

NAVARRO COUNTY COMMISSIONER'S COURT

A REGULAR MEETING OF THE NAVARRO COUNTY COMMISSIONER'S COURT WAS HELD ON MONDAY THE, 13TH DAY OF SEPTEMBER, 2010 AT 10:00 A.M., IN THE COURTROOM OF THE NAVARRO COUNTY COURTHOUSE, CORSICANA, TEXAS. PRESIDING JUDGE HM DAVENPORT, COMMISSIONERS PRESENT KIT HERRINGTON, FAITH HOLT, DAVID WARREN, AND JAMES OLSEN

1. 10:03 A.M. MOTION TO CONVENE BY HERRINGTON SEC BY OLSEN  
ALL VOTED AYE MOTION CARRIED
2. OPENING PRAYER BY JUDGE DAVENPORT
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS-NO COMMENTS

**CONSENT AGENDA**

MOTION TO APPROVE CONSENT AGENDA ITEMS 5 -6 BY  
HERRINGTON SEC BY HOLT  
ALL VOTED AYE MOTION CARRIED

5. APPROVE THE MINUTES FROM THE PREVIOUS MEETING OF AUGUST 23RD, 2010, AUGUST 30<sup>TH</sup>, 2010 AND SEPTEMBER 7TH, 2010
6. APPROVE AND PAY BILLS AS SUBMITTED BY COUNTY AUDITOR

**REGULAR AGENDA**

WE TOOK UP ITEM #8 AT THIS TIME

7. MOTION TO APPROVE THE NAVARRO COUNTY HISTORICAL COMMISSION BY-LAWS WITH CORRECTION MADE BY HERRINGTON SEC BY OLSEN  
ALL VOTED AYE MOTION CARRIED **TO WIT PG 377-380**
8. MOTION TO APPROVE APPOINTING ELECTION JUDGES FOR THE NOVEMBER 2, 2010 GENERAL ELECTION BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED **TO WIT PG 381-383**

9. MOTION TO APPROVE CHANGE IN THE XEROX  
COPIER/PRINTER/SCANNER/FAX FOR THE TREASURER'S OFFICE BY  
HERRINGTON SEC BY WARREN **TO WIT PG 384-385**  
ALL VOTED AYE MOTION CARRIED
10. MOTION TO APPROVE TAX COLLECTION REPORT FOR AUGUST 2010  
BY OLSEN SEC BY WARREN **TO WIT PG 386-390**  
ALL VOTE AYE MOTION CARRIED
11. MOTION TO APPROVE COLLECTION CONTRACT WITH CITY OF  
RICHLAND AND RICE I.S.D. BY HERRINGTON SEC BY HOLT  
ALL VOTED AYE MOTION CARRIED **TO WIT PG 391-396**
12. MOTION TO APPROVE CHANGING COMMISSIONERS COURT FROM  
OCTOBER 11, 2010 TO OCTOBER 12, 2010 DUE TO COLUMBUS DAY  
HOLIDAY BY OLSEN SEC BY HOLT  
ALL VOTED AYE MOTION CARRIED
13. MOTION TO APPROVE COUNTY AUDITOR'S AUGUST 2010 MONTHLY  
FINANCIAL REPORT, PURSUANT TO LGC SEC. 114.024 BY OLSEN SEC  
BY HERRINGTON  
ALL VOTED AYE MOTION CARRIED **TO WIT PG 397-399**
14. MOTION TO ADJOURN BY HOLT SEC BY WARREN  
ALL VOTED AYE MOTION CARRIED

I, SHERRY DOWD, NAVARRO COUNTY CLERK, ATTEST THAT THE  
FOREGOING IS A TRUE AND ACCURATE ACCOUNTING OF THE  
COMMISSIONERS COURT'S AUTHORIZED PROCEEDING FOR SEPTEMBER 13,  
2010.

SIGNED 13 DAY OF SEPTEMBER, 2010.

  
SHERRY DOWD, COUNTY CLERK



#7.

377

# NAVARRO COUNTY HISTORICAL COMMISSION BY-LAWS

## *Article I Name*

**Name:** The name of this organization shall be the Navarro County Historical Commission, hereafter referred to as the Commission.

## *Article II Purpose*

**Purpose:** The purpose of the Commission shall be to initiate and conduct programs suggested by the Texas Historical Commission; the Navarro County Commissioners Court; and members of the Commission for the preservation of the historical heritage of the county in compliance with state laws pertaining to historical preservation in Texas.

## *Article III Membership*

- Section 1. **Membership.** Membership must include at least seven individuals who reside in Navarro County; otherwise it is open to any individual who has an interest in county history. Membership should represent all areas of the county and reflect the diversity of the people.
- Section 2. **Appointments.** Members are appointed by the Navarro County Historical Commission and approved by the Navarro County Commissioners Court in January of odd-numbered years and serve for a term of two years.
- Section 3. **Vacancy.** In-term vacancies may be appointed by the Navarro County Historical Commission Chairperson and will serve until the next regular appointment date.
- Section 4. **Resignation.** Any member may resign by filing a written resignation with the Chairperson, who shall in turn, inform the County Commissioners Court of such resignation in the first Annual Report following the resignation.
- Section 5. **Ex-Officio** status, non-voting members shall include the County Judge, County Commissioners and the Director of the Navarro County Historical Museum or any other organization that should be a partner of the County Historical Commission.

Section 6. **Member Emeritus** status is available to members who have made significant contributions to the Commission and who are unable for any reason to continue as active members. These members are non-voting members.

*Article IV*  
*Officers*

Section 1. **Election and Term.** The officers of the Commission shall be Chairperson, Vice-Chairperson, Secretary and Treasurer. The officer's shall be elected by the Commission members. After consideration by the nominating committee outlined in Article IV, Section 7. All elected officer's terms shall be for two years.

Section 2. **Chairperson.** The Chairperson shall be the Executive Officer of the Commission. His/her responsibility shall be to set the agenda, call the regular meetings and preside at those meetings; set and oversee the programs of the Commission; appoint chairperson and committees; serve as an ex-officio member of all the committees except the Nominating Committee; report annually to the County Commissioners Court and the Texas Historical Commission; and serve on or designate a representative for any boards, commissions or committees as requested. The Chairperson shall keep all records pertaining to this office in a place so designated by the Commissioners Court.

Section 3. **Vice-Chairperson.** The Vice-Chairperson shall preside at the meetings in the absence of the Chairperson.

Section 4. **Secretary.** The Secretary shall record and keep the minutes of all meetings and perform such other duties normally pertaining to the office. The Secretary shall furnish a copy of the minutes to the Chairperson in a timely manner.

Section 5. **Treasurer.** The Treasurer shall be entrusted with custody of the Commissions funds; responsible for collection of monies due to the Commission; and disbursement of funds by authority of the Commission. The Treasurer shall provide a statement of cash balance at each meeting, and an annual financial report.

Section 6. **Records.** All elected officers and committee chairpersons shall relinquish a copy of their records to the Chairperson immediately upon the completion of their term of office or completion of a project.

Section 7. **Nomination and Election Procedures.** Nominations for the offices of Chairman, Vice-Chairperson, Secretary and Treasurer shall be made by a nominating committee elected by the membership at the first regular meeting after new appointments are made in January of odd numbered years. Elections shall be held at the second regular meeting of the odd numbered year. Nominees for

office must consent to serve for a two-year term. Election shall be a voice vote unless there is more than one candidate for office, then it shall be by written ballot.

Section 8. **Quorum.** The four officers comprise the Executive Committee. Three officers constitute a quorum at any meeting of the Executive Committee.

Section 9. **Resignation.** An officer may resign the office while not resigning membership from the Commission by submitting a letter to the Chairperson. Vacancies occurring in any office other than the Chairperson shall be appointed for the remainder of the term by the Chairperson.

*Article V*  
*Financial Administration*

Section 1. **Budget.** The proposed budget for the ensuing year shall be prepared by the Treasurer in a manner set by Commissioners Court. The budget shall be presented to the County Judge and Commissions Court.

Section 2. **Receipt of Gifts.** The Commission shall be authorized to accept gifts of money; other property to further its preservation goals; and for any use in the furtherance of its lawful purposes in accordance to the Texas Local Government Code and the guidelines set by the Texas Historical Commission.

*Article VI*  
*Meetings*

Section 1. **Regular Meetings.** There shall be a minimum of four regular meetings annually; at least one meeting will be held at the county seat. The specific date, time and place shall be set by the Chairperson. The Chairperson may call special meetings.

Section 2. **Open Meetings.** All meetings shall be held in accordance with the Open Meeting's Act in Chapter 551 of the Texas Government Code.

Section 3. **Quorum.** A majority of the Commission or one more than half the membership constitutes a quorum. A quorum must be present for the transaction of business.

*Article VII*  
**Programs**

**Programs:** The programs of the Commission shall be set by the Chairperson in accordance to Texas Local Government Code and the County Historical Commission Guidelines set by the Texas Historical Commission. As an arm of the county government, the Commission shall have authority over all Commission Programs.

**Article VIII  
Committees**

**Chairperson:** The Chairperson of the Commission shall appoint committee chairpersons; standing committees; and such ad hoc committees as may be necessary to perform the work of the commission.

**Article IX  
Parliamentary Authority**

**Parliamentary Procedure.** *Robert's Rules of Order, Newly Revised* shall be the authoritative reference for all procedures not covered by these By-Laws.

**Article X  
Amendments**

**Amendments.** These By-Laws may be amended by two-thirds (2/3) vote of the qualified members present at a commission meeting where there is a quorum present, provided the amendment has been submitted in writing to the general membership at least two weeks before the meeting.

**Adopted by the membership of the Navarro County Historical Commission:**

		<i>Barry J. McMillan</i>	7-13-10
Chairperson	Date	Vice-Chair	Date

**Approved by the Navarro County Commissioners Court:**

<i>Kil Henington</i>		<i>Keith D. Platt</i>	
County Commissioner, Precinct 1	Date	County Commissioner, Precinct 2	Date
<i>David B. Jones</i>		<i>James Olson</i>	
County Commissioner, Precinct 3	Date	County Commissioner, Precinct 4	Date
<i>[Signature]</i>			
County Judge		Date	

ELECTION JUDGES FOR NOVEMBER 2, 2010 ELECTION:

381

#8  
PRECINCT

101	NAME: ADDRESS CITY PHONE	Roy Frink 908 N 23 <sup>rd</sup> St Corsicana, Texas 75110 903-874-7193/875-8110	Tresa Darby 1619 W Park Ave Corsicana, Texas 75110 903-872-6045
103	NAME ADDRESS CITY PHONE	Connie Estes 201 Drane Ave Corsicana, Texas 75110 214-557-2094	Cheryl Taylor P.O. Box 205 Frost, Texas 76641
104	NAME ADDRESS CITY PHONE	Fred Grice 320 Trailridge Cir Corsicana, Texas 75110 903-872-3782/654-1991	Robert Watkins 2315 FM 1839 Corsicana, Texas 75110 903-874-6087
105	NAME ADDRESS CITY PHONE	Leeman Pape' 11490 FM 1126 Barry, TX 75102 903-695-2020	Naomi Ridgway 9854 W Highway 22 Barry, Texas 75102 903-695-2075
106	NAME ADDRESS CITY PHONE	Nancy Blankenship 3110 NW CR 0120 Corsicana, Texas 75110 903-354-1907/214-384-1052	Marlene Morgan 6740 NW CR 1300 Barry, Texas 75102 903-354-6860
107	NAME ADDRESS CITY PHONE	Gale Greeson 1480 NW CR 0160 Rice, Texas 75158 903-326-7091	Judy Shelton 100 N Boston Rice, Texas 75155 903-326-4461
108	NAME ADDRESS CITY PHONE	Barbra McVay P O Box 39 Chatfield, Texas 75105 903-345-2310	Theresa Womack 5537 FM 1603 Chatfield, Texas 75105 903-229-8537/345-2300
109	NAME ADDRESS CITY PHONE	Rex Peddy 3375 NE CR 0092 Corsicana, Texas 75109 903-874-4382	Wayne Rose 4570 FM 3041 Corsicana, Texas 75109 903-345-2503
200	NAME ADDRESS CITY PHONE	Warner Redus 1101 E Waterworks Rd Corsicana, Texas 75110 903-874-4341	Virginia Mays 412 SE CR 0140 Kerens, Texas 75144 903-654-3075
201	NAME ADDRESS CITY PHONE	Deborah Collins 801 S 4 <sup>th</sup> St Corsicana, Texas 75110 903-874-7441	Priscilla Wadley 1110 E 12 <sup>th</sup> Ave Corsicana, Texas 75110 903-263-9036
202	NAME ADDRESS CITY PHONE	Sarah McCoy 1701 Jennifer Cir Corsicana, Texas 75110 903-872-1288	Florine Hubbard 1506 S Beaton Corsicana, Texas 75110 903-872-1693
203	NAME ADDRESS CITY PHONE	George Edwards 708 N Overlook Dr Kerens, Texas 75144 903-396-7051	Lelia Cossey 206 Humphreys Kerens, Texas 75144 903-396-2652

204	NAME ADDRESS CITY PHONE	Judy Qualls 201 FM 633 Kerens, Texas 75144 903-641-0020/903-519-1084	Nora Thomas P O Box 106 Powell, Texas 75153 903-396-2765
205	NAME ADDRESS CITY PHONE	John Curtis 105 SE CR 3147 Corsicana, Texas 75109 903-874-0056	Peggy Thomas 8405 S Hwy 287 Corsicana, Texas 75109 903-874-6037
206	NAME ADDRESS CITY PHONE	Ted Taylor 2680 SE CR 0070 Corsicana, Texas 75109 903-875-0519	Allison Bates 111 SE CR 3046 Corsicana, Texas 75109 903-874-4419/903-229-7548/874-7928
207	NAME ADDRESS CITY PHONE	Kathy Dube 152 Stockton Point Kerens, Texas 75144 903-396-3263	Crystal Canty 402 Pecan Point Dr Kerens, Texas 75144 903-396-2711
208	NAME ADDRESS CITY PHONE	Penny Liggins 716 E 4 <sup>th</sup> Ave Corsicana, Texas 75110 903-874-8674/903-654-7732	Dolores Carter 1505 E Collin St Corsicana, Texas 75110 903-874-3863
209	NAME ADDRESS CITY PHONE	Gilbert Hall 1121 W 3 <sup>rd</sup> Ave Corsicana, Texas 75110 903-872-4249	Seley Fuller 1416 W 4 <sup>th</sup> Ave Corsicana, Texas 75110 903-874-8592
300	NAME ADDRESS CITY PHONE	Don Holland 3011 W Park Row Corsicana, Texas 75110 903-874-4186	Ruth Nelson 1501 Fair Oaks Dr #3 Corsicana, Texas 75110 903-874-5246/851-3754
301	NAME ADDRESS CITY PHONE	Steven Jessup 2825 W 5 <sup>th</sup> Ave Corsicana, Texas 75110 903-872-6949/903-872-4871	Sam Thompson 2215 W 4th Corsicana, Texas 75109 903-872-6100
303	NAME ADDRESS CITY PHONE	Patti Sanders 1370 NW CR 3150 Dawson, Texas 76639 254-578-1123	Leonard Mixon 10000 FM 638 Dawson, Texas 76639 903-673-1216
304	NAME ADDRESS CITY PHONE	Ostein Reamy 202 N Scruggs Rd Corsicana, Texas 75110 903-874-1270	Audrey Goodin 4367 SE CR 1090 Corsicana, Texas 75109 903-874-6028
305	NAME ADDRESS CITY PHONE	Billy Brackeen 3062 SW CR 0018 Corsicana, Texas 75110 903-872-1419	Betty McCain 107 Bonner Ave Corsicana, Texas 75110 903-874-4508/903-874-3513
306	NAME ADDRESS CITY PHONE	Cathy Carter 613 W Harris Corsicana, Texas 75110 903-872-7911	Diana Robinson 621 N Spikes Rd Corsicana, Texas 75110 903-872-5082 John's Cell 654-3986



307	NAME ADDRESS CITY PHONE	Barbara Wilson 8715 SW CR 2025 Richland, TX 76681 903-362-4543	Margaret Bosley 13385 SW CR 2200 Wortham, Texas 76693 903-362-1161
308	NAME ADDRESS CITY PHONE	Carmen Cashat 6922 SE CR 2385 Streetman, Texas 75859 903-599-3089/817-253-0541	Diana Rawlins 1541 W 4 <sup>th</sup> Ave Corsicana, Texas 75110 903-872-3336
400	NAME ADDRESS CITY PHONE	Marilyn Atwood 1600 Woodcrest Ave Corsicana, Texas 75110 903-874-8673	Billie Carroll 1905 Mimosa Corsicana, Texas 75110
400A	NAME ADDRESS CITY PHONE	Linda Gober 1208 Mills Place Corsicana, Texas 75110 903-872-2237	Billie Carroll 1905 Mimosa Corsicana, Texas 75110 903-874-6068
401	NAME ADDRESS CITY PHONE	Charles Washburn 1000 Bryn Mawr Corsicana, Texas 75110 903-872-2820	Linda Lee 3031 NW CR 1030 Corsicana, Texas 75110 903-874-6656
402	NAME ADDRESS CITY PHONE	Mary Biggers 712 Stanford Corsicana, Texas 75110 903-872-5846	Imogene Moore 1000 N 23 ½ St Corsicana, Texas 75110 903-874-7660
403	NAME ADDRESS CITY PHONE	Ralph Dozier 301 E 3rd Blooming Grove, Texas 76626 903-695-2564/903-257-5749	David Taylor P.O. Box 205 Frost, Texas 76641 903-682-3300/903-879-2900
404	NAME ADDRESS CITY PHONE		Jesse Mills 4853 NW CR 4210 Frost, Texas 76641 254-678-3549/254-733-0819
405	NAME ADDRESS CITY PHONE	Hugh Libhart 18672 W Hwy 31 Dawson, Texas 76639 254-578-1944	Earlene Slaughter 4090 FM 709 S Corsicana, Texas 75110 903-874-3295
406	NAME ADDRESS CITY PHONE	Jackie King 8040 FM 642 Purdon, Texas 76679 903-673-1435	Dianne Summers 813 FM 642 Purdon, Texas 76679 903-673-2287/903-875-7601
Early Voting:		Margarita Patterson	Erma Bartee

# Lease Pricing PROPOSAL



Presented to COUNTY OF NAVARRO, TREASURER'S OFFICE

By Peggy Rush

On 8/31/2010

Negotiated Contract : 071712302

Solution			
Item	Product Description	Agreement Information	Trade Information
1. W7346P (WC 7346P PRINTER)	<ul style="list-style-type: none"> <li>- High Cap Tandem Tray</li> <li>- 1 Line Fax &amp; Ifax</li> <li>- Office Finisher</li> <li>- Scanning Enabl.kit</li> <li>- Analyst Services</li> <li>- Customer Ed</li> </ul>	Lease Term: 60 months Purchase Option: FMV	- Xerox WC5030P S/N FL6017801 Trade-In
			Requested Install Date: <del>9/14/2010</del> 10/8/10

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7346P	\$381.74	1: Meter 1	1 - 5,000	Included	- Consumable Supplies Included for all prints - Pricing Fixed for Term
			5,001+	\$0.0084	
		2: Meter 2	1 - 250	Included	
			251+	\$0.0890	
Total	\$381.74	Minimum Payments (Excluding Applicable Taxes)			

*Xc/Kell...*

Date: 9-13-10

All information in this proposal is considered confidential and is for the sole use of COUNTY OF NAVARRO, TREASURER'S OFFICE. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement Pricing is subject to credit approval and is valid until 9/30/2010.

For any questions, please contact me at (903)874-6377



# Xerox WorkCentre 7346

## Color Copier / Printer / Scanner / Fax

45 Pages per Minute Black and White and 40 Pages per Minute Color

Automatic 2-sided Output

Collating / Offset Sorting

Letter, Legal or up to 12" x 18"

75-Sheet Automatic Document Feeder

2 Paper Trays – 1,040 sheets total

2 High Capacity Paper Trays – 2,000 sheets total

100 sheet Bypass Paper Tray

Office Finisher with Multi-position Stapling

Network Printing

Network Scanning

Embedded Fax Line

60-month FMV Lease

\$ 381.74

*Lease price includes service and supplies (except paper & staples).*

*5,000 B/W and 250 Color impressions per month are included;*

*Excess B/W will be billed @ \$.0084 each;*

*Excess Color will be billed at \$.089 each.*



Pricing Includes:

Delivery and Installation

Staff Training

Total Satisfaction Guarantee

Property Taxes

386

FILED FOR RECORD  
AT 9:40 O'CLOCK AM

SEP 10 2010

SHERY DOWD  
COUNTY CLERK NAVARRO COUNTY, TEXAS  
BY [Signature] DEPUTY

I, RUSSELL P HUDSON, NAVARRO COUNTY TAX ASSESSOR/COLLECTOR, DO HEREBY SWEAR UNDER OATH,  
THAT THE ATTACHED REPORT IS A TRUE AND CORRECT REPORT.

TOTAL PAGES INCLUDING COVER SHEET 5

10

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 2010

387

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>NAVARRO COUNTY</b>								LEVY
CURRENT	83,169.46		15,353.67	98,523.13	4,254.39	94,268.74	19,403.19	15,513,534.57
DELINQUENT	20,756.08		7,764.58	28,520.66	2,044.99	26,475.67	5,098.45	%
TOTAL	103,925.54	-	23,118.25	127,043.79	6,299.38	120,744.41	24,501.64	0.54%
<b>NAVARRO COLLEGE</b>								LEVY
CURRENT	16,043.27		2,956.54	18,999.81		18,999.81	3,730.30	3,013,737.80
DELINQUENT	4,390.50		1,715.56	6,106.06		6,106.06	1,090.15	%
TOTAL	20,433.77	-	4,672.10	25,105.87	-	25,105.87	4,820.45	0.53%
<b>CITY OF RICE</b>								LEVY
CURRENT	1,154.97	-	210.36	1,365.33	58.38	1,306.95	273.07	111,678.45
DELINQUENT	162.88		65.72	228.60	17.25	211.35	45.72	%
TOTAL	1,317.85	-	276.08	1,593.93	75.63	1,518.30	318.79	1.03%
<b>CITY OF KERENS</b>								LEVY
CURRENT	2,104.98		384.95	2,489.93		2,489.93	476.21	244,872.02
DELINQUENT	1,243.78	-	477.72	1,721.50		1,721.50	344.29	%
TOTAL	3,348.76	-	862.67	4,211.43	-	4,211.43	820.50	0.86%
<b>CITY OF CORSICANA</b>								LEVY
CURRENT	34,350.89	-	6,369.48	40,720.37		40,720.37	8,030.41	7,513,503.60
DELINQUENT	7,749.88	-	3,297.19	11,047.07		11,047.07	2,068.28	%
TOTAL	42,100.77	-	9,666.67	51,767.44	-	51,767.44	10,098.69	0.46%

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 2010

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY OF BARRY</b>								LEVY
CURRENT	229.06		42.47	271.53		271.53	54.31	15,241.67
DELINQUENT	116.46		38.25	154.71		154.71	30.94	%
TOTAL	345.52	-	80.72	426.24	-	426.24	85.25	1.50%
<b>CITY OF EMHOUSE</b>								LEVY
CURRENT	337.74	-	62.84	400.58		400.58	80.30	8,598.91
DELINQUENT				-		-		%
TOTAL	337.74	-	62.84	400.58	-	400.58	80.30	3.93%
<b>CITY OF RICHLAND</b>								LEVY
CURRENT	157.30	-	28.94	186.24	8.03	178.21	37.26	14,105.26
DELINQUENT	24.86		13.43	38.29	3.48	34.81	7.65	%
TOTAL	182.16	-	42.37	224.53	11.51	213.02	44.91	1.12%
<b>CITY OF GOODLOW</b>								LEVY
CURRENT	76.07	-	14.44	90.51	4.00	86.51	18.10	3,018.27
DELINQUENT	16.93		10.09	27.02	2.61	24.41	5.40	%
TOTAL	93.00	-	24.53	117.53	6.61	110.92	23.50	2.52%
<b>CITY OF FROST</b>								LEVY
CURRENT	647.91		121.35	769.26	33.59	735.67	153.86	70,744.20
DELINQUENT	207.13		64.21	271.34	17.09	254.25	54.27	%
TOTAL	855.04	-	185.56	1,040.60	50.68	989.92	208.13	0.92%
<b>CITY OF DAWSON</b>								LEVY
CURRENT	572.60		108.19	680.79		680.79	134.98	69,133.57
DELINQUENT	94.72		90.84	185.56		185.56	32.42	%
TOTAL	667.32	-	199.03	866.35	-	866.35	167.40	0.83%

388

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH ENDING AUGUST 2010

DESCRIPTION	TAXES	DISCOUNT	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTY FEES	% CURRENT COLLECTED
<b>CITY-BLOOMING GROVE</b>								LEVY
CURRENT	315.81		43.02	358.83		358.83	55.49	93,120.68
DELINQUENT	171.68		28.32	200.00		200.00	24.01	%
TOTAL	487.49	-	71.34	558.83	-	558.83	79.50	0.34%
<b>NAVARRO COUNTY ESD #1</b>								LEVY
CURRENT	664.89	-	120.81	785.70	33.52	752.18	152.82	109,001.80
DELINQUENT	119.55	-	36.69	156.24	9.78	146.46	31.24	%
TOTAL	784.44	-	157.50	941.94	43.30	898.64	184.06	0.61%
<b>BLOOMING GROVE ISD</b>								LEVY
CURRENT	7,536.05		1,346.75	8,882.80		8,882.80	1,700.11	1,382,061.05
DELINQUENT	1,884.89		656.85	2,541.74		2,541.74	454.76	%
TOTAL	9,420.94	-	2,003.60	11,424.54	-	11,424.54	2,154.87	0.55%
<b>DAWSON ISD</b>								LEVY
CURRENT	5,818.36		1,123.85	6,942.21		6,942.21	1,414.25	1,205,100.46
DELINQUENT	1,546.44		609.54	2,155.98		2,155.98	431.21	%
TOTAL	7,364.80	-	1,733.39	9,098.19	-	9,098.19	1,845.46	0.48%
<b>RICE ISD</b>								LEVY
CURRENT	11,662.41		2,185.66	13,848.07		13,848.07	2,769.69	1,154,992.39
DELINQUENT	2,721.16		1,023.72	3,744.88		3,744.88	748.97	%
TOTAL	14,383.57	-	3,209.38	17,592.95	-	17,592.95	3,518.66	1.01%
<b>GRAND TOTAL</b>	206,048.71	-	46,366.03	252,414.74	6,487.11	245,927.63	48,952.11	

MEMO:

TOTAL COLLECTED	<u>301,366.85</u>
ROLLBACK TAXES	<u>                    </u>
TAX CERTIFICATES	<u>890.00</u>
HOT CK FEES	<u>40.00</u>

YR-TO-DATE % CURRENT COLLECTED:

COUNTY	<u>96.51%</u>	GOODLOW	<u>74.61%</u>
COLLEGE	<u>96.45%</u>	FROST	<u>91.79%</u>
RICE	<u>94.28%</u>	CITY-DAWSON	<u>91.86%</u>
KERENS	<u>94.24%</u>	CITY-BL GROVE	<u>94.98%</u>
CORSICANA	<u>97.01%</u>	NC ESD #1	<u>95.19%</u>
BARRY	<u>93.49%</u>	B G ISD	<u>94.60%</u>
EMHOUSE	<u>84.34%</u>	DAWSON ISD	<u>95.96%</u>
RICHLAND	<u>86.80%</u>	RICE ISD	<u>94.63%</u>

TOTAL TAX REPORT - AUGUST 2010.xls

Prepared by Gail Smith  
Navarro County Tax Office

389

NAVARRO COUNTY, TEXAS  
AD VALOREM TAXES COLLECTED DURING THE MONTH OF AUGUST 2010

390

	TAXES	PENALTY & INTEREST	SUBTOTAL	COLLECTION FEE	NET TAXES DUE	MEMO ONLY ATTORNEY FEES
<b>CURRENT TAXES</b>						
COUNTY	67,848.31	12,519.17	80,367.48	3,469.08	76,898.40	15,825.25
ROAD & BRIDGE	14,151.31	2,618.40	16,769.71	725.38	16,044.33	3,305.07
FLOOD CONTROL	1,169.84	216.10	1,385.94	59.93	1,326.01	272.87
<b>TOTAL</b>	<b>83,169.46</b>	<b>15,353.67</b>	<b>98,523.13</b>	<b>4,254.39</b>	<b>94,268.74</b>	<b>19,403.19</b>
<b>DELINQUENT TAXES</b>						
COUNTY	17,086.13	6,397.56	23,483.69	1,684.82	21,798.87	4,198.59
STATE	-	-	-	-	-	-
ROAD & BRIDGE	3,359.20	1,253.49	4,612.69	330.20	4,282.49	824.18
FLOOD CONTROL	310.75	113.53	424.28	29.97	394.31	75.68
<b>TOTAL</b>	<b>20,756.08</b>	<b>7,764.58</b>	<b>28,520.66</b>	<b>2,044.99</b>	<b>26,475.67</b>	<b>5,098.45</b>
<b>TOTAL ALLOCATION</b>						
COUNTY	84,934.44	18,916.73	103,851.17	5,153.90	98,697.27	20,023.84
STATE	-	-	-	-	-	-
ROAD & BRIDGE	17,510.51	3,871.89	21,382.40	1,055.58	20,326.82	4,129.25
FLOOD CONTROL	1,480.59	329.63	1,810.22	89.90	1,720.32	348.55
<b>TOTAL</b>	<b>103,925.54</b>	<b>23,118.25</b>	<b>127,043.79</b>	<b>6,299.38</b>	<b>120,744.41</b>	<b>24,501.64</b>

COUNTY TAX REPORT  
Prepared by Gail Smith  
Navarro County Tax Office



#11

**STATE OF TEXAS** §

**COUNTY OF NAVARRO** §

**INTERLOCAL CONTRACT FOR TAX COLLECTION**

This contract is entered into between **NAVARRO COUNTY**, hereinafter called "County", and the **CITY OF RICHLAND**, hereinafter called the "City", pursuant to the provisions of Article 4413 (32c) of the Texas Revised Civil Statutes and Selections 6.23 (a) of the Property Tax Code of Texas.

**I. Purpose**

The purpose of this contract is to provide for the assessment and collection of ad valorem taxes on behalf of the City by the County. County agrees to assess and collect ad valorem taxes on behalf of City during the contract term, and City agrees to cooperate with County in the performance of such assessment and collections.

**II. Term**

This contract is to take effect and shall be for the period of July 1, 2010, through June 30, 2011. On July 1<sup>st</sup> of each succeeding year, this contract will automatically renew. If either party wishes to cancel the automatic renewal provision of this contract, such party must give the other written notice by certified mail at least 60 days prior to the automatic renewal date of July 1<sup>st</sup>. It will be deemed that the parties' silence is affirmative acceptance of the one-year renewal and extension.

**III. Limitations Designated by City**

The City is a General Law B governed by its city charter and the statutes, constitution, and laws of the State of Texas.

**IV. Qualified Staff**

County agrees to employ qualified tax collectors and assessors as may be required from time to time by the laws of this state to assist in the performance of the obligations of County under this agreement.

**V. Delinquent Tax Attorney**

City will allow for the collection of delinquent taxes. County shall be responsible for supervising the efforts of any delinquent tax attorney selected by County. However, if City has a current contract with a delinquent tax attorney, that contract will be honored by County.

**VI. Bonds and Deposits**

The County holds a Public Employee Dishonesty Bond with an insurance company in the amount of \$50,000 per employee. The County will deposit funds as collected on a daily basis in insured accounts with local banking institutions, and will pay over collected funds to the City monthly. Any interest earned on collected funds will be the property of County.

## **VII. General Requirements**

County agrees to:

- A. Deliver all notices required under the Property Tax Code of the State of Texas on a timely basis on behalf of the City.
- B. Complete all reports required by the City under the Property Tax Code of the State of Texas and submit those reports to the appropriate officials on a timely basis.
- C. Insure compliance with present and future property tax calendars.
- D. Keep accurate records of all City tax collections and to make such records available for inspection during normal working hours by any authorized representative of the City, and
- E. Keep a current delinquent tax roll and to reconcile the delinquent tax roll annually.

## **VIII. City Records**

City agrees to make available all of its assessment and collections records and to Cooperate generally with County in the performance of this agreement.

## **IX. Tax Certificates**

County shall prepare and issue tax certificates to taxpayers on behalf of the City and shall be entitled to collect any statutory fees therefore. Any fees collected will be the property of the County.

## **X. Tax Assessor/Collector**

The County shall be the agent for the purpose of assessing and collecting taxes of the City. In regards to the assessment and collection of taxes, County agrees to accept any reasonable direction, supervision, and requirements of the City not inconsistent with the laws of this state of County's normal operating procedures. In the performance of this agreement, County shall be deemed to be recommending actions to the City, and may take such actions as it believes appropriate and recommends from time to time unless objection is made by the City.

## **XI. Compensation**

In exchange for its services to be rendered under this agreement, City agrees to pay County Fifty cents per parcel (\$0.50/parcel) based on previous year's parcel amounts for the City as reported by the Navarro Central Appraisal District.

## **XII. Computerized Records**

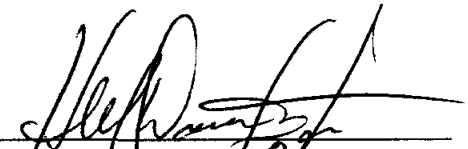
County agrees to maintain all records regarding the assessment and collection of taxes on behalf of the City on the computer. County further agrees to provide at any reasonable time upon written request from the City, a printout reflecting the current status of the assessment and collection of taxes, within one (1) business day after such request.

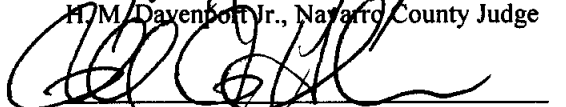
**XIII. Applicable Laws**

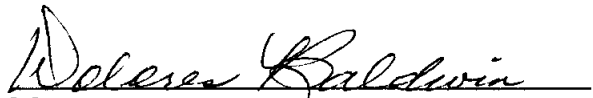
This contract shall be governed by Article 4413 (32) of the Texas Revised Civil Statutes, and Sections 6.23 (a), 6.27 (b), and 6.30, as well as the other provisions of the Property Tax Code of Texas, and any other laws, rules, or statutes now existing or which may hereafter be enacted covering any part of the subject matter of this agreement. In the event of any conflict between the terms and provisions of this agreement and any such statutory requirements, or the common law of Texas, or any provision of the Constitution of the State of Texas or the Charter for the City, the parties request any court considering same to construe this agreement in such a way as to be in compliance therewith, and in this respect hereby agree that any such inconsistent term or provision of this agreement, or any term or provision not included hereby but required by any such statute, constitutional provision, city charter, or other rule of law, shall be supplied by such court as nearly as possible so as to comply therewith and to effectuate the intent of the parties as expressed herein. In the event of any contention that the charges-made hereunder exceed those allowed by Section 6.27 (b) of the Property Tax Code, a fair and reasonable portion of general overhead and operating expense of County shall be allocated in determining such matters.

Each party executing this agreement represents to the other that his or her execution hereof is properly authorized by the required vote of the governing body of the respective party. This agreement is executed effective the 15<sup>th</sup> day of SEPT, 2010.

**APPROVED:**

  
\_\_\_\_\_  
H.M. Davenport Jr., Navarro County Judge

  
\_\_\_\_\_  
Russell P. Hudson, Tax Assessor-Collector

  
\_\_\_\_\_  
Dolores Baldwin  
Mayor

\_\_\_\_\_

\_\_\_\_\_

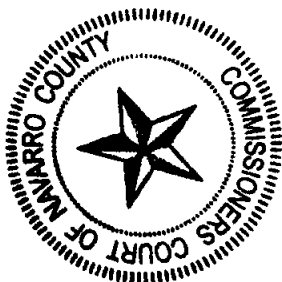
\_\_\_\_\_

**ATTEST:**

  
\_\_\_\_\_  
Sherry Dowd, County Clerk

**ATTEST:**

  
\_\_\_\_\_  
Sharon Lettemyer  
City Secretary



STATE OF TEXAS §

COUNTY OF NAVARRO §

INTERLOCAL CONTRACT FOR TAX COLLECTION

This contract is entered into between NAVARRO COUNTY, hereinafter called "County", and RICE ISD, hereinafter called the "School", pursuant to the provisions of Article 4413 (32c) of the Texas Revised Civil Statutes and Selections 6.23 (a) of the Property Tax Code of Texas.

I. Purpose

The purpose of this contract is to provide for the assessment and collection of ad valorem taxes on behalf of the School by the County. County agrees to assess and collect ad valorem taxes on behalf of School during the contract term, and School agrees to cooperate with County in the performance of such assessment and collections.

II. Term

This contract is to take effect and shall be for the period of July 1, 2010, through June 30, 2011. On July 1<sup>st</sup> of each succeeding year, this contract will automatically renew. If either party wishes to cancel the automatic renewal provision of this contract, such party must give the other written notice by certified mail at least 90 days prior to the automatic renewal date of July 1<sup>st</sup>. It will be deemed that the parties' silence is affirmative acceptance of the one-year renewal and extension.

III. Limitations Designated by School

The School is governed by the statutes, constitution, and laws of the State of Texas.

IV. Qualified Staff

County agrees to employ qualified tax collectors and assessors as may be required from time to time by the laws of this state to assist in the performance of the obligations of County under this agreement.

V. Delinquent Tax Attorney

School will allow for the collection of delinquent taxes. County shall be responsible for supervising the efforts of any delinquent tax attorney selected by County. However, if School has a current contract with a delinquent tax attorney, that contract will be honored by County.

VI. Bonds and Deposits

The County agrees to maintain Public Employee Dishonesty Bond Insurance in the amount of \$50,000 per employee. The County will deposit funds as collected on a daily basis in insured accounts with local banking institutions, and will electronically transfer collected funds to the School within 24 hours provided however, there are no extenuating circumstances of which the County has no control. Any interest earned on collected funds while in the County depository will be the property of the County.

395

**VII. General Requirements**

County agrees to:

- A. Deliver all notices required under the Property Tax Code of the State of Texas on a timely basis on behalf of the School.
- B. Complete all reports required by the School under the Property Tax Code of the State of Texas and submit those reports to the appropriate officials on a timely basis.
- C. Insure compliance with present and future property tax calendars.
- D. Keep accurate records of all School tax collections and to make such records available for inspection during normal working hours by any authorized representative of the School, and
- E. Keep a current delinquent tax roll and to reconcile the delinquent tax roll annually.

**VIII. School Records and Tax Rate**

School agrees to make available and deliver in a form prescribed by the County all of its assessment and collections records no later than July 10<sup>th</sup>, 2007, and to cooperate generally with County in the performance of this agreement. If School tax rate has not been set in time to allow County to send out tax statements, the school statements will be sent out separately and school will be charged for statements and mailing.

School will assume responsibility of annually determining and calculating its effective tax rate (ETR) and proposed tax rate (PTR) and will publish notices regarding such in appropriate newspaper or publication as required by law. School will furnish a copy of the ETR and PTR with backup to the County for auditing purposes. County Tax Assessor-Collector shall certify Schools ETR and PTR in accordance with the law, only after School has provided County with all worksheets and supporting data used by School in calculating ETR and PTR and County Tax Assessor-Collector shall immediately notify School of such and both parties shall use all reasonable efforts to resolve the calculations in a favorable manner in accordance with the law. School shall hold harmless and indemnify County from any liability related to School's failure to properly calculate, determine and/or publish the ETR or PTR.

**IX. Tax Certificates**

County shall prepare and issue tax certificates to taxpayers on behalf of the School and shall be entitled to collect any statutory fees therefore. Any fees collected will be the property of the County.

**X. Tax Assessor/Collector**

The County shall be the agent for the purpose of assessing and collecting taxes of the School. In regards to the assessment and collection of taxes, County agrees to accept any reasonable direction, supervision, and requirements of the School not inconsistent with the laws of this state of County's normal operating procedures. In the performance of this agreement, County shall be deemed to be recommending actions to the School, and may take such actions as it believes appropriate and recommends from time to time unless objection is made by the School.

**XI. Compensation**

In exchange for its services to be rendered under this agreement, School agrees to pay County Fifty cents per parcel (\$0.50/parcel) based on previous year's parcel amounts for the School as reported by the Navarro Central Appraisal District.

**XII. Computerized Records**


County agrees to maintain all records regarding the assessment and collection of taxes on behalf of the School with periodic back up of data via hard copy or disc safely stored in accordance with the County and School regulations and State law. County further agrees to provide at any reasonable time upon written request from the School, a printout reflecting the current status of the assessment and collection of taxes, within one (1) business day after such request.

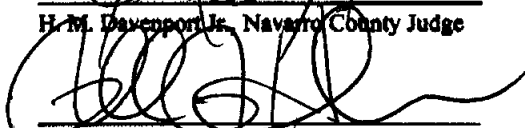
**XIII. Applicable Laws**

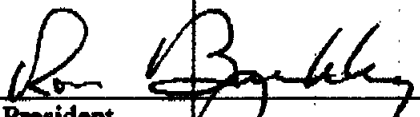
This contract shall be governed by Article 4413 (32) of the Texas Revised Civil Statutes, and Sections 6.23 (a), 6.27 (b), and 6.30, as well as the other provisions of the Property Tax Code of Texas, and any other laws, rules, or statutes now existing or which may hereafter be enacted covering any part of the subject matter of this agreement. In the event of any conflict between the terms and provisions of this agreement and any such statutory requirements, or the common law of Texas, or any provision of the Constitution of the State of Texas, the parties request any court considering same to construe this agreement in such a way as to be in compliance therewith, and in this respect hereby agree that any such inconsistent term or provision of this agreement, or any term or provision not included hereby but required by any such statute, constitutional provision, or other rule of law, shall be supplied by such court as nearly as possible so as to comply therewith and to effectuate the intent of the parties as expressed herein. In the event of any contention that the charges made hereunder exceed those allowed by Section 6.27 (b) of the Property Tax Code, a fair and reasonable portion of general overhead and operating expense of County shall be allocated in determining such matters.

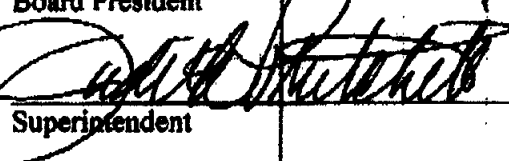
Each party executing this agreement represents to the other that his or her execution hereof is properly authorized by the required vote of the governing body of the respective party. This agreement is executed effective the 25 day of August, 2010.

**APPROVED:**

  
\_\_\_\_\_  
H. M. Davenport Jr., Navarro County Judge

  
\_\_\_\_\_  
Russell P. Hudson, Tax Assessor-Collector


  
\_\_\_\_\_  
Board President

  
\_\_\_\_\_  
Superintendent

**ATTEST:**

  
\_\_\_\_\_  
Sherry Dowd, County Clerk

**ATTEST:**

  
\_\_\_\_\_  
Board Secretary



#13

397

Navarro County  
 August 2010 Financial Report  
 by Fund

	Budget	Current Month	YTD
<b>General Fund:</b>			
<b>Revenues</b>			
Property Taxes	12,125,052.00	141,955.54	
Less TIF Pmts.		(149,122.28)	11,808,687.01
Other	4,906,001.73	380,189.58	3,888,985.57
<b>Total</b>	<b>17,031,053.73</b>	<b>373,022.84</b>	<b>15,697,672.58</b>
<b>Expenditures</b>			
Commissioner's Court	155,411.00	10,115.47	141,871.40
Planning & Dev.	324,775.00	24,359.27	237,929.01
County Clerk	502,635.00	32,729.77	415,574.33
District Clerk	370,599.00	25,625.96	313,285.73
Veterans' Service	20,049.00	1,578.89	16,778.75
Information Systems	183,879.00	6,192.63	163,863.46
HAVA	0.00	0.00	7,740.00
Elections	202,488.00	9,376.00	215,505.68
Courthouse	2,164,559.00	86,949.10	1,676,457.96
Extension	197,968.00	15,201.14	179,628.24
Historical Commission	5,500.00	2,645.91	1,157.69
County Judge	232,705.00	16,371.23	209,115.24
District Court	585,158.00	32,935.07	536,151.80
JP Pct 1	158,415.00	12,494.80	144,434.70
JP Pct 2	156,103.00	12,216.20	139,056.73
JP Pct 3	191,408.00	9,234.72	157,734.08
JP Pct 4	204,616.00	15,861.26	184,448.79
District Attorney	809,124.00	73,940.06	677,861.17
Law Library	5,200.00	116.80	5,097.20
County Auditor	404,276.50	31,155.45	364,657.71
County Treasurer	122,964.00	9,477.01	110,528.06
Tax Assessor/Collector	739,385.09	97,107.86	681,877.62
County Jail	5,287,248.00	543,666.20	4,328,300.63
Constable Pct 1	33,219.00	2,134.42	26,780.75
Constable Pct 2	31,604.55	1,972.29	22,952.44
Constable Pct 3	16,106.00	1,186.68	14,499.43
Constable Pct 4	30,076.70	2,080.05	24,709.85
Sheriff	2,964,154.00	206,473.45	2,551,864.15
Sheriff Communications	648,916.00	49,126.81	546,218.45
Highway Patrol	79,652.00	6,125.52	72,995.82
License & Weights	3,400.00	1,113.02	2,468.98
Emergency Mgt	50,000.00	2,384.95	23,796.34
CSCD	10,500.00	469.59	7,926.48
Juvenile Expenditures	108,937.00	4,913.38	66,763.33
Indigent Health	630,135.00	39,066.71	583,279.97
<b>Total</b>	<b>17,631,165.84</b>	<b>1,386,397.67</b>	<b>14,853,311.97</b>
<b>General Net</b>	<b>(600,112.11)</b>	<b>(1,013,374.83)</b>	<b>844,360.61</b>

Navarro County  
August 2010 Financial Report  
by Fund

	Budget	Current Month	YTD
<b>Flood Control</b>			
<b>Revenues</b>			
Property Taxes	225,525.00	2,599.45	223,759.60
Other	6,000.00	0.00	1,254.05
Total	231,525.00	2,599.45	225,013.65
<b>Expenditures</b>			
Flood Control Net	(168,475.00)	(8,109.33)	76,588.28
<b>Debt Service</b>			
<b>Revenues</b>			
Property Taxes	447,552.00	5,835.00	489,161.26
Other	1,500.00	0.00	253.64
Total	449,052.00	5,835.00	489,414.90
<b>Expenditures</b>			
Debt Svc. Net	(57,178.00)	(33,755.00)	(16,815.10)
<b>Road &amp; Bridge Pct. 1</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	7,653.40	
Less TIF Pmts.		(7,815.14)	638,027.12
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	6,748.78	199,990.03
Fines & Forfeitures	107,750.00	8,029.65	121,330.91
Other	12,873.40	383.80	12,169.72
Total	1,030,099.40	15,000.49	988,692.29
<b>Expenditures</b>			
Personnel	439,713.00	29,433.01	344,835.22
Supplies	395,673.40	11,828.69	380,136.99
Other Svcs & Charges	137,300.00	9,665.00	131,242.64
Capital Outlay	168,669.00	3,849.30	163,588.89
Total	1,141,355.40	54,776.00	1,019,803.74
R & B #1 Net	(111,256.00)	(39,775.51)	(31,111.45)
<b>Road &amp; Bridge Pct. 2</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	7,653.40	
Less TIF Pmts.		(7,815.14)	638,027.18
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	6,748.78	199,990.03
Fines & Forfeitures	107,750.00	8,029.66	121,330.90
Other	43,500.00	7.20	44,167.98
Total	1,060,726.00	14,623.90	1,020,690.60
<b>Expenditures</b>			
Personnel	513,415.00	35,842.34	432,881.11
Supplies	385,000.00	51,769.17	198,035.83
Other Svcs & Charges	176,100.00	11,560.42	116,425.20
Capital Outlay	76,000.00	5,550.65	41,735.00
Total	1,150,515.00	104,722.58	789,077.14
R & B # 2 Net	(89,789.00)	(90,098.68)	231,613.46



Navarro County  
 August 2010 Financial Report  
 by Fund

	Budget	Current Month	YTD
<b>Road &amp; Bridge Pct. 3</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	7,653.40	
Less TIF Pmts.		(7,815.14)	638,027.10
State of TX	23,000.00	0.00	17,174.51
Vehicle Registration	225,000.00	6,748.77	199,990.00
Fines & Forfeitures	107,750.00	8,029.65	121,330.90
Other	66,200.00	0.00	40,812.10
Total	1,083,426.00	14,616.68	1,017,334.61
<b>Expenditures</b>			
Personnel	505,135.00	38,372.56	439,717.29
Supplies	537,856.00	24,010.38	355,534.64
Other Svcs & Charges	122,663.00	19,358.18	94,191.97
Capital Outlay	75,224.00	3,452.09	71,416.92
Total	1,240,878.00	85,193.21	960,860.82
<b>R &amp; B #3 Net</b>	<b>(157,452.00)</b>	<b>(70,576.53)</b>	<b>56,473.79</b>
<b>Road &amp; Bridge Pct. 4</b>			
<b>Revenues</b>			
Property Taxes	661,476.00	7,653.40	
Less TIF Pmts.		(7,815.14)	638,027.14
State of TX	23,000.00	0.00	17,174.50
Vehicle Registration	225,000.00	6,748.77	199,990.00
Fines & Forfeitures	107,750.00	8,029.65	121,330.91
Other	1,000.00	0.00	462.67
Total	1,018,226.00	14,616.68	976,985.22
<b>Expenditures</b>			
Personnel	478,611.00	30,704.43	403,613.19
Supplies	569,766.08	36,238.61	512,800.39
Other Svcs & Charges	96,250.00	12,731.49	85,562.05
Capital Outlay	9,733.92	1,622.32	9,733.92
Total	1,154,361.00	81,296.85	1,011,709.55
<b>R &amp; B # 4 Net</b>	<b>(136,135.00)</b>	<b>(66,680.17)</b>	<b>(34,724.33)</b>
<b>August Taxes have not yet been recorded.</b>			
General Fund		0.00	11,808,687.01
Flood Control		0.00	223,759.60
Debt Service		0.00	489,161.26
Road & Bridge		0.00	1,914,081.36
Total		0.00	14,435,689.23