ 325,008	\$ 325,008	48	48	
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.1657%	-	\$ 982,228	\$ 982,228	138	138	
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.1657%	-	\$ 1,407,998	\$ 1,407,998	198	198	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1657%	-	\$ 212,728	\$ 212,728	29	29	
Subtotal General Fund										\$ 10,330,967	\$ 10,330,967	1,415	1,415
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4	-	-	0.1657%	-	\$ 444,491	\$ 444,491	63	63	
Subtotal TIF Funds										\$ 444,491	\$ 444,491	63	63
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1657%	-	\$ 544,624	\$ 544,624	77	77	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1657%	-	\$ 563,963	\$ 563,963	79	79	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1657%	-	\$ 237,010	\$ 237,010	33	33	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	0.1746%	-	\$ 1,031,384	\$ 1,031,384	153	153	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1746%	-	\$ 671,781	\$ 671,781	100	100	
Subtotal Utility Funds										\$ 3,048,762	\$ 3,048,762	442	442
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1657%	-	\$ 1,222	\$ 1,222	0	0	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.6770%	-	\$ 840,963	\$ 840,963	6,385	6,385	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2100%	-	\$ 30,486	\$ 30,486	6	6	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1746%	-	\$ 204,208	\$ 204,208	30	30	
Subtotal Cemetery Funds										\$ 1,076,879	\$ 1,076,879	6,421	6,421
Total All Funds										\$ 14,901,098	\$ 14,901,098	8,340	8,340

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 10/31/12

2.613%

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:	As of 10/31/2012	As of 9/30/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,518,502	\$ 1,513,764	\$ 4,738
I 3 \$	-	\$ -	\$ -
I 4 \$	13,370,400	\$ 13,545,994	\$ (175,595)
I 5 \$	12,196	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,901,098	\$ 15,071,954	\$ (170,857)

Market Value:	As of 10/31/2012	As of 9/30/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,518,502	\$ 1,513,764	\$ 4,738
I 3 \$	-	\$ -	\$ -
I 4 \$	13,370,400	\$ 13,545,994	\$ (175,595)
I 5 \$	12,196	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,901,098	\$ 15,071,954	\$ (170,857)

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.

Corianne Simon 12-28-12

Investment Officer: *Abeyman* Date 12-28-12

Investment Officer: _____ Date _____



City Council Meeting January 10, 2013 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Concur with Preliminary Financials for November, 2012.
Council Action to be taken: Approve by Motion
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

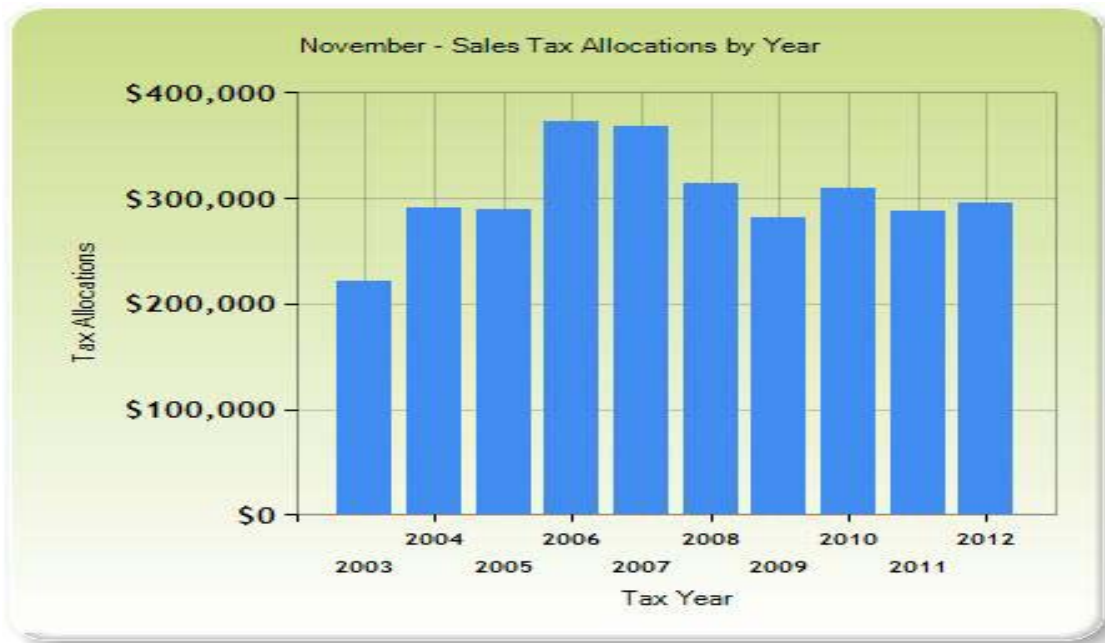
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of November 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of November 30, 2012:

General Fund

- ❖ Year-to-date revenues total \$1,180,053 up by \$77,233 or 7% from this same time last year. Revenues are at 11% to total budget. Below summaries the major General Fund revenue sources.
- ❖ Sales Tax collections for the month were \$221,342, an increase from this same time last year for the month of November collection by \$5,425 or 2.5%. The graph below reflects a history trend by year from 2003- 2012 for the month of November for the City's **total** sales tax allocation of \$295,123. The City portion of sales tax allocation is 75% of total collection and 25% is TEDC portion.

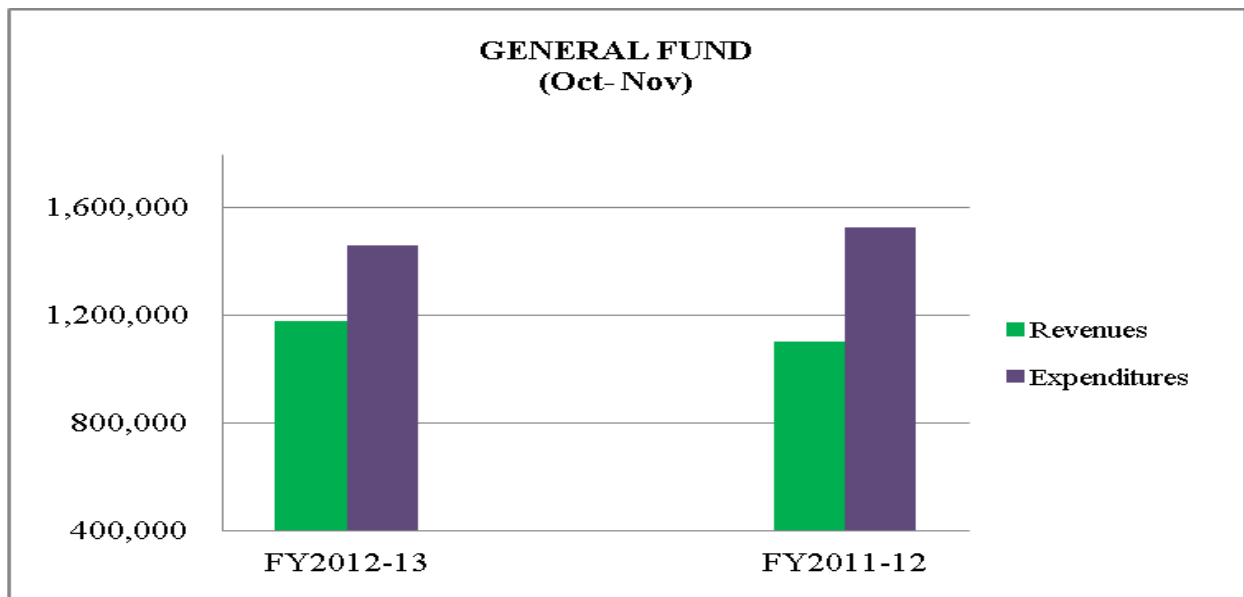


- ❖ Current Property Tax Collections for year-to-date total \$252,587, an increase from this same time last year's collection by \$42,942 or 20.5%. Property tax revenue is at 5% collection to total budget. Property tax represents 21.4% of total revenue collected year to date. This category will peak during the months of December through February.
- ❖ Delinquent Property Tax with Penalty and Interest are at \$20,796, a decrease from this same time last year by \$4,233 or 16.9%.
- ❖ Franchise Tax collected year-to-date totaled \$226,619 compared to \$274,955 this same time last year which is a decrease of \$48,336 or 17.6%. The City received a settlement from Oncor in the prior year which was not received in current that accounts for this decrease in revenue. There is a decrease in gas but all others reflect an increase in revenue from the prior year.

Franchise Tax Collected		
Franchise Tax	As of 11/30/11 FY2011-12	As of 11/30/12 FY2012-13
Cable	\$ 32,440	\$ 32,929
Electric	\$ 202,715	\$ 148,670
Gas	\$ 15,481	\$ 13,618
Mixed Bev.	\$ 533	\$ 1,293
Solid Waste	\$ 10,004	\$ 14,283
Telephone	\$ 13,782	\$ 15,826
Skills Games	\$ -0-	\$ -0-
Mobile Home	\$ -0-	\$ -0-
	\$ 274,955	\$ 226,619
<i>Decrease from previous yr.</i>		<i>+ \$48,336 or 17.6%</i>

- ❖ Permits and Licenses are at \$16,438 up by \$4,798 or 41.2% compared to this same time last year. This category is at 18% to total budget.
- ❖ Charges for services are at \$69,939 down by \$50,250 or 41.8% over last year. All line items have seen a decrease in this category with the exception of library services which has increased over prior year by 11.8%.

- ❖ Municipal Court Fines and fees were \$39,344 down by \$10,461 or 21% from this same time last year. Defensive driving fee and dismissal fees have increased by \$1,930 or 138% from prior year while all other fines and fees decreased by \$12,391 or 25%.
- ❖ All other revenue totaled \$82,298; this is an increase compared to last year by \$70,791. Majority of that is reimbursement and repayment to include \$9,000 which was the bid amount for the property on Vance Street.
- ❖ Expenditures are at \$1,462,949 which is 14% to total budget. This is a decrease from prior year by \$66,101 or 4.3%. All departments are operating within acceptable levels.
- ❖ The General Fund reflects expenditures over revenue of \$282,896. This is a decrease when compared to prior year by \$143,334 or 33.6%. It is not unusual to begin the first couple of months of the new fiscal year with show expenditures over revenues. This is why it is important to maintain a three month operating reserves to help get through the month of October through December.



Special Revenue Funds

- ❖ Tax Increment Fund- The only activity for this fund is interest income in the amount of \$120.
- ❖ Hotel/Motel Fund-Revenues- Total revenues are at \$9,476 which is 16% to total budget. This is an increase of \$1,397 or 12.8% over the previous year. No expenditure activity reported year-to-date. Payments to the Chamber are scheduled on a quarterly basis.
- ❖ 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 \$2,802 which is at 18% to total budget. Revenues were generated from the History of Taylor book sales and the Christmas bizarre booth sales. Expenditures at \$600 which is 3% to total budget and remains unchanged from the prior month.
- ❖ Cemetery Land Purchase- Performing as expected. Revenue at \$495 which is at 19% to total budget with no expense activity year-to-date.
- ❖ Municipal Court Security/Technology- Shows expenditures over revenues over by \$1,111. Revenues are at \$2,322, which is at 14% to total budget. The need for new computers along with a receipt printer. This fund will be amended to reflect the change.

- ❖ Library Grant/Donations- Revenue are reported at \$100 which is interest income earned. Expenditures reported at \$14,832, this includes the purchase of computers through a grant in which the City will be reimbursed. But also includes the approval by City Council to expend \$7,000 for computers from the Louis Ned proceeds.

Roadway Impact Fund

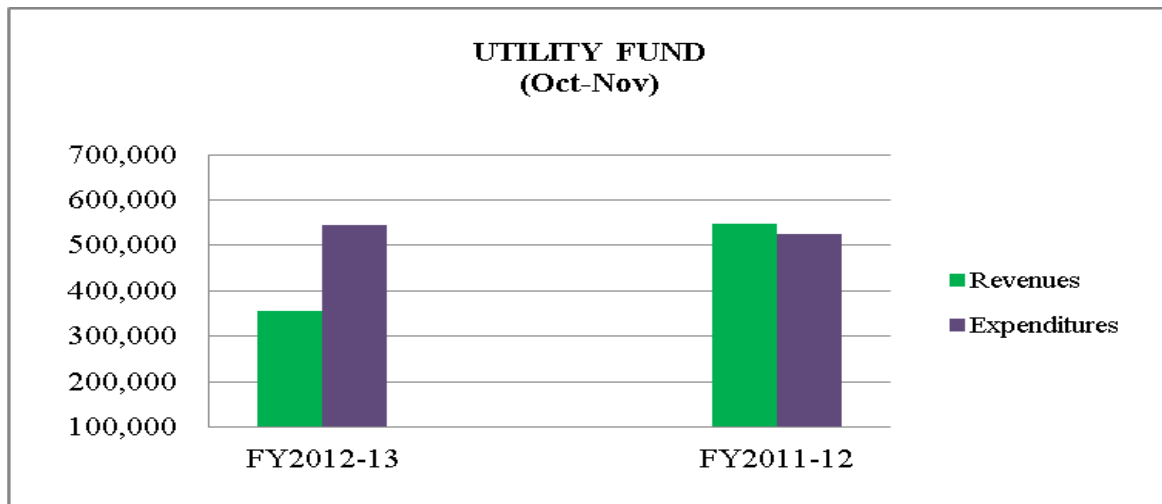
- ❖ Revenues are reported at \$1,441 with no expenditure activity.

Municipal Drainage Utility Fund (MDUS)

- ❖ The MDUS Fund shows revenues at \$15,127 year-to-date with expenditures at \$1,255. This fund is performing as expected,

Utility Fund

- ❖ The Utility Fund operating revenues totaled \$357,111 year-to-date. When compared to last year at \$547,056 down by \$189,945 or 34.7%. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end.
- ❖ Total year-to-date expenditures are at \$545,202 which is at 7% to total budget. This is up when compared to this same time last year by \$19,724 or 3.7%. All departments are operating at an acceptable level.
- ❖ The Utility Fund shows expenditures over revenues by \$188,091. Revenues are functioning slightly under and will be monitored closely.



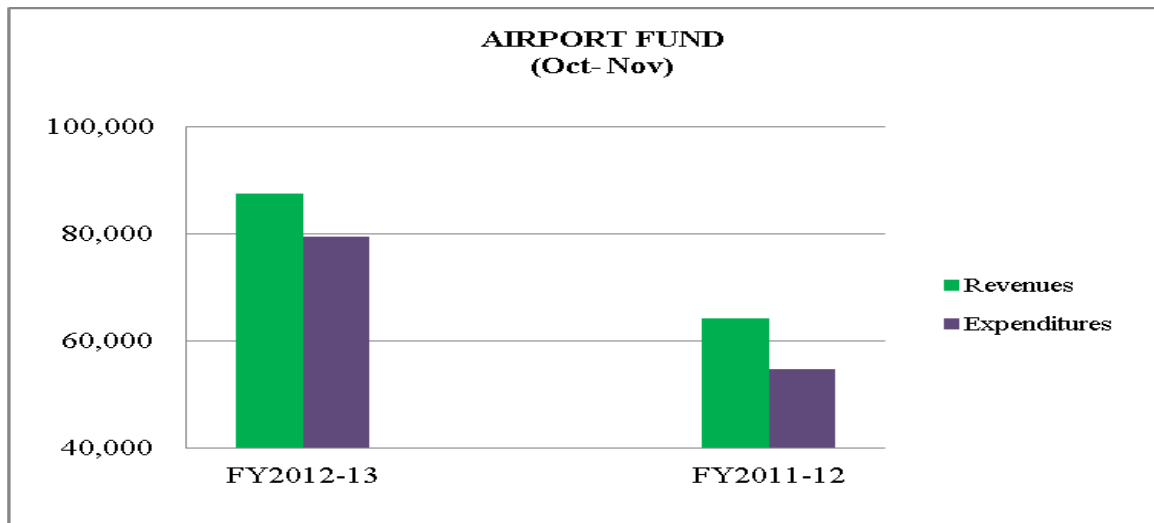
Utility Impact Fund

- ❖ Revenues year-to-date are at \$2,390 which is at 11% to total budget. There is no expenditures activity for this fund.

Airport Fund

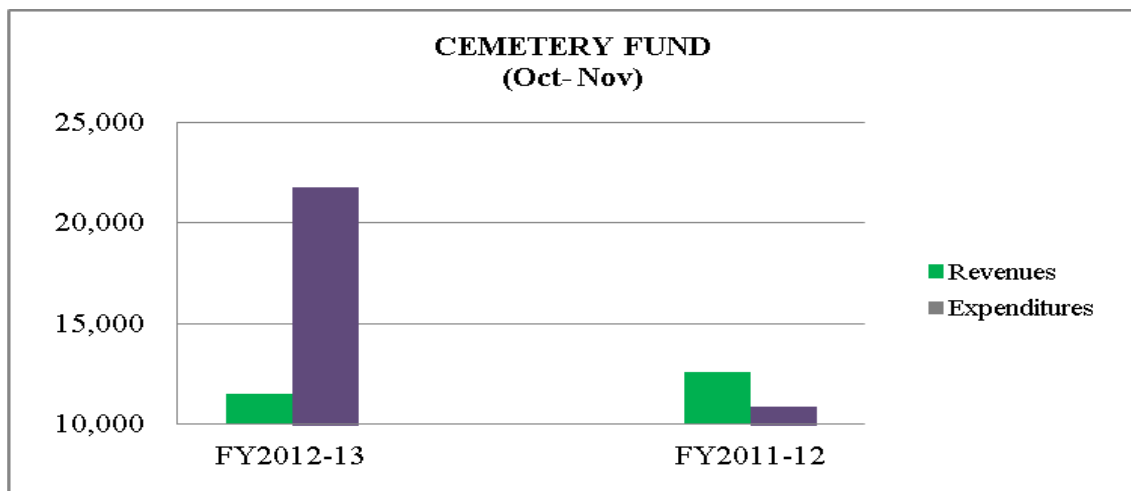
- ❖ The Airport Fund operating revenues year to date totaled \$87,592, which is up from this same time last year by \$23,303. Hanger rental is at \$26,122 slightly up by \$438 from this same time last year. The fuel sales are reported at \$61,362 up by \$22,977 or 59.8% when compared to this same time last year. Revenues are at 18% to total budget.

- ❖ Operating expenditures totaled \$79,621 up by \$24,974 or 45.7% when compared to last year. Expenditure for fuel year-to-date came in at \$69,033 up by \$24,384 or 54.6% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of \$7,971.



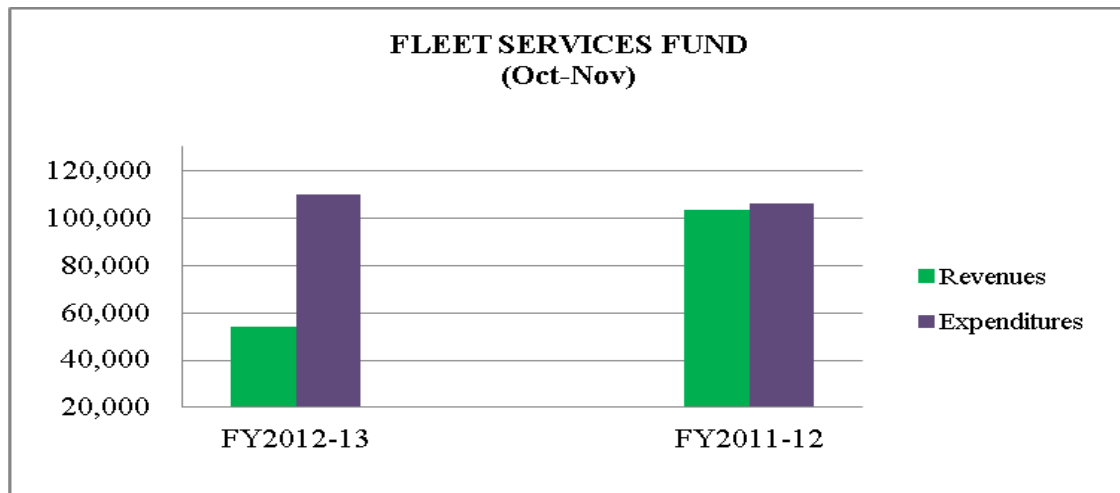
Cemetery Operating Fund

- ❖ The Cemetery Operating Fund shows expenditures over revenues by \$10,269. Revenues are reported at \$11,514 which is 7% to total budget. Grave digging services came in at \$4,200, which down by \$5,250 from this same time last year. However, revenues from cemetery lots are up from the previous year by 9,827. Expenditures totaled \$21,783 which is up by \$10,874 from prior year. Just a reminder that this fund had part-time employees in the prior year. This fiscal year the Cemetery fund includes one full-time and employee with benefits. This accounts for some of the increase in expenditures but also increase in contract services for a temp employee. This fund was budgeted with expenditures over revenues.



Fleet Services Operating Fund

- ❖ The Fleet Service Operating Fund reflects expenditures over revenues in the amount of \$56,174. This deficit is due to a transfer that was not completed for the month of November. This fund will level off in December. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment.



Fleet Replacement Fund

- ❖ The Fleet Replacement Fund is performing as anticipated and shows expenditures over revenues of \$38,924. This fund is operating as expected.

3. REFERENCE FILES

3b. [Preliminary Financials for November, 2012:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures for the month of November 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 November.
- **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:

November 2012

11/30/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures Preliminary Year-to-Date as of November 30, 2012

Operating Funds	Revenue		% Y-T-D	Expenditures		% Y-T-D	Difference
	Adopted Budget	Actual Y-T-D		Budget	Actual Y-T-D		
General Fund	\$ 10,809,889	\$ 1,180,053	11%	\$ 10,809,889	\$ 1,462,949	14%	\$ (282,896)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 101,952	\$ 120	0%	\$ 20,000	\$ -	0%	\$ 120
- Hotel/Motel Tax	\$ 60,250	\$ 9,476	16%	\$ 45,000	\$ -	0%	\$ 9,476
- Texas Capital Fund	\$ 25,023	\$ 4,170	17%	\$ 25,023	\$ 4,170	17%	\$ -
- Main St. Revenue	\$ 15,800	\$ 2,802	18%	\$ 32,500	\$ 600	2%	\$ 2,202
- Cemetery Land Purchase	\$ 2,600	\$ 495	19%	\$ -	\$ -	0%	\$ 495
- Municipal Court Sec/Tech	\$ 17,000	\$ 2,322	14%	\$ -	\$ 3,433	0%	\$ (1,111)
- Library Grants/Donations	\$ 11,285	\$ 100	1%	\$ 10,000	\$ 14,832	148%	\$ (14,732)
Subtotal	\$ 233,910	\$ 19,485	8%	\$ 132,523	\$ 23,035	17%	\$ (3,550)
Roadway Impact Fund	\$ 22,000	\$ 1,441	7%	0	0	0%	\$ 1,441
Municipal Utility Drainage Fund	323,075	\$ 15,127	5%	203,157	1,255	1%	\$ 13,872
Utility Fund	\$ 7,316,500	\$ 357,111	5%	\$ 7,316,500	\$ 545,202	7%	\$ (188,091)
Utility Impact Fund	\$ 21,000	\$ 2,390	11%	-	-	0%	\$ 2,390
Airport Fund	\$ 475,022	\$ 87,592	18%	\$ 474,504	\$ 79,621	17%	\$ 7,971
Cemetery Op. Fund	\$ 176,550	\$ 11,514	7%	\$ 187,391	\$ 21,783	12%	\$ (10,269)
Fleet Service Operating Fund	\$ 653,443	\$ 53,874	8%	\$ 653,443	\$ 110,048	17%	\$ (56,174)
Fleet Replacement Fund	\$ 102,045	\$ 2,096	2%	\$ 102,045	41,020	40%	\$ (38,924)
Total	\$ 20,133,434	\$ 1,730,683	9%	\$ 19,879,452	\$ 2,284,913	11%	\$ (554,230)

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: NOVEMBER 30TH, 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		7,725,312.00	540,691.97	972,033.96	12.58	0.00	6,753,278.04
320-PERMITS AND LICENSES		91,000.00	9,998.52	16,437.83	18.06	0.00	74,562.17
330-INTERGOVERNMENTAL REV		42,000.00	6,250.00	7,000.00	16.67	0.00	35,000.00
340-CHARGES FOR SERVICES		1,518,000.00	56,941.12	69,939.00	4.61	0.00	1,448,061.00
410-FINES AND FORFEITURES		298,000.00	17,266.68	39,344.31	13.20	0.00	258,655.69
420-ASSESSMENTS		7,990.00	1,431.08	1,719.45	21.52	0.00	6,270.55
430-USE OF MONEY AND PROP		130,000.00	51,168.71	57,379.46	44.14	0.00	72,620.54
440-DONATIONS FROM PRIVAT		6,000.00	1,998.25	7,199.25	119.99	0.00	(1,199.25)
450-INTERFUND OPERATING T		991,587.00	0.00	0.00	0.00	0.00	991,587.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		10,809,889.00	685,746.33	1,180,053.26	10.92	0.00	9,629,835.74
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		201,573.00	9,358.85	31,237.06	15.50	0.00	170,335.94
501-CITY MANAGEMENT		489,954.00	31,106.00	62,172.25	13.00	1,500.00	426,281.75
503-PUBLIC INFORMATION		127,763.00	6,967.46	32,511.95	25.45	0.00	95,251.05
504-HUMAN RESOURCES		172,375.00	19,264.82	31,566.92	19.10	1,359.50	139,448.58
512-FINANCIAL SERVICES		425,869.00	24,848.11	64,741.31	15.45	1,075.00	360,052.69
516-MUNICIPAL COURT		260,044.00	18,954.20	40,276.84	15.49	0.00	219,767.16
522-PLANNING & DEVELOP		423,882.00	36,265.51	74,364.06	18.02	2,036.26	347,481.68
524-MAIN STREET PROGRAM		56,524.00	4,776.38	11,674.15	20.65	0.00	44,849.85
527-C D - MOODY MUSEUM		6,364.00	576.68	632.66	9.94	0.00	5,731.34
532-PUBLIC LIBRARY		414,410.00	29,166.93	54,798.57	14.58	5,609.72	354,001.71
542-FIRE SUPPRESSION/EMER		1,804,883.00	114,224.79	235,489.39	13.33	5,042.61	1,564,351.00
552-POLICE FIELD SERVICES		2,355,595.00	146,436.33	323,623.07	13.93	4,604.85	2,027,367.08
558-ANIMAL CONTROL SECTIO		113,628.00	7,201.93	14,969.11	13.17	0.00	98,658.89
561-PUBLIC WORKS ADMINIST		102,222.00	7,202.83	14,468.25	14.15	0.00	87,753.75
563-STREET & GROUND MAIN		1,071,192.00	60,691.99	138,160.11	13.21	3,391.71	929,640.18
565-PARKS & RECREATION		725,197.00	41,655.00	80,439.28	14.57	25,197.81	619,559.91
566-INTERNAL SVCS/BLDG		368,486.00	41,262.26	72,847.11	20.39	2,300.00	293,338.89
573-ENGINEERING & INSPECT		200,959.00	10,009.08	20,880.27	10.39	0.00	180,078.73
575-INTERNAL SVC/IT DEPT		84,030.00	4,798.31	13,094.44	15.58	0.00	70,935.56
592-NON-DEPARTMENTAL		1,404,939.00	106,405.53	145,002.20	10.32	0.00	1,259,936.80
*** TOTAL EXPENDITURES ***		10,809,889.00	721,172.99	1,462,949.00	14.02	52,117.46	9,294,822.54
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(35,426.66)	(282,895.74)	0.00	(52,117.46)	335,013.20
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		63,489.00	0.00	0.00	0.00	0.00	63,489.00
330-INTERGOVERNMENTAL REV		38,043.00	0.00	0.00	0.00	0.00	38,043.00
430-USE OF MONEY AND PROP		420.00	57.14	120.07	28.59	0.00	299.93
*** TOTAL REVENUES ***		101,952.00	57.14	120.07	0.12	0.00	101,831.93
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** TOTAL EXPENDITURES ***		20,000.00	0.00	0.00	0.00	0.00	20,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		81,952.00	57.14	120.07	0.15	0.00	81,831.93
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		60,250.00	4,846.70	9,476.03	15.73	0.00	50,773.97
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		60,250.00	4,846.70	9,476.03	15.73	0.00	50,773.97
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		45,000.00	0.00	0.00	0.00	0.00	45,000.00
*** TOTAL EXPENDITURES ***		45,000.00	0.00	0.00	0.00	0.00	45,000.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		15,250.00	4,846.70	9,476.03	62.14	0.00	5,773.97
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
*** TOTAL REVENUES ***		25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-LEASE PAYMENT T J C		<u>25,023.00</u>	<u>2,085.25</u>	<u>4,170.50</u>	<u>16.67</u>	<u>0.00</u>	<u>20,852.50</u>
*** TOTAL EXPENDITURES ***		25,023.00	2,085.25	4,170.50	16.67	0.00	20,852.50
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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>15,800.00</u>	<u>2,779.84</u>	<u>2,801.83</u>	<u>17.73</u>	<u>0.00</u>	<u>12,998.17</u>
*** TOTAL REVENUES ***		15,800.00	2,779.84	2,801.83	17.73	0.00	12,998.17
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-CONTRIBUTE TO CIVIC P		<u>32,500.00</u>	<u>0.00</u>	<u>600.00</u>	<u>1.85</u>	<u>0.00</u>	<u>31,900.00</u>
*** TOTAL EXPENDITURES ***		32,500.00	0.00	600.00	1.85	0.00	31,900.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(16,700.00)	2,779.84	2,201.83	13.18-	0.00	(18,901.83)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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>350.00</u>	<u>495.20</u>	<u>19.05</u>	<u>0.00</u>	<u>2,104.80</u>
*** TOTAL REVENUES ***		2,600.00	350.00	495.20	19.05	0.00	2,104.80
		=====	=====	=====	=====	=====	=====
<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 ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		2,600.00	350.00	495.20	19.05	0.00	2,104.80
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		17,000.00	1,006.36	2,322.27	13.66	0.00	14,677.73
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 ***		17,000.00	1,006.36	2,322.27	13.66	0.00	14,677.73
		=====	=====	=====	=====	=====	=====
<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>3,433.00</u>	<u>3,433.00</u>	<u>0.00</u>	<u>2,383.00</u>	<u>(5,816.00)</u>
*** TOTAL EXPENDITURES ***		0.00	3,433.00	3,433.00	0.00	2,383.00	(5,816.00)
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		17,000.00	(2,426.64)	(1,110.73)	20.55-	(2,383.00)	20,493.73
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
430-	USE OF MONEY AND PROP	385.00	48.65	99.70	25.90	0.00	285.30
440-	DONATIONS FROM PRIVAT	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
***	TOTAL REVENUES ***	11,285.00	48.65	99.70	0.88	0.00	11,185.30
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>10,000.00</u>	<u>7,357.64</u>	<u>14,831.54</u>	<u>176.87</u>	<u>2,855.70</u>	<u>(7,687.24)</u>
***	TOTAL EXPENDITURES ***	10,000.00	7,357.64	14,831.54	176.87	2,855.70	(7,687.24)
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	1,285.00	(7,308.99)	(14,731.84)	368.68-	(2,855.70)	18,872.54
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2012

200-ROADWAY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		22,000.00	1,200.80	1,440.96	6.55	0.00	20,559.04
*** TOTAL REVENUES ***		22,000.00	1,200.80	1,440.96	6.55	0.00	20,559.04
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		22,000.00	1,200.80	1,440.96	6.55	0.00	20,559.04
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		323,075.00	14,683.80	15,127.21	4.68	0.00	307,947.79
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		323,075.00	14,683.80	15,127.21	4.68	0.00	307,947.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		203,157.00	713.66	1,255.49	0.62	0.00	201,901.51
*** TOTAL EXPENDITURES ***		203,157.00	713.66	1,255.49	0.62	0.00	201,901.51
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		119,918.00	13,970.14	13,871.72	11.57	0.00	106,046.28
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		7,241,200.00	321,478.66	354,564.30	4.90	0.00	6,886,635.70
420-ASSESSMENTS		28,100.00	992.00	1,097.50	3.91	0.00	27,002.50
430-USE OF MONEY AND PROP		44,700.00	374.96	1,162.12	2.60	0.00	43,537.88
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,500.00	105.00	287.50	11.50	0.00	2,212.50
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,316,500.00	322,950.62	357,111.42	4.88	0.00	6,959,388.58
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		410,245.00	32,004.36	68,907.91	20.79	16,399.00	324,938.09
706-WASTEWATER TREATMENT		462,094.00	42,035.88	57,591.20	13.69	5,672.10	398,830.70
708-UTILITY DISTRIBUTION/		1,343,631.00	81,064.38	193,004.86	16.22	24,953.10	1,125,673.04
709-UTILITIES NON-DEPARTM		5,100,530.00	107,768.38	225,698.47	4.43	0.00	4,874,831.53
*** TOTAL EXPENDITURES ***		7,316,500.00	262,873.00	545,202.44	8.09	47,024.20	6,724,273.36
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	60,077.62	(188,091.02)	0.00	(47,024.20)	235,115.22
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		21,000.00	2,390.00	2,390.00	11.38	0.00	18,610.00
*** TOTAL REVENUES ***		21,000.00	2,390.00	2,390.00	11.38	0.00	18,610.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
592-NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		21,000.00	2,390.00	2,390.00	11.38	0.00	18,610.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		474,902.00	48,196.55	87,562.16	18.44	0.00	387,339.84
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
440-DONATIONS FROM PRIVAT		120.00	30.00	30.00	25.00	0.00	90.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		475,022.00	48,226.55	87,592.16	18.44	0.00	387,429.84
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-AIRPORT OPERATIONS DE		474,504.00	24,138.15	79,621.04	16.78	0.00	394,882.96
*** TOTAL EXPENDITURES ***		474,504.00	24,138.15	79,621.04	16.78	0.00	394,882.96
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		518.00	24,088.40	7,971.12	538.83	0.00	(7,453.12)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		80,000.00	1,720.00	4,320.00	5.40	0.00	75,680.00
430-USE OF MONEY AND PROP		2,450.00	131.61	261.88	10.69	0.00	2,188.12
440-DONATIONS FROM PRIVAT		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		50,000.00	0.00	0.00	0.00	0.00	50,000.00
460-PROCEEDS GEN FIXED AS		<u>44,100.00</u>	<u>4,900.00</u>	<u>6,932.80</u>	<u>15.72</u>	<u>0.00</u>	<u>37,167.20</u>
*** TOTAL REVENUES ***		176,550.00	6,751.61	11,514.68	6.52	0.00	165,035.32
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-CEMETERY OPERATING DE		<u>187,391.00</u>	<u>11,291.91</u>	<u>21,783.14</u>	<u>11.62</u>	<u>0.00</u>	<u>165,607.86</u>
*** TOTAL EXPENDITURES ***		187,391.00	11,291.91	21,783.14	11.62	0.00	165,607.86
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(10,841.00)	(4,540.30)	(10,268.46)	94.72	0.00	(572.54)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		653,443.00	0.00	53,874.00	8.24	0.00	599,569.00
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		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		653,443.00	0.00	53,874.00	8.24	0.00	599,569.00
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-FLEET SERVICES		653,443.00	47,398.62	110,047.70	18.98	14,001.49	529,393.81
*** TOTAL EXPENDITURES ***		653,443.00	47,398.62	110,047.70	18.98	14,001.49	529,393.81
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(47,398.62)	(56,173.70)	0.00	(14,001.49)	70,175.19
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 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		102,045.00	0.00	0.00	0.00	0.00	102,045.00
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	2,096.25	0.00	0.00	(2,096.25)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		102,045.00	0.00	2,096.25	2.05	0.00	99,948.75
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-EQUIPMENT REPLACEMENT		102,045.00	6,102.42	41,019.54	40.20	0.00	61,025.46
*** TOTAL EXPENDITURES ***		102,045.00	6,102.42	41,019.54	40.20	0.00	61,025.46
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	(6,102.42)	(38,923.29)	0.00	0.00	38,923.29
		=====	=====	=====	=====	=====	=====

11/30/12

Attachment C

COUNCIL REPORT CHECKS ISSUED IN NOVEMBER

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,344.89
			AFLAC PREMIUMS	0.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS EVELYN JONES	EVELYN JONES: DEPOSIT	500.00
		ATES, BRIAN	ATES, BRIAN: DEPOSIT RETUR	100.00
		MVBA LAW FIRM	COURT COLLECTION FEES	102.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,349.04
			EMPLOYEE CONTRIBUTIONS	1,320.39
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	353.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	19,886.38
			FEDERAL WITHHOLDING	19,227.07
			FICA CONTRIBUTIONS AND MAT	7,701.31
			FICA CONTRIBUTIONS AND MAT	7,554.69
			MEDICARE CONTRIB AND MATCH	2,658.69
			MEDICARE CONTRIB AND MATCH	2,608.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	13,279.73
			CONTRIBUTIONS	13,021.73
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	38.00
			EMPLOYEE CONTRIBUTIONS	38.00
		TAYLOR PROFESSIONAL FF AS	ACCT #2091015	404.00
		NUNEZ, ROSELINDA CAMILLE	MARK A NUNEZ 11-3482-F425	161.54
			MARK A NUNEZ 11-3482-F425	161.54
			TOTAL:	93,792.15
CITY COUNCIL	GENERAL FUND	GONZALES, CHRISTOPHER	TRANSPORTATION	261.79
			MEALS	17.28
		HEJL, TED W.	OCT SERVICES FOR CITY LEGA	5,272.50
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	NOACK CONTRACT#183760	1,775.00
		MUNICIPAL CODE CORP.	MUNI-CODE ORDINANCE UPDATE	1,926.16
		VERIZON WIRELESS	CELL PHONE	106.12
			TOTAL:	9,358.85
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	47.08
		BCT - #6014	BUSINESS CARDS-BROCK	50.00
		BREWME SUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	10.10
		JPMORGAN CHASE BANK NA	TML REGISTRATION - HEJL	275.00
			DISPLAY RACK	203.99
		DUNAWAY, JIMMIE D.	TRANSPORTATION	293.19
		OFFICE DEPOT CORPORATION	BROCK SUPPLIES	37.83
			2 YR WARRANTY FOR TABLE/JI	39.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER-CITY MANAGER	18.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	764.77
			FICA CONTRIBUTIONS AND MAT	733.77
			MEDICARE CONTRIB AND MATCH	178.85
			MEDICARE CONTRIB AND MATCH	171.60
		TEXAS MUNICIPAL CLRK CERTIFICATION PR	ANNUAL DUES TO TMCA-S. BRO	90.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,589.06
			CONTRIBUTIONS	1,526.06
		VERIZON WIRELESS	CELL PHONE	150.00
		WALTON, ESTHER	TRANSPORTATION	231.80
			TOTAL:	6,461.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	13.33
		BCT - #6014	PRINTING JAN ISSUE-NEWSLET	975.00
			SHIPPING	60.00
		BREWMESUM COFFEE	COFFEE	16.90
		JPMORGAN CHASE BANK NA	RIBBON CUTTING SNACKS	36.00
		CSG SYSTEMS, INC.	COMMUNITY CONNECTION	42.09
		GUSTAFSON, JUDY	LAYOUT	80.00
		OFFICE DEPOT CORPORATION	JOHNSON SUPPLIES	12.63
		RELIABLE OFFICE SUPPLIES	COPY PAPER-PUBLIC INFORMAT	3.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.09
			FICA CONTRIBUTIONS AND MAT	126.09
			MEDICARE CONTRIB AND MATCH	29.49
			MEDICARE CONTRIB AND MATCH	29.49
		TAYLOR DAILY PRESS	TAYLOR DAILY PRESS-SUBSCRI	84.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING NOVEMBER	695.00
			TOTAL:	2,895.87
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	30.01
		BREWMESUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	10.10
		JPMORGAN CHASE BANK NA	COBRA GUIDE	399.00
			BINDERS	3.68
			MEDICAL FOLDERS	78.44
			PERSONNEL FOLDERS	87.03
			WELLNESS VIDEO	95.00
			SHIPPING	7.00
			TMHRA DUES	90.00
		DPS GEN SERVICES BUREAU	OCTOBER BACKGROUND CHECKS	1.00
		IPMA-HR	FF EXAMS	504.00
		INTERNATIONAL PERSONNEL	INTERNATIONAL PERSONNEL	504.00-
		LYNN ROSS SMITH & GANNAWAY, LLP	CS LEGAL SERVICES FOR NOV	112.50
		RELIABLE OFFICE SUPPLIES	COPY PAPER-HUMAN RESOURCES	32.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.70
			FICA CONTRIBUTIONS AND MAT	183.70
			MEDICARE CONTRIB AND MATCH	42.96
			MEDICARE CONTRIB AND MATCH	42.96
		SAM'S CLUB DIRECT	TABLECLOTHS FOR X-MAS PART	167.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
		VERIZON WIRELESS	CELL PHONE	50.00
		DEAN THREADGILL DBA:	RETURN FIRE EXAMS	23.10
		GALLAGHER BENEFIT SERVICES INC	ANN CONSULT FEE W/BENETEX/	10,000.00
			TOTAL:	12,540.36
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	39.39
		BCT - #6014	ENVELOPES	447.50
		BREWMESUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	10.10
		JPMORGAN CHASE BANK NA	PHONE CASE	21.98
			GFOAT CONFERENCE - DENNIS	300.00
			GFOAT CONFERENCE - BENJIMA	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GFOA BLUE BOOK	159.00
			GFOAT LUNCH	13.14
			Employee Christmas Cards	156.31
			COMPUTER PAPER	68.82
			STEEL BOX	39.92
		FED EX	FED EX SHIPPING-FINANCE	62.90
		FIRST SOUTHWEST ASSET MANAGEMENT INC.	FSW-ARBITRAGE	4,030.00
		MISCELLANEOUS YP	YP:YELLOW PAGES	25.00
		RELIABLE OFFICE SUPPLIES	INK CARTRIDGES	107.98
			SUPPLIES	203.50
			COPY PAPER-FINANCE	30.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.82
			FICA CONTRIBUTIONS AND MAT	455.82
			MEDICARE CONTRIB AND MATCH	106.60
			MEDICARE CONTRIB AND MATCH	106.60
		STAPLES BUSINESS ADVANTAGE	FOLDERS & LABELS	35.21
		TAYLOR OFFICE PRODUCT INC	TIME CARDS	89.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	973.82
			CONTRIBUTIONS	973.82
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	MISC SUPPLIES	92.27
			TOTAL:	9,443.47
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	31.70
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MAT SERVICE	19.00
			MATS	19.00
			MAT SERVICE	19.00
			MATS	19.00
		BREWME SUM COFFEE	COFFEE SERVICE	30.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	55.52
			MUNICIPAL COURT	178.15
			MONTHLY ELECTRICAL CHARGES	136.83
		JPMORGAN CHASE BANK NA	LUNCH FOR COURT STAFF	37.16
			LUNCH FOR COURT STAFF	23.65
			NEW CLERK SEMINAR	200.00
			NEW CLERK SEMINAR	200.00
		HEJL, TED W.	OCT SERVICES-MUNICIPAL CT	1,938.00
		TYLER TECHNOLOGIES, INC	COURTS MAINT 12/1/12-11/30	631.73
			REC PRINT MAINT-12/1/12-11	223.30
			CASH DR MAINT-12/1/12-11/3	44.00
			CASH DRAWER-DEBBIE CRUCES	200.00
		MISCELLANEOUS WMSON COUNTY CONSTABLE	WARRANT FEE-RACHEL MONTGOM	150.00
		WMSON COUNTY CONSTABLE	WARRANT FEE:LUCIAS TRACIE	50.00
		OFFICE DEPOT CORPORATION	NOTARY STAMP-DEBBIE CRUCES	32.49
			CALENDARS/COPY PAPER/PLANN	156.07
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	378.51
			FICA CONTRIBUTIONS AND MAT	378.51
			MEDICARE CONTRIB AND MATCH	88.53
			MEDICARE CONTRIB AND MATCH	88.53
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	618.71
			CONTRIBUTIONS	618.71
		ATMOS ENERGY	NATURAL GAS	19.90
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	6,636.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANNING & DEVELOPMENT GENERAL FUND		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	100.19
		BREWMESUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	10.10
		JPMORGAN CHASE BANK NA	TOLL TAG	20.00
			LODGING - ELSDEN	569.25
			LODGING - ELSDEN	32.00
			LODGING - VAN TIL	569.25
			LODGING - VAN TIL	379.50
			LODGING - VAN TIL	189.75
			BOARD MEETING	167.81
			DISPLAY RACK	153.58
		FED EX	FED EX SHIPPING-BUREAU	42.08
		TYLER TECHNOLOGIES, INC	PER & INSP MAINT 12/1/12-1	1,896.30
			WORKSHOP TRAINING	4,000.00
			INCODE EXPENSES	1,548.01
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	MOCKINGBIRD ROLLOFFS	3,729.40
		JJ SERVICES	JJ SERVICES	100.00
			301 MINDEN	100.00
			115 N. ROBINSON	100.00
			112 N. ROBINSON	100.00
			819 CENTER	100.00
			119 ROYAL	200.00
			612 BURKETT	100.00
			404 BURKETT	100.00
			307 ROBINSON	100.00
		OFFICE DEPOT CORPORATION	HP INK	95.11
			INK	164.78
		RELIABLE OFFICE SUPPLIES	COPY PAPER - PLAN & DEVELO	42.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.51
			FICA CONTRIBUTIONS AND MAT	548.91
			MEDICARE CONTRIB AND MATCH	125.72
			MEDICARE CONTRIB AND MATCH	128.38
		TAYLOR SPORTING GOODS	KAREN FARLEY NAME TAG	10.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,136.53
			CONTRIBUTIONS	1,159.70
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		INTERNATIONAL ECONOMIC DEVELOPMENT COU	IEDC MEMBERSHIP	345.00
MAIN STREET PROGRAM 00 GENERAL FUND		AT&T LONG DISTANCE	MAIN STREET	3.42
		JPMORGAN CHASE BANK NA	DOWNTOWN ASSOCIATION	300.00
			SPOOKTACULAR	63.98
			MOVIES IN THE PARK	221.00
			TX DOWNTOWN ASSOC	301.71
		LANNEN, DEBY	TRANSPORTATION	279.77
			MEALS	29.06
		RELIABLE OFFICE SUPPLIES	COPY PAPER-MAIN STREET	12.20
		S & D PLUMBING	PORTA POTTIES FOR X-MAS PA	165.00
		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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,991.78
-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	ADT SECURITY-MOODY MUSEUM	125.77
		CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	154.59
			MONTHLY ELECTRICAL CHARGES	240.34
		ATMOS ENERGY	MOODY ATMOS BILL	17.99
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	576.68
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	324.50
		AT&T LONG DISTANCE	LIBRARY	7.46
		COX TEXAS NEWSPAPERS, LP DBA:	COX TEXAS NEWSPAPERS, LP D	306.80
		CAVALLO ENERGY TEXAS LLC	LIBRARY	2,755.10
			MONTHLY ELECTRICAL CHARGES	0.00
		JPMORGAN CHASE BANK NA	FILE CABINETS	125.00
			ALA MEMBERSHIP - THOMPSON	190.00
			OFFICE SUPPLIES	38.36
			SWITCH	29.74
		DEMCO, INC.	DEMCO, INC.	132.65
		INGRAM BOOK COMPANY	Books	64.57
			Books	1,167.21
			Books	186.93
			Books	272.76
			Books	138.18
			Books	1,046.54
			Books	26.44
			Books	237.89
			Books	76.83
			Books	10.22
			Books	752.27
			Books	64.78
			Books	73.08
			Books	22.43
			Books	50.42
			Books	37.02
			Books	19.29
			Books	31.80
			Books	15.53
			Books	96.09
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	FIRE PLAN-MONITORING	99.00
		MIDWEST TAPE	MIDWEST TAPE	25.99
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	99.00
			RECORDED BOOKS, INC.	297.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	493.21
			FICA CONTRIBUTIONS AND MAT	493.21
			MEDICARE CONTRIB AND MATCH	115.34
			MEDICARE CONTRIB AND MATCH	115.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,060.18
			CONTRIBUTIONS	1,060.18
		ATMOS ENERGY	ATMOS ENERGY	32.44
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	100.00
			SUPPLIES	52.29
			TOTAL:	12,393.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
RE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.29
			352-3195	114.97
			352-6752	216.41
		AT&T LONG DISTANCE	FIRE DEPT	150.37
		CASCO INDUSTRIES INC.	FLASHLIGHTS	832.50
			CHEMA ATTACK FOAM	697.50
			CHEMA ATTACK CLASS A FOAM	103.50
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT	1,350.07
			MONTHLY ELECTRICAL CHARGES	1,608.66
		JPMORGAN CHASE BANK NA	HAY	60.00
			CABLE - STATION 1	619.63
			BOARD AND NAILS	14.58
			TRUCK WASH	24.79
			OPEN HOUSE SUPPLIES	170.45
			OPEN HOUSE SUPPLIES	13.82
			BATH SOAP	8.52
			TILE GROUT	11.94
			BATTERIES	69.79
			MARKERS	5.41
			TOILET BOWL MOP	37.48
			CABLE	314.46
		CURRIE, BEVERLY	RUDEN PINNING	19.34
		DEPT OF STATE HEALTH SERVICES	DEPT OF STATE HEALTH SERVI	128.00
		EKISS, LAURENCE P.	TRANSPORTATION	222.20
			MEALS	140.00
		IAFC	IAFC	259.00
		MISCELLANEOUS PMI	PMI:OMNI & MODULE	316.00
		DEE'S BOUTIQUE	DEE'S BOUTIQUE: PATCHES-RU	10.00
		GST PUBLIC SAFETY, LLC	GST PUBLIC SAFETY, LLC: NAM	5.36
		CATRAC	CATRAC	200.00
		NANCY'S KEYS LOCKS & MORE	NANCY'S KEYS LOCKS & MORE	62.00
		OFFICE DEPOT CORPORATION	FIRE	54.98
			FIRE OFFICE SUPPLIES	54.44
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,639.79
			FICA CONTRIBUTIONS AND MAT	2,545.66
			MEDICARE CONTRIB AND MATCH	617.35
			MEDICARE CONTRIB AND MATCH	595.35
		TAYLOR SPORTING GOODS	TAYLOR SPORTING GOODS	105.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,595.90
			CONTRIBUTIONS	5,399.17
		TEXAS FIRE CHIEFS ASSOCIATION	FIRE CHIEFS TRAINING	165.00
		ATMOS ENERGY	STATION 2	38.80
			STATION 1	53.67
		VERIZON WIRELESS	CELL PHONE	160.00
			MIFI	303.92
		DEAN THREADGILL DBA:	DEAN THREADGILL DBA:	21.04
			DEAN THREADGILL DBA:	11.90
			DEAN THREADGILL DBA:	206.10
			DEAN THREADGILL DBA:	10.61
			FIRE	38.80
			GST/TIES	11.20
		WAITS, JASON	WAITS, JASON-RENEWAL EMS	64.00
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			TOTAL:	26,735.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	607.63
		AT&T LONG DISTANCE	POLICE	252.01
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		COX TEXAS NEWSPAPERS, LP DBA:	AUSTIN AMERICAN STATESMAN	306.80
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	120.50
		CAVALLO ENERGY TEXAS LLC	SUPPORT SERV/COMMUNICATION	1,420.93
			MONTHLY ELECTRICAL CHARGES	1,661.41
		CENTEX BUSINESS CENTER	GREEN TAG STICKERS - TPD	210.00
		JPMORGAN CHASE BANK NA	MCGRUFF CLEANING	17.50
			NOTARY STAMP	28.95
			CAMERA DRIVE	149.99
			TASER TRAINING SNACKS	39.56
			GRILL AND COVER	319.98
			GRILL CLEANING ACCESSORIES	21.11
			TASER TRAINING SNACKS	25.06
			NEW CHIEF DEVELOPMENT TRAI	417.05
			DRUM REPLACEMENT	195.51
			BATTERIES	40.83
			TONER	40.69
			OFFICES SUPPLIES	217.38
			TONER	790.21
			POLICE INTERNET	172.98
		MISCELLANEOUS MPH INDUSTRIES	MPH INDUSTRIES: BODY CAM	209.09
		APCO INTERNATIONAL	APCO INTERNATIONAL: PRIKRY	92.00
		LOWE'S CREDIT SERVICES	CID OFFICE BUILD OUT - TPD	323.73
		MILLER UNIFORM & EMBLEMS	UNIFORMS - CPL BRISTER	167.40
			UNIFORMS - CPL JEFF LAGRON	214.15
			UNIFORMS - BROWN	159.90
			UNIFORMS - KOCH	118.07
			UNIFORMS - BROWN	165.61
			(2) DUTY PANTS - OFC MORRI	115.43
			SHIPPING EXPENSE- MILLERS	11.47
		MOTOROLA SOLUTIONS, INC	POTENTIOMETER REPLACEMENT	15.30
		SIRCHIE FINGERPRINT LAB	GUN BOXES, PRINT TAPE	270.15
			SHIPPING EXPENSE	88.40
		SCOTT & WHITE HOSPITAL - TAYLOR	SANE EXAM SERVICES	199.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,363.14
			FICA CONTRIBUTIONS AND MAT	3,361.49
			MEDICARE CONTRIB AND MATCH	786.51
			MEDICARE CONTRIB AND MATCH	786.15
		SAM'S CLUB DIRECT	SAUSAGE	20.94
			THERMOS, PITCHER, TABLECLO	117.36
			PLATES, CUPS, SILVERWARE	61.12
		TAYLOR OFFICE EQUIPMENT C	TONER - DISPATCH PRINTER	99.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	7,172.10
			CONTRIBUTIONS	7,168.74
		VERIZON WIRELESS	CELL PHONE	360.00
		WAL-MART COMMUNITY/GEMB	SHIPPING EXPENSES - GUN RE	20.24
			THANKSGIVING BREAKFAST	25.98
			COMPUTER REPLACEMENT-DISPA	300.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - GUN RET	118.80
			TOTAL:	32,982.75
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.52
		AT&T LONG DISTANCE	ANIMAL CONTROL	46.93
		TUFF MATE INC	GLOVES - ACO SHELTER	51.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	POLICE DEPT	158.69
			MONTHLY ELECTRICAL CHARGES	238.25
		CSG SYSTEMS, INC.	ANIMAL CONTROL REGISTRATIO	28.20
		MISCELLANEOUS EDWARDS, ROBERT	MEALS	22.00
		MILLER UNIFORM & EMBLEMS	DUTY BOOTS - WAGGONER	129.99
			PANTS (4)	199.96
		MOSS & MOSS INC. #6000	ACO SHELTER SUPPLIES	24.21
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	138.39
			FICA CONTRIBUTIONS AND MAT	135.17
			MEDICARE CONTRIB AND MATCH	32.36
			MEDICARE CONTRIB AND MATCH	31.61
		TAYLOR VETERINARY HOSPITA	11-1 NEUTER & RV X 2	42.00
			11-2 RABIES TEST, EUTH & R	126.00
			11-14 MEDICATIONS	16.00
			11-19 CAST, SPAY, RV X 2	132.00
			11-20 MEDS FOR SHELTER	277.75
		TEXAS DEPT OF HEALTH	ACO BASIC TRAINING-BOB EDW	75.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	228.27
			CONTRIBUTIONS	210.96
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES - ACO	214.86
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	CAT FOOD PANS	22.98
			BLEACH & AJAX	72.52
			TOTAL:	2,741.18
PUBLIC WORKS ADMIN	GENERAL FUND	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
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	1,289.35
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	353.79
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	20.74
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ST,GR/UNIFORMS NO11278	31.50
			ST,GR/UNIFORMS NO11279	25.00
			ST,GR/UNIFORMS NO16273	31.50
			ST,GR/UNIFORMS NO16274	25.00
			ST,GR/UNIFORMS NO21269	31.50
			ST,GR/UNIFORMS NO21270	25.00
			ST,GR/UNIFORMS NO26247	31.50
			ST,GR/UNIFORMS NO26248	25.00
		BCT - #6014	L ZEPLIN/BUSINESS CARD 424	50.00
		R LOPEZ ENTERPRISES INC	S SCAPES/GROUNDS MAINT 135	14.50
			S SCAPES/GROUNDS MAINT 135	1,190.00
			AQUATICS, L GARD/G MAINT 13	610.40
			PD/ IRRIG REPAIR 13534	25.00
			PD/GROUNDS MAINT 13534	387.61
			MOODY/GROUNDS MAINT 13535	421.31
			LIBRARY/GROUNDS MAINT 1353	798.25
			ANNEX&TALBOT/GR MAINT 1353	192.50
			HERITAGE/GROUNDS MAINT 135	702.19
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	74.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	6,358.58
			MONTHLY ELECTRICAL CHARGES	6,257.09
		JPMORGAN CHASE BANK NA	DOWNTOWN TAYLOR EVENT	39.80
			TJC STAFF STENCIL	42.95
			CABLE	190.98
			SHIRTS	64.16
			CHAPS	269.79
			CABLE	381.96
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/TEMP FENCE 4	67.50
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/450 GAL CSS-1H EMUL	932.04
		GULF COAST PAPER CO. INC.	ST,GR/TISSUE,LINERS 482840	55.75
		MISCELLANEOUS CENTRAL TEXAS SERVICES	HERITAGE/CHRISTMAS LIGHTS	4,224.00
		MOSS & MOSS INC. #4000	TH JOHNSON/CONCRETE 103738	51.54
			TH JOHNSON/CONCRETE 103749	51.54
			DWNTWN CHRIST LIGHT REP103	29.32
			HERITAGE/LIGHTS 103990	3.76
			HERITAGE/LIGHTS TIMER 1039	19.98
		MOSS & MOSS INC. #5000	ST,GR/MESH CLOTH 103306	9.49
			ST,GR/#520,PARKS SHED LOCK	18.04
			ST,GR/KEYS TO CEM GATE 103	15.75
			ST,GR/GRAFITTI COVER 10369	58.84
			ST,GR/GRAFFITI COVER F1037	13.23
			ST,GR/TAPE,BATTERIES 10381	18.20
			ST,GR/TAPE,HOSE SPRAYER103	4.74
			DWNTWN CHRISTMAS LIGHTS103	30.35
			DWNTWN CHRISTMAS LIGHTS103	4.36
			ST,GR/PINESOL 103877	34.16
			HERITAGE/CHR LIGHTS, E 104	70.84
			HERITAGE/CHR LIGHTS,D TAPE	4.14
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	906.85
			FICA CONTRIBUTIONS AND MAT	846.44
			MEDICARE CONTRIB AND MATCH	212.07
			MEDICARE CONTRIB AND MATCH	197.96
		TAYLOR DAILY PRESS	ST,GR/NEWSPAPER SUBSCRIPT	84.00
		TAYLOR SPORTING GOODS	KRUSE,GONZALES/JACK EMBR47	20.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,879.43
			CONTRIBUTIONS	1,756.66
		ATMOS ENERGY	1414N MAIN/GAS USAGE	28.72
		VERIZON WIRELESS	CELL PHONE	140.00
		VITAL SIGNS INC	ST,GR/CONE DECALS 30788	299.00
		WAL-MART COMMUNITY/GEMB	TRPSC/BATTERIES 3324	26.68
			ST,GR/COCOA 5269	3.76
			ST,GR/PEROXIDE 5269	0.52
			ST,GR/KLEENEX,BATTERIES 52	34.50
			ST,GR/CLEAN SUPPLIES 5269	43.69
			DWNTWN CHRISTMAS LIGHTS 70	115.76
			DWNTWN CHRISTMAS LIGHTS 70	226.80
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 015191	100.00
			WILLIAMSON COUNTY GRAIN LE	467.99
		WILLIAMSON CTY DEMO FUND	M NUNEZ/HERB CEU'S 216	40.00
			B BACHMEYER/HERB CEU'S 120	40.00
			TOTAL:	31,920.70
PARKS & RECREATION	GENERAL FUND	R LOPEZ ENTERPRISES INC	BULL BRANCH/IRRIG REP 457	684.00
			BB B FIELDS/IRRIG REPAIR 1	262.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,367.67
			TRPSC	1,431.09
			MONTHLY ELECTRICAL CHARGES	3,686.29
			MONTHLY ELECTRICAL CHARGES	1,800.20
		JPMORGAN CHASE BANK NA	TRPSC/F BALL CONC FRIDGE	447.99
			TOLL TAG	20.00
			PHONE CASE	44.99
			BULBS	15.54
			RATCHET TIE	23.92
			TARP AND ROPE	68.86
			RETURN PANTS	64.85-
			SAUSAGE FOR PAVILLION DEDI	169.68
			MEAT FOR PAVILLION DEDICAT	33.84
			SCOREBOARD CONTROLLER	5.50
			TRPSC/clean supplies 5045	5.06
			BOY SCOUT TREES MURPHY PAR	1,100.00
			PANTS	59.91
			SAFETY GLASSES	157.74
			TRASH CAN	427.00
			TRPSC/FIELD MARKER, PAINT	1,500.00
		COCA-COLA ENTERPRISES	TRPSC/COKE CONTRACT 75413	984.72
			TRPSC/COKE CONTRACT 24008	916.52
			TRPSC/COKE CONTRACT 24810	1,253.92
			TRPSC/COKE CONTRACT 25909	1,225.44
			TRPSC/COKE CONTRACT 25910	1,294.24
		MISCELLANEOUS "EWING", "	"EWING", ":", "TRPSC/M CHALK	62.40
		MATERA PAPER CO. LTD	TRPSC/SPRAY, U BLOCKS 43454	159.52
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 57	102.00
		MOSS & MOSS INC. #5000	CIRCULAR SAW	56.99
			LOCKS, KEY, TAGS	60.81
			TRPSC/METER, BATTERIES 104	22.78
		PAUL'S POOL SERVICE	POOLS/LEAF RAKE & BAG 6152	49.99
		POOLSURE	POOLS/CHEMICALS	327.80
			POOLS/CHEMICALS	376.50
			POOLS/CHEMICALS	413.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	431.61
			FICA CONTRIBUTIONS AND MAT	457.32
			MEDICARE CONTRIB AND MATCH	100.94
			MEDICARE CONTRIB AND MATCH	106.96
		TAYLOR SPORTING GOODS	TRPSC/SHIRTS 4750	199.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	907.45
			CONTRIBUTIONS	959.69
		TRACTOR SUPPLY COMPANY	TRPSC/CABLE TIES 131010	8.97
			TRPSC/T POSTS, I STRAPS 13	24.74
			TRPSC/KNIT CAPS 134043	53.94
			TRPSC/JACKETS 190440	256.47
			TRPSC/SHOP TOWELS 191739	22.97
			M DEVITO/JACKET 195162	99.99
		VERIZON WIRELESS	CELL PHONE	110.00
		ACM SERVICES LLC	TRPSC & PARKS/ELECT REPAI	376.97
		WAL-MART COMMUNITY/GEMB	TRPSC/JEANS 3324	126.92
		WILLIAMSON CTY DEMO FUND	C CUNNINGHAM/HERB CEU'S 35	40.00
			E CARRIZALES/HERB CEU'S 17	40.00
			TOTAL:	26,878.19
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,996.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	18.68
			IT DEPT	8.14
			SURCHARGES & OTHER FEES	11.28
		ADT SECURITY SERVICES INC	INSTALL CAMERAS/SECURITY	3,439.81
		ALADDIN CARPET & INTERIOR	CLEAN & WAX FLOORS	600.00
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
			MATS	16.00
			MATS	19.00
		JEROME GOMEZ dba:	REPLACE CONTROL BOX-CITY H	920.65
			REPLACE DECALS-LIBRARY	224.12
			REPAIR MOTOR	572.73
		BREWMESUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	10.10
		BUCKEYE CLEANING CENTER	AIRWORKS	51.36
		D.A. WARDEN COMPANY, INC.	FILTERS	2,689.37
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINTENANCE D	1,782.17
			MONTHLY ELECTRICAL CHARGES	2,174.77
		JPMORGAN CHASE BANK NA	CLEANING SUPPLIES	132.68
			VACUUM CLEANER	72.95
			PAINT SUPPLIES	22.41
			IPHONE CASE	98.40
		CHARLIE'S PAINTING CO.	STAIN BENCHES-LIBRARY	225.00
		FLOYDCO INC	ANNEX DOOR	1,990.00
		GULF COAST PAPER CO. INC.	TISSUE/TOILET CLEANER	171.21
		HOME DEPOT CREDIT SERVICES	CROWN MOLDING-MOODY MUSEUM	83.90
			EXTENSION LADDER	222.19
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	606.00
		HUMPHREY, CONWAY	VOICEMAIL ANNEX	525.00
			PHONE ISSUES/CITY HALL	100.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL INSP FIRE ALARM LIB	2,350.00
		KELLY D. KRUSE	INSTALL EXTENSION LIGHT	145.40
			SLIMELINE BALLAST 2 BULB	79.90
			BALLAST-ENGINEERING OFFICE	374.55
		MATERA PAPER CO. LTD	STEEL CLEANER	120.75
			MOPS/FLOOR CLEANERS	106.46
		MOSS & MOSS INC. #6000	MISC HARDWARE-AIRPORT	11.66
			KEYHOLDER HOOKS/KEYS	31.47
			PAINT-ANNEX	14.22
			PAINT-MOODY	13.29
			HOOKS	16.85
			LAMP-CEMETERY	29.10
			CONNECTOR-ACO	1.89
			BULBS-MOODY	10.80
			BULBS-ANNEX	7.10
			BULB/LIGHT CONTROL-ANNEX	20.88
			KEYS	1.75
			ROPE-CEMETERY	105.43
		NEOPOST USA, INC	POSTAGE LEASE	495.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER-INTERNAL SERVIC	6.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	385.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	325.10
			MEDICARE CONTRIB AND MATCH	90.26
			MEDICARE CONTRIB AND MATCH	76.03
		TAYLOR IRON-MACHINE WORKS	IRON FOR ANNEX	54.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	815.37
			CONTRIBUTIONS	683.46
		TRACTOR SUPPLY COMPANY	WHEEL/FIRE ADMIN	7.47
		ATMOS ENERGY	NATURAL GAS	85.55
		VERIZON WIRELESS	CELL PHONE	100.00
		VIC'S HEAT & AIR	WINDOW UNIT/ACO OFFICE	875.00
			THERMOSTAT-CITY HALL	339.50
		VITAL SIGNS INC	SIGNS-ANNEX	433.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	ANIMAL SHELTER PLUMBING	1,349.70
			REPLACE WATER HEATER	755.00
			REPAIR SHOWERHEADS-STA 2	85.00
			TOTAL:	29,343.09
ENGINEERING & INSPECTI	GENERAL FUND	BREWMESUM COFFEE	COFFEE	16.90
			COFFEE	33.07
			COFFEE	13.50
			COFFEE	10.10
		BURKS REPROGRAPHICS	CITY HALL/PRINT,PLOTTER 50	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	56.79
		SKYBEAM	CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	214.29
			FICA CONTRIBUTIONS AND MAT	211.95
			MEDICARE CONTRIB AND MATCH	50.11
			MEDICARE CONTRIB AND MATCH	49.57
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	509.74
			CONTRIBUTIONS	505.00
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ENGINEERING/WRITING PADS 8	19.51
			TOTAL:	1,925.48
INTERNAL SVC/ I T DEPT	GENERAL FUND	JPMORGAN CHASE BANK NA	CABLE	31.62
			CABLE	81.07
			CABLE	341.84
			CABLE	663.61
			SWITCH	29.74
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	125.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	78.42
			FICA CONTRIBUTIONS AND MAT	78.42
			MEDICARE CONTRIB AND MATCH	18.34
			MEDICARE CONTRIB AND MATCH	18.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,884.70
ON-DEPARTMENTAL	GENERAL FUND	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD SWEEPING 798	671.31
			TRASH COLLECTION SERVICE	61,418.64
			FRONTLOAD	38,124.56
			COMMERCIAL	4,985.13
			BALANCE FORWARDED	0.00
		MISCELLANEOUS MANUEL CHAVANA	MANUEL CHAVANA:REFUND BOOK	25.00
		TEXAS MUNICIPAL LEAGUE	REC CENTER BUILDERS INS	648.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	105,872.64
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	NOVEMBER 2012 LEASE PAYMEN	2,085.25
			TOTAL:	2,085.25
MUNICIPAL CRT TECHNOLO	MUNICIPAL CRT SPEC	JPMORGAN CHASE BANK NA	COMPUTER	2,383.00
		TYLER TECHNOLOGIES, INC	HARDWARE&SYS SOFT	1,050.00
			TOTAL:	3,433.00
BRARY	LIBRARY GRANT/DONA	JPMORGAN CHASE BANK NA	CABLE	27.10
			DESKTOP SWITCH	29.74
		HEWLETT-PACKARD COMPANY	10 LAPTOPS	8,112.00
			CREDIT FOR DAMAGED LAPTOP	811.20
			TOTAL:	7,357.64
CREATION CENTER	GENERAL CAPITAL IM	CODE SOLUTIONS, INC.	CODE SOLUTION-REC CENTER	1,240.00
		KAHICKMAN ARCHITECTS & INTERIOR DESIGN	REC CENTER PAYMENT 11477	14,320.00
			TOTAL:	15,560.00
Y YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	LANGFORD/WELCH	3,760.31
			LANGORD-GREEN	3,800.00
			TOTAL:	7,560.31
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	MCCALL, PARKHURST & HORTO	SERIES 2012	715.39
			TOTAL:	715.39
ON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	79.70
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,358.62
			FEDERAL WITHHOLDING	2,291.14
			FICA CONTRIBUTIONS AND MAT	1,200.87
			FICA CONTRIBUTIONS AND MAT	1,183.19
			MEDICARE CONTRIB AND MATCH	414.58
			MEDICARE CONTRIB AND MATCH	408.46
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,139.26
			CONTRIBUTIONS	2,109.76
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
			TOTAL:	13,528.68
ILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	90.71
		BREWMESUM COFFEE	COFFEE	16.95
			COFFEE	33.08
			COFFEE	10.15
		BRINKS, INC.	NOVEMBER 2012	512.33
			FUEL SURCHARGE	73.01
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND	0.00
			MONTHLY ELECTRICAL CHARGES	136.81
		JPMORGAN CHASE BANK NA	supplies for office & staf	51.62
		CSG SYSTEMS, INC.	BILL PRINTING	898.66
			2ND NOTICE PRINTING	247.05
			POSTAGE	2,912.03

ARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY WATERWORKS	AMR DRIVE-BY UNIT	8,500.00
		MVBA LAW FIRM	COLLECTION FEES	218.25
			COLLECTION FEES	152.37
		MOSS & MOSS INC. #3000	BOLT CUTTERS	33.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	417.21
			FICA CONTRIBUTIONS AND MAT	430.72
			MEDICARE CONTRIB AND MATCH	97.57
			MEDICARE CONTRIB AND MATCH	100.73
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	912.35
			CONTRIBUTIONS	939.80
		VERIZON WIRELESS	CELL PHONE	100.00
		RIMROCK CONSULTING CO	RIMROCK W&WW STUDY	466.91
			TOTAL:	17,351.55
STEWATER TREATMENT	PUBLIC UTILITIES F AT&T		352-2412	89.56
		AT&T LONG DISTANCE	WASTEWATER	1.06
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-SEW	14,166.95
			MONTHLY ELECTRICAL CHARGES	14,416.87
		JPMORGAN CHASE BANK NA	TRWA PUMP AND MOTOR	225.00
		DEPT OF STATE HEALTH SERVICES	DSHS TESTING	314.00
		GRAINGER, W. W. INC.	AIR COMPRESSOR	459.04
		HUTHER AND ASSOC., INC.	BIOMONITORING TESTING	425.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	5 SLUDGE HAULS 798276	2,349.55
		SKYBEAM	CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	236.37
			FICA CONTRIBUTIONS AND MAT	201.26
			MEDICARE CONTRIB AND MATCH	55.28
			MEDICARE CONTRIB AND MATCH	47.07
		TAYLOR IRON-MACHINE WORKS	ROD	48.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	492.69
			CONTRIBUTIONS	421.35
		TRACTOR SUPPLY COMPANY	U JOINT SET	13.99
			JEANS-DIAZ/GRAHAM	329.89
		VERIZON WIRELESS	CELL PHONE	30.00
		ENVIRONMENTAL IMPROVEMENT	EXPANSION HOSE/BLOWER	392.50
			TOTAL:	34,798.38
ISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F AT&T		352-3251	181.28
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	19.81
		AIRGAS, INC.	TORCH RENTAL	25.73
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
			ADMIRAL LINEN AND UNIFORM	75.50
		BREWMESEUM COFFEE	BREWMESEUM COFFEE	89.25
			BREWMESEUM COFFEE	48.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	2,546.86
			MONTHLY ELECTRICAL CHARGES	3,128.79
		JPMORGAN CHASE BANK NA	TCEQ LICENSE - FAUL	111.00
			LIFEPROOF IPAD	149.99
			LICENSE - WALLA	66.27
			BOOTS	179.99
			PANTS	60.00
			SHIRTS	131.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SALES TAX ON UNIFORM PANTS	3.30
			CABLE	200.98
			TEEX REGISTRATION-WILSON	295.00
			TEEX REGISTRATION-WALLA	295.00
			TEEX REGISTRATION-HUBER	295.00
		CITY OF ROUND ROCK	OCT 12 SAMPLES	360.00
		FERGUSON ENTERPRISES, INC.	PUMP NOZZLE	182.15
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	25.09
		HD SUPPLY WATERWORKS	VALVE	325.00
		HUBER, ROGER	WASTEWATER COLL TRAINING	60.00
		MAIN STREET RENTAL INC	RT 40/6 RENTAL & FUEL	262.50
		MANTEK DIVISION	SEAL SHOT	245.78
			SEAL SHOT	245.78
			CITRI CON	286.59
			PASSAGE V PLUS	288.28
			CITRI CON	286.59
			PASSAGE V PLUS	288.28
			COVERALLS	167.77
			COVERALLS	167.77
			COVERALLS	167.77
			COVERALLS	167.77
			SAFETY GLASSES	253.54
			WASHBRUSH	197.45
		MOSS & MOSS INC. #3000	7" RAFTER	7.59
			2" ADAPTER	3.40
			CONCRETE, HAMMER, BAR	58.30
			POLY TUBE, NUT, SLEEVE	3.23
			RAKE, HANDTOOL	23.73
			BIBB, BUSHING	7.68
			COUPLING, BUSHING, TEE	14.12
			GLOVES	18.04
			BAR, ANGLE	27.14
		POPE MATERIALS INC	TRANS OF BASE & STONE	1,263.48
			100 TONS SANDY LOAM	1,200.00
		FLETCHER FAMILY ENTERPRISES DBA:	MILLER THUNDERBOLT X	580.61
			LINCOLN FW 1	30.79
		SLEDGE ENGINEERING	MONTHLY RETAINAGE	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,119.13
			FICA CONTRIBUTIONS AND MAT	1,114.60
			MEDICARE CONTRIB AND MATCH	261.73
			MEDICARE CONTRIB AND MATCH	260.66
		TAYLOR EQUIPMENT	EXCAVATOR RENTAL/12TH & FO	225.00
		TAYLOR IRON-MACHINE WORKS	ANGLE IRON, FLAT BAR	107.65
		TAYLOR SPORTING GOODS	EMBROIDERY-WALLA	90.00
		TEXAS CRUSHED STONE CO.	3/8 CRUSHED STONE, BASE	1,370.10
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,445.62
			CONTRIBUTIONS	2,436.45
		TECHLINE PIPE, L.P	MJ BEND	198.80
		TEXAS COMMISSION ON	WATER SYSTEM FEE FY13	11,932.50
		TRACTOR SUPPLY COMPANY	BOOTS-WALLA	59.99
			WELDING TOOLS	150.94
			2 JACKETS	129.96
			CORD REEL	14.99
			HOLDER	19.99
		ATMOS ENERGY	1200 N. MAIN	26.81
		VERIZON WIRELESS	CELL PHONE	230.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MIFI	37.99
		WAL-MART COMMUNITY/GEMB	CAN AIR, SURGE PROT, CDS,	80.48
			LENS TISSUES, WIPES	8.91
			BATTERIES	19.94
		WALLA, ROBERT	WASTEWATER COLL TRAINING	60.00
		WILSON, DONALD	WASTEWATER COLL TRAINING	60.00
			TOTAL:	42,433.70
			GRWTP O&M	105,168.55
			TOTAL:	105,168.55
			FEDERAL WITHHOLDING	145.82
			FEDERAL WITHHOLDING	144.04
			FICA CONTRIBUTIONS AND MAT	57.99
			FICA CONTRIBUTIONS AND MAT	57.24
			MEDICARE CONTRIB AND MATCH	20.02
			MEDICARE CONTRIB AND MATCH	19.76
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	70.48
			CONTRIBUTIONS	70.48
			TOTAL:	585.83
			352-5747	63.90
		AT&T	AIRPORT	8.20
		AT&T LONG DISTANCE	PAGERS	4.97
		AMERICAN MESSAGING SRVICES , LLC	100LL FUEL	19,394.50
		AVFUEL CORP.	COFFEE & SUPPLIES	66.25
		BREWMESUM COFFEE	AIRPORT OPERATING FUND	646.30
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	643.17
			CABLE	59.95
		SKYBEAM	FICA CONTRIBUTIONS AND MAT	85.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	84.50
			MEDICARE CONTRIB AND MATCH	20.02
			MEDICARE CONTRIB AND MATCH	19.76
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	126.86
			CONTRIBUTIONS	126.86
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	21,400.85
			FEDERAL WITHHOLDING	42.31
			FEDERAL WITHHOLDING	40.64
			FICA CONTRIBUTIONS AND MAT	39.87
			FICA CONTRIBUTIONS AND MAT	39.12
			MEDICARE CONTRIB AND MATCH	13.76
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	68.51
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	61.12
			MOERBE,VIRGINA;IRS TAX LEV	47.09
			TOTAL:	433.17
			352-3531	47.18
		CEMETERY OPERATING DEP CEMETERY OPERATING AT&T	CEMETERY	33.45
		AT&T LONG DISTANCE	CEMETERY OPERATING FUND	71.94
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	111.56
			GOLF CART COVER	84.99
		JPMORGAN CHASE BANK NA	LAPTOP	169.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LAPTOP	1,056.50
		EVINS TEMPORARIES, INC.	CEM/2 TEMPS	595.36
			CEMETERY/2 TEMPS	571.05
			CEME/2 TEMPS	680.40
			CEM/2 TEMPS 11/26-11/30117	583.20
		GORE, OTIS A.	CEM/NOV OPEN & CLOSES 1130	4,500.00
		KELLY D. KRUSE	BUCKET TRUCK SERVICE-CEMET	100.00
		LIGHTSPEED CONSULTING, LLC	DELL LATITUDE E5530	1,226.49
			PMT MADE TO JP MORGAN	1,226.49
		MOSS & MOSS #9000	HAND SAW/FLG TAPE/DROP CL/	27.36
			SAW TOOL SET	29.94
		MOSS & MOSS INC. #5000	CEM/PRUNING SAW 103986	5.22
			CEM/14' POLE PRUNER SAW 10	56.99
		NANCY'S KEYS LOCKS & MORE	CEMETERY/GATE LOCKS 7354	69.90
		OFFICE DEPOT CORPORATION	NOTARY STAMP-VIRGINIA MOER	32.49
			CORRECT TAPE/INK CARTRIDGE	57.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	58.86
			FICA CONTRIBUTIONS AND MAT	57.74
			MEDICARE CONTRIB AND MATCH	13.76
			MEDICARE CONTRIB AND MATCH	13.50
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	123.31
			CONTRIBUTIONS	121.05
		VERIZON WIRELESS	CELL PHONE	30.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	SWIFTER/BOWL CLEANER	17.82
			TOTAL:	9,358.74
			AFLAC PREMIUMS	103.45
		FLEET SERVICES OPE AFLAC	EMPLOYEE CONTRIBUTIONS	20.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	20.00
			PRE-PAID LEGAL PREMIUMS	51.80
		PRE-PAID LEGAL SERVICES	FEDERAL WITHHOLDING	442.81
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	442.81
			FICA CONTRIBUTIONS AND MAT	147.57
			FICA CONTRIBUTIONS AND MAT	147.57
			MEDICARE CONTRIB AND MATCH	50.95
			MEDICARE CONTRIB AND MATCH	50.95
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	248.62
			CONTRIBUTIONS	248.62
			TOTAL:	1,975.15
			WINDSHIELD WASH	8.76
		FLEET SERVICES SECTION FLEET SERVICES OPE A-LINE AUTO PARTS	#550 OIL	19.48
			#514 PLUGS	1.57
			#54 WIPER BLADES	9.48
			#112 LIGHT CIRCUIT TESTER	13.17
			#63 SPARK PLUG	5.42
			RADIAL INSERTS-STREETS	37.36
			#607 AIR FILTER SPIN-ON	69.29
			#607 SPIN-ON	7.94
			#607 OIL	44.79
			#607 OIL	59.52
			FREON	95.88
			#86 ANTIFREEZE	11.36
			#25 RADIATOR	155.00
			#607 LICENSE LIGHT	4.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BELT/STREET CUT SAW	23.55
			SPARK PLUGS/STREET CUT SAW	2.20
			PARKS-OIL	219.00
			WIPER BLADES-POLICE	18.96
			#700 ROTOR	138.78
			#535 FILTER	23.13
		AT&T (ATLANTA)	PHONE SERVICE	50.14
		ADMIRAL LINEN AND UNIFORM SERVICES, INC	FLEET/UNIFORMS NO11280	9.80
			FLEET/UNIFORMS NO16275	9.80
			FLEET/UNIFORMS NO21271	9.80
			FLEET/UNIFORMS NO26249	9.80
		JPMORGAN CHASE BANK NA	BLADE	81.24
			DRIVE SHAFT CARBURETOR	120.16
			CASTER	93.22
			BEARINGS	57.27
			SCREWS	4.02
			BUSHINGS	45.72
			LATCH	6.91
			LATCH	43.54
			BOOTS RETURNED	113.65
			BOOTS	113.65
			BOOTS	104.99
			INSPECTION STICKERS'	907.47
			BOOTS	109.99
			FILTERS	42.91
			TRIMMER LINE	57.75
			MISCELLANEOUS PARTS	43.00
			RADIATOR	471.66
			SWITCH	47.29
			HAND	45.80
			SWITCH	47.29
			BATTERIES	216.90
			BATTERIES	48.95
			CORRECTION	70.00
			BRACKET	638.04
			WEEDEATER COVER	183.28
			LAMP	28.12
			LAMP	32.44
		COUFAL-PRATER	#551 BRACE	53.26
			#709 BELLCRANK	21.64
			#551 AIR FILTER	29.15
			#552 AIR FILTER	29.15
			BLO-GUN-WWTP	55.44
			#551 BUSHING	20.34
			#547 RIM SPINDLE	143.33
			#547 MOWER BLADE	33.98
			PARKS/POLE SAW	63.96
			TRPSC HITCH	14.02
		FLOYDCO INC	#56 WINDSHIELD RESEAL	91.00
		FREIGHTLINER OF AUSTIN	#607 SWITCH	47.07
		GEORGETOWN OUTDOOR PWRINC	BLADE BALANCER	8.22
			STREET CUT SAW CLEANER	17.58
		O'REILLY AUTOMOTIVE, INC.	#517 AIR FILTER	49.36
			#506 SENA TRAC	172.12
			#507A OIL FILTER	4.50
		LAWSON PRODUCTS INC.	CLIPS/RODS	320.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TAPE/CAN LINERS	174.73
			CLIPS	15.21
			BULBS/SHOP	155.98
		MAGNUM TRAILERS	#50 AXLE	354.50
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 WINCH	107.10
			#700 SWITCH	7.82
			#700 LEVER CABLES	39.40
		MOSS & MOSS INC. #8000	BOX	3.79
			COUPLINGS	6.16
			BATTERIES	4.92
			BATTERIES	4.92
		JAMES D. NICHOLS DBA:	SHOP TOOLS	225.75
		PROFESSIONAL TURF PDT INC	#525 FUEL PUMP	309.85
			#508 WHEEL	449.99
		RIATA FORD	#86 RADIATOR	310.95
			#324 BLOW MOTOR	62.51
			#324 TUBE	181.80
			#86 COOLANT TANK	261.36
			C2 BULBS	90.82
			HG SENSORS	206.02
		ALL AREA OVERHEAD	#520 REPAIR CABLE	95.00
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	176.11
		SHARE CORPORATION	LUBRICANTS	217.87
		SIDDONS FIRE APPARATUS	R1 SWITCH	79.11
			E11 SIGNAL LIGHT	47.10
			Q1 REPAIRS	1,500.00
			Q1 REPAIRS	483.22
			E2 REPAIRS	4,274.64
			E2 REPAIRS	4,274.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	217.85
			FICA CONTRIBUTIONS AND MAT	217.85
			MEDICARE CONTRIB AND MATCH	50.95
			MEDICARE CONTRIB AND MATCH	50.95
		TAYLOR AUTO ELECTRIC, INC	#561 REPAIR	73.73
			STARTER	181.24
		TAYLOR IRON-MACHINE WORKS	#607 REPAIR	164.55
		TIRES & OIL, INC.	#610 OIL CHANGE	30.99
			#95 OIL CHANGE	36.99
		MCCOY, ROY DBA:	HG1 CONVERTER	1,185.00
		TERRY'S BODY SHOP INC	#512 PAINT JOB	426.00
		TONY MORGAN DBA:	#115 FLAT REPAIR	85.00
			TIRE REPAIR-E11	190.00
			#552 FLAT REPAIR	50.00
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	447.51
			CONTRIBUTIONS	447.51
		TIRE CENTERS, LLC	Q1 TIRES	2,261.68
			2 MASTER HG TIRES	776.20
			Q1 VALVES	99.80
			#506 TIRE	130.18
			#547 TIRE	31.76
		TRACTOR SUPPLY COMPANY	BLADE TRPSC	7.98
		TEXAS FLEET FUEL, LTD.	FUEL	3,411.33
			FUEL	3,933.64
			FUEL	2,881.88
			FUEL	2,739.90
		UNDERGROUND INC	#607 HYDRAULIC FILTER	42.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELL PHONE	80.00
		WILLIAMSON COUNTY EQUIP.	PARKS/POLE SAW	36.78
		ZEP MANUFACTURING CO.	HAND SOAP/BRAKE WASH	125.38
			TOTAL:	40,316.76
VEHICLE REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-000	4,696.40
			020-0056894-001	1,406.02
			TOTAL:	6,102.42
IN-DEPARTMENTAL	POOLED CASH	MISCELLANEOUS DUMBECK, REGAN F	Cash Refund:1030139 -01	66.00
		SUN, KATHY KUOYING	Cash Refund:1030077 -01	48.00
			TOTAL:	114.00

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

100	GENERAL FUND	435,794.72
121	TEXAS CAPITAL FUND	2,085.25
125	MUNICIPAL CRT SPECIAL FEE	3,433.00
129	LIBRARY GRANT/DONATION	7,357.64
162	GENERAL CAPITAL IMPROVEME	23,120.31
300	MUNICIPAL DRAINAGE UTILIT	715.39
340	PUBLIC UTILITIES FUND	213,280.86
350	AIRPORT FUND	21,986.68
370	CEMETERY OPERATING FUND	9,791.91
382	FLEET SERVICES OPERATING	42,291.91
384	FLEET REPLACEMENT FUND	6,102.42
950	POOLED CASH	114.00

 GRAND TOTAL: 766,074.09

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

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
00-100-100	PETTY CASH	1,550.00
00-100-102	CLAIM ON POOLED CASH	(1,064,925.57)
00-100-105	MONEY MARKET @CNB #4260618	12,196.52
00-100-108	TEXSTAR; MOODY MUSEUM	258,560.41
00-100-109	PRINCOR GEN FUND 6FR-139362	677,538.66
00-100-110	TEXPOOL 78404; 2465300006	4,012,785.01
00-120-100	PROPERTY TAXES RECEIVABLE	133,367.21
00-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)
00-120-120	SALES TAXES RECEIVABLE	524,029.69
00-120-130	ACCTS RECEIVABLE GARBAGE	63,294.24
00-120-131	ALLOWANCE - GARBAGE	(2,368.46)
00-120-251	DUE FROM FUND 350 (2ND LOAN)	44,014.02
00-170-100	CURRENT YR RES FOR ENCUMBRANCE	(116,627.43)
00-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>66,534.99</u>
		<u>4,576,121.26</u>
TOTAL ASSETS		4,576,121.26
=====		
LIABILITIES		
=====		
00-200-100	ACCRUED PAYBLES	(2,981.44)
00-200-110	ENCUMBERED PAYABLE GEN.	(116,627.43)
00-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99
00-200-203	DEFERRED COMP PAYABLE	1,385.88
00-200-205	TEDC SALES TAX PAYABLE	131,007.72
00-200-210	CHILD SUPPORT PAYABLE	(92.31)
00-200-212	UNUM LIFE INS PAYABLE	365.23
00-200-214	AFLAC PAYABLE	2,301.37
00-200-216	CINCINNATI LIFE PAYABLE	102.37
00-200-218	BLUE CHOICE PAYABLE	14,679.86
00-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)
00-200-222	PRE-PAID LEGAL PAYABLE	192.25
00-200-229	MET LIFE DENTAL PAYABLE	1,434.61
00-200-231	MEMBERSHIP/DUES PAYABLE	200.00
00-200-232	COURT BOND REFUND PAYABLE	123.00
00-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
00-200-301	COURT COLLECTIONS	6,463.51
00-200-500	DUE TO OTHER FUNDS	361,869.01
00-200-502	DUE TO STATE/COURT FEES	24,745.84
00-200-503	DUE TO COMPT. SALES TAX	9,970.42
00-200-505	DUE TO OMNIBASE SERVICES INC	1,126.37
00-200-507	DUE TO S&W/COBRA FROM OTHERS	6,045.12
00-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
00-220-100	TAX DISTRIBUTION	2,981.44
00-240-100	DEFERRED TAX REVENUE	99,539.18
00-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>
TOTAL LIABILITIES		<u>563,582.68</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

0-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
0-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)
0-270-100	FUND BALANCE	4,263,238.03
0-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
	TOTAL BEGINNING EQUITY	4,295,434.32
	TOTAL REVENUE	1,180,053.26
	TOTAL EXPENSES	<u>1,462,949.00</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(282,895.74)
	TOTAL EQUITY & FUND BALANCE	<u>4,012,538.58</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,576,121.26

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

19-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
19-100-115	TEXPOOL 246530004	<u>444,547.67</u>	
			<u>444,547.67</u>
TOTAL ASSETS			<u>444,547.67</u>
LIABILITIES			
EQUITY			
19-270-100	FUND BALANCE	<u>444,427.60</u>	
	TOTAL BEGINNING EQUITY	444,427.60	
TOTAL REVENUE		<u>120.07</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	120.07	
TOTAL EQUITY & FUND BALANCE		<u>444,547.67</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>444,547.67</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

20-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-100-102	CLAIM ON POOLED CASH	<u>89,558.17</u>
		<u>89,558.17</u>
TOTAL ASSETS		<u>89,558.17</u>
		=====
LIABILITIES		
=====		
EQUITY		
=====		
20-270-100	FUND BALANCE	<u>80,082.14</u>
	TOTAL BEGINNING EQUITY	80,082.14
TOTAL REVENUE		<u>9,476.03</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,476.03
TOTAL EQUITY & FUND BALANCE		<u>89,558.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>89,558.17</u>
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

11-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
11-100-102	CLAIM ON POOLED CASH	<u>8,422.34</u>	
			<u>8,422.34</u>
TOTAL ASSETS			<u>8,422.34</u>
LIABILITIES			
11-200-500	ACCOUNTS PAYABLE PENDING	<u>2,085.25</u>	
	TOTAL LIABILITIES		<u>2,085.25</u>
EQUITY			
11-270-100	FUND BALANCE	<u>6,337.09</u>	
	TOTAL BEGINNING EQUITY	<u>6,337.09</u>	
TOTAL REVENUE			4,170.50
TOTAL EXPENSES			<u>4,170.50</u>
TOTAL EQUITY & FUND BALANCE			<u>6,337.09</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>8,422.34</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

3-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
3-100-102	CLAIM ON POOLED CASH	<u>29,884.91</u>	
			<u>29,884.91</u>
	TOTAL ASSETS		<u>29,884.91</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
23-270-100	FUND BALANCE	<u>27,683.08</u>	
	TOTAL BEGINNING EQUITY	<u>27,683.08</u>	
	TOTAL REVENUE	<u>2,801.83</u>	
	TOTAL EXPENSES	<u>600.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2,201.83</u>	
	TOTAL EQUITY & FUND BALANCE	<u>29,884.91</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>29,884.91</u>
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

24-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-100-102	CLAIM ON POLLED CASH	(196,581.48)	
24-100-112	TEXSTAR: 2288-00	204,236.60	
24-120-250	DUE FROM CEMETERY OPERATING	<u>203,944.99</u>	
			<u>211,600.11</u>
TOTAL ASSETS			211,600.11
			=====
LIABILITIES			
=====			
EQUITY			
=====			
24-270-100	FUND BALANCE	<u>211,104.91</u>	
	TOTAL BEGINNING EQUITY	211,104.91	
TOTAL REVENUE		<u>495.20</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	495.20	
TOTAL EQUITY & FUND BALANCE			<u>211,600.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			211,600.11
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

5-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
25-100-102	CLAIM ON POOLED CASH	83,959.12	
25-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,636.00)	
25-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>81,576.12</u>
TOTAL ASSETS			81,576.12
LIABILITIES			
25-200-110	CURRENT YEAR ENCUMBRANCE	(3,636.00)	
25-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
TOTAL LIABILITIES			(<u>2,383.00</u>)
EQUITY			
25-270-100	FUND BALANCE	<u>85,069.85</u>	
TOTAL BEGINNING EQUITY			85,069.85
TOTAL REVENUE		2,322.27	
TOTAL EXPENSES		<u>3,433.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,110.73)	
TOTAL EQUITY & FUND BALANCE		<u>83,959.12</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,576.12

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

9-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
9-100-102	CLAIM ON POOLED CASH	7,550.83	
9-100-103	TEXSTAR: NOBLE TRUST - 3444	19,419.49	
9-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,053.48	
9-170-100	CURRENT YR RES FOR ENCUMBRANCE (	4,292.07)	
9-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>349,168.10</u>
TOTAL ASSETS			349,168.10
=====			
LIABILITIES			
=====			
9-200-110	CURRENT YEAR ENCUMBRANCE (	4,292.07)	
9-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
9-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
9-200-500	ACCOUNTS PAYABLE PENDING	<u>16,786.00</u>	
TOTAL LIABILITIES			<u>2,985.30</u>
EQUITY			
=====			
9-270-100	FUND BALANCE	<u>360,914.64</u>	
TOTAL BEGINNING EQUITY		360,914.64	
TOTAL REVENUE		99.70	
TOTAL EXPENSES		<u>14,831.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		14,731.84)	
TOTAL EQUITY & FUND BALANCE			<u>346,182.80</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			349,168.10
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

0-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SETS		
=====		
0-100-102	CLAIM ON POOLED CASH	<u>171,123.14</u>
		<u>171,123.14</u>
	TOTAL ASSETS	171,123.14
		=====
LIABILITIES		
=====		
EQUITY		
=====		
00-270-100	FUND BALANCE	<u>169,682.18</u>
	TOTAL BEGINNING EQUITY	169,682.18
	TOTAL REVENUE	<u>1,440.96</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,440.96
	TOTAL EQUITY & FUND BALANCE	<u>171,123.14</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	171,123.14
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

0-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SETS			
=====			
0-100-102	CLAIM ON POOLED CASH	331,158.45	
0-120-100	DRAINAGE RECEIVABLE	12,332.93	
0-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)	
		<u>343,208.75</u>	
TOTAL ASSETS			343,208.75
			=====
LIABILITIES			
=====			
EQUITY			
=====			
00-270-100	FUND BALANCE	<u>329,337.03</u>	
	TOTAL BEGINNING EQUITY	329,337.03	
TOTAL REVENUE		15,127.21	
TOTAL EXPENSES		<u>1,255.49</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,871.72	
TOTAL EQUITY & FUND BALANCE		<u>343,208.75</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			343,208.75
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

10-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-100-100	PETTY CASH	1,350.00
10-100-102	CLAIM ON POOLED CASH	579,989.00
10-100-107	TEXPOOL: 2465300012	237,040.39
10-100-110	TEXPOOL 78404; 2465300001	544,693.78
10-100-111	TEXSTAR 2010-340 (WATER)	1,031,530.23
10-100-115	TEXSTAR 2010-340 (WASTEWATER)	671,875.86
10-100-117	TEXPOOL 2465300010-2008 CO	549,784.93
10-120-100	ACCOUNTS RECEIVABLE	299,508.34
10-120-101	CURRENT REFUND PAYABLE	(4,537.51)
10-120-102	UNAPPLIED CREDITS	(19,518.42)
10-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)
10-140-100	INVENTORY	251,367.70
10-150-100	BOND ISSUANCE COSTS	244,539.94
10-150-105	DEFERRED AMT ON REFUNDING	240,299.64
10-160-100	LAND	457,201.00
10-160-200	BUILDINGS	6,363,714.34
10-160-206	FIXED ASSETS: WORK IN PROGRESS	3,058,559.87
10-160-225	PLANT DISTRIBUTION/COLLECTION	39,188,435.74
10-160-235	EQUIPMENT	902,190.73
10-170-100	CURRENT YR RES FOR ENCUMBRANCE	(170,083.63)
10-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
10-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)
		<u>40,361,920.62</u>
TOTAL ASSETS		<u>40,361,920.62</u>
=====		
LIABILITIES		
=====		
10-200-104	ACCRUED INTEREST PAYABLE	181,709.02
10-200-110	CURRENT YEAR ENCUMBRANCES	(170,083.63)
10-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
10-200-200	FICA AND MEDICARE PAYABLE	(831.14)
10-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
10-200-203	DEFERRED COMP PAYABLE	134.73
10-200-208	ACCRUED VACATION	18,929.66
10-200-212	UNUM LIFE INS PAYABLE	(17.02)
10-200-214	AFLAC PAYABLE	176.57
10-200-218	BLUE CHOICE PAYABLE	3,658.70
10-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)
10-200-222	PRE-PAID LEGAL PAYABLE	(25.90)
10-200-229	MET LIFE DENTAL PAYABLE	365.86
10-200-230	UNITED WAY PAYABLE	(1.00)
10-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
10-200-500	ACCOUNTS PAYABLE PENDING	210,535.40
10-210-100	UNAMORT. BOND DISCOUNT	136,391.33
10-230-111	8.745M CO SERIES 2010 (6.11M)	4,215,000.00
10-230-114	4.5M CO SERIES 2003 (65%)	1,883,602.00
10-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
10-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

10-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-230-117	9.615M COMB SERIES 08 (6.615M)	6,130,000.00
10-230-118	8.995 GO REFUNDING 2009	2,845,000.00
10-230-119	2.625 GO REF 2010	2,045,000.00
10-240-100	METER DEPOSITS	335,036.00
10-240-101	UNCLAIMED FUNDS	<u>2,956.69</u>
	TOTAL LIABILITIES	<u>28,942,193.04</u>
EQUITY		
=====		
10-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
10-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
10-270-100	FUND BALANCE	<u>11,092,564.30</u>
	TOTAL BEGINNING EQUITY	11,607,818.60
	TOTAL REVENUE	357,111.42
	TOTAL EXPENSES	<u>545,202.44</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	188,091.02)
	TOTAL EQUITY & FUND BALANCE	<u>11,419,727.58</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>40,361,920.62</u>
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

5-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
SETS		
=====		
5-100-102	CLAIM ON POOLED CASH	<u>415,913.56</u>
		<u>415,913.56</u>
TOTAL ASSETS		415,913.56
		=====
LIABILITIES		
=====		
EQUITY		
=====		
5-270-100	FUND BALANCE	<u>413,523.56</u>
TOTAL BEGINNING EQUITY		413,523.56
TOTAL REVENUE		<u>2,390.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,390.00
TOTAL EQUITY & FUND BALANCE		<u>415,913.56</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		415,913.56
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

100-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
50-100-102	CLAIM ON POOLED CASH	49,201.78
50-120-100	AIRPORT RECEIVABLES	4,178.13
50-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
50-150-100	BOND ISSUANCE COSTS	5,905.23
50-150-105	DEFERRED AMT ON REFUNDING	10,562.98
50-160-100	LAND	859,833.00
50-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
50-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96
50-160-210	EQUIPMENT	131,114.00
50-160-300	RUNWAY	2,003,709.00
50-190-103	ACCUMULATED DEPRECIATION	(987,541.75)
		<u>3,577,785.56</u>
TOTAL ASSETS		3,577,785.56
=====		
LIABILITIES		
=====		
50-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
50-200-500	ACCOUNTS PAYABLE PENDING	2,486.31
50-200-502	DUE TO FUND 100(2ND LN ADV)	44,014.02
50-200-505	DUE TO OTHER FUNDS	19,710.00
50-210-100	UNAMORT. BOND DISCOUNT	12,618.22
50-230-101	LONG TERM DEBT	17,995.00
50-230-102	BOND PAYABLE-\$290K REF 2010	262,005.00
50-240-101	ACCRUED INTEREST PAYABLE	<u>2,662.13</u>
TOTAL LIABILITIES		<u>360,872.92</u>
EQUITY		
=====		
50-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
50-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
50-280-100	RETAINED EARNINGS	680,003.69
50-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
TOTAL BEGINNING EQUITY		3,208,941.52
TOTAL REVENUE		87,592.16
TOTAL EXPENSES		<u>79,621.04</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,971.12
TOTAL EQUITY & FUND BALANCE		<u>3,216,912.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,577,785.56
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

00-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
00-100-102	CLAIM ON POOLED CASH	273,409.46
00-120-103	MISC ACCOUNTS RECEIVABLES	<u>1,200.00</u>
		<u>274,609.46</u>
TOTAL ASSETS		274,609.46
		=====
LIABILITIES		
=====		
00-200-229	MET LIFE DENTAL PAYABLE	58.76
00-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)
00-200-500	ACCOUNTS PAYABLE PENDING	9,249.72
00-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>
TOTAL LIABILITIES		<u>211,911.18</u>
EQUITY		
=====		
00-270-100	FUND BALANCE	<u>72,966.74</u>
TOTAL BEGINNING EQUITY		72,966.74
TOTAL REVENUE		11,514.68
TOTAL EXPENSES		<u>21,783.14</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		10,268.46)
TOTAL EQUITY & FUND BALANCE		<u>62,698.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		274,609.46
		=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

32-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
32-100-102	CLAIM ON POOLED CASH	(44,803.04)
32-120-250	DUE TO OTHER FUNDS	8,213.00
32-170-100	CURRENT YR RES FOR ENCUMBRANCE	(14,906.49)
32-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>50,591.53</u>)
TOTAL ASSETS		(50,591.53)
=====		
LIABILITIES		
=====		
32-200-110	CURRENT YEAR ENCUMBRANCE	(14,906.49)
32-200-111	PRIOR YEAR ENCUMBRANCE	905.00
32-200-202	TMRS PAYABLE	(0.01)
32-200-208	ACCRUED VACATION	2,192.54
32-200-212	UNUM LIFE INSURANCE PAYABLE	18.55
32-200-214	AFLAC PAYABLE	87.48
32-200-222	PRE-PAID LEGAL PAYABLE	51.80
32-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
32-200-500	ACCOUNTS PAYABLE PENDING	<u>19,391.72</u>
TOTAL LIABILITIES		<u>5,016.63</u>
EQUITY		
=====		
32-270-100	FUND BALANCE	<u>565.54</u>
TOTAL BEGINNING EQUITY		565.54
TOTAL REVENUE		53,874.00
TOTAL EXPENSES		<u>110,047.70</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(56,173.70)	
TOTAL EQUITY & FUND BALANCE		(<u>55,608.16</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(50,591.53)
=====		

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2012

4-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
4-100-102	CLAIM ON POOLED CASH	(242,405.15)	
4-140-100	PREPAID CAP LEASE	(28,814.70)	
4-160-320	MACHINERY & EQUIPMENT	1,541,364.18	
4-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)	
4-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24	
4-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)	
		<u>280,312.77</u>	
TOTAL ASSETS			280,312.77
LIABILITIES			
4-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)	
4-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24	
4-200-500	ACCOUNTS PAYABLE PENDING	6,102.42	
4-200-505	DUE FROM OTHER FUNDS	9,573.00	
4-230-120	CAP LEASE PAYABLE-NONCURRENT	<u>188,873.41</u>	
TOTAL LIABILITIES			<u>258,952.83</u>
EQUITY			
4-270-100	FUND BALANCE	<u>60,283.23</u>	
TOTAL BEGINNING EQUITY		60,283.23	
TOTAL REVENUE		2,096.25	
TOTAL EXPENSES		<u>41,019.54</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.	(38,923.29)		
TOTAL EQUITY & FUND BALANCE		<u>21,359.94</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			280,312.77

11/30/12

Attachment E
Sales Tax Tracking Report

Sales Tax Tracking (City's Portion) - FY 2012-13

Monthly

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	66,999	37.8%
November	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	5,425	2.5%
December	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918			
January	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144			
February	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943			
March	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766			
April	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990			
May	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853			
June	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984			
July	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	169,987	184,660			
August	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	229,821	227,896			
Sept.	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	183,965	187,535			
% Monthly Increase over prior year	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	12.1%		465,446	\$	72,424

Cumulative Year -to- Date on Actual

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2011-12	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
October	\$ 128,784	\$ 113,466	\$ 148,904	\$ 136,820	\$ 178,753	\$ 223,478	\$ 177,998	\$ 164,555	\$ 158,062	\$ 177,106	\$ 244,104	\$ 66,999	37.8%
November	\$ 300,044	\$ 279,095	\$ 366,595	\$ 353,296	\$ 457,702	\$ 499,862	\$ 413,218	\$ 375,569	\$ 390,257	\$ 393,023	\$ 465,446	\$ 72,424	18.4%
December	\$ 437,543	\$ 397,494	\$ 507,992	\$ 498,368	\$ 644,326	\$ 768,800	\$ 587,332	\$ 547,766	\$ 543,781	\$ 558,941			
January	\$ 548,714	\$ 533,577	\$ 655,111	\$ 660,707	\$ 865,623	\$ 1,000,752	\$ 763,323	\$ 723,013	\$ 708,663	\$ 726,085			
February	\$ 724,821	\$ 771,060	\$ 937,994	\$ 927,323	\$ 1,187,571	\$ 1,455,084	\$ 1,032,685	\$ 994,270	\$ 949,231	\$ 976,028			
March	\$ 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	\$ 1,130,794			
April	\$ 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	\$ 1,298,784			
May	\$ 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	\$ 1,541,637			
June	\$ 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	\$ 1,715,621			
July	\$ 1,349,063	\$ 1,543,086	\$ 1,702,523	\$ 1,813,686	\$ 2,430,758	\$ 2,653,655	\$ 1,897,540	\$ 1,823,613	\$ 1,816,694	\$ 1,900,280			
August	\$ 1,513,930	\$ 1,736,567	\$ 1,940,761	\$ 2,056,475	\$ 2,779,099	\$ 2,900,031	\$ 2,122,587	\$ 2,038,916	\$ 2,046,515	\$ 2,128,176			
Sept.	\$ 1,630,968	\$ 1,896,048	\$ 2,085,891	\$ 2,223,780	\$ 3,003,524	\$ 3,103,551	\$ 2,281,221	\$ 2,203,009	\$ 2,230,480	\$ 2,315,711			
% Y-T-D Increase over prior year	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	1.2%	3.8%			

11/30/12

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 11/30/12

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	-	-	-	0.1564%	-	\$ 4,001,485	\$ 4,001,485	486	998	
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	-	2.0590%	-	\$ 677,539	\$ 677,539	0	0	
Current Operating	F1	City-Money Market	4260618	I 5	-	-	-	0.0100%	-	\$ 12,197	\$ 12,197	0	0	
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	-	0.1720%	-	\$ 19,419	\$ 19,419	3	6	
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	-	0.1720%	-	\$ 2,956,865	\$ 2,956,865	420	867	
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4	-	-	-	0.1720%	-	\$ 258,560	\$ 258,560	37	75	
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4	-	-	-	0.1720%	-	\$ 325,053	\$ 325,053	46	94	
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	-	0.1564%	-	\$ 982,354	\$ 982,354	126	264	
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	-	0.1564%	-	\$ 1,408,179	\$ 1,408,179	181	379	
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	-	0.1564%	-	\$ 297,198	\$ 297,198	32	61	
Subtotal General Fund											\$ 10,938,849	\$ 10,938,849	1,330	2,745
Special Revenue-Tax Increment Fund														
TIF	F6	TexPool	2465300004	I 4	-	-	-	0.1564%	-	\$ 444,548	\$ 444,548	57	120	
Subtotal TIF Funds											\$ 444,548	\$ 444,548	57	120
Utility Funds														
Water Fund	F1	TexPool	2465300001	I 4	-	-	-	0.1564%	-	\$ 544,694	\$ 543,944	70	147	
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	-	0.1564%	-	\$ 549,785	\$ 549,785	71	151	
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	-	0.1564%	-	\$ 237,040	\$ 237,040	30	64	
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4	-	-	-	0.1720%	-	\$ 1,031,530	\$ 1,032,280	146	299	
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	-	0.1720%	-	\$ 671,876	\$ 671,876	95	195	
Subtotal Utility Funds											\$ 3,034,925	\$ 3,034,925	413	854
Cemetery Fund														
Permanent Trust Fund	F3	TexPool	2465300007	I 4	-	-	-	0.1564%	-	\$ 1,222	\$ 1,222	0	0	
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	-	1.6770%	-	\$ 842,821	\$ 842,821	2,795	9,180	
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	-	0.1900%	-	\$ 30,490	\$ 30,490	5	10	
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	-	0.1720%	-	\$ 204,237	\$ 204,237	29	59	
Subtotal Cemetery Funds											\$ 1,078,770	\$ 1,078,770	2,829	9,250
Total All Funds											\$ 15,497,092	\$ 15,497,092	4,629	12,969

Monthly Financial Report - Attachment F

City of Taylor

Summary of Security Investments - As of 11/30/12

2.613%

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes, Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	10%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	90%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
Total			100%

Book Value:

	As of 11/30/2012	As of 10/31/2012	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,520,359	\$ 1,518,502	\$ 1,858
I 3 \$	-	\$ -	\$ -
I 4 \$	13,964,536	\$ 13,370,400	\$ 594,137
I 5 \$	12,197	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 15,497,092	\$ 14,901,098	\$ 595,994

Market Value:

	As of 11/30/2012	As of 10/31/2012	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,520,359	\$ 1,518,502	\$ 1,858
I 3 \$	-	\$ -	\$ -
I 4 \$	13,964,536	\$ 13,370,400	\$ 594,137
I 5 \$	12,197	\$ 12,196	\$ -
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 15,497,092	\$ 14,901,098	\$ 595,994

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.

Norman Lerner 12-28-12

Investment Officer: _____ Date 12-28-12

Alvin Sanyal _____ Date _____

Investment Officer: _____ Date _____



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Proclamation: Martin Luther King, Jr. Day
Council Action to be taken: Read Proclamation
Initiating Department: Mayor Hill
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

This item presents a Proclamation to recognize the annual MLK Day Celebration scheduled for Monday, January 21, 2013.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

MLK Day Celebration scheduled for Monday, January 21, 2013.

5. RECOMMENDATION

6. REFERENCE FILES

4a. [Proclamation](#)

PROCLAMATION

Martin Luther King, Jr. Day

WHEREAS, Martin Luther King, Jr. devoted his life to the advancement of civil rights and public service; and

WHEREAS, Dr. King recognized that greatness can be achieved through the service of his or her fellow man; and

WHEREAS, during his lifetime, Dr. King encouraged all Americans to serve their neighbors and work to better their communities; and

WHEREAS, the citizens of Taylor, Texas honor Dr. King's legacy with a day of remembrance in January that focuses on bringing people together to fulfill Dr. King's dream; and

THEREFORE, I, Donald Hill, as the Mayor of the City of Taylor, do hereby proclaim

Monday, January 21, 2013
"Dr. Martin Luther King, Jr. Day"

PROCLAIMED this the 10th day of January, 2013.

Donald R. Hill, Mayor



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Recognize Finance Department for receiving a Certificate of Achievement for Excellence in Financial Reporting.

Council Action to be taken: None required

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Rose's department has achieved another milestone in their work by receiving the fourth (consecutive) award for financial excellence. This award is given by the Government Finance Officers Association (GFOA) of the United States and Canada for the Comprehensive Annual Financial Report (CAFR) or our annual audit.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Congratulations to Rose and her department!

6. REFERENCE FILES

[5a. News Release](#)



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

09/26/2012

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **City of Taylor** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

Rosemarie Dennis, Finance Director

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Consider amending Ordinance 98-18 regarding the Parks and Recreation Advisory Board.

Council Action to be taken: Discuss, provide staff guidance and consider taking action at a future date.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Assistant City Manager

1. INTRODUCTION/PURPOSE

Staff is seeking guidance on whether Council would like to amend current Parks and Recreation Board ordinance regarding the number of members or the Board and/or their delineated duties.

2. DESCRIPTION/ JUSTIFICATION

In the last quarter of 2012, it was discovered that several sitting Parks and Recreation Board members had failed to meet mandatory minimum attendance requirements, thus causing their automatic removal from the Board. This resulted in this Board having less than enough current members to constitute a quorum and meet.

Staff has since reviewed our ordinance (98-18) and benchmarked that ordinance against those of other neighboring communities. Our ordinance was found to be a bit lengthy and contains language making the Board responsible for such things as by-law creation, recommend plans for civic centers and exposition centers, etc.

Our current ordinance also causes the Board to consist of 11 members.

A draft ordinance benchmarked off of the City of Leander is attached for your review. Our current ordinance is also attached.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Staff requests direction ASAP so that we may have enough board members to conduct meetings and/or expeditiously introduce and approve a new ordinance.

5. RECOMMENDATION

Provide staff with feedback and whether or not Council wishes to amend our current ordinance.

6. REFERENCE FILES

6a. [Ordinance 98-18](#)

6b. [New Draft Ordinance](#)

ORDINANCE NO. 98-18

AN ORDINANCE CREATING A PARKS & RECREATION BOARD FOR THE CITY OF TAYLOR TO BE COMPOSED OF ELEVEN MEMBERS, SETTING THE TERMS OF SUCH BOARD AND DEFINING THE PURPOSE AND DUTIES OF SAME, REPEALING ALL ORDINANCES OR PARTS THEREOF IN CONFLICT HERewith, SPECIFICALLY AMENDING ORDINANCE # 65.1, AND PROVIDING A SAVINGS CLAUSE.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1. There is hereby created and established by the City of Taylor an advisory board to be known as the "Parks & Recreation Board."

Section 2. Such Board shall consist of eleven members, all of whom shall be resident citizens of the City of Taylor.

Section 3. The members of the Parks & Recreation Board shall be appointed by the Board of Commissioners of the City of Taylor and the names of those appointed from time to time shall be reflected in the minutes of the Board at which said appointments were made.

Section 4. Of the first Parks & Recreation Board appointed, four members shall be appointed for a term of two years, four members shall be appointed for a term of three years, and the remaining three members shall be appointed for a term of four years. Thereafter, all appointments thereto shall be for a period or term of three years or until the successors are duly appointed.

Section 5. The Parks & Recreation Board shall elect from its membership annually a chairman, at least one vice-chairman, and a secretary whose duty it shall be to record the minutes of the meeting of said Board. The Parks & Recreation Board shall have the power to make rules, regulations and by-laws for its own government and same shall be subject to the approval of the Board of Commissioners. Such by-laws shall include, among other items, provisions for:

- a) Regular and special meetings, open to the public.
- b) Record of its proceedings to be opened for inspection by the public.
- c) Reporting to the Board of Commissioners and the public, from time to time and annually; and
- d) For the holding of public hearings, if necessary, on its recommendations.

In no instance shall the by-laws of the Parks & Recreation Board be in conflict with the Boards & Commissions Handbook adopted by the Board of Commissioners.

Section 6. The purpose and duties of the Parks & Recreation Board shall be to advise the Board of Commissioners of the City of Taylor on various matters pertaining to the good and betterment of the City in the areas of parks, leisure, and recreation. Without any manner intending to limit the foregoing, said Parks & Recreation Board shall have all powers provided by statute for a city parks board. Further, the Parks and Recreation Board shall have the power and it shall be its duty to make or cause to be made and recommend for adoption the following, to include, but not limited to:

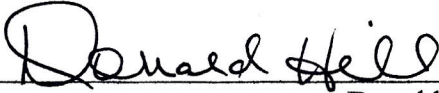
- a) To make studies and project plans for the improvements of the City of Taylor's park and recreation facilities with a view of its development and extensions, and to recommend to the City Commission all matters for the development and advancement of the city park and recreation facilities, layouts and appearance.
- b) To act with and assist all other municipal and governmental agencies and especially the City commission in formulation and executing proper plans for park development.

- c) To plan and recommend the location, plan and extent of parks, playgrounds, and other public ground and public park improvements.
- d) To recommend to the City Commission for improving, developing, expanding and beautifying the parks, lakes, and public buildings in or adjacent to the City and to cooperate with the City Commission and other agencies of the City in devising, establishing, locating, improving, selecting, expanding and maintaining the public parks, playgrounds and lakes for public recreation.
- e) To aid and assist the City Commission by recommending plans for the development of Civic Centers and exposition centers.
- f) To aid and assist the City Staff by recommending recreation and leisure activities, including but not limited to, inception of programs, implementation, and determination of success of such programs.

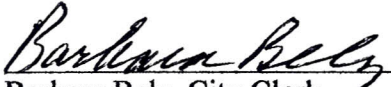
Section 7. All ordinance or parts of ordinances in conflict herewith are hereby repealed to the extent that same are in conflict only and it is understood that the ordinance adopted on January 26, 1965 creating a Planning Commission is repealed only insofar as it applies to a Parks & Recreation Board but shall continue and remain in full force and effect as to the Planning Commission.

Section 8. If any section or provision or part thereof in this ordinance shall be judged invalid or unconstitutional by any court of competent jurisdiction, such adjudication shall not affect the validity of this ordinance as a whole or any section or provision thereof not adjudged invalid or unconstitutional.

INTRODUCED, PASSED, APPROVED and ADOPTED on first reading this the 23rd day of June, 1998.


Donald Hill
Chairman, Board of Commissioners

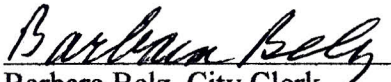
ATTEST:


Barbara Belz, City Clerk

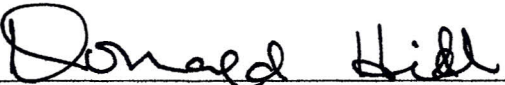
PASSED, APPROVED and ADOPTED on second reading this the 6th day of July 1998.


Donald Hill
Chairman, Board of Commissioners

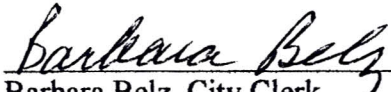
ATTEST:


Barbara Belz, City Clerk

PASSED, APPROVED and ADOPTED on third and final reading this the 28 day of July 1998.


Donald Hill
Chairman, Board of Commissioners

ATTEST:


Barbara Belz, City Clerk

PARKS AND RECREATION ADVISORY BOARD

Terms of Members; Filling Vacancies; Removal

- (a) The board shall consist of 5 members, each of whom will be appointed by each one the city council members.
- (b) The terms of the members of the parks and recreation advisory board shall be for three year staggered terms. Board members may be removed at any time upon the affirmative vote of a majority of the city council.

Qualification of Members

The members of the parks and recreation advisory board must be qualified electors within the City of Taylor.

A majority of the voting members shall constitute a quorum for the transaction of business. Meetings of the parks and recreation advisory board shall be held at a location open to the public on a quarterly basis at minimum, or more frequently at the call of the board or city council. A written agenda and time and location of the meeting shall be posted as required by state statutes. Meetings will be open to the public except when closed sessions are authorized by state statutes.

Powers and Duties

The Parks and Recreation Advisory Board shall have no supervisory function and shall have no rulemaking or quasi-judicial authority. The board is organized to advise the city council on policy and programs and shall generally have the following duties and responsibilities:

- (1) To act in an advisory capacity to the city council in matters pertaining to the parks and recreation services and activities in the city. This excludes the review and discussion of contracts related to parks and recreation activities between the city and any other organization.
- (2) To assist in the development and maintenance of a master parks plan for the city.
- (3) To review and recommend changes to the master parks plan, as necessary, to the city council.
- (4) To analyze and make recommendations concerning the long range and short term parks and recreation programming needs of the city.
- (5) To provide opportunities for citizen input regarding appropriate parks and recreation facility needs of the community.
- (6) To recommend names for parks and recreation facilities.
- (7) To work with the city officials in planning recreation programs.
- (8) To create and stimulate public interest in the parks and recreation activities of the city and solicit to the fullest extent possible, the cooperation of the school authorities and other public and private agencies.
- (9) To make periodic reports to the city council concerning the work of the board, and such special reports as may be requested by the city council or as the board may deem appropriate.

- (10) To make recommendations on fees and charges for parks and recreational facility use.
- (11) To help promote and provide volunteer support for special recreational programs offered throughout the city.
- (12) To coordinate with the school district, through the city parks and recreation director, on joint or mutual use of facilities, and to advise the city council on potential opportunities for joint or mutual use of city and school district facilities.
- (13) To carry out and perform such other matters as the city council may deem beneficial to the city.



City Council Meeting January 10, 2013 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Consider amending Ordinance 2002-43 regarding the allocation of proceeds from the sale of cemetery spaces.

Council Action to be taken: Discuss and consider action at a future date.

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Esther A. Walton, Assistant to the City Manager

1. INTRODUCTION/PURPOSE

When a cemetery space is sold, the City generates \$700 in fees for the space alone. As our ordinance currently exists, the \$700 is distributed among three separate funds: the Cemetery Permanent Fund (25%), the Cemetery Future Land Purchase Fund (5%) and the Cemetery Operating Fund (70%). I would ask you consideration in amending this form of distribution to operate as follows: the Cemetery Permanent Fund (10%), the Cemetery Future Land Purchase Fund (0%) and the Cemetery Operating Fund (90%). This request is being made in order to begin generating sufficient funds to review the possibility of hiring permanent laborers to maintain the cemetery.

Through August 30th of last fiscal year, we had generated \$51,855 from the sale of spaces; however, only \$36,298.50 went to the Cemetery Operating Fund. Under the new proposal, we would have generated an additional \$10,371 or a total of \$46,669.50 for operations. While this may seem trivial in terms of amount, it does move us closer to generating enough funds to consider at least one full time employee to maintain the cemetery.

As things currently exist, Esther hires two temporary laborers for whatever period of time her temp monies last and Lance's crews have to cover the remaining time. Since Lance is still operating on half staff, it has become extremely difficult for him to dedicate his crews to assist at the cemetery. Our current funding for temps will not cover the full year and these additional funds will assist in keeping temps at the cemetery for the entire year with the ultimate goal of hiring full time labor for the cemetery exclusively.

2. DESCRIPTION/ JUSTIFICATION

The Cemetery Permanent Fund currently has more than \$800,000 accumulated in it and all interest earnings from this fund are transferred to the operating fund. We are not allowed by current ordinance to take or transfer monies from this fund other than the interest earnings. As you may also know, interest earnings are at a minimum at the present time and I don't foresee this changing in the near future. We also have more than 50 acres of additional land dedicated for expansion of the cemetery, so I don't see a need at the present time to dedicate more monies for acquisition of property.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The sooner we can begin this redirection, the more money we can generate to utilize for labor to be used exclusively at the cemetery.

5. RECOMMENDATION

Since this matter can be revisited at any time and authorized by Section 8.4 of the attached Ordinance, I would recommend that the Council authorize Staff to draft an ordinance with a new distribution of revenues included.

6. REFERENCE FILES

[7a. Ordinance 2002-43](#)

ORDINANCE NO. 2002-43

CITY CEMETERY

“AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS ADOPTING RULES AND REGULATIONS FOR THE CITY CEMETERY, REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A REPEALER CLAUSE”

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

SECTION 1.0 PURPOSE

The purpose of this ordinance is to establish clear and unambiguous rules and regulations pertaining to the City Cemetery.

SECTION 2.0 DEFINITIONS

Words and terms used in this Cemetery Ordinance shall be given the meanings set forth in this Section. All words not defined shall be given their common, ordinary meanings, as the context may reasonably suggest. In case of a dispute over the meaning of a term not defined in this Ordinance, or over the application of a definition that is set forth, the City Attorney shall give a written interpretation of such term(s) and application(s).

Cemetery - place that is used or intended to be used for interment, and includes a graveyard, burial park, or mausoleum.

Cemetery Purpose - a purpose necessary or incidental to establishing, maintaining, managing, operating, improving, or conducting a cemetery, interring remains, or caring for, preserving, and embellishing cemetery property.

Funeral Establishment - a place of business used in the care and preparation for interment or transportation of human remains, or any place where one or more persons, either as sole owner, in co-partnership, or through corporate status, are engaged or represent themselves to be engaged in the business of embalming or funeral directing.

Grave - a space of ground that is in a burial park and that is used or intended to be used for interment in the ground.

Human Remains - the body of a decedent.

Interment - the permanent disposition of remains by burial.

Interment Right - the right to inter the remains of a decedent in a space.

Lot – spaces in a cemetery owned by an individual that is used or intended for use for interment, eight (8) adjoining graves or spaces.

Perpetual Care - the maintenance, repair and care of all places in the cemetery.

Perpetual Care Cemetery - a cemetery for the benefit of which a perpetual care trust fund is established as provided by State law.

Plot Owner - a person:

- a. in whose name a space or lot is listed in a cemetery organizations office as the owner of the exclusive right of sepulture; or
- b. who holds, from a cemetery organization, a certificate of ownership or other instrument of conveyance of exclusive right of sepulture in a particular space or lot in the organizations cemetery.

Remains - either human remains or cremated remains.

Sepulture - burial of remains or interment of remains, or a burial place.

Sexton, Authority of -:

- a. Person in charge of a cemetery who has the same powers, duties, and immunities granted by law to:
 - a police officer in the municipality in which the cemetery is located; or
 - a constable or sheriff of the county in which the cemetery is located if the cemetery is outside a municipality.
- b. A person who is granted authority under Subsection (a) shall maintain order and enforce the cemetery organization's rules, state law, and municipal ordinances in the cemetery over which that person has charge and near the cemetery as necessary to protect cemetery property.

Space - a single grave for burial of remains, but no more than two sets of remains when one set of remains is ashes.

Standard Grave – the standard size of a grave in this ordinance is thirty-six (36) inches wide, ninety-six (96) inches long and sixty (60) inches deep.

SECTION 3.0 MANAGEMENT OF THE CEMETERY

The City Manager shall have general charge and supervision of the city cemetery and shall have full authority to employ, hire and fire any of said employees that he may deem necessary. The

City Manager shall have authority to employ a Sexton who shall have charge of the day-to-day operation of said cemetery under the control and direction of the City Manager. The City Manager shall cause to be kept duplicate records of all lots and spaces sold so that the same can be found and properly identified and he shall see that all maps and plans of the grounds are preserved.

SECTION 4.0 CONVEYANCE OF LOTS AND SPACES

All lots and spaces in the city cemetery shall be conveyed to the purchaser by warranty deed duly executed by the Mayor and attested to by the City Clerk with the city seal impressed thereon. Said deed shall contain a provision making said sale subject to the terms and conditions of this ordinance applicable to the cemetery rules the same as if they were written in the ordinance word by word; the said purchaser of the lot or space shall take same subject to the applicable terms and condition of this ordinance.

SECTION 5.0 TRANSFER OR SALE OF LOTS AND SPACES BY GRANTEE

Owners of a lot in the city cemetery shall not allow interments to be made in their lot for remuneration nor shall any transfer or assignment or sale of any lots or spaces or an interest therein be valid without the consent in writing of the Mayor of the city of Taylor endorsed upon such transfer or assignment. A fee of ten dollars (\$10.00) shall be charged for the making of said transfer.

SECTION 6.0 INTERMENTS AND DISINTERMENTS

6.1 No disinterment shall be allowed in the city cemetery except by the written consent of the City Manager upon written order of the owners of said lot. Disinterment shall only be made under the direction of the cemetery authorities and in conformity with state laws. Before any grave in the cemetery is permitted to be opened, a written order shall be required from the owner of said lot or space on which said grave is situated and the same shall only be opened after receiving written permission to open same from the City Manager. No interment of remains shall be made in the city cemetery until the city Sexton has issued a permit. Application for interring a body shall be made to the city Sexton, and he shall issue a permit for such interment, providing such application by proper certificates, as required by state law. In said application for interment there shall be stated the exact location of the lot on which the remains are to be interred and the time that said burial will take place and such evidence, as may be necessary, to show that the owner of said lot or space has consented to the burial of said remains on said lot or space. Application for interment must be made at the Sexton's office, as follows:

1. When interment is to be made before 1:00 p.m., the application must be made before 3:00 p.m. on the preceding day;
2. When interment is to be made after 1:00 p.m., the application must be made by 9:00 a.m. of the same day.

6.2 At the time of making of said application for interments the party making such application shall pay to the Sexton the cost of digging the grave.

6.3 In case of disinterment from a single grave or re-interment in spaces of other owners no allowance will be made for the grave vacated and a relinquishment of such grave to the city shall be required before an order is issued for disinterment.

6.4 When single graves described in paragraph 6.3 are vacated by disinterment by the view of re-interring in a higher priced grave or space the price originally paid for such grave or space shall be allowed in part payment on the new purchase price, the usual charge for disinterring and interring to be made in both cases.

SECTION 7.0 CHARGES GENERALLY

The City Council may from time to time fix the prices at which lots or single spaces may be sold and may from time to time establish fixed charges for digging the graves and other services to be performed by the sexton.

7.1 Prices for spaces

The price to be paid to the city for one (1) cemetery space in the city cemetery is hereby fixed at four hundred dollars (\$400.00). Time payments are allowed at ten percent (10%) interest on balance for one year, eight percent (8%) for two years, and seven percent (7%) for three years.

7.2 Prices for Grave Openings

The prices to be paid to the city for opening and closing of a standard size grave in the city cemetery shall depend on the time and date on which the services begin and which charges are as follows:

1. Monday through Friday between the hours of 8:00 a.m. and 3:30 p.m., three hundred fifty dollars (\$350.00);
2. After 3:30 p.m. on weekdays, four hundred dollars (\$400.00);
3. Saturday, Sunday and Holidays, four hundred dollars (\$400.00);
4. Opening of a grave for infants and burial of ashes, seventy five dollars (\$75.00); and
5. Disinterment Monday through Friday between the hours of 8:00 a.m. and 3:30 p.m., five hundred fifty dollars (\$550.00).
6. The price for any grave opening larger than the standard size grave will be (\$50.00) dollars above standard prices.

SECTION 8.0 CITY CEMETERY FUNDS

There are hereby established three funds consisting of the “cemetery operating fund”, “cemetery permanent fund” and the “cemetery land purchase fund” whose uses and sources of revenue are prescribed as follows:

8.1 The “cemetery operating fund” shall be established as an “enterprise fund” and used to finance day-to-day operating expenses of the cemetery including but not limited to payment for services of the sextons, utility costs, capital outlay items, equipment maintenance, grounds maintenance activities and minor improvements for the cemetery as may be needed. Revenue from all fees and charges for services identified in Section 7.0 with the exception of portions of the principal amounts derived from sale of cemetery spaces as defined below, shall be deposited into and accounted for in the “cemetery operating fund”. Likewise, all interest or income derived from investment of the balances of any of the three cemetery funds and all rents or lease income derived from cemetery land, shall be deposited for use in the “cemetery operating fund”. Initially 70% of the proceeds from the sale of cemetery spaces shall be allocated to the “cemetery operating fund”.

8.2 The “cemetery permanent fund” shall be established as a “trust and agency fund” and held in trust by the city, subject to control by the City Council. The principal of such fund shall be invested in securities of the same class and character as permitted by the City’s Investment Policy that is adopted annually. Initially 25% of the proceeds from the sale of cemetery spaces shall be allocated to the “cemetery permanent fund”. Revenue and interest received from such cemetery trust fund investments shall be transferred to the cemetery operating fund and devoted to the perpetual care, upkeep, preservation and beautification of the grounds, lots, graves, monuments and markers in the city cemetery.

8.3 The ‘cemetery land purchase fund” shall be established as a ‘special revenue fund” and used only for the purchase of additional land for the city cemetery. Initially 5% of the proceeds from the sale of cemetery spaces shall be allocated to the “cemetery land purchase fund”.

8.4 The percentage allocation of amounts derived from the sale of cemetery spaces to each of the authorized funds as set forth herein may be changed by motion of the City Council from time to time.

SECTION 9.0 PROTECTIVE MEMORIALS OR SLABS

Protective memorials or slabs may be placed on owner’s lot in the cemetery, provided such protective memorial or slab, the foundation for same and the supports thereof meet the following requirements:

1. Such protective memorial or slab shall not exceed forty (40) inches in width and ninety (90) inches in length and no part thereof, with the exception of marker thereon or elevated portion with tablet for inscriptions, shall extend more than four (4) inches above the level of the surface of the ground as determined in each instance by the city Sexton. In the event any marker or elevated portion with tablet for inscriptions is embodied in or

placed upon such protective memorial or slab, such marker or elevated portion shall not be more than fifteen (15) inches in width, thirty (30) inches in length, four and one-half (4 ½) inches in height on its low side and six (6) inches in height at its highest point, height as used in this sentence meaning height above the main surface of the protective memorial or slab.

2. Such protective memorial or slab shall be set at least one inch in a concrete foundation and such foundation shall extend at least three (3) inches under the full length of both ends and both sides of the protective memorial or slab. Both ends and both sides of the foundation shall not be less than ten (10) inches in width and twelve (12) inches in depth, and shall be reinforced with not less than two (2) half-inch steel rods in each end and shall extend the full length of each end and each side and shall be located two (2) inches from the bottom of the foundation and five (5) inches apart. No part of such foundation shall be less than two (2) inches below the level of the surface of the ground as determined in each instance by the city Sexton.
3. Said foundation shall be supported by six (6) perpendicular concrete piers, one at each corner of the foundation and one in the center of each side of same. Each such pier shall be at least eight (8) inches in diameter, shall extend to a depth of not less than two (2) feet below the bottom of the grave and shall be reinforced with one-half-inch steel rod which shall extend from the bottom of such pier up into the foundation and shall have a hook at its top which hooks over one of the reinforcing rods in the foundation.
4. All concrete used in such foundation and piers supporting same shall be made of Portland cement, washed sand and washed gravel in the following proportions, to wit: One (1) part cement, two (2) parts sand and four (4) parts gravel. No cement shall be poured for such foundation or piers until the forms, reinforcing rods and their placement and security thereof have been inspected and approved by the city Sexton. When the pouring of concrete is commenced, it shall continue without intermission, as near as practicable, until all concrete used in such foundation and piers is poured.

SECTION 10.0 RULES AND REGULATIONS FOR BEAUTIFICATION AND IMPROVEMENTS

In the beautification and improvements of the city cemetery the plan as outlined on the maps and plats of the third and fourth additions are made a part hereof shall be followed as far as practical and in order to prevent any interference with said plan of beautification and improvement of said premises the following rules and regulations shall be followed:

1. All lots and spaces shall be maintained on a uniform level and no lot shall be raised or terraced.
2. No lot or space enclosure of any kind whatsoever shall be permitted.
3. No sign or other indication that a lot or space is "For Sale" shall be permitted within the cemetery.

4. No metallic urns, monuments, headstones or anything of any shape in metal will be permitted upon the lots or spaces in said cemetery except pure bronze, statuary or stone, cement or cement pedestals.
5. Only one monument shall be placed on each lot and said monument shall not exceed six (6) feet in height above the surface of the ground and said monument shall be placed on the center of said lot and shall only be erected when proper foundation is built to support the weight of same; provided, however, in cases of owners owning one-half lots only, a written agreement shall be made between the owners of such one-half lots to the effect that the location shall be in the center of the whole lot. Where there is an underground concrete vault, the owner may place a monument off-center of the lot, subject, however, to the approval of the Sexton.
6. The headstone for graves or any structure to mark a grave shall:
 - a. In the "Third Addition" of the 'city cemetery', and for the "Third Addition" only, not exceed six (6) inches in height above the surface of the ground nor more than fifteen (15) inches in width and must not exceed thirty (30) inches in length for single graves and seventy-eight (78) inches in length where one headstone is to serve for two (2) graves same must be placed upon a foundation as prescribed by the Sexton;
 - b. In the "Fourth Addition" of the 'city cemetery', and for the "Fourth Addition" only, be flush with the ground and shall not exceed fifteen (15) inches in width and must not exceed thirty (30) inches in length for single graves and seventy-eight (78) inches in length where one headstone is to serve for two (2) graves and same must be placed upon a foundation as prescribed by the Sexton.
7. The footstone for a grave shall not exceed twelve (12) inches in width and twenty-four (24) inches in length and must be installed flush with the ground. Footstones must be placed on a foundation as prescribed by the Sexton. Only one footstone shall be allowed per grave site.
8. No steps to lots will be permitted in said cemetery. Stone slabs shall be permitted so long as slabs do not extend or protrude above the natural ground level of the cemetery lot or space in question, being understood that it is necessary from a maintenance standpoint that the city be able to mow over and across any slab without damage to the slab or city equipment.
9. No vaults shall be built entirely or partially above the ground without permission of the City Manager. All vaults must be furnished with shelves allowing interments to be made and perpetually sealed; all monuments and all parts of vaults above ground shall be marble, bronze, cement or other cut stone.
10. No iron or wirework seats or vases shall be placed on lots or spaces.

11. Before any monument, headstone or marker shall be placed in said cemetery, the person desiring to place same in the cemetery shall submit to the Sexton a description of said monument, headstone or marker and in the event said monument, headstone or marker is in conformity with the rules and regulations herein provided the Sexton shall issue a permit for the erection of said monument, headstone or marker; but in the event that same is not in conformity with the rules and regulations herein described the Sexton shall not issue a permit and said monument, headstone or marker shall not be erected or placed in the cemetery.
12. The erection and placing of all monuments, headstones and markers shall be under the direction and supervision of the Sexton and no monument, headstone or marker shall be placed in the cemetery unless placed upon a proper foundation as prescribed by the Sexton which will be adequate to sustain the weight of a monument, headstone or marker.
13. Owners of the lots or spaces shall not plant flowers, shrubs or trees on said lots or spaces which will interfere with the adjacent lots or avenues or be unsightly or inconvenient to those passing and shall interfere or be contrary to the general scheme of improvements or beautification of the cemetery and shall not plant any flowers, shrubs or trees in the cemetery without receiving a written permit from the Sexton.
14. No workmen or laborers shall be admitted to the cemetery for the purpose of doing any work therein without the permission of the Sexton. All work of every nature done and to be done in said cemetery shall be done under supervision of the Sexton.
15. All work performed in the cemetery by any person, firm, partnership, corporation or other entity not connected with the city shall be conducted and performed during the hours from 8:00 a.m. to 5:00 p.m. on Mondays through Fridays and 8:00 a.m. to 12:00 noon on Saturdays. No work shall be performed by such outside laborers on Saturday afternoons or Sundays or during any other time not expressly authorized herein. It is understood that this shall not apply to the city or its employees, agents or servants.
16. The City Council shall have the right to authorize removal of any monument(s), effigy's, structures, shrubs, trees or flowers placed in or upon any lot or space in the cemetery which shall be determined by the City Council to be offensive, improper or injurious to the appearance of the surrounding lots or grounds; and in order to remove same, the City Manager shall authorize city staff to enter upon such lots or spaces.

SECTION 11.0 SALE OF SPACES ON TIME AND OTHER FEES

The City of Taylor shall sell cemetery spaces on a time payment schedule based upon payments for three months for each space. A 'contract of sale' shall be entered into between the City Manager and the purchaser of said cemetery spaces. A fee of fifteen (\$15.00) dollars shall be charged for recording of the cemetery deed issued to cover the cost of filing with the Williamson County Clerks Office.

SECTION 12.0 SEVERABILITY CLAUSE

That if any provision of this ordinance or its application to any person or circumstances is held invalid for any reason, the invalidity does not affect any other provisions or applications of this ordinance which can be given effect without the invalid provision or application, and to this extent the provisions of this ordinance are declared to be severable.

SECTION 13.0 REPEALER CLAUSE

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed to the extent of any such conflict.

SECTION 14.0 INTRODUCTION

In accordance with Article 8, of the City Charter, this ordinance was introduced before the City Council on the 17th day of December, 2002.

PASSED, APPROVED and ADOPTED on the 9th day of January, 2003.


Jeffrey M. Berger, Mayor
Taylor City Council

ATTEST:


Barbara S. Belz, City Clerk



City Council Meeting January 10, 2013 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Review and discuss possible charter amendments for May 11, 2013 municipal election.

Council Action to be taken: Discuss amendments and the possibility of calling a charter amendment election.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

In order to move towards a decision as to whether or not we will need items other than the election of Councilmembers on the May, 2013 ballot, we need to have a discussion about a few items that we have discussed in the past.

2. DESCRIPTION/ JUSTIFICATION

On August 14, 2012, John McDonald and Jeff Straub presented a report to you from the Charter Review Committee and a subsequent Ordinance that listed seven (7) items that were recommended for inclusion on the May, 2013 ballot. Attached for your review are both of these documents. These proposed amendments include the proposed creation of the City Street Maintenance Committee.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

In order for any of these items to be included in the May, 2013 election, a decision on what specifically, including the appropriate wording, must be made by the end of February.

5. RECOMMENDATION

Staff is seeking your direction on this matter.

6. REFERENCE FILES

[8a. Charter Review Committee List of Amendments under Consideration.](#)

[8b. Charter Ordinance Stipulating Amendments](#)

Charter Review Committee Report - 8/14/12

Honorable Mayor, City Council Members, Senior Staff,

This is the final report of the 2012 Taylor Charter Review Committee.

Process

The City Council appointed 13 members to the review committee, one member resigned following the organizational meeting and another resigned after attending two meetings. Every meeting was composed of a super majority and those who were absent had valid excuses. There were four committee meetings in addition to the organizational meeting.

Staff provided benchmark city charters as reference material. The benchmark cities were: Georgetown, Temple, Cedar Park, Hutto, Belton, Harker Heights, Leander, Brenham, and Round Rock.

Assistant City Manager Jeff Straub and City Attorney Ted Hejl attended each meeting providing background information and insight into each topic discussed. Senior staff presented each issue to the committee delineating the issue, background information, and a Taylor staff recommendation. The committee subsequently discussed each issue, asking questions of both staff and committee members. ALL committee members were engaged and each member of the committee was asked for comments on every issue. Discussion was completely open and enthusiastic with each member displaying a dedication, understanding, and attention to the entire Taylor community.

At the first committee meeting, a concern was voiced about the expediency of the proceedings and the deadline imposed by the City Council. The feeling was the committee was being rushed in order to meet the deadline for calling a charter election in November. One Nay vote on the final amendments was due to the Council's deadline and the feeling of lack of time for due diligence.

Once each issue had been thoroughly discussed, a committee vote was taken on each issue. Decisions were based upon a plurality vote as had been specified at the committee organizational meeting. Minutes, taken at each meeting, were subsequently distributed and reviewed by the entire committee.

"Housing keeping", items which violate state law or are inconsistent, were considered first. Potential charter amendments, identified by the Taylor City Council, were discussed next. Finally, charter items which had been sent to City staff by Taylor citizens and items brought up by committee members were discussed and acted upon.

Recommended Taylor City Charter Amendments

- 1 **Majority Vote.** Sec. 4.1 specifies council members will be elected by plurality vote which violates the Texas Constitution Article 11, Sec.11 (b) IF the term exceeds 2 years. Committee recommendation to change to majority vote was unanimous.
- 2 **Vacancies.** Sec. 4.4 is consistent with the State Constitution requiring vacancies to be filled BY ELECTION within 120 days and NOT filled by appointment. Examples of vacancies due to illness, accident, death, etc. were discussed. The committee recommended no action as the charter already dictates how to fill vacancies but requests the City Council adhere to the charter in filing any vacancy by an election within 120 days, per state law.

- 3 Election date. Sec. 6.1 states council's elections to be held on the first Saturday in May which could violate the state's uniform election date in May. There was neither clear mandate nor will to add clarifying language to the charter.
- 4 Municipal court. Article 16, Sec. 16.1 establishes a Municipal Court. In 2011 the City Council converted the Taylor Municipal Court to a court of record. Consensus opinion was to leave the charter language unchanged enabling the Council the flexibility to change the court of record back to a Municipal Court WITHOUT a charter election.
- 5 **City Manager authority.** Article 9, Sec. 9.1 generally states employees of the city shall be employed by the city manager subject to approval of the City Council. This provision violates the basic principal of the council/manager form of government. No employment has ever been "challenged" by a City Council member. Therefore, removal of this provision is recommended by a unanimous vote of the committee.
- 6 Direct election of Mayor. Temple was the only "benchmarked" city which, up until very recently, elected their mayor solely by the city council members. Much discussion centered on the expanded 'powers' bestowed upon a mayor elected by the citizenry. There was absolutely no support for expanding the 'power' of Taylor's mayor. There was some concern a mayor elected at-large would exclude minorities. The majority, by a 6-5 vote, decided to leave the election of Taylor's mayor in the power of the City Council especially if the 'powers' of the mayor position are not expanded.
- 7 Term limits. None of the benchmark cities specify term limits for council members. Discussion centered on the knowledge base and importance of experienced council members as well as the smaller talent pool in Taylor due to smaller population. There was no initiative to recommend term limits for Taylor City Council members.
- 8 **Residency requirement.** The committee unanimously determined anyone filing for or holding the position of Taylor City Council member must continuously reside in the district for at least 12 months prior to the first filing date and must continuously reside within that same district.
- 9 **Hold no other office.** The committee was adamant anyone holding a position on the Taylor City Council must NOT hold or file for another public office. The duties and time requirements for City Council are great and it was felt City business should receive the complete attention of those elected to the City Council. Concerns of perceived or real conflict of interest were also expressed. For example, a current Taylor City Council member may not file for a position on the TISD board without first resigning from the City Council. A minority opinion was expressed this requirement would preclude a qualified person from holding an appointed county or state position. This recommendation is presented to the City Council with a 10-1 vote in favor.
- 10 **City employment prohibition.** During conflict of interest discussions, it was unanimously determined the City charter should be amended to prohibit any employment by the City of Taylor of a City Council member or, for two (2) years following the Council member's last official meeting.
- 11 **City council member removal.** Taylor has an Ethics ordinance and a Council relations policy. However, neither provides an enforcement or removal procedure for violations. Legal opinion is firm: voters cannot be disenfranchised. All benchmarked cities have some process in place to remove a council member. In depth discussion presented the reasons for forced removal when necessary. Conservative, measured, steps were developed to ensure no one's rights would be violated, the process would be public, and consist of three defined steps. Violations of the Ethics ordinance or violations of the proposed City council member charter amendment would first be presented to the accused council member by a formal notice at least ten (10) days prior to a formal action. At least three (3) council members are required to

initiate the notice process. The facts in the removal proceeding must be presented in a public meeting where the council member accused is allowed to offer rebuttal remarks. Removal must be approved by the vote of four (4) council members. Deliberation of this recommendation was lengthy. All eleven (11) members voted in favor of the final ballot language.

- 12 **Street maintenance utility.** Staff presented reasons for the enormous task of maintenance and rebuilding Taylor's streets. References to the Street Inventory document, current City budget, and required revenue fairly quickly illustrated the magnitude of the tasks faced by the City Council. However, the committee asked the focus be solely on streets and NOT on a larger utility authority as it was felt additional utilities' focus could confuse the voters and raise concern about future Council actions. There was a minority opinion expressed this authority should have a ten-year life span. The committee unanimously agreed to allow the City Council to seek voter authorization to initiate a revenue stream DEDICATED TO ONLY THE STREET MAINTENANCE component. The committee was likewise unanimous that any funds raised should NOT be directed to reconstruction or rehabilitation of any streets in the Street Inventory identified as having already failed. To do so would undermine the faith and confidence of both this committee and the voters. Once the amendment language was finalized, and subsequent vote of the committee was taken. The proposed ballot language passed the committee with 9 Aye, 2 Nay. One nay vote expressed concern whether or not the voters could be properly informed if an election were held in November.
- 13 Initiative/referendum. Citizen input and one committee member recommended Taylor adopt initiative/referendum power on ALL City Council actions not just ordinances. All benchmark cities have higher voter percentage requirements to initiate this process and greatly restrict which council actions are subject to initiative. Discussion centered on the difference between representative and direct city government. Sentiment was expressed the City Council is doing a good job and does not need additional oversight. Initiative has not worked in California. Motion to leave the Taylor charter as is passed 8-1.
- 14 Expand City Council to seven. Discussed expanding the council with the addition of two (2) additional at-large positions. City attorney expressed great angst due to the Department of Justice power over the City as a result of the minority lawsuit in the '80s and reluctance Justice would accept such a change. Smaller talent pool and difficulty is securing qualified candidates was also discussed. Vote to expand the City Council failed 4-5.
- 15 Limit City Council 'powers'. Minority opinion expressed desire to limit the budgetary and other powers of the City Council, restricting even those bestowed on Home Rule cities by the state. Representative vs. direct democracy government arguments presented. Position received very limited support and no vote was taken.
- 16 Quorum. Discussion surrounded definition of 'quorum' and Robert's Rule of Order especially in the event more than one council member recuses themselves. Example was given of same situation caused by illness or accident. Motion was presented to require at least three (3) council members be present and voting in order for any City business to be conducted. Killeen was presented as example where, due to recall, a quorum was no longer possible and virtually all city business came to a halt. Motion failed 4-5.
- 17 Budget. A minority opinion was presented requesting the City budget should not be altered or amended during the year as priorities and requirements changed. No support. Motion died for lack of a second.
- 18 Taxation. Limit on tax increases and tax rate. Some cities have charter ceilings on the tax rate; however, the ceilings are many times the existing tax rate so as to be meaningless. Other restrictions and limitations already in state law. Limited discussion as there was no committee support for this proposal.

- 19 Ethics. Discussion centered on additions of specific ethics criteria into the charter. Example of the YMCA board/Taylor Rec center vote was cited. City Ethics ordinance already clearly specifies ethics requirements/limitations. No support to propose additional restrictions; in fact, a minority opinion was presented the current ethics ordinance is too restrictive.

Summary

The committee demonstrated exceptional harmony, enthusiasm, dedication, understanding, and attention to entire Taylor community. Everyone participated in the discussions and I believe all members have a sense of ownership in the process and final results. I believe the entire process was open and all viewpoints, even those controversial, were presented and discussed in a professional manner.

Proposed amendments #1-4, and #6 passed the committee with 10 Aye and 1 Nay vote. Proposed amendment #5 passed 11 Aye, -0- Nay and #7 passed 9 Aye, 2 Nay.

I believe the 2012 Taylor review committee has exceeded all the goals established by the City Council. I am very proud to have been selected to chair and represent this committee of dedicated, hardworking, citizens. I believe the committee's work is complete. Your work and that of the City staff now begins.

On behalf of the entire 2012 Taylor review committee, I respectfully ask the Taylor City Council to accept our report

Respectfully submitted,

John M. McDonald – Charter Review Committee Chair

ORDINANCE NO. 2012-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAYLOR, WILLIAMSON, COUNTY, TEXAS, ORDERING AN ELECTION ON PROPOSED AMENDMENTS FOR THE HOME RULE CHARTER OF THE CITY OF TAYLOR PROVIDING FOR THE PUBLICATION AND POSTING OF NOTICE; PROPOSING AMENDMENTS TO THE HOME RULE CHARTER OF THE CITY OF TAYLOR; PROVIDING FOR EARLY VOTING; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City Council has reviewed the Home Rule City Charter of the City of Taylor to determine the necessity for any amendments thereto; and,

Whereas, the City Council desires to conduct an election on proposed amendments on November 6, 2012.

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

SECTION 1. The hereinafter proposed amendments to the Home Rule Charter of the City of Taylor, Williamson County, Texas, are a part of this Ordinance and shall be submitted to the City's qualified voters for their approval or disapproval at an election to be held on the uniform election date for a City election November 6, 2012.

SECTION 2. The notice of the charter election shall be posted on the bulletin board used to publish notice of the City Council meeting, be published in a newspaper of general circulation published in the City and must include a substantial copy of the proposed amendments. The notice must be published on the same day in each of two successive weeks, with the first publication occurring before the fourteenth day before the date of the election. A copy of the published notice that contains the name of the newspaper and the date of publication shall be retained as a record of such notice, and the person posting the notice shall make a record of the time of posting, stating the date, and the place of posting, which shall be the bulletin board used to post notice of City Council meetings.

SECTION 3. The election of the proposed charter amendments shall be conducted in accordance with the Texas Election Code, adopted by the Legislature.

SECTION 4. The voting hours for Election Day on November 6, 2012, will be from 7:00 a.m. to 7:00 p.m. at the following locations:

- District 1: City Hall, 400 Porter Street
- District 2: Taylor Public Library, 801 Vance Street
- District 3: Taylor Volunteer Fireman's Hall, 304 Carlos Parker Blvd.
- District 4: Northside Elementary School Board Room, 2500 North Drive

SECTION 5. The early voting by personal appearance shall be conducted at any polling place in Williamson County including the Taylor City Hall, 400 Porter Street, from October 22 to November 2, 2012. Applications for ballot by mail shall be received and processed by the Williamson County Elections Administrator, 301 SE Inner Loop, suite 104, Georgetown, Texas 78626. Applications for ballots by mail must be received no later than the close of business on October 30, 2012.

SECTION 6. The City Clerk is hereby authorized and directed to publish and post, in the time and manner prescribed by law, all notices required to be so published and or posted in connection with the conduct of the election. The Williamson County Election contracting officer shall designate the election judges for this election.

SECTION 7. The Williamson County Elections Contracting Officer shall serve as Elections Administrator for the election. Presiding Election Judges and an Alternate Presiding Election Judge appointed to serve at the polling places and the early voting clerk and deputy early voting clerks shall be those election officials furnished by the Williamson County from the list of proposed election judges listed as per an agreement.

SECTION 8. Each charter amendment submitted must contain only one subject, and the ballot shall be prepared in a manner that the voters may vote "for" or "against" on any amendment or amendments without voting "for" or "against" on all of the amendments. Each such proposed amendment, if approved by the majority of the qualified voters voting in the election, shall become a part of the Home Rule City Charter of the City of Taylor, Texas.

SECTION 9. The ballot propositions for the proposed amendments to the Home Rule City Charter are as follows:

PROPOSITION 1

Shall Article 4, Section 4.1 of the Taylor City Charter be amended to require that Council members be elected by a majority vote.

PROPOSITION 2

Shall Article 4, Section 4.2 of the Taylor City Charter be amended to require candidates seeking election to the City Council to continuously reside in the district from which they seek election or in the City if running at large for one year prior to the first filing date for the office.

PROPOSITION 3

Shall Article 4, Section 4.2 of the Taylor City Charter be amended to require that no Council member shall file for or hold any other publicly elective or appointed office.

PROPOSITION 4

Shall Article 4, of the Taylor City Charter be amended to add Section 4.6 entitled "No City Employment" to prevent any City Council member from having paid employment with the City during office and for two years after termination of office.

PROPOSITION 5

Shall Article 4 of the Taylor City Charter be amended to add a new Section 4.7 entitled "Removal From Office" allowing the City Council to approve by a majority vote consideration for removal of a Councilmember because of gross immorality, habitual drug or alcohol intoxication or use, incompetency, corruption, misconduct, malfeasance of office or failure of office qualifications imposed by this Charter, provided action to remove is taken in a subsequent City Council meeting, the Councilmember considered for removal has been given a prior ten day written notice of the subsequent meeting in which final action for removal is to be taken and the vote for removal is approved by four Council Members.

PROPOSITION 6

Shall Article 9, Section 9.1 of the Taylor City Charter be amended to allow the City Manager to hire and remove employees of the City.

PROPOSITION 7

Shall the Taylor City Charter be amended to add a new Charter Article entitled "City Street Maintenance Utility" allowing the City Council authority to establish a public street maintenance utility to collect funds which funds shall be used exclusively for City street corrective and preventive maintenance.

PASSED, APPROVED, and ADOPTED on 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. 2012-26, 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 _____ day of _____, 2012.

Susan Brock
City Clerk



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Continue discussions on the creation of a street utility and other possible funding methods for the street maintenance program.

Council Action to be taken: Provide input/direction to Staff

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager
Casey Sledge, P.E., Consulting City Engineer

1. INTRODUCTION/PURPOSE

This item is to continue discussions on both the creation of a street utility and to also discuss all possible funding mechanisms for street maintenance and improvement.

2. DESCRIPTION/ JUSTIFICATION

Staff has compiled (as best as possible) the information needed to begin developing the formula for calculating the fees associated with a new street utility and we need to solicit your input on some specifics of the formula. Also, we need to continue discussions on the \$4,000,000 that was reported as being needed immediately as discussed at your last meeting. Casey will be available to go into whatever level of detail is needed in order for Staff to receive input and direction from you on this matter.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

[9a. Street Maintenance Presentation from October 16, 2012](#)

City of Taylor Pavement Management

October 2012



UPDATE to COUNCIL

Pavement Management Update - OCTOBER 2012



sledge
ENGINEERING LLC

- Review
- Street Crew Update
- Funding Sources
- Priority / Timing
- Summary



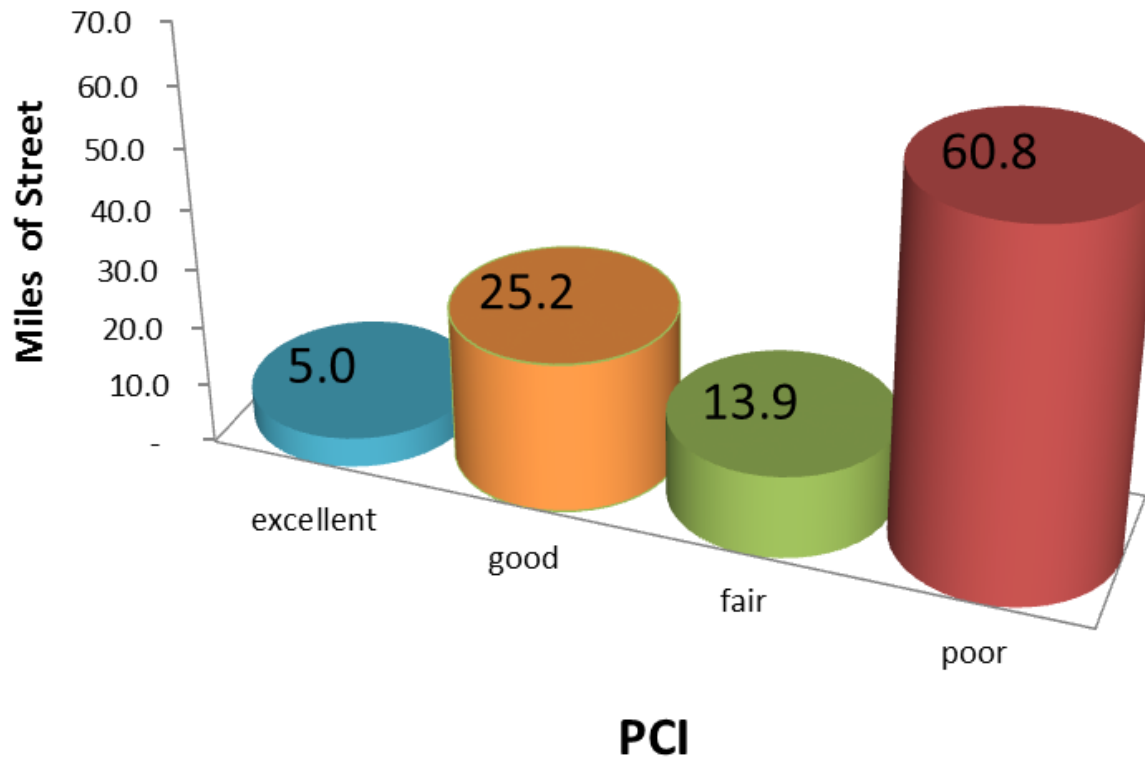
REVIEW



Pavement Condition Index



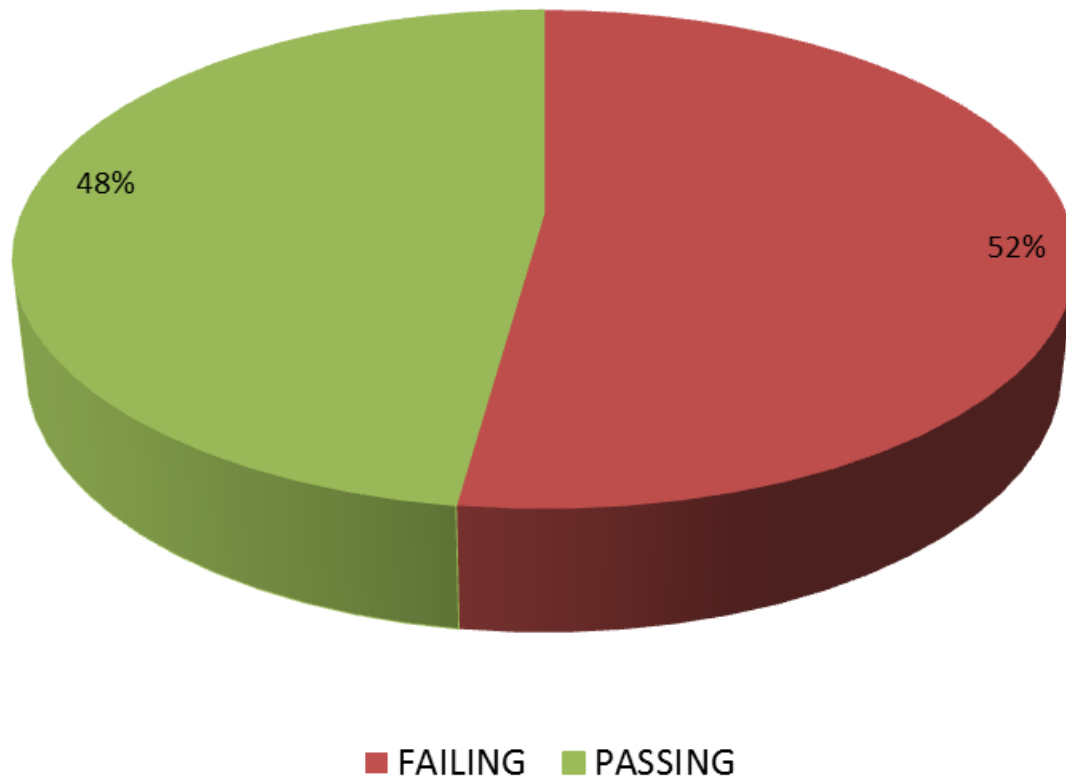
PCI Report



Pavement Condition Index



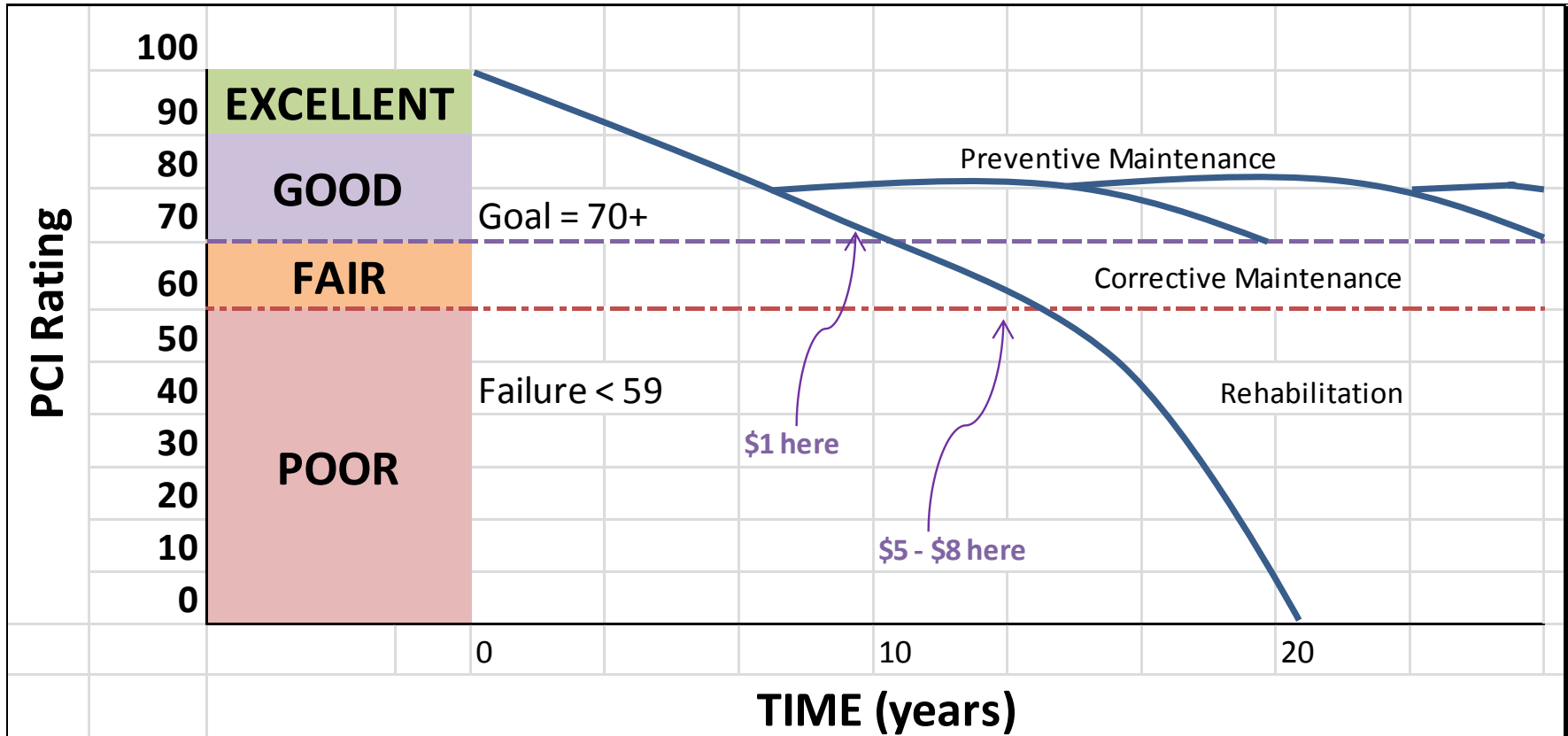
PCI Report (pass/fail)



Pavement Life Cycle



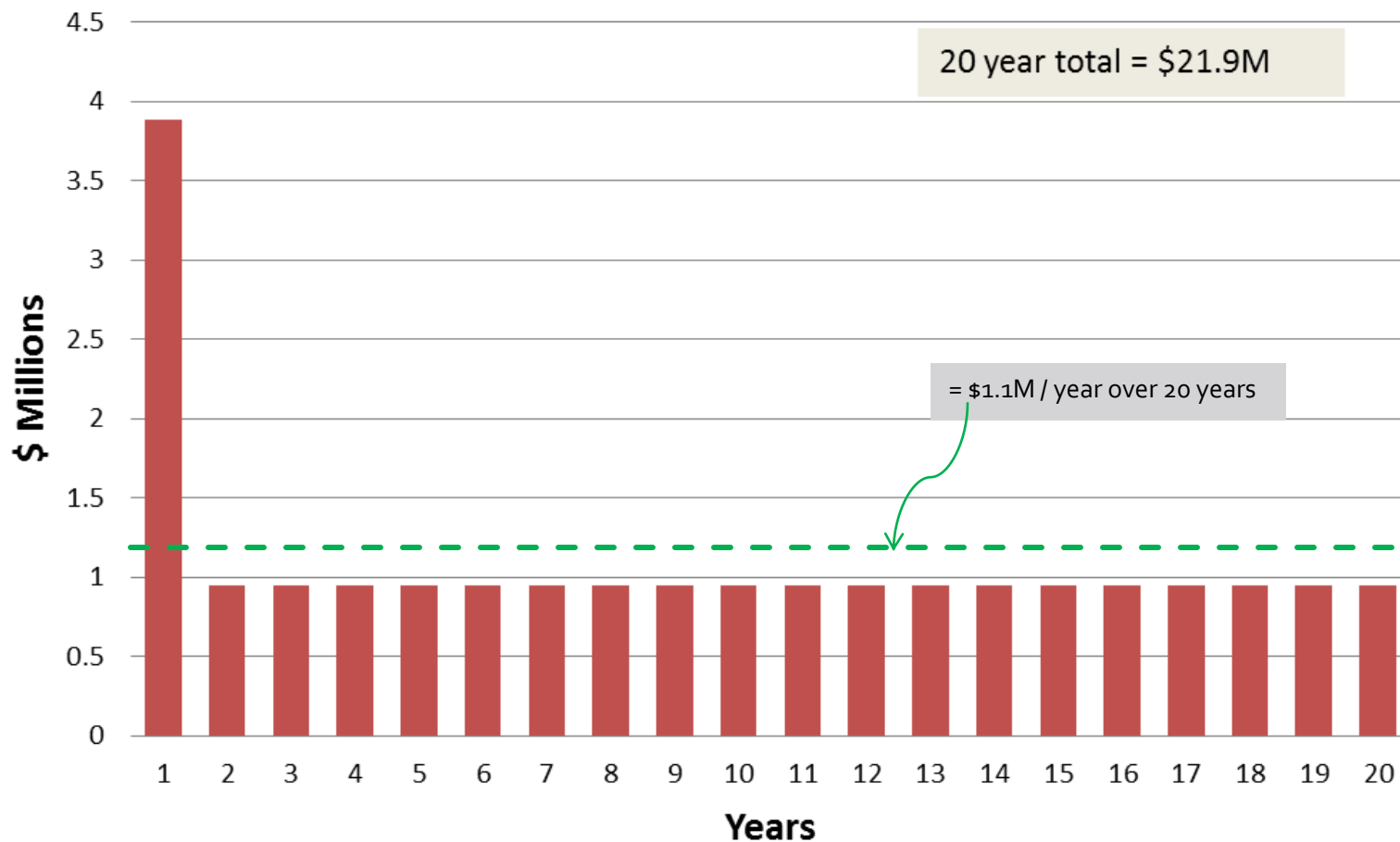
sledge
ENGINEERING LLC



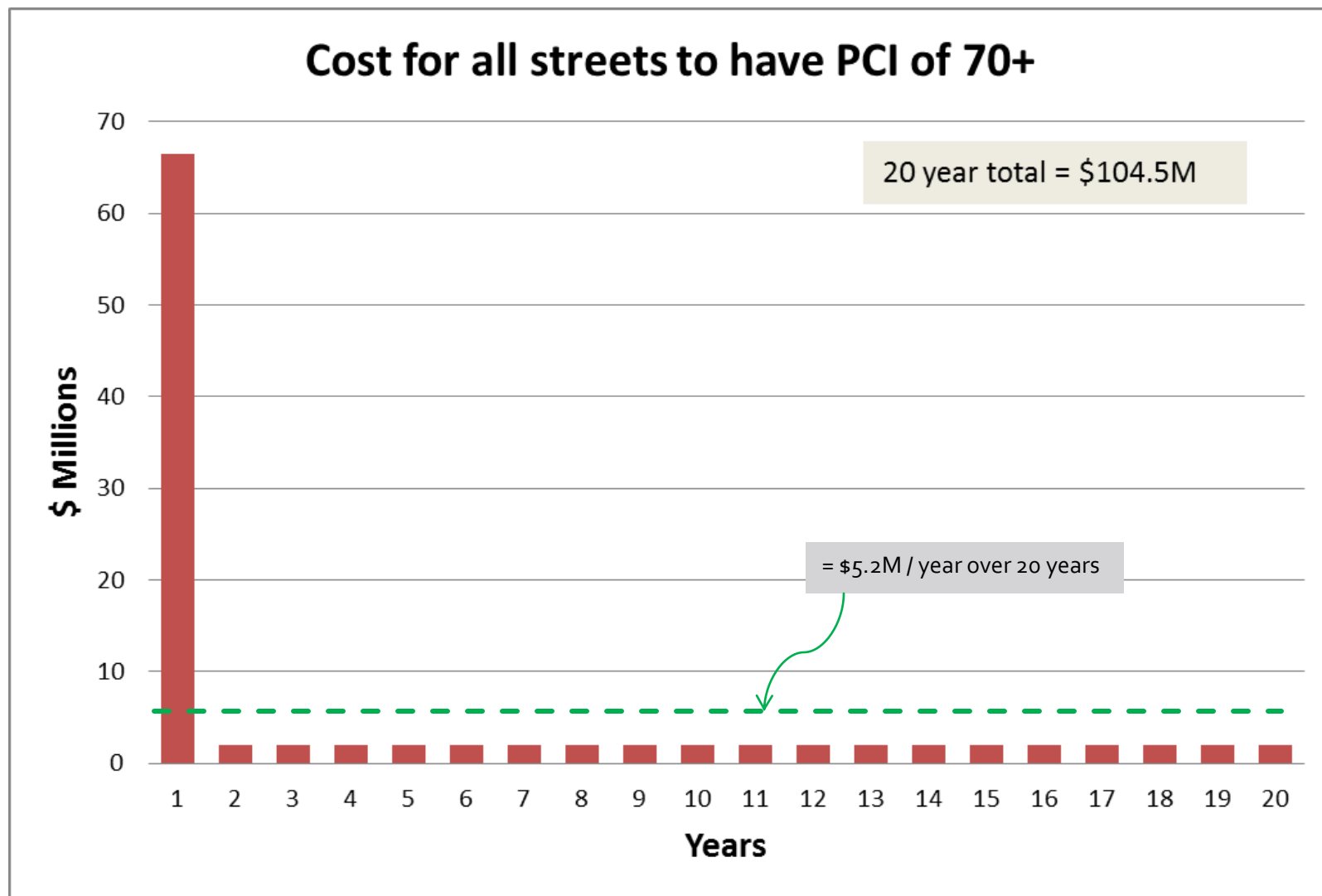
Cost to Maintain PCI Levels



Cost to maintain existing PCI levels



Cost for All Streets to PCI 70+



Cost for All Streets to PCI 70+



- \$66.5M year 1 cost on all streets
- \$2M/year afterwards for annual program
- Annual program would continue beyond 20 years
- Annual program assumes every street gets maintenance every 8.5 years
- 20 year total of \$104.5M is equivalent to \$5.2 M annually.

Repair Types



Pavement A	Full Rehabilitation - HEAVY
Pavement B	Full Rehabilitation - LIGHT
Pavement C	Modified HMA HEAVY
Pavement D	Modified Chip Seal HEAVY
Pavement E	Modified HMA LIGHT
Pavement F	Modified Chip Seal LIGHT
Pavement G	Corrective Maintenance
Pavement H	Rip & Chip; to buy time and gain shape
Pavement I	Preventive Maintenance: crack sealing, fog seal, etc

Street Crew



- 7 people
 - Employee annual cost = \$350,000
 - Equipment annual cost = \$400,000
 - Materials annual cost = \$700,000
 - Fuel/Outsource annual = \$550,000
- Total annual cost = \$2,000,000



- Ability to handle all types of street work
- Average 6 miles per year (4 maint, 2 rehab)
- Pavements F, G, & I

Street Crew



- Requires annual financial commitment from future operating budgets
- Maintenance work could better react to priorities
- Requires capital purchases or leases for equipment

Funding Sources

- Ad valorem
 - Tax Increase
 - Bond Debt
- Grants
 - Rehab only, not maintenance
 - Only source = CDBG (City just received \$500K)
- Street Utility
 - Monthly fee based on trips

Street Utility

- Methodology based on vehicle trips
- Categorized by land use
- Same basis as Roadway Impact Fee
 - Impact Fees paid only by new development
 - Impact fees are for road capacity (adding lanes)
- ERU = Equivalent Residential Unit (single family house)

Street Utility

- \$1 /month = \$150,000/year
- \$5/month = \$750,000/year
- \$7/month = \$1,050,000
- \$10/month = \$1,500,000/year

Street Utility

- Breakdown of Equivalent Trips by Land Use:
 - Single Family = 37%
 - Multi-Family = 5%
 - Retail / Commercial = 35%
 - Industrial = 18%
 - Prison = 2%
 - School = 3%

Funding Sources

comparison

- Street Utility: \$7/month = \$1,050,000
- Ad Valorem: \$13.5¢ increase = \$1,050,000

Priority / Timing

- Top financial priority should be given to saving streets before they fail
- Currently about 14 miles of FAIR streets that will fail within 3 years
- Current cost to fix = \$4M
- If these streets fail, cost = \$20M

Priority / Timing

- Regardless of Street Crew or Street Utility creation, outsourcing the \$4M should be considered
- Outsourcing the \$4M saves 14 miles of street and buys us 3 years of time to implement new programs

CITY OF TAYLOR PAVEMENT MANAGEMENT					
POOR Streets	7.65	miles	includes water, wastewater, curbs		
Street	from		to		Pvmt B Rehab Pvmt F Rehab
4th Street	Sloan		Vance		\$ 1,976,902 \$ 1,198,617
7th Street	Howard		Main		\$ 1,399,473 \$ 799,479
W Lake Drive	CGParker		Old Georgetown		\$ 222,782 \$ 119,959
Old Coupland Road	Main		City Limits		\$ 717,926 \$ 287,171
11th / Old Thorndale	Main		Burkett		\$ 282,666 \$ 149,861
Burkett / Jones	4th		Lake		\$ 982,756 \$ 512,214
3rd Street	Sloan		Main		\$ 1,726,962 \$ 1,062,944
Welch Street	Doak		Sloan		\$ 872,684 \$ 510,516
Old Granger Road / L	Main		Jones		\$ 559,498 \$ 317,702
Dolan Drive	4th		Walnut		\$ 865,338 \$ 498,469
Robinson Drive	3rd		Walnut		\$ 379,103 \$ 163,299
Streetscape					
2nd	Main		Porter		
Porter	2nd		5th		
5th	Porter		Talbot		
Talbot	2nd		5th		
4th	Main		Talbot		
3rd	Porter		Talbot		\$ 1,663,450 \$ 821,891
POOR Street Total:				\$ 11,649,541	\$ 6,442,121
FAIR Streets	14.75	miles	All FAIR Streets - includes curbs		
				Pvmt G Rehab	Pvmt G Rehab
FAIR Street Total:				\$ 4,052,831	\$ 4,052,831
POOR + FAIR Street TOTAL:	22.4	miles		\$ 15,702,372	\$ 10,494,952

	2.0" HMAC
Pavement B Full Rehabilitation LIGHT	9" Flex Base
	24" Select Fill
	2 course Chip Seal
Pavement F Modified Chip Seal LIGHT	12" Cement Treated Recycled Base

Priority / Timing

- Street Crew will take one year to acquire and get up to speed
- Street Utility will take 2 years to develop
 - 1 year to create utility
 - 1 year to obtain first funds

SUMMARY

- Street Crew = \$2,000,000 per year
- Street Utility = \$7/month = \$1.05M
- Ad Valorem = \$13.5¢ increase = \$1.05M
- Need action on 14 miles critical streets = \$4M

City of Taylor Pavement Management Report

October 2012



Questions?



sledge
ENGINEERING LLC

Unit Prices

UNIT PRICES

ITEM	Unit	Unit Price	Description
Water Main	LF	\$ 50.00	Assumes new 8" C900 PVC with hydrants and appurtenances, no road patch
Wastewater Main	LF	\$ 60.00	Assumes new 8" SDR26 PVC with manholes, no road patch, assumes avg depth of 6'
Curb & Gutter	LF	\$ 18.00	reinforced concrete per Engineering Manual
Pavement A	SY	\$ 58.00	Full Rehabilitation - HEAVY
Pavement B	SY	\$ 50.00	Full Rehabilitation - LIGHT
Pavement C	SY	\$ 30.00	Modified HMA HEAVY
Pavement D	SY	\$ 22.00	Modified Chip Seal HEAVY
Pavement E	SY	\$ 25.00	Modified HMA LIGHT
Pavement F	SY	\$ 20.00	Modified Chip Seal LIGHT
Pavement G	SY	\$ 10.00	Corrective Maintenance
Pavement H	SY	\$ 7.00	Rip & Chip; to buy time and gain shape
Pavement I	SY	\$ 2.00	Preventive Maintenance: crack sealing, fog seal

Repair Types

	2.5" HMAC
Pavement A Full Rehabilitation HEAVY	12" Flex Base
	36" Select Fill

	2.0" HMAC
Pavement B Full Rehabilitation LIGHT	9" Flex Base
	24" Select Fill

Repair Types

	2.5" HMAC					
Pavement C Modified HMA HEAVY	12" Cement Treated Recycled Base					
	2 course Chip Seal					
Pavement D Modified Chip Seal HEAVY	15" Cement Treated Recycled Base					
	2.0" HMAC					
Pavement E Modified HMA LIGHT	10" Cement Treated Recycled Base					
	2 course Chip Seal					
Pavement F Modified Chip Seal LIGHT	12" Cement Treated Recycled Base					

Repair Types

Pavement G Corrective Maintenance	1 course Chip Seal					
	patch, level up					
Pavement H Rip & Chip	1 course Chip Seal					
	6" Flex Base					
	Ripped Existing pavement					
Pavement I Preventive Maintenance	crack sealing, fog seal					



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 10
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on January 10, 2013 and has posted an Official Agenda indicating the need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

I, Donald Hill, Mayor of the City of Taylor, do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the _____ day of _____, 2013.

Donald Hill, Mayor



***City Council Meeting
January 10, 2013
Agenda Item Transmittal***

Agenda Item #: 11
Agenda Title: Executive Session: Personnel matters
Council Action to be taken: City Manager Conference
Initiating Department: City Council
Staff Contact: Don Hill, Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to meet with the City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. [Executive Session form](#)