AGENDA

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

AUGUST 23, 2012, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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

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

1. Minutes for August 2, August 9, and August 14, 2012. (Susan Brock)
2. Consider renewing amended professional services contract with Gallagher Benefit Services (previously known as BeneTex). (Starla Hall)
3. Consider approving Ordinance 2012-20 establishing standards for care and maintenance of public trees. (Mike DeVito)
4. Concur with preliminary financials for July, 2012. (Rosemarie Dennis)

PUBLIC HEARINGS/ORDINANCES

5. Conduct Public Hearing on budget for fiscal year 2012/2013. (Mayor)
6. Conduct Public Hearing on tax rate for fiscal year 2012/2013. (Mayor)
7. Consider introducing Ordinance 2012-27 adopting the annual budget for fiscal year 2012/2013, excluding "Contributions to Civic Programs". (Rosemarie Dennis)
8. Consider "Contributions to Civic Programs" included in Ordinance 2012-27. (Rosemarie Dennis)
9. Consider introducing Ordinance 2012-28 fixing and levying ad valorem tax rate for tax year 2012/2013. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Consider appointments to the Capital Area Council of Governments (CAPCOG) General Assembly. (Jim Dunaway)
11. Consider accepting Taylor Economic Development Corporation budget for fiscal year 2012/2013. (Jason Ford)

EXECUTIVE SESSION

12. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
    - Legal issues associated with the Sloan Street project.

13. Consider action from 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 August 20, 2012 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

In compliance with the ADA the City Hall and Council Chambers are wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 8/20/12
Susan Brock, City Clerk

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Approve minutes for August 2, August 9, and August 16, 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, August 2, 2012
1b. Minutes, August 9, 2012.
1c. Minutes, August 14, 2012.

The City Council of the City of Taylor met in a joint meeting with the Taylor Economic Development Corporation (TEDC) Board of Directors on August 2, 2012, at City Hall, 400 Porter St., Taylor, Texas. TEDC Chair Christine Lopez and Mayor Donald Hill each declared a quorum and called the special 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 Dunaway
City Clerk, Susan Brock

TEDC Board members present included Clark Jackson, Nancy Tyson and Christine Lopez.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

RECEIVE PRESENTATION FROM AND CONDUCT WORKSHOP WITH THE TAYLOR ECONOMIC DEVELOPMENT CORPORATION.

Mr. Jason Ford, President, Taylor Economic Development Corporation (TEDC) presented an overview of the historical development of the corporation and a review of activities since its inception in 1993. He also provided a scenario of how any reduction in budget would effect the overall management and productivity of the current organization. Council stressed that one purpose of the meeting was that they saw a need to make every effort to investigate all avenues available to them regarding possible funding for streets and thanked the TEDC Board for their willingness to participate in this discussion.

No action was taken.

ADJOURN

With no further business; Mayor Hill adjourned the meeting of the Council at 8:13 p.m.

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Don Hill, Mayor

ATTEST:

____

Susan Brock, City Clerk

The City Council of the City of Taylor met on August 9, 2012, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Pro Tem Christopher Gonzales, Mayor Donald Hill declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Jesse Ancira
Council Member Chris Osborn
Council Member Brandt Rydell

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

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES JULY 26, 2012.
2. APPROVE ORDINANCE 2012-22 TO REZONE PROPERTY LOCATED AT 3810 NORTH MAIN STREET FROM R-1 TO B-2 OWNED BY CARROL AND CAROL BACHMAYER.

   Council Member Osborn moved to approve the consent agenda as presented and Council Member Ancira seconded the motion. VOTE: Four voted AYE.

ORDINANCE NO. 2012-22

AN ORDINANCE REZONING PROPERTY LOCATED AT 3810 NORTH MAIN STREET FROM R-1, SINGLE-FAMILY, TO B-2, GENERAL BUSINESS; AND PROVIDING A SAVINGS CLAUSE

PROCLAMATION

3. PROCLAMATION: 811 SAFE DIGGING DAY IS AUGUST 11, 2012.

   Mayor Hill presented a proclamation to Roy Moss with ATMOS Energy designating August 11 as Safe Digging Day encouraging all citizens and businesses to “call before you dig” to prevent injuries and utility damage.

PUBLIC HEARINGS/ORDINANCES

4. CONSIDER INTRODUCING ORDINANCE 2012-20 REGARDING ESTABLISHING GUIDELINES FOR PUBLIC TREE CARE.

   Mike DeVito, Recreation Superintendent, presented a request establishing guidelines for trees on public property. He stated that this is the first step in gaining recognition as a Tree City USA. Following discussion on specific language and notice requirements Mayor Hill gained consensus from Council and asked Mr. Hejl to introduce the ordinance.

ORDINANCE NO. 2012-20

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING ORDINANCE 2010-12; BY ADDING A NEW PARAGRAPH 6.5 “PUBLIC TREE CARE”; TO PROVIDE FOR THE CARE OF PUBLIC TREES; TO CREATE A TREE ADVISORY BOARD; TO ESTABLISH PRACTICES GOVERNING THE PLANTING, CARE, AND REMOVAL OF TREES ON PUBLIC PROPERTY; TO MAKE PROVISION FOR THE REMOVAL OF DISEASED TREES ON PRIVATE PROPERTY UNDER CERTAIN CONDITIONS; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

5. CONSIDER ACCEPTING QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE.
   Mr. Thomas Martinez, President, Taylor Chamber of Commerce, presented his quarterly report for the period April to June to Council. Council Member Osborn moved to accept the report as presented and Council member Ancira seconded the motion. VOTE: Four voted AYE. Motion passed.

6. CONSIDER RENEWING PROFESSIONAL SERVICES CONTRACT WITH GALLAGHER BENEFIT SERVICES (PREVIOUSLY KNOWN AS BENETEX).
   Ms. Starla Hall, Human Resources Director, presented a request to consider approving the renewal of a contract with our current provider, BeneTex, but now part of Gallagher Benefit Services. Mr. Jeff Kloc, a consultant with the group, was present to respond to questions. Council Member Osborn asked about the indemnity clause and Mr. Hejl made a request to remove that language from the contract. The item was tabled and council agreed to consider approving the contract after the changes are made.

7. CONSIDER REQUEST TO ALLOCATE TAX INCREMENT FUNDS FOR THE MAIN STREET PROGRAM’S FAÇADE GRANT PROGRAM AND FOR AN IRRIGATION SYSTEM IN HERITAGE PARK.
   Mr. Bob vanTil, Director of Planning and Development, presented a request to consider approving a reallocation of funds from the Tax Increment Funds to the Main Street Program. The TIF Board approved the transfer of $58,500 to be used for downtown incentives including façade grants and an irrigation system for Heritage Square. The request was for $20,000 for Main Street grant programs the remainder of this fiscal year 2011/2012, $30,000 for fiscal year 2012/2013, and $8,500 for an irrigation system in Heritage Square park.

Council Member Osborn moved to approve the reallocation of TIF funds to the Main Street Program not to exceed $28,500 and Council Member Ancira seconded the motion. VOTE: Four voted AYE. Motion passed.

8. CONSIDER RESOLUTION 12-14 SUPPORTING AND ENCOURAGING THE TEXAS LEGISLATURE TO ENACT LEGISLATION RELATING TO SALES AND USE TAX.
Mr. vanTil presented a request to consider a resolution that would support legislation relating to the sales and use tax. The resolution encourages the Texas Legislature to allow local governments to increase their local sales and use tax up from 2 percent to 2.5 percent. Citing the current economic situation Council Member Osborn moved to table the resolution and Council Member Ancira seconded the motion. VOTE: Four voted AYE. Motion to NOT approve the resolution passed.

9. CONSIDER SETTING MEETING DATES FOR NOVEMBER AND DECEMBER, 2012.
Mr. Straub presented a request from staff to consider setting the meeting dates for the months of November and December due to the holidays.

Council Member Osborn moved to cancel the November 22 meeting and move it to November 29 and to cancel the December 27 council meeting. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

10. RECEIVE UPDATE ON CAPITAL IMPROVEMENT PROJECTS FOR THE MONTH OF JULY.
Mr. Casey Sledge, consulting engineer, presented an update on current capital improvement projects.

11. CONDUCT BUDGET WORKSHOP II FOR THE FISCAL YEAR 2012/2013.
Ms. Rosemarie Dennis, Finance Director, and Mr. Straub provided additional information regarding the budget and responded to questions.

12. DISCUSS AND CONSIDER AD VALOREM TAX RATE AND 2012-2013 BUDGET.
Mayor Hill moved to set the upper limit tax rate at 0.820747 and Council Member Ancira seconded the motion.

RECORD VOTE:

Mayor Hill	Aye
Council Member Osborn	Aye
Council Member Ancira	Aye
Council Member Rydell	Aye

VOTE: Four voted AYE. Motion passed.

Ms. Dennis advised Council that since the tax rate did not exceed the effective rate no public hearing was necessary.

EXECUTIVE SESSION

13. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

    - Legal issues associated with the Sloan Street project.

    Mayor Hill and council members retired to closed session at 8:02 pm.

14. CONSIDER ACTION FROM EXECUTIVE SESSION.
    Mayor Hill resumed the open meeting at 8:21 p.m. and stated that there was no action taken on any issue during Executive Session.

ADJOURN

With no further business; Mayor Hill adjourned the meeting at 8:21 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met in a special meeting on August 14, 2012, at City Hall, 400 Porter St., Taylor, Texas. Mayor Donald Hill declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

Mayor Pro Tem Chris Gonzales	City Manager, Jim Dunaway
Council Member Jesse Ancira	Assistant City Manager, Jeff Straub
Council Member Chris Osborn	City Clerk, Susan Brock
Council Member Brandt Rydell	City Attorney, Ted Hejl (arrived later)

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. RECEIVE REPORT FROM THE CHARTER REVIEW COMMITTEE.
   Mr. John McDonald presented the final report from the Charter Review Committee. The report included 19 issues that were discussed and considered for possible charter amendments. After careful review, the committee agreed on seven proposed amendments and approved ballot language.

2. CONSIDER INTRODUCING ORDINANCE 2012-26 CALLING AN ELECTION ON NOVEMBER 6, 2012 ON PROPOSED AMENDMENTS FOR THE HOME RULE CHARTER OF THE CITY OF TAYLOR. (Considerar la introducción de ordenanza 2012-26 llamar a una elección el 06 de noviembre de 2012 sobre las enmiendas propuestas para la Carta de regla de la ciudad de Taylor.)

   Feeling a lack of sufficient time was available to finalize the ballot language and to develop a plan to educate the voters on the issues, Council agreed to not move forward with calling the election and to continue to work towards a possible election in May and to further address the issues under discussion.

EXECUTIVE SESSION

3. EXECUTIVE SESSION. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
   - Legal issues associated with the Sloan Street project.

   Mayor Hill stated that there was no need for an Executive Session.

4. CONSIDER ACTION FROM EXECUTIVE SESSION.
   No closed session was held, therefore there was no action.

ADJOURN

With no further business; Mayor Hill adjourned the meeting of the Council at 7:44 p.m.

Don Hill, Mayor

ATTEST:

Susan Brock, City Clerk

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Consider renewing professional services contract with Gallagher Benefit Services (previously known as BeneTex Group)
Council Action to be taken:	Approve or Deny
Initiating Department:	Human Resources
Staff Contact:	**Starla Hall** **Human Resources Director**

1. INTRODUCTION/PURPOSE

This item was addressed at the August 9, 2012 council meeting and staff was asked to consider removing the clause regarding indemnity from the contract. Those changes have been made and reviewed by the city attorney and are now ready for your approval.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor entered into a consulting agreement with Insurors of Texas on April 1, 2002. On March 1, 2005, our consultants, Jeff Kloc and Sandra Quintanilla, moved to the BeneTex Group taking the City along with them. Jeff Kloc and Sandra Quintanilla have been providing the City and our employees with exceptional service since we started with them back in April, 2002 and we would like to continue with their services. As of this year, the BeneTex Group merged with Gallagher Benefit Services (GBS) and acquired their name. This merger provides even more services to the City of Taylor by providing the City with legislative updates especially keeping the City in compliance as set forth in the Health Reform bill, the Patient Protection and Affordable Care Act (PPACA), wellness consultation, and underwriting staff which was the main reason we were able to get a rate pass with our medical plan. GBS also helps the City with strategic benefit planning, design funding, administration and communication with respect to our benefit programs. They are very instrumental in negotiating with Blue Cross/Blue Shield and Metlife Dental on our insurance rates.

In our first year with Blue Cross/Blue Shield, they had originally proposed an 11.9% increase and with the help of the GBS underwriting department was able to get BCBS to give us a 0% rate increase saving the City over $67,000.00. Metlife Dental originally proposed an 11.88% rate increase and GBS is currently still in negotiations with Metlife to lower this rate. At this time they were able to lower it to a 5% increase but working hard to get that even lower. Some examples of their services are coordinating and assisting in our open enrollment/benefit meetings, coordinating and participating in our annual health fair, creating employee benefit statements, participating in our quarterly brown bag luncheons on wellness, COBRA/HIPAA/PPACA training seminars at no cost for the Human Resources Department. Their assistance with employee claims and issues is a tremendous need because of the HIPAA privacy laws and regulations.

3. FINANCIAL/BUDGET

The annual fee for these services is $10,000 which is a great deal considering we have been given the added services of Gallagher Benefit Services along with the BeneTex Group. There has been no increase in their consulting fees since 2003. This agreement for the annual rate of $10,000 per year has a two year rate guarantee (October 1, 2012 to September 30, 2014).

4. TIMELINE CONSIDERATIONS

Current two year Consulting Agreement will expire on September 30, 2012.

5. RECOMMENDATION

Staff is respectfully asking that the City Council authorize the City Manager to enter into an agreement with Gallagher Benefit Services to provide consulting services for the City of Taylor for a period of two years ending on September 30, 2014.

6. REFERENCE FILES

2a. Amended Consulting Services Agreement

CONSULTING AGREEMENT

This Consulting Agreement (this "Agreement") is made by and between Gallagher Benefit Services, Inc., a Delaware corporation ("GBS"), and City of Taylor (the "Client").

The Client wishes to enter into a consulting relationship with GBS with the terms and conditions set forth in this Agreement, and GBS is willing to accept such a consulting relationship.

In consideration of and in reliance upon the previous paragraph and the terms and conditions contained in this Agreement, the Client and GBS agree as follows:

1. Engagement

The Client engages GBS as an employee benefits consultant as stated in this Agreement and GBS accepts this engagement. During the time that GBS is performing services for the Client under this Agreement, and for all purposes outlined in this document, GBS' status will be that of an independent contractor of the Client.

2. Term and Termination

The Effective Date of this Agreement is October 1, 2012. The term of GBS' engagement under this Agreement (the "Consulting Period") will begin as of the Effective Date and will remain in effect through September 30, 2013. **The Consulting Period will be automatically extended for an additional year through September 30, 2014.** Either party may terminate this Agreement by giving the other party at least thirty (30) days written notice of its intent to terminate. In the event such termination is effective during the Consulting Period (including any renewed Consulting Period), Client shall be responsible to GBS for any services performed prior to the date of termination and GBS shall be responsible to Client to continue to provide services until the date of termination of this Agreement.

3. Services

GBS will provide employee benefits management consulting services to the Client and consult with its employees, representatives, agents and contractors as to such matters as more fully described in Exhibit A attached to this Agreement and incorporated herein. GBS will perform other services as the Client and GBS mutually agree in writing.

4. Compensation

Subject to any changes as may be mutually agreed by the parties, GBS will receive, as compensation for its services under this Agreement, fees in the amount of $10,000.00 per year, which amount will be billed and paid in one annual installment.

For additional information regarding GBS compensation, please see our revenue disclosure policy and schedule set forth in Exhibit B.

In the event an insurance company cancels or refuses to renew an insurance coverage that had been placed by GBS, on behalf of the Client, GBS will use its best efforts to obtain appropriate replacement coverage from another insurance company.

5. *Performance and Scope*

(a) GBS Not a Fiduciary Under ERISA. To the extent that one or more of the Client's employee benefit plans are subject to the Employee Retirement Income Security Act, as amended (ERISA) and in spite of any other provision of this Agreement to the contrary, the parties agree and acknowledge that:

(i) GBS' services under this Agreement are not intended in any way to impose on GBS or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA") ; and

(ii) this Agreement does not provide GBS, and the Client will not cause or permit GBS to assume, without prior written consent of GBS, any:

(A) discretionary authority or discretionary control respecting management of any "employee benefit plan" within the meaning of Section 3(3) of ERISA (an "ERISA Plan"),

(B) authority or control respecting management or disposition of the assets of any ERISA Plan, or

(C) discretionary authority or discretionary responsibility in the administration of any ERISA Plan.

(b) Reliance. In the performance of its duties, GBS may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to GBS by the Client or its designated representatives and reasonably believed by GBS to be genuine and authorized by the Client.

(c) No Practice of Law. GBS will not be obligated to perform, and the Client will not request performance of, any services which may constitute unauthorized practice of law. The Client will be solely responsible for obtaining any legal advice, review or opinion as may be necessary to ensure that its own conduct and operations, including the engagement of GBS under the scope and terms as provided herein, conform in all respects with applicable State and Federal laws and regulations (including ERISA, the Internal Revenue Code, State and securities laws and implementing regulations) and, to the extent that the Client has foreign operations, any applicable foreign laws and regulations.

(d) Subcontractors. GBS may cause another person or entity, as a subcontractor of GBS, to provide some of the services required to be performed by GBS hereunder.

(e) Conflict of Interest. GBS' engagement under this Agreement will not prevent it from taking similar engagements with other clients who may be competitors of the Client. GBS will, nevertheless, exercise care and diligence to prevent any actions or conditions which could result in a conflict with Client's best interest.

(f) Acknowledgements. In connection with GBS' services under this Agreement, Client agrees that:

(i) Although GBS will apply its professional judgment to access those insurance companies it believes are best suited to insure the Client's risks, there can be no assurance that the insurance companies GBS has accessed are the only or are the best suited ones to insure the Client's risks.

(ii) Any compensation of the types described above and disclosed to it does not constitute a conflict of interest and the Client expressly waives any claims alleging any such conflict of interest.

(iii) The final decision to choose any insurance company has been made by the Client in its sole and absolute discretion. The Client understands and agrees that GBS does not take risk, and that GBS does not guarantee the financial solvency or security of any insurance company.

(iv) The compensation payable to GBS is solely for the services set forth under this Agreement, including Exhibit A. Any additional administrative, claims representative or other services (collectively, "Additional Services") will be governed by the terms of a separate agreement covering the Additional Services.

(v) The Client is responsible for immediate payment of GBS' fees (if applicable) and payment of premiums for all insurance placed by GBS on Client's behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow GBS to immediately terminate this Agreement, at its option, without notice to the Client, and may allow a insurance company for the Client's risks to cancel any applicable policies in accordance with the terms of such policies.

6. Confidentiality

(a) Client Information. GBS recognizes that certain confidential information may be furnished by the Client to GBS in connection with its services pursuant to this Agreement ("Confidential Information"). GBS agrees that it will disclose Confidential Information only to those who, in GBS' reasonable determination, have a need to know such information. Confidential Information will not include information that (i) is in the possession of GBS prior to its receipt of such information from the Client, (ii) is or becomes publicly available other than as a result of a breach of this Agreement by GBS, or (iii) is or can be independently acquired or developed by GBS without violating any of its obligations under this Agreement. However, disclosure by GBS of any Confidential Information pursuant to the terms of a valid and effective subpoena or order issued by a court of competent jurisdiction, judicial or administrative agency or by a legislative body or committee will not constitute a violation of this Agreement.

(b) HIPAA Privacy. In spite of Sections 6(a) above, GBS and the Client will each comply with any prohibitions, restrictions, limitations, conditions, or other requirements to the extent they apply to them directly or indirectly pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulation concerning privacy of individually identifiable health information as set forth in 45 CFR Parts 160-164, as amended from time to time. Where required, the Client, as a representative of the health plans and GBS will enter into a separate Business Associate Agreement.

(c) Use of Names; Public Announcements. No party will use, in any commercial manner, the names, logos, trademarks or other intellectual property of the other party without its prior written consent. Except as may be required by law, no party will issue any press releases or make any public announcements of any kind regarding the relationship between the parties without the other party's prior consent.

7. *Indemnification Rights and Limitation of Liability*

In performing its obligations under this Agreement, GBS neither insures nor underwrites the liability of the Client's Plan. GBS shall have no duty or obligation to defend against any legal action or proceeding brought to recover a claim for Plan benefits or any causes of actions for expenses or liabilities incident to the Plan. GBS shall, however, make available to Client and its counsel, such evidence relevant or relates to such action or proceeding as GBS may have as a result of its services on behalf of Client. GBS shall promptly notify in writing Client or its designated legal counsel of any legal actions that involve the Plan or Client. Furthermore, GBS will promptly defend, indemnify and hold the Client harmless from and against any and all claims, suits, actions, liabilities, losses, expenses or damages which the Client may incur as a result of any violation by GBS of any law, or any loss or expense to the Client caused by the negligent act or omission of GBS or any breach of this Agreement. However, notwithstanding any other term or provision of this Agreement, GBS shall not be liable to the Client for actual damages incurred by the other party, and shall not be liable for any indirect, consequential or punitive damages. Furthermore, the aggregate liability under this Agreement, if any, of GBS for claimed losses or damages shall not exceed \$20,000,000. This provision applies to the fullest extent permitted by applicable law.

8. *Notices*

Any notices, requests and other communications pursuant to this Agreement will be in writing and will be deemed to have been duly given, if delivered in person or by courier, telegraphed, or by facsimile transmission (provided that the sender received electronic confirmation of receipt by recipient) or sent by express, registered or certified mail, postage prepaid, addressed as follows:

If to the Client: City of Taylor
Attention: Starla Hall
400 Porter Street
Taylor, Texas 76574
Fax: xxx-xxx-xxxx

If to GBS: Gallagher Benefit Services, Inc.
Attention: Jeff Kloc
711 E. University Avenue
Georgetown, Texas 78626
Fax: 512-930-7701

Either party may, by written notice to the other, change the address to which notices to such party are to be delivered or mailed.

9. *Miscellaneous*

(a) Severability. The various provisions and subprovisions of this Agreement are severable and if any provision or subprovision or part thereof is held to be unenforceable by any court of competent jurisdiction, then such enforceability will not affect the validity or enforceability of the remaining provisions or subprovisions or parts thereof in this Agreement.

(b) Entire Agreement; Amendment. This Agreement, including all exhibits hereto, constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether oral or written, between the parties regarding the subject matter hereof. This Agreement may be modified or amended only by a written instrument executed by both parties.

(c) Governing Law; Rule of Construction. This Agreement will be construed, interpreted and enforced in accordance with the laws of the State of Texas without giving effect to the choice of law principles thereof or any canon, custom or rule of law requiring construction against the drafter.

(d) Successors. This Agreement shall be binding upon and shall inure to the benefit of all assigns, transferees and successors in the interest of the parties hereto.

(e) Counterparts. This Agreement may be executed by the parties in several counterparts, each of which shall be deemed to be an original copy.

(f) Survival of Provisions. Sections 2, 4, 6 and 7 will survive the termination of this Agreement.

**[The remainder of this page intentionally left blank.
The parties' signatures appear on the following page.]**

IN WITNESS WHEREOF, the parties hereto have caused this Consulting Agreement to be duly executed on the date first written above.

CITY OF TAYLOR

By: ______________________________

Name: Jim Dunaway

Title: City Manager

GALLAGHER BENEFIT SERVICES, INC.

By: ______________________________

Name: Daniel Done

Title: Area Vice President

Comment [klda1]:
- Branch Managers (Area Presidents) are the preferred signors on consulting or fee agreements; however, GBS current policy allows for producers who are Assistant Branch Managers (Area Assistant Vice Presidents) to sign on behalf of GBS as well.
- **Any modifications must be approved by AJG Corporate Legal prior to execution by GBS.**

EXHIBIT A
SCOPE OF SERVICES

Subject to any changes and additions as may be mutually agreed by the parties in writing, availability and delivery of data from the insurance carrier and other third party vendors, GBS will provide the following services:

CONSULTING SERVICES PROVIDED ON AN "AS NEEDED" BASIS
(Check services that apply.)

☒ **RENEWAL ANALYSIS:**
- Review and evaluate carrier projections
- Prepare "shadow" renewal projection
- Create financial modeling reports using proprietary Apex software
- Coordinate carrier negotiations
- Create employee contribution modeling reports
- Review identified benchmarks of projected plan costs
- Develop "working" rates for Client analysis and approval
- Assist with budget projections
- Provide renewal alternatives with cost impact of benefit plan changes

☒ **PERIODIC PLAN FINANCIAL REPORTS:** (FREQUENCY TO BE MUTUALLY AGREED UPON)
- Summary of plan costs
- Analysis of actual vs. budget
- Employee contributions
- Large claims tracking
- Identification of costs for specific line of coverage
- Comparison of plan costs to aggregate stop-loss projections, if applicable
- Utilization review
- Comparison to prior claim period
- Plan trends

☒ **ANNUAL FINANCIAL REPORTS (END OF YEAR ACCOUNTING):**
- Executive summary of program expenses
- Comparison of current costs to renewal costs
- Incurred But Not Reported (IBNR) claims analysis
- Overview of specific Stop-loss projections
- Future plan costs projections
- Dollars saved by contract negotiation
- Percent of benefit dollars paid by employee
- Claims by size
- Physician visit details
- Benefits paid by type of service
- Plan funding/budget comparison
- Fixed expense comparison

☒ **LEGISLATIVE AND CORPORATE COMPLIANCE SUPPORT:**

- Provide legislative updates, including Technical Bulletins and Directions newsletters
- Evaluate plan design to assist with compliance with state and federal regulations
- Review benefit plan documents, including summary plan descriptions, contracts, employee summaries, and policies/procedures
- Conduct periodic seminars on regulatory issues
- Assist with the review and evaluation of COBRA and HIPAA compliance procedures
- Provide general information and guidance to assist with compliance with ERISA, FMLA, USERRA, Medicare Part D and other Federal legislation that directly affects the administration of plan benefits
- Provide template or sample compliance notices, certificates of creditable coverage and enrollment forms as reasonably requested by Client

☒ **CARRIER MARKETING AND NEGOTIATIONS, AS DIRECTED BY CLIENT:**

- Work with Client to develop a strategy to identify goals, analyze program costs and review both current and alternative funding arrangements
- Manage the renewal process with the current carrier to control costs
- Implement carrier renewal strategies with Client
- Develop timeline covering every aspect from RFP preparation to the delivery of employee communications
- Provide analysis of employee disruption report and preparation of geo-access report
- Provide analysis of discounts offered by various carriers by using CPT codes and carrier pricing data
- Manage RFP development that tailors the RFP to the desires, needs and financial directions provided by Client
- Explore alternative funding solutions
- Evaluate vendor responses to track variations in coverage and costs as they are identified
- Conduct finalist interviews to investigate and document intangibles such as personalities, service orientation and responsiveness
- Draft renewal analysis report, based on renewal negotiation, covers program and claims cost projections as well as complete information on benefit designs
- Facilitate decision process by coordinating close collaboration and discussions among the GBS team and Client

☒ **DAY TO DAY ADMINISTRATIVE ASSISTANCE:**

☒ **EMPLOYEE EDUCATION PROGRAMS:**

- Facilitate focus groups
- Monthly benefit communication directed to employees
- Educational meetings on coverage and trends

☒ **COMMUNICATION MATERIALS:**

- Assist with the drafting and distribution of participant Satisfaction Surveys
- Assist with the drafting and distribution of Open Enrollment-New Member Orientation summary information and any other communications pertaining to the health and welfare program
- Provide annual open enrollment guidance and employee meeting materials
- Assist with marketing and oversight of Customized Enrollment Materials (if elected)
- Assist with participant wellness initiatives, as directed by Client

☒ **BENEFIT ADMINISTRATION ASSESSMENT:**

- Periodic evaluation of internal plan enrollment and benefit termination processes
- Review, coordinate and implement Client agreed upon plan "best practices" to help limit plan liability and increase participant satisfaction
- Help identify opportunities for streamlining and improving administration procedures

☒ **MARKET BENCHMARKING STUDIES:**

- Local Area Surveys
- Industry Surveys

☒ **MERGER AND ACQUISITION:**

- Project of claim liability and cost implications of active employee health welfare benefits plan integration or consolidation, as requested by Client
- Provide coverage comparison analysis and recommendations as to plan design, carrier selections and funding mechanisms
- Provide disruption analysis reports
- Assist with employee meetings to introduce integrated program(s) or plan changes

☒ **BENEFIT PLAN DESIGN (OR REDESIGN):**

- Help Client identify business and HR objectives that impact benefits
- Review with Client possible benefit strategies to meet their objectives
- Help Client evaluate/review current scope of benefits package – e.g., types & levels of coverage
- Work with Client to develop funding and contribution strategies
- Assist with budget projections for design alternatives

EXHIBIT B
COMPENSATION DISCLOSURE STATEMENT

What follows is the disclosure of our actual fees and/or commissions related to Client's Group Health Plan(s) and any relationships, or agreements GBS has with the insurance company involved in this transaction. GBS as agent of record, will receive the following initial and renewal sale commissions expressed as percentage of gross premium payments, or fees as agreed upon by Client:

Line of Coverage	Insurance Company	Effective Date	Commission[1]/ Supplemental Compensation[2]	Direct Fees[3]	Wholesaler, MGU, or Intermediary	Owned by AJG/GBS
Medical	Blue Cross Blue Shield of Texas	10/01/2012	NA[1] / $15.00 pepy[2]	$10,000[3]	NA	N
Dental	MetLife	10/01/2012	NA[1] / 1.5% of premium[2]		NA	N
Long Term Disability	Lincoln Financial Group	10/01/2012	NA[1] / 0%-5% of premium[2]		NA	N

It should also be noted that:

- **GBS** is not an affiliate of the insurer whose Contract is recommended. This means the insurer whose contract is recommended does not directly or indirectly have the power to exercise a controlling influence over the management or policies of **GBS**.
- **GBS**' ability to recommend other insurance contracts is not limited by an agreement with the Insurance Carrier.
- **GBS** is effecting the transaction for the Plan(s) in the ordinary course of **GBS business.**
- The transaction set forth is at least as favorable to the Plan(s) as an arm's length transaction with an unrelated party.
- **GBS** is not a trustee of the Plan(s) and is neither the Plan Administrator of the Plan(s), a fiduciary of the Plan(s), nor an employer which has employees in the Plan(s).

For Employers and Plan Sponsors Subject to ERISA: This Disclosure Statement is being given to the Client (1) to make sure Client knows about GBS' and GBS affiliates' income before purchasing the insurance product and (2) for plans subject to ERISA, to comply with the disclosure, acknowledgment and approval requirement of Prohibited Transaction Class Exemption No. 84-24[4], which protects both Client and GBS[5]. Disclosure must be made to an independent plan fiduciary for the ERISA Plan(s), and Client acknowledges and confirms that this is a reasonable transaction in the best interest of participants in its ERISA Plan(s).

[1] Commissions include all commissions/fees paid to GBS that are attributable to a contract or policy between a plan and an insurance company, or insurance service. This includes indirect fees that are paid to GBS paid by a third party, and includes, among other things, the payment of "finders' fees" or other fees to GBS for a transaction or service involving the plan.
[2] Gallagher companies may receive supplemental compensation referred to in a variety of terms and definitions, such as contingent commissions, additional commissions and supplemental commission.
[3] Direct Fees include compensation to GBS paid for directly by the plan sponsor.
[4] Which allows an exemption from a prohibited transaction under Section 408(a) of the **Employee Retirement Income Security Act of 1974 (ERISA)**.
[5] In making these disclosures, no position is taken, nor is one to be inferred, regarding the use of assets of a plan subject to ERISA to purchase such insurance.

For more information on Gallagher's compensation arrangements, please visit www.ajg.com/compensation. In the event a client wishes to register a formal complaint regarding compensation Gallagher receives, please send an email to Compensation_Complaints@ajg.com or send a letter to: AVC Compliance Officer, c/o Internal Audit Department, Arthur J. Gallagher & Co., Two Pierce Place, Itasca, IL 60143.

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Consider approving Ordinance number 2012-20 Public Tree Care establishing standards for care and maintenance of public trees.
Council Action to be taken:	Approve by consent Ordinance 2012-20.
Initiating Department:	Parks and Recreation
Staff Contact:	**Mike DeVito, Recreation Superintendent**

1. INTRODUCTION/PURPOSE

The purpose of this ordinance is to develop standards and procedures for the care and maintenance of trees located on public property in the city of Taylor, and to take the first step into gaining recognition as a Tree City USA.

2. DESCRIPTION/ JUSTIFICATION

Approval of this ordinance will further standardize practices for the care of public trees within the city of Taylor and set a framework for guidelines on all current and future tree care. The approval of this ordinance will be the first step in the Tree City USA recognition.

3. FINANCIAL/BUDGET

There are no budgetary concerns at this time.

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

Staff recommends approval of this ordinance.

6. REFERENCE FILES

3a. Ordinance

ORDINANCE NO. 2012-20

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING ORDINANCE 2010-12 BY ADDING A NEW PARAGRAPH 6.5 "PUBLIC TREE CARE"; TO PROVIDE FOR THE CARE OF PUBLIC TREES; TO CREATE A TREE ADVISORY BOARD; TO ESTABLISH PRACTICES GOVERNING THE PLANTING, CARE, AND REMOVAL OF TREES ON PUBLIC PROPERTY; TO MAKE PROVISION FOR THE REMOVAL OF DISEASED TREES ON PRIVATE PROPERTY UNDER CERTAIN CONDITIONS; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor Texas, recognizes that trees generally protect and enhance the quality of life and general welfare of the town; and

WHEREAS, the citizens of Taylor have long valued trees as a natural and often irreplaceable community resource and recognize them as assets for their beauty and service; and

WHEREAS, the City Council of Taylor Texas, has further determined that the protection and care of trees located on city property is essential to the present and future health, safety, and welfare of all citizens, and accordingly, have determined that the adoption and implementation of this "Public Tree Care" provision as part of Ordinance 2010-12 is meritorious and necessary.

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

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

SECTION 2. The following Paragraph 6.5 "Public Tree Care is added to Section 6 of Ordinance 2010-12:

6.5. PUBLIC TREE CARE

A. Purpose.
To enhance the quality of life and the present and future health, safety, and welfare of all citizens, to enhance property values, and to ensure proper planting and care of trees on public property, the City Council herein delegates the authority and responsibility for managing public trees, creates a Tree

Advisory Board, establishes practices governing the planting and care of trees on public property, and makes provision for the emergency removal of trees on private property under certain conditions.

B. Definitions.

As used in this Article 6.5, the following words and phrases shall have the meanings indicated:

Damage – any injury to or destruction of a tree, including but not limited to: uprooting; severance of all or part the root system or main trunk; storage of material on or compaction of surrounding soil; a substantial change in the natural grade above a root system or around a trunk; surrounding the tree with impervious paving materials; or any trauma caused by accident or collision.

Nuisance – any tree, or limb thereof, that has an infectious disease or insect; is dead or dying; obstructs the view of traffic signs or the free passage of pedestrians or vehicles; or threatens public health, safety and welfare.

Parkway – the area along a public street between the curb and the sidewalk; or if there is no curb or sidewalk, the unpaved portion of the area between the street right-of-way line and the paved portion of the street or alley.

Public property – all grounds and rights-of-way (ROWs) owned or maintained by the City.

Public tree – any tree or woody vegetation on city-owned or city-maintained property or rights-of-way.

Top or *Topping* – the non-standard practice of cutting back of limbs to stubs within a tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.

C. Authority and power.

(a) *Delegation of authority and responsibility.* The City Manager and/or his designee, hereinafter referred to as the "Director", shall have the authority and responsibility to plant, prune, maintain and remove trees and woody plants growing in or upon all city streets, rights-of-ways, city parks, and other public property. This shall include the removal of trees that may threaten electrical, telephone, gas, or any municipal water or sewer line, or any tree that is affected by fungus, insect, or other pest disease.

(b) *Coordination among city departments.* All city departments will coordinate as necessary with the Director and will provide services as required to ensure compliance with this Ordinance as it relates to streets, alleys, rights-of-way, drainage, easements and other public properties not under direct jurisdiction of the Director.
(c) *Interference.* No person shall hinder, prevent, delay, or interfere with the Director or his agents while engaged in carrying out the execution or enforcement of this Ordinance.

D. Tree advisory board.
The City Council hereby creates a “Tree Advisory Board,” hereinafter referred to as the “Board.”
(a) *Membership.* The Board shall consist of five (5) members approved by City Council. Members of the Board will serve without compensation.
(b) *Term of office.* Board members shall be appointed for two (2) year staggered terms. In the event hat a vacancy shall occur during the term of any member, a successor shall be appointed by City Council.
(c) *Officers.* The Board shall annually select one (1) of the members to serve as chair, may appoint a second member to serve as vice-chair, and may appoint a third member to serve as secretary.
(d) *Meetings.* The Board shall meet a minimum of four (4) times each year (quarterly). All meetings shall be open to the public. The Board chair may schedule additional meetings as needed.
(e) *Duties.* The Board shall act in an advisory capacity to the Director and shall:
(1) Coordinate and promote Arbor Day activities;
(2) Review and update a five-year plan to plant and maintain trees on city property;
(3) Support public awareness and education programs relating to trees;
(4) Review city department concerns relating to tree care;
(5) Submit an annual report of its activities to the city council;
(6) Assist with the annual application to renew the Tree City USA designation;
(7) Develop of a list of recommended trees for planting on city property; and
(8) Other duties that may be assigned by City Council.

E. Tree planting and care standards.
(a) *Standards.* All planting and maintenance of public trees shall conform to the American National Standards Institute (ANSI) A-300 "Standards for Tree Care Operations" and shall

follow all tree care Best Management Practices (BMPs) published by the International Society of Arboriculture.

(b) *Requirements of franchise utility companies.* Franchise utility companies shall provide advance notice to the City of their intended non-emergency tree pruning schedule and location of impacted area. The maintenance of public trees for utility clearance shall conform to all applicable utility industry standards.

(c) *Tree species list.* The Director shall develop and maintain an official list of desirable tree species for planting on public property in two size classes: Ornamental (20 feet or less in height at maturity) and Shade (greater than 20 feet at maturity). Only trees from this approved list may be planted without written approval from the Director.

(d) *Planting distances.* The Director shall develop and maintain an official set of spacing requirements for the planting of trees on public property. No tree may be planted within the visibility triangle of a street intersection or within ten (10) feet of a fire hydrant.

(e) *Planting trees under electric utility lines.* Only trees listed as Ornamental trees on the official city tree species list may be planted under or within fifteen (15) lateral feet of any overhead utility wire.

(f) *Protection of public trees during construction.* Any person, firm, corporation, or city department performing construction in the area of any public tree must employ appropriate measures to protect the tree, including, but not limited to, placing barriers around the tree to prevent any damage.

F. Adjacent owner responsibility.

(a) The owner of land adjacent to any city street or highway, when acting within the provisions of this Ordinance, may plant and maintain trees in the adjacent parkway area. Property owners are responsible for the reasonable and routine maintenance of trees and other landscaping in the adjacent parkway area.

(b) No property owner shall allow a tree, or other plant growing on his, her or its property or within the adjacent parkway to obstruct or interfere with pedestrians or the view of drivers, thereby creating an obstruction hazard. If an obstruction hazard exists on the property, the Director shall mail the property owner a certified return receipt requested letter requiring the owner to abate the obstruction hazard within fifteen days from the date of the letter. If the property owner fails to comply with the notice and abate the obstruction hazard, the City may undertake the work necessary to remove the obstruction hazard, charge the cost to the property owner, and secure the City cost on the property by a lien filed of record. In addition, the City may pursue any other remedy provided by this Ordinance, law, or in equity against the property owner for causing the obstruction hazard.

G. Prohibition against harming public trees.

(a) It shall be unlawful for any person, firm or corporation to damage, remove, or cause the damage or removal of a tree on public property without written permission from the Director.

(b) It shall be unlawful for any person, firm or corporation to attach any cable, wire or signs or any other object to any street, park, or public tree.

(c) It shall be unlawful for any person, firm or corporation to "top" any public tree. Trees severely damaged by storms or other causes, where best pruning practices are impractical may be exempted from this provision at the determination of the Director.

H. Certain trees declared a nuisance.

Any tree, or limb thereof, on private property determined by the Director to have contracted a lethal, communicable disease or insect; to be dead or dying; to obstruct the view of traffic signs or the free passage of pedestrians or vehicles; or that threatens public health, safety, and welfare is declared a nuisance and the City may require its treatment or removal. Private property owners have the duty, at their own expense, to remove or treat nuisance trees on their property. The City may remove such trees at the owner's expense if the owner does not comply with treatment and/or removal as specified by the Director within the written notification period.

I. Appeals.

All appeals to a violation shall be heard by City Council."

SECTION 3. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum of Five Hundred Dollars ($500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars ($2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to by invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. Ordinance No. 2010-12 as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 6. This Ordinance shall become effective after its passage and publication according to law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the __ day of July, 2012.

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

____
Don R. Hill
Mayor

ATTEST:

____
Susan Brock, City Clerk

APPROVED AS TO FORM:

____
Ted W. Hejl, City Attorney

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. 2011-12, passed and approved by the City Council of the City of Taylor, Texas, on the ___ day of July, 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 July, 2012.

____
Susan Brock
City Clerk

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #:	**4**
Agenda Title:	Concur with Preliminary Financials for July, 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 July 2012. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2012:

General Fund

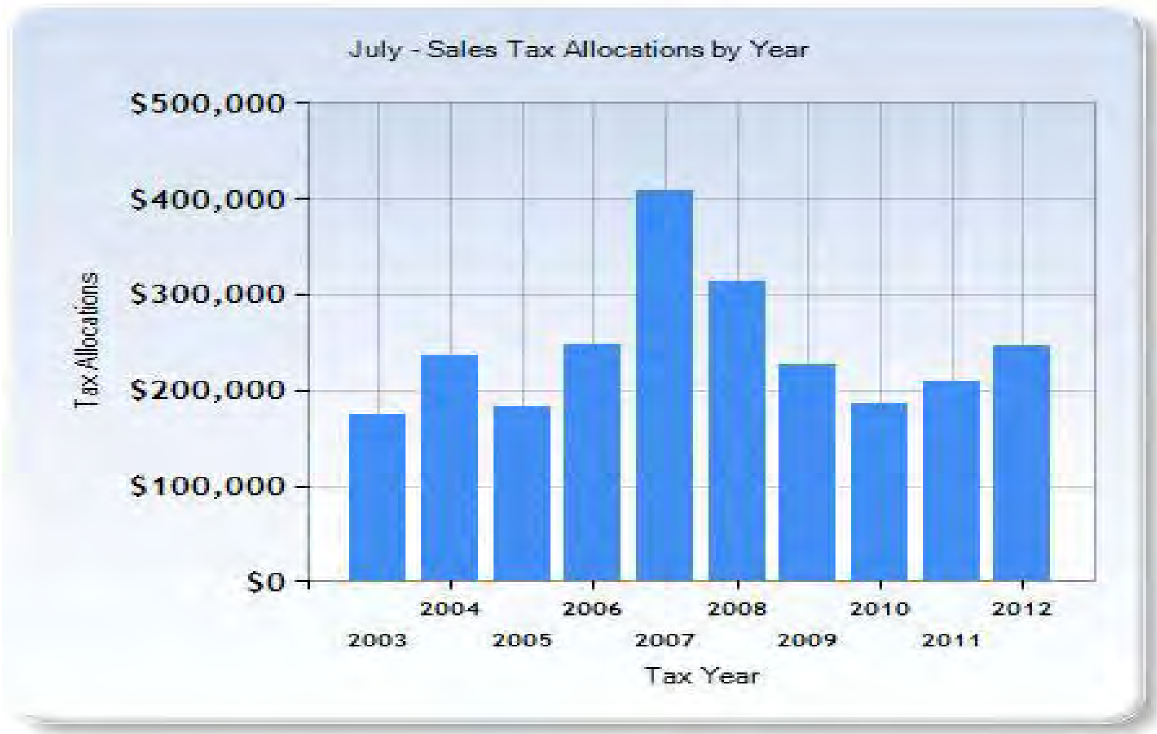
- Year-to-date revenues total $9,635,629 up by $610,363 or 6.8% from this same time last year. As stated in last month report that the majority of this increase is due to the transfer from the MDUS Fund in the amount of $551,120. Revenues are reported at 90% to total budget. Below summaries the major General Fund revenue sources.

- Current Property Tax Collections for year-to-date total $4,470,807, an increase from this same time last year's collection by $222,050 or 5.2%. Property tax revenue is at 102.3% of collection to total budget. Please keep in mind that during the budget process, we elected to decrease interesting and sinking (I&S) debt portion by $100,000 which ultimately has a direct impact to the M & O portion.

- Delinquent Property Tax with Penalty and Interest at $113,272, an increase from this same time last year by $11,106 or 10.92%.

- Total sales tax allocation for the month of July is reported at $246,213, an increase of $37,093 or 20% from this same time last year. The graph below reflects a history trend by year from 2002- 2012 for the months of July. The city's portion of sales tax allocation is reported at $184,660 from the total collection which is an increase of $27,820 or 17.7% from this same time last year. The cumulative year to date collection is reported at $1,900,280 which is an increase from prior year by $96,732 or 5.3%.

TEDC portion for the month of June is $61,533. Year to date allocation to TEDC is $633,427.



❖ Franchise Tax collected year-to-date totaled $898,103. When compared to last year an increase of $62,688 or 7.5%. The cable franchise is shown to have decreased from prior year. This is due to a timing issue, third quarter payment was not received until after the closing of the month of July. Telephone and gas franchise fees have decreased from prior year, as shown in the chart below. Solid waste has increased from prior year by $17,450 or 16.7%. Total franchise fees are 9.3% of total revenue.

Franchise Tax Collected		
Franchise Tax -	**As of 7/31/2011 FY2010-11**	**As of 7/31/12 FY2011-12**
Cable	$ 124,868	$ 106,010
Electric	$ 458,492	$ 536,124
Gas	$ 95,619	$ 89,800
Mixed Bev.	$ 6,888	$ 2,260
Solid Waste	$ 104,784	$ 122,234
Telephone	$ 43,954	$ 40,890
Skills Games	$ 330	$ 285
Mobile Home	$ 500	$ 500
	$ 835,435	**$ 898,103**
Increase over previous yr.		*+ $62,668 or 7.5%*

- Permits and Licenses are recorded at $134,795 an increase by $59,268 or 43.9% compared to this same time last year. Building permits accounts for this increase and a slight increase in beer/wines sales licenses. This category is at 104% to total budget.

- Charges for services are at $1,100,380 which is down slightly by $645 from prior year. Park and league fees year to date are at $107,932 up by $16,424 or 17.9% when compared to last year. Pool admission has also increase from prior year by $3,043 or 9.6%. First responder down by $6,856 or 36.5% and police services also down by $18,046. Charges for services are at 77% to total budget.

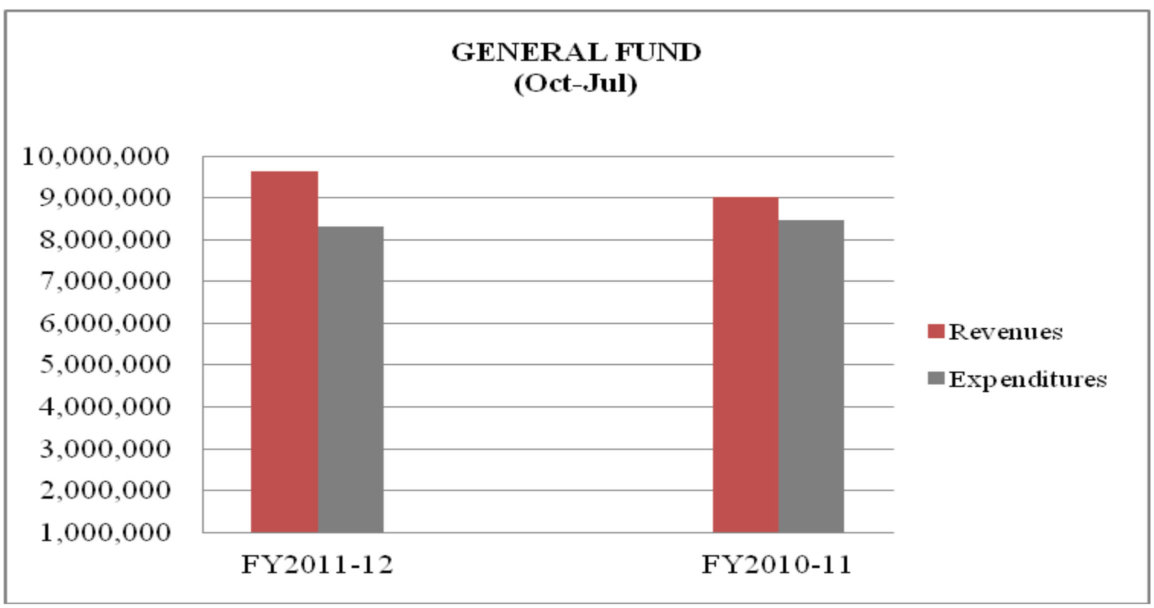
- Municipal Court Fines and Fees are reported at 211,111 down by $100,123 or 32.2% from this same time last year.

- Interfund Operating Transfers are recorded at $648,620 year to date and remains unchanged from the previous month. Next quarterly transfers will occur in September.

- All other revenue totaled $158,263; this is a decrease compared to last year by $333,062 for which majority of that was due to the Ned Louis bequest.

- Expenditures are at $8,303,361 which is 78% to total budget. This is a decrease from the previous year by $171,596 or 2%. All departments are operating within acceptable levels with the exception of the Moody Museum. City Council approved appropriation for repairs which was not budgeted. This will be amended to reflect actual expenditure.

- The General Fund reflects revenues over expenditures of $1,332,268. This is an increase over prior year by $781,960. Overall, the General Fund is performing as anticipated. In the efforts to keep cost down, staff monitors their budget very closely.



Special Revenue Funds

- Tax Increment Fund- Revenue is reported at $101,885 which is 110% to total budgeted. Expenditures are reported at $9,547 at were approved City Council for this expense. Revenues are over expenditures by $92,338.
- Hotel/Motel Fund-Revenues- Total revenues are at $48,910 which is 61% to total budget. This is a decrease of $2,286 or 4.7% over the prior year. Revenues reported by the lodging providers are down when compared to last year. With the loss of one of the lodging provider this has impacted revenue. Expenditures are reported at $47,331 year-to-date. This includes $31,958 paid to the Taylor Chamber and $15,373 for repairs to the Moody Museum that were done back in April and May. Expenditures over revenues are at $1,579.
- 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 $20,088 which is at 96% to total budget. Expenditures are at $15,772 which is 44% to total budget. This amount has not changed from the previous month. Revenues are over expenditures by $4,316.
- Cemetery Land Purchase- Revenue at $2,196 which is at 84% to total budget with no expense activity year-to-date.
- Municipal Court Security/Technology- Shows revenues over expenditures by $13,044 with no reported expenditures year-to-date. Revenues are reported at 62% to total budget. Performing as expected.
- Library Grant/Donations- Revenues are at $1,296 which is 24% of total budget. Expenditures are reported at $4,577 which is 92% to total budget and remain unchanged from the last two reporting periods. Expenditures exceed revenues by $3,281.

Roadway Impact Fund

- Revenues year-to-date are at $44,125 with no reported expenditures. This is an increase from prior year by $25,684 due to new development.

Municipal Drainage Utility Fund (MDUS)

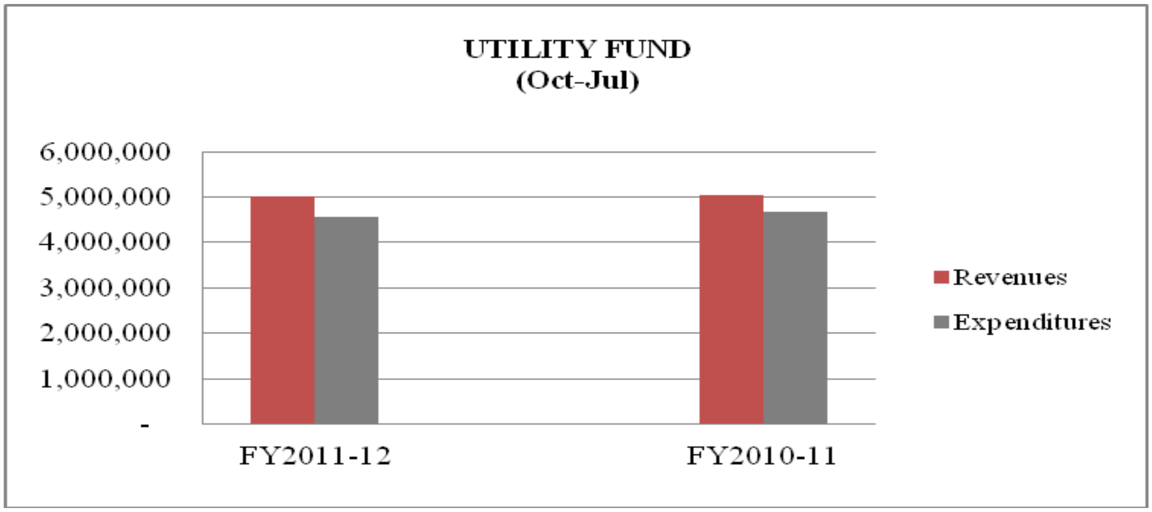
- The MDUS Fund shows revenues are reported at $709,023 year-to-date, $555,120 is from the Series 2012 bond issuance. Year to date drainage fees are reported at $152,741 with late payment fees of $2,162. Expenditures year to date are reported at $606,753. This includes the transfers to the General Fund.

Utility Fund

- The Utility Fund operating revenues totaled $5,026,454 year-to-date which is at 74% to total budget. When compared to last year at $5,049,185 down by $22,731. Utilities (water, sewer, drainage and garbage) are billed in arrears and the accrual method is used at year end. Water sales year to date are recorded at $2,646,606 which is an increase from the prior year by $34,589 or 1.3%. Wholesale water year to date are recorded at $297,892, a decrease of $18,950 or 5.9% from the prior year. Sewer is recorded at $1,702,718 which is a decrease from prior year by $15,791 or less than 1%. All other charges for services total $279,944 which is an increase of $19,444 or 7.5% from prior year. All other revenue totaled $99,295 from this amount $47,050 is TEDC contribution for installation of wastewater lines for the Airport West Wastewater Line Project.

- Total year-to-date expenditures are reported at $4,575,407 which is at 67% to total budget. This is down when compared to this same time last year by $89,475 or 1.9%. All departments are operating at acceptable levels.

- The Utility Fund shows revenues over expenditures by $451,047. This same time last year revenues were over expenditures in the amount of $384,303. Overall, this fund is performing as anticipated.

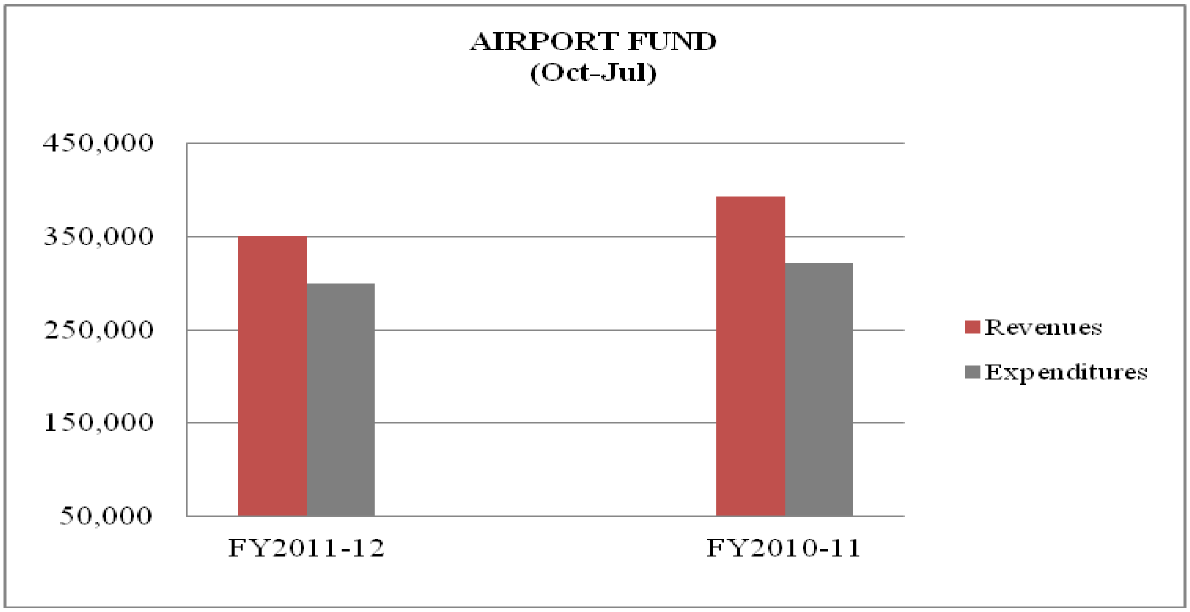


Utility Impact Fund

- Revenues year-to-date are at $74,450, which is over the budgeted amount. This increase is due to new development within the City. Expenditures are at $13,174 and remain unchanged for last five reporting periods.

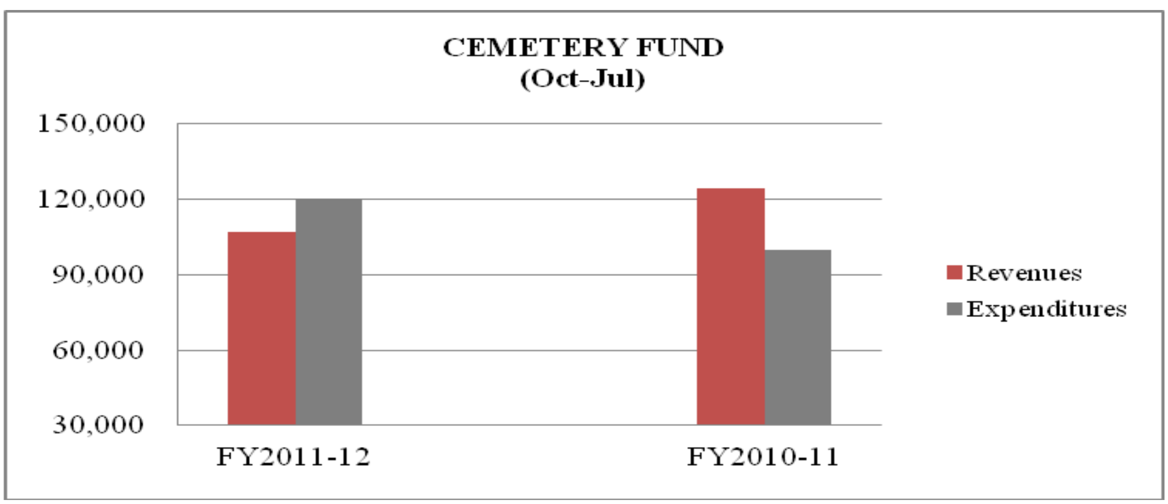
Airport Fund

- The Airport Fund operating revenues year to date totaled $351,324, which is down from this same time last year by $42,487 or 10.8%. Hanger rental is at $127,058 slightly up by $233 from this same time last year. The fuel sales are reported at $222,682 down by $40,588 or 15.4% when compared to this same time last year. Revenues are at 73% to total budget year to date.
- Operating expenditures totaled $300,038 down by $22,338 or 6.9% when compared to last year. Expenditure for fuel year-to-date came in at $203,116 down by $17,069 or 7.7% when compared to prior year. The Airport Fund shows revenues over expenditures in the amount of $51,286 year to date and operating slightly below anticipated. The remaining balance owed by the Airport to the General Fund remains at $65,376. The next schedule payment is anticipated in October 2012.



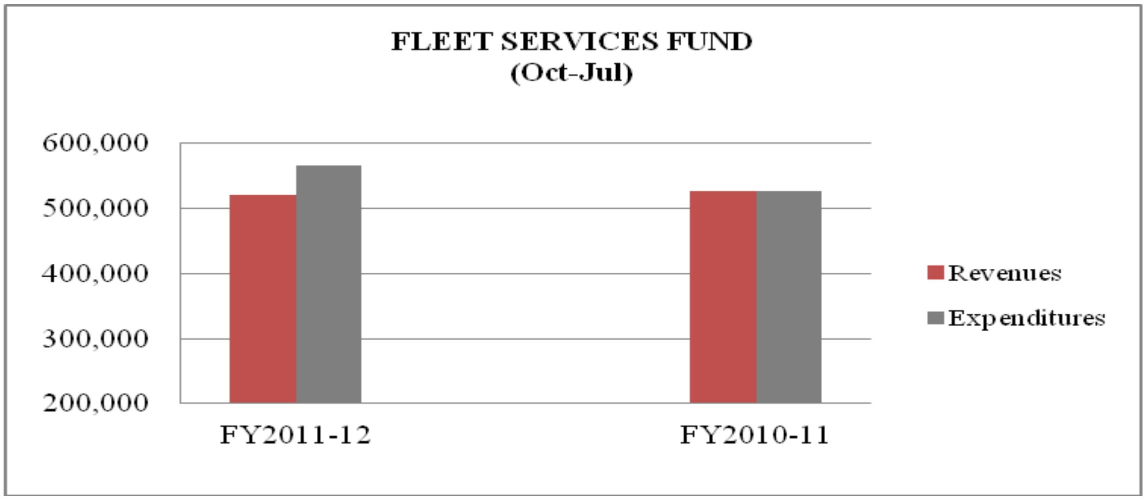
Cemetery Operating Fund

- The Cemetery Operating Fund shows expenditures over revenues by $13,133. Revenues are $106,859 which is 78% to total budget. This is down by $17,323 or 13.9% from prior year. Charges for services such as grave digging and grave marking fees are slightly down from the previous year by $1,002 or 1.5% and reported year to date at $62,818. Cemetery lots are reported at $30,750 which is also down by $4,162 or 11.9%. All other revenues are at $13,291 down by $12,159 or 47.8% from prior year. Expenditures totaled $119,992 which is up by $20,324 or 20.4% from prior year. This fund is budgeted with expenditures over revenues by $13,133. This fund was budgeted with a deficit taking from fund balance.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects expenditures over revenues in the amount of $46,965. 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. Expenditures are reported at 91% to total budget. Equipment operation and maintenance is reported at $566,924 which is an increase from prior year by $39,190 or 7.5%. Repair and maintenance have increase from prior year. Major repairs to city equipment such as tractors, lawn mower and a fire truck accounts for this increase. Also, we experience an increase in fuel cost when compared to last year by $12,054 or 7.5%. It is anticipated that this fund will be amended..



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and shows a deficit of $153,776. No revenues were budgeted in this fund and remain unchanged from the previous month with a balance of $33,860. In this fund, the purpose is to used and drawn down fund balance. Expenditures are for capital lease payments and vehicles purchase during the year.

3. REFERENCE FILES

Preliminary Financials for July, 2012:

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

July 2012

07/31/12

Attachment A

Financial Summary

Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of July 31, 2012

Operating Funds	Revenue Budget	Revenue Actual Y-T-D	% Y-T-D	Expenditures Budget	Expenditures Actual Y-T-D	% Y-T-D	Difference
General Fund	$ 10,696,910	$ 9,635,629	90%	$ 10,696,910	$ 8,303,361	78%	$ 1,332,268
Special Revenue							
- Tax Increment Fund (TIF)	$ 92,424	$ 101,885	110%	$ 20,000	$ 9,547	48%	$ 92,338
- Hotel/Motel Tax	$ 80,000	$ 48,910	61%	$ 60,000	$ 47,331	79%	$ 1,579
- Texas Capital Fund	$ 25,021	$ 20,852	83%	$ 25,021	$ 20,852	83%	$ -
- Main St. Revenue	$ 21,000	$ 20,088	96%	$ 35,500	$ 15,772	44%	$ 4,316
- Cemetery Land Purchase	$ 2,600	$ 2,196	84%	-	-	0%	$ 2,196
- Municipal Court Sec/Tech	$ 21,000	$ 13,044	62%	$ -	$ -	0%	$ 13,044
- Library Grants/Donations	$ 5,300	$ 1,296	24%	$ 5,000	$ 4,577	92%	$ (3,281)
Subtotal	$ 247,345	$ 208,271	84%	$ 145,521	$ 98,079	67%	$ 110,192
Roadway Impact Fund	$ 22,000	$ 44,125	201%	0	0	0%	$ 44,125
Municipal Utility Drainage Fund	156,400	$ 709,023	453%	60,000.00	606,753	1011%	$ 102,270
Utility Fund	$ 6,837,878	$ 5,026,454	74%	$ 6,837,878	$ 4,575,407	67%	$ 451,047
Utility Impact Fund	$ 18,525	$ 74,450	402%	0	13,174	0%	$ 61,276
Airport Fund	$ 478,902	$ 351,324	73%	$ 467,814	$ 300,038	64%	$ 51,286
Cemetery Op. Fund	$ 136,790	$ 106,859	78%	$ 161,634	$ 119,992	74%	$ (13,133)
Fleet Service Operating Fund	$ 621,112	$ 519,959	84%	$ 621,112	$ 566,924	91%	$ (46,965)
Fleet Replacement Fund	$ -	$ 33,860	#DIV/0!	$ 96,810	187,636	194%	$ (153,776)
Total	$ 19,215,862	$ 16,709,954	87%	$ 19,087,679	$ 14,771,364	77%	$ 1,938,590

07/31/12

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

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	7,627,910.00	364,660.40	7,382,460.71	96.78	0.00	245,449.29
320-PERMITS AND LICENSES	129,050.00	15,517.66	134,794.88	104.45	0.00	(5,744.88)
330-INTERGOVERNMENTAL REV	43,150.00	13,599.43	36,371.23	84.29	0.00	6,778.77
340-CHARGES FOR SERVICES	1,425,900.00	131,737.42	1,100,379.89	77.17	0.00	325,520.11
410-FINES AND FORFEITURES	336,900.00	16,421.72	211,305.95	62.72	0.00	125,594.05
420-ASSESSMENTS	11,000.00	3,330.34	7,630.37	69.37	0.00	3,369.63
430-USE OF MONEY AND PROP	138,000.00	1,589.76	100,852.63	73.08	0.00	37,147.37
440-DONATIONS FROM PRIVAT	5,000.00	1,575.00	12,813.73	256.27	0.00	(7,813.73)
450-INTERFUND OPERATING T	980,000.00	0.00	648,620.00	66.19	0.00	331,380.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	400.00	0.00	0.00	(400.00)
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	10,696,910.00	548,431.73	9,635,629.39	90.08	0.00	1,061,280.61
EXPENDITURE SUMMARY						
500-CITY COUNCIL	186,449.00	19,494.12	135,834.30	72.85	0.00	50,614.70
501-CITY MANAGEMENT	468,952.00	32,822.22	368,092.04	78.57	355.24	100,504.72
503-PUBLIC INFORMATION	131,017.00	8,948.50	87,283.94	66.62	0.00	43,733.06
504-HUMAN RESOURCES	171,924.00	12,245.26	134,612.36	78.30	0.00	37,311.64
512-FINANCIAL SERVICES	425,285.00	17,858.03	348,135.97	82.26	1,718.80	75,430.23
516-MUNICIPAL COURT	247,110.00	15,435.18	180,555.41	73.07	0.00	66,554.59
522-PLANNING & DEVELOP	388,239.00	37,281.93	344,141.93	88.64	0.00	44,097.07
524-MAIN STREET PROGRAM	49,754.00	3,425.37	39,295.40	78.98	0.00	10,458.60
527-C D - MOODY MUSEUM	7,295.00	323.73	39,318.02	538.97	0.00	(32,023.02)
532-PUBLIC LIBRARY	410,548.00	29,729.03	316,451.99	79.54	10,090.04	84,005.97
542-FIRE SUPPRESSION/EMER	1,736,541.00	131,139.91	1,402,770.80	80.92	2,384.94	331,385.26
552-POLICE FIELD SERVICES	2,388,149.00	183,738.53	1,859,726.66	78.07	4,607.00	523,815.34
558-ANIMAL CONTROL SECTIO	103,143.00	8,902.58	87,565.21	85.69	817.40	14,760.39
561-PUBLIC WORKS ADMINIST	140,418.00	7,850.43	91,487.39	65.15	0.00	48,930.61
563-STREET & GROUND MAIN	1,204,305.00	74,021.83	819,889.96	68.17	1,072.75	383,342.29
565-PARKS & RECREATION	630,104.00	75,775.82	501,153.87	81.50	12,370.57	116,579.56
566-GENERAL SVS/BLDG MAI	326,202.00	24,908.82	271,331.38	83.18	0.00	54,870.62
573-ENGINEERING & INSPECT	197,038.00	7,948.98	154,045.40	78.18	0.00	42,992.60
575-I T DEPT	93,469.00	5,940.87	69,647.31	77.38	2,681.00	21,140.69
592-NON-DEPARTMENTAL	1,390,968.00	116,601.99	1,052,021.65	75.63	0.00	338,946.35
*** TOTAL EXPENDITURES ***	10,696,910.00	814,393.13	8,303,360.99	77.96	36,097.74	2,357,451.27
*** TOTAL PROFIT / (LOSS) ***	0.00	(265,961.40)	1,332,268.40	0.00	(36,097.74)	(1,296,170.66)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
310-TAXES	57,504.00	0.00	63,489.14	110.41	0.00	(5,985.14)
330-INTERGOVERNMENTAL REV	34,620.00	0.00	38,042.87	109.89	0.00	(3,422.87)
430-USE OF MONEY AND PROP	300.00	50.63	353.01	117.67	0.00	(53.01)
*** TOTAL REVENUES ***	92,424.00	50.63	101,885.02	110.24	0.00	(9,461.02)
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	20,000.00	0.00	9,546.61	47.73	0.00	10,453.39
*** TOTAL EXPENDITURES ***	20,000.00	0.00	9,546.61	47.73	0.00	10,453.39
*** TOTAL PROFIT / (LOSS) ***	72,424.00	50.63	92,338.41	127.50	0.00	(19,914.41)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
310-TAXES	80,000.00	5,655.73	48,910.22	61.14	0.00	31,089.78
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 ***	80,000.00	5,655.73	48,910.22	61.14	0.00	31,089.78
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	60,000.00	5,149.79	47,330.97	78.88	0.00	12,669.03
*** TOTAL EXPENDITURES ***	60,000.00	5,149.79	47,330.97	78.88	0.00	12,669.03
*** TOTAL PROFIT / (LOSS) ***	20,000.00	505.94	1,579.25	7.90	0.00	18,420.75

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50
*** TOTAL REVENUES ***	25,021.00	2,085.25	20,852.50	83.34	0.00	4,168.50
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,021.00	2,085.25	20,852.30	83.34	0.00	4,168.70
*** TOTAL EXPENDITURES ***	25,021.00	2,085.25	-20,852.30	83.34	0.00	4,168.70
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.20	0.00	0.00	(0.20)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	21,000.00	43.98	20,087.73	95.66	0.00	912.27
*** TOTAL REVENUES ***	21,000.00	43.98	20,087.73	95.66	0.00	912.27
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	35,500.00	0.00	15,772.19	44.43	0.00	19,727.81
*** TOTAL EXPENDITURES ***	35,500.00	0.00	15,772.19	44.43	0.00	19,727.81
*** TOTAL PROFIT / (LOSS) ***	(14,500.00)	43.98	4,315.54	29.76-	0.00	(18,815.54)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 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
REVENUE SUMMARY						
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	2,600.00	390.20	2,196.45	84.48	0.00	403.55
*** TOTAL REVENUES ***	2,600.00	390.20	2,196.45	84.48	0.00	403.55
EXPENDITURE SUMMARY						
613-LAND PURCHASES	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) ***	2,600.00	390.20	2,196.45	84.48	0.00	403.55

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	21,000.00	990.86	13,043.69	62.11	0.00	7,956.31
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	21,000.00	990.86	13,043.69	62.11	0.00	7,956.31
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	0.00	0.00	0.00	0.00	4,002.03	(4,002.03)
626-MUNICIPAL COURT TECHN	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	4,002.03	(4,002.03)
*** TOTAL PROFIT / (LOSS) ***	21,000.00	990.86	13,043.69	43.06	(4,002.03)	11,958.34

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	5,000.00	225.00	225.00	4.50	0.00	4,775.00
430-USE OF MONEY AND PROP	300.00	39.79	311.49	103.83	0.00	(11.49)
440-DONATIONS FROM PRIVAT	0.00	0.00	760.00	0.00	0.00	(760.00)
*** TOTAL REVENUES ***	5,300.00	264.79	1,296.49	24.46	0.00	4,003.51
EXPENDITURE SUMMARY						
624-LIBRARY	5,000.00	0.00	4,576.99	91.54	0.00	423.01
*** TOTAL EXPENDITURES ***	5,000.00	0.00	4,576.99	91.54	0.00	423.01
*** TOTAL PROFIT / (LOSS) ***	300.00	264.79	(3,280.50)	93.50-	0.00	3,580.50

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
420-ASSESSMENTS	22,000.00	2,160.00	44,125.16	200.57	0.00	(22,125.16)
*** TOTAL REVENUES ***	22,000.00	2,160.00	44,125.16	200.57	0.00	(22,125.16)
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	22,000.00	2,160.00	44,125.16	200.57	0.00	(22,125.16)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: JULY 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	156,400.00	26,597.71	154,903.44	99.04	0.00	1,496.56
430-USE OF MONEY AND PROP	0.00	0.00	3,000.00	0.00	0.00	(3,000.00)
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	551,120.00	0.00	0.00	(551,120.00)
*** TOTAL REVENUES ***	156,400.00	26,597.71	709,023.44	453.34	0.00	(552,623.44)
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	60,000.00	3,528.11	606,752.94	11.25	0.00	(546,752.94)
*** TOTAL EXPENDITURES ***	60,000.00	3,528.11	606,752.94	11.25	0.00	(546,752.94)
*** TOTAL PROFIT / (LOSS) ***	96,400.00	23,069.60	102,270.50	106.09	0.00	(5,870.50)

340-PUBLIC UTILITIES FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	47,050.00	0.00	0.00	(47,050.00)
340-CHARGES FOR SERVICES	6,765,178.00	626,724.75	4,927,159.87	72.83	0.00	1,838,018.13
420-ASSESSMENTS	17,000.00	1,330.00	23,049.00	135.58	0.00	(6,049.00)
430-USE OF MONEY AND PROP	51,700.00	747.29	27,226.83	52.66	0.00	24,473.17
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	4,000.00	233.00	1,968.99	49.22	0.00	2,031.01
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	6,837,878.00	629,035.04	5,026,454.69	73.51	0.00	1,811,423.31
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	380,662.00	26,177.06	286,139.82	75.17	0.00	94,522.18
706-WASTEWATER TREATMENT	511,513.00	29,266.37	343,493.28	67.76	3,087.00	164,932.72
708-UTILITY DISTRIBUTION/	1,288,087.00	100,858.81	966,184.70	78.25	41,771.13	280,131.17
709-UTILITIES NON-DEPARTM	4,657,616.00	116,784.10	2,978,589.46	63.95	0.00	1,679,026.54
*** TOTAL EXPENDITURES ***	6,837,878.00	273,086.34	4,574,407.26	67.55	44,858.13	2,218,612.61
*** TOTAL PROFIT / (LOSS) ***	0.00	355,948.70	452,047.43	0.00	(44,858.13)	(407,189.30)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	18,525.00	4,792.00	74,449.90	401.89	0.00	(55,924.90)
*** TOTAL REVENUES ***	18,525.00	4,792.00	74,449.90	401.89	0.00	(55,924.90)
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
*** TOTAL EXPENDITURES ***	0.00	0.00	13,173.54	0.00	0.00	(13,173.54)
*** TOTAL PROFIT / (LOSS) ***	18,525.00	4,792.00	61,276.36	330.78	0.00	(42,751.36)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	478,602.00	27,071.30	351,204.42	73.38	0.00	127,397.58
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	300.00	0.00	120.00	40.00	0.00	180.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	478,902.00	27,071.30	351,324.42	73.36	0.00	127,577.58
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	467,814.00	5,650.54	300,037.50	64.14	0.00	167,776.50
*** TOTAL EXPENDITURES ***	467,814.00	5,650.54	300,037.50	64.14	0.00	167,776.50
*** TOTAL PROFIT / (LOSS) ***	11,088.00	21,420.76	51,286.92	462.54	0.00	(40,198.92)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	74,340.00	6,420.00	62,818.00	84.50	0.00	11,522.00
430-USE OF MONEY AND PROP	2,450.00	153.57	1,790.83	73.10	0.00	659.17
440-DONATIONS FROM PRIVAT	0.00	0.00	500.00	0.00	0.00	(500.00)
450-INTERFUND OPERATING T	22,000.00	0.00	11,000.00	50.00	0.00	11,000.00
460-PROCEEDS GEN FIXED AS	38,000.00	5,462.80	30,750.30	80.92	0.00	7,249.70
*** TOTAL REVENUES ***	136,790.00	12,036.37	106,859.13	78.12	0.00	29,930.87
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	161,634.00	10,205.13	119,992.09	74.24	0.00	41,641.91
*** TOTAL EXPENDITURES ***	161,634.00	10,205.13	119,992.09	74.24	0.00	41,641.91
*** TOTAL PROFIT / (LOSS) ***	(24,844.00)	1,831.24	(13,132.96)	52.86	0.00	(11,711.04)

FINANCIAL STATEMENT

AS OF: JULY 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
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	621,112.00	51,747.00	517,470.00	83.31	0.00	103,642.00
420-ASSESSMENTS	0.00	2,489.40	2,489.40	0.00	0.00	(2,489.40)
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 ***	621,112.00	54,236.40	519,959.40	83.71	0.00	101,152.60
EXPENDITURE SUMMARY						
517-FlEET SERVICES	621,112.00	74,444.82	566,923.68	92.63	8,406.78	45,781.54
*** TOTAL EXPENDITURES ***	621,112.00	74,444.82	566,923.68	92.63	8,406.78	45,781.54
*** TOTAL PROFIT / (LOSS) ***	0.00	(20,208.42)	(46,964.28)	0.00	(8,406.78)	55,371.06

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
420-ASSESSMENTS	0.00	0.00	13,129.39	0.00	0.00	(13,129.39)
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	20,330.75	0.00	0.00	(20,330.75)
470-PROCEEDS GEN LONG TER	0.00	0.00	400.00	0.00	0.00	(400.00)
*** TOTAL REVENUES ***	0.00	0.00	33,860.14	0.00	0.00	(33,860.14)
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	96,810.00	6,102.42	187,635.73	193.82	0.00	(90,825.73)
*** TOTAL EXPENDITURES ***	96,810.00	6,102.42	187,635.73	193.82	0.00	(90,825.73)
*** TOTAL PROFIT / (LOSS) ***	(96,810.00)	(6,102.42)	(153,775.59)	158.84	0.00	56,965.59

07/31/12

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN JULY

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC		AFLAC PREMIUMS	2,607.11
				AFLAC PREMIUMS	0.00
		BCBS OF TEXAS		HEALTH INS. PREMIUM	12,829.96
				HEALTH INS. PREMIUM	850.98-
		CINCINNATI LIFE INS. CO.		LIFE INSURANCE PREMIUMS	73.66
		MISCELLANEOUS	BENAVIDES, MELANIE	8092	107.10
			AMY SCURLOCK	AMY SCURLOCK:DEPOSIT RETUR	175.00
			CANDACE MILLER	CANDACE MILLER:DEPOSIT REF	100.00
			MATTIE DEARY	MATTIE DEARY:DEPOSIT RETUR	175.00
			SARAH CANALES	SARAH CANALES:DEPOSIT REFU	100.00
			FIRST BAPTIST CHURCH	FIRST BAPTIST CHURCH:DEPOS	35.00
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	1,756.48
				DENTAL INSURANCE PREMIUMS	38.56
		MVBA LAW FIRM		MVBA COURT COLLECTIONS	472.83
				COURT COLLECTIONS	296.65
				COURT COLLECTION FEE	296.65
		NATIONWIDE RETIREMENT SOL		EMPLOYEE CONTRIBUTIONS	1,329.04
				EMPLOYEE CONTRIBUTIONS	1,329.04
		PETTY CASH		YMCA MURPHY POOL	250.00
		PRE-PAID LEGAL SERVICES		PRE-PAID LEGAL PREMIUMS	274.00
		CITIZENS NATIONAL BANK		FEDERAL WITHHOLDING	19,167.88
				FEDERAL WITHHOLDING	19,109.00
				FICA CONTRIBUTIONS AND MAT	7,353.14
				FICA CONTRIBUTIONS AND MAT	7,498.99
				MEDICARE CONTRIB AND MATCH	2,538.55
				MEDICARE CONTRIB AND MATCH	2,588.92
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	12,777.53
				CONTRIBUTIONS	12,628.91
				CONTRIBUTIONS	12,682.13
				CONTRIBUTIONS	12,926.48
		UNITED WAY OF WILLIAMSON COUNTY		EMPLOYEE CONTRIBUTIONS	38.00
				EMPLOYEE CONTRIBUTIONS	38.00
		UNUM LIFE INS CO OF AMERI		LIFE INSURANCE PREMIUMS	490.70
				LIFE INSURANCE PREMIUMS	0.00
		TAYLOR PROFESSIONAL FF AS		ACCT #2091015	492.00
		NUNEZ, ROSELINDA CAMILLE		MARK A NUNEZ 11-3482-F425	161.54
				MARK A NUNEZ 11-3482-F425	161.54
		LUNA, NICOLE		REFUND AFLAC PREMIUM	53.45
				TOTAL:	132,101.86
CITY COUNCIL	GENERAL FUND	JPMORGAN CHASE BANK NA		Council Shirt reorder	56.94
				Council Shirt reorder	12.00
				brownies for Exec Session	18.00
				HAASS RECEPTION	27.66
		HEJL, TED W.		CITY LEGAL SVCS- JUNE 2012	3,127.50
		MISCELLANEOUS	JENNIFER TRUITT	JENNIFER TRUITT:COUNCIL RE	178.89
			WILLIAMSON COUNTY	WILLIAMSON COUNTY:MAY 12 E	3,388.33
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P		NOACK WATER SUPPLY CONT#20	3,052.50
				NOACK WATER SUPPLY CONTRAC	5,145.00
		OFFICE DEPOT CORPORATION		LABELS, NOTES, TAPE, CORR	54.02
		TML INTERGOVERNMENTAL		INSURANCE / WORKMANS' COMP	215.69
		VERIZON WIRELESS		CELL PHONE	50.00
		WILLIAMSON COUNTY & CITIES		WCCHD 4TH QTR	7,247.75
				TOTAL:	22,574.28
CITY MANAGEMENT	GENERAL FUND	CINTAS DOCUMENT MANAGEMENT		PD/CITY HALL/ANNEX SHREDDI	203.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCT - #6014	NEW BADGE-E. WALTON	30.00
			BADGE-ESTHER	58.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,108.41
		BREWMESUM COFFEE	COFFEE	20.75
		JPMORGAN CHASE BANK NA	EMPLOYEE PICNIC	18.92
			EMPLOYEE PICNIC	7.94
			ADOBE ACROBAT X PRO	183.10
			EMPLOYEE PICNIC	182.04
			COURT TRAINING w ELGIN	36.69
		LINCOLN	LTD INSURANCE PREMIUMS	78.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	104.22
		OFFICE DEPOT CORPORATION	TONER, PHONE STAND	120.52
			CARTRIDGE-JIM	34.23
			NOTEBOOK	2.99
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	749.54
			FICA CONTRIBUTIONS AND MAT	732.49
			MEDICARE CONTRIB AND MATCH	175.29
			MEDICARE CONTRIB AND MATCH	171.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	24.11
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	212.13
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,563.82
			CONTRIBUTIONS	1,476.16
			CONTRIBUTIONS	1,560.71
			CONTRIBUTIONS	1,526.06
		VERIZON WIRELESS	CELL PHONE	150.00
			TOTAL:	11,550.64
PUBLIC INFORMATION	GENERAL FUND	BREWMESUM COFFEE	COFFEE	20.75
		JPMORGAN CHASE BANK NA	HAASS RECEPTION	129.93
			HAASS RECEPTION	14.48
			HAASS RECEPTION	34.99
		CSG SYSTEMS, INC.	COMM CONNECTION	44.61
		GUSTAFSON, JUDY	LAYOUT FOR DEPT NEWSLETTER	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.97
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		BLACKBOARD CONNECT INC.	EMERGENCY NOTIFICATION SY	2,153.45
		PETTY CASH	MEMORIAL DAY PROGRAMS	13.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	126.14
			FICA CONTRIBUTIONS AND MAT	126.14
			MEDICARE CONTRIB AND MATCH	29.50
			MEDICARE CONTRIB AND MATCH	29.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	35.91
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
			CONTRIBUTIONS	258.05
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	SWAGIT-JUNE	695.00
			TOTAL:	4,652.56
HUMAN RESOURCES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		BREWMESUM COFFEE	COFFEE	20.75
		JPMORGAN CHASE BANK NA	Binders for Personnel Poli	5.52
		DPS GEN SERVICES BUREAU	JUNE CRIMINAL REC BACKGROU	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HALL, STARLA	DPS MANDATORY TRAINING	47.47
		MISCELLANEOUS COBRA SOLUTIONS, INC	COBRA SOLUTIONS, INC:ANNUA	445.00
		LINCOLN	LTD INSURANCE PREMIUMS	21.85
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		OFFICE DEPOT CORPORATION	NEXT DOOR-METAL SIGN	16.99
		PETTY CASH	EMPLOYEE PICNIC	70.00
			EMPLOYEE PICNIC	28.16
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.87
			FICA CONTRIBUTIONS AND MAT	184.26
			MEDICARE CONTRIB AND MATCH	43.00
			MEDICARE CONTRIB AND MATCH	43.09
		TAYLOR DAILY PRESS	AD-CEM CK/DEP MUN CT CK/AD	220.50
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	24.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	56.13
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	61.12
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.02
			CONTRIBUTIONS	425.81
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	ADS-DEP MUN CT/ADMIN ASST	77.20
		COMPLIANCE ASSOCIATES,LP	JUNE DRUG TEST/RENEWAL FEE	620.00
			TOTAL:	4,838.84
FINANCIAL SERVICES	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	1,282.97
		BREWMESUM COFFEE	COFFEE	20.75
		LINCOLN	LTD INSURANCE PREMIUMS	43.07
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MUNISERVICES, LLC	MUNISERVICES-HOTEL AUDIT	493.40
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	389.78
			FICA CONTRIBUTIONS AND MAT	389.78
			MEDICARE CONTRIB AND MATCH	91.15
			MEDICARE CONTRIB AND MATCH	91.15
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.51
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	140.55
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	866.44
			CONTRIBUTIONS	837.65
			CONTRIBUTIONS	837.65
			CONTRIBUTIONS	837.65
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	INK CARTRIDGE	56.99
			TOTAL:	6,566.23
MUNICIPAL COURT	GENERAL FUND	ADMIRAL LINEN AND UNIFORM SERVICES,INC	ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		BREWMESUM COFFEE	COFFEE-MUN COURT	54.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	183.89
		JPMORGAN CHASE BANK NA	BOOKS (P/O)	92.95
			COURT CLERK TRAINING-LUNA	100.00
			COURT CLERK TRAINING-CARRI	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COURT CLERK TRAINING-LWALT	200.00
			FOLDERS & SUPPLIES	262.10
			COURT TRAINING w ELGIN	18.65
			COURT TRAINING	51.55
		HEJL, TED W.	COURT LEGAL SVCS-JUNE 2012	1,590.00
		TYLER TECHNOLOGIES, INC	MONTHLY FEES-COURT	100.00
			INSITE TRANS FEES-COURT	15.00
			MTHLY FEE-COURTS	100.00
		INDEPENDENT STATIONERS, INC	LABLES, TONER, INK CARTRID	227.60
		LINCOLN	LTD INSURANCE PREMIUMS	15.28
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	300.98
			FICA CONTRIBUTIONS AND MAT	302.06
			MEDICARE CONTRIB AND MATCH	70.39
			MEDICARE CONTRIB AND MATCH	70.64
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.28
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	235.59
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	108.92
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	610.80
			CONTRIBUTIONS	461.45
			CONTRIBUTIONS	451.56
			CONTRIBUTIONS	455.48
		ATMOS ENERGY	ANNEX	9.74
		WALTON, ESTHER	24HR NEW CLERK BOOT CAMP	108.07
			TOTAL:	6,909.75
PLANNING & DEVELOPMENT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	1,708.46
		BREWMESUM COFFEE	COFFEE	20.75
		BUREAU VERITAS NORTH AMERICA, INC.	SERVICES PROVIDED JUNE 201	9,129.56
		JPMORGAN CHASE BANK NA	INK CARTRIDGES	46.97
		JJ SERVICES	119 ROYAL ST.	350.00
			112 N. ROBINSON	160.00
			603 SLOAN ST	225.00
			1402 WALLACE	550.00
			407 MURPHY ST	245.00
			507 S. ROBINSON ST	550.00
		LINCOLN	LTD INSURANCE PREMIUMS	49.35
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	72.30
		OFFICE DEPOT CORPORATION	INK CARTRIDGES	52.37
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	542.87
			FICA CONTRIBUTIONS AND MAT	549.92
			MEDICARE CONTRIB AND MATCH	126.97
			MEDICARE CONTRIB AND MATCH	128.62
		TAYLOR DAILY PRESS	800 W. 7TH, ANNEX &421 VAN	110.30
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	32.97
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	201.90
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,159.90
			CONTRIBUTIONS	1,139.41
			CONTRIBUTIONS	1,147.06
			CONTRIBUTIONS	1,161.42
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		WAL-MART COMMUNITY/GEMB	INK CARTRIDGES	46.97
			TOTAL:	19,687.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MAIN STREET PROGRAM 00	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	8.75
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	86.59
			FICA CONTRIBUTIONS AND MAT	86.59
			MEDICARE CONTRIB AND MATCH	20.25
			MEDICARE CONTRIB AND MATCH	20.25
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	24.97
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			CONTRIBUTIONS	175.98
			TOTAL:	992.73
CD-MOODY MUSEUM	GENERAL FUND	CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	305.77
		ATMOS ENERGY	SERVICE FROM 6-1-12 TO 7-6	17.96
			TOTAL:	323.73
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	322.74
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,559.44
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,203.85
		JPMORGAN CHASE BANK NA	POWER SUPPLY	52.99
			READING MEDALS	195.41
		INGRAM BOOK COMPANY	Books	9.16
			Books	227.69
			Books	1,280.39
			Books	9.69
			Books	325.43
			Books	388.71
		LINCOLN	LTD INSURANCE PREMIUMS	54.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	134.96
		MIDWEST TAPE	MIDWEST TAPE	29.99
			MIDWEST TAPE	190.03
			DVD's	23.99
			DVD's	35.98
		RECORDED BOOKS, INC.	RECORDED BOOKS, INC.	441.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	489.51
			FICA CONTRIBUTIONS AND MAT	494.85
			MEDICARE CONTRIB AND MATCH	114.48
			MEDICARE CONTRIB AND MATCH	115.73
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	91.51
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	483.94
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	147.44
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	1,060.18
			CONTRIBUTIONS	1,060.18
			CONTRIBUTIONS	1,040.05
			CONTRIBUTIONS	1,050.90
		ATMOS ENERGY	801 VANCE	18.91
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	WAL-MART COMMUNITY/GEMB	106.22
			WAL-MART COMMUNITY/GEMB	10.00
			TOTAL:	15,819.97
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-2625	30.04
			352-3195	114.47
			352-6752	213.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,877.29
		BREWMESUM COFFEE	FIRE DEPARTMENT	30.00
		CARDIAC SCIENCE CORPORATION	CARDIAC SCIENCE CORPORATIO	89.90
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,816.18
		JPMORGAN CHASE BANK NA	RECORDER RETURNED	59.88-
			CLEANING & PAINT SUPPLIES	196.44
			LETTERS	4.32
			EVIDENCE BAGS	8.35
			WIRELESS MOUSE	37.88
			MEDICAL SUPPLIES	67.98
			STORAGE CONTAINERS	37.70
			UTILITY GALLON JUGS	75.02
			MOPS	29.15
			WIRE BRUSH AND FUNNELS	15.82
			TRUCK WASH	31.06
			PLASTIC SHEETING	19.06
			LAUNDRY SOAP	25.98
			HYDRANT PAINT	298.01
			VACUUM FILTER AND BELT	19.78
			TARPS	31.19
			PAD LOCK	16.94
			FOOD	21.82
			RECORDER	59.88
			MICRO RECORDER	19.88
			BOOKS	345.36
			ANTENNA	14.98
			PARTS (LOST RECEIPT)	48.50
			FOAM CLEANER AND STRIPE OF	63.81
			FOAM CLEANER AND STRIPE OF	58.95
			FOAM CLEANER/STRIPE OFF RE	63.81-
		DISH NETWORK	ST 2	13.48
		EKISS, LAURENCE P.	ANNUAL FIRE SCHOOL	245.00
			PARKING	8.00
		FIRE ADMINISTRATIVE SERVICES, LLC	FIREHOUSE TRAINING	1,400.00
		MISCELLANEOUS BUGMASTER	BUGMASTER:FIRE DEPT	85.00
		LINCOLN	LTD INSURANCE PREMIUMS	260.12
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	443.44
		OFFICE DEPOT CORPORATION	WHITE BOARD ST2	174.98
		SAFEWARE, INC.	SAFEWARE, INC.	39.00
			SAFEWARE, INC.	160.00
		SKYBEAM	STATION 2 CABLE	59.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,596.92
			FICA CONTRIBUTIONS AND MAT	2,505.22
			MEDICARE CONTRIB AND MATCH	607.38
			MEDICARE CONTRIB AND MATCH	585.91
		TAYLOR FIRE & SAFETY	TAYLOR FIRE & SAFETY	180.00
		TAYLOR OFFICE PRODUCT INC	INSPECTION FORMS	117.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	5,226.60
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	5,374.59
			CONTRIBUTIONS	5,487.89
			CONTRIBUTIONS	5,506.27
			CONTRIBUTIONS	5,371.32
		ATMOS ENERGY	FIRE DEPT	77.57
			ATMOS ENERGY	27.66
		VERIZON WIRELESS	CELL PHONE	160.00
			MIFI	303.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	MISC. TOOLS	517.82
			REF PO 037453-PD W/MASTERC	517.82-
		DEAN THREADGILL DBA:	DEAN THREADGILL DBA:	18.60
			TOTAL:	50,631.04
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	604.36
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.64
		B & C TROPHIES	NAME TAGS - TPD	23.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	12,836.22
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	58.50
			OFFICE COFFEE SERVICE -TPD	129.50
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	1,828.39
		CHIEF SUPPLY CORPORATION	RAINCOATS/TRAFFIC VEST	141.29
		JPMORGAN CHASE BANK NA	TASER INSTRUCTOR SCHOOL	75.00
			PT SHIRTS - BODIFORD	20.00
			CAKE - CLIFFORD & LUCIA	20.96
			INTERNET SERVICE	172.98
			TONER	88.82
			FLASH DRIVE	43.32
			COUNTERFEIT PENS	66.23
			NOTARY STAMP C REYES	24.95
			KEYSCAN MONITOR	99.00
		CHIRP SECURITY	DOOR SYSTEM REPAIRS	2,395.98
			DOOR ACCESS CARDS	320.00
			RCI LATCH DISPATCH DOORS	353.97
		DARRYL KRUSE DBA:	COMPUTER REPAIR SERVICES	330.00
			HARD DRIVE REPLACEMENT	475.00
		G T DISTRIBUTORS	TASER CARTRIDGES	698.75
			TASER EQUIPMENT	1,199.00
			TASER HOLSTERS (4)	239.80
			REPLACEMENT HOLSTERS	775.19
			BOOTS - OFC LUCIA	102.95
			BOOTS & ASP - OFC CLIFFOR	142.94
			BOOTS & BELT - CADET BODIF	146.94
		GLOBALSTAR USA	SATELLITE PHONE	58.51
		INDEPENDENT STATIONERS, INC	TONER	40.66
			DVD+R'S	57.18
			PAPER TOWELS, COVERS	199.80
			OFFICE SUPPLIES -TPD	43.67
		MISCELLANEOUS SYMBOL ARTS	BADGE MOLD FEE	300.00
		TRITON TOWING	TOWING SERVICES	130.00
		MPH INDUSTRIES	MPH INDUSTRIES: BODY CAM	209.09
		NATW	NATW: MEMBERSHIP 2012	35.00
		LINCOLN	LTD INSURANCE PREMIUMS	352.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	578.40
		MILLER UNIFORM & EMBLEMS	UNIFORMS - OFC CLIFFORD	504.85
			UNIFORMS - OFC LUCIA	504.85
		MOSS & MOSS INC. #7000	STENCIL SET - TPD	4.99
		RANDY'S WRECKER SERVICE	TOWING SERVICES	110.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,190.27
			FICA CONTRIBUTIONS AND MAT	3,404.27
			MEDICARE CONTRIB AND MATCH	746.08
			MEDICARE CONTRIB AND MATCH	796.15
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	99.00
			PRINTER REPAIRS - DISPATCH	85.00
		PAUL FLORES DBA:	TOWING SERVICES	110.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	749.07
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	7,516.24
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	6,780.11
			CONTRIBUTIONS	6,572.26
			CONTRIBUTIONS	6,734.14
			CONTRIBUTIONS	7,191.64
		VERIZON WIRELESS	PD-WIRELESS DATA	456.06
			CELL PHONE	310.00
		WAL-MART COMMUNITY/GEMB	GIFT BAGS	4.32
		WILKES, BETH	TRAINING-SAN ANTONIO	80.00
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	21.40
		RAMSEY DANIEL	TRAINING-SAN ANTONIO	80.00
			TOTAL:	71,484.30
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.27
		B&L PORTABLE TOILETS	PORTABLE TOILET RENTAL - A	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	253.59
		GRAEF VETERINARY HOSPITAL	5-22-12 CAST & RV	46.00
			5-22-12 CAST & RV	36.00
			7-2-12 25 DS DHLP PARVO	145.25
		GULF COAST PAPER CO. INC.	BAGS & LINERS - ACO SHELTE	199.10
		LINCOLN	LTD INSURANCE PREMIUMS	10.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		MILLER UNIFORM & EMBLEMS	UNIFORMS - ACO EDWARDS	199.96
		MOSS & MOSS INC. #6000	FANS & SPRAY - ACO SHELTER	49.94
			SCREWS & LATCHES - ACO SHE	17.28
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.44
			FICA CONTRIBUTIONS AND MAT	159.18
			MEDICARE CONTRIB AND MATCH	30.97
			MEDICARE CONTRIB AND MATCH	37.22
		TAYLOR VETERINARY HOSPITA	06-28-12 RV, CAST & TESTIN	101.50
			6-28-12 MEDICATIONS	144.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	71.64
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	336.74
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	318.62
			CONTRIBUTIONS	316.69
			CONTRIBUTIONS	297.47
			CONTRIBUTIONS	278.25
		TRACTOR SUPPLY COMPANY	DOG & CAT FOOD - ACO SHELT	119.92
			CATTLE CUBES - ACO	8.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	AJAX, PINESOL, CLOROX WIPE	224.41
			TOTAL:	4,147.16
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	425.49
		JPMORGAN CHASE BANK NA	BRA MEETING	56.22
		LINCOLN	LTD INSURANCE PREMIUMS	19.22
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	183.91
			FICA CONTRIBUTIONS AND MAT	183.91
			MEDICARE CONTRIB AND MATCH	43.01
			MEDICARE CONTRIB AND MATCH	43.01
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	22.50
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	74.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
			CONTRIBUTIONS	373.76
		VERIZON WIRELESS	CELL PHONE	87.99
			TOTAL:	2,661.58
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	295.79
		ADT SECURITY SERVICES INC	SECURITY FOR MAINT SHOP	1,661.02
			SECURITY FOR MAINT SHOP	124.57
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ST,GR/UNIFORMS JL20277	26.00
			ST,GR/UNIFORMS JL20278	33.00
			ST,GR/UNIFORMS JL25336	26.00
			ST,GR/UNIFORMS JL25337	33.00
			ST,GR/UNIFORMS JL30356	26.00
			ST,GR/UNIFORMS JL30358	33.00
			ST,GR/UNIFORMS JU15234	26.00
			ST,GR/UNIFORMS JU15235	33.00
		JIM McNABB INC DBA: ART	ST,GR/C BOARD TRAIL SIGNA2	85.00
		R LOPEZ ENTERPRISES INC	AQUATICS/LIBERTY G/G MAIN1	610.40
			S SCAPES/GROUNDS MAINT 125	1,346.00
			MOODY/GROUNDS MAINT 12617	421.31
			LIBRARY/GROUNDS MAINT 1261	798.25
			HERITAGE/GROUNDS MAINT 126	702.19
			PD/GROUNDS MAINT 12628	462.61
			ANNEX&TALBOT/GR MAINT 1262	192.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	4,693.39
		BSN SPORTS	ST,GR/SHOP W SCREEN 161	2,343.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	6,178.60
		JPMORGAN CHASE BANK NA	"St Gr/phone case	54.92
			St Gr/security hdmi cable	34.00
		CONSTRUCTION RENT-A-FENCE	JASON POND FENCING 49098	1,656.00
		GULF COAST PAPER CO. INC.	ST,GR/TISSUE, 424983	37.04
		HOME DEPOT CREDIT SERVICES	ST,GR/2ND&MAIN-STRIPING 19	19.72
			ST,GR/20' LADDER 7018299	217.55
		LINCOLN	LTD INSURANCE PREMIUMS	95.32
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	212.08
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	ST,GR/CHAIN OIL 99477	23.98
			PORTER ST/STRIPING SUPP 99	9.78
			PORTER ST/STRIPING SUPP 99	3.98
		MOSS & MOSS INC. #5000	PARKS/TOILET CLEANER 98931	6.79
			ROBINSON/GRAFITTI REMOVE 9	11.48
			ROBINSON PK/PAINT REMOVE 9	7.99
			ST,GR/GRAFITTI REMOVER 991	21.96
			ST,GR/SIGN INSTALL KEY 991	8.99
			ST,GR/BITS-SIGN INSTALL 99	10.98
			ST,GR/PLIERS,WIRE-INST WSC	26.76
			ST,GR/PLIERS,WI-INST W SCR	31.86
			ST,GR/PINESOL CLEANER 9940	26.97
			ST,GR/TREE SEALANTS 99574	11.47
			#535/GAS CAN 99723	19.99
		OFFICE DEPOT CORPORATION	ST,GR/HOLE PUNCHES 20001	11.50
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	866.09
			FICA CONTRIBUTIONS AND MAT	877.59
			MEDICARE CONTRIB AND MATCH	202.55

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				MEDICARE CONTRIB AND MATCH	205.25
		TAYLOR OFFICE EQUIPMENT C		SERVICE AGREEMENT	22.00
		TAYLOR SPORTING GOODS		CEM/V MOERBE-SHIRT EMBROID	30.00
		TEXAS WORKFORCE COMMISSIO		QUARTERLY UNEMPLOYMENT TAX	659.32
		TML INTERGOVERNMENTAL		INSURANCE / WORKMANS' COMP	3,972.63
		TEXAS MUNICIPAL RETIREMEN		CONTRIBUTIONS	1,781.50
				CONTRIBUTIONS	1,837.29
				CONTRIBUTIONS	1,796.32
				CONTRIBUTIONS	1,819.68
		TRACTOR SUPPLY COMPANY		KRUSE,SPROWLES/,BOOTS	129.97
				KRUSE/ 2 JEANS 116992	59.97
				K KRUSE/RAINSUIT 117029	34.99
				K KRUSE/2 JEANS 117826	39.98
				ST,GR/PLIERS-INSTALL WSCRE	23.98
		ATMOS ENERGY		1424 N MAIN/GAS USAGE 0706	17.96
		VERIZON WIRELESS		CELL PHONE	140.00
		WILLIAMSON COUNTY GRAIN		PARKS/CORN	105.00
				ST,GR/ROW SPRAYING 010813	288.75
		ZEE MEDICAL, INC.		ST,GR/MED KIT REF,E PLUGS	129.80
				ST,GR/DUST MASKS 604728	8.95
				TOTAL:	37,761.31
PARKS & RECREATION	GENERAL FUND	AMERICAN MESSAGING SRVICES , LLC		PAGERS	70.00
		JIM McNABB INC DBA: ART		TENNIS CTS/SIGNS A21864	300.00
				MOVIES INTHEPARK/BANNER 21	176.00
				MOVIES INTHE PARK/SIGNS 21	285.00
		BCBS OF TEXAS		HEALTH INS. PREMIUM	2,140.45
		BSN SPORTS		TENNIS CTS/NETS,S KEEP423	1,029.80
				GANO BSKTBALL/B BOARD849	356.69
		CAVALLO ENERGY TEXAS LLC		MONTHLY ELECTRICAL CHARGES	4,001.20
				MONTHLY ELECTRICAL CHARGES	1,774.13
		JPMORGAN CHASE BANK NA		LORAX CHALLENGER FIELD (LO	41.50
				"M DeVito/cork board	77.85
				TRPSC/send controller to N	7.49
		ALTIVIA		MURPHY PL/PUMP 227652	250.00
		COCA-COLA ENTERPRISES		TRPSC/COKE CONTRACT 74114	1,818.24
				TRPSC/COKE CONTRACT 74115	439.20
				TRPSC/COKE CONTRACT 107651	705.44
				TRPSC/COKE CONTRACT 165960	1,199.04
				TRPSC/COKE CONTRACT 165960	1,332.00
				TRPSC/COKE CONTRACT 165051	237.20
		HUMPHREY, CONWAY		MURPHY PARK PHONE	682.50
		MISCELLANEOUS	POOLSURE	POOLS/CHEMS	190.25
			POOLSURE	POOLS/CHEMS	376.50
			SWANK MOTION PICS	MOVIES IN THE PARK 998	1,013.00
			POOLSURE	POOLS/CHEMS	827.50
			POOLSURE	POOLS/CHEMS	529.50
		KELLY D. KRUSE		ROBINSON PK/ELECT REP 1592	153.75
		LINCOLN		LTD INSURANCE PREMIUMS	36.11
		LONGHORN, INC.		TRPSC/IRRIGATION REPAIR 51	97.63
		MATERA PAPER CO. LTD		TRPSC/TISSUE DISPENSERS 03	37.50
				TRPSC/CLEANING SUPPLIES	260.92
				TRPSC/CLEANING SUPPLIES	207.46
				TRPSC/CLEANING SUPPLIES	215.05
		METLIFE SBC		DENTAL INSURANCE PREMIUMS	96.40
		MICHAEL C. PESCHEL		MOVIES IN THE PARK	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 24	102.00
		MOSS & MOSS INC. #5000	TRPSC/LOCKS 98934	29.48
			TRPSC/MISC HARDWARE 99320	4.24
			TRPSC/LOCK & KEYS 99329	72.97
		MOSS & MOSS INC. #6000	MURPHY PL/MISC HARDWARE 99	13.05
		NANCY'S KEYS LOCKS & MORE	MURPHY PL/LOCK, KEYS,PLATE	156.80
		NEVCO INC.	TRPSC/SB CONTROLLER REP 12	61.94
		OFFICE DEPOT CORPORATION	TRPSC/TRAYS	20.75
		PAUL'S POOL SERVICE	MURPHY PL/DPD TABS 60164	90.00
			MURPHY PL/REAGENTS 60524	21.98
		PLAYWORKS, INC.	ROBINSON PK/TRASH REC9749	554.80
		POOLSURE	MURPHY POOL/BLEACH	260.75
		YMCA GREATER WMSON COUNTY	POOL CONTRACT 1207	27,489.16
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	413.47
			FICA CONTRIBUTIONS AND MAT	438.00
			MEDICARE CONTRIB AND MATCH	96.70
			MEDICARE CONTRIB AND MATCH	102.44
		STENCE ELECTRIC	ROTARY&BB BFIELSD/LIGHTS	1,200.00
			TRPSC/8 LIGHTS REPAIR 4329	691.55
		TAYLOR SPORTING GOODS	PLATES-TREE DONATION	460.00
		TEXAS DEPT OF AGRICULTURE	C CUNNINGHAM/HERB RENEW647	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	318.76
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,114.62
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	900.33
			CONTRIBUTIONS	931.12
			CONTRIBUTIONS	870.28
			CONTRIBUTIONS	920.14
		TRACTOR SUPPLY COMPANY	TRPSC/FISH FOOD 163580	12.99
			TENNIS CTS/HOSE	7.79
			TRPSC/FISH FOOD	11.99
			MOVIES INTHE PARK/T POST11	11.67
			TENNIS CTS/CLEAN EQUIP 170	94.94
			TRPSC/CLEANING SUPPLIES 17	5.18
		VERIZON WIRELESS	CELL PHONE	80.00
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB PARK R ROOM/TOILET REP	113.00
			TOTAL:	58,900.19
GENERAL SVS/BLDG MAINT	GENERAL FUND	AT&T	352-3675	2,079.95
		ALADDIN CARPET & INTERIOR	REPAIR TILE	1,575.00
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	MATS LIBRARY	16.00
			CITY HALL MATS	19.00
			MATS	16.00
			MATS-CITY HALL	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
			LIBRARY MATS	16.00
			CITY HALL MATS	19.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,289.47
		BREWMESUM COFFEE	COFFEE	20.75
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	2,422.31
		JPMORGAN CHASE BANK NA	CLEANING SUPPLIES	13.92
			Batteries for dispensers	144.99
			Cleaning Supplies	86.23
			ALARM MONITORING SERVICE	120.00
			PAINT FOR POLICE	68.64
		FLOYDCO INC	TAPE	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPLACE PIVOTS-ANNEX	153.00
			TEMPERED GLASS-CITY HALL	430.00
		GULF COAST PAPER CO. INC.	TISSUE, LINERS	265.53
			BOWL CLEANER, LINERS	250.99
			1424 N MAIN/TOWELING, 4249	24.41
		HOME DEPOT CREDIT SERVICES	CEILING FOR STATION 2	64.47
			MOODY/BOARD	45.05
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL-MOODY MUSEU	20.00
			PEST CONTROL	480.00
		HUMPHREY, CONWAY	CITY HALL PHONE ISSUES	200.00
		KELLY D. KRUSE	REPLACE BALLAST-LIBRARY	259.95
			INSTALL RECEPTACLE	69.50
			BULBS-LIBRARY	51.80
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		MATERA PAPER CO. LTD	PAPER TOWELS, HAND SOAP	266.58
			TOWELS, HAND SOAP, CLEANER	356.71
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	57.84
		MOSS & MOSS INC. #6000	WALL PLATE	1.38
			LOCK-CEMETERY	63.99
			HANDLE-AIRPORT	6.59
			STATION 2 AIR FILTER	26.99
			STRAINER-PD	6.93
			WALL BUMPER	6.29
			SPACKLING-PD	6.98
			NUMBERS-STATION 2	9.87
			PAINT -POLICE	37.48
			SIGN ANNEX	15.98
			FLAPPER-ANNEX	18.54
			BRUSH	12.58
			SASH CORD-LIBERTY GARDENS	15.47
		NANCY'S KEYS LOCKS & MORE	CITY HALL KEYS	73.95
		RELIABLE OFFICE SUPPLIES	COPY PAPER	7.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	307.01
			FICA CONTRIBUTIONS AND MAT	347.49
			MEDICARE CONTRIB AND MATCH	71.80
			MEDICARE CONTRIB AND MATCH	81.27
		SUNSHINE WINDOW CLEANERS LLC	WINDOW CLEANING-CITY HALL/	525.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	218.26
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	615.22
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	639.88
			CONTRIBUTIONS	699.38
			CONTRIBUTIONS	654.75
			CONTRIBUTIONS	737.03
		ATMOS ENERGY	400 PORTER	24.60
		VERIZON WIRELESS	CELL PHONE	50.00
		VIC'S HEAT & AIR	PROGRAM THERMOSTAT-STAT 2	89.50
		VITAL SIGNS INC	SIGNS-CITY HALL	46.40
			TOTAL:	16,424.71
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	863.99
		BREWMESUM COFFEE	COFFEE	20.75
		BURKS REPROGRAPHICS	SVC MAINT IP 3100 JUNE 201	75.00
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	77.48
		LINCOLN	LTD INSURANCE PREMIUMS	25.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		SLEDGE ENGINEERING	HOLLYSPRINGS-SLEDGE	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	216.75
			FICA CONTRIBUTIONS AND MAT	209.75
			MEDICARE CONTRIB AND MATCH	50.69
			MEDICARE CONTRIB AND MATCH	49.05
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	162.66
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	526.33
			CONTRIBUTIONS	495.52
			CONTRIBUTIONS	514.48
			CONTRIBUTIONS	500.26
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	4,426.75
IT DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	432.00
		JPMORGAN CHASE BANK NA	LIBRARY INTERNET CABLE	341.84
			WATER INTERNET CABLE	190.98
			STREET INTERNET CABLE	190.98
			CITY HALL CABLE	663.61
		LIGHTSPEED CONSULTING, LLC	IT ISSUES	125.00
		LINCOLN	LTD INSURANCE PREMIUMS	9.47
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	19.28
		SKYBEAM	AIRPORT WIFI	59.95
			AIRPORT CABLE	59.95
		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
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	26.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
			CONTRIBUTIONS	184.15
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
			TOTAL:	3,137.57
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	ELEIZABETH- NOTARY	71.00
		IESI TX	RESIDENTIAL	61,216.55
			FRONTLOAD	39,233.99
			COMMERCIAL	5,027.03
			BALANCE FORWARDED	175.19-
		MISCELLANEOUS DINNA COHEN	DINNA COHEN:BOOK REFUND	15.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	9,946.55
			TOTAL:	115,334.93
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JULY 2012 LOAN PAYMENT	2,085.25
			TOTAL:	2,085.25
RECREATION CENTER	GENERAL CAPITAL IM	SLEDGE ENGINEERING	REC CTR-SLEDGE	8,000.00
			TOTAL:	8,000.00
SECOND STREET	GENERAL CAPITAL IM	LONGHORN TITLE CO., INC.	REESE EASEMENT	250.00
			GONZALES EASMENT	250.00
			TOTAL:	500.00
TENNIS COURTS IMPROVEM	GENERAL CAPITAL IM	JIM McNABB INC DBA: ART	TENNIS CTS/SIGNAGE A21898	331.00
		CONSTRUCTION RENT-A-FENCE	TENNIS CTS/WINDSCREENS 490	7,128.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,459.00
SLOAN ST REHABILITATIO	GENERAL CAPITAL IM	SLEDGE ENGINEERING	SLOAN ST-SLEDGE	243.60
		WOODSMAN SERVICE COMPANY, INC	SLOAN ST/TREE REMOVAL 0002	450.00
			TOTAL:	693.60
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	535.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,198.20
		DIAZ, SAN JUANITA C/O TX CHILD SUPPORT	AG#180030773; CAUSE 931206	43.85
			AG#180030773; CAUSE 931206	43.85
		MISCELLANEOUS CUONG TRAN	CUONG TRAN:UTILITY DEPOSIT	35.22
		ROBERT KRUSE	ROBERT KRUSE:UTILITY REFUN	54.64
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	413.04
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	335.00
			EMPLOYEE CONTRIBUTIONS	335.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	52.80
		SLEDGE ENGINEERING	SLOAN ST/WATER-SLEDGE	69.20
			SLOAN ST/WW-SLEDGE	87.20
			2ND ST/WATER-SLEDGE	1,000.00
			2ND ST/WW-SLEDGE	1,000.00
			CDBG WATER-SLEDGE	3,100.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,649.91
			FEDERAL WITHHOLDING	2,694.23
			FICA CONTRIBUTIONS AND MAT	1,245.34
			FICA CONTRIBUTIONS AND MAT	1,245.51
			MEDICARE CONTRIB AND MATCH	429.92
			MEDICARE CONTRIB AND MATCH	429.98
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,051.38
			CONTRIBUTIONS	2,073.72
			CONTRIBUTIONS	2,196.50
			CONTRIBUTIONS	2,189.59
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	25.00
			EMPLOYEE CONTRIBUTIONS	25.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	162.61
			TOTAL:	27,722.09
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ADMIRAL LINEN AND UNIFORM SERVICES,INC	ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
			ANNEX MATS	9.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,133.95
		BRINKS, INC.	JULY SVCS	677.97
			JULY SVCS-SURCHARGE	83.05
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	183.88
		JPMORGAN CHASE BANK NA	GATORADE & WATER	29.28
			hand sanitizer	15.88
		CSG SYSTEMS, INC.	BILL PRINTIN	694.06
			2ND NOTICE PRINTING	246.95
			POSTAGE	2,408.89
		TYLER TECHNOLOGIES, INC	MONTHLY FEES-WEB	50.00
			MONTHLY FEES-UTIL BILL	220.00
			INSITE TRANS FEES-UTIL BIL	1,126.25
			MTHLY FEE-WEB	50.00
			MTHLY FEE-UTIL BILL	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	40.05
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	96.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MVBA LAW FIRM	UTIL COLL FEES	490.46
			COLLECTIONS	46.43
		QUILL CORPORATION	MARKERS & POST ITS	47.97
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	418.70
			FICA CONTRIBUTIONS AND MAT	390.45
			MEDICARE CONTRIB AND MATCH	97.91
			MEDICARE CONTRIB AND MATCH	91.31
		TAYLOR OFFICE EQUIPMENT C	SERVICE AGREEMENT	30.28
		TAYLOR OFFICE PRODUCT INC	NIGHT DROP ENVELOPES	250.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	223.39
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	499.40
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	909.53
			CONTRIBUTIONS	909.53
			CONTRIBUTIONS	914.41
			CONTRIBUTIONS	844.11
		TRACTOR SUPPLY COMPANY	SILICON	4.99
			BOOTS AND GLOVES	132.98
		ATMOS ENERGY	ANNEX	9.75
		VERIZON WIRELESS	CELL PHONE	100.00
			TOTAL:	14,726.21
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,395.00
		AT&T	352-2412	88.81
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
			ADMIRAL LINEN AND UNIFORM	11.00
		AQUA-TECH LABORATORIES-AQ	JUNE 2012 ANALYSIS	836.00
		BETA TECHNOLOGY, INC	ULTRA SLIDE	293.46
		BCBS OF TEXAS	HEALTH INS. PREMIUM	857.48
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	14,589.53
		CLAWSON, DUSTIN	MODIFY DL	11.00
		ALTIVIA	CALCIUM HYPROCHLORITE	925.75
		MISCELLANEOUS BERAN'S OUTDOOR POWER	BLOWER FUEL KIT	34.45
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
			CITRI CON	286.66
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		SKYBEAM	WWTP CABLE	49.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	181.90
			FICA CONTRIBUTIONS AND MAT	193.41
			MEDICARE CONTRIB AND MATCH	42.54
			MEDICARE CONTRIB AND MATCH	45.23
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	333.17
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	394.90
			CONTRIBUTIONS	381.99
			CONTRIBUTIONS	381.99
			CONTRIBUTIONS	405.39
		VERIZON WIRELESS	CELL PHONE	30.00
		USA BLUEBOOK; INC. DBA	PORCELAIN CRUSIBLES AND HO	100.34
			WIDE MOUTH JARS	135.93
			TOTAL:	23,527.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	4IMPRINT, INC	PENS	236.57
		A-LINE AUTO PARTS	MISC HARDWARE	7.18
			MISC HARDWARE	2.21
		AT&T	352-3251	180.27
		USA MOBILITY WIRELESS, INC	ON CALL PAGER	14.14
		AIRGAS, INC.	TORCH RENTAL	26.30
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
			ADMIRAL LINEN AND UNIFORM	70.00
		ARMADILLO RENTAL	HAMMER RENTAL	220.34
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,434.37
		BREWMESUM COFFEE	CUPS	48.50
			COFFEE	82.25
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	3,893.59
		JPMORGAN CHASE BANK NA	LAPTOP SECURITY UPDATE	85.49
			ADT SERVICES	109.17
			ADT SERVICES	83.20
			LIFT STATION	380.67
			UTILITY SAFETY TRAINING	308.20
		CITY OF ROUND ROCK	JUNE 2012 SAMPLES	300.00
		CLAWSON, DUSTIN	MODIFY DL	45.00
		CSG SYSTEMS, INC.	WATER QUALITY RPT-INSERT F	245.00
			WATER QUALITY RPT-OUTPUT S	15.58
			2011 WATER QUALITY REPORT	1,006.01
		HD SUPPLY WATERWORKS	1", 1 1/2", 2" METERS	6,770.00
			CLAMPS	497.82
		O'REILLY AUTOMOTIVE, INC.	AIR GUN	12.18
			CHAMOIS, TOWEL, WAX	47.96
		HOME DEPOT CREDIT SERVICES	PUMP	235.00
		LINCOLN	LTD INSURANCE PREMIUMS	116.00
		MANTEK DIVISION	COVERALLS	167.82
			COVERALLS	167.82
			COVERALLS	167.82
			GATORADE	192.23
			GATORADE	192.23
			ADHESIVE	254.76
			ADHESIVE	254.76
			WYPALLS	152.61
			POXIPATCH	273.84
			POXIPATCH	273.84
			POXIPATCH	273.84
			POXIPATCH	273.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	269.92
		MOSS & MOSS INC. #3000	COOLER	39.99
			FLY TRAP	14.97
			KEYS, BASE BRUSH	48.48
			PUTTY, BULB	10.37
			DRILL DRIVER	289.99
			15 PC MAG CASE	19.79
			ADAPTER, BUSHING	3.78
		OFFICE DEPOT CORPORATION	NOTARY STAMP-BROCKMAN	32.49
			PENS, RUBBERBANDS	19.07
		PETTY CASH	PLYWOOD	49.00
		PRIME CONTROLS, LP	WEST TOWER SCADA	907.00
		SLEDGE ENGINEERING	MONTHLY RETAINER FEE	4,700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,237.78
			FICA CONTRIBUTIONS AND MAT	1,254.74
			MEDICARE CONTRIB AND MATCH	289.47
			MEDICARE CONTRIB AND MATCH	293.44
		STENCE ELECTRIC	WIRE PUMP AIRPORT LIFT STA	282.41
			HEB LIFT STATION-ALARM REP	507.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	172.58
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	3,022.34
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	2,388.10
			CONTRIBUTIONS	2,441.18
			CONTRIBUTIONS	2,657.33
			CONTRIBUTIONS	2,691.81
		TECHLINE PIPE, L.P	VALVE BOXES, METER BOXES	247.32
			CLOW O-RING	31.50
			CLAMPS	790.00
		TRACTOR SUPPLY COMPANY	BOOTS-WALLA	21.99
			BOOTS-MEAKER	99.99
			BOOTS-NESLONY	109.99
			COUPLERS	18.98
			JEANS/BOOTS-CLAWSON	214.93
			TOOL HORSE, GAS CAN	34.98
		ATMOS ENERGY	1200 N. MAIN	24.60
		VERIZON WIRELESS	CELL PHONE	216.35
			MIFI	37.99
		VITAL SIGNS INC	SIGN	160.00
		WAL-MART COMMUNITY/GEMB	TEA, CHIPS, DIPS	48.05
			AIR FILTERS, OIL	60.70
			SUN DETERGENT	15.94
			CAR CHARGER	14.96
			ANCHOR PLASTIC	3.77
			PHONE CASE	61.92
		APAC -TEXAS, TEXAS., WHEELER COMPANIES	SOUTH 95/WATER LEAK HOT MI	1,177.73
		USA BLUEBOOK; INC. DBA	HYDRANT-NEW FIRE STATION	485.77
			BOOTS-CLAWSON	129.66
			TOTAL:	51,979.38
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP O&M	105,168.55
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	6,029.82
			TOTAL:	111,198.37
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	112.05
			FEDERAL WITHHOLDING	104.88
			FICA CONTRIBUTIONS AND MAT	43.83
			FICA CONTRIBUTIONS AND MAT	40.82
			MEDICARE CONTRIB AND MATCH	15.12
			MEDICARE CONTRIB AND MATCH	14.09
			TOTAL:	330.79
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	63.40
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		BREWMESUM COFFEE	AIRPORT COFFEE	94.60
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	740.75
		JPMORGAN CHASE BANK NA	LAMPS	169.84
		ALL AREA OVERHEAD	ADJUST HANGAR DOOR	95.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	64.70
			FICA CONTRIBUTIONS AND MAT	60.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	15.12
			MEDICARE CONTRIB AND MATCH	14.09
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	188.02
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	1,838.15
			INSURANCE / WORKMANS' COMP	18.79
			TOTAL:	3,367.68
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	43.58
			FEDERAL WITHHOLDING	43.58
			FICA CONTRIBUTIONS AND MAT	40.35
			FICA CONTRIBUTIONS AND MAT	40.35
			MEDICARE CONTRIB AND MATCH	13.93
			MEDICARE CONTRIB AND MATCH	13.93
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	24.72
			CONTRIBUTIONS	67.25
			CONTRIBUTIONS	67.25
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	42.50
			MOERBE,VIRGINA;IRS TAX LEV	42.49
			TOTAL:	439.93
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	46.37
		ADT SECURITY SERVICES INC	CEMETERY/SECURITY SYSTEM54	332.28
		CAVALLO ENERGY TEXAS LLC	MONTHLY ELECTRICAL CHARGES	107.07
		EMPIRE FENCE CO.	CEM/GATE CHECK 2874-1	125.00
		EVINS TEMPORARIES, INC.	CEM/2 TEMPS 6/8-6/22 11703	959.86
			CEM/3 TEMPS 6/25-6/29 1170	1,360.81
			CEM/3 TEMPS 7/2-7/6 117065	959.85
			CEM/3 TEMPS 7/9-7/13 11709	1,014.53
		GORE, OTIS A.	CEM/14 REG O/C, 5 ASHES 06	7,300.00
		JOSEPH DEAN GLOVER DBA:	CEM/BEES IN METER BOX 3116	35.00
		LINCOLN	LTD INSURANCE PREMIUMS	12.44
		MOSS & MOSS INC. #4000	CEM/EXT CORD,RODS 99536	23.88
		MOSS & MOSS INC. #5000	CEM/SPRINKLER 98874	15.99
		OFFICE DEPOT CORPORATION	CEM/P CARTS, BOARD CLEAN 2	76.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	59.56
			FICA CONTRIBUTIONS AND MAT	59.56
			MEDICARE CONTRIB AND MATCH	13.93
			MEDICARE CONTRIB AND MATCH	13.93
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	124.09
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	112.11
			INSURANCE / WORKMANS' COMP	11.41
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	44.49
			CONTRIBUTIONS	121.05
			CONTRIBUTIONS	121.05
		VERIZON WIRELESS	CELL PHONE	30.00
			MODEM	37.99
		WMSON COUNTY CLERK	FILE 5 CEMETERY DEEDS	80.00
			TOTAL:	13,199.23
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	36.50
		NATIONWIDE RETIREMENT SOL	EMPLOYEE CONTRIBUTIONS	20.00
			EMPLOYEE CONTRIBUTIONS	20.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	51.80
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	460.18
			FEDERAL WITHHOLDING	457.18
			FICA CONTRIBUTIONS AND MAT	150.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	150.06
			MEDICARE CONTRIB AND MATCH	51.99
			MEDICARE CONTRIB AND MATCH	51.81
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	251.33
			CONTRIBUTIONS	251.28
			CONTRIBUTIONS	251.33
			CONTRIBUTIONS	250.43
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	19.95
			TOTAL:	2,474.45
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	FLEET FUEL STABILIZER	49.98
			CHAIN SAW PLUG	2.07
			#609 LAMP	5.04
			#87 WIPER BLADE	4.74
			#327 FILTERS, OIL	29.87
			ROTORS #327	179.90
			Z-MASTER OIL	18.92
			STOCK FOR FLEET, OIL	58.44
			TORO Z-MASTER OIL	52.74
			#533 FAN CLUTCH	74.04
			#324 OIL FILTER	29.87
			#533 COOLANT	11.64
			#327 COIL, SPARK PLUGS	104.41
			#300, 301 OIL	40.98
			#300 FUEL FILTER	9.17
			#708 HYDRAULIC HOSE	45.37
			#605 SPARK PLUGS	137.98
			#704 BATTERY	52.15
			#87 BRAKE BOOST	148.64
			BRAKE FLUID	14.12
			PARKS WEED EATERS, OIL	262.80
			#87 POWER BRAKE BOOST CRED	50.00-
		AT&T (ATLANTA)	FLEET PHONE	60.82
			FLEET PHONE	47.39
		AIRGAS, INC.	OXYGEN	78.90
		ADMIRAL LINEN AND UNIFORM SERVICES,INC	FLEET/UNIFORMS JL20279	9.80
			FLEET/UNIFORMS JL25338	9.80
			FLEET/UNIFORMS JL30359	9.80
			FLEET/UNIFORMS JU15236	9.80
		AUSTIN TURF & TRACTOR	#540 ALARM BUZZER	74.90
		BCBS OF TEXAS	HEALTH INS. PREMIUM	850.98
		BREWMESUM COFFEE	COFFEE	30.00
		CALIFORNIA CONTRACTORS	AIR CONTROL	139.90
		JPMORGAN CHASE BANK NA	POLE SAW	87.65
			SOCKET KIT	130.37
			Muffler/Sleeve	269.63
			Weedeaters spools/covers	82.84
			#630 knob	3.04
			QWIKS STIKS	99.99
			DRILL BITS	274.05
			SWITCH	315.60
			ACTUATOR AND CONTROL	396.80
			WHEEL	325.36
			REPAIR CHAIN SAW	30.00
			POLE SAW PARTS	82.19
			STOCK IDLER	127.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPINDLE	533.19
			INSULATION	98.81
			TRPSC TRSLUFF	95.51
			TRPSC TRUCK MOUNT	84.69
			POLICE CRUISER BSW	662.10
			POLICE CRUISER BSW	662.10
			TIRES	415.68
		COUFAL-PRATER	#709 V-BELT	76.96
			CHAIN SAW CHAINS	31.98
			#551 RING	0.46
			#552 REPAIRS	1,270.51
			POLE SAW PARTS	65.37
			#553 REPAIR	909.78
			#553 LOCK KIT	57.71
			#551 GUARD BRACKETS	566.56
			REPAIR EDGER	115.11
		EDDIE'S AUTO DETAIL ETC.	#500 REPLACE HEADLINER/SEA	375.00
		FREIGHTLINER OF AUSTIN	#607 WATER PUMP V BELT	265.91
		GANGL'S CUSTOM AUTO	#607 REPAIR BRACKET	201.25
			E11 ALTERNATOR REPAIR	124.00
			#607 REPAIRS	500.00
			#607 REPAIRS	613.75
		GDI TIMS	INSPECTION LINE	2.94
		GRAINGER, W. W. INC.	FAN	66.65
		O'REILLY AUTOMOTIVE, INC.	POLICE DISC BRAKE PADS	65.48
			#67 ANTIFREEZE	83.94
		MISCELLANEOUS AUSTIN FUEL INJECTION	#608 SOLENOID	113.93
		LINCOLN	LTD INSURANCE PREMIUMS	22.53
		NYLE MAXWELL CHRYSLER DODGE JEEP	#500 HOOK	8.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	38.56
		M & D DISTRIBUTORS	DIESEL FUEL FILTERS	169.59
		MOSS & MOSS INC. #8000	GLUE TRAP, PRIMER	14.97
			MOUSE TRAP	5.99
			#603 INSERTS	18.74
			#609 MISC HARDWARE	0.33
			#323 KEY	49.99
			#608 MISC HARDWARE	0.66
			SHOP CONTAINER	7.99
			PAD LOCK, RAT TRAPS	30.97
		JAMES D. NICHOLS DBA:	TERMINAL CLEAN	222.40
		OFFICE DEPOT CORPORATION	INK CARTRIDGE	50.87
		RIATA FORD	#301 CONTROL ARM	441.00
		ALL AREA OVERHEAD	#519 REPAIRS	89.00
		RIVER CITY SHARPENING	#50 BLADES	32.00
		SHARE CORPORATION	LUBRICANT	216.07
		SIDDONS FIRE APPARATUS	Q1 Repairs	15,789.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	222.32
			FICA CONTRIBUTIONS AND MAT	221.53
			MEDICARE CONTRIB AND MATCH	51.99
			MEDICARE CONTRIB AND MATCH	51.81
		SPILLAR CUSTOM HITCHES, IN	#511 HITCH	130.25
			#511 HITCH REPAIR	125.00
		TAYLOR AUTO ELECTRIC, INC	#22 REPAIR	115.40
			E11 REPAIR	285.20
			#560	60.24
		TIRES & OIL, INC.	#610 OIL CHANGE	36.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#603 OIL CHANGE	30.99
		PAUL FLORES DBA:	#22 TOW FEE	45.00
			#511 TOWING FEE	75.00
		TONY MORGAN DBA:	#552 FLAT REPAIR	90.00
			TRL SIMULATOR	100.00
		TML INTERGOVERNMENTAL	INSURANCE / WORKMANS' COMP	8,916.87
			INSURANCE / WORKMANS' COMP	546.49
		TEXAS MUNICIPAL RETIREMEN	CONTRIBUTIONS	452.39
			CONTRIBUTIONS	452.30
			CONTRIBUTIONS	452.39
			CONTRIBUTIONS	450.76
		TIRE CENTERS, LLC	#552 TIRE	750.00
		TAYLOR ARMATURE WORKS	START CAPACITORS	155.49
		TEXAS FLEET FUEL, LTD.	FUEL	4,085.51
			FUEL	3,255.05
			FUEL	4,272.91
			FUEL	4,099.89
		UNDERGROUND INC	#607 HOSE	611.99
		VERIZON WIRELESS	CELL PHONE	80.00
		WILLIAMSON COUNTY EQUIP.	PARKS POLE SAW	584.99
		ZEP MANUFACTURING CO.	ZEP MANUFACTURING CO.	226.07
			TOTAL:	61,134.62
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	LEASE #020-0056894-000	4,696.40
			LEASE #020-0056894-001	1,406.02
			TOTAL:	6,102.42

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

100	GENERAL FUND	590,927.60
121	TEXAS CAPITAL FUND	2,085.25
162	GENERAL CAPITAL IMPROVEME	16,652.60
340	PUBLIC UTILITIES FUND	229,153.54
350	AIRPORT FUND	3,698.47
370	CEMETERY OPERATING FUND	13,639.16
382	FLEET SERVICES OPERATING	63,609.07
384	FLEET REPLACEMENT FUND	6,102.42
	GRAND TOTAL:	925,868.11

TOTAL PAGES: 21

07/31/12

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: JULY 31ST, 2012

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,800.00		
100-100-102	CLAIM ON POOLED CASH	(2,414,541.93)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,195.18		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR; MOODY MUSEUM	258,423.00		
100-100-109	PRINCOR GEN FUND 6FR-139362	676,835.63		
100-100-110	TEXPOOL 78404; 2465300006	5,490,809.88		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	133,367.21		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	0.00		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	(33,828.03)		
100-120-120	SALES TAXES RECEIVABLE	524,029.69		
100-120-130	ACCTS RECEIVABLE GARBAGE	58,025.05		
100-120-131	ALLOWANCE - GARBAGE	(2,368.46)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	0.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	65,375.90		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(97,143.90)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	66,534.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			4,739,514.21	
	TOTAL ASSETS			4,739,514.21
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	(2,981.44)		
100-200-110	ENCUMBERED PAYABLE GEN.	(97,143.90)		
100-200-111	PRIOR YEAR ENCUMBRANCE	66,534.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	131,007.72		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(212.37)		
100-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00		

BALANCE SHEET

AS OF: JULY 31ST, 2012

.00-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
.00-200-214	AFLAC PAYABLE	2,373.88	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	0.00	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)	
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
100-200-222	PRE-PAID LEGAL PAYABLE	112.55	
100-200-223	GUARDIAN DENTAL	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.92)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	14,900.05	
100-200-500	DUE TO OTHER FUNDS	82,881.59	
100-200-502	DUE TO STATE/COURT FEES	15,838.02	
100-200-503	DUE TO COMPT. SALES TAX	25,501.11	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	992.87	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,007.28	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	2,981.44	
100-240-100	DEFERRED TAX REVENUE	99,539.18	
100-240-101	UNCLAIMED FUNDS	11,994.49	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		301,520.72
EQUITY			
======			
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	38.04	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	3,073,490.76	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,105,725.09	
	TOTAL REVENUE	9,635,629.39	
	TOTAL EXPENSES	8,303,360.99	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,332,268.40	
	TOTAL EQUITY & FUND BALANCE		4,437,993.49
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,739,514.21
			=============

BALANCE SHEET

AS OF: JULY 31ST, 2012

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	0.00		
119-100-115	TEXPOOL 246530004	452,418.68		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			452,418.68	
	TOTAL ASSETS			452,418.68
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	360,080.27		
	TOTAL BEGINNING EQUITY	360,080.27		
	TOTAL REVENUE	101,885.02		
	TOTAL EXPENSES	9,546.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	92,338.41		
	TOTAL EQUITY & FUND BALANCE		452,418.68	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			452,418.68
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	90,681.45		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			90,681.45	
	TOTAL ASSETS			90,681.45
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	5,149.79		
	TOTAL LIABILITIES		5,149.79	
EQUITY				
======				
120-270-100	FUND BALANCE	83,952.41		
	TOTAL BEGINNING EQUITY	83,952.41		
	TOTAL REVENUE	48,910.22		
	TOTAL EXPENSES	47,330.97		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,579.25		
	TOTAL EQUITY & FUND BALANCE		85,531.66	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,681.45
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	6,337.09		
121-160-206	TCF 718012,719132,721172	0.00		
			6,337.09	
	TOTAL ASSETS			6,337.09
				==============
LIABILITIES				
===========				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
121-270-100	FUND BALANCE	6,336.89		
	TOTAL BEGINNING EQUITY	6,336.89		
	TOTAL REVENUE	20,852.50		
	TOTAL EXPENSES	20,852.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.20		
	TOTAL EQUITY & FUND BALANCE		6,337.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			6,337.09
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	33,117.11		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			33,117.11	
	TOTAL ASSETS			33,117.11
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNT PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	28,801.57		
	TOTAL BEGINNING EQUITY	28,801.57		
	TOTAL REVENUE	20,087.73		
	TOTAL EXPENSES	15,772.19		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,315.54		
	TOTAL EQUITY & FUND BALANCE		33,117.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			33,117.11
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

.24-CEMETERY LAND PURCHASES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
124-100-102	CLAIM ON POLLED CASH	(197,492.15)		
124-100-103	SECURITY INVESTMENTS	0.00		
124-100-104	CHASE #099-22784847	0.00		
124-100-112	TEXSTAR: 2288-00	204,128.07		
124-120-250	DUE FROM CEMETERY OPERATING	203,944.99		
			210,580.91	
	TOTAL ASSETS			210,580.91
				==============
LIABILITIES				
===========				
124-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
124-270-100	FUND BALANCE	208,384.46		
	TOTAL BEGINNING EQUITY	208,384.46		
	TOTAL REVENUE	2,196.45		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,196.45		
	TOTAL EQUITY & FUND BALANCE		210,580.91	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			210,580.91
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	98,084.06		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,002.03)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			94,082.03	
	TOTAL ASSETS			94,082.03
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(4,002.03)		
125-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		(4,002.03)	
EQUITY				
======				
125-270-100	FUND BALANCE	85,040.37		
	TOTAL BEGINNING EQUITY	85,040.37		
	TOTAL REVENUE	13,043.69		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,043.69		
	TOTAL EQUITY & FUND BALANCE		98,084.06	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			94,082.03
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	16,551.06		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	19,409.21		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	325,446.90		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			361,407.17	
	TOTAL ASSETS			361,407.17
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNT PAYABLE PENDING	10,945.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
129-270-100	FUND BALANCE	364,687.67		
	TOTAL BEGINNING EQUITY	364,687.67		
	TOTAL REVENUE	1,296.49		
	TOTAL EXPENSES	4,576.99		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,280.50)		
	TOTAL EQUITY & FUND BALANCE		361,407.17	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			361,407.17
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	150,413.46		
			150,413.46	
	TOTAL ASSETS			150,413.46
				==============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	106,288.30		
	TOTAL BEGINNING EQUITY	106,288.30		
	TOTAL REVENUE	44,125.16		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	44,125.16		
	TOTAL EQUITY & FUND BALANCE		150,413.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			150,413.46
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

:00-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	247,423.07		
300-120-100	DRAINAGE RECEIVABLE	11,444.90		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(282.63)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			258,585.34	
	TOTAL ASSETS			258,585.34
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	156,314.84		
	TOTAL BEGINNING EQUITY	156,314.84		
	TOTAL REVENUE	709,023.44		
	TOTAL EXPENSES	606,752.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	102,270.50		
	TOTAL EQUITY & FUND BALANCE		258,585.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			258,585.34
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

40-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
SSETS			
=====			
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	2,504,585.96	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	236,919.57	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	544,416.12	
340-100-111	TEXSTAR 2010-340 (WATER)	1,030,982.04	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	671,518.78	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	585,818.04	
340-120-100	ACCOUNTS RECEIVABLE	311,539.92	
340-120-101	CURRENT REFUND PAYABLE	(4,817.32)	
340-120-102	UNAPPLIED CREDITS	(12,292.49)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	0.00	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(19,768.11)	
340-140-100	INVENTORY	251,367.70	
340-150-100	BOND ISSUANCE COSTS	244,539.94	
340-150-105	DEFERRED AMT ON REFUNDING	240,299.64	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	3,033,204.62	
340-160-225	PLANT DISTRIBUTION/COLLECTION	39,165,935.74	
340-160-235	EQUIPMENT	902,190.73	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(167,917.56)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(14,170,606.62)	
			42,294,535.46

TOTAL ASSETS 42,294,535.46

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BALANCE SHEET

AS OF: JULY 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
LIABILITIES			
===========			
340-200-104	ACCRUED INTEREST PAYABLE	181,709.02	
340-200-110	CURRENT YEAR ENCUMBRANCES	(167,917.56)	
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42	
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)	
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)	
340-200-202	TMRS PAYABLE	0.00	
340-200-203	DEFERRED COMP PAYABLE	134.73	
340-200-208	ACCRUED VACATION	18,929.66	
340-200-209	CHILD SUPPORT PAYABLE	0.00	
340-200-211	GARNISHMENTS PAYABLE	0.00	
340-200-212	UNUM LIFE INS PAYABLE	(224.51)	
340-200-213	TX DENTAL PLANS-AUSTIN PAYABLE	0.00	
340-200-214	AFLAC PAYABLE	176.41	
340-200-215	CLOTHES RENTAL PAYABLE	0.00	
340-200-218	BLUE CHOICE PAYABLE	(283.95)	
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)	
340-200-221	AMIL HEALTH PAYABLE	0.00	
340-200-222	PRE-PAID LEGAL PAYABLE	(52.80)	
340-200-223	GUARDIAN DENTAL	0.00	
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00	
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)	
340-200-230	UNITED WAY PAYABLE	(1.00)	
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)	
340-200-240	BONDS PAYABLE-CURRENT	0.00	
340-200-300	RETAINAGE PAYABLE	0.00	
340-200-500	ACCOUNTS PAYABLE PENDING	24,545.08	
340-200-999	UNRECONCILED DIFFERENCES	0.00	
340-210-100	UNAMORT. BOND DISCOUNT	136,391.33	
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00	
340-230-104	93 REFUNDING BONDS	0.00	
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00	
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00	
340-230-107	97 2.95M REVENUE BONDS	0.00	
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00	
340-230-111	8.745M CO SERIES 2010 (6.11M)	6,125,000.00	
340-230-112	3.5 M CO SERIES 2000	0.00	
340-230-114	4.5M CO SERIES 2003 (65%)	2,016,524.00	
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00	
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00	
340-230-117	9.615M COMB SERIES 08 (6.615M)	6,300,000.00	
340-230-118	8.995 GO REFUNDING 2009	3,365,000.00	
340-230-119	2.625 GO REF 2010	2,310,000.00	
340-240-100	METER DEPOSITS	327,196.00	
340-240-101	UNCLAIMED FUNDS	2,939.41	
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00	
340-240-120	ALLOWANCE FOR BAD DEBT	0.00	
	TOTAL LIABILITIES		31,743,754.67

BALANCE SHEET

AS OF: JULY 31ST, 2012

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	9,583,479.06		
	TOTAL BEGINNING EQUITY	10,098,733.36		
	TOTAL REVENUE	5,026,454.69		
	TOTAL EXPENSES	4,574,407.26		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	452,047.43		
	TOTAL EQUITY & FUND BALANCE		10,550,780.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,294,535.46
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	391,619.56		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			391,619.56	
	TOTAL ASSETS			391,619.56
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
345-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	330,343.20		
	TOTAL BEGINNING EQUITY	330,343.20		
	TOTAL REVENUE	74,449.90		
	TOTAL EXPENSES	13,173.54		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	61,276.36		
	TOTAL EQUITY & FUND BALANCE		391,619.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			391,619.56
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	35,764.14		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	3,868.61		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	5,905.23		
350-150-105	DEFERRED AMT ON REFUNDING	10,562.98		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	234,706.96		
350-160-210	EQUIPMENT	131,114.00		
350-160-300	RUNWAY	2,003,709.00		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(987,541.75)		
			3,564,038.40	
	TOTAL ASSETS			3,564,038.40
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	690.72		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	0.00		
350-200-502	DUE TO FUND 100(2ND LN ADV)	65,375.90		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	12,618.22		
350-230-101	LONG TERM DEBT	40,990.00		
350-230-102	BOND PAYABLE-$290K REF 2010	267,005.00		
350-240-101	ACCRUED INTEREST PAYABLE	2,662.13		
	TOTAL LIABILITIES		408,434.21	
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	575,379.44		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,104,317.27		
	TOTAL REVENUE	351,324.42		

BALANCE SHEET

AS OF: JULY 31ST, 2012

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	300,037.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	51,286.92		
	TOTAL EQUITY & FUND BALANCE		3,155,604.19	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,564,038.40

BALANCE SHEET

AS OF: JULY 31ST, 2012

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	253,940.29		
370-100-112	TEXSTAR: 2288-000	0.00		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			253,940.29	
	TOTAL ASSETS			253,940.29
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	0.00		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	4,743.67		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		207,346.37	
EQUITY				
======				
370-270-100	FUND BALANCE	59,726.88		
	TOTAL BEGINNING EQUITY	59,726.88		
	TOTAL REVENUE	106,859.13		
	TOTAL EXPENSES	119,992.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,132.96)		
	TOTAL EQUITY & FUND BALANCE		46,593.92	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			253,940.29
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	(39,727.40)		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(9,311.78)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			(39,921.18)	
	TOTAL ASSETS			(39,921.18)
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(9,311.78)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,192.54		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.44)		
382-200-214	AFLAC PAYABLE	20.50		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	0.00		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNT PAYABLE PENDING	14,216.47		
	TOTAL LIABILITIES		5,349.12	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	1,693.98		
	TOTAL BEGINNING EQUITY	1,693.98		
	TOTAL REVENUE	519,959.40		
	TOTAL EXPENSES	566,923.68		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(46,964.28)		
	TOTAL EQUITY & FUND BALANCE		(45,270.30)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(39,921.18)
				==============

BALANCE SHEET

AS OF: JULY 31ST, 2012

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(197,379.44)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	(28,814.70)		
384-160-320	MACHINERY & EQUIPMENT	1,541,364.18		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(273,096.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	327,500.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,044,235.56)		
			325,338.48	
	TOTAL ASSETS			325,338.48
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(218,692.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	273,096.24		
384-200-500	ACCOUNT PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	188,873.41		
	TOTAL LIABILITIES		252,850.41	
EQUITY				
======				
384-270-100	FUND BALANCE	226,263.66		
	TOTAL BEGINNING EQUITY	226,263.66		
	TOTAL REVENUE	33,860.14		
	TOTAL EXPENSES	187,635.73		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(153,775.59)		
	TOTAL EQUITY & FUND BALANCE		72,488.07	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			325,338.48
				==============

07/31/12

Attachment E

Sales Tax Tracking Report

City of Taylor

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

Monthly

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 146,986	128,784	113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	158,062	177,106	19,044	12.0%
November	$ 181,624	171,260	165,629	217,691	216,476	278,949	276,383	235,220	211,014	232,195	232,195	215,916	(16,279)	-7.0%
December	$ 124,174	137,599	118,399	141,397	145,072	186,624	268,939	174,114	172,197	153,524	153,524	165,918	12,394	8.1%
January	$ 136,047	111,071	136,083	147,119	162,339	221,297	231,952	175,991	175,247	164,882	164,882	167,144	2,262	1.4%
February	$ 187,100	176,107	237,484	282,883	266,616	321,948	454,332	269,362	271,256	240,568	240,568	249,943	9,375	3.9%
March	$ 109,623	105,311	118,251	162,227	152,344	177,904	212,501	153,137	141,801	148,006	148,006	154,766	6,761	4.6%
April	$ 108,635	112,071	117,853	130,669	132,955	203,303	225,431	148,242	131,709	142,415	142,415	167,990	25,576	18.0%
May	$ 180,250	159,961	204,615	203,911	248,743	279,416	292,008	216,214	254,676	247,203	247,203	242,853	(4,350)	-1.8%
June	$ 130,220	116,432	154,869	130,711	165,996	276,395	233,795	177,246	162,137	159,853	159,853	173,983	14,130	8.8%
July	$ 129,819	130,466	176,438	137,011	186,325	306,169	234,836	170,014	139,020	156,841	169,987	184,660	27,820	17.7%
August	$ 159,718	164,867	193,481	238,238	242,789	348,341	246,376	225,047	215,303	234,641	229,821			
Sept.	$ 114,827	117,038	159,481	145,130	167,305	224,425	203,520	158,634	164,093	156,022	183,965			
% Monthly Increase over prior year	-12.2%	1.9%	36.3%	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	17.9%	1,900,280	$ 96,732	

Cumulative Year -to- Date on Actual

	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	$ 146,986	$ 128,784	$ 113,466	148,904	136,820	178,753	223,478	177,998	164,555	158,062	$ 158,062	$ 177,106	19,044	12.0%
November	$ 328,610	$ 300,044	$ 279,095	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	390,257	$ 393,022	2,765	0.7%
December	$ 452,784	$ 437,643	$ 397,494	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	543,781	$ 558,940	15,159	2.8%
January	$ 588,831	$ 548,714	$ 533,577	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	708,663	$ 726,084	17,421	2.5%
February	$ 775,931	$ 724,821	$ 771,060	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	949,231	$ 976,027	26,796	2.8%
March	$ 885,553	$ 830,132	$ 889,312	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,097,237	$ 1,130,794	33,557	3.1%
April	$ 994,188	$ 942,203	$ 1,007,165	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,239,651	$ 1,298,784	59,132	4.8%
May	$ 1,174,438	$ 1,102,165	$ 1,211,780	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,486,854	$ 1,541,636	54,782	3.7%
June	$ 1,304,658	$ 1,218,597	$ 1,366,648	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,646,707	$ 1,715,620	68,912	4.2%
July	$ 1,434,477	$ 1,349,063	$ 1,543,086	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,816,694	$ 1,900,280	96,732	5.3%
August	$ 1,594,195	$ 1,513,930	$ 1,736,567	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,046,515			
Sept.	$ 1,709,022	$ 1,630,968	$ 1,896,048	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,230,480			
% Y-T-D Increase over prior year	-6.4%	-4.6%	16.3%	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%				

07/31/12

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/12

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	Interest FY to-Date
General Fund												
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.1316%	-	$ 5,490,810	$ 5,490,810	616	4,010
Current Operating	F1	Princor Portfolio	6FR-139362	I 2	-	-	4.2500%	-	$ 676,836	$ 676,836	2	18,130
Current Operating	F1	City-Money Market	4260618	I 5	-	-	0.0500%	-	$ 12,195	$ 12,195	1	5
Noble - Library	F6	TexStar	24606/3444/000	I 4	-	-	0.1359%	-	$ 19,409	$ 19,409	2	17
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4			0.1359%	-	$ 3,115,260	$ 3,115,260	279	1,532
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4			0.1359%	-	$ 258,423	$ 258,423	30	245
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4			0.1359%	-	$ 325,447	$ 325,447	38	294
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4			0.1316%	-	$ 981,980	$ 981,980	113	146
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4			0.1316%	-	$ 982,089	$ 982,089	110	523
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.1316%	-	$ 1,558,401	$ 1,558,401	174	1,063
				Subtotal General Fund					**$ 13,420,850**	**$ 13,420,850**	**1,364**	**25,966**
Special Revenue-Tax Increment Fund												
TIF	F6	TexPool	2465300004	I 4			0.1316%	-	$ 452,419	$ 452,419	51	353
				Subtotal TIF Funds					**$ 452,419**	**$ 452,419**	**51**	**353**
Utility Funds												
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.1316%	-	$ 544,416	$ 544,416	61	488
CO Series 2008	F2	TexPool	2465300010	I 4	-	-	0.1316%	-	$ 585,818	$ 585,818	66	715
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.1316%	-	$ 236,920	$ 236,920	26	205
CO Series 2010 (Water)	F2	TexStar	24606/2010/340	I 4		-	0.1359%	-	$ 1,030,982	$ 1,030,982	163	1,673
CO Series 2010 (WW)	F2	TexStar	24606/2010/341	I 4	-	-	0.1359%	-	$ 671,519	$ 671,519	126	1,416
				Subtotal Utility Funds					**$ 3,069,655**	**$ 3,069,655**	**442**	**4,496**
CemeteryFund												
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.1316%	-	$ 1,222	$ 1,222	0	0
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	2.5000%	-	$ 849,924	$ 849,924	1,891	17,682
Permanent Fund	F2	(MBIA) Cutwater	TX-01-0247-0006	I 4	-	-	0.2600%	-	$ 30,455	$ 30,455	7	56
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.1359%	-	$ 204,128	$ 204,128	24	183
				Subtotal Cemetery Funds					**$ 1,085,730**	**$ 1,085,730**	**1,922**	**17,921**
				Total All Funds					**$ 18,028,652**	**$ 18,028,652**	**3,778**	**48,737**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 7/31/12

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

2.660%

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:

	As of 7/31/2012	As of 6/30/2012	Change
I 1	$ -	$ -	$ -
I 2	$ 1,526,760	$ 1,521,969	$ 4,791
I 3	$ -	$ -	$ -
I 4	$ 16,489,697	$ 17,139,893	$ (650,196)
I 5	$ 12,195	$ 12,195	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 18,028,652	$ 18,674,057	$ (645,406)

Market Value:

	As of 7/31/2012	As of 6/30/2012	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,526,760	$ 1,521,969	$ 4,791
I 3	$ -	$ -	$ -
I 4	$ 16,489,697	$ 17,139,893	$ (650,196)
I 5	$ 12,195	$ 12,195	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 18,028,652	$ 18,674,057	$ (645,405)

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.

Rosemarie Dennard 8/14/12

Investment Officer: Date

Alice Benjamin 8-14-12

Investment Officer: Date

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Conduct Public Hearing on Budget for Fiscal Year 2012-13.

Council Action to be taken: Conduct Public Hearing.

Initiating Department: City Management

Staff Contact: Jim Dunaway, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Texas Local Government Code section §102.006, the City is required to conduct a public hearing on the proposed budget prior to the adoption.

2. DESCRIPTION /JUSTIFICATION

While Council has had two workshops on the budget, this is the only Public Hearing required by law on the budget. This public hearing will be conducted so that citizens may have an opportunity give input and discussion on the budget for the upcoming Fiscal Year 2012-13.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Conduct Public Hearing.

6. REFERENCE FILES

5a. Proposed Budget for FY2012-13

PROPOSED BUDGET

FOR

FISCAL YEAR 2012/2013

UNDER SEPARATE COVER

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **6**

Agenda Title: Conduct a Public Hearing on the Tax Rate

Council Action to be taken: Conduct Public Hearing.

Initiating Department: City Management

Staff Contact: Jim Dunaway, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

At the August 9th City Council meeting a record vote was conducted to establish an upper limit of the ad valorem tax rate. Council voted not to exceed the effective tax rate of .820874. A date and time was set to conduct a public hearing. This public hearing will allow citizens the opportunity give input on the tax rate.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

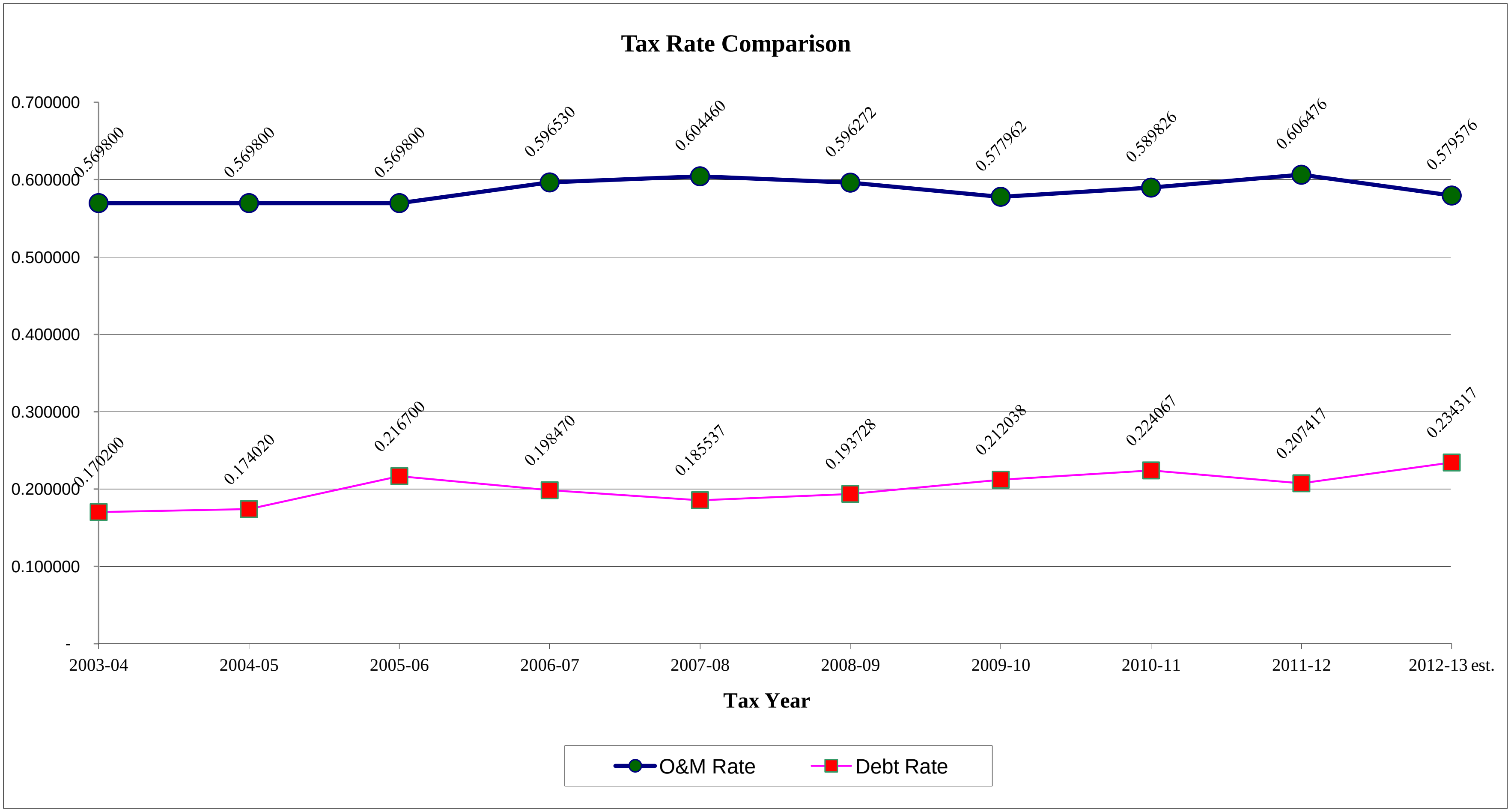
Conduct Public Hearing.

6. REFERENCE FILES

6a. Tax Rate History Chart

Tax Rate Comparison

(10 years)



City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #:	**7**
Agenda Title:	Consider introducing Ordinance 2011-24 adopting the 2012-13 Annual Budget (excluding Contributions to Civic Programs)
Council Action to be taken:	Introduce Ordinance 2012-27 adopting the 2012-13 Annual Budget excluding "Contributions to Civic Programs".
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Director of Finance**

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribe by law. At this time, the introduction of the Ordinance is the only action necessary.

The Ordinance is introduced without the "Contributions to Civic Programs" due to a possible conflict of interest by Mayor Don Hill who is employed by CARTS and Councilmember Jesse Ancira who is a board member of the Literacy Council of Williamson County; programs receiving funding from the City. If not removed from consideration, both will not be allowed to vote the remaining portion of the budget.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This meeting is for introduction of the ordinance only; no other action or vote will be taken until September 13, 2012.

5. RECOMMENDATION

Introduce Ordinance 2012-27 excluding "Contributions to Civic Programs"

6. REFERENCE FILES

7a.Ordinance 2012-27 Budget

ORDINANCE NO. 2012-27

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and

WHEREAS, a public hearing on such budget was held on August 23, 2012, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on August 23, 2012, prior to final adoption of this ordinance.

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

SECTION 1. The attached budget for the fiscal year beginning October 1, 2012, and ending September 30, 2013, is hereby in all things approved and adopted and it shall be effective as of October 1, 2012.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2012-27 was introduced before the City Council on August 23, 2012.

PASSED, APPROVED, and **ADOPTED** on the **______** day of September, 2012.

____
Donald Hill, Mayor
Taylor City Council

ATTEST:

____
Susan Brock, City Clerk

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **8**

Agenda Title: Consider "Contributions to Civic Programs" included in Ordinance 2012-27.

Council Action to be taken: Discuss "Contributions to Civic Programs"

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Director of Finance**

1. INTRODUCTION/PURPOSE

Due to a conflict of interest, Mayor Hill and Councilmember Ancira will recuse themselves from this part of the discussion on the budget.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

No action will be taken until September 13, 2012.

5. RECOMMENDATION

Consider "Contributions to Civic Programs" separate from Ordinance 2012-27 so this portion may be voted on as separate item. (Mayor Hill and Councilmember Ancira has signed an affidavit declaring a conflict of interest with the funding of CARTS program and the Literacy Council Williamson County under this section.)

6. REFERENCE FILES

8a. FY2012-13 Contributions to Civic Programs.
8b. Affidavit for Don Hill to recuse himself to "Contributions to Civic Programs"
8c. Affidavit for Jesse Ancira to recuse himself to "Contributions to Civic Programs"

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 ($65,791)

Dept: Police ($15,000)

		06/07 Approved	06/07 Amended/Sept	07/08	08/09	Revised 08/09	09/10	10/11	Revised 10/11	11/12	12/13
813	Contributions to Civic Programs										
1	Williamson County and Cities Health Dist	$ 29,389	$ 29,389	$27,025	$ 27,580	$ 27,580	$ 28,359	$ 28,962	$ 28,962	$ 28,991	$ 28,991
2	Capitol Areas Rural Transit System(CARTS)	8,000	8,000	8,000	9,000	9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
3	Literacy Council Williamson County	4,500	4,500	5,000	5,000	5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
4	Literacy Council Williamson County (Moving Up Budget)				5,000	5,000					
5	Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	5,000	$ 5,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
6	Wm. County Activity Center	3,000	3,000	5,000	0	0					
7	Combined Community Action	1,500	1,500	1,500	1,500	1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
8	County Hazardous Waste Collection Day	0	0	0	0	0					
9	Williamson Childrens' Advocacy Center	10,000	10,000	12,500	12,500	12,500	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
10	Taylor C-net	3,000	15,000	15,000	5,000	5,000	$ 15,000	$ 15,000	$ -	$ -	$ -
11	Temple College(5yrs)	5,000	5,000	5,000	0	0		$ -	$ -	$ -	$ -
12	CAMPO Work Program	2,000	2,000	1,000	1,000	1,000	$ 2,000	$ 1,300	$ 1,300	$ 1,300	$ 1,300
13	Hope Alliance (Wm. Co. Crisis Center)			7,000	7,000	7,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
14	BlackLand Lights			1,000							
15	TCAT Foundation (EWHEC)				$ 100,000	$ 125,000	$ 125,000	$ -	$ -		
16	United Seniors of Taylor				$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
17	Mission of Mercy						$ 2,000	-	-		
	Total Contributions	$ 71,389	$ 83,389	$93,025	$178,580	$ 206,580	$ 218,359	$ 95,762	$ 80,762	$ 80,791	$ 80,791

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the under-signed Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;

2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.

3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.

4. The possible conflict of interest is as follows:

Councilmember is an employee of CARTS which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ______day of _____________, 2012.

____
Donald R. Hill

SUBSCRIBED AND SWORN to before me, this the _____ day of_____________________, 2012.

____
Susan L. Brock
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

CITY OF TAYLOR

AFFIDAVIT

BEFORE ME, the undersigned authority, on this day personally appeared the under-signed Affiant who, after being by me first duly sworn, deposes and says on oath as follows, to wit:

1. Affiant is a resident of the City of Taylor, Williamson County, Texas, over the age of 21 years and is fully capable of making this Affidavit;

2. Affiant is a duly elected, qualified, and serving member of the Taylor City Council.

3. This Affidavit is intended to comply with Section 171.001 et seq of the Local Government code regulating conflicts of interest of certain governmental officials.

4. The possible conflict of interest is as follows:

Councilmember is a board member of an agency which receives contributions from the City of Taylor.

WITNESS MY HAND, this the ______day of _____________, 2012.

____
Jesse Ancira, Jr.

SUBSCRIBED AND SWORN to before me, this the _____ day of ___________________, 2012.

____
Susan L. Brock
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

City Council Meeting
August 25, 2011
Agenda Item Transmittal

Agenda Item #:	**9**
Agenda Title:	Consider introducing Ordinance 2012-28 fixing and levying Ad Valorem Tax for the 2012/13 tax year.
Council Action to be taken:	Introduce Ordinance 2012-28 fixing and levying Ad Valorem tax for the 2012/13 tax year.
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribe by law. At this time, the introduction of the Ordinance will be announced, along with the date, time and place of the meeting at which City Council will adopt and vote on the tax rate.

2. DESCRIPTION /JUSTIFICATION

At the August 9th City Council meeting a record vote on setting the upper limits on the tax rate as set by council not to exceed the effective tax rate of .820747. A public hearing was announced and scheduled which allow comments from citizens.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Declared Ordinance 2012-28 introduced and take action on September 13, 2012.

5. RECOMMENDATION

Introduce Ordinance 2012-28 Ad Valorem Tax and announce: “No vote will be taken at this meeting.”

“The adoption of the budget, tax rate and contributions to civic programs will be voted on September 13, 2012, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers.”

6. REFERENCE FILES

9a.Ordinance 2012-28 Tax Rate

ORDINANCE NO. 2012-28

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2012-13.

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

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2012-13 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of $0.573019 cents on each One Hundred Dollars ($100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2012-13 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of $0.240874 cents on each One Hundred Dollars ($100.00) valuation of property.

<u>SUMMARY</u>

Maintenance and operation of the Municipal Government	$0.573019
Interest and Sinking	$0.240874
Total Tax per $100.00 of valuation	$0.813893

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are herby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2012-13 was introduced before the City Council on August 23, 2012.

PASSED, APPROVED, and **ADOPTED** on the **_______**the day of September, 2012.

____
Donald Hill, Mayor
Taylor City Council

ATTEST:

____
Susan L. Brock, City Clerk

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider appointments to the Capital Area Council of Governments (CAPCOG) General Assembly.

Council Action to be taken: Consider appointments (2)

Initiating Department: City Administration

Staff Contact: **Donald Hill, Mayor**
Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

The City of Taylor has two seats on the CAPCOG General Assembly which are currently held by Don Hill and Chris Gonzales. Both terms expire at the end of the year.

2. DESCRIPTION/ JUSTIFICATION

The Mayor may appoint new members, himself or another City Council Member. Council Member Gonzales would like to give another Council Member an opportunity to serve and Mayor Hill has indicated he would like to continue serving and would welcome reappointment.

The CAPCOG General Assembly meets twice a year. The next meeting is in September and it is hoped to have our new appointee attend this important meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. Appointment Forms
10b. CAPCOG General Assembly Member Roster

APPOINTMENT FORM - GENERAL ASSEMBLY REPRESENTATIVE

CAPITAL AREA COUNCIL OF GOVERNMENTS

The governing bodies of CAPCOG's members designate General Assembly representatives.

Counties:	Official appointments are made at Commissioners Court.
Cities, Towns, Villages:	Official appointments are made at City Council meetings.
Organizations:	Official appointments are made by the Board or other governing body.

PLEASE COMPLETE THE FOLLOWING SECTION

Governing Body:

__________________ County Commissioners Court (e.g., Travis County Commissioners Court)

-OR-

__________________ City Council (e.g., Austin City Council)

-OR-

__________________ Other (Board or other governing body)

____

City, County, or Organization being Represented

________________________________ ________________________________

Name of Representative | Position

____

Address

____

City, Zip Code

(______)________________________________ (______)________________________

Telephone Number | Fax Number

____

E-Mail

Check One:

__________Reappointment

__________ Filling Vacancy

__________ Changing Representative ____

Name of Previous Representative

____ ____________________

Signature of Governing Body Representative | Date

Please fax this form to (512) 916-6001 or email to abell@capcog.org.
Tel. 512-916-6000

CAPITAL AREA COUNCIL OF GOVERNMENTS—GENERAL ASSEMBLY MEMBER REPRESENTATIVES

BASTROP COUNTY	REPRESENTATIVES
Bastrop County	Judge Jim Wither
Bastrop County	Commissioner Willie Pina
City of Bastrop	Mayor Terry Orr
City of Elgin	Mayor Marc Holm
City of Smithville	Mayor Mark A. Bunte

BLANCO COUNTY	REPRESENTATIVES
Blanco County	Judge Bill Guthrie
City of Blanco	Mayor Chuck Homan
City of Johnson City	Mayor Ralph Moss
City of Round Mountain	Vacant

BURNET COUNTY	REPRESENTATIVES
Burnet County	Judge Donna Klaeger
Burnet County	Commissioner Bill Neve
City of Bertram	Mr. Allen Rodgers
City of Burnet	Councilmember Milton Phair
City of Cottonwood Shores	Councilmember Mary Ann Houser-Plumley
City of Granite Shoals	Mayor Dennis A. Maier
City of Highland Haven	Mayor Peter Freehill
City of Marble Falls	Mayor George W. Russell
City of Meadowlakes	Blair Feller, Bldg Cmte Chairman

CALDWELL COUNTY	REPRESENTATIVES
Caldwell County	Judge Tom Bonn
Caldwell County	Commissioner Joe Ivan Roland
City of Lockhart	Councilmember John Castillo
City of Lockhart	Mr. Richard Wieland
City of Luling	Mayor Mike Hendricks
City of Martindale	Mayor Tru Hawkins
City of Martindale	Mayor Pro Tem Jim Elliott

FAYETTE COUNTY	REPRESENTATIVES
Fayette County	Judge Ed Janecka
Fayette County	Vacant
City of Carmine	Councilmember Emily Sellers
City of Fayetteville	Mayor Ronald Pflughaupt
City of Flatonia	Councilmember Jan Lahodny
City of La Grange	Mayor Janet Moerbe
City of Round Top	Mayor Barnell Albers
City of Schulenburg	Mayor Roger Moellenberndt

HAYS COUNTY	REPRESENTATIVES
Hays County	Judge Albert Cobb
Hays County	Vacant
Hays County	Commissioner Will Conley
City of Buda	Councilmember Ron Fletcher
City of Dripping Springs	Mayor Todd Purcell
City of Kyle	Mayor Lucy Johnson
City of Kyle	Councilmember Brad Pickett
City of Mountain City	Councilmember Kevin Johnson
City of Niederwald	Vacant
City of San Marcos	Councilmember Kim Porterfield
City of San Marcos	Councilmember John Thomaides
City of San Marcos	Mayor Daniel Guerrero
City of Uhland	Mayor Daniel Heideman
Village of Wimberley	Mayor Bob Flocke
City of Woodcreek	Councilmember Michael Steinert

LEE COUNTY	REPRESENTATIVES
Lee County	Commissioner Maurice Pitts, Jr.
City of Giddings	Mayor Charlie Brown
City of Lexington	Mayor Robert Willrich, Sr.

LLANO COUNTY	REPRESENTATIVES
Llano County	Judge Wayne Brascom
City of Llano	Mayor Mike Reagor
City of Horseshoe Bay	Mr. Stan R. Farmer, City Manager
City of Sunrise Beach Village	Councilmember Fred Butler

TRAVIS COUNTY	REPRESENTATIVES
Travis County	Commissioner Sarah Eckhardt
Travis County	Commissioner Karen Huber
Travis County	Commissioner Ron Davis
Travis County Citizen Representative	Mr. Flynn Lee
City of Austin	Councilmember Kathie Tovo
City of Austin Citizen Representative	Ms. Melanie McAfee
City of Austin	Mr. DeWayne Lofton
City of Austin	Mr. Gilbert Rivera
City of Bee Cave	Mayor Caroline Murphy
City of Creedmoor	Mayor Robert Wilhite
City of Jonestown	Alderman Lance Wedell
City of Lago Vista	Councilmember Bob Bradley
City of Lakeway	Mayor David P. DeOme
City of Lakeway	Councilmember Dee Ann Burns-Farrell
City of Manor	Councilmember Jim Hooker

TRAVIS COUNTY Continued	REPRESENTATIVES
City of Mustang Ridge	Mr. Alfred Vallejo II
City of Pflugerville	Mayor Pro Tem Victor Gonzales
City of Pflugerville	Mayor Jeff Coleman
City of Rollingwood	Mr. Bill Hamilton
City of Sunset Valley	Mayor Pro-Tem Rose Cardona
City of West Lake Hills	Mayor Dave Claunch
Village of the Hills	Vacant
Village of Point Venture	Vacant
Village of San Leanna	Vacant
Village of Volente	Vacant
Village of Webberville	Vacant

WILLIAMSON COUNTY	REPRESENTATIVES
Williamson County	Judge Dan A. Gattis
Williamson County	Commissioner Cynthia Long
Williamson County	Vacant
City of Bartlett	Vacant
City of Cedar Park	Mayor Matt Powell
City of Cedar Park	Councilmember Scott Mitchell
City of Cedar Park	Ms. Brenda Eivens, City Manager
City of Florence	Mayor Mary Condon
City of Georgetown	Councilmember Patty Eason
City of Georgetown	Councilmember Danny Meigs
City of Granger	Vacant
City of Hutto	Mayor Debbie Holland
City of Hutto	Councilmember Melanie Rios
City of Jarrell	Vacant
City of Leander	Councilmember Kirsten Lynch
City of Leander	Vacant
City of Liberty Hill	Alderman Jack Harkrider
City of Round Rock	Mayor Alan McGraw
City of Round Rock	Mayor Pro-Tem Carlos Salinas
City of Round Rock	Mr. Russ Boles
City of Taylor	Councilmember Donald Hill
City of Taylor	Councilmember Christopher Gonzales
City of Thrall	Mayor Troy Marx
City of Weir	Mayor Mervin Walker

ASSOCIATE MEMBERS	REPRESENTATIVES
Austin Independent School District	Mr. Joey Crumley
Barton Springs/Edwards Aquifer Conservation District	Mr. Kirk Holland
Bluebonnet Electric Cooperative, Inc.	Mr. Mark Rose
Buda Economic Development Corporation	Ms. Renee Mauzy
Capital Area Metropolitan Planning Organization	Ms. Maureen McCoy
Central Health	Ms. Christie Garbe
Dripping Springs Independent School District	Vacant
Eanes Independent School District	Dr. Nola Wellman
Fayette County Central Appraisal District	Vacant
Georgetown Chamber of Commerce	Mr. Mel Pendland
Georgetown Economic Development Department	Mr. Mark Thomas
Giddings Independent School District	Mr. Michael Kuhrt
Guadalupe-Blanco River Authority	Mr. Jim Powers
Hays Central Appraisal District	Mr. David Valle
Hutto Independent School District	Vacant
La Grange Independent School District	Dr. Randy Albers
Lower Colorado River Authority	Vacant
Pedernales Electric Co-Op	Vacant
Round Rock Chamber of Commerce	Mr. Writ Baese
Round Rock Independent School District	Vacant
Travis County Emergency Services, Dist. 4	Chief Florencio D. Soliz

2012 EXECUTIVE COMMITTEE MEMBERS

OFFICERS

Judge Donna Klaeger, Chairman
Mayor Alan McGraw, 1st Vice Chair
Judge Wayne Brascom, 2nd Vice Chair
Mayor Marc Holm, Secretary
Commissioner Will Conley, Immediate Past Chairman

Judge Tom Bonn
Councilmember John Castillo
Judge Bert Cobb
Mayor Jeff Coleman
Commissioner Sarah Eckhardt
Councilmember Ron Fletcher
Judge Dan A. Gattis
Representative Larry Gonzales
Judge Bill Guthrie
Mr. Bill Hamilton
Mayor Marc Holm

Commissioner Karen Huber
Judge Ed Janecka
Commissioner Cynthia Long
Councilmember Scott Mitchell
Councilmember Brad Pickett
Commissioner Maurice Pitts, Jr.
Councilmember Kim Porterfield
Mayor George Russell
Councilmember Kathie Tovo
Judge Jim Wither
Representative Paul Workman

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider Taylor Economic Development Corporation (TEDC) 2012/2013 Budget.

Council Action to be taken: Approve as presented or with recommendations.

Initiating Department: City Management; TEDC

Staff Contact: **Jason Ford, President, TEDC**

1. INTRODUCTION/PURPOSE

The TEDC Board will meet on August 22, 2012, to review and approve the proposed budget for FY 2012/13.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Economic Development Corporation (TEDC) was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex. Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting, and enhancing economic development activities for the City.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

According to the TEDC By-Laws Article I, Section 1.3 "At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year… The budget shall not be effective until same has been approved by the City Council."

5. RECOMMENDATION

Review and approve TEDC 2012/13 budget as presented.

6. REFERENCE FILES

11a. TEDC 2012/2013 Budget under separate cover.

City Council Meeting
August 23, 2012
Agenda Item Transmittal

Agenda Item #: **12**

Agenda Title: Executive Session.

Council Action to be taken: Consult with City Attorney

Initiating Department: City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. <u>OPEN MEETING ANNOUNCEMENT</u>

The City of Taylor City Council convened in Open Session, declared a quorum on August 23, 2012 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:

[x]	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	To discuss personnel matters
[ ]	551.087	To conduct economic development negotiations and consider 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. <u>BACK TO OPEN SESSION</u>

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 R . 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 ____________, 2012

____
Donald R. Hill, Mayor

(Executive session Consolidated Form)