

August
2016



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF PUBLIC HEARING I & II

Notice is hereby given that two (2) PUBLIC HEARINGS will be held by the governing body of the City of Bruceville-Eddy on the 11th day of August, 2016 at 6:30 P.M., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

Public Hearing I

1: Council to consider remarks on proposed 2016 General Fund Budget.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$10,227 OR 3.25% AND OF THAT AMOUNT, \$577 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2: Council to consider remarks on proposed 2016 Water Fund Budget.

Public Hearing II

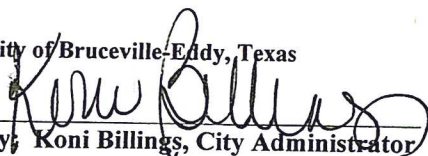
1: Council to consider remarks on proposed 2016 Tax Rate of 0.498159 per \$100.

Public Hearings to Adjourn.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 2nd day of August 2016, at 12:00 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas


By: Koni Billings, City Administrator

(Seal)

(1)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF WORKSHOP MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY
NOTICE OF PUBLIC HEARINGS OF THE GOVERNING BODY OF BRUCEVILLE-EDDY
NOTICE OF REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 11th of August 2016, at 4:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, To-wit:

- a) Call to Order: Mayor ProTem Gary Lucas.
- b) Discussion of agenda items listed. No action will be taken at this time.

Notice is hereby given that two (2) **PUBLIC HEARINGS** of the governing body of the City of Bruceville-Eddy will be held on the 11th of August, 2016, starting at 6:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, To-wit:

Call to Order: Public Hearing Meeting(s), by Mayor ProTem Gary Lucas.

NO ACTION WILL BE TAKEN ON ANY OF THE ITEMS AT A PUBLIC HEARING.

- 1) 6:30 P.M. OPEN PUBLIC HEARING ON NOTICE OF PROPOSED GENERAL FUND AND WATER BUDGETS FOR 2016/2017 FISCAL YEAR.
- 2) CLOSE PUBLIC HEARING.
- 3) 6:45 P.M. (or directly first Public Hearing closes) OPEN PUBLIC HEARING ON NOTICE OF PROPOSED TAX RATE OF \$0.498159 FOR 2016.
- 4) CLOSE PUBLIC HEARING.

Notice is hereby given of a 6:45 P.M. REGULAR COUNCIL MEETING.

- A. Call to Order: Mayor ProTem Gary Lucas.
- B. Prayer by Councilman Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. CITIZEN TIME: At this time we would like to listen to members of the audience (*who have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. CONSENT AGENDA:
 - I. Council to consider A/P for General/Water Funds for July 2016.
 - II. Council to consider minutes of the meetings of July 2016.
- E. Engineering Report: Update on on-going projects.
- F. Council to consider adoption of Ordinance 08-2016-01, 2016/2017 General Fund Budget.
- G. Council to consider adoption of Ordinance 08-2016-02, 2016/2017 Water Dept. Budget.
- H. Council to consider adoption of 2016 Tax Rate Ordinance #08-11-16 for City of Bruceville-Eddy.
- I. Council to consider employment of Denny Lessman as the City Prosecutor.
- J. Council to consider adoption of Official City Newspaper for 2016/2017. Resolution # News 16-17.
- K. Council to consider adoption of 2017 Holiday Resolution # 08-2017.
- L. Council to consideration creation of a Roads Ordinance on the banning of 18 wheel trucks on certain roads, parking or restricted parking on some roads, and surveying certain roads for restricted parking of certain roads within the city limits.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at least 48 hours in advance. Please contact the City Secretary at (254) 859-5964 or at the web address of city-sec@bruceville-eddy.org or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 5th day of August 2016, at 3:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

seal
(2)

Part One Public Hearing Notices
Part Two Agenda/Wrkshp/Hearings

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Telephone
(254) 859-5779 Fax

AUGUST 11th 2016 MINUTES REGULAR MEETING AND WORKSHOP AND PUBLIC HEARINGS I, II OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop Session of the City of Bruceville-Eddy 4:30 p.m.

Council members present were: Connally Bass, Hal Wilcox, Allen Trigg, and Gary Lucas. Also present, City Administrator Koni Billings and Johnny Tabor and Chris Hill from Tabor & Associates, Inc. Jason Dean was absent during workshop.

Agenda items were discussed, no action taken. Discussion of the submission for the USDA Rural Water loan application for the waste water solution in Bruceville-Eddy was discussed. There was a power point presentation, from the city engineer's office that outlined, in great detail, all the possible solutions and the financing of them that the city would be allowed to use. The city has decided that the best waste water solution for the city would be a tiered ponding system. However, that decision will need to come down with approval from the TCEQ, after the submission of the permit application. The loan application should be submitted sometime the first of the week of August 15th, 2016.

Meeting adjourned at 6:22 p.m.

Regular Meeting of the City Council: Meeting convened at 6:30 p.m. Attendance: Mayor Pro Tem Gary L. Lucas, Allen Trigg, Hal Wilcox, Connally Bass, Jason Dean and city administrator Koni Billings. Jason Dean offered the prayer to open the meeting, and lead the all in the Pledge of Allegiance. Mayor Lucas welcomed everyone that attended.

Public Hearing I: Opened at 6:34 p.m. Mayor Pro Tem Gary Lucas open the budget hearings for the proposed operating funds for fiscal year 2016-2017 for the general fund and water company fund. Mr. Lucas asked if there were any comments to be made or discussion from any audience members. No comments made. Public Hearing I closed at 6:36 p.m.

Public Hearing II: Opened at 6:36 p.m. Mayor Pro Tem Gary Lucas opened the public hearing to take comments on the proposed tax rate for budget year 2016. There was no discussion from the public, council member Connally Bass made a comment that he was proud not to have the tax rate change from the previous five years, and that the increase would be due to McLennan Appraisal district reassessing homes in the city, and the annexation process of other properties. Mayor Lucas closed the public hearing at 6:37 p.m.

Mayor Pro Tem Gary Lucas called the regular meeting to order at 6:37 p.m.

Council considered the funds for General and Water for month of July, and the minutes of the meetings of July.

- Moved by Connally Bass, seconded by Hal Wilcox to approve the funds for July. All in Favor.
- Council consider the minutes of the July 2016 meetings.
- Hal Wilcox moved to accept the minutes of the July meetings, Allen Trigg Seconded. All in Favor.

Item 1: City Engineer Report: The Mayor Pro Tem announced that the workshop had been very intensive and that the items discussed had been the update to all the projects that are being approved and worked on currently in the city, and the update to the pursuit of the waste water solution. Mr. Lucas announced that we are submitting the loan application to the USDA Rural Water Association, and that the city council men felt as a whole the best solution is a ponding system for our solution.

Item 2: Police Report: No report this month.

Item 3: Public Works. No update as the engineering report has covered all

Item 4: A motion from Councilman Halbert Wilcox was made to approve Ordinance 08-2016-01, 2016-2017 General Fund budget. A second was tendered by Connally Bass. All in Favor. A second motion was then offered by Connally Bass to approve Ordinance 08-2016-02, the proposed Water Company 2016-2017 operating budget. A second to that motion was offered by Jason Dean. All in Favor.

Item 5: A motion was read to approve the Ordinance 08-11-16 the proposed tax rate of 0.498159 per hundred dollars of valuation by Jason Dean. That motion was seconded by Halbert Wilcox. All in Favor. All voted Yea. No Nay votes, no Abstains.

Item 6: Mayor Pro Tem Lucas asked if the applicant for the position of the City Attorney for the Municipal Prosecutor would approach the podium. Denny B. Lessman then stated his name and his field of expertise. A motion was made to approve Mr. Lessman as the City Attorney for Municipal Prosecutions at the terms and rates set forth of \$125.00 an hour, or a monthly salary of \$500.00,

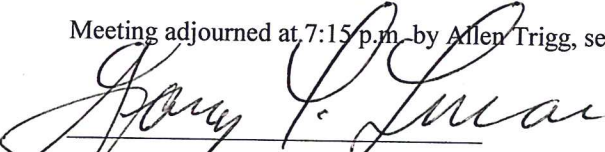
(4 hours for court days), by Connally Bass, seconded by Jason Dean. All in Favor.

Item 7: Council considered the Resolution News 16-17 which states that the Waco Tribune Herald is the official city newspaper for the fiscal year 2016-2017. A motion to confirm that Resolution was made by Connally Bass, second by Allen Trigg, Sr. All in Favor.

Item 8: Council considered the 2017 Holiday Resolution 08-2016, stating the days off for the city employees. A motion to accept, after the date added for the Christmas Eve day off (Friday 23rd, 2017) was made by Jason Dean, a second was offered by Allen Trigg, Sr. All in Favor.

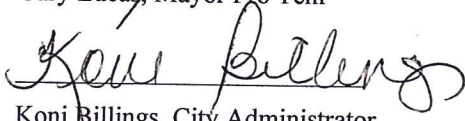
Item 9: Council considered the possibility of adopting a Roads Ordinance which would allow for a better city law to be in place to prosecute the drivers of large or heavy axle vehicles that drive on the city streets, despite the signs forbidding large trucks. The item is tabled for much more research to be done, and to consult with the law firm and the Chief before a decision is made on adopting a comprehensive roads ordinance.

Meeting adjourned at 7:15 p.m. by Allen Trigg, seconded by Hal Wilcox.



Gary Lucas, Mayor Pro Tem

Seal



Koni Billings, City Administrator

Minutes approved on: 9-8-16

A30 Aug 11th Workshop
Allen (Hal), Connolly, Gary, Jason
Kozlowski

6:34 Open Public
Hearings II -
Budget Revenue,
General Fund
636

636 Public Hearing
I 637 Closed

638 Open Reg Stage

9/7 Motions w/ Second
Connolly for Allen says
1 Minute - All in favor

Engineering Dept. Johnny J. Boe
update - white water update - for
systems

7M Minute Wilcox & Allen ^{Hal} ^{Swiss} Allington

08-2016-01 of Mans
Hal Wilcox seconded
Connelly Bass
all in favor

08-2016-02 Water Dept
Budget adoption
Connelly Bass motion
Jason Deau second -
all in favor

Tax Rate 08-11-16
Tax 0.498159 3.43%

Jason Deau - Motion
Wilcox Hal - second
all in favor.

~~Den~~ Lessman -
motion to appoint (ack)
Mr. Lessman as the
City Attorney for the Municipal
Court Prosecutor &

Terms and Rates

\$125⁰⁰ hour } \$5000~~00~~ Mn
x 4 hours
Hewitt citizen

Motion Penny
Connally Bass Second Jason Dow
All in favor
Resolution

News 16-17
Connally Bass Motion
Allen Jugg Second
All in favor
Holiday Resol. 08.2012

Jason Motion
Allen Second
all in favor

① - Roads Ordinance -
Research & Consult

7/15 Motion to adjourn

1. Please note that the start time of the Workshop is at **4:30**. Johnny has requested this time in order to update the Council on all the projects and where they are, also to go voer information on the grants. He will not be attending regular session as the agenda is full.
2. Please remember that all council members must be in attendance at the Regular session to vote on the budgets, then the tax rate needs to be set and voted on. This two motions need to be approved by a two-thirds vote, also known as a super majority.
3. The agenda language for the motion is included in the packet. There have been updates to the agenda language, due in part to electronic media and the requirements of maintaining a web site and postings to that site. Please motion and use the exact language that is included.
4. The tax rate is the same as past years. The increase is due to two items, one is the addition of property and improvements, and the increase value of the properties from the past appraisals. Those amounts I have included in the budget cover page and the notice. It is also included on the Ordinance for the tax rate. The property value of a \$100,000.00 home does not increase. It is supposed to be \$0.0. The rate is the same as last year, and it is comparing the same value of the home as last year, there is a 0 increase. It doesn't compare the value to the effective rate. Basically, what it is saying , if your value didn't change from last year, your taxes do not change.
5. Denny Lessman, Hewitt/Lorena area attorney, who is the prosecutor that you agreed to do our month trials will be here to introduce himself. It requires a simple motion to approve him as the city prosecutor for the Court of Record.
6. Two end of year housekeeping issues, the official paper, and the holiday schedule for next year.
7. The roads ordinance will need discussion from the Council. There are some ideas from a few of you that sound great, it should be a consensus on what you would like, map it, then ask for an Ordinance to allow for the Police to actual cite, and enforce these gray areas.
- 8.

Water Department
Trial Balance
As of July 31, 2016

	Jul 31, 16	
	Debit	Credit
1000 · Moody Bank Checking	347,200.59	
1001 · Moody Unearned Deposit Account	50,309.04	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,554.72	
1008 · 2011 Improve-Int & Sinking Fund	39,780.60	
1009 · 2011 Refrnd Rvnu Resv Bond Fund	37,399.10	
1010 · 2011 Int. & Sinking Fund	19,902.36	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	116,871.90	
1014 · 2013 Utility Improvement Fund	1,044.73	
1015 · 2013 Int & Sinking Fund	82,346.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,040.73	
1016-02 · impr rev bond 2013 Res Fund ICS	157,808.69	
1017 · 2015 Int & Sinking Fund	5,229.90	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,506,975.40	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due from General Fund		33,037.11
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	333,570.39	
1280 · RVS RECEIVABLES NSF CHECKS	6,770.10	
1290 · RVS TAP FEE RECEIVABLES		20,000.00
1350 · Deferred outflow contributions	5,248.00	
1351 · Deferred outflow investment exp	2,805.00	
1352 · Deferred outflow actual exp	1,530.00	
1500 · Due from TXDOT for paid exp	122,502.06	
1550 · Net pension assets	31,745.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	523,732.74	
1615 · A/D Equipment	0.00	
1620 · Automobiles	16,217.21	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,658.39	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,238,410.38	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,476,785.46
1720 · A/D - Water Facilities:1730 · A/D - Buildings and Improvement		145,753.24
1740 · A/D - Equipment and Furniture		470,831.89
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	186.77	
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	

**Water Department
Trial Balance
As of July 31, 2016**

	Jul 31, 16	
	Debit	Credit
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		3,225.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		48,310.39
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		253,000.00
2521 · Rev Refunding Bonds-Current Due		21,000.00
2540 · Revenue Bonds Series 2011		508,000.00
2541 · Rev Bond Series 2011-CurrentDue		42,000.00
2543 · 2013 Improve Bond Current Due		84,000.00
2546 · 2013 Improvement Bond		1,639,000.00
2550 · 2015 Revenue Bond		395,000.00
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,014,728.32
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,137,640.78
50000 · INCOME:5030 · Re-connection Fees		16,860.00
50000 · INCOME:5040 · Returned Check Fees		4,886.56
50000 · INCOME:5050 · Donations Emergency Services		3,014.34
50000 · INCOME:5070 · Interest Income		4,166.08
50000 · INCOME:5080 · Misc. Income		1,397.49
50000 · INCOME:5090 · Garbage Revenue		98,239.42
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	351,876.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	3,798.55	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	2,754.78	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	26,842.55	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	2,143.35	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	3,035.27	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	1,025.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	3,085.86	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	17,736.19	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · Building upke...	272.36	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	7,081.39	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	4,875.70	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	2,840.02	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	5,599.37	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	54,248.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	31,832.02	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	718.17	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure	24,729.41	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase...	1,713.64	
61000 · GARBAGE PICK UP EXPENSE	82,393.91	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	140,548.35	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	2,597.21	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	5,827.84	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	23,748.27	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	17,867.53	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	10,763.05	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	1,611.78	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,983.32	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	15,630.02	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees	4,518.65	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,417.10	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	279.59	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,345.92	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	242.08	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,161.39	

Water Department
Trial Balance
As of July 31, 2016

Jul 31, 16

	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Maint...	6,628.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	4,658.60	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,564.78	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	7,368.71	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Tier II Permit	50.00	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	977.14	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	356.56	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethan...	715.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	313.35	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,483.73	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	142,985.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	66,434.28	
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		50,186.00
68000 · COMPREHENSIVE WATER PROJECTS	3,610.84	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	37,055.50	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects	174.70	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	11,644.47	
68100 · WASTE WATER-SEWER SOLUTION	11.15	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	2,582.50	
TOTAL	10,476,846.73	10,476,846.73

WATER COMPANY
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,292,478.48	1,500,000.00	-207,521.52	86.2%
5010 · Tap Fees	0.00	10,000.00	-10,000.00	0.0%
5030 · Re-connection Fees	18,450.00	25,000.00	-6,550.00	73.8%
5040 · Returned Check Fees	5,321.46	3,000.00	2,321.46	177.4%
5050 · Donations Emergency Services	3,175.34	1,500.00	1,675.34	211.7%
5070 · Interest Income	4,166.08	5,000.00	-833.92	83.3%
5080 · Misc. Income	1,397.49	2,000.00	-602.51	69.9%
5090 · Garbage Revenue	108,130.97	115,000.00	-6,869.03	94.0%
Total 50000 · INCOME	1,433,119.82	1,661,500.00	-228,380.18	86.3%
Total Income	1,433,119.82	1,661,500.00	-228,380.18	86.3%
Gross Profit	1,433,119.82	1,661,500.00	-228,380.18	86.3%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	351,876.00	455,000.00	-103,124.00	77.3%
6010 · Water Sample Expense	3,798.55	4,500.00	-701.45	84.4%
6020 · Southern Trinity Conserv. Dist	2,754.78	3,500.00	-745.22	78.7%
6030 · Fittings and Supplies				
6036 · Uniforms	2,143.35	2,200.00	-56.65	97.4%
6037 · AMR residential meters	3,149.27	2,500.00	649.27	126.0%
6038 · Commercial/Large Business Meter	0.00	0.00	0.00	0.0%
6030 · Fittings and Supplies - Other	26,845.55	30,000.00	-3,154.45	89.5%
Total 6030 · Fittings and Supplies	32,138.17	34,700.00	-2,561.83	92.6%
6031 · Tank Yearly Inspections	0.00	3,000.00	-3,000.00	0.0%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6033 · Meter Study Expense Only	1,025.00	1,000.00	25.00	102.5%
6035 · System Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	17,752.15	15,000.00	2,752.15	118.3%
6042 · Building upkeep expenses	354.33	500.00	-145.67	70.9%
6040 · REPAIRS AND MAINTENANCE - Other	3,085.86	15,000.00	-11,914.14	20.6%
Total 6040 · REPAIRS AND MAINTENANCE	21,192.34	30,500.00	-9,307.66	69.5%
6050 · Gas and Oil	7,267.16	16,000.00	-8,732.84	45.4%
6060 · Repair and Maint. Trucks	4,949.21	5,000.00	-50.79	99.0%
6065 · Back Hoe Repair	2,840.02	5,000.00	-2,159.98	56.8%
6070 · Chemical Purchases	5,599.37	5,500.00	99.37	101.8%
6710 · Heart o' Texas Utilities	54,248.00	60,000.00	-5,752.00	90.4%
6715 · Direct Energy Business	31,832.02	40,000.00	-8,167.98	79.6%
6760 · Travel/School/Seminars	718.17	1,500.00	-781.83	47.9%
6765 · Fixed Asset Expenditure				
99100 · Backhoe Purchase 60 months	1,713.64	0.00	1,713.64	100.0%
6765 · Fixed Asset Expenditure - Other	24,729.41	20,000.00	4,729.41	123.6%
Total 6765 · Fixed Asset Expenditure	26,443.05	20,000.00	6,443.05	132.2%
Total 60000 · WATER SYSTEM EXPENSES	546,681.84	690,200.00	-143,518.16	79.2%
61000 · GARBAGE PICK UP EXPENSE	82,393.91	100,000.00	-17,606.09	82.4%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	140,548.35	190,000.00	-49,451.65	74.0%
6510 · Payroll Tax Expense	2,597.21	8,900.00	-6,302.79	29.2%
6520 · TMRS Expense	5,827.84	14,000.00	-8,172.16	41.6%
6540 · TMLIEBP Insurance	23,748.27	32,000.00	-8,251.73	74.2%
6600 · Contract Labor	17,867.53			
Total 65000 · PERSONNEL AND SUPPORT	190,589.20	244,900.00	-54,310.80	77.8%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	10,763.05	12,000.00	-1,236.95	89.7%
6630 · Engineering Fees	1,611.78	25,000.00	-23,388.22	6.4%
6640 · Auditor Fees	9,983.32	12,000.00	-2,016.68	83.2%
6650 · City Insurance Expense	15,630.02	17,000.00	-1,369.98	91.9%
Total 66000 · PROFESSIONAL TEAM	37,988.17	66,000.00	-28,011.83	57.6%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	4,518.65	5,000.00	-481.35	90.4%
6690 · Office Supplies				
6695 · Social Platforms	279.59	1,500.00	-1,220.41	18.6%
6690 · Office Supplies - Other	2,417.10	3,000.00	-582.90	80.6%
Total 6690 · Office Supplies	2,696.69	4,500.00	-1,803.31	59.9%
6700 · Office Equipment Lease	1,345.92	3,000.00	-1,654.08	44.9%
6705 · Atmos Gas	264.59	300.00	-35.41	88.2%

WATER COMPANY
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
6720 · Computer Expenses				
6725 · Annual Software Maintenance	6,628.63	5,900.00	728.63	112.3%
6720 · Computer Expenses - Other	2,161.39	6,000.00	-3,838.61	36.0%
Total 6720 · Computer Expenses	8,790.02	11,900.00	-3,109.98	73.9%
6730 · Telephone Expense	4,658.60	6,000.00	-1,341.40	77.6%
6735 · Cell Phone Expense	1,564.78	3,000.00	-1,435.22	52.2%
6740 · Postage for Monthly Bills	7,368.71	5,400.00	1,968.71	136.5%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	0.00	0.00	0.00	0.0%
6750 · Advertising Expense	977.14	250.00	727.14	390.9%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany Pl	715.00	0.00	715.00	100.0%
6770 · Misc. Expense - Other	356.56	1,500.00	-1,143.44	23.8%
Total 6770 · Misc. Expense	1,071.56	1,500.00	-428.44	71.4%
6790 · Janitorial/Mats	313.35	500.00	-186.65	62.7%
6800 · Donations - Emergency Services	1,483.73	1,500.00	-16.27	98.9%
Total 67000 · ADMINISTRATIVE EXPENSES	35,103.74	42,900.00	-7,796.26	81.8%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	142,985.00	170,000.00	-27,015.00	84.1%
6680 · Interest & Sinking Payments	66,434.28	170,000.00	-103,565.72	39.1%
Total 69000 · DEBT/EXPENSE ACCOUNTS	209,419.28	340,000.00	-130,580.72	61.6%
Total Expense	1,102,176.14	1,484,000.00	-381,823.86	74.3%
Net Ordinary Income	330,943.68	177,500.00	153,443.68	186.4%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	500.00	-500.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	0.00	0.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relc	50,186.00			
Total 7400000 · Payment TXDOT Utility Re-Lo's	50,186.00			
Total Other Income	50,186.00	500.00	49,686.00	10,037.2%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	37,055.50	101,000.00	-63,944.50	36.7%
60020 · Falls County Improv. Projects	174.70	77,000.00	-76,825.30	0.2%
60040 · Meter vacates/ Moritorium	11,644.47	0.00	11,644.47	100.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	3,610.84			
Total 68000 · COMPREHENSIVE WATER PROJECTS	52,485.51	178,000.00	-125,514.49	29.5%
68100 · WASTE WATER-SEWER SOLUTION				
68103 · Waste Water Planning Expense:	2,582.50	0.00	2,582.50	100.0%
68100 · WASTE WATER-SEWER SOLUTION - Other	11.15			
Total 68100 · WASTE WATER-SEWER SOLUTION	2,593.65	0.00	2,593.65	100.0%
Total Other Expense	55,079.16	178,000.00	-122,920.84	30.9%
Net Other Income	-4,893.16	-177,500.00	172,606.84	2.8%
Net Income	326,050.52	0.00	326,050.52	100.0%

General Fund
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	317,303.81	312,000.00	5,303.81	101.7%
5010 · State Sales Tax Revenue	51,795.92	60,000.00	-8,204.08	86.3%
5020 · Franchise Tax Revenue	62,911.09	75,000.00	-12,088.91	83.9%
5040 · Pavillion Rental Income	980.55	500.00	480.55	196.1%
5045 · LEOSE Police Edu Inc.	1,032.08	1,000.00	32.08	103.2%
5050 · Animal Control Income	525.00	500.00	25.00	105.0%
5070 · Interest Income	913.22	700.00	213.22	130.5%
5075 · Permit Fees Income	1,190.00	2,000.00	-810.00	59.5%
5080 · Misc /Police Rpt/Acc Rpt Income				
5081 · Income for Council Pay Roll	0.00	100.00	-100.00	0.0%
5080 · Misc /Police Rpt/Acc Rpt Income - Other	1,314.37	4,000.00	-2,685.63	32.9%
Total 5080 · Misc /Police Rpt/Acc Rpt Income	1,314.37	4,100.00	-2,785.63	32.1%
5090 · Lease Income	13,962.00	10,300.00	3,662.00	135.6%
5095 · Tower Lease Income	250.00	0.00	250.00	100.0%
5096 · Troy Parker Land Lease	0.00	0.00	0.00	0.0%
5500 · Fines Income	464,823.90	500,000.00	-35,176.10	93.0%
5501 · MVBA COLLECTIONS INCOME	182,795.27	60,000.00	122,795.27	304.7%
5505 · P.D. Vehicle Escrow	16,452.00	20,000.00	-3,548.00	82.3%
5510 · Fines Court Tech Fund	20,753.00	20,000.00	753.00	103.8%
5520 · Fines Court Bldg/Security Fund	15,568.00	15,000.00	568.00	103.8%
5525 · Juvenile Case Manager Func	12,325.52	8,000.00	4,325.52	154.1%
5530 · State Comptroller Fine Expense	-867.95	1,200.00	-2,067.95	-72.3%
5550 · Fixed Asset Sales Income	5,362.00	5,000.00	362.00	107.2%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	1,169,389.78	1,095,300.00	74,089.78	106.8%
Total Income	1,169,389.78	1,095,300.00	74,089.78	106.8%
Gross Profit	1,169,389.78	1,095,300.00	74,089.78	106.8%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	264.61	350.00	-85.39	75.6%
6015 · Election Expenses	823.43	2,000.00	-1,176.57	41.2%
6020 · Membership Dues	616.50	500.00	116.50	123.3%
6025 · Tax Appraiser Fees	2,341.35	4,000.00	-1,658.65	58.5%
6030 · Tax Collector Fees	2,398.09	2,000.00	398.09	119.9%
6050 · Office Equipment Lease	228.19	2,000.00	-1,771.81	11.4%
6065 · Municipal Court Collection Cost	64,744.20	40,000.00	24,744.20	161.9%
6070 · Court Technology Expense	4,000.15	3,000.00	1,000.15	133.3%
6075 · Court Bldg/Security Expense	1,537.00	1,500.00	37.00	102.5%
6077 · Court Juvenile Case Mngr.	150.00	1,000.00	-850.00	15.0%
6092 · Social Platforms	643.53	1,500.00	-856.47	42.9%
6115 · Office Supplies	3,074.60	3,000.00	74.60	102.5%
6125 · Telephones	2,429.59	2,700.00	-270.41	90.0%
6130 · Postage	1,916.42	1,400.00	516.42	136.9%
6132 · Court Postage	13.48	400.00	-386.52	3.4%
6135 · Cell Phones & I-Pads	3,740.04	5,700.00	-1,959.96	65.6%
6140 · Advertising	228.16	100.00	128.16	228.2%
6150 · Travel & Conferences	46.58	1,100.00	-1,053.42	4.2%
6155 · Training/Schools/Seminars	521.18	2,000.00	-1,478.82	26.1%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	112.00	-40.00	64.3%
6163 · B-E ISD ad	0.00	125.00	-125.00	0.0%
6160 · Misc. Expense - Other	2,912.54	3,000.00	-87.46	97.1%
Total 6160 · Misc. Expense	2,984.54	3,237.00	-252.46	92.2%
6180 · Computer Expenses	2,813.18	5,000.00	-2,186.82	56.3%
6182 · Annual Software charges	0.00	0.00	0.00	0.0%
6185 · Janitorial	825.00	1,000.00	-175.00	82.5%
Total 60000 · ADMINISTRATIVE COSTS	96,339.82	83,487.00	12,852.82	115.4%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	1,662.50	200.00	1,462.50	831.3%
6172 · Waco Animal Shelter Contract	5,562.00	7,646.00	-2,084.00	72.7%
6173 · Animal Control Training Expense	0.00	200.00	-200.00	0.0%
65000 · ANIMAL CONTROL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	7,224.50	8,046.00	-821.50	89.8%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=Genera	124,675.36	190,000.00	-65,324.64	65.6%
66070 · Payroll Tax Expense=Genera	3,949.52	6,700.00	-2,750.48	58.9%
66075 · TMLIEBP Insurance	16,537.09	20,000.00	-3,462.91	82.7%
66080 · TMRS Expense=General	6,438.86	8,000.00	-1,561.14	80.5%
66090 · Water Co. Wages PassThru Acct				

General Fund
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
66091 · TML reimb water acct. pass thru	-13,065.15			
66090 · Water Co. Wages PassThru Acct. - Other	23,926.48			
Total 66090 · Water Co. Wages PassThru Acct	10,861.33			
66000 · OFFICE PERSONNEL & SUPPORT - Other	1,829.65	0.00	1,829.65	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	164,291.81	224,700.00	-60,408.19	73.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · City Hall Building Upkeep	297.37	2,500.00	-2,202.63	11.9%
6037 · Signage/Safety	218.96	2,567.00	-2,348.04	8.5%
6035 · Repairs & General Maintenance - Other	308.80	2,500.00	-2,191.20	12.4%
Total 6035 · Repairs & General Maintenance	825.13	7,567.00	-6,741.87	10.9%
6040 · Gas and Oil	4,786.26	8,000.00	-3,213.74	59.8%
6045 · Mowing Expense	373.20	500.00	-126.80	74.6%
6055 · Pavillion Expense Account	31.05	1,000.00	-968.95	3.1%
6090 · Contract Labor	6,994.75	0.00	6,994.75	100.0%
6122 · DIRECT ELECTRICITY	11,662.70	25,000.00	-13,337.30	46.7%
6165 · Tools & Equipment	794.22	2,000.00	-1,205.78	39.7%
6166 · Fixed Asset Expenditure				
99000 · Southbound Entrance Ramp	0.00	0.00	0.00	0.0%
99100 · Backhoe Purchase on 60 months	1,713.64	0.00	1,713.64	100.0%
6166 · Fixed Asset Expenditure - Other	8,000.00	15,000.00	-7,000.00	53.3%
Total 6166 · Fixed Asset Expenditure	9,713.64	15,000.00	-5,286.36	64.8%
6175 · CODE ENFORCEMENT / ABATEMENT	280.78	6,000.00	-5,719.22	4.7%
7001 · H-O-T Street Lighting Expense	936.00	1,200.00	-264.00	78.0%
7010 · Tractor Repair & Expense	748.90	2,000.00	-1,251.10	37.4%
7011 · Mower Repair & Expense	703.25	500.00	203.25	140.7%
7015 · City Back Hoe & DumpTruck	6,576.96	3,000.00	3,576.96	219.2%
7016 · Truck Repairs and Tires	4,567.51	3,000.00	1,567.51	152.3%
7018 · GPS for Vehicles	0.00	0.00	0.00	0.0%
7020 · Street Repair Expenses	28,273.15	125,000.00	-96,726.85	22.6%
7021 · Drainage Clean Out Account	0.00	6,000.00	-6,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	53.00	0.00	53.00	100.0%
7030 · Office Fixtures	0.00	100.00	-100.00	0.0%
7035 · Uniforms & Office Shirts	1,611.58	1,500.00	111.58	107.4%
7050 · Comprehensive Planning Projects				
7051 · Land Planning	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	31,030.74	33,000.00	-1,969.26	94.0%
Total 7050 · Comprehensive Planning Projects	31,030.74	33,000.00	-1,969.26	94.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	109,962.82	250,367.00	-140,404.18	43.9%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	10,000.00	12,000.00	-2,000.00	83.3%
8005 · Police Principal Trucks	22,213.65	20,000.00	2,213.65	111.1%
8006 · Police Interest Pick ups	2,806.43	3,000.00	-193.57	93.5%
8010 · Police Equipment	6,726.87	7,000.00	-273.13	96.1%
8015 · Police Vehicle Equipment	2,778.88	15,000.00	-12,221.12	18.5%
8016 · K-9 Expenses	608.58	2,000.00	-1,391.42	30.4%
8020 · Police Gas & Oil	13,862.16	30,000.00	-16,137.84	46.2%
8025 · Repair & Maintenance Police Car	10,540.06	8,000.00	2,540.06	131.8%
8030 · Police Membership Dues	80.00	250.00	-170.00	32.0%
8035 · Police Training	1,278.29	2,500.00	-1,221.71	51.1%
8040 · Police Equipment Maintenance	264.02	1,000.00	-735.98	26.4%
8045 · Police Uniform Purchases	1,310.54	4,000.00	-2,689.46	32.8%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	776.54	500.00	276.54	155.3%
8050 · Police General Repair & Maint - Other	0.00	0.00	0.00	0.0%
Total 8050 · Police General Repair & Maint	776.54	500.00	276.54	155.3%
8060 · Omnibase Expense	3,828.00	5,000.00	-1,172.00	76.6%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	4,494.25	5,000.00	-505.75	89.9%
8097 · P.D. Q.B. Annual Software	222.32	0.00	222.32	100.0%
8095 · Computer Exp Police Department - Other	4,421.54	5,000.00	-578.46	88.4%
Total 8095 · Computer Exp Police Department	9,138.11	10,000.00	-861.89	91.4%
8099 · Police Radio Connection-Wacc	0.00	0.00	0.00	0.0%
8105 · Police Forms Expense	286.00	500.00	-214.00	57.2%
8110 · Police Office Supplies	287.36	700.00	-412.64	41.1%
8115 · Police Office Equipment Lease	1,586.83	2,200.00	-613.17	72.1%
8120 · Police Telephone Exp	2,790.96	3,900.00	-1,109.04	71.6%

General Fund
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
8125 · Police Postage Exp	339.48	1,000.00	-660.52	33.9%
8130 · Police Cell Phone Ex	5,582.22	7,000.00	-1,417.78	79.7%
8135 · Police Advertising	35.45	50.00	-14.55	70.9%
8150 · Police Travel Exp	28.12	25.00	3.12	112.5%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D	120.04	0.00	120.04	100.0%
8157 · S.A.N.E. advocacy child crimes	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp - Other	351.54	125.00	226.54	281.2%
Total 8155 · Police Misc. Exp	471.58	125.00	346.58	377.3%
8165 · Social Platforms-Police Dept.	494.15	1,500.00	-1,005.85	32.9%
8185 · Janitorial-Police Dept.	169.89	300.00	-130.11	56.6%
80000 · POLICE DEPT. OPERATION EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	98,284.17	137,550.00	-39,265.83	71.5%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dep				
82077 · TFO Payroll Overtime Expense	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	185,382.71	224,000.00	-38,617.29	82.8%
Total 82075 · Salaries & Wages Police Dep	185,382.71	224,000.00	-38,617.29	82.8%
82085 · TMRS Police Department	8,630.06	16,000.00	-7,369.94	53.9%
82145 · TMLIEBP Insurance	36,344.89	36,000.00	344.89	101.0%
82160 · Police Contract Labor Traffic	0.00	0.00	0.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	230,357.66	276,000.00	-45,642.34	83.5%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	5,000.00	-5,000.00	0.0%
6100 · Attorneys	51,987.32	50,000.00	1,987.32	104.0%
6105 · Auditors	9,983.34	12,000.00	-2,016.66	83.2%
6110 · City Insurance	15,629.99	17,000.00	-1,370.01	91.9%
6116 · Scholarship Fund	0.00	1,000.00	-1,000.00	0.0%
6117 · School Yearbook Advertising	0.00	150.00	-150.00	0.0%
8070 · Police Department Attorney Fees	70.80	1,000.00	-929.20	7.1%
8090 · Auditor Fee Police Department	9,983.34	12,000.00	-2,016.66	83.2%
8100 · Police City Insurance	15,629.99	17,000.00	-1,370.01	91.9%
Total 90000 · PROFESSIONAL ADMINISTRATION	103,284.78	115,150.00	-11,865.22	89.7%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	-78.00	0.00	-78.00	100.0%
9990 · BANK TRANSFERS - Other	22,171.50	0.00	22,171.50	100.0%
Total 9990 · BANK TRANSFERS	22,093.50	0.00	22,093.50	100.0%
Total Expense	831,839.06	1,095,300.00	-263,460.94	75.9%
Net Ordinary Income	337,550.72	0.00	337,550.72	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure func	0.00	0.00	0.00	0.0%
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0%
59000 · INVESTMENT DIVIDENDS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
81000 · P.D. Task Force Operations				
81100 · Lodging/Food	0.00	0.00	0.00	0.0%
Total 81000 · P.D. Task Force Operations	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	337,550.72	0.00	337,550.72	100.0%

General Fund
Trial Balance
 As of July 31, 2016

	Jul 31, 16	
	Debit	Credit
1000 · Moody General Checking	308,539.63	
1001 · MRLA Savings	186,559.57	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	32,145.82	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · DIVIDEND ACCOUNT	50,002.39	
1006 · MRLA Investment	1,020,061.06	
1007 · Asset Forfeiture Police Dept.	501.41	
1200 · Property Tax Receivable	47,890.24	
1205 · Allowance For Doubtful Accounts		35,003.36
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable	0.00	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due to Water Dept Fund	33,037.31	
2500 · Deferred Lease Income	0.00	
2600 · Deferred Property Tax Revenue		12,886.88
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable	0.00	
40000 · Ordinary Liabilities:2105 · TMRS Payable		407.40
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		217.59
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,386.81
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase	0.00	
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		117.74
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,840.48	
27000 · Government Owned Fixed Assets	12.65	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,290,086.95
50000 · INCOME:5000 · Property Tax Revenue		315,489.31
50000 · INCOME:5010 · State Sales Tax Revenue		51,795.92
50000 · INCOME:5020 · Franchise Tax Revenue		62,911.09
50000 · INCOME:5040 · Pavillion Rental Income		980.55
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,032.08
50000 · INCOME:5050 · Animal Control Income		525.00
50000 · INCOME:5070 · Interest Income		913.22
50000 · INCOME:5075 · Permit Fees Income		1,190.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		1,304.37
50000 · INCOME:5090 · Lease Income		13,962.00
50000 · INCOME:5095 · Tower Lease Income		250.00
50000 · INCOME:5500 · Fines Income		461,488.50
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		182,795.27
50000 · INCOME:5505 · P.D. Vehicle Escrow		16,452.00
50000 · INCOME:5510 · Fines Court Tech Fund		20,753.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		15,568.00
50000 · INCOME:5525 · Juvenile Case Manager Fund		12,325.52
50000 · INCOME:5530 · State Comptroller Fine Expense	867.95	
50000 · INCOME:5550 · Fixed Asset Sales Income		5,362.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	242.10	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	823.43	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	616.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	2,341.35	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	2,256.40	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	228.19	

**General Fund
Trial Balance
As of July 31, 2016**

	Jul 31, 16	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	64,744.20	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	4,000.15	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	1,537.00	
60000 · ADMINISTRATIVE COSTS:6077 · Court Juvenile Case Mngr.	150.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	643.53	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	3,074.60	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,429.59	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,916.42	
60000 · ADMINISTRATIVE COSTS:6132 · Court Postage	13.48	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	3,740.04	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	228.16	
60000 · ADMINISTRATIVE COSTS:6150 · Travel & Conferences	46.58	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	521.18	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	2,912.54	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	2,813.18	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	825.00	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	1,662.50	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	5,562.00	
66000 · OFFICE PERSONNEL & SUPPORT	1,829.65	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General	124,675.36	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	3,949.52	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	16,537.09	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	6,438.86	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	23,926.48	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.:66091 · TM...		13,065.15
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	308.80	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · City Hall ...	215.39	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6037 · Signage/...	218.96	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	4,786.26	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	373.20	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	31.05	
70000 · CITY INFRASTRUCTURE COSTS:6090 · Contract Labor	6,994.75	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	11,662.70	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	741.66	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	8,000.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,713.64	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCEMENT / ABATEMENT	280.78	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	936.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor Repair & Expense	748.90	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mower Repair & Expense	703.25	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	6,253.96	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	4,567.51	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	28,183.17	
70000 · CITY INFRASTRUCTURE COSTS:7025 · Brush Clean-Up Costs	53.00	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	1,611.58	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	31,030.74	
80000 · POLICE DEPT. OPERATION EXPENSES:8004 · Fixed Asset-Police Purchase	10,000.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Principal Trucks	22,213.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Interest Pick ups	2,806.43	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	6,724.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	2,778.88	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	608.58	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	13,862.16	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	10,114.66	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	80.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,278.29	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	264.02	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,310.54	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Pol...	613.21	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	3,828.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	4,421.54	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	4,494.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	222.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	286.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	287.36	

**General Fund
Trial Balance
As of July 31, 2016**

	Jul 31, 16	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,586.83	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,790.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	339.48	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	5,582.22	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	35.45	
80000 · POLICE DEPT. OPERATION EXPENSES:8150 · Police Travel Exp	28.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	351.54	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water De...	120.04	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	494.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	169.89	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	185,382.71	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82077 · TFO P...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	8,630.06	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	36,344.89	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	51,987.32	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	15,629.99	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	70.80	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	15,629.99	
9990 · BANK TRANSFERS	22,171.50	
9990 · BANK TRANSFERS:9995 · Temporary bank error		78.00
TOTAL	<u>2,527,558.57</u>	<u>2,527,558.57</u>

The 3.23% increase is in the tax rate. The 3.25% is the increase in the budget. The other paper work except for the budget has the 3.23% increase. They are two different items. The proposed rate (.498159) / the effective rate (.482594) = 1.0323 or 3.23% increase over the effective rate. The budget increase is 2016 levy (324,854) / last year's levy (314,627)=1.0325 or 3.25%.

Steps Required for Proposal and Adoption of Budget

Entity Name: City of Bruceville-Eddy

Date: 08/02/2016 09:08 AM

Steps for the Proposal of the Budget:

This year's property tax levy will raise more revenue from property taxes than in the preceding year. The governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate. Cities that maintain a website must post the proposed budget when it is filed with the municipal clerk. The adopted budget must also be posted on the website when it is filed with the municipal clerk.

The following statement must be included on the notices of public hearing on proposed budget. It must also be included on the cover page of the proposed budget, in 18-point type or larger.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$10,227 OR 3.25%, AND OF THAT AMOUNT, \$577 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Steps for the Adoption of the Budget:

-A vote to adopt the budget must be a record vote.

-An adopted budget must contain a cover page stating a record vote of each member of the governing body by name, the property tax rates for the current and preceding fiscal year, the total amount of debt obligations, and the following statement in 18 point font:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,227, which is a 3.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$577.

-The budget and cover page must be filed with the clerk and posted on the entity's website at least until the date of the first anniversary the budget is adopted.

2016/2017 General Fund Budget Public Hearing I, 6:30 p.m. 08-11-2016.
Regular Council Meeting 08-11-2016, Directly following Public Hearings.

Council Vote To Be Taken and Recorded 08-11-2016

Yeas _____ Nays _____ Canvass: Wilcox ___ Lucas ___ Trigg ___
Dean _____ Bass _____

**THIS BUDGET WILL RAISE MORE TOTAL PROPERTY
TAXES THAN LAST YEAR'S BUDGET BY \$10,227 OR
3.25% AND OF THAT AMOUNT, \$577 IS TAX REVENUE
TO BE RAISED FROM NEW PROPERTY ADDED TO THE
TAX ROLL THIS YEAR.**

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense	
Income	
50000 · INCOME	
5000 · Property Tax Revenue	325,000.00
5010 · State Sales Tax Revenue	60,000.00
5020 · Franchise Tax Revenue	70,000.00
5040 · Pavillion Rental Income	500.00
5045 · LEOSE Police Edu Inc.	1,000.00
5050 · Animal Control Income	500.00
5070 · Interest Income	700.00
5075 · Permit Fees Income	1,500.00
5080 · Misc /Police Rpt/Acc Rpt Income	2,000.00
5090 · Lease Income	10,712.00
5095 · Tower Lease Income	3,000.00
5096 · Troy Parker Land Lease	2,000.00
5500 · Fines Income	500,000.00
5501 · MVBA COLLECTIONS INCOME	100,000.00
5505 · P.D. Vehicle Escrow	22,000.00
5510 · Fines Court Tech Fund	20,000.00
5520 · Fines Court Bldg/Security Fund	15,000.00
5525 · Juvenile Case Manager Fund	10,000.00
5530 · State Comptroller Fine Expense	1,000.00
5550 · Fixed Asset Sales Income	2,000.00
50000 · INCOME - Other	0.00
Total 50000 · INCOME	<u>1,146,912.00</u>
Total Income	<u>1,146,912.00</u>
Gross Profit	1,146,912.00
Expense	
60000 · ADMINISTRATIVE COSTS	
6010 · Atmos Gas	350.00
6015 · Election Expenses	2,500.00
6020 · Membership Dues	500.00
6025 · Tax Appraiser Fees	3,000.00
6030 · Tax Collector Fees	3,000.00
6050 · Office Equipment Lease	3,000.00
6065 · Municipal Court Collection Cost	50,000.00
6070 · Court Technology Expense	3,000.00
6075 · Court Bldg/Security Expense	2,000.00
6077 · Court Juvenile Case Mngr.	1,000.00
6092 · Social Platforms	2,000.00
6115 · Office Supplies	3,500.00
6125 · Telephones	3,000.00
6130 · Postage	3,200.00
6132 · Court Postage	300.00
6135 · Cell Phones & I-Pads	5,700.00

General Fund
Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep 17
6140 · Advertising	100.00
6150 · Travel & Conferences	1,000.00
6155 · Training/Schools/Seminars	2,000.00
6160 · Misc. Expense	
6161 · Council Annual Payroll	600.00
6163 · B-E ISD ad	150.00
	750.00
Total 6160 · Misc. Expense	750.00
6180 · Computer Expenses	6,000.00
6182 · Annual Software charges	300.00
6185 · Janitorial	1,000.00
	1,000.00
Total 60000 · ADMINISTRATIVE COSTS	97,200.00
65000 · ANIMAL CONTROL EXPENSES	
6170 · A.C. supplies/ vaccinations	2,000.00
6172 · Waco Animal Shelter Contract	6,050.00
6173 · Animal Control Training Expense	200.00
	8,250.00
Total 65000 · ANIMAL CONTROL EXPENSES	8,250.00
66000 · OFFICE PERSONNEL & SUPPORT	
66065 · Salaries and Wages=General	232,987.00
66070 · Payroll Tax Expense=General	8,000.00
66075 · TMLIEBP Insurance	3,000.00
66080 · TMRS Expense=General	10,000.00
	253,987.00
Total 66000 · OFFICE PERSONNEL & SUPPORT	253,987.00
70000 · CITY INFRASTRUCTURE COSTS	
6035 · Repairs & General Maintenance	
6036 · City Hall Building Upkeep	2,500.00
6037 · Signage/Safety	2,000.00
6035 · Repairs & General Maintenance - Other	2,000.00
	6,500.00
Total 6035 · Repairs & General Maintenance	6,500.00
6040 · Gas and Oil	6,000.00
6045 · Mowing Expense	200.00
6055 · Pavillion Expense Account	2,000.00
6090 · Contract Labor	5,000.00
6122 · DIRECT ELECTRICITY	20,000.00
6165 · Tools & Equipment	2,000.00
6166 · Fixed Asset Expenditure	
99100 · Backhoe Purchase on 60 months	5,200.00
6166 · Fixed Asset Expenditure - Other	30,000.00
	35,200.00
Total 6166 · Fixed Asset Expenditure	35,200.00
6175 · CODE ENFORCEMENT / ABATEMENT	6,000.00

General Fund
Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep 17
7001 · H-O-T Street Lighting Expense	1,200.00
7010 · Tractor Repair & Expense	500.00
7011 · Mower Repair & Expense	500.00
7015 · City Back Hoe & Dump Truck	3,000.00
7016 · Truck Repairs and Tires	3,000.00
7018 · GPS for Vehicles	2,000.00
7020 · Street Repair Expenses	125,000.00
7021 · Drainage Clean Out Account	5,000.00
7022 · Bridge Repairs	10,000.00
7025 · Brush Clean-Up Costs	1,000.00
7030 · Office Fixtures	200.00
7035 · Uniforms & Office Shirts	1,500.00
7050 · Comprehensive Planning Projects	75,000.00
Total 70000 · CITY INFRASTRUCTURE COSTS	310,800.00
80000 · POLICE DEPT. OPERATION EXPENSES	
8004 · Fixed Asset-Police Purchase	15,000.00
8005 · Police Principal Trucks	23,000.00
8006 · Police Interest Pick ups	3,000.00
8010 · Police Equipment	7,000.00
8015 · Police Vehicle Equipment	7,000.00
8016 · K-9 Expenses	1,000.00
8020 · Police Gas & Oil	20,000.00
8025 · Repair & Maintenance Police Car	10,000.00
8030 · Police Membership Dues	200.00
8035 · Police Training	2,500.00
8040 · Police Equipment Maintenance	1,000.00
8045 · Police Uniform Purchases	4,000.00
8050 · Police General Repair & Maint	500.00
8060 · Omnibase Expense	5,000.00
8095 · Computer Exp Police Department	
8096 · Police Cop Sync Account	4,500.00
8097 · P.D. Q.B. Annual Software	250.00
8095 · Computer Exp Police Department - Other	5,500.00
Total 8095 · Computer Exp Police Department	10,250.00
8099 · Police Radio Connection-Waco	4,800.00
8105 · Police Forms Expense	300.00
8110 · Police Office Supplies	500.00
8115 · Police Office Equipment Lease	1,200.00
8120 · Police Telephone Exp	3,800.00
8125 · Police Postage Exp	300.00
8130 · Police Cell Phone Ex	7,000.00
8135 · Police Advertising	50.00
8150 · Police Travel Exp	50.00
8155 · Police Misc. Exp	

1:56 PM
07/26/16
Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep 17
8156 · Bottled Water Delivery to P.D.	350.00
8155 · Police Misc. Exp - Other	125.00
Total 8155 · Police Misc. Exp	475.00
8165 · Social Platforms-Police Dept.	1,500.00
8185 · Janitorial-Police Dept.	250.00
Total 80000 · POLICE DEPT. OPERATION EXPENSES	129,675.00
82000 · POLICE PERSONNEL & SUPPORT	
82075 · Salaries & Wages Police Dept	235,000.00
82085 · TMRS Police Department	12,000.00
82145 · TMLIEBP Insurance	36,000.00
82160 · Police Contract Labor Traffic	5,000.00
Total 82000 · POLICE PERSONNEL & SUPPORT	288,000.00
90000 · PROFESSIONAL ADMINISTRATION	
6095 · Engineers	0.00
6100 · Attorneys	50,000.00
6105 · Auditors	12,000.00
6110 · City Insurance	17,000.00
8070 · Police Department Attorney Fees	1,000.00
8090 · Auditor Fee Police Department	12,000.00
8100 · Police City Insurance	17,000.00
Total 90000 · PROFESSIONAL ADMINISTRATION	109,000.00
Total Expense	1,196,912.00
Net Ordinary Income	-50,000.00
Other Income/Expense	
Other Income	
59000 · INVESTMENT DIVIDENDS	50,000.00
Total Other Income	50,000.00
Net Other Income	50,000.00
Net Income	0.00

WATER COMPANY
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
6770 · Misc. Expense	
6775 · Able John portapotty Bethany Pl	800.00
6770 · Misc. Expense - Other	<u>500.00</u>
Total 6770 · Misc. Expense	1,300.00
6790 · Janitorial/Mats	500.00
6800 · Donations - Emergency Services	<u>1,500.00</u>
Total 67000 · ADMINISTRATIVE EXPENSES	42,600.00
69000 · DEBT/EXPENSE ACCOUNTS	
6675 · Depreciation Cost	210,000.00
6680 · Interest & Sinking Payments	<u>265,000.00</u>
Total 69000 · DEBT/EXPENSE ACCOUNTS	<u>475,000.00</u>
Total Expense	<u>1,650,850.00</u>
Net Ordinary Income	36,650.00
Other Income/Expense	
Other Income	
5630 · Fixed Asset Sales Income	2,000.00
68200 · INVESTMENT DIVIDENDS	<u>300,000.00</u>
Total Other Income	302,000.00
Other Expense	
68000 · COMPREHENSIVE WATER PROJECTS	
60010 · Projects, planning, equipment	100,000.00
60020 · Falls County Improv. Projects	215,000.00
60040 · Meter vacates/ Moritorium	<u>3,400.00</u>
Total 68000 · COMPREHENSIVE WATER PROJEC...	318,400.00
68100 · WASTE WATER-SEWER SOLUTION	
68103 · Waste Water Planning Expenses	<u>20,250.00</u>
Total 68100 · WASTE WATER-SEWER SOLUTION	<u>20,250.00</u>
Total Other Expense	<u>338,650.00</u>
Net Other Income	<u>-36,650.00</u>
Net Income	<u><u>0.00</u></u>

WATER COMPANY
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense	
Income	
50000 · INCOME	
5000 · Water Sales	1,525,000.00
5010 · Tap Fees	10,500.00
5030 · Re-connection Fees	25,000.00
5040 · Returned Check Fees	3,500.00
5050 · Donations Emergency Services	1,500.00
5070 · Interest Income	5,000.00
5080 · Misc. Income	2,000.00
5090 · Garbage Revenue	115,000.00
	<hr/>
Total 50000 · INCOME	1,687,500.00
	<hr/>
Total Income	1,687,500.00
	<hr/>
Gross Profit	1,687,500.00
Expense	
60000 · WATER SYSTEM EXPENSES	
6000 · Water Purchases	455,000.00
6010 · Water Sample Expense	4,800.00
6020 · Southern Trinity Conserv. Dist	4,600.00
6030 · Fittings and Supplies	
6036 · Uniforms	3,000.00
6037 · AMR residential meters	3,000.00
6038 · Commercial/Large Business Meter	2,000.00
6030 · Fittings and Supplies - Other	35,000.00
	<hr/>
Total 6030 · Fittings and Supplies	43,000.00
6031 · Tank Yearly Inspections	3,000.00
6032 · Tank Maintenance/Paint/Repairs	4,000.00
6033 · Meter Study Expense Only	100.00
6035 · System Equipment Rental	100.00
6040 · REPAIRS AND MAINTENANCE	
6041 · Repair of Wells and PRV's	5,000.00
6042 · Building upkeep expenses	500.00
	<hr/>
Total 6040 · REPAIRS AND MAINTENANCE	5,500.00
6050 · Gas and Oil	15,000.00
6060 · Repair and Maint. Trucks	5,000.00
6065 · Back Hoe Repair	2,000.00
6070 · Chemical Purchases	5,800.00
6710 · Heart o' Texas Utilities	60,000.00
6715 · Direct Energy Business	40,000.00

WATER COMPANY
Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep 17
6760 · Travel/School/Seminars	2,000.00
6765 · Fixed Asset Expenditure	
99100 · Backhoe Purchase 60 months	5,150.00
6765 · Fixed Asset Expenditure - Other	10,000.00
Total 6765 · Fixed Asset Expenditure	15,150.00
Total 60000 · WATER SYSTEM EXPENSES	665,050.00
61000 · GARBAGE PICK UP EXPENSE	110,000.00
65000 · PERSONNEL AND SUPPORT	
6500 · Salaries and Wages=Water	205,000.00
6510 · Payroll Tax Expense	6,000.00
6520 · TMRS Expense	11,000.00
6540 · TMLIEBP Insurance	43,000.00
Total 65000 · PERSONNEL AND SUPPORT	265,000.00
66000 · PROFESSIONAL TEAM	
6620 · Attorney Fees	30,000.00
6630 · Engineering Fees	45,000.00
6640 · Auditor Fees	1,200.00
6650 · City Insurance Expense	17,000.00
Total 66000 · PROFESSIONAL TEAM	93,200.00
67000 · ADMINISTRATIVE EXPENSES	
6610 · Membership Fees	1,500.00
6690 · Office Supplies	
6695 · Social Platforms	1,500.00
6690 · Office Supplies - Other	3,500.00
Total 6690 · Office Supplies	5,000.00
6700 · Office Equipment Lease	1,500.00
6705 · Atmos Gas	350.00
6720 · Computer Expenses	
6725 · Annual Software Maintenance	6,900.00
6720 · Computer Expenses - Other	3,100.00
Total 6720 · Computer Expenses	10,000.00
6730 · Telephone Expense	6,000.00
6735 · Cell Phone Expense	3,000.00
6740 · Postage for Monthly Bills	6,900.00
6745 · TCEQ Water Tier II Permit	50.00
6746 · TCEQ Public Water System Permit	4,000.00
6750 · Advertising Expense	1,000.00

**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate**

Entity Name: City of Bruceville-Eddy

Date: 08/02/2016 09:08 AM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate exceeds the effective tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.498159, which is effectively a 3.23 percent increase in the tax rate.

Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

City of Bruceville-Eddy ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

Small Taxing Unit Notice

The City of Bruceville-Eddy will hold a meeting at 6:30 PM on August 11, 2016 at Bruceville-Eddy City Hall, 143 Wilcox Dr, Eddy TX 76524 to consider adopting a proposed tax rate for tax year 2016. The proposed tax rate is \$0.498159 per \$100 of value.

The proposed tax rate would increase total taxes in City of Bruceville-Eddy by 3.23%.

**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate**

Entity Name: City of Bruceville-Eddy

Date: 08/02/2016 09:08 AM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate exceeds the effective tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote. A motion to adopt the ordinance, resolution, or order must be made in the following form:

MOTION

I move that the property tax rate be increased by the adoption of a tax rate of 0.498159, which is effectively a 3.23 percent increase in the tax rate.

Statement Required in the Ordinance, Resolution, or Order Setting This Year's Tax Rate:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

City of Bruceville-Eddy ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00.

A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. The vote on the ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be a record vote. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the effective tax

rate must be made in the following form: **“I move that the property tax rate be increased by the adoption of a tax rate of 0.498159 which is effectively a 3.23 percent increase in the tax rate.”**

Motion

If the ordinance, resolution, or order sets a tax rate that, if applied to the total taxable value, will impose an amount of taxes to fund maintenance and operation expenditures of the taxing unit that exceeds the amount of taxes imposed for that purpose in the preceding year, the taxing unit must: (1) include in the ordinance, resolution, or order in type larger than the type used in any other portion of the document: (A) the following statement: “THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.”; and

(B) if the tax rate exceeds the effective maintenance and operations rate, the following statement: “THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00”

↑

no change because new appraisal no valuation change



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

RESOLUTION NO. NEWS 16-17

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF BRUCEVILLE- EDDY, TEXAS

WHEREAS, the City Council finds that the Waco Tribune Herald is a paper of general circulation within the City of BRUCEVILLE-EDDY; and

WHEREAS, the City Council finds that the Waco Tribune Herald;

- (1) Devotes not less than 25% of its total column lineage to general interest items;
- (2) Is published at least once each week;
- (3) Is entered as 2nd-class postal matter in the county where published; and
- (4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that the Waco Tribune Herald is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of BRUCEVILLE-EDDY; and

NOW THEREFORE, is it hereby Resolved by the Council of the City of Bruceville-Eddy, Texas that;

- (1) The *Waco Tribune Herald* is designated as the official newspaper for the City of Bruceville-Eddy for Fiscal Year 2016-2017, commencing October 1st 2016,
- (2) Until September 30th, 2017 the City of Bruceville-Eddy shall continue to publish in the *Waco Tribune Herald* each notice or other matter required to be published by law,
- (3) This Resolution is effective immediately upon passage.

PASSED & APPROVED by the City Council on this, the 11th day of August, 2016 by a vote of
yeas _____ nays _____ abstain _____

CITY OF BRUCEVILLE-EDDY:

Gary Lucas, Mayor ProTem

Attest:

Koni Billings, City Administrator

(seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

City of Bruceville-Eddy Holidays Resolution 08-2017

1-	1-01-2017	New Year's	Monday
2-	1-16-2017	MLK Day	Monday
3-	2-20-2017	Presidents Day	Monday
4-	4-18-2017	Good Friday	Friday
5-	5-29-2017	Memorial Day	Monday
6-	7-04-2016	July 4 th	Tuesday
7-	9-04-2016	Labor Day	Monday
8-	10-10-2016	Columbus Day	Monday
9-	11-10-2017	Veterans Day	Friday
10-11	11-23/24-2017	Thanksgiving	Thurs/Fri.
12-	12-25-2017	Christmas	Monday
13-	12-26-2017	Christmas Eve	Tuesday <i>FRIDAY</i>
14-	3	Personal Day	<i>Per Council</i>

Whereas, the City Council of the City of Bruceville-Eddy, Texas finds it necessary to set aside any and all Officially Designated Holidays each year by Resolution;

Now therefore, it is resolved by the Council of the City of Bruceville-Eddy, Texas that:

- (1) The Official State of Texas Holiday Schedule is designated as the Official Holiday Schedule for 2017, commencing with the 1st day of January, 2017 and;
- (2) That the optional holidays will be held as: Good Friday and a Personal Day to be designated by any full time employee, to be approved upon the decision of the immediate supervisor of said employee and;
- (3) This Resolution is effective immediately upon passage.

Passed and approved/disapproved by the City Council on this day, the 11th of August, 2017 by a vote of: yeas _____ nays _____ and abstains _____

Koni Billings, City Administrator

Gary Lucas, Mayor ProTem

Employees separated from City employment by the City will receive pay for earned, unused vacation and comp time. Employees may accrue vacation time however said accrual shall not exceed 40 hours beyond the ending of the end of the fiscal year.

HOLIDAYS

The City will designate official paid holidays for all employees as approved by the City Council. Holidays should be observed as they occur, and may not be accumulated.

All City of Bruceville-Eddy full-time employees will receive the following paid holidays each year: New Years' Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day and the following Friday, Christmas Eve, and Christmas Day. City of Bruceville-Eddy part-time employees will receive holiday pay for the hours previously scheduled and approved to work on the holidays listed above. If a holiday falls on a Saturday, City Hall will be closed the Friday before the holiday. If a holiday falls on a Sunday, City Hall will be closed on the following Monday. All holidays are approved by the City Council prior to the beginning of the year.

Employees will be required to work the scheduled day before and the scheduled day after a holiday to qualify for pay for that day. Holidays falling within an employee's vacation period will be paid as a holiday and will not be counted against that leave. A Doctors' Excuse will be required from employees that call in sick the day before or after a paid holiday.

Employees who are members of religious faiths, which celebrate widely, recognized religious holidays that are not also City holidays may take leave (without pay) for those days or charge such time against annual vacation leave.

• POLICE PERSONNEL

Because of the constant nature of the public need for police protection and the expectation of the City and police officers alike that police officers will be available for duty when needed, the above policy with regard to accrual pay for holidays is not applicable to police personnel.

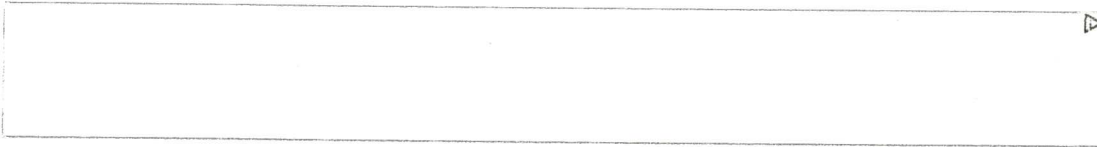
Police personnel may accumulate the approved holiday time. Said accrual shall not exceed 40 hours beyond the end of the fiscal year. Said accumulative hours must be taken and will not be paid out at time of termination or separation.

BEREAVEMENT LEAVE

Regular full-time employees will be granted up to 2 days of leave annually with pay upon the death of a member of their immediate family. The department head or supervisor may require the employee to provide proof of death, such as an obituary notice. Further unpaid leave may be granted the employee at the department head's discretion. This leave will not be charged against sick leave or vacation. Part-time, seasonal, and temporary employees may be granted up to 2 days of unpaid leave at the discretion of the department head or supervisor.

PAID ADMINISTRATIVE LEAVE

Administrative leave is paid leave, which is not charged against vacation or sick leave benefits. Paid administrative leave may be granted to an employee to attend conferences, conventions, or seminars, which will enhance the employee's job performance. Paid administrative leave for any one conference, convention, or seminar may not exceed five (5) working days in a calendar quarter. Paid administrative leave may also be granted to



OfficeHolidays

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Holidays in Texas in 2017

Federal and state holidays of Texas, USA in 2017

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Advertisements

Day	Date	Holiday	Comments
Sunday	January 01	New Years Day	
Monday	January 16	Martin Luther King Day	3rd Monday in January
Thursday	January 19	Confederate Heroes' Day	Texas only.
Monday	February 20	Presidents Day	3rd Monday in February. Not all states
Thursday	March 02	Texas Independence Day	Texas only. Always celebrated on 2 March
Friday	April 21	San Jacinto Day	Texas. Always celebrated on 21 April
Sunday	May 14	Mother's Day	2nd Sunday in May. Not a public holiday
Monday	May 29	Memorial Day	Last Monday in May
Sunday	June 18	Fathers Day	3rd Sunday in June. Not a public holiday
Monday	June 19	Emancipation Day	Texas only. Juneteenth
Tuesday	July 04	Independence Day	
Sunday	August 27	Lyndon Baines Johnson Day	Texas only. Always celebrated on 27 August
Monday	September 04	Labor Day	1st Monday in September
Friday	November 10	Veterans Day (observed)	
Thursday	November 23	Thanksgiving	4th Thursday in November
Friday	November 24	Day after Thanksgiving	AK, CA, DE, FL, GA, IL, IN, IO, KY, ME, MD, MI, MN, NE, NV, NH, NM, OH, OK, PA, SC, TX, WA, WV
Friday	November 24	Day after Thanksgiving	Day after 4th Thursday in November
Sunday	December 24	Christmas Eve	KS, KY, MI, NC, ND, OK, SC, TX, VA, WI
Monday	December 25	Christmas Day	
Tuesday	December 26	Day after Christmas	Kansas, North Carolina, New Hampshire, South Carolina, Texas, Virginia.

Key

National Holiday
Regional Holiday
Not a Public Holiday
Government/Public Sector

Notes Welcome to Office Holidays! Follow us on Facebook

All 11 current federal holidays are also public holidays in all 50 states.

If a federal holiday falls on a Saturday, the preceding Friday is a holiday; if a holiday falls on a Sunday the following Monday is a holiday.

State holidays are holidays for the government and public sector in that state and many, but not all, private businesses will give employees the day off

Other Years

Public Holidays in Texas in

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Office Holidays provides calendars with dates and information on public holidays and bank holidays in key countries around the world.

A valuable resource for planning meetings, increasing diversity awareness and general reference.

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Latest Tweets

- Jul 14, France: Bastille Day. Over 100 people died storming the Bastille, but only 7 prisoners were in the Bastille. <https://t.co/thLlh0BS5m> about 15 hours ago
- Jul 14, National Day. French Guiana: Bastille Day: Fête de la Fédération. Bastille Day, 14 July 1789 <https://t.co/5BE9eVKsPy> about 15 hours ago
- Jul 13, Montenegro: Statehood Day. Recognised as independent at the Congress of Berlin 1878 <https://t.co/bTj1vYjbSR> 1 day ago

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Welcome to Office Holidays! Follow us on Facebook



Koni Billings <city-admin@bruceville-eddy.org>

Roads Ordinance

1 message

Koni Billings <city-admin@bruceville-eddy.org>

Thu, Jun 30, 2016 at 9:25 AM

To: "Allen Trigg Sr." <councilman3@bruceville-eddy.org>, City of Bruceville-Eddy <city-admin@bruceville-eddy.org>, Connally Bass <mayorprotem@bruceville-eddy.org>, Esther Moreno <city-sec@bruceville-eddy.org>, Gary Lucas <councilman2@bruceville-eddy.org>, Hal Wilcox <councilman1@bruceville-eddy.org>, Jason Dean <councilman4@bruceville-eddy.org>

The court has run into a potential issue with banning of 18 wheel trucks on some of the city roads. We currently have an ordinance which states no truck traffic up on Hungry Hill at a certain point. (which Helena Chemical mostly chooses to ignore, but that I have had a request to put some teeth into it). Ignacio can write an actual law for the city which forbids all high profile, heavy weight trucks for city streets, unless actually delivering a contracted load too someone. The State roads, we cannot forbid this traffic, but again, city streets, especially Eagle Drive which is where the major problem of enforcement lies, we need to have an actual law written for. This being requested to be written, I would like input on how you fell about this. Pleas let me know and I will get it in ordinance form for adoption.

Regards, Koni

--
Koni Billings
City Administrator
City of Bruceville-Eddy
www.bruceville-eddy.org
1-859-5964 ph.
254-859-5779 fax

City of Bruceville-Eddy Property. **CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.



City of Bruceville-Eddy



43 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF PUBLIC HEARING I & II

Notice is hereby given that two (2) PUBLIC HEARINGS will be held by the governing body of the City of Bruceville-Eddy on the 11th day of August, 2016 at 6:30 P.M., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

Public Hearing I

1: Council to consider remarks on proposed 2016 General Fund Budget.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$10,227 OR 3.25% AND OF THAT AMOUNT, \$577 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2: Council to consider remarks on proposed 2016 Water Fund Budget.

Public Hearing II

1: Council to consider remarks on proposed 2016 Tax Rate of 0.498159 per \$100.

Public Hearings to Adjourn.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 2nd day of August 2016, at 12:00 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas


By: Koni Billings, City Administrator

(Seal)

(1)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF WORKSHOP MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY
NOTICE OF PUBLIC HEARINGS OF THE GOVERNING BODY OF BRUCEVILLE-EDDY
NOTICE OF REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 11th of August 2016, at 4:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, To-wit:

- a) Call to Order: Mayor ProTem Gary Lucas.
- b) Discussion of agenda items listed. No action will be taken at this time.

Notice is hereby given that two (2) **PUBLIC HEARINGS** of the governing body of the City of Bruceville-Eddy will be held on the 11th of August, 2016, starting at 6:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, To-wit:

Call to Order: Public Hearing Meeting(s), by Mayor ProTem Gary Lucas.

NO ACTION WILL BE TAKEN ON ANY OF THE ITEMS AT A PUBLIC HEARING.

- 1) 6:30 P.M. OPEN PUBLIC HEARING ON NOTICE OF PROPOSED GENERAL FUND AND WATER BUDGETS FOR 2016/2017 FISCAL YEAR.
- 2) CLOSE PUBLIC HEARING.
- 3) 6:45 P.M. (or directly first Public Hearing closes) OPEN PUBLIC HEARING ON NOTICE OF PROPOSED TAX RATE OF \$0.498159 FOR 2016.
- 4) CLOSE PUBLIC HEARING.

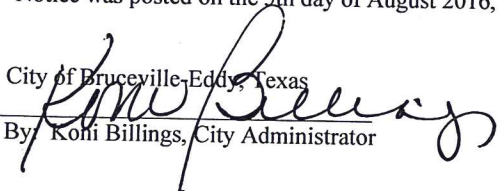
Notice is hereby given of a 6:45 P.M. REGULAR COUNCIL MEETING.

- A. Call to Order: Mayor ProTem Gary Lucas.
- B. Prayer by Councilman Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. CITIZEN TIME: At this time we would like to listen to members of the audience (*who have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. CONSENT AGENDA:
 - I. Council to consider A/P for General/Water Funds for July 2016.
 - II. Council to consider minutes of the meetings of July 2016.
- E. Engineering Report: Update on on-going projects.
- F. Council to consider adoption of Ordinance 08-2016-01, 2016/2017 General Fund Budget.
- G. Council to consider adoption of Ordinance 08-2016-02, 2016/2017 Water Dept. Budget.
- H. Council to consider adoption of 2016 Tax Rate Ordinance #08-11-16 for City of Bruceville-Eddy.
- I. Council to consider employment of Denny Lessman as the City Prosecutor.
- J. Council to consider adoption of Official City Newspaper for 2016/2017. Resolution # News 16-17.
- K. Council to consider adoption of 2017 Holiday Resolution # 08-2017.
- L. Council to consideration creation of a Roads Ordinance on the banning of 18 wheel trucks on certain roads, parking or restricted parking on some roads, and surveying certain roads for restricted parking of certain roads within the city limits.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at least 48 hours in advance. Please contact the City Secretary at (254) 859-5964 or at the web address of city-sec@bruceville-eddy.org or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 5th day of August 2016, at 3:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

By:  Kofi Billings, City Administrator

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Part One Public Hearing Notices
Part Two Agenda/Wrkshp/Hearings

By I

Small Taxing Unit Notice

○ The City of Bruceville-Eddy, Texas will hold a public hearing and meeting, starting at 6:30 p.m. on August 11th, 2016 at 143 A Wilcox Drive Eddy, Texas to consider adopting a proposed tax rate for tax year 2016.

The proposed tax rate is \$0.498159 per \$100.00 of value.

The proposed tax rate would increase total taxes in The City of Bruceville-Eddy by 3.23%.

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