

July

2017



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **Budget Workshop III** of the governing body of the above named City will be held on Thursday, the 6th of July 2017 at 4:00 p.m. at City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, to-wit:

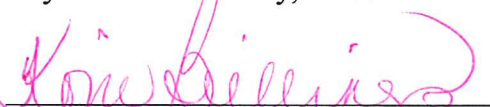
1. Call to order Budget Workshop Meeting III 2017/2018.
2. Council may discuss the **General Fund** and line item budgeting for 2017/2018 fiscal year. Council may discuss **Water Department Fund** and line item budgeting for 2017/2018 fiscal year, Council may discuss **Police Department Fund** and line item budgeting for 2017/2018 fiscal year.
3. Council may consider City/Water Personnel payroll, TMLIEBP Health Insurance increases, TMLIRP Insurance increases, (for above named funds), for 2017/2018 fiscal year, City of Waco Animal Shelter increases for 2017/2018, Economic Development funding, city hall operating expense increases for 2017/2018. USTI Software for COBE.
4. Council may discuss tax rate necessary to fund General Fund for 2017/2018. Council may discuss water rate to fund Water Department Fund for 2017/2018.

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 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 3rd day of July 2017 at 8:00 a.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(Seal)


By: Koni Billings, City Administrator

*Amended
7/2/2017*



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **Special Called Meeting and Budget Workshop III** of the governing body of the above named City will be held on Thursday, the 6th of July 2017 at 4:00 p.m. at City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, to-wit:

1. Call to order Special Called Meeting and Budget Workshop Meeting III 2017/2018.
2. Council may discuss the **General Fund** and line item budgeting for 2017/2018 fiscal year. Council may discuss **Water Department Fund** and line item budgeting for 2017/2018 fiscal year, Council may discuss **Police Department Fund** and line item budgeting for 2017/2018 fiscal year.
3. Council may consider City/Water Personnel payroll, TMLIEBP Health Insurance increases, TMLIRP Insurance increases, (for above named funds), for 2017/2018 fiscal year, City of Waco Animal Shelter increases for 2017/2018, Economic Development funding, city hall operating expense increases for 2017/2018. USTI Software for COBE.
4. Council may discuss tax rate necessary to fund General Fund for 2017/2018. Council may discuss water rate to fund Water Department Fund for 2017/2018.
5. Council may adjourn into executive session under *LGC §551.074, Personnel Matter, and 551.072 Real Property, and §551.086 Economic Development.*

All items on the agenda are for discussion and/or action. The City Council may adjourn into executive session at any time during the course of this meeting to discuss any matter authorized by Texas Government Code Sections 551.071 (Consultations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development) to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations will be provided to those who provide notice to the meeting in advance. Please contact the City Administrator at (254) 859-5964 or by email for assistance.

Council agenda copy

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 of Meeting on the official notice case, at City Hall of the City of Bruceville-Eddy, Texas, convenient and readily accessible to the general public at all times, and said Notice of Meeting was posted on July 6, 2017 at 8:00 a.m. and remained so posted continuously for at least 72 hours prior to the time of said Meeting.

Council meeting

City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

(Seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **Budget Workshop III** of the governing body of the above named City will be held on Thursday, the 6th of July 2017 at 4:00 p.m. at City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, to-wit:

1. Call to order Budget Workshop Meeting III 2017/2018.
2. Council may discuss the **General Fund** and line item budgeting for 2017/2018 fiscal year. Council may discuss **Water Department Fund** and line item budgeting for 2017/2018 fiscal year, Council may discuss **Police Department Fund** and line item budgeting for 2017/2018 fiscal year.
3. Council may consider City/Water Personnel payroll, TMLIEBP Health Insurance increases, TMLIRP Insurance increases, (for above named funds), for 2017/2018 fiscal year, City of Waco Animal Shelter increases for 2017/2018, Economic Development funding, city hall operating expense increases for 2017/2018. USTI Software for COBE.
4. Council may discuss tax rate necessary to fund General Fund for 2017/2018. Council may discuss water rate to fund Water Department Fund for 2017/2018.

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 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 3rd day of July 2017 at 8:00 a.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(Seal)


By: Koni Billings, City Administrator

*Mended
7/6/17
not
signed*

City of Bruceville-Eddy

July 6th, 2017 Minutes

Budget Workshop III

Council member present at hearing included: Councilmen Allen Trigg, Hal Wilcox, and Frank Holt in attendance. Mayor ProTem Gary Lucas, Mayor Bass, Jason Dean excused. City Administrator Billings was in attendance.

Councilman Wilcox opened the meeting at 4:03 p.m.

Item 1: Council reviewed the proposed water department budget for the 2017/2018 fiscal operating year. It is in the red at the current water rates. Discussion of water rate study to be undertaken.

Item 2: Next item for discussion was a possible increase to water rates. These are necessary for operations. This is to be a tight budget year, with the increase to the cost to purchase water driving that increase. This increase to our purchased water is in the number one position. Health insurance, 401K increase of operations cost to the City, water company insurance, workers compensation insurance and the proposed rate of increase to the payroll all fall in this order of increase to operations. Overall increase of operation expense is appx. 17%. The bonds will take priority for payments with the increase from the water corporation second. The current proposed budget is in the red by \$175,000.00 if we continue with the planned projects that we have on the planning boards right now. The second and final proposed budget submitted to the council members meet the budget constraints, but drop all planned or future projects the water company was planning on meeting this fiscal year.

Item 3: A final discussion of the increase to the budget for the year was had by the council. Ms. Billings noted to the council, that in order to work on any projects this year, we need income. To get income to move forward with the necessary projects to grow the water company, and to meet the projections, we should go up by a few cents every year.

Item 4: Tax rates were again discussed. The roll back rate is the current rate that will need to be adopted, if we are to meet the budget that has been workshopped this evening. The tax rate has been left at the same rate for five years of 0.498159/\$100.00 but will fall seriously short again this year if not increased. The roll back rate will give the operating budget an additional \$39,000.00 to pay bills with. The reason the budget did not default last year was because the police department was able to meet their operating budget fully with fines and collections for court. The roll back rate this 2017 tax year would be at \$0.537253/\$100.00, and would be an increase to the tax rate of 8% and to the levy of 9%. The council agreed to propose the roll back rate. Ms. Billings will work with McLennan County tax office to make all legal notifications for the public hearings and post all required notices in order to meet the August meeting date. This will need to be after the July 25th certified rolls are released and the budget can be submitted for approval with the correct income totals projected for the next fiscal year. Public Hearings and rate workshop was scheduled.

Mr. Wilcox adjourned the workshop at 5:05 p.m.



Mayor Connally Bass, City of Bruceville-Eddy

(seal)

Koni Billings, City Administrator

Minutes approved August 10th, 2017

City of Bruceville-Eddy

July 6th, 2017 Minutes

Budget Workshop III

Council member present at hearing included: Councilmen Allen Trigg, Hal Wilcox, and Frank Holt in attendance. Mayor ProTem Gary Lucas, Mayor Bass, Jason Dean excused. City Administrator Billings was in attendance.

Councilman Wilcox opened the meeting at 4:03 p.m.

Item 1: Council reviewed the proposed water department budget for the 2017/2018 fiscal operating year. It is in the red at the current water rates.

Item 2: Next item for discussion was a possible increase to water rates. These are necessary for operations. This is to be a tight budget year, with the increase to the cost to purchase water driving that increase. This increase to our purchased water is in the number one position. Health insurance, 401K increase of operations cost to the City, water company insurance, workers compensation insurance and the proposed rate of increase to the payroll all fall in this order of increase to operations. Overall increase of operation expense is appx. 17%. The bonds will take priority for payments with the increase from the water corporation second. The current proposed budget is in the red by \$175,000.00 if we continue with the planned projects that we have on the planning boards right now. The second and final proposed budget submitted to the council members meet the budget constraints, but drop all planned or future projects the water company was planning on meeting this fiscal year.


Item 3: A final discussion of the increase to the budget for the year was had by the council. Ms. Billings noted to the council, that in order to work on any projects this year, we need income. To get income to move forward with the necessary projects to grow the water company, and to meet the projections, we should go up by a few cents every year.

Item 4: Tax rates were again discussed. The roll back rate is the current rate that will need to be adopted, if we are to meet the budget that has been workshopped this evening. The tax rate has been left at the same rate for five years of 0.498159/\$100.00 but will fall seriously short again this year if not increased. The roll back rate will give the operating budget an additional \$39,000.00 to pay bills with. The reason the budget did not default last year was because the police department was able to meet their operating budget fully with fines and collections for court. The roll back rate this 2017 tax year would be at \$0.537253/\$100.00, and would be an increase to the tax rate of 8% and to the levy of 9%. The council agreed to propose the roll back rate. Ms. Billings will work with McLennan County tax office to make all legal notifications for the public hearings and post all required notices in order to meet the August meeting date. This will need to be after the July 25th certified rolls are released and the budget can be submitted for approval with the correct income totals projected for the next fiscal year.

Mr. Wilcox adjourned the workshop at 5:05 p.m.



Mayor Connally Bass, City of Bruceville-Eddy


Koni Billings, City Administrator

(seal)

Minutes approved 7-13th, 2017



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop July 13th, 2017

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 13th day of July, 2017 at 5:30 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:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

Notice is hereby given of a 6:30 P.M. Regular/Public Hearing Council Session July 13th, 2017

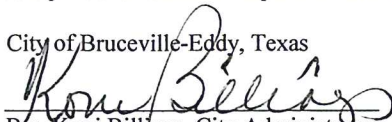
- a) Call to Order: Mayor Connally Bass.
- b) Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- c) **CITIZEN TIME:** At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have 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 June 2017.
 - ii. Council to consider minutes of the meetings of June 2017.
1. **City Engineers: Report/ Considerations.** Johnny Tabor. Council to consider and possibly take action on: schedule workshop for hydraulic analysis, maps, and rate study. Council to consider appointment and a signatory for water rate study. Council to hear any update regarding waste water application. Council to hear any update for CDBG grant work.
2. **Police Department: Report/ Considerations.** Chief McLean.
3. Mayor to close regular session and open Public Hearing to take any comments on Consumer Confidence Report for 2017 water quality report. Mayor to close Public Hearing, reconvene regular session.
4. Mayor to call for 2017 Election Resolution 07-01-2017. Council to consider approving contract with McLennan County Election to conduct joint 2017 elections.
5. Council to consider and possibly take action on 2016/2017 renewal of contract with BGFN for City of Bruceville-Eddy general fund, water fund, court fund, and police fund Government Accounting Standards Board audits. Increase of up to \$600.00 over 2015/2016 audit.
6. Council to discuss request to rezoning of a 7 acre parcel owned by CarCam LLC, on Mackey Ranch at FM 107.
7. Council to discuss Schedule E fees for ACH originator files from Moody Bank.
8. Council to consider second and final readings of Ordinances: Second reading of Ordinance No. 06-09-17, an ordinance regulating On-site Maneuvering of all Traffic and Vehicles, under Code of Ordinances, Chapter 14. Zoning. Section 11, Off- Street Loading Regulations. Second reading of Ordinance No. 06-12-17, an ordinance regulating Speed Zones, Speeding Limits, under Code of Ordinances, Chapter 12. Traffic and Vehicles, Article 12.01, 12.02. Second reading of Ordinance No. 06-13-17, an ordinance regulating Credit Access Businesses, under Code of Ordinances, Chapter 4. Business Regulations.
9. Council to consider appointment of Official Newspaper for 2017/2018 fiscal year. ✓

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 July 10th 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

(seal)

By:  Koni Billings, City Administrator

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

July 13th, 2017 MINUTES OF THE WORKSHOP AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop Session of the City of Bruceville-Eddy 5:30 p.m.

Council members present were: Mayor Connally Bass, Hal Wilcox, Gary Lucas, Allen Trigg, and Jason Dean. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor.

Mayor Bass called the workshop to order at 5:30 pm. Agenda items were discussed, no action taken.

A review of the budgets that have been worked on. A review of the need and an all in favor for the tax rate to be set at the roll back rate this year, at a regular council session in August, after the 2 required Public Hearings. The two hearings will be August 4 at 2:00 p.m. and August 7th at 7:00 p.m. All budgets will have a Public Hearing, after which the Tax Rate for 2017 will be voted on and set. There will also be a Called Meeting and workshop for the engineer to have the Hydraulic Study, a water rate study, a request for a contract to be made for the rate study to be done in order to pursue a water rate increase, the CDBG Project update and the Waste Water financing to be reviewed.

The request by the administrator to Mr. Snell was made, he passed on the inspection, and Henry Ward did the inspection. We are to pay for what was done as he feels okay with the work done. The tried to keep it low cost as we are going to have the roads done once the sewer lines go in, but the Council stills feels that a better job could have been done. Ms. Billings is to mail out the check.

Update given by Mr. Tabor to the ongoing projects we have for the water department. Mr. Tabor has brought in an updated timeline of the projects that are received each month. The CDBG grant was approved for the project to go to bid on the 24th of July. The contract for Friendly Oaks rehab has been paid for.

Adjourned at 6:22 pm.

Regular Meeting of the City Council: 6:36 pm.

Mayor Connally Bass called the regular meeting to order at 6:36 p.m. Attendance: Mayor Connally Bass, Mayor ProTem Gary L. Lucas, Hal Wilcox, Allen Trigg, Jason Dean, city engineer, Johnny Tabor and city administrator Koni Billings.

Mr. Dean offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of June 2017, and the funds and the moves that the administrator had asked to be done to line items in order to keep the budget in balance for end of year process. A motion was made by Gary Lucas and seconded by Allen Trigg to approve the funds for the month of June and to approve the moves necessary to keep the line items adjusted in anticipation of the year end budgets that Ms. Billings asked for. All in Favor.
- Council considered the minutes of the meetings of June, 2017. A motion to approve them was offered by Jason Dean and second was made by Hal Wilcox. All in Favor.

Item 1: City Engineer Report: Johnny Tabor gave an update for all the different projects that are going on. Mr. Tabor has asked that a special called meeting and workshop be scheduled for August 24th at 5:00 p.m. in order to cover mapping, hydraulic analysis, water rate increases and a possible study to be made. It has been set for the 24th by Mayor Bass and Ms. Billings will post and then notice the council.

Item 2: Water Department Report: Johnny Tabor asked that he be allowed to do the water rate study and will do the study at a cost not to exceed \$3,500.00. Hal Wilcox made a two part motion, to approve the study to be done, and that the Mayor becomes the signatory for the contract. A second was tendered by Gary Lucas. All in Favor.

Item 3: Public Works: Discussed under Item 1.

Item 4: Police Report: No Report this month, Chief and Sgt. Proctor are outfitting the new Tahoe's. Chief will be here at next meeting and will present the outfitted Tahoe's.

Closed Regular Session> Opened Public Hearing> 6:52 pm.

Item 3: Mayor Bass adjourned the regular meeting in order to open a Public Hearing and take commentary on the Consumer Confidence Report on Water Quality for the City of Bruceville-Eddy. This report is published yearly, and is now on our website year round. This report is published by TCEQ, and notes all testing, notices, and or violations for the Bruceville-Eddy Water Supply system. No comments were made. Hearing closed

Public Hearing Closed>Regular Session> at 6:53 pm.

Item 4: Mayor Bass called for the 2017 General Election to be held in joint with McLennan County. Resolution 07-01-2017 was motion by Gary Lucas to hold the 2017 Election for a two year term for Mayor and two year terms for two council positions. A second was made by Allen Trigg. All in Favor. Councilman Dean motioned that the City holds elections jointly, and approve the contract with, McLennan County Elections Office. A second was made by Gary Lucas to allow for joint elections An All in Favor was recorded.

Item 5: Council considered the renewal of the contract with BGFN Audit firm for the 2016/2017 Government Accounting Standards Board audit. This contract increases the amount over last year for up to an additional \$600.00. A motion to renew with the Auditor BGFN, for a full GASB audit of the City of Bruceville-Eddy and its subsidiaries, was made by Jason Dean, seconded by Halbert Wilcox. All in Favor.

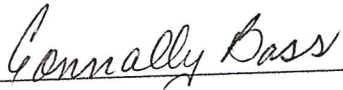
Item 6: Council considered a request by the CarCam, LLC group, to further the rezoning process of a seven acre parcel of land on FM 107 located at the intersection of Mackey Ranch Road. This parcel lies jointly on incorporated land and unincorporated land, but lies within the enforcement area of the Subdivision and Zoning Ordinances. There was no discussion offered. There was no motion made. Mayor Bass asked if there was any questions or discussion, then announced that as there was no motion made, we move to Item 7.

Item 7: Council heard information that the first National Bank of Moody will no longer cover the EFT/ACH origination fees for electronic files. The bank has picked up that cost for two years, the city and the water companies will need to pay for the file and transmission fees in future. A file is \$25.00, the transmission fees are 25¢. Typical payroll, which is the largest of files will \$35.00.

Item 8: Council considered the second and final readings of the following Ordinances: Second reading of Ordinance No. 06-09-17, an ordinance regulating On-site Maneuvering of all Traffic and Vehicles, under Code of Ordinances, Chapter 14. Zoning. Section 11, Off- Street Loading Regulations. Motion to approve: Gary Lucas, Second Hal Wilcox. All in Favor. Second reading of Ordinance No. 06-12-17, an ordinance regulating Speed Zones, Speeding Limits, under Code of Ordinances, Chapter 12. Traffic and Vehicles, Article 12.01, 12.02. Motion to approve: Hal Wilcox, Second Gary Lucas. All in Favor. Second reading of Ordinance No. 06-13-17, an ordinance regulating Credit Access Businesses, under Code of Ordinances, Chapter 4. Business Regulations. Motion to approve: Jason Dean. Second by Allen Trigg. All in Favor.

Item 9: Council considered the appointment of next year's Official Newspaper for the City of Bruceville-Eddy. Motion to appoint Waco Tribune Herald was made by Hal Wilcox, second made by Gary Lucas. All in Favor.


Motion to adjourn made by Allen Trigg at 7:24 pm.



Connally Bass, Mayor

Seal

City of Bruceville-Eddy, Texas



City Administrator, Koni Billings

Minutes approved on: August 10th, 2017

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	317,588.56	325,000.00	-7,411.44	97.7%
5010 · State Sales Tax Revenue	54,974.62	60,000.00	-5,025.38	91.6%
5020 · Franchise Tax Revenue	52,299.80	70,000.00	-17,700.20	74.7%
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	757.66	700.00	57.66	108.2%
5075 · Permit Fees Income	2,985.40	1,500.00	1,485.40	199.0%
5080 · Police Rpt/Acc Rpt Income	1,173.16	2,000.00	-826.84	58.7%
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	2,500.00	3,000.00	-500.00	83.3%
5096 · Troy Parker Land Lease	2,000.00	2,000.00	0.00	100.0%
5500 · Fines Income	383,460.25	500,000.00	-116,539.75	76.7%
5501 · MVBA COLLECTIONS INCOME	152,721.95	100,000.00	52,721.95	152.7%
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	1,058,533.14	1,144,912.00	-86,378.86	92.5%
Total Income	1,058,533.14	1,144,912.00	-86,378.86	92.5%
Gross Profit	1,058,533.14	1,144,912.00	-86,378.86	92.5%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	286.11	350.00	-63.89	81.7%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%
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	1,452.70	2,000.00	-547.30	72.6%
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	333.70	2,000.00	-1,666.30	16.7%
6115 · Office Supplies	2,186.62	3,500.00	-1,313.38	62.5%
6118 · Court Office Suplies	39.59	0.00	39.59	100.0%
6125 · Telephones	2,223.38	3,000.00	-776.62	74.1%
6130 · Postage	797.31	2,200.00	-1,402.69	36.2%
6132 · Court Priority Postage	296.20	300.00	-3.80	98.7%
6135 · Cell Phones & I-Pads	4,412.74	6,700.00	-2,287.26	65.9%
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	1,745.39	5,000.00	-3,254.61	34.9%
Total 6180 · Computer Expenses	1,989.54	5,300.00	-3,310.46	37.5%
6185 · Janitorial	616.52	1,000.00	-383.48	61.7%
Total 60000 · ADMINISTRATIVE COSTS	99,986.99	96,200.00	3,786.99	103.9%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	269.83	2,000.00	-1,730.17	13.5%
6172 · Waco Animal Shelter Contract	4,726.00	6,050.00	-1,324.00	78.1%
6173 · Animal Control Training Expense	1,124.97	1,200.00	-75.03	93.7%
Total 65000 · ANIMAL CONTROL EXPENSES	6,120.80	9,250.00	-3,129.20	66.2%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	33,346.71	212,987.00	-179,640.29	15.7%
66066 · Mileage re-imbursement	1,769.85	0.00	1,769.85	100.0%
66070 · Payroll Tax Expense=General	6,981.90	8,000.00	-1,018.10	87.3%
66075 · TMLIEBP Insurance	22,404.64	33,000.00	-10,595.36	67.9%
66080 · TMRS Expense=General	7,326.20	9,000.00	-1,673.80	81.4%
66090 · Water Co. Wages PassThru Acct.	142,975.96	0.00	142,975.96	100.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	214,805.26	262,987.00	-48,181.74	81.7%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	642.35	1,500.00	-857.65	42.8%
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	822.71	3,500.00	-2,677.29	23.5%
6040 · Gas and Oil	5,422.83	7,000.00	-1,577.17	77.5%
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	747.00	1,200.00	-453.00	62.3%
6165 · Tools & Equipment	664.94	2,000.00	-1,335.06	33.2%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	3,855.69	5,200.00	-1,344.31	74.1%
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	16,821.44	35,200.00	-18,378.56	47.8%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	0.00	6,000.00	-6,000.00	0.0%
7010 · Tractor/Shredder Repair/Expense	104.51	500.00	-395.49	20.9%
7011 · Mowers Repair/Expense	160.93	500.00	-339.07	32.2%
7015 · City Back Hoe & DumpTruck	1,907.14	3,000.00	-1,092.86	63.6%
7016 · Truck Repairs and Tires	2,092.29	3,000.00	-907.71	69.7%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	59,711.43	125,000.00	-65,288.57	47.8%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	0.00	200.00	-200.00	0.0%
7035 · Uniforms & Office Shirts	999.12	1,500.00	-500.88	66.6%
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%
7050 · Comprehensive Planning Projects - Other	688.22	75,000.00	-74,311.78	0.9%
Total 7050 · Comprehensive Planning Projects	688.22	75,000.00	-74,311.78	0.9%
Total 70000 · CITY INFRASTRUCTURE COSTS	103,123.96	308,800.00	-205,676.04	33.4%
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	5,745.92	7,000.00	-1,254.08	82.1%
8016 · K-9 Expenses	8,402.32	8,000.00	402.32	105.0%
8020 · Police Gas & Oil	14,694.05	20,000.00	-5,305.95	73.5%
8025 · Repair & Maintenance Police Car	8,031.68	10,000.00	-1,968.32	80.3%
8030 · Police Membership Dues	45.00	200.00	-155.00	22.5%
8035 · Police Training	1,185.40	2,500.00	-1,314.60	47.4%
8040 · Police Equipment Maintenance	0.00	0.00	0.00	0.0%
8045 · Police Uniform Purchases	657.82	4,000.00	-3,342.18	16.4%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	699.69	0.00	699.69	100.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	699.69	500.00	199.69	139.9%
8060 · Omnibase Expense	5,052.00	5,000.00	52.00	101.0%
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	5,464.83	5,500.00	-35.17	99.4%
Total 8095 · Computer Exp Police Department	11,560.16	11,250.00	310.16	102.8%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	137.00	300.00	-163.00	45.7%
8110 · Police Office Supplies	524.31	500.00	24.31	104.9%
8115 · Police Office Equipment Lease	1,457.11	1,700.00	-242.89	85.7%
8120 · Police Telephone Exp	2,233.24	3,300.00	-1,066.76	67.7%
8125 · Police Postage Exp	48.20	300.00	-251.80	16.1%
8130 · Police Cell Phone Ex	4,648.30	6,000.00	-1,351.70	77.5%
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	1,740.79	1,725.00	15.79	100.9%
Total 8155 · Police Misc. Exp	2,680.13	2,075.00	605.13	129.2%
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%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	98,511.85	128,675.00	-30,163.15	76.6%
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%

2:59 PM
07/10/17
Accrual Basis

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
82075 · Salaries & Wages Police Dept - Other	164,614.42	235,000.00	-70,385.58	70.0%
Total 82075 · Salaries & Wages Police Dept	167,064.42	237,000.00	-69,935.58	70.5%
82085 · TMRS Police Department	8,592.38	12,000.00	-3,407.62	71.6%
82145 · TMLIEBP Insurance	28,629.54	34,000.00	-5,370.46	84.2%
Total 82000 · POLICE PERSONNEL & SUPPORT	204,286.34	283,000.00	-78,713.66	72.2%
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	822,240.05	1,195,912.00	-373,671.95	68.8%
Net Ordinary Income	236,293.09	-51,000.00	287,293.09	-463.3%
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	239,797.09	-1,000.00	240,797.09	-23,979.7%

General Fund Trial Balance As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
1000 · Moody General Checking	258,500.37	
1001 · MRLA Savings	212,394.10	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	56,511.61	
1004 · INVESTMENT ACCT. FOR COBE	100,343.83	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,274,756.20	
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	24.78	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable		9,088.40
2150 · Accrued Salaries Payable	0.00	
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		57,515.83
40000 · Ordinary Liabilities:2105 · TMRS Payable		8,296.19
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		240.95
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,507.72
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		123.73
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,839.83	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety		1,615,477.57
32000 · Unrestricted Net Assets		315,480.13
50000 · INCOME:5000 · Property Tax Revenue		54,974.62
50000 · INCOME:5010 · State Sales Tax Revenue		52,299.80
50000 · INCOME:5020 · Franchise Tax Revenue		1,180.00
50000 · INCOME:5040 · Pavillion Rental Income		4,980.00
50000 · INCOME:5043 · Donations for K-9		1,034.53
50000 · INCOME:5045 · LEOSE Police Edu Inc.		525.00
50000 · INCOME:5050 · Animal Control Income		757.66
50000 · INCOME:5070 · Interest Income		2,910.40
50000 · INCOME:5075 · Permit Fees Income		1,101.16
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		243.41
50000 · INCOME:5086 · Misc. Income for City		2,500.00
50000 · INCOME:5095 · Tower Lease Income		2,000.00
50000 · INCOME:5096 · Troy Parker Land Lease		383,501.25
50000 · INCOME:5500 · Fines Income		147,845.18
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		1,863.65
50000 · INCOME:5502 · County Child Safety Fee		21,895.00
50000 · INCOME:5505 · P.D. Vehicle Escrow		24,526.00
50000 · INCOME:5510 · Fines Court Tech Fund		18,368.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		9,431.55
50000 · INCOME:5525 · Juvenile Case Manager Fund		
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	261.33	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	500.54	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	2,973.03	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,307.43	

2:59 PM

07/10/17

Accrual Basis

**General Fund
Trial Balance
As of June 30, 2017**

	Jun 30, 17	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,233.77	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	67,679.27	
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	333.70	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	2,156.49	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,223.38	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	797.31	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	296.20	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	4,412.74	
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	1,727.49	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	244.15	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	602.67	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	269.83	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	4,726.00	
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	31,275.05	
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Mileage re-imbursement	1,676.70	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	6,607.22	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	22,404.64	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	6,926.06	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	135,655.50	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	180.36	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	633.38	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	5,422.83	
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	9,714.13	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	747.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	563.94	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	3,661.60	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	3,855.69	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...	9,304.15	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense	104.51	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	160.93	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	1,907.14	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	1,972.21	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	59,701.07	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	975.36	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	688.22	
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	4,419.74	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	8,402.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	14,694.05	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	8,031.68	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	45.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,185.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	657.82	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	699.69	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	5,052.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	5,464.83	
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:8105 · Police Forms Expense	137.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	524.31	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,457.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,233.24	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	48.20	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	4,648.30	

**General Fund
Trial Balance
As of June 30, 2017**

	Jun 30, 17	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	1,740.79	
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	156,128.73	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	2,450.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	8,133.31	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	28,629.54	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	9,989.96	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	11,959.25	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	12,313.74	
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	12,313.74	
9990 · BANK TRANSFERS	24,904.00	
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	
59000 · INVESTMENT INTEREST DIVIDENDS		3,504.00
TOTAL	<u>2,801,988.05</u>	<u>2,801,988.05</u>

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

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,144,063.44	1,525,000.00	-380,936.56	75.0%
5010 · Tap Fees	6,000.00	10,500.00	-4,500.00	57.1%
5030 · Re-connection Fees	22,530.00	25,000.00	-2,470.00	90.1%
5040 · Returned Check Fees	3,579.26	3,500.00	79.26	102.3%
5050 · Donations Emergency Services	2,933.01	1,500.00	1,433.01	195.5%
5060 · Fixed Asset Sales	0.00	0.00	0.00	0.0%
5070 · Interest Income	7,774.84	5,000.00	2,774.84	155.5%
5080 · Misc. Income	850.78	2,000.00	-1,149.22	42.5%
5090 · Garbage Revenue	100,160.09	115,000.00	-14,839.91	87.1%
Total 50000 · INCOME	1,287,891.42	1,687,500.00	-399,608.58	76.3%
Total Income	1,287,891.42	1,687,500.00	-399,608.58	76.3%
Gross Profit	1,287,891.42	1,687,500.00	-399,608.58	76.3%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	351,000.00	455,000.00	-104,000.00	77.1%
6010 · Water Sample Expense	5,689.46	5,800.00	-110.54	98.1%
6020 · Southern Trinity Conserv. Dist	4,185.49	5,600.00	-1,414.51	74.7%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	98.99			
6036 · Uniforms	1,651.86	3,000.00	-1,348.14	55.1%
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	24,662.03	35,000.00	-10,337.97	70.5%
Total 6030 · Fittings and Supplies	29,915.13	43,000.00	-13,084.87	69.6%
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	7,518.77	6,000.00	1,518.77	125.3%
6042 · PRV/VAULTS/VALVES	3,500.98	5,000.00	-1,499.02	70.0%
6044 · Building upkeep expenses	505.84	500.00	5.84	101.2%
6040 · REPAIRS AND MAINTENANCE - Other	1,197.33	2,000.00	-802.67	59.9%
Total 6040 · REPAIRS AND MAINTENANCE	12,722.92	13,500.00	-777.08	94.2%
6050 · Gas and Oil	8,019.61	15,000.00	-6,980.39	53.5%
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	3,402.63	5,000.00	-1,597.37	68.1%
Total 6060 · Repair and Maint. Trucks	4,650.15	5,000.00	-349.85	93.0%
6065 · Back Hoe Repair	3,626.45	3,000.00	626.45	120.9%
6070 · Chemical Purchases	3,587.31	5,800.00	-2,212.69	61.9%
6710 · Heart o' Texas Utilities	49,974.00	60,000.00	-10,026.00	83.3%
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	3,855.69	5,150.00	-1,294.31	74.9%
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	3,855.69	15,150.00	-11,294.31	25.5%
Total 60000 · WATER SYSTEM EXPENSES	517,188.56	681,050.00	-163,861.44	75.9%
61000 · GARBAGE PICK UP EXPENSE	92,749.68	110,000.00	-17,250.32	84.3%
	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	142,450.96	205,000.00	-62,549.04	69.5%
6510 · Payroll Tax Expense	2,708.93	4,000.00	-1,291.07	67.7%
6520 · TMRS Expense	6,715.99	9,000.00	-2,284.01	74.6%
6540 · TMLIEBP Insurance	28,040.52	41,000.00	-12,959.48	68.4%
6600 · Contract Labor	6,348.55	5,000.00	1,348.55	127.0%
Total 65000 · PERSONNEL AND SUPPORT	186,264.95	264,000.00	-77,735.05	70.6%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	5,743.75	20,000.00	-14,256.25	28.7%
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	58,896.33	89,200.00	-30,303.67	66.0%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	168.14	1,500.00	-1,331.86	11.2%
6690 · Office Supplies				
6695 · Social Platforms	293.46	1,500.00	-1,206.54	19.6%
6690 · Office Supplies - Other	2,298.79	3,500.00	-1,201.21	65.7%
Total 6690 · Office Supplies	2,592.25	5,000.00	-2,407.75	51.8%
6700 · Office Equipment Lease	1,844.33	1,500.00	344.33	123.0%
6705 · Atmos Gas	286.14	350.00	-63.86	81.8%
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	1,592.30	3,100.00	-1,507.70	51.4%
Total 6720 · Computer Expenses	8,725.26	10,000.00	-1,274.74	87.3%
6730 · Telephone Expense	2,878.10	5,000.00	-2,121.90	57.6%
6735 · Cell Phone Expense	1,691.12	3,000.00	-1,308.88	56.4%
6740 · Postage for Monthly Bills	5,565.13	6,900.00	-1,334.87	80.7%
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	830.48	1,000.00	-169.52	83.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany Pl	0.00	800.00	-800.00	0.0%
6770 · Misc. Expense - Other	615.04	500.00	115.04	123.0%
Total 6770 · Misc. Expense	615.04	1,300.00	-684.96	47.3%
6790 · Janitorial/Mats	285.95	500.00	-214.05	57.2%
6800 · Donations - Emergency Services	1,531.34	1,500.00	31.34	102.1%
Total 67000 · ADMINISTRATIVE EXPENSES	31,475.73	41,600.00	-10,124.27	75.7%
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	1,106,196.13	1,660,850.00	-554,653.87	66.6%
Net Ordinary Income	181,695.29	26,650.00	155,045.29	681.8%
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				
74000 · Payment TXDOT Eng Utility Relo	48,285.50			

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

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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			
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	38,637.29	0.00	38,637.29	100.0%

Water Department
Trial Balance
As of June 30, 2017

1:04 PM
 7/10/17
 Accrual Basis

	Jun 30, 17	
	Debit	Credit
1000 · Moody Bank Checking	73,672.86	
1001 · Moody Unearned Deposit Account	59,220.49	
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	40,725.13	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,473.97	
1010 · 2011 Int. & Sinking Fund	20,373.41	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	117,760.55	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	82,079.14	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,050.84	
1016-02 · impr rev bond 2013 Res Fund ICS	158,617.15	
1017 · 2015 Int & Sinking Fund	4,488.25	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,714,477.02	
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		21,352.78
1250 · Due to General Fund	0.00	
1260 · Prepaid Expenses	204,108.74	
1270 · RVS WATER RECEIVABLES	8,596.51	
1280 · RVS RECEIVABLES NSF CHECKS	0.00	
1290 · RVS TAP FEE RECEIVABLES	5,615.00	
1350 · Deferred outflow contributions	18,369.00	
1351 · Deferred outflow investment exp	7,762.00	
1352 · Deferred outflow actual exp		1,136.00
1353 · Deferred Outflow Amortization	93,684.10	
1500 · Due from TXDOT for paid exp	5,389.00	
1550 · Net pension assets	809,268.82	
1600 · Tank Improvements	0.00	
1605 · A/D Tank Improvements	585,495.47	
1610 · Equipment	0.00	
1615 · A/D Equipment	31,264.64	
1620 · Automobiles	0.00	
1625 · A/D Automobiles	52,683.50	
1630 · Office Equipment	0.00	
1635 · A/D Office Equipment	1,259,365.88	
1640 · System Improvements	0.00	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	465,980.19	
1660 · Land	10,281.71	
1670 · Property Easements	69,469.37	
1680 · Maintenance Building	0.00	
1685 · A/D Maintenance Building	62,268.89	
1690 · Municipal Building	0.00	
1695 · A/D Municipal Building	3,091,424.14	
1700 · Water System	0.00	
1705 · A/D Water System		2,599,804.81
1720 · A/D - Water Facilities		162,770.59
1730 · A/D - Buildings and Improvement		557,231.73
1740 · A/D - Equipment and Furniture	0.00	
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	18,089.58	
2000 · Accounts Payable	0.00	
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 June 30, 2017**

10:04 PM

7/10/17

Accrual Basis

	Jun 30, 17	
	Debit	Credit
	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable		97.91
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal	0.00	
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	41.48	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	0.00	
21000 · Ordinary Liabilites:2125 · Child Support Payable		2,356.50
21000 · Ordinary Liabilites:2130 · Vacation Payable	0.00	
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due		23.24
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		3,838.00
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc	225.00	
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due		3,307.00
2160 · Accrued Payroll		57,197.66
2300 · Unearned Deposits	0.00	
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due		231,000.00
2520 · Rev Refunding Bonds Series 2011		22,000.00
2521 · Rev Refunding Bonds-Current Due		464,000.00
2540 · Revenue Bonds Series 2011		44,000.00
2541 · Rev Bond Series 2011-CurrentDue		87,000.00
2543 · 2013 Improve Bond Current Due		1,552,000.00
2546 · 2013 Improvement Bond		395,000.00
2550 · 2015 Revenue Bond		4,518.17
2560 · Holt Backhoe Current Due		17,001.32
2561 · Holt Cat Backhoe	0.00	
30000 · Opening Balance Equity		3,048,994.25
32000 · Unrestricted Net Assets	0.00	
3900 · Fund Balance		1,006,969.13
50000 · INCOME:5000 · Water Sales		6,000.00
50000 · INCOME:5010 · Tap Fees		19,080.00
50000 · INCOME:5030 · Re-connection Fees		3,356.81
50000 · INCOME:5040 · Returned Check Fees		2,734.01
50000 · INCOME:5050 · Donations Emergency Services		7,774.84
50000 · INCOME:5070 · Interest Income		850.78
50000 · INCOME:5080 · Misc. Income		90,081.03
50000 · INCOME:5090 · Garbage Revenue	312,000.00	
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	4,807.93	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	4,017.01	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	24,129.84	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	1,622.60	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	2,273.25	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	1,229.00	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	6,000.00	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	4,040.00	
60000 · WATER SYSTEM EXPENSES:6032 · Tank Maintenance/Paint/Repairs	0.00	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	1,197.33	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	6,890.45	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	3,380.59	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	505.84	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	8,019.61	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	3,402.63	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	1,247.52	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	3,626.45	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	3,587.31	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	49,974.00	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	24,876.43	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	675.93	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	0.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	3,855.69	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	92,749.68	
61000 · GARBAGE PICK UP EXPENSE	650.00	
62000 · Able Johns PortaPotty	135,130.50	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	2,525.54	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	6,390.49	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	28,040.52	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	5,792.31	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	5,743.75	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	25,714.16	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees		

:04 PM

7/10/17

accrual Basis

Water Department Trial Balance As of June 30, 2017

	Jun 30, 17	
	Debit	Credit
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	11,201.06	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	12,313.77	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	168.14	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,268.67	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	293.46	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,844.33	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	286.14	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	1,574.39	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,132.96	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	2,878.10	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,691.12	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	5,565.13	
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	830.48	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	615.04	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	285.95	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,384.34	
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	320.00	
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	
TOTAL	10,505,160.66	10,505,160.66



KATHY E. VAN WOLFE
Elections Administrator

MEMORANDUM

TO: City/School District Officials

FROM: Kathy E. Van Wolfe, Elections Administrator *Kathy*

SUBJECT: Contracts with Estimated Costs and Invoice for Deposit
List of Early Voting and Election Day Workers
List of Ballot Board/Signature Verification Workers
List of Central Count Workers

DATE: July 3, 2017

Attached are two (2) original Contracts and an invoice for the fifty percent (50%) deposit for the November 7, 2017 Joint General Election. Please sign both originals of the document, and return one (1) to the Elections Office. Please make the deposit check payable to the McLennan County Elections Administration Office. Keep one (1) copy of the contract for your records.

In an effort to educate the public, please post the information that was emailed to you regarding Early Voting dates, times and locations, plus the list of Countywide Election Day Polling Places - "Vote Centers" on your website and bulletin board, where you post your council/school board meeting notices. If you have any other public access venues available, please distribute this information to ensure that the voters will have access to the information, prior to Election Day, November 7, 2017.

After the deadline for candidate filing has passed, there will be a Notice of Joint Election submitted to all entities who do not cancel their election. When all of the signatures are processed, the Elections Office will publish this Notice of Election in the Waco Tribune Herald and Tiempo Newspapers, prior to the beginning of Early Voting. It will also be posted at the McLennan County Elections Office, McLennan County Courthouse, all of the Early Voting locations and on the McLennan County Election Office's website.

In addition, attached are lists of the Early Voting and Election Day workers, Ballot Board and Central Count workers to be approved. Please review all lists to ensure that there are no workers related to your candidates on the ballot.

Thank you for your continued support. If you have any questions, please contact me at (254) 757-5043.

INVOICE FOR DEPOSIT FOR THE JOINT GENERAL ELECTION
McLennan County Elections Administration Office
P.O. Box 2450
Waco, TX 76703

November 7, 2017 Joint General Election – City of Bruceville-Eddy

Please submit a check payable to the McLennan County Elections Administration in the amount of \$384.09 to the address listed above.

Description of Contract Cost:

50% Deposit for the City of Bruceville-Eddy's portion of the estimated cost of the Joint General Election

If you have any questions, please contact Kathy E. Van Wolfe, McLennan County Elections Administrator at (254) 757-5043.

THE STATE OF TEXAS

COUNTY OF MCLENNAN

CONTRACT FOR ELECTION SERVICES BETWEEN THE MCLENNAN COUNTY ELECTION ADMINISTRATION DEPARTMENT AND THE CITY OF BRUCEVILLE-EDDY.

THIS CONTRACT made by and between the City of Bruceville-Eddy, acting by and through its City Council, hereinafter referred to as the "City," and Kathy E. Van Wolfe, Elections Administrator of McLennan County, Texas, hereinafter referred to as the "Contracting Officer," and by authority of Section 31.092 (a), Texas Election Code for the conduct and supervision of the November 7, 2017 Joint General Election for the selection of elected officials for the full term of office of two (2) years for Mayor and two (2) City Council positions.

THIS CONTRACT is subject to the approval of all participating parties and shall be binding on said parties upon written approval.

WITNESSETH:

WHEREAS, the City is holding an election for the selection of elected officials for the full term of office for Mayor and two (2) City Council positions (at the expense of the City) on November 7, 2017; and

WHEREAS, the voting precincts of the City which lie within the boundaries of the City, have been established by the City as their voting precincts; and

WHEREAS, the Vote Centers in the Joint General Election are the Election Day voting places for the City; and

WHEREAS, the County owns the HART eSlate electronic voting system which has been duly approved by the Secretary of State, pursuant to the Texas Election Code, (Section 122.031-122.039, Section 122.091); and

WHEREAS, the City desires to use the County's electronic voting system in their elections and to compensate the County for such use and to share in certain other expenses connected with such elections in accordance with the provisions of Section 31.098 of the Texas Election Code; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the City's voting precincts, the Contracting Officer shall conduct the City's election in accordance with this contract. The City shall bear the full cost or pay a pro-rata share of the voting centers and election judges, alternates and clerks, if applicable, to be used for the election.

II.

Judges' Booth Controllers (JBCs), eSlates and Disabled Accessible Units (DAUs) owned by the County shall be used for the City's election.

III.

The City agrees to appoint the Contracting Officer as the Clerk for Early Voting and shall furnish wording on the ballots and election order necessary for Early Voting in the election to be held at the expense of the City.

The City agrees that the shared locations for Early Voting will be the McLennan County Elections Administration Office, located in the Records Building at 214 North Fourth, Suite 300, Waco, TX 76701; Robinson Community Center, located at 106 W. Lyndale, Robinson, TX 76706; Waco Multi-Purpose Community Center, located at 1020 Elm Street, Waco, TX 76704; First Assembly of God Church, located at 6701 Bosque Blvd., Waco, TX 76710; and Hewitt Public Safety Facility, located at 100 Patriot Court, Hewitt, TX 76643.

The above-mentioned wording on the ballot(s) and election order(s) shall be delivered to the Elections Administrator upon completion of the ballot drawing for a place on the ballot prior to the commencement of Early Voting in the election to be held at the expense of the City. The Contracting Officer/McLennan County shall bear the full cost for the Early Voting locations' personnel, at an hourly rate of \$12.00 and an overtime rate of \$18.00 per hour for Presiding Judges and Alternate Judges and an hourly rate of \$10.00 and an overtime rate of \$15.00 for Clerks; and a \$25.00 pick-up and delivery fee for Early Voting supplies.

The City will forward any requests received for a ballot by mail to the McLennan County Elections Administrator for processing. The City shall pay to the County the actual cost incurred for materials and postage for the distribution of ballots by mail.

The Contracting Officer shall provide to the City one (1) copy of the Early Voting report via email on a daily basis and a cumulative final Early Voting report following the election.

IV.

The Contracting Officer shall have the City's sample ballots, printed to cover the City's election, in accordance with Texas Election Code, Section 124.004. In all of the City's voting precincts, which lie within the boundaries of the City, the ballots shall include the selection of elective officers for the City.

V.

In all instances covered by Article I of this contract, the Contracting Officer shall cause the HART eSlate voting equipment to be delivered to the Election Day voting places and Early Voting places at least one (1) hour before the time set for opening the polls in each voting precinct, pursuant to Texas Election Code, Sections 125.001, 125.004, 125.061, 127.032-.065.

VI.

The City shall bear the full cost of the rent or pay a pro-rata share, if applicable, for all voting places contemplated by Article I of this contract.

VII.

The City shall bear the full cost or pay a pro-rata share, if applicable, for any equipment as deemed necessary and/or desirable for the holding of said election and cause same to be delivered to the voting places of the City.

VIII.

The City shall bear the full cost or pay a pro-rata share, if applicable, for the employment and/or use of such personnel as the Contracting Officer deems necessary or desirable to prepare for and conduct Early Voting.

IX.

The City shall bear the full cost or pay a pro-rata cost for the employment and/or use of such personnel as the Contracting Officer deems necessary to program and operate the automatic tabulating equipment in accordance with Texas Election Code, Sections 124.066, 127.001-.006, 127.121-122.

X.

The City shall appoint, bear the full cost of or pay a pro-rata share for the Presiding Judges and Clerks in the voting precincts, which lie within the limits of the City, including the cost for the election personnel to attend an election school held by the designated Contracting Officer for the training of Election Day Judges and Alternate Judges pursuant to the Texas Election Code, Sections 32.091 - .093 and 271.013, for their services in connection with the

election to be held at the expense of the City. The election school will not exceed four (4) hours in length. Election Day personnel will be compensated at an hourly rate of \$12.00 for Presiding Judges and Alternate Judges and an hourly rate of \$10.00 for Clerks; and a \$25.00 pick-up and delivery fee for Election Day supplies.

The Contracting Officer shall appoint the Presiding Judge and Clerks of the Early Voting Ballot Board to process Early Voting results pursuant to Texas Election Code, Sections 87.001 - .025, 87.101, and 87.103. The City shall pay a pro-rata cost for the Presiding Judge and Clerks of the Early Voting Ballot Board.

XI.

The Contracting Officer will provide the preparation of programs and test materials for tabulation of voting equipment and of ballot by mail materials, supervision of handling and disposition of election returns and preparation of the tabulation for the official canvass in accordance with Tex. Elec. Code, Section 31.094.

XII.

The Contracting Officer will provide advisory services in connection with decisions to be made and actions to be taken by the responsible parties of the City.

XIII.

The City shall pay to the County an Administrative Fee of ten (10) percent of the total amount of the contract for administering the election.

XIV.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the election, and that in the event the election to be held at the City is enjoined or canceled or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City or if the date of the election to be held by the respective parties is postponed or otherwise changed, the City shall be obligated to pay the County for the amount specified in Article XIII of this contract, which is agreed to be a fair and reasonable estimate of the costs and expenses incurred, or to be incurred, by the County in making such arrangements and preparations and the loss of damage to be sustained by the County in such event.

XV.

In connection with the performance of this contract, neither McLennan County nor the Administrator shall be liable to third parties for any default of the City in connection with the holding of the joint election, including the failure by such entities to pay any expenses hereunder, and such Entities shall not be liable to third parties for any default of the

Administrator in connection with the holding of the joint election.

XVI.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. The City shall be responsible for the preparation of election resolutions and other pertinent documents for the adoption or execution by the proper officer of said party, and no party hereto shall have the responsibility or duty in connection with such preparations by any other party thereto. The Contracting Party will prepare the Joint Notice of Election and submit the documents to the entities for execution by the proper officers. The City shall likewise be responsible for posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto.

XVII.

It is understood that to the extent space is available that other cities and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the Contracting Officer may contract with such other cities or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the City under this contract.

XVIII.

It is estimated that the City's obligation there under shall not exceed seven hundred sixty-eight dollars and seventeen cents (\$768.17) and the City agrees to pay a deposit of fifty (50) percent of said amount to McLennan County for an amount of three hundred eighty-four dollars and nine cents (\$384.09) within five (5) days after the City's execution of this contract. The exact amount of the actual cost of the City's obligation hereunder shall be calculated after the November 7, 2017 Election, and if the amount of the City's obligation exceeds the amount deposited, then, in the event, the City shall pay to McLennan County the balance due within thirty (30) days after the receipt of the bill from the Contracting Officer detailing actual costs. However, if the amount of the City's obligation is less than the amount deposited, then and in that event, McLennan County shall refund to the City the excess amount paid within thirty (30) days after a final bill detailing the cost of the election has been provided to the City.

In TESTIMONY HEREOF, the contract, is multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to wit:

a) It has on the 3rd day of July, 2017 been executed on behalf of McLennan County by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

b) It has on the _____ day of _____, 2017 been executed on behalf of the City by its Mayor, pursuant to the authority of the City Council, so authorizing;

ATTEST:

City of Bruceville-Eddy

By: _____
Mayor, City of Bruceville-Eddy

CONTRACTING OFFICER

Kathy E. Van Wolfe
Kathy E. Van Wolfe
Elections Administrator, McLennan County

COUNTY ELECTIONS SERVICES CONTRACT
FOR THE NOVEMBER 7, 2017
JOINT GENERAL ELECTION

	Estimated
A. STATISTICAL INFORMATION	
1. Estimated voter turnout	23,000
2. Number of Election Day polling places	<u>32</u>
3. Number of county designated election precincts	<u>91</u>
4. Vote Centers were used for this election and all entities' ballots were available at any Vote Center; the percentage of costs for this election is based on the number and location of the Vote Centers in the Joint Election.	
5. Number of public buildings used as polling places	<u>26</u>
6. Number of Early Voting sites	<u>5</u>
7. Voting System: <u>Hart Intercivic eSlate Electronic Voting</u>	
B. COST OF GENERAL ELECTION	
1. Printing Costs (inclusive of the following)	<u>\$ 2,000.00</u>
a) Ballot Stock Paper for Ballots by Mail (\$0.06 per ballot for absentee)	
b) Sample Ballots Paper (\$0.06 per sheet for precincts)	
c) Postage (\$0.67 per ballot by mail material plus \$0.46 per BBM application/reject letters)	
d) Ballot by mail (cost of forms \$1.60 each)	
e) Military Voting Kits (\$1.50)	
f) Judges' Letters/Payroll/Ballot Board (\$0.46)	
2. Electronic voting system	
Rental of voting equipment (\$100.00 per machine)	<u>\$ 21,400.00</u>
(150 eSlates/32 JBCs/32 DAUs)	
3. Election kits and other supplies	<u>\$ 2,000.00</u>
(32 kits x <u>\$40.00</u>), inclusive of selection of contents, order, distribute, build custom kits per Vote Center)	
4. Election Day Polling site rental (churches @ \$30.00 for Election Day and Polling Place Rental)	<u>\$ 400.00</u>
5. Election Preparation Personnel	<u>\$ 1,000.00</u>
(Additional temporary part-time staff)	
6. Publication of Tabulation Equipment Test Notice & Notice of Election	<u>\$ 7,000.00</u>
(Waco Tribune Herald and per Department of Justice – Tiempo)	
7. Precinct Election Judges and Clerks (\$12.00 per hour for Judges & Alternates; \$10.00 per hour for Clerks)	<u>\$ 24,000.00</u>
(Inclusive of training, \$25.00 per site delivery of supplies after polls close)	

COUNTY ELECTIONS SERVICES CONTRACT
FOR THE NOVEMBER 7, 2017
JOINT GENERAL ELECTION

	<u>Estimated</u>
8. Personnel for Central Counting Station	<u>\$ 1,000.00</u>
a) 15 workers at an hourly rate of \$10.00 per hour	
b) Consultant for Internet	
c) Security 1 person provided by Contracting entity	
d) Ballot Board/Troubleshooters	
9. Miscellaneous Election Day costs	<u>\$ 1,500.00</u>
(Signs, posted Notices, office supplies, translation, shipping)	
10. Additional Personnel Costs	<u>\$ 2,500.00</u>
(Overtime for Election Staff,	
travel to deliver supplies/post office/postings)	
11. Early Voting: 5 locations	
a) # of Kits 5 @ \$40.00 each site	
b) EV Personnel – (4) Branch Sites,	<u>County Cost</u>
(1) Main Site	
@ \$12.00 per hour/\$18.00 per hour overtime – Judges & Alternates	
\$10.00 per hour/\$15.00 per hour overtime – Clerks	
\$25.00 Delivery Fee	
c) Rental of EV site (\$500.00 per church)	
d) Electronic Voting Equipment (4 JBCs & 16 eSlates/DAUs)	
12. Air Cards for Electronic Poll Books on Election Day	<u>\$ 3,000.00</u>
13. Truck Rental/Gas for Electronic Machines Delivery/Pickup	<u>\$ 2,000.00</u>
14. Subtotal	<u>\$67,800.00</u>
15. County Administrative Fee (10%)	<u>\$ 6,780.00</u>
16. Cost of General Election	<u>\$74,580.00</u>

(Entities' share of the costs is included in attached grid.)

**CITY/SCHOOL PERCENTAGES OF ESTIMATED COSTS FOR NOVEMBER 7, 2017
ELECTION**

CITY/SCHOOL	%	Actual Cost	DEPOSIT BASED ON ESTIMATED COSTS	DATE PAID
Bruceville-Eddy	1.03%	\$768.17	\$384.09	
Hallsburg	2.44%	\$1,819.75	\$909.88	
Riesel	0.63%	\$469.85	\$234.93	
Robinson	2.59%	\$1,931.62	\$965.81	
Ross	0.78%	\$581.72	\$290.86	
West	0.78%	\$581.72	\$290.86	
Hallsburg ISD	2.44%	\$1,819.75	\$909.88	
Moody ISD	3.63%	\$2,707.25	\$1,353.63	
Riesel ISD	1.41%	\$1,051.58	\$525.79	
Robinson ISD	2.06%	\$1,536.35	\$768.18	
West ISD	2.34%	\$1,745.17	\$872.59	
McLennan County	79.87%	\$59,567.07		
	100.00%	\$74,580.00		

RESOLUTION NUMBER 07-01-2017

**ORDER OF GENERAL ELECTION
(ORDEN DE LA ELECCIÓN GENERAL)**

An election is hereby ordered to be held on November 7, 2017, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for the Mayor and two (2) positions for the City of Bruceville-Eddy;

(Por la presente se ordena que se llevará a cabo una elección el 7 de noviembre de 2017, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para las alcade y dos (2) posiciones de la ciudad de Bruceville-Eddy.)

The execution of a Joint Election Agreement with Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and McLennan County is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and condado de McLennan se autoriza y aprueba.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office
Records Building
214 North Fourth Street, Suite 300
Waco, Texas 76701

Robinson Community Center
106 W. Lyndale
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm St.
Waco, Texas 76704

First Assembly of God Church
6701 Bosque Blvd.
Waco, Texas 76710

Hewitt Public Safety Facility
100 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
Los días y horas de votación adelantada son:)

Monday
(lunes)
Tuesday

October 23, 2017
(23 de octubre de 2017)
October 24, 2017

8:00 AM - 5:00 PM

8:00 AM - 5:00 PM

(martes)	(24 de octubre de 2017)	8:00 AM - 5:00 PM
Wednesday	October 25, 2017	
(miércoles)	(25 de octubre de 2017)	8:00 AM - 5:00 PM
Thursday	October 26, 2017	
(jueves)	(26 de octubre de 2017)	8:00 AM - 5:00 PM
Friday	October 27, 2017	
(viernes)	(27 de octubre de 2017)	
Monday	October 30, 2017	8:00 AM - 5:00 PM
(lunes)	(30 de octubre de 2017)	
Tuesday	October 31, 2017	8:00 AM - 5:00 PM
(martes)	(31 de octubre de 2017)	
Wednesday	November 1, 2017	8:00 AM - 5:00 PM
(miércoles)	(1 de noviembre de 2017)	
Thursday	November 2, 2017	7:00 AM - 7:00 PM
(jueves)	(2 de noviembre de 2017)	
Friday	November 3, 2017	7:00 AM - 7:00 PM
(viernes)	(3 de noviembre de 2017)	

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

Kathy E. Van Wolfe
McLennan County Elections Administrator
P.O. Box 2450
Waco, Texas 76703-2450
kathy.vanwolfe@co.mclennan.tx.us

Applications for ballot by mail must be received no later than the close of business on October 27, 2017:
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 27 de octubre 2017:)

Issued this the _____ day of _____, 2017.
(Emitada el día _____ de _____ 2017.)

 Mayor, City of Bruceville-Eddy
 (alcalde, ciudad de Bruceville-Eddy)

THE STATE OF TEXAS §
§
COUNTY OF McLENNAN §

AGREEMENT TO CONDUCT JOINT ELECTION
November 7, 2017

THIS AGREEMENT is entered into between **MCLENNAN COUNTY, acting herein by and through the Commissioners Court and City of Bruceville-Eddy, acting by and through its City Council** for the purpose of conducting a joint election for members of their respective governing bodies, does hereby agree as follows:

1. Appoint the McLennan County Elections Administrator as the Early Voting Clerk for the Joint Election. If any regular Early Voting Clerk receives applications for mail ballots, the applications shall be forwarded to the designated Early Voting Clerk at the McLennan County Records Building, Office of the Elections Administrator, P.O. Box 2450 Waco, TX 76703. [Sec. 31.097].
 2. Central Count Workers will be paid an hourly rate of \$10.00 per hour.
 3. Support the use of high school students to serve as election clerks, as prescribed in Section 32.0511 of the Election Code.
 4. Appoint the Elections Administrator as the general custodian of the voted ballots as authorized by the Texas Election Code, Sec. 271.010 and Sec. 66.001. Access to the election records will be available to the Cities and Schools, as well as the public, in accordance with the Texas Public Information Act, Chapter 552 of the Government Code.
 5. Prepare and post filing period notice by each respective filing authority. Notice must be posted not later than the 30th day before the first day to file for office, per Section 141.040 of the Texas Election Code. Post the respective notice of drawing for a place on the ballot.
 6. Contracting Officer shall procure, allocate and distribute all election supplies; employ all election officers and personnel needed to conduct the election; provide training for the election workers on the election laws and on the use of the electronic voting equipment; conduct background checks for all election officials, staff and temporary workers, as prescribed in the election code 129.051 (g); secure all Vote Centers; operate Central Count Station; prepare payment to election officers and personnel and billing to all Cities and Districts; provide precinct by precinct election returns to the Secretary of State as required by law; and any and all other duties necessary to conduct an election, as provided in the Election Services Contract.
 7. If a manual count or recount is required to be performed in accordance with Section 127.201 of the Election Code, the Cities and Districts shall be responsible for performing the manual count and/or recount with the Contracting Officer.
 8. The Contracting Officer agrees to publish the Notice of Election with a list of Vote Centers and the Notice of Public Testing of the Electronic Voting Equipment, prepared by the Contracting Officer, in the Waco Tribune Herald and El Tiempo, as a legal ad.
 9. The entities will utilize the thirty-two (32) Countywide Election Day Vote Centers, as shown as List of Vote Centers attached hereto. Each entity shall designate the **McLennan County Election Administrator's Office (Records Building Basement), Robinson Community Center, City of Waco Multi-Purpose Community Center,**
-

First Assembly of God Church and Hewitt Public Safety Facility as the sites of in-person Early Voting;

10. The entities agree to appoint Contracting Officer's selected persons to serve as election workers in the November 7, 2017 Joint Election with a minimum of four (4) workers per each Early Voting and Election Day location.

This agreement is effective this ____ day of _____, 2017.

McLennan County

Scott Felton, County Judge

This agreement is effective this ____ day of _____, 2017.

City of Bruceville-Eddy

Mayor, City of Bruceville-Eddy

RESOLUTION NUMBER 07-01-2017

**ORDER OF GENERAL ELECTION
(ORDEN DE LA ELECCIÓN GENERAL)**

An election is hereby ordered to be held on November 7, 2017, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for the Mayor and two (2) positions for the City of Bruceville-Eddy;

(Por la presente se ordena que se llevará a cabo una elección el 7 de noviembre de 2017, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para las alcade y dos (2) posiciones de la ciudad de Bruceville-Eddy.)

The execution of a Joint Election Agrément with Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and McLennan County is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and condado de McLennan se autoriza y aprueba.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office
Records Building
214 North Fourth Street, Suite 300
Waco, Texas 76701

Robinson Community Center
106 W. Lyndale
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm St.
Waco, Texas 76704

First Assembly of God Church
6701 Bosque Blvd.
Waco, Texas 76710

Hewitt Public Safety Facility
100 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 23, 2017 (23 de octubre de 2017)	8:00 AM - 5:00 PM
Tuesday	October 24, 2017	8:00 AM - 5:00 PM

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 23, 2017 (23 de octubre de 2017)	8:00 AM - 5:00 PM
Tuesday (martes)	October 24, 2017 (24 de octubre de 2017)	8:00 AM - 5:00 PM
Wednesday (miércoles)	October 25, 2017 (25 de octubre de 2017)	8:00 AM - 5:00 PM
Thursday (jueves)	October 26, 2017 (26 de octubre de 2017)	8:00 AM - 5:00 PM
Friday (viernes)	October 27, 2017 (27 de octubre de 2017)	8:00 AM - 5:00 PM
Monday (lunes)	October 30, 2017 (30 de octubre de 2017)	8:00 AM - 5:00 PM
Tuesday (martes)	October 31, 2017 (31 de octubre de 2017)	8:00 AM - 5:00 PM
Wednesday (miércoles)	November 1, 2017 (1 de noviembre de 2017)	8:00 AM - 5:00 PM
Thursday (jueves)	November 2, 2017 (2 de noviembre de 2017)	7:00 AM - 7:00 PM
Friday (viernes)	November 3, 2017 (3 de noviembre de 2017)	7:00 AM - 7:00 PM

Applications to vote by mail should be mailed to:
(Las solicitudes para poder votar por deben ser enviadas a:)

Kathy E. Van Wolfe
McLennan County Elections Administrator
P.O. Box 2450
Waco, Texas 76703-2450
kathy.vanwolfe@co.mclennan.tx.us

Applications for ballot by mail must be received no later than the close of business on October 27, 2017:
(Las solicitudes para votar por correo tendrán que ser recibidas antes del fin del día laboral el 27 de octubre 2017:)

Issued this the _____ day of _____, 2017.
(Emitada el día _____ de _____ 2017.)

Mayor, City of Bruceville-Eddy
(alcalde, ciudad de Bruceville-Eddy)

JOINT GENERAL ELECTION VOTE CENTERS
(LOS CENTROS DE VOTACIÓN PARA LAS ELECCIÓN GENERAL CONJUNTA)

ON TUESDAY, NOVEMBER 7, 2017, REGISTERED VOTERS WILL BE ABLE TO CAST THEIR ELECTION DAY BALLOTS AT ANY OF THE VOTE CENTERS LISTED BELOW FROM 7:00 AM - 7:00 PM
(El martes, 7 de noviembre 2017, los votantes inscritos podrán emitir su voto el día de elecciones en CUALQUIERA de los Centros de Votación que se indican a continuación de 7:00 AM - 7:00 PM)

AXTELL SCHOOL ATH. MEETING ROOM	312 W. Seley, Axtell
BELLMEAD CIVIC CENTER	3900 Parrish St., Waco
BRUCEVILLE-EDDY ISD SPECIAL EVENTS CENTER	1 Eagle Drive, Eddy
CESAR CHAVEZ MIDDLE SCHOOL	700 S. 15th Street, Waco
CHALK BLUFF BAPTIST CHURCH	5993 Gholson Road, Waco
CHINA SPRING ISD ADMINISTRATION BLDG.	12166 Yankie Road, China Spring
CRAWFORD HIGH SCHOOL	200 Pirate Drive, Crawford
DEWEY COMMUNITY CENTER	925 N. 9th Street, Waco
FELLOWSHIP BIBLE CHURCH	5200 Speegleville Rd., McGregor
FIRST ASSEMBLY OF GOD CHURCH	6701 Bosque Blvd., Waco
G.W. CARVER MIDDLE SCHOOL	1601 J.J. Flewellen Road, Waco
HEWITT FIRST BAPTIST CHURCH	301 S. 1st Street, Hewitt
HEWITT PUBLIC SAFETY FACILITY	100 Patriot Court, Hewitt
H.G. ISBILL JUNIOR HIGH	305 S. Van Buren St., McGregor
HOT COUNCIL OF GOVERNMENTS	1514 S. New Road, Waco
LACY LAKEVIEW CIVIC CENTER	505 E. Craven Ave., Waco
LORENA FIRST BAPTIST CHURCH	307 E. Center St., Lorena
MART COMMUNITY CENTER	804 E. Bowie Ave., Mart
MCC CONFERENCE CENTER	4601 N. 19th Street, Waco
MOODY CITY HALL	600 Ave E, Moody
RIESEL JUNIOR HIGH/HIGH SCHOOL	600 E. Frederick Street, Riesel
ROBINSON COMMUNITY CENTER	106 W. Lyndale, Robinson
SOUTH WACO LIBRARY	2737 S. 18th Street, Waco
SPEEGLEVILLE BAPTIST CHURCH	469 Speegle Road, Waco
TENNYSON MIDDLE SCHOOL	6100 Tennyson Drive, Waco
UNIVERSITY HIGH SCHOOL	3201 S. New Road, Waco
WACO CONVENTION CENTER	100 Washington Ave., Waco
WACO HIGH SCHOOL (Performing Arts Center)	2020 N. 42nd St., Waco
WACO MULTI-PURPOSE COMMUNITY CENTER	1020 Elm Street, Waco
WEST COMMUNITY CENTER	200 Tokio Road, West
WOODWAY CITY HALL	922 Estates Drive, Woodway
WOODWAY FIRST BAPTIST CHURCH	13000 Woodway Drive, Woodway



June 22, 2017

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

We are pleased to confirm our understanding of the services we are to provide City of Bruceville-Eddy, Texas for the year ended September 30, 2017. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Bruceville-Eddy, Texas as of and for the year ended September 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Bruceville-Eddy, Texas' basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Bruceville-Eddy, Texas' RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedule of Funding Progress
- 3) Budgetary Comparison Schedules
- 4) Schedule of Changes in Net Pension Liability (Asset)
- 5) Schedule of Contributions

We have also been engaged to report on supplementary information other than RSI that accompanies City of Bruceville-Eddy, Texas' financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Comparative Balance Sheets – General Fund
- 2) Comparative Statement of Net Assets – Proprietary Fund

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Bruceville-Eddy, Texas' financial statements. Our report will be addressed to Honorable Mayor and Members of the City Council of City of Bruceville-Eddy, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Bruceville-Eddy, Texas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of City of Bruceville-Eddy, Texas in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Brockway, Gersbach, Franklin & Niemeier, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal agency or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Brockway, Gersbach, Franklin & Niemeier, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to federal agency or its designee. The federal agency or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Steve Niemeier is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

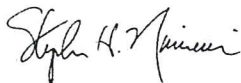
It is our firm's policy to retain workpapers for seven years after the completion of this engagement. When records are returned, it is your responsibility to retain and protect them for future use, potential examination by any government or regulatory agency, and for any other use.

Our fee for these services including expenses will be \$ 28,600. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2015 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Bruceville-Eddy, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,
BROCKWAY, GERSBACH, FRANKLIN & NIEMEIER, P. C.



Stephen H. Niemeier, CPA

Acknowledged by City of Bruceville-Eddy, Texas:

Koni Billings, City Administrator

Date

Connally Bass, Mayor

Date



BUMGARDNERMORRISON

CPAs • Tax • Audit & Accounting

System Review Report

To the Owners of Brockway, Gersbach, Franklin & Niemeier, P.C.
and the Peer Review Committee of the
Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, P.C. (the firm) in effect for the year ended April 30, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, P.C. in effect for the year ended April 30, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency (ies)* or *fail*. Brockway, Gersbach, Franklin & Niemeier, P.C. has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP
July 29, 2015

Bumgardner, Morrison & Company, LLP
Certified Public Accountants

Members: American Institute of Certified Public Accountants
Texas Society of Certified Public Accountants
AICPA Private Companies Practice Section
AICPA Employee Benefit Plan Audit Quality Center
AICPA Government Audit Quality Center

1501 E Mockingbird Lane, Suite 300
PO Box 3750
Victoria, Texas 77903-3750
Phone: 361.575.0271
Fax: 361.578.0880
Website: BMCcpa.com

JOINT GENERAL ELECTION VOTE CENTERS
 (LOS CENTROS DE VOTACIÓN PARA LAS ELECCIÓN GENERAL CONJUNTA)

ON TUESDAY, NOVEMBER 7, 2017, REGISTERED VOTERS WILL BE ABLE TO CAST THEIR ELECTION DAY BALLOTS AT ANY OF THE VOTE CENTERS LISTED BELOW FROM 7:00 AM - 7:00 PM
 (El martes, 7 de noviembre 2017, los votantes incritos podrán emitir su voto el día de elecciones en CUALQUIERA de los Centros de Votación que se indican a continuación de 7:00 AM - 7:00 PM)

AXTELL SCHOOL ATH. MEETING ROOM	312 W. Seley, Axtell
BELLMEAD CIVIC CENTER	3900 Parrish St., Waco
BRUCEVILLE-EDDY ISD SPECIAL EVENTS CENTER	1 Eagle Drive, Eddy
CESAR CHAVEZ MIDDLE SCHOOL	700 S. 15th Street, Waco
CHALK BLUFF BAPTIST CHURCH	5993 Gholson Road, Waco
CHINA SPRING ISD ADMINISTRATION BLDG.	12166 Yankie Road, China Spring
CRAWFORD HIGH SCHOOL	200 Pirate Drive, Crawford
DEWEY COMMUNITY CENTER	925 N. 9th Street, Waco
FELLOWSHIP BIBLE CHURCH	5200 Speegleville Rd., McGregor
FIRST ASSEMBLY OF GOD CHURCH	6701 Bosque Blvd., Waco
G.W. CARVER MIDDLE SCHOOL	1601 J.J. Flewellen Road, Waco
HEWITT FIRST BAPTIST CHURCH	301 S. 1st Street, Hewitt
HEWITT PUBLIC SAFETY FACILITY	100 Patriot Court, Hewitt
H.G. ISBILL JUNIOR HIGH	305 S. Van Buren St., McGregor
HOT COUNCIL OF GOVERNMENTS	1514 S. New Road, Waco
LACY LAKEVIEW CIVIC CENTER	505 E. Craven Ave., Waco
LORENA FIRST BAPTIST CHURCH	307 E. Center St., Lorena
MART COMMUNITY CENTER	804 E. Bowie Ave., Mart
MCC CONFERENCE CENTER	4601 N. 19th Street, Waco
MOODY CITY HALL	600 Ave E, Moody
RIESEL JUNIOR HIGH/HIGH SCHOOL	600 E. Frederick Street, Riesel
ROBINSON COMMUNITY CENTER	106 W. Lyndale, Robinson
SOUTH WACO LIBRARY	2737 S. 18th Street, Waco
SPEEGLEVILLE BAPTIST CHURCH	469 Speegle Road, Waco
TENNYSON MIDDLE SCHOOL	6100 Tennyson Drive, Waco
UNIVERSITY HIGH SCHOOL	3201 S. New Road, Waco
WACO CONVENTION CENTER	100 Washington Ave., Waco
WACO HIGH SCHOOL (Performing Arts Center)	2020 N. 42nd St., Waco
WACO MULTI-PURPOSE COMMUNITY CENTER	1020 Elm Street, Waco
WEST COMMUNITY CENTER	200 Tokio Road, West
WOODWAY CITY HALL	922 Estates Drive, Woodway
WOODWAY FIRST BAPTIST CHURCH	13000 Woodway Drive, Woodway

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request to be placed on the agenda

of: June 8 _____, 2017 to discuss the following:

Zoning change – FM 107 & Mackey Ranch Road
Subdivision plat

Dated this 24 day of May 2017

Signed: 

Phone Number for contact: Office: 281-888-8718 _____ Cell: 281-888-8718

Address: Carcam Holdings, LLC, P.O. Box 720, Friendswood, TX 77549

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____



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

June 8 City Meeting Request for Appearance

1 message

Christine Marshall <CMarshall@clark-fuller.com>

Thu, May 25, 2017 at 10:16 AM

To: "city-admin@bruceville-eddy.org" <city-admin@bruceville-eddy.org>

Cc: Monty Clark <MClark@clark-fuller.com>

Hello,

Carcam Holdings, LLC is requesting to be added to the June 8 City Meeting agenda. The topics to be added, as per the request, are a subdivision plat and a zone change for FM 107 & Mackey Ranch Road. Please see the attached request for appearance.

Sincerely,



Christine Marshall, EIT

215 North Main

Temple, Texas 76501

(254) 899-0899

www.clark-fuller.com



Bruceville-Eddy agenda request.pdf

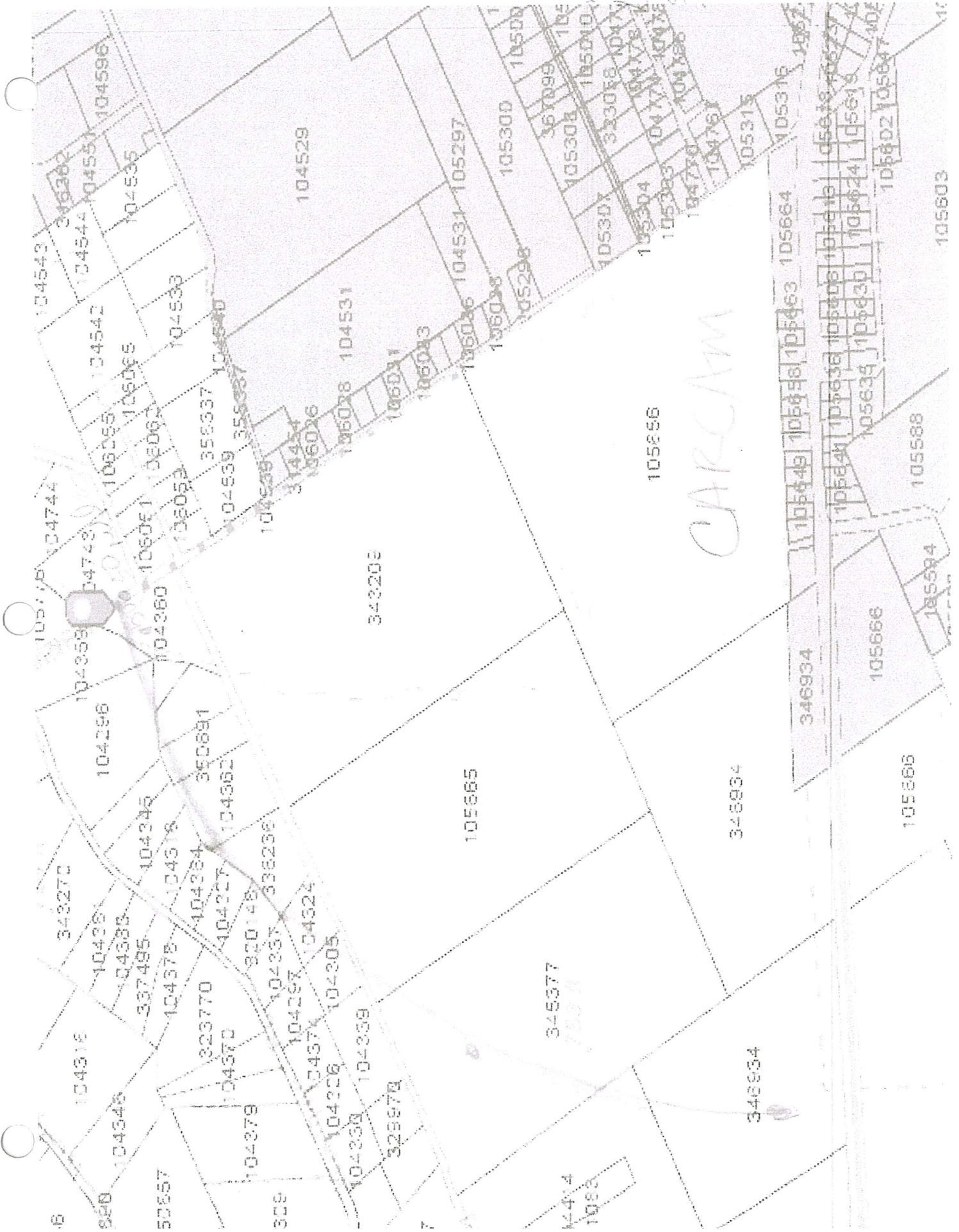
90K



CARGAM Holdings CITY LIMITS

EXISTING Incorporate

0.2KM
600ft



CARGAM

Property Identification #: 105656

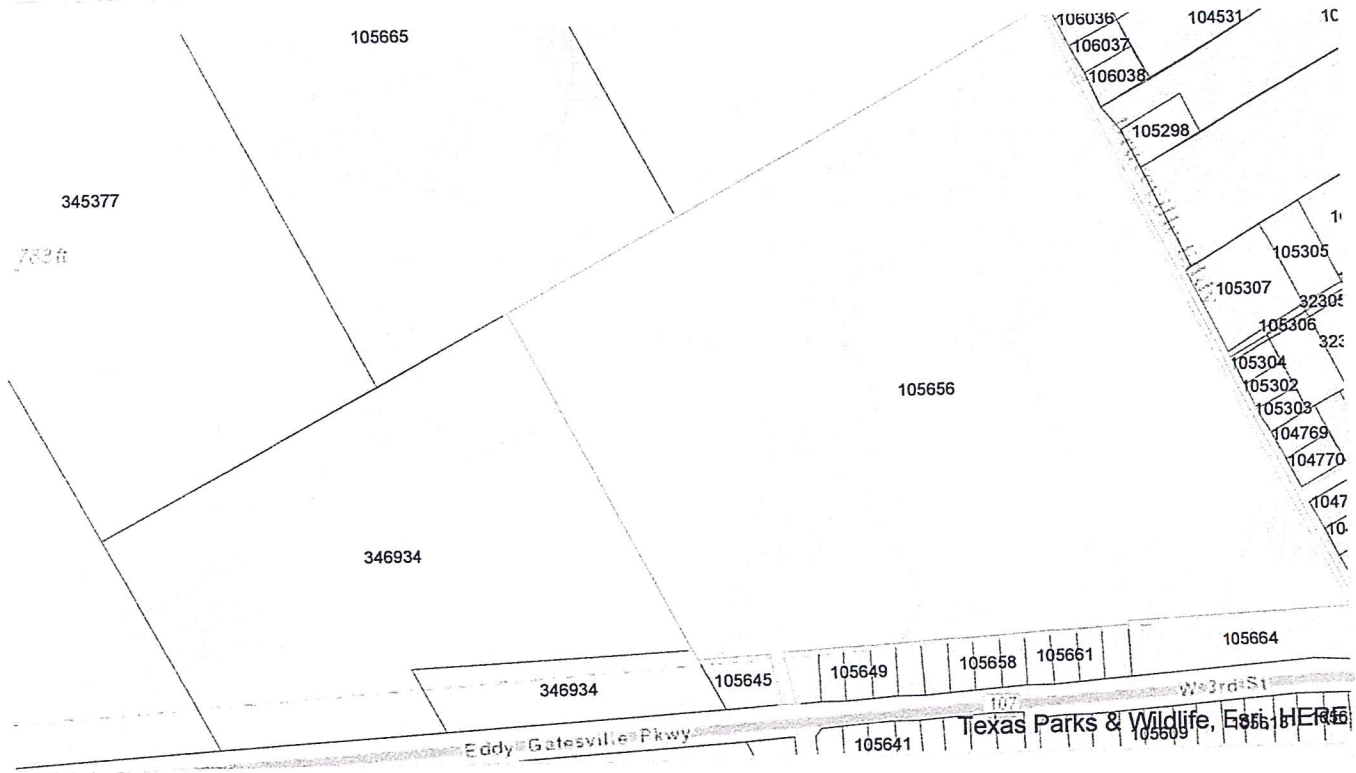
Property Information: 2017

Owner Identification #: 455856

Geo ID:
 Situs: MACKEY RANCH RD EDDY,
 Address: TX 76524
 Property Type: Real
 State Code: D1

Legal Description: SAGE CHARLES Acres
 Description: 94.342
 Abstract: 0485.00S16
 Neighborhood: M - R VACANT - 2
 Appraised Value: \$28,300.00
 Jurisdictions: 16, 56, 86, 00, CAD

Name: CARCAM HOLDINGS LLC
 Exemptions:
 DBA: Null



Mclennan CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Mclennan County Appraisal District expressly disclaims any and all liability in connection herewith.

McLennan CAD

Property Search Results > 105656 CARCAM HOLDINGS LLC for Year 2017

Property

Account

Property ID:	105656	Legal Description:	SAGE CHARLES Acres 94.342
Geographic ID:	160485000009009	Agent Code:	
Type:	Real		
Property Use Code:	124		
Property Use Description:	Agric./Hort./Forest Vacant Land		

Location

Address:	MACKEY RANCH RD EDDY, TX 76524	Mapsc0:	417
Neighborhood:	M - R VACANT - 2	Map ID:	96B
Neighborhood CD:	16890.1		

Owner

Name:	CARCAM HOLDINGS LLC	Owner ID:	455856
Mailing Address:	PO BOX 720 FRIENDSWOOD, TX 77549-0720	% Ownership:	100.0000000000%
		Exemptions:	

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$0	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$219,120	\$28,300
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$219,120	
(-) Ag or Timber Use Value Reduction:	-	\$190,820	

(=) Appraised Value:	=	\$28,300	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$28,300	

Taxing Jurisdiction

Owner: CARCAM HOLDINGS LLC
 % Ownership: 100.0000000000%
 Total Value: \$219,120

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	0.525293	\$28,300	\$28,300	\$148.65
16	BRUCEVILLE-EDDY ISD	1.325000	\$28,300	\$28,300	\$374.98
56	BRUCEVILLE-EDDY, CITY OF	0.498159	\$1,070	\$1,070	\$5.33
86	McLENNAN COMMUNITY COLLEGE	0.148898	\$28,300	\$28,300	\$42.13
CAD	McLENNAN CAD	0.000000	\$28,300	\$28,300	\$0.00
Total Tax Rate:		2.497350			
Taxes w/Current Exemptions:					\$571.09

Taxes w/o Exemptions:

\$571.10

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	2	Dry Cropland	90.7690	3953897.64	0.00	0.00	\$210,820	\$27,230
2	2	Dry Cropland	3.5730	155639.88	0.00	0.00	\$8,300	\$1,070

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	\$0	\$219,120	28,300	28,300	\$0	\$28,300
2016	\$0	\$210,220	27,200	27,200	\$0	\$27,200
2015	\$0	\$210,220	27,200	27,200	\$0	\$27,200
2014	\$0	\$210,220	28,110	28,110	\$0	\$28,110
2013	\$0	\$139,330	26,750	26,750	\$0	\$26,750
2012	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2011	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2010	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2009	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2008	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2007	\$0	\$139,325	25,386	25,386	\$0	\$25,386
2006	\$0	\$106,493	22,667	22,667	\$0	\$22,667
2005	\$0	\$106,493	22,667	22,667	\$0	\$22,667
2004	\$0	\$106,493	19,040	19,040	\$0	\$19,040
2003	\$0	\$106,493	16,320	16,320	\$0	\$16,320
2002	\$0	\$106,493	20,853	20,853	\$0	\$20,853
2001	\$0	\$46,240	20,853	20,853	\$0	\$20,853
2000	\$0	\$46,242	20,854	20,854	\$0	\$20,854

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	11/22/2016	DL	Warranty Deed /w Vendors Lien	BISMAR HISAM MD	CARCAM HOLDINGS LLC			2016038579
2	11/22/2016	WD	Warranty Deed	BISMAR HISAM MD	CARCAM HOLDINGS LLC			2016038580
3	6/29/2006	WD	Warranty Deed	JENKINS JOHN B & ANNA MARGARET	BISMAR HISAM MD			2006025066

Questions Please Call (254) 752-9864

The First National Bank of Moody

7th and Ave. D

Moody, Texas 76557

Phone: 254-853-2115 Fax: 254-853-2955

Agenda
Item

June 27, 2017

ACH ORIGINATOR

RE: Schedule E (Fees) as per ACH Agreement

Effective immediately all fees outlined in Schedule E of the ACH Agreement will be charged. Previously, the bank has carried the burden of the processing fees; however, per Administration of the bank, we will no longer do so. The account offset by the ACH file is the same account that will be debited for the processing fees unless you designate another account for the fees. Each file will incur a File fee of \$25.00 plus a .50 cent per transaction charge (Example: 7 transactions at .50 cents is \$3.50) The total fee for a file with 7 transactions would be \$28.50. The total transaction count includes all debits and all credits. There will be a \$1.00 charge for each return item or Notice of Change / Correction. The annual fee will still apply as well.

Thank you,

David Nelson
Bookkeeping Department

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 06-09-17

CODE OF ORDINANCES

CHAPTER 14. ZONING

ARTICLE 14.02. ZONING ORDINANCE

EXHIBIT A. ZONING ORDINANCE (ORDINANCE NO. 2003-9-4)

SECTION 11. OFF-STREET LOADING REGULATIONS

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 14 ("ZONING"), ARTICLE 14.02 ("ZONING ORDINANCE") AT EXHIBIT A. ZONING ORDINANCE (ORDINANCE NO. 2003-9-4) BY AMENDING SEC. 11-100 TO REQUIRE THAT ALL PARKING AND MANEUVERING OF VEHICLES BE CONDUCTED PROVIDED ON-SITE ON PRIVATE PROPERTY AND NOT ON THE PUBLIC RIGHT-OF-WAY; AND AMENDING SEC. 21 TO ADD A DEFINITION OF "MANEUVERING SPACE," AND PROVIDING FOR FINDINGS OF FACT, REPEALER, SAVINGS CLAUSE, SEVERABILITY, PUBLICATION AND EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, pursuant to Texas Local Government Code Section 51.012, the City has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas ("City Council") seeks to promote the public health, safety, and general welfare of the residents of the City of Bruceville-Eddy ("City"); and

WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the City Council has the authority to regulate the uses of land, including the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and

WHEREAS, after prior publication of notice as required by law, a public hearing was held before the City Council on the [redacted] day of [redacted], 2017, at which public testimony and information was invited for and against the proposed amendments; and

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. # 06-12-17

CODE OF ORDINANCES

CHAPTER 12. TRAFFIC AND VEHICLES

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, REPEALING ORDINANCE NO. 117 (6/3/1997) AND ORDINANCE NO. 124 (9/1/1998) IN THEIR ENTIRETY; AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 12 (TRAFFIC AND VEHICLES), ARTICLE 12.02 (OPERATION OF VEHICLES) BY ADDING A NEW SECTION SEC. 12.02.004 (SPEED ZONES) TO ESTABLISH NEW AND AMEND SOME EXISTING SPEED LIMITS, AND MAKING OTHER PROVISIONS RELEVANT TO THE AFOREMENTIONED; PROVIDING FOR FINDINGS OF FACT, ENACTMENT, REPEALER, SAVINGS CLAUSE, SEVERABILITY, PUBLICATION, EFFECTIVE DATE, POSTING OF SIGNAGE, COMMENCEMENT OF ENFORCEMENT, PROVIDING A CRIMINAL FINE NOT TO EXCEED \$200.00 PER VIOLATION, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, the City of Bruceville-Eddy ("City") is a general-law municipality of the State of Texas; and

WHEREAS, the City Council of the City of Bruceville-Eddy ("City Council"), as the governing body of a municipality, is authorized by Texas Local Government Code Section 51.001 to adopt, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality or for the trade and commerce of the City, and is necessary or proper for carrying out a power granted to it by law; and

WHEREAS, pursuant to Texas Local Government Code Section 51.012 the City, as a Type A general-law municipality, has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council seeks to promote the public health, safety, and general welfare of the residents of the City, and finds it necessary and proper for good government, the public health and, safety, and the general interest, welfare, and for the good order of the City and of its

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 06-13-17

CODE OF ORDINANCES

CHAPTER 4. BUSINESS REGULATIONS

(CREDIT ACCESS BUSINESSES)

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 4 ("BUSINESS REGULATIONS"), BY ADDING A NEW ARTICLE 4.03 ("CREDIT ACCESS BUSINESS") TO ESTABLISH A REGISTRATION PROGRAM FOR CREDIT ACCESS BUSINESSES, IMPOSE RESTRICTIONS ON THEIR EXTENSION OF CONSUMER CREDIT, AND IMPOSE RECORDKEEPING REQUIREMENTS; PROVIDING FOR FINDINGS OF FACT, SAVINGS CLAUSE, REPEALER, SEVERABILITY, PUBLICATION AND EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, pursuant to Texas Local Government Code Section 51.012, the City has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas ("City Council") seeks to promote the public health, safety, and general welfare of the residents of the City of Bruceville-Eddy ("City"); and

WHEREAS, the City Council finds it necessary and appropriate to protect the welfare of the citizens of the City of Bruceville-Eddy to establish a program to monitor credit access businesses in an effort to reduce abusive and predatory lending practices and uphold the citizens' ,

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas:

SECTION I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Bruceville-Eddy and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. ENACTMENT

Chapter 4 (Business Regulations) is amended by adding a new Article 4.03 (Credit

July
2017

IYA
only

END OF MONTH WATER LOSS

JUNE 2017

WELLS: (5/22/17 – 06/27/17)

# 2721 TOLBERT	9,886,000
#2723 BLUEBONNET	12,717,000
#2722 WESTRIDGE	4,864,000
#2724 FRIENDLY OAKS	56,000
#2725 EDDY	0

TOTAL GALLONS PUMPED: 27523000

WATER LOSS:

#39 DUTY PARK	4,200
#335 B-E MAIN. BLDG	2,900
#1115 MUNICIPAL	2,400
#1112 MAYFEST	800
#1114 EMS/FIRE	9,700
WATER LOSS WORK ORDERS	2,875,000
FIRE DEPT	175,000
FLUSHING	1,105,000
COUNTY	37,600
LOSS FOR MTR @1845 THERESA	16,000

TOTAL WATER LOSS: 4228600

07/03/2017

10:34:08AM

Reprinted for:

06/30/2017

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month

27,523,000 Gallons

Water Sold This Month

16,242,500 Gallons

Water Used for Fire and Flushing Line

4,228,600 Gallons

Water Loss

7,051,900 Gallons

Water Loss (%)

25.62 %

	Amount (\$)	# Of Accounts
Total Water	137,094.31	1,881
Total Garbage	9,314.24	585
Total Late Fee	3,840.00	128
Total Adjustments	-66,474.16	91
Total Return Check	162.45	3
Total Tax	764.82	584
Total VFD DONATIONS	158.00	54
Total Return Check Fee	60.00	2
Total Current Charges	84,919.66	1,883
Amount Past Due 1-30 Days	74,881.32	151
Amount Past Due 31-60 Days	4,168.50	77
Amount Past Due Over 60 Days	52,808.26	136
Amount Of Overpayments/Prepayments	-14,903.40	323
Total Receivables	201,874.34	2,018

Total Receipts On Account	137,229.17	1,782
Net Change in Deposits	0.00	16
Amount of All Deposits	70,998.31	357
Amount of All Deposit 2	1,919.55	5
Turned Off Accounts (Amount Owed)	11,376.54	561
Collection Accounts (Amount Owed)	0.00	16
Number Of Unread (Turned On) Meters		134
Average Usage For Active Meters	8,567	1,896
Average Water Charge For Active Meters	72.31	1,881

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		20	2,909,000	17.91	12.53
40,001-50,000		14	594,000	3.66	3.03
30,001-40,000		27	929,600	5.72	4.32
20,001-30,000		80	1,937,400	11.93	9.61
10,001-20,000		270	3,788,100	23.32	19.86
8,001-10,000		159	1,432,500	8.82	7.95
6,001-8,000		220	1,535,600	9.45	9.65
4,001-6,000		334	1,671,800	10.29	11.91
2,001-4,000		379	1,152,600	7.10	11.44
1-2,000		268	291,900	1.80	6.98
Zero Usage		125	0	0.00	2.72
Total Meters		1,896	16,242,500	100.00	100.00

07/03/2017

10:34:08AM

Reprinted for:

06/30/2017

System Totals Report

City of Bruceville Eddy Water

Monthly Reconciliation

Ending Receivables (Last Month)		254,183.85
Sales this Month	+	151,393.82
Adjustments this Month		-66,474.16
Less Payments this Month	-	137,229.17
	=	<u>201,874.34</u>
Total Receivables		201,874.34
Ending Deposits (Last Month)		72,917.86
Changes this Month		0.00
	=	<u>72,917.86</u>
Total Memberships		72,917.86

Southern Trinity Groundwater
 Conservation District
 PO Box 2205
 Waco, Texas 76703

PERMIT NUMBER: HUPP-2010-021
 Report Month: JUNE 2017

Excel Date _____
 (Office Use)

City of Bruceville-Eddy
 143 Wilcox Dr.
 Eddy, Texas 76524

Your Check Number _____

**Southern Trinity Groundwater Conservation District
 Monthly Permitted Groundwater Production Report**

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$
Friendly Oak # 1	(.000) 12861	06/30/17	(.000) 12861	5/31/17	0		0
Friendly Oaks # 2	(.000) 652229	06/30/17	(.000) 652172	5/31/17	57		2.28
Westridge Well	(.000) 74725	06/30/17	(.000) 70570	5/31/17	4155		166.20
Eddy Well	(.000) 70956	06/30/17	(.000) 70956	5/31/17	0		
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					** 4212		** 168.48

* All meter readings units should be in 1,000 of gallons. If the meter has other units, please indicates the units in the appropriate column in the table

NOTICE OF METER REPLACEMENT

You are required to give the District notice of any replacement of a meter on a well. If you have replaced any meters, please provide the information below: (Chapter 8.5 in the District Rules)

Well Name: _____ Date Meter Was Replaced: _____

Old Meter Serial Number: _____ New Meter Serial Number: _____

Old Meter Reading: _____ New Meter Reading: _____

Units of Measure of New Meter: _____

PLEASE RETURN COMPLETED PAGE WITH PAYMENT

Report and Payment Due by the 15th of the Current Month