

August
2017



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.

To be held on the 10th of August 2017, at 5:00 p.m. in the City Hall at 143 Wilcox Drive Eddy, TX, at which time the following subjects will be discussed, and or approved, To-wit:

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

NOTICE IS HEREBY GIVEN THAT THREE (3) PUBLIC HEARINGS of the governing body of the City of Bruceville-Eddy will be held on the 10th of August, 2017, starting at 6:00 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 Connally Bass.

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

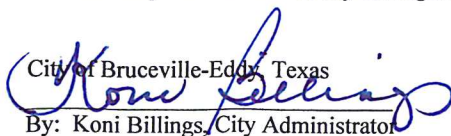
- 1) 6:00 P.M. OPEN PUBLIC HEARING ON PROPOSED GENERAL FUND BUDGET 17-18. CLOSE.
- 2) 6:10 P.M. OPEN PUBLIC HEARING ON PROPOSED WATER FUND BUDGET 17-18. CLOSE.
- 3) 6:20 P.M. (or directly Budget Hearings close) OPEN PUBLIC HEARING ON NOTICE OF PROPOSED TAX RATE OF \$0.500000 per \$100.00 VALUATION FOR 2017. CLOSE.

NOTICE IS HEREBY GIVEN OF A 6:30 PM REGULAR COUNCIL MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY.

- A. Call to Order: Mayor Connally Bass.
- 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 THREE 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 2017.
 - II. Council to consider minutes of the meetings of July 2017.
- E. Engineering Report: Update on on-going projects: CDBG, USDA, Friendly Oaks, Carcam Plat resubmission opinions.
- F. Council to consider results of the CDBG advertisement and Invitation to Bid on the grant improvement project.
- G. Council to consider adoption of Ordinance 08-2017-01, 2017/2018 proposed General Fund Budget.
- H. Council to consider adoption of Ordinance 08-2017-02, 2017/2018 proposed Water Dept. Budget.
- I. Council to consider adoption of Ordinance 08-04-17, setting a 2017 Tax Rate for City of Bruceville-Eddy.
- J. Council to consider All County Surveying plat and recommendation to engage Abstract or Title Attorney for COBE.

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 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 4th day of August 2017, at 5:00 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



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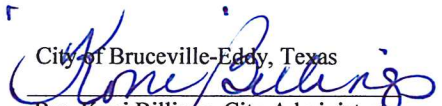
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City of Bruceville-Eddy, Texas

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MINUTES OF THE WORKSHOP, PUBLIC HEARINGS I, II, III AND THE REGULAR SESSION OF COUNCIL MEETING OF AUGUST 10TH, 2017

Mayor Bass called to order the workshop at 5:00 pm. Roll was taken: Mayor Bass, Mayor Pro Tem Gary Lucas, Hal Wilcox, Allen Trigg, Frank Holt, and Jason Dean, all in attendance. City engineer Jonny Tabor, City Administrator Koni Billings in attendance.

All items on the regular council meeting agenda were opened for discussion. Mr. Tabor visited on the bids for the CDBG grant for construction that had been opened, read and tabulated earlier that morning. He will announce the official tally and make recommendations at that meeting, however it was noted that the lowest bid in, was higher than what remained to spend for the project. Johnny made notes on the portions he could cut or that we could return the grant and not complete it. Ms. Billings pointed out that any expended funds expended would need to be paid back to the state by the city, at this point it will be a twice fold loss if we walk away from the project. We cannot expand the system without the improvements and we need to grow it in order to make budgets next year as cost of operation continues to rise, with the cost of increase for the purchased water, we need to have a rate study done, and in order to meet the existing bond payments we need to grow the system meters, which we are unable to do without the project being completed.

Ms. Billings discussed with council the results of the survey taken of the city property and the Cohn property lines. The Mayor spoke to the council regarding the survey firm recommending to him that the city look to hiring an Abstract or Title attorney to handle this matter.

Ms. Billings noted to the council the final budgets have a new line item in it, not added to the expenses, rather moved to its own line item instead of it being classed as a misc. expense. That is the projected cost to continue to use the EFT/ACH system at the Bank for transmissions, etc. The bank will no longer pick up the cost of the e-file fee for the Treasury Department; they are now passing these on to the account owners. Ms. Billings wanted to be able to show that cost at actual on its own in order to determine if it is still a cost that the city will absorb for the convenience of payments being made to the bank from our water customers. The cost will need to be passed onto the customer for that charge.

Adjourned workshop at 5:48 pm.

- 1) Public Hearing I was opened for public comment on the General Fund budget proposed for 2017/2018 at 6:00 pm. No comments taken, no one in attendance. Hearing closed at 6:04 pm.
- 2) Public Hearing II opened at 6:10 pm. For public comments on the Water Company budget being proposed for 2017/2018. No comments taken, no one in attendance. Closed 6:13 pm.
- 3) Public Hearing III on the proposed 2017 Tax rate was opened for public comments at 6:20 pm. No one was in attendance, no comments were heard. Hearing closed at 6:23 pm.

- 1) At this time of 6:23 pm., Mayor Bass has asked that anyone coming in late to the hearings be granted time to speak. Council adjourned Hearings at 6:30 pm.
- A) Mayor Bass opened the regular council session at 6:30 pm. Roll call taken, all Council, city engineer, and the city administrator in attendance.
- B) Councilman Dean opened the meeting with prayer and led the Pledge of Allegiance.
- C) Citizen Time: Mayor Bass asked if the audience would like to address the Council on the previously held hearings or any other matter. No one commented. No one asked to speak.
- D) Consent Agenda:
- i) On the agenda, to consider July 2017 budget funds and the approvals for the expenses. Motion made by Frank Holt, second heard by Gary Lucas. All in Favor.
 - ii) Consideration of the minutes of the July 2017 meetings. Approval motion was made by Jason Dean, second by Allen Trigg. All in Favor.
- E) Engineer Report: Johnny Tabor updated the council on the bid requests to start the construction of the CDBG grant project. He let the council know that the cheapest bid in was for \$311,000.00. This exceeds the total by \$87,500.00 more, than what the council has to spend, that is allotted by the grant. It was pointed out that if the council wants to pay for the difference, the project will continue. They can walk away from the grant but would still need to pay all expenses back to this date, which would actually cost as much to do, so as to approve the deficit. He asked that if the council chooses to go forward, then they would need to approve a resolution stating they would pick up the residual costs of construction, not to exceed \$87,500.00. Council considered the extra costs of the CDBG project. A motion to proceed by approving Resolution 08-10-17-05, which limits spending to \$87,500.00 and will continue the CDBG project, made by Jason Dean, seconded by Hal Wilcox. All in Favor.
- F) Council considered the bids that were submitted and award that bid to B Corp Utilities was made by Jason Dean, second by Hal Wilcox. All in Favor.
- G) Council considered adoption of Ordinance 08-2017-01 the Maintenance and Operation budget for 2017/2018. Motion to approve proposed budget made by Gary Lucas, a second came from Frank Holt. All in Favor
- H) Council considered adoption of Ordinance 08-2017-02 the Water Company budget for 2017/2018. Motion to approve proposed budget made by Gary Lucas, a second came from Allen Trigg. All in Favor.
- I) Council considered the proposed tax rate of 0.500000 per \$100.0 valuation. The increase of taxes on a \$100,000.00 home value would be \$1.84 increase. A motion to accept the proposed rate was made by Hal Wilcox, which was seconded by Gary Lucas. All in Favor.
- J) Council considered the recommendation of the surveying firm the city has engaged to map out the borders of a piece of city owned property on Hungry Hill which shares property lines with the Cohn Family Trust. The Trust is disputing the city ownership. A motion to engage an Abstract Attorney was tendered by Gary Lucas and seconded by Jason Dean. All in Favor. It is noted that the council then asked Ms. Billings to put together a list of four potential attorneys, at their hourly rates, and have it ready for discussion and hiring approval at the next meeting that is scheduled. Ms. Billings noted that a copy of the survey had been requested by the Cohn Family abstract attorney, under the Texas Open Records act, be scanned and sent over after the council had ruled on the agenda item.

A motion to adjourn was made by Allen Trigg at 7:10 pm. Minutes approved on 9-14-17

Connally Bass

Mayor Connally Bass, City of Bruceville-Eddy

Seal

Test: *Koni Billings, City Administrator*

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,275,153.33	1,525,000.00	-249,846.67	83.6%
5010 · Tap Fees	6,000.00	10,500.00	-4,500.00	57.1%
5030 · Re-connection Fees	24,090.00	25,000.00	-910.00	96.4%
5040 · Returned Check Fees	3,579.26	3,500.00	79.26	102.3%
5050 · Donations Emergency Services	3,242.96	1,500.00	1,742.96	216.2%
5060 · Fixed Asset Sales	0.00	0.00	0.00	0.0%
5070 · Interest Income	9,127.88	5,000.00	4,127.88	182.6%
5080 · Misc. Income	825.78	2,000.00	-1,174.22	41.3%
5090 · Garbage Revenue	110,264.17	115,000.00	-4,735.83	95.9%
Total 50000 · INCOME	1,432,283.38	1,687,500.00	-255,216.62	84.9%
Total Income	1,432,283.38	1,687,500.00	-255,216.62	84.9%
Gross Profit	1,432,283.38	1,687,500.00	-255,216.62	84.9%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	418,851.00	455,000.00	-36,149.00	92.1%
6010 · Water Sample Expense	6,160.28	5,800.00	360.28	106.2%
6020 · Southern Trinity Conserv. Dist	4,443.21	5,600.00	-1,156.79	79.3%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	174.89			
6036 · Uniforms	1,867.50	3,000.00	-1,132.50	62.3%
6037 · AMR residential meters	2,273.25	3,000.00	-726.75	75.8%
6038 · Commercial/Large Business Meter	1,229.00	2,000.00	-771.00	61.5%
6030 · Fittings and Supplies - Other	27,374.48	35,000.00	-7,625.52	78.2%
Total 6030 · Fittings and Supplies	32,919.12	43,000.00	-10,080.88	76.6%
6031 · Tank Yearly Inspections	6,000.00	12,000.00	-6,000.00	50.0%
6032 · Tank Maintenance/Paint/Repairs	4,040.00	0.00	4,040.00	100.0%
6033 · Meter Study Expense Only	0.00	100.00	-100.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	8,146.71	6,000.00	2,146.71	135.8%
6042 · PRV/VAULTS/VALVES	3,887.44	5,000.00	-1,112.56	77.7%
6044 · Building upkeep expenses	541.01	500.00	41.01	108.2%
6040 · REPAIRS AND MAINTENANCE - Other	1,197.33	2,000.00	-802.67	59.9%
Total 6040 · REPAIRS AND MAINTENANCE	13,772.49	13,500.00	272.49	102.0%
6050 · Gas and Oil	9,024.10	15,000.00	-5,975.90	60.2%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	0.00	1,247.52	100.0%
6060 · Repair and Maint. Trucks - Other	4,328.82	5,000.00	-671.18	86.6%
Total 6060 · Repair and Maint. Trucks	5,576.34	5,000.00	576.34	111.5%
6065 · Back Hoe Repair	3,626.45	3,000.00	626.45	120.9%
6070 · Chemical Purchases	3,804.46	5,800.00	-1,995.54	65.6%
6710 · Heart o' Texas Utilities	54,859.00	60,000.00	-5,141.00	91.4%
6715 · Direct Energy Business	29,246.42	40,000.00	-10,753.58	73.1%
6760 · Travel/School/Seminars	675.93	2,000.00	-1,324.07	33.8%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	4,284.10	5,150.00	-865.90	83.2%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	0.00	0.00	0.0%
Total 6765 · Fixed Asset Expenditures	4,284.10	15,150.00	-10,865.90	28.3%
Total 60000 · WATER SYSTEM EXPENSES	597,282.90	681,050.00	-83,767.10	87.7%
61000 · GARBAGE PICK UP EXPENSE	84,067.63	110,000.00	-25,932.37	76.4%
62000 · Able Johns PortaPotty	650.00	0.00	650.00	100.0%

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	154,604.60	205,000.00	-50,395.40	75.4%
6510 · Payroll Tax Expense	2,896.59	4,000.00	-1,103.41	72.4%
6520 · TMRS Expense	7,097.45	9,000.00	-1,902.55	78.9%
6540 · TMLIEBP Insurance	30,634.14	41,000.00	-10,365.86	74.7%
6600 · Contract Labor	6,781.94	5,000.00	1,781.94	135.6%
Total 65000 · PERSONNEL AND SUPPORT	202,014.72	264,000.00	-61,985.28	76.5%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	6,559.96	20,000.00	-13,440.04	32.8%
6630 · Engineering Fees	25,714.16	45,000.00	-19,285.84	57.1%
6640 · Auditor Fees	11,201.06	11,200.00	1.06	100.0%
6650 · City Insurance Expense	16,237.36	13,000.00	3,237.36	124.9%
Total 66000 · PROFESSIONAL TEAM	59,712.54	89,200.00	-29,487.46	66.9%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	886.14	1,500.00	-613.86	59.1%
6625 · ACH/EFT FEES	143.00			
6690 · Office Supplies				
6695 · Social Platforms	360.03	1,500.00	-1,139.97	24.0%
6690 · Office Supplies - Other	2,652.83	3,500.00	-847.17	75.8%
Total 6690 · Office Supplies	3,012.86	5,000.00	-1,987.14	60.3%
6700 · Office Equipment Lease	1,944.28	1,500.00	444.28	129.6%
6705 · Atmos Gas	310.19	350.00	-39.81	88.6%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,132.96	6,900.00	232.96	103.4%
6726 · New Software System USTI	0.00	0.00	0.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	2,176.60	3,100.00	-923.40	70.2%
Total 6720 · Computer Expenses	9,309.56	10,000.00	-690.44	93.1%
6730 · Telephone Expense	3,190.52	5,000.00	-1,809.48	63.8%
6735 · Cell Phone Expense	1,835.31	3,000.00	-1,164.69	61.2%
6740 · Postage for Monthly Bills	6,180.87	6,900.00	-719.13	89.6%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	4,412.45	4,000.00	412.45	110.3%
6750 · Advertising Expense	880.48	1,000.00	-119.52	88.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	65.00	800.00	-735.00	8.1%
6770 · Misc. Expense - Other	615.04	500.00	115.04	123.0%
Total 6770 · Misc. Expense	680.04	1,300.00	-619.96	52.3%
6790 · Janitorial/Mats	410.41	500.00	-89.59	82.1%
6800 · Donations - Emergency Services	1,675.34	1,500.00	175.34	111.7%
Total 67000 · ADMINISTRATIVE EXPENSES	34,921.45	41,600.00	-6,678.55	83.9%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	155,402.00	210,000.00	-54,598.00	74.0%
6680 · Interest & Sinking Payments	63,568.88	265,000.00	-201,431.12	24.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	218,970.88	475,000.00	-256,029.12	46.1%
Total Expense	1,197,620.12	1,660,850.00	-463,229.88	72.1%
Net Ordinary Income	234,663.26	26,650.00	208,013.26	880.5%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	300,000.00	-300,000.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
74200 · Payment TXDOT Eng Utility Relo	48,285.50			
7400000 · Payment TXDOT Utility Re-Lo's - Other	45,398.60			
Total 7400000 · Payment TXDOT Utility Re-Lo's	93,684.10			
Total Other Income	93,684.10	302,000.00	-208,315.90	31.0%
Other Expense				
6666 · Litagation/Settlement/Fee	2,500.00			
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	36,976.87	80,000.00	-43,023.13	46.2%
60015 · Project Easement Recording fees	340.00	0.00	340.00	100.0%
60020 · Old Bethany Rd Improv. Projects	25,501.18	150,000.00	-124,498.82	17.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	3,600.00	3,400.00	200.00	105.9%
60050 · Friendly Oaks Rebuild and ReHab	87,260.56			
68000 · COMPREHENSIVE WATER PROJECTS - Other	504.72			
Total 68000 · COMPREHENSIVE WATER PROJECTS	154,183.33	233,400.00	-79,216.67	66.1%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	63,000.00	60,000.00	3,000.00	105.0%
68103 · Waste Water Planning Expenses	28.24	20,250.00	-20,221.76	0.1%
68104 · Waste Water Enviromental Report	2,289.00			
68105 · Waste Water Archaeology Study	5,250.00			
68106 · WasteWater Solution Advertising	526.66	0.00	526.66	100.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	71,093.90	80,250.00	-9,156.10	88.6%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	301.31			
69102 · Administrative Exp. GrantWorks	0.00			
69103 · Environmental Study Phase	8,475.00			
69104 · CDBG-Engineering	0.00			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	188.56	15,000.00	-14,811.44	1.3%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	8,964.87	15,000.00	-6,035.13	59.8%
Total Other Expense	236,742.10	328,650.00	-91,907.90	72.0%
Net Other Income	-143,058.00	-26,650.00	-116,408.00	536.8%
Net Income	91,605.26	0.00	91,605.26	100.0%

Water Department
Trial Balance
As of July 31, 2017

	Jul 31, 17	
	Debit	Credit
1000 · Moody Bank Checking	103,112.91	
1001 · Moody Unearned Deposit Account	59,357.42	
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	70,695.96	
1008 · 2011 Improve-Int & Sinking Fund	46,865.13	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,473.97	
1010 · 2011 Int. & Sinking Fund	23,438.41	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	117,840.58	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	94,774.14	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,050.84	
1016-02 · impr rev bond 2013 Res Fund ICS	158,724.95	
1017 · 2015 Int & Sinking Fund	5,914.25	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,715,642.23	
1019 · CDBG GRANT	0.00	
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 to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	203,122.64	
1280 · RVS RECEIVABLES NSF CHECKS	8,821.74	
1290 · RVS TAP FEE RECEIVABLES	0.00	
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,683.50	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
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		2,599,804.81
1730 · A/D - Buildings and Improvement		162,770.59
1740 · A/D - Equipment and Furniture		557,231.73
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		1,801.38
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, 2017

	Jul 31, 17	
	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 · Meter Study Fee for Tabor Inc		3,988.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	300.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		56,216.21
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,039,908.83
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,143,902.88
50000 · INCOME:5010 · Tap Fees		6,000.00
50000 · INCOME:5030 · Re-connection Fees		22,530.00
50000 · INCOME:5040 · Returned Check Fees		3,579.26
50000 · INCOME:5050 · Donations Emergency Services		3,036.01
50000 · INCOME:5070 · Interest Income		9,127.88
50000 · INCOME:5080 · Misc. Income		825.78
50000 · INCOME:5090 · Garbage Revenue		100,160.09
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	378,174.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	6,160.28	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	4,443.21	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	27,374.48	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	174.89	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	1,838.34	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,273.25	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	1,229.00	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	6,000.00	
60000 · WATER SYSTEM EXPENSES:6032 · Tank Maintenance/Paint/Repairs	4,040.00	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	0.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	1,197.33	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	8,146.71	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	3,887.44	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	541.01	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	9,024.10	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	4,328.82	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	3,626.45	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	3,804.46	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	54,859.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	29,246.42	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	675.93	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	0.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	4,284.10	
61000 · GARBAGE PICK UP EXPENSE	84,067.63	
62000 · Able Johns PortaPotty	650.00	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	154,604.60	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	2,896.59	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	7,097.45	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	30,634.14	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	6,781.94	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	6,559.96	

Water Department
Trial Balance
As of July 31, 2017

	Jul 31, 17	
	Debit	Credit
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	25,714.16	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	11,201.06	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	16,237.36	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	886.14	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	118.00	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,652.83	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	360.03	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,944.28	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	310.19	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,001.60	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,132.96	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	3,190.52	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,835.31	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	6,180.87	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Tier II Permit	50.00	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	880.48	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	615.04	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	65.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	402.46	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,531.34	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	155,402.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	63,568.88	
7400000 · Payment TXDOT Utility Re-Lo's		45,398.60
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		48,285.50
6666 · Litagation/Settlement/Fee	2,500.00	
68000 · COMPREHENSIVE WATER PROJECTS	504.72	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	36,976.87	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	340.00	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Old Bethany Rd Improv. Projects	25,501.18	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	3,600.00	
68000 · COMPREHENSIVE WATER PROJECTS:60050 · Friendly Oaks Rebuild and ReHab	87,260.56	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	63,000.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	28.24	
68100 · WASTE WATER-SEWER SOLUTION:68104 · Waste Water Enviromental Report	2,289.00	
68100 · WASTE WATER-SEWER SOLUTION:68105 · Waste Water Archaeology Study	5,250.00	
68100 · WASTE WATER-SEWER SOLUTION:68106 · WasteWater Solution Advertising	526.66	
69100 · 2016 / 2017 CDBG GRANT EXPENSES	188.56	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69101 · Advertising Expenses	301.31	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69103 · Environmental Study Phase	8,475.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	0.00	
TOTAL	10,649,360.47	10,649,360.47

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	320,846.85	325,000.00	-4,153.15	98.7%
5010 · State Sales Tax Revenue	60,740.08	60,000.00	740.08	101.2%
5020 · Franchise Tax Revenue	56,294.53	70,000.00	-13,705.47	80.4%
5040 · Pavillion Rental Income	1,180.00	500.00	680.00	236.0%
5043 · Donations for K-9	4,980.00			
5045 · LEOSE Police Edu Inc.	1,034.53	1,000.00	34.53	103.5%
5050 · Animal Control Income	600.00	500.00	100.00	120.0%
5070 · Interest Income	1,692.22	700.00	992.22	241.7%
5075 · Permit Fees Income	3,025.40	1,500.00	1,525.40	201.7%
5080 · Police Rpt/Acc Rpt Income	1,226.16	2,000.00	-773.84	61.3%
5086 · Misc. Income for City	243.41	0.00	243.41	100.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,750.00	3,000.00	-250.00	91.7%
5096 · Troy Parker Land Lease	2,000.00	2,000.00	0.00	100.0%
5500 · Fines Income	455,730.31	500,000.00	-44,269.69	91.1%
5501 · MVBA COLLECTIONS INCOME				
5502 · County Child Safety Fee	1,863.65	0.00	1,863.65	100.0%
5505 · P.D. Vehicle Escrow	21,895.00	22,000.00	-105.00	99.5%
5510 · Fines Court Tech Fund	24,526.00	20,000.00	4,526.00	122.6%
5520 · Fines Court Bldg/Security Fund	18,368.00	15,000.00	3,368.00	122.5%
5525 · Juvenile Case Manager Fund	9,431.55	10,000.00	-568.45	94.3%
5530 · State Comptroller Fine Expense	-952.40	-1,000.00	47.60	95.2%
5550 · Fixed Asset Sales Income	4,902.00	2,000.00	2,902.00	245.1%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	1,149,933.64	1,144,912.00	5,021.64	100.4%
Total Income	1,149,933.64	1,144,912.00	5,021.64	100.4%
Gross Profit	1,149,933.64	1,144,912.00	5,021.64	100.4%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	310.17	350.00	-39.83	88.6%
6015 · Election Expenses	384.09	2,500.00	-2,115.91	15.4%
6020 · Membership Dues	500.54	500.00	0.54	100.1%
6025 · Tax Appraiser Fees	2,973.03	4,000.00	-1,026.97	74.3%
6030 · Tax Collector Fees	1,597.97	2,000.00	-402.03	79.9%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	0.00	0.00	0.0%
6050 · Office Equipment Lease - Other	1,233.77	3,000.00	-1,766.23	41.1%
Total 6050 · Office Equipment Lease	1,233.77	3,000.00	-1,766.23	41.1%
6065 · Municipal Court Collection Cost	78,270.49	50,000.00	28,270.49	156.5%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	399.99	1,500.00	-1,100.01	26.7%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	400.28	2,000.00	-1,599.72	20.0%
6115 · Office Supplies	2,593.65	3,500.00	-906.35	74.1%
6118 · Court Office Suplies	39.59	0.00	39.59	100.0%
6125 · Telephones	2,466.30	3,000.00	-533.70	82.2%
6130 · Postage	997.31	2,200.00	-1,202.69	45.3%
6132 · Court Priority Postage	296.20	300.00	-3.80	98.7%
6135 · Cell Phones & I-Pads	4,906.15	6,700.00	-1,793.85	73.2%
6140 · Help Wanted Advertising	646.01	100.00	546.01	646.0%
6150 · Travel & Conferences	0.00	1,000.00	-1,000.00	0.0%
6155 · Training/Schools/Seminars	239.71	2,000.00	-1,760.29	12.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	150.00	-78.00	48.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
6160 · Misc. Expense - Other	644.04	450.00	194.04	143.1%
Total 6160 · Misc. Expense	716.04	750.00	-33.96	95.5%
6180 · Computer Expenses				
6182 · New Software City USTI	244.15	300.00	-55.85	81.4%
6183 · New Software Court USTI	0.00	0.00	0.00	0.0%
6184 · Q.B. Annual Software	0.00	0.00	0.00	0.0%
6180 · Computer Expenses - Other	2,100.70	5,000.00	-2,899.30	42.0%
Total 6180 · Computer Expenses	2,344.85	5,300.00	-2,955.15	44.2%
6185 · Janitorial	732.78	1,000.00	-267.22	73.3%
Total 60000 · ADMINISTRATIVE COSTS	102,421.92	96,200.00	6,221.92	106.5%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	269.83	2,000.00	-1,730.17	13.5%
6172 · Waco Animal Shelter Contract	5,239.50	6,050.00	-810.50	86.6%
6173 · Animal Control Training Expense	1,124.97	1,200.00	-75.03	93.7%
Total 65000 · ANIMAL CONTROL EXPENSES	6,634.30	9,250.00	-2,615.70	71.7%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	34,136.08	212,987.00	-178,850.92	16.0%
66066 · Mileage re-imburement	1,769.85	0.00	1,769.85	100.0%
66070 · Payroll Tax Expense=General	7,322.10	8,000.00	-677.90	91.5%
66075 · TMLIEBP Insurance	25,018.08	33,000.00	-7,981.92	75.8%
66080 · TMRS Expense=General	7,730.55	9,000.00	-1,269.45	85.9%
66090 · Water Co. Wages PassThru Acct.	151,190.60	0.00	151,190.60	100.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	227,167.26	262,987.00	-35,819.74	86.4%
70000 · CITY INFRASTRUCTURE COSTS				
6031 · EFT/ACH Fees	50.00			
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	676.14	1,500.00	-823.86	45.1%
6037 · Signage/Safety	0.00	1,000.00	-1,000.00	0.0%
6035 · Repairs & General Maintenance - Other	180.36	1,000.00	-819.64	18.0%
Total 6035 · Repairs & General Maintenance	856.50	3,500.00	-2,643.50	24.5%
6040 · Gas and Oil	5,991.73	7,000.00	-1,008.27	85.6%
6045 · Mowing Expense	150.81	200.00	-49.19	75.4%
6055 · Pavillion Expense Account	610.95	2,000.00	-1,389.05	30.5%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	10,972.12	20,000.00	-9,027.88	54.9%
6123 · H-O-T Street Lighting Expense	837.00	1,200.00	-363.00	69.8%
6165 · Tools & Equipment	772.33	2,000.00	-1,227.67	38.6%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	4,284.10	5,200.00	-915.90	82.4%
99200 · Skidsteer/Bobcat purchase	0.00	0.00	0.00	0.0%
99300 · GOOSENECK TRAILER PURCHASE	9,304.15	0.00	9,304.15	100.0%
6166 · Fixed Asset Expenditure - Other	3,661.60	30,000.00	-26,338.40	12.2%
Total 6166 · Fixed Asset Expenditure	17,249.85	35,200.00	-17,950.15	49.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	0.00	6,000.00	-6,000.00	0.0%
7010 · Tractor/Shredder Repair/Expense	251.36	500.00	-248.64	50.3%
7011 · Mowers Repair/Expense	180.19	500.00	-319.81	36.0%
7015 · City Back Hoe & DumpTruck	1,907.14	3,000.00	-1,092.86	63.6%
7016 · Truck Repairs and Tires	2,229.03	3,000.00	-770.97	74.3%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	61,663.67	125,000.00	-63,336.33	49.3%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	76.36	200.00	-123.64	38.2%
7035 · Uniforms & Office Shirts	1,194.51	1,500.00	-305.49	79.6%
7050 · Comprehensive Planning Projects				
7051 · Project Future	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7053 · Advertising projects for COBE	75.00			
7050 · Comprehensive Planning Projects - Other	688.22	75,000.00	-74,311.78	0.9%
Total 7050 · Comprehensive Planning Projects	763.22	75,000.00	-74,236.78	1.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	107,004.29	308,800.00	-201,795.71	34.7%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	7,000.00	-7,000.00	0.0%
8005 · Police Loans Principal	22,972.13	23,000.00	-27.87	99.9%
8006 · Police Loans Interest	2,047.95	3,000.00	-952.05	68.3%
8010 · Police Equipment	859.84	7,000.00	-6,140.16	12.3%
8015 · Police Vehicle Equipment	8,548.16	7,000.00	1,548.16	122.1%
8016 · K-9 Expenses	8,528.08	8,000.00	528.08	106.6%
8020 · Police Gas & Oil	16,371.44	20,000.00	-3,628.56	81.9%
8025 · Repair & Maintenance Police Car	8,590.49	10,000.00	-1,409.51	85.9%
8030 · Police Membership Dues	201.00	200.00	1.00	100.5%
8035 · Police Training	1,983.40	2,500.00	-516.60	79.3%
8040 · Police Equipment Maintenance	0.00	0.00	0.00	0.0%
8045 · Police Uniform Purchases	1,633.77	4,000.00	-2,366.23	40.8%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	814.69	0.00	814.69	100.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	814.69	500.00	314.69	162.9%
8060 · Omnibase Expense	6,162.00	5,000.00	1,162.00	123.2%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	5,856.48	5,500.00	356.48	106.5%
8097 · P.D. Q.B. Annual Software	238.85	250.00	-11.15	95.5%
8098 · New Software P.D USTI	0.00	0.00	0.00	0.0%
8095 · Computer Exp Police Department - Other	6,164.83	5,500.00	664.83	112.1%
Total 8095 · Computer Exp Police Department	12,260.16	11,250.00	1,010.16	109.0%
8099 · Police Radio Connection-Waco				
8112 · EFT/ACH FEES	25.00			
8099 · Police Radio Connection-Waco - Other	4,200.00	4,200.00	0.00	100.0%
Total 8099 · Police Radio Connection-Waco	4,225.00	4,200.00	25.00	100.6%
8105 · Police Forms Expense	137.00	300.00	-163.00	45.7%
8110 · Police Office Supplies	590.74	500.00	90.74	118.1%
8115 · Police Office Equipment Lease	1,551.11	1,700.00	-148.89	91.2%
8120 · Police Telephone Exp	2,512.36	3,300.00	-787.64	76.1%
8125 · Police Postage Exp	48.20	300.00	-251.80	16.1%
8130 · Police Cell Phone Ex	5,168.20	6,000.00	-831.80	86.1%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	324.34	350.00	-25.66	92.7%
8157 · S.A.N.E. advocacy child crimes	615.00			
8155 · Police Misc. Exp - Other	1,775.78	1,725.00	50.78	102.9%
Total 8155 · Police Misc. Exp	2,715.12	2,075.00	640.12	130.8%
8165 · Social Platforms-Police Dept.	285.56	1,500.00	-1,214.44	19.0%
8185 · Janitorial-Police Dept.	344.04	250.00	94.04	137.6%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 80000 · POLICE DEPT. OPERATION EXPENSES	108,550.44	128,675.00	-20,124.56	84.4%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	2,450.00	0.00	2,450.00	100.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	173,100.11	235,000.00	-61,899.89	73.7%
Total 82075 · Salaries & Wages Police Dept	175,550.11	237,000.00	-61,449.89	74.1%
82085 · TMRS Police Department	9,051.45	12,000.00	-2,948.55	75.4%
82145 · TMLIEBP Insurance	32,324.42	34,000.00	-1,675.58	95.1%
Total 82000 · POLICE PERSONNEL & SUPPORT	216,925.98	283,000.00	-66,074.02	76.7%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	14,257.96	50,000.00	-35,742.04	28.5%
6105 · Auditors	11,959.25	12,000.00	-40.75	99.7%
6110 · City Insurance	16,237.31	17,000.00	-762.69	95.5%
8070 · Police Department Attorney Fees	2,409.00	1,000.00	1,409.00	240.9%
8090 · Auditor Fee Police Department	9,400.00	10,000.00	-600.00	94.0%
8100 · Police City Insurance	16,237.33	17,000.00	-762.67	95.5%
Total 90000 · PROFESSIONAL ADMINISTRATION	70,500.85	107,000.00	-36,499.15	65.9%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	24,904.00	0.00	24,904.00	100.0%
Total 9990 · BANK TRANSFERS	24,904.00	0.00	24,904.00	100.0%
Total Expense	864,109.04	1,195,912.00	-331,802.96	72.3%
Net Ordinary Income	285,824.60	-51,000.00	336,824.60	-560.4%
Other Income/Expense				
Other Income				
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00			
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVESTMENT INTEREST DIVIDENDS	3,504.00	50,000.00	-46,496.00	7.0%
Total Other Income	3,504.00	50,000.00	-46,496.00	7.0%
Net Other Income	3,504.00	50,000.00	-46,496.00	7.0%
Net Income	289,328.60	-1,000.00	290,328.60	-28,932.9%

**General Fund
Trial Balance
As of July 31, 2017**

	Jul 31, 17	
	Debit	Credit
1000 · Moody General Checking	207,847.53	
1001 · MRLA Savings	217,760.82	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	56,511.61	
1004 · INVESTMENT ACCT. FOR COBE	100,412.02	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,275,622.57	
1007 · Asset Forfeiture Police Dept.	2,882.95	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
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		2,357.35
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 from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable	0.00	
40000 · Ordinary Liabilities:2105 · TMRS Payable		5,980.65
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		232.92
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,376.32
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
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		118.86
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,762.40	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,615,477.57
50000 · INCOME:5000 · Property Tax Revenue		320,846.85
50000 · INCOME:5010 · State Sales Tax Revenue		60,740.08
50000 · INCOME:5020 · Franchise Tax Revenue		56,294.53
50000 · INCOME:5040 · Pavillion Rental Income		1,180.00
50000 · INCOME:5043 · Donations for K-9		4,980.00
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,034.53
50000 · INCOME:5050 · Animal Control Income		600.00
50000 · INCOME:5070 · Interest Income		1,692.22
50000 · INCOME:5075 · Permit Fees Income		3,025.40
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		1,226.16
50000 · INCOME:5086 · Misc. Income for City		243.41
50000 · INCOME:5095 · Tower Lease Income		2,750.00
50000 · INCOME:5096 · Troy Parker Land Lease		2,000.00
50000 · INCOME:5500 · Fines Income		455,730.31
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		152,679.58
50000 · INCOME:5502 · County Child Safety Fee		1,863.65
50000 · INCOME:5505 · P.D. Vehicle Escrow		21,895.00
50000 · INCOME:5510 · Fines Court Tech Fund		24,526.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		18,368.00
50000 · INCOME:5525 · Juvenile Case Manager Fund		9,431.55
50000 · INCOME:5530 · State Comptroller Fine Expense	952.40	
50000 · INCOME:5550 · Fixed Asset Sales Income		4,902.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	310.17	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	384.09	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	500.54	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	2,973.03	

**General Fund
Trial Balance
As of July 31, 2017**

	Jul 31, 17	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,452.70	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,233.77	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	73,393.72	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	399.99	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	400.28	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	2,593.65	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	39.59	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,466.30	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	997.31	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	296.20	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	4,906.15	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	646.01	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	239.71	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	644.04	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,925.70	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	244.15	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	726.88	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	269.83	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	5,239.50	
65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense	1,124.97	
66000 · OFFICE PERSONNEL & SUPPORT	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General	34,136.08	
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Mileage re-imbusement	1,769.85	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	7,322.10	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	25,018.08	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	7,730.55	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	151,190.60	
70000 · CITY INFRASTRUCTURE COSTS:6031 · EFT/ACH Fees	50.00	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	180.36	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	676.14	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	5,991.73	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	150.81	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	610.95	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	10,972.12	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	837.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	772.33	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	3,661.60	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	4,284.10	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...	9,304.15	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense	251.36	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	180.19	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	1,907.14	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	2,229.03	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	61,663.67	
70000 · CITY INFRASTRUCTURE COSTS:7030 · Office Fixtures	76.36	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	1,170.75	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	688.22	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	75.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal	22,972.13	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest	2,047.95	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	859.84	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	8,548.16	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	8,528.08	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	16,371.44	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	8,590.49	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	201.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,185.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,633.77	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	814.69	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	6,162.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	5,814.83	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	5,856.48	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	238.85	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco:8112 · EF...	25.00	

**General Fund
 Trial Balance
 As of July 31, 2017**

	Jul 31, 17	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	137.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	590.74	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,551.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,512.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	48.20	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	5,168.20	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	1,775.78	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	324.34	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	615.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	285.56	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	344.04	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	173,100.11	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	2,450.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	9,051.45	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	32,324.42	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	14,257.96	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	11,959.25	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	16,237.31	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	2,409.00	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	9,400.00	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	16,237.33	
9990 · BANK TRANSFERS	24,904.00	
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	
59000 · INVESTMENT INTEREST DIVIDENDS		3,504.00
TOTAL	<u>2,838,059.66</u>	<u>2,838,059.66</u>

RESOLUTION

WHEREAS, the City of Bruceville-Eddy received bids for the construction of Water System Improvements Project, TDA Grant No. 7216061, and

WHEREAS, the lowest and best bid was submitted by B-Corp Utilities in the amount of \$311,384.97, and the bid exceeds the Grant construction funds,

NOW, THEREFORE, BE IT RESOLVED, that the City of Bruceville-Eddy will contribute funds, not to exceed \$87,500.00, to the Grant construction funds of \$224,000 to fund the base bid award,

BE IT FURTHER RESOLVED, that the Authorized Signatory Agent for the City, be and is hereby authorized to execute a Notice of Award to the low bidder, B-Corp Utilities, in the amount of \$311,384.97.

PASSED AND APPROVED this 8th day of August, 2017.

_____, Mayor
City of Bruceville-Eddy

Attest: _____
_____, City Secretary

RESOLUTION 08-10-17-5

WHEREAS, the City of Bruceville-Eddy received bids for the construction of Water System Improvements Project, TDA Grant No. 7216061, and

WHEREAS, the lowest and best bid was submitted by B-Corp Utilities in the amount of \$311,384.97, and the bid exceeds the Grant construction funds,

NOW, THEREFORE, BE IT RESOLVED, that the City of Bruceville-Eddy will contribute funds, not to exceed \$87,500.00, to the Grant construction funds of \$224,000 to fund the base bid award,

BE IT FURTHER RESOLVED, that the Authorized Signatory Agent for the City, be and is hereby authorized to execute a Notice of Award to the low bidder, B-Corp Utilities, in the amount of \$311,384.97.

PASSED AND APPROVED this ^{16th} 8th day of August, 2017.

Connally Bass
_____, Mayor
City of Bruceville-Eddy

Attest: Esther Moore
_____, City Secretary



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254/859-5964 ph.
254/859-5779 fax

Mayor
Connally Bass
Mayor Pro Tem
Gary L. Lucas

Council Members:
Halbert Wilcox
Allen Trigg, Sr.
Frank Holt
Jason Dean

ORDINANCE NO. 08-2017-01

AN ORDINANCE APPROVING AND ADOPTING A MAINTENANCE AND OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS; the budget for the fiscal year beginning October 1st 2017, and ending September 30th, 2018 was duly presented by the City Council and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy and notice of said Hearing was caused to be given by the City Council and said notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours prior to the Public Hearing and said Public Hearing was held according to notice and law.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said general fund budget for the City of Bruceville-Eddy for the fiscal year beginning October 1st, 2017, be, and the same is hereby adopted, and it is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 4th day of August, 2017 by a vote of

Yeas___ Nays___ Abstain___

Connally Bass, Mayor, City of Bruceville-Eddy

seal

Attest:

Koni Billings, City Administrator



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254/859-5964 ph.
254/859-5779 fax

Mayor
Connally Bass
Mayor Pro Tem
Gary L. Lucas

Council Members:
Halbert Wilcox
Allen Trigg, Sr.
Frank Holt
Jason Dean

ORDINANCE NO. 08-2017-02

AN ORDINANCE APPROVING AND ADOPTING A WATER SUPPLY COMPANY OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS; the water company budget for the fiscal year beginning October 1st 2017, and ending September 30th, 2018 was duly presented by the City Council and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy and notice of said Hearing was caused to be given by the City Council and said notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours prior to the Public Hearing and said Public Hearing was held according to notice and law.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said water company budget for the City of Bruceville-Eddy for the fiscal year beginning October 1st, 2017, and ending September 30th, 2018 be adopted, and it is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 4th day of August, 2017, by a vote of

Yeas___ Nays___ Abstain___

Connally Bass, Mayor, City of Bruceville-Eddy

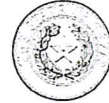
seal

Attest:

Koni Billings, City Administrator



City of Bruceville-Eddy



143 Wilcox Drive

254/859-5964

ORDINANCE NUMBER 08-04-17

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE 2017 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bruceville-Eddy, and to provide for:

The **Maintenance and Operation Support** of the General Government of the City of Bruceville-Eddy General Fund, a tax of \$0.500000 on each \$100 valuation of property; and

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2017 and if not paid on or before January 31, 2018 shall immediately become delinquent.

SECTION 3. 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 7.78 % AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$1.84.

SECTION 4. This ordinance shall take effect and be in force from the date of its passage, that the City Council hereby declares that an emergency exists, and that any rule requiring this Ordinance be read on more than one reading is hereby suspended, and that the Ordinance shall take effect upon its passage immediately.

SECTION 5: All taxes shall become a lien upon the property against which assessed, and the County Assessor and Collector for the City of Bruceville-Eddy is hereby authorized and empowered to enforce the collection such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bruceville-Eddy, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by State Statute.

SECTION 6: All taxes herein levied are made payable in current moneys of the United States of America.

SECTION 7: It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that the notice of time, place and subject of such meeting has been given as required by law.

SECTION 8: IT IS FURTHER ORDERED AND PROVIDED that in case any section, phrase or sentence of this ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this ordinance.

PASSED, APPROVED AND ADOPTED, this 4th day of AUGUST 2017 at the Regular Called Meeting of the City Council of the City of Bruceville-Eddy, there being a quorum present, by __ yeas and __ nays and approved by Mayor Connally Bass on the date set out.

Connally Bass
Connally Bass, Mayor
City of Bruceville-Eddy, Texas

seal

Attest: Koni Billings
Koni Billings, City Administrator

Notice of Proposed 2017 Tax Rate:

CITY OF BRUCEVILLE-EDDY WILL MEET TO CONSIDER ADOPTION OF THE PROPOSED TAX RATE FOR THE YEAR 2017, AUGUST 10 AT 6:00 PM AT THE BRUCEVILLE-EDDY CITY HALL.

THE PROPOSED TAX RATE IS \$0.500000 PER \$100.00 OF VALUE.

THE TAX RATE WOULD INCREASE TOTAL TAXES IN CITY OF BRUCEVILLE-EDDY BY 7.78%.

IF ADOPTED, THE PROPOSED RATE WOULD INCREASE TAX ON A \$100,000.00 HOME BY \$1.84.

2016 Tax Rate \$0.498159 per \$100 of value adopted 08-11-2016

2015 Tax Rate \$0.498159 per \$100 of value adopted 08-28-2015

2014 Tax Rate \$0.498159 per \$100 of value adopted 08-14-2014

2013 Tax Rate \$0.498159 per \$100 of value adopted 08-20-2013

2012 Tax Rate \$0.498159 per \$100 of value adopted 08-16-2012

NOTICE OF 2017 ADOPTED 2017 TAX RATE

**CITY OF BRUCEVILLE-EDDY ADOPTED A TAX RATE THAT
WILL RAISE MORE TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST TAX YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.78
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$1.84.**

