

June

2016



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## **Traveling Meeting to be held on June 6<sup>th</sup>, 2016 for Bruceville-Eddy City Council at 8:00 am.**

Notice is hereby given that a **Traveling Meeting** of the governing body of the above City will start on the 6<sup>th</sup> day of June 2016 at 8:00 am.

- 1) Mayor Pro Tem Call to Order, for sake of attendance record.
- 2) Council to travel to: Chilton sewer plant.
- 3) Council to travel to: Troy Sewer Plant.
- 4) Council to travel to: Oglesby Sewer Plant.
- 5) Council to travel to: Crawford Sewer Plant.
- 6) Council to travel to: Moody Sewer Plant.
- 7) Council to adjourn for Lunch at 12:00 p.m. till 1:00 p.m.
- 8) Council to return to City Hall to adjourn.

## **Workshop and Special Called Meeting will be held on June 6<sup>th</sup>, 2016 at 2:00 p.m. at Bruceville-Eddy City Hall.**

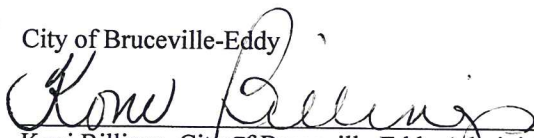
- 1) Council to consider current meter moratorium and qualifications necessary for any new meters.
- 2) Council to consider Old Bethany Road bridge work for relocation of line due to bridge construction by McLennan County Roads and Bridge Department.
- 3) Council to consider Crescent Creek line upgrade, meter change out and extension.
- 4) Council to consider new start date of the Falls County Improvement Project.
- 5) Council to consider implementation of a PRV and meter system at the Ford Plant.
- 6) Council to consider Melissa Street 6" waterline improvement start date.
- 7) Council to consider findings of Traveling Meeting.

*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 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 place, 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 2nd day of June, 2016, at 5:00 pm., and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

(seal)

City of Bruceville-Eddy

  
Koni Billings, City of Bruceville-Eddy Administrator





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
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- 1) Mayor Pro Tem Call to Order, for sake of attendance record.
- 2) Council to travel to: Chilton sewer plant.
- 3) Council to travel to: Troy Sewer Plant.
- 4) Council to travel to: Oglesby Sewer Plant.
- 5) Council to travel to: Crawford Sewer Plant.
- 6) Council to travel to: Moody Sewer Plant.
- 7) Council to adjourn for Lunch at 12:00 p.m. till 1:00 p.m.
- 8) Council to return to City Hall to adjourn. 1:30 pm

Jim Putda

Allen  
Gary  
Jason  
John  
Koni

## Workshop and Special Called Meeting will be held on June 6<sup>th</sup>, 2016 at 2:00 p.m. at Bruceville-Eddy City Hall.

- 1) Council to consider current meter moratorium and qualifications necessary for any new meters. \$ 28,000.00 + \$108,000.00
- 2) Council to consider Old Bethany Road bridge work for relocation of line due to bridge construction by McLennan County Roads and Bridge Department. \$120,000.00
- 3) Council to consider Crescent Creek line upgrade, meter change out and extension. \$28,000.00 + 108,000.00
- 4) Council to consider new start date of the Falls County Improvement Project.
- 5) Council to consider implementation of a PRV and meter system at the Ford Plant. GRANT 50K
- 6) Council to consider Melissa Street " waterline improvement start date. Grant 230K
- 7) Council to consider findings of Traveling Meeting.

Boyd  
4 inch imp  
\$240K

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 by fax at (254) 859-5779 for information or assistance.

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City of Bruceville-Eddy  
to order  
2:03pm  
A [Signature] (seal)



203 parts

1 - Meter Monitoring - T.C.E.D.  
required delivery - Red delivery system  
calls below 35 P.S.I.

Old Moody Road can add customers  
& very meter needs so have a hydraulic  
investigation on each meter 75. One  
meter, I for like as 100.00 for the two meters  
Bethany Ave. & 2nd meter water comes  
from Old Bethany plant.

Howard P.V. can feed to Bethany Ave  
Est. = \$128,000. 130.K to do both.

kill the line @ Winchester & Postridge.

Motion to kill out old Bethany line

28K to build new 6 inch @

Crescent, 30K Jason Dean Allen Try

Second Motion. All in favor  
Jason Dean to lift monitoring  
payase based on hydraulic study  
Analysis

Second Allen - All in favor

1 - Monitoring - Jeff Bruce from  
Stylecraft meters went 3 meters

Today - 13 meters - Jason Dean  
made the motion Allen Trigg

All in favor - 15 @ 1,500.00 second Trigg  
All in favor

3:10 pm adjourned  
3:23 pm reconvened



14 Boyd Williams cattle pen  
project 18K - Boyd to finance  
7K of it. motion.

---

Falls County Project 240K

240  
50  

---

280

Mark Burton for Boyd Williams  
Jason Sean, Allen Suggs.  
All in favor

108K: Jason Sean second  
Allen Suggs motion: All in favor

Jason Sean motion  
Allen Suggs second, all in favor  
to appoint Johnny  
to handle the Bid  
process 108K project.

adjourned 422



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

City of Bruceville-Eddy

1 message

TABORENGR@aol.com <TABORENGR@aol.com>  
To: city-admin@bruceville-eddy.org

Tue May 24 2016 at 9:56 AM

Koni - The following are the wastewater treatment plants  
Monday, June 6th.

6/1/14 6-2-16 via  
N/A 10 AM - 3:15 PM No Machine  
254 754  
1523  
Doug Kineannon  
6/2/16 3:15 PM  
N/A No Ans. Mach

We will leave the City Hall and travel to Chilton where we  
accompany us in a separate vehicle to Troy and Oglesby

We will then travel to Crawford, Moody, and back to the

While these plants are not necessarily all the size of the  
of the types of plants that can be used for the City.

Thank you,  
Johnny M. Tabor, P.E., President  
Tabor & Associates, Inc.  
Firm #3229  
P.O. Box 1788  
Bruceville, Texas 76703  
Telephone: 254-756-2118  
taborengineers.com

on  
who will  
representative



Amended March 2014 Meter Moratorium lifted by vote of 5 y 0 n 0 ab

Amended January 2015 Moratorium is in place again per city engineer Johnny Tabor and council vote of 5 y 0 n 0 ab.

Amended July 2016: Resolution 06-06-16 To rescind the existing meter moratorium, on a case by case basis, after a hydrostatic study by the engineering office, as suggested by council @ Special Called Meeting of June 6<sup>th</sup>, 2016, and Regular Meeting of July 2016 4 y 0 n 0 ab.

## CITY OF BRUCEVILLE-EDDY

### RESOLUTION NO. 06-11-01

Resolution Number 06-11-02  
Resolution Number 06-11-11-02  
Resolution Number 06-11-11  
Resolution Number 06-06-16

## WATER METER MORATORIUM

A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, DETERMINING THE NEED FOR A WATER METER MORATORIUM ON ANY NEW WATER METERS FOR ALL CURRENT, EXISTING AND NEW CUSTOMERS ON THE CITY'S MUNICIPAL WATER SYSTEM, AND AUTHORIZING INITIATION OF THE PROCESS FOR A METER MORATORIUM, AND A PROCESS TO SECURE ADDITIONAL WATER SUPPLIES.

**WHEREAS**, the City of Bruceville-Eddy ("City") owns and operates a permitted municipal water utility serving customers both inside and outside the city limits; and

**WHEREAS**, the City Council of the City of Bruceville-Eddy ("City Council") finds it to be in the public interest, and necessary for the public health, safety and welfare, that steps be taken to secure additional water supply for the City's utility; and

**WHEREAS**, the City Council has been briefed by the City Engineer on the status of the current system, future projections, and anticipated supply / demand issues; and

**WHEREAS**, the City Council concludes that the City must initiate the process for expanding the water utility's capacity to serve the community in face of recent growth and future needs; and


**WHEREAS**, the City Council strives to be diligent and responsive, and to continue making its best efforts to achieve compliance and efficiency.

**NOW, THEREFORE, BE IT RESOLVED by the Bruceville-Eddy City Council:**

1. The City Engineer, Water Superintendent and City Administrator are authorized and requested to institute and immediate moratorium on all new water meters.
2. The Mayor and City Administrator are authorized and requested to engage the services of the City Engineer to create the designs for a new water well, in order to achieve compliance and efficiency.
3. The Mayor and City Administrator are authorized and requested to engage the services of the City Attorney regarding the acquisition and permitting of a new water well.
4. The Mayor and City Administrator are authorized and requested to engage the services of a real estate professional regarding the location and acquisition of a site for a new water well.
5. The Mayor and City Administrator are authorized and requested to confer with an approved lending institution for financing the acquisition and construction of a new water well.
6. The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

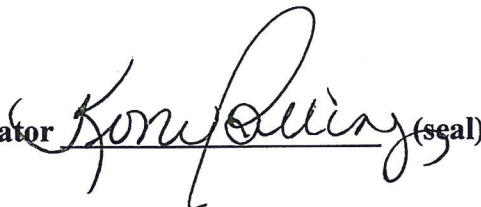
**PASSED & APPROVED this, the 13<sup>th</sup> day of June 2011, by a vote of 5 (ayes) to 0 (nays) to 0 (absentions) of the City Council of Bruceville-Eddy, Texas.**  
Amendment passed July 14<sup>th</sup>, 2016 by a vote of 4 yeas 0 nays 0 abstain

**CITY OF BRUCEVILLE-EDDY:**

By:   
\_\_\_\_\_  
Gary Lucas, Mayor Pro Tem

**ATTEST:**

**Koni Billings, City Administrator**

 (seal)



CITY OF BRUCEVILLE-EDDY

RESOLUTION NO. 06-11-01

**WATER METER MORATORIUM**

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1. The City Engineer, Water Superintendent and City Administrator are authorized and requested to institute an immediate moratorium on all new water meters.
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**PASSED & APPROVED** this, the 13<sup>th</sup> day of June 2011, by a vote of 4 (*ayes*) to 0 (*nays*) to 0 (*abstentions*) of the City Council of Bruceville-Eddy, Texas.

**CITY OF BRUCEVILLE-EDDY:**

by: \_\_\_\_\_  
Rick Eaton, Mayor

**ATTEST:**

(seal)

\_\_\_\_\_  
Koni Billings, City Administrator



*Amended January 2015. Moratorium is in place per engineer Johnny Tabor, and council vote of 5 in favor 0 nay 0 abstains.*

CITY OF BRUCEVILLE-EDDY

RESOLUTION NO. 06-11-11

**WATER METER MORATORIUM**

A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, DETERMINING THE NEED FOR A WATER METER MORATORIUM ON ANY NEW WATER METERS FOR ALL CURRENT, EXISTING AND NEW CUSTOMERS ON THE CITY'S MUNICIPAL WATER SYSTEM, AND AUTHORIZING INITIATION OF THE PROCESS FOR A METER MORATORIUM, AND A PROCESS TO SECURE ADDITIONAL WATER SUPPLIES.

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**PASSED & APPROVED this, the 13<sup>th</sup> day of June 2011, by a vote of 5 (*ayes*) to 0 (*nays*) to 0 (*abstentions*) of the City Council of Bruceville-Eddy, Texas.**

**CITY OF BRUCEVILLE-EDDY:**

by: \_\_\_\_\_  
Rick Eaton, Mayor

**ATTEST:**

(seal)

\_\_\_\_\_  
Koni Billings, City Administrator

*Amended January 2015. Moratorium is in place per engineer Johnny Tabor, and council vote of 5 in favor 0 nay 0 abstains.*

CITY OF BRUCEVILLE-EDDY

RESOLUTION NO. 06-11-11

**WATER METER MORATORIUM**

A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, DETERMINING THE NEED FOR A WATER METER MORATORIUM ON ANY NEW WATER METERS FOR ALL CURRENT, EXISTING AND NEW CUSTOMERS ON THE CITY'S MUNICIPAL WATER SYSTEM, AND AUTHORIZING INITIATION OF THE PROCESS FOR A METER MORATORIUM, AND A PROCESS TO SECURE ADDITIONAL WATER SUPPLIES.

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**WHEREAS,** the City Council concludes that the City must initiate the process for expanding the water utility's capacity to serve the community in face of recent growth and future needs; and

**WHEREAS,** the City Council strives to be diligent and responsive, and to continue making its best efforts to achieve compliance and efficiency.

**NOW, THEREFORE, BE IT RESOLVED by the Bruceville-Eddy City Council:**

1. The City Engineer, Water Superintendent and City Administrator are authorized and requested to institute an immediate moratorium on all new water meters.
2. The Mayor and City Administrator are authorized and requested to engage the services of the City Engineer to create the designs for a new water well, in order to achieve compliance and efficiency.





# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

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

## **JUNE 6<sup>TH</sup>, 2016 MINUTES OF TRAVELING MEETING, WORKSHOP AND CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY**

Council members present were: Mayor Pro Tem Gary Lucas, Allen Trigg, and Jason Dean. Also present, Administrator Koni Billings, City Engineer Johnny Tabor.

Mayor ProTem Gary Lucas called the traveling meeting to order at 8:00 a.m. Roll call taken.

The attending council members then traveled to six (6) different sites of waste water solutions for different cities. The members were able to view different size plants and solutions that cities large and small have adopted to suit the needs of their citizens and that will be able to expand if development calls for it.

Traveling meeting adjourned at appx. 1:00 p.m. Lunch was then called, and travel back to city hall in order for next meeting to commence was made at appx. 1:45 p.m.

### **June 6<sup>th</sup> 2016 Minutes of Workshop/Called Meeting of the Governing Body of the City of Bruceville-Eddy.**

- 1) Mayor Pro Tem Gary Lucas called the workshop/called meeting to order at 2:03 p.m. Present at meeting were the Council members Gary Lucas, Allen Trigg, Jason Dean. Also in attendance was Koni Billings, city administrator and Johnny Tabor City Engineer.
- 2) After much discussion, consideration and commentary on the agenda items listed on the agenda of June 6<sup>th</sup> 2016, council then heard from Jeff French who is one of the developers of the Bethany View estates who is still owed fifteen meters in his subdivision. The meter moratorium has closed his construction down and he has three homes that were pre-sold but cannot complete because of the meter moratorium. He asked the council and the engineer for consideration if the moratorium is partially lifted at the conclusion of the meeting.
- 3) The council adjourned for a ten minute break at 3:10 p.m.
- 4) Council reconvened into session at 3:23 p.m. and at that time Mayor Pro Tem Lucas asked if there were any motions to be made on the agenda items.

Item 1) A motion was made by Jason Dean, seconded by Allen Trigg, to immediately kill out the line at Winchester at Westridge, and to replace that line with a 6 inch, and then to build a new 6 inch line at Crescent Creek to feed into the Friendly Oaks plant. This is an emergency order, for a cost not to exceed \$136,000.00 for both replacements, to return the pressure to a required psi, as the new meters are installed and become active. Without this project moving forward there is a likelihood of low pressure developing at the Ranch Crest subdivision. All in Favor.

Item 2) Jason Dean made a motion that the meter moratorium, on the advice of the city engineer, be lifted and meters assigned on a case by case meter study basis only. Within the motion was the agreement that Mr. French be allowed to have the full 15 meters at this time, with the agreed upon proviso that he pay full price for the meters at \$1,500.00 x 15 for \$22,500.00 each and that a hydrostatic study not have to be made on the remaining meters, due to the subdivision meters having had a study at the time of the original working agreement on the subdivision being approved. This motion was seconded by Allen Trigg. All in Favor.

Item 3) Falls County improvement project/Boyd Williams's completion will require \$18,000.00 for the turn key of the project (Mr. Williams committed to \$7,000.00 funding of the project. A motion by Jason Dean, seconded by Allen Trigg approved the project. All in Favor. The remaining project, a 4 inch line replacement of the falls county are between C.R. 1239 and C.R. 452, at a cost of \$240,000.00 will need to wait until the next budgeting year.

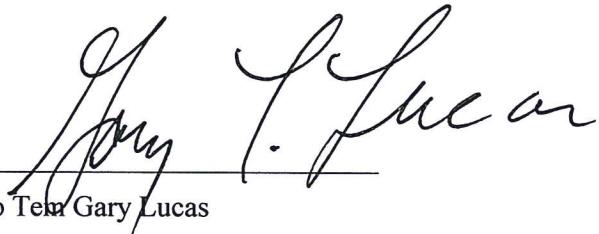
Item 4) A motion to appoint Johnny Tabor to handle the bid process for the mandatory bridge project, that McLennan County Roads and Bridge has noticed the city on. This project entails the replacement of the bridge on Old Bethany Road at appx. Harding Lane. We currently have a line that crosses the creek on the bridge. The County will not approve the line to cross on the new bridge. The line will need to be killed at appx. ½ mile on either side of the bridge, and flush valves installed. The project is estimated to come in at \$108,000.00 for a turnkey job. This job is due to commence at mid-July. Jason Dean made the motion which was seconded by Allen Trigg. All in Favor.

Item 5) No motions were made on consideration of the water line project from Melissa to the Ford Plant. It is to be covered under the CDBG grant.

Item 6) No motion was necessary for consideration regarding the PRV and new meter installation at the Ford Plant. It will be covered under the CDBG grant.

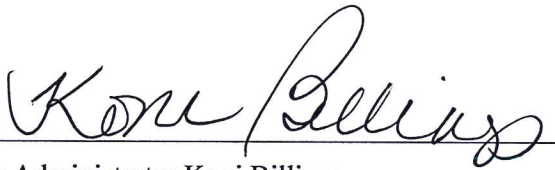
Item 7) Discussion of the findings of the Traveling Meeting was made. There were many ideas and opinions of the plants that were visited. A heartfelt thank you was issued to the city engineer for making the trip with the council, and for the great insight the plant operators and the engineer offered regarding the types of plants operating in Central Texas and how effective they would be for a waste water solution for the City of Bruceville-Eddy.

A motion to adjourn was made by Allen Trigg at 4:22 p.m. All in Favor.



Mayor Pro Tem Gary Lucas

(seal)



City Administrator Koni Billings

Minutes approved on 7-14-2016





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## NOTICE OF REGULAR MEETINGS OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 9th of June 2016, 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:

1. Call to Order: Mayor Pro Tem Gary Lucas.
2. Discussion of agenda items listed. No action will be taken at this time.

### Notice is hereby given of a 6:30 P.M. Regular Council Session June 9th, 2016

- A. Call to Order: Mayor Pro Tem Gary Lucas.
- B. Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. CITIZEN TIME: At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. CONSENT AGENDA:
  - I. Council to consider A/P for General/Water Funds for May 2016.
  - II. Council to consider minutes of the meetings of May 2016.
    - 1) City Engineers: Report/Considerations. Johnny Tabor.
    - 2) Police Department: Report/ Considerations. Considerations of new police officer hire. Consideration for change to Inter Local Agreement with Waco Police Department for radio support. Chief McLean.
    - 3) Council to hear update on Code Enforcement Division from Officer Ken Reeves.
    - 4) Council to consider request of Laura Ormsby, who wants to change the mobile home plan on Archie Lane, which was approved at the February meeting, by adding a second mobile home to the lot.
    - 5) Council to consider call of Notice of Election Filing deadlines.
    - 6) Council to consider funding of County Public Health District for 2016-2017 fiscal years.
    - 7) Council to consider work dates for tax rate for 2016.
    - 8) Council to consider work dates for General Fund, Water Company, Police Department budgets for 2016-2017 fiscal years.

*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](mailto:city-sec@bruceville-eddy.org) or by fax at (254) 859-5779 for information or assistance.*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of June, 2016, at 10:00 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





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## NOTICE OF REGULAR MEETINGS OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 9th of June 2016, 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:

1. Call to Order: Mayor Pro Tem Gary Lucas.
2. Discussion of agenda items listed. No action will be taken at this time.

### Notice is hereby given of a 6:30 P.M. Regular Council Session June 9th, 2016

- A. Call to Order: Mayor Pro Tem Gary Lucas.
- B. Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. **CONSENT AGENDA:**
  - I. Council to consider A/P for General/Water Funds for May 2016. —
  - II. Council to consider minutes of the meetings of May 2016.
  - 1) City Engineers: Report/Considerations. Johnny Tabor.
  - 2) Police Department: Report/ Considerations. Considerations of new police officer hire. Consideration for change to Inter Local Agreement with Waco Police Department for radio support. Chief McLean.
  - 3) Council to hear update on Code Enforcement Division from Officer Ken Reeves.
  - 4) Council to consider request of Laura Ormsby, who wants to change the mobile home plan on Archie Lane, which was approved at the February meeting, by adding a second mobile home to the lot.
  - 5) Council to consider call of Notice of Election Filing deadlines.
  - 6) Council to consider funding of County Public Health District for 2016-2017 fiscal years.
  - 7) Council to consider work dates for tax rate for 2016.
  - 8) Council to consider work dates for General Fund, Water Company, Police Department budgets for 2016-2017 fiscal years.

*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](mailto:city-sec@bruceville-eddy.org) or by fax at (254) 859-5779 for information or assistance.*

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of June, 2016, at 10:00 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

## **CITY of BRUCEVILLE-EDDY**

### **ENGINEER'S REPORT ON PROJECTS – 9/3/15 (updated 6-9-16)**

#### **State Highway 7 / Boyd Williams Water Line:**

10-6-15 – New Project: We are waiting on City Staff to get new easements for the line to be placed on the north side of Highway 7. We are waiting on City Staff to get utility locates and pot-holing so we can survey the crossing and submit a TxDOT permit for the TxDOT right-of-way crossing for Boyd Williams meter connection.

3-10-16 Update: Easement has been received from Eloy Zapata for placement of the water line on the north side of Highway 7. We will coordinate with the City staff to survey the TxDOT crossing permit after the staff gets utility locates and pot holing.

4-14-16 Update: I met Boyd Williams at his property on March 23<sup>rd</sup> and staked the new location for his meter. He agreed to extend his existing service line to the new meter at his cost. We contacted Breton Backhoe Services to get the utility locations marked for Boyd Williams service line which will now cross State Highway 7. Breton Backhoe Service will be on site this week to pothole the utilities so we can survey and submit a TxDOT crossing permit.

5-12-16 Update: Construction plans are complete and TxDOT permit is approved. Cost will be less than \$50,000; therefore, Council needs to approve to either negotiate or bid project in Called Meeting.

**6-9-16 Update: Council approved Breton Backhoe Services price and I am preparing contracts and checking easements.**

#### **USDA-RD New Sewer System:**

The project is waiting on income survey results and response from agencies about environmental issues and impact. Collection system is 70% designed but requires environmental letters from all agencies to continue. Every City street was identified to have a sewer line installed to avoid future environmental clearance issues if routes had to be changed. Sewage treatment alternatives are 50% complete, but requires environmental letters from all agencies to continue. Response letters have been received from 5 of 15 agencies. The agencies will get two requests and we must wait until early October to proceed without a response. The Texas Historical Commission has responded and will require an archeologist investigation and report (see attached THC letter). I will contact Archeologists to get proposals.



3-10-16 Update: We are still waiting for the results of the Income Survey (USDA RD requires 38% response). Bill Moore, Archeologist, has reported that the Texas Historical Commission has approved the site, but we are waiting on their official review letter. The official review letter is required to continue the work on the Environmental Report and Preliminary Engineering Report.

4-14-16 Update: We received the official review letter from Texas Historical Commission stating no significant impact. We anticipate being complete with the Preliminary Engineering Report and Environmental Report for presentation to the Council at the May 12<sup>th</sup> meeting. I would like to schedule a four hour daytime field trip with the City Council and City Staff to look at some of the alternative type treatment plants that will be included in the Preliminary Engineering Report. I will coordinate this with the City Administrator.

We are still waiting for the results of the Income Survey (USDA RD requires 38% response).

5-12-16 Update: Council needs to schedule traveling work session to look at wastewater treatment plants and the income survey needs to be completed before the Environmental Report and Preliminary Engineering Report are completed and submitted.

**6-9-16 Update: Travel Meeting on 6-6-16 confirmed WWTP processes and Environmental Report and Preliminary Engineering Report will be presented at July meeting.**

### **TEXAS WATER DEV. BOARD New Sewer System:**

An Intended Use Plan (pre-application) was submitted in March 2015 to TWDB for funding the city's new sewer system under the Clean Water State Revolving Fund. The City ranked 36 out of over 200 applicants (see attached). TWDB will fund the top 10 with some loan forgiveness (grant) money. They will offer low interest loans to the rest beginning in October 2015 provided a complete application is submitted. There is an option to resubmit the Intended Use Plan (pre-application) in March 2016 to see if the City's ranking was better. If both USDA and TWDB complete applications are prepared the cost of engineering will increase by at least \$15,000 to complete state requirements, extra paper work and engineering analysis.

3-10-16 Update: In accordance with the Council directive on 2-11-16, the TWDB Project Information Form was completed and submitted on 3-3-16 to TWDB and included the Disadvantaged Community Income Survey showing a median household income of \$37,000.

4-14-16 Update: TWDB should release the priority list of applicants in early June.

5-12-16 Update: No change

**6-9-16 Update: Household Income Survey not accepted by TWDB. Still waiting on Priority Ranking List.**

### **Temporary Water Meter Moratorium:**

The total water supply will serve over 2207 standard meters within compliance of TCEQ 85% rule. Current meter count is approx. 2070 meters. The City's meter count will be reduced as meters are vacated (remove meter, box & cutoffs back to the main). There are still numerous water mains that have too many meters for TCEQ compliance (see attached engineers report Exhibit H from 2012).

10-6-15 Update: I do not recommend that the moratorium be lifted until the water system mapping and hydraulic analysis is complete.

11-12-15 Update: No Change

12-10-15 Update: Waiting on marked-up system maps from City Staff showing correct locations of lines, valves, and meters.

1-14-16 Update: No Change

2-9-16 Update: No Change

3-10-16 Update: No Change

4-14-16 Update: We received marked up maps from the City in mid-March and are updating the maps and hydraulic modeling software. I will have a presentation for the May 12<sup>th</sup> Council Meeting for the Council to determine the status of the water meter moratorium.

5-12-16 Update: Council needs to have a Called Meeting to discuss the details of new meters, water system capacities, and lifting moratorium. The City has vacated 28 meters since April 29<sup>th</sup> and about 37 remain to be vacated.

**6-9-16 Update: Council lifted meter moratorium. All new water meters will require a meter investigation by Engineer before setting.**

### **Water System Mapping & Hydraulic Analysis:**

We are waiting on marked-up maps from city staff showing correct location of lines, valves and meters.

3-10-16 Update: No Change

4-14-16 Update: We received marked up maps from the City in mid-March and are updating the maps and hydraulic modeling software. I will have a presentation for the May 12<sup>th</sup> Council Meeting for the Council to determine the status of the water meter moratorium.



5-12-16 Update: Maps are updated with the latest meter count and location, and preliminary hydraulic results are complete. Council needs to meet in Called Meeting to discuss required improvement projects.

**6-9-16 Update: Preliminary Report provided to Council and maps for 2<sup>nd</sup> mark-up were delivered to Gene for review.**

### **Water Loss:**

City staff is repairing and looking for leaks. Water main metering for leak detection can resume when summer flows go down. Water main meters can then be installed to measure low flow (night time) conditions to identify the direction/location of high flows from large leaks or other usage.

10-6-15 Update: No change

11-12-15 Update: Water usage has probably dropped off and temporary water main meters should now be effective to check and follow high night time flows. High night flows typically indicate a significant water loss.

12-10-15 Update: No Change

1-14-16 Update: No Change

2-9-16 Update: No Change

3-10-16 Update: No Change

4-14-16 Update: No Change

5-12-16 Update: City Staff installed a new valve at the small Friendly Oaks Well to prevent backflow down the well. The City's RVS billing software is being revised to include all Master Meters. New water loss data needs to be reviewed and discussed at a Called Meeting after the next billing cycle on or about May 25<sup>th</sup>.

**6-9-16 Update: No Change**

### **Old Blevins Rd New 4" Water Line:**

This project is ready to be approved by the Council for bidding. All but 2 of the updated (new) easements have been secured. The new 4" water main will be placed in the existing water line easement where new easements are not granted.



3-10-16 Update: This project is ready to be approved by Council for bidding.

4-14-16 Update: No Change

5-12-16 Update: The budget for this project needs to be discussed at a Called Meeting.

**6-9-16 Update: The Council determined on 6-6-16 that this project will be in 2017 Budget.**

### **Old Moody Rd New Water line:**

3-10-16 Update: This project was included in Texas Department of Agriculture under the Community Development Block Grant program which was submitted in February 2015 and it appears that this project will be awarded and funded in the next few months under that program. This funding program provides not less than 85% grant money.

4-14-16 Update: According to Grant Works Inc., this 2016 contract is likely to be awarded by Texas Department of Agriculture under the Community Development Block Grant program in late summer with a TDA contract presented to the City this fall.

5-12-16 Update: No Change

**6-9-16 Update: No Change**

### **Ford Plant New 6" Fill Line & Conversion of Existing 8" to Distribution:**

3-10-16 Update: This project was included in Texas Department of Agriculture under the Community Development Block Grant program which was submitted in February 2015 and it appears that this project will be awarded and funded in the next few months under that program. This funding program provides not less than 85% grant money.

4-14-16 Update: According to Grant Works Inc., this 2016 contract is likely to be awarded by Texas Department of Agriculture under the Community Development Block Grant program in late summer with a TDA contract presented to the City this fall.

5-12-16 Update: No Change

**6-9-16 Update: No Change**

### **Friendly Oaks Tank Repair:**

Existing ground tanks require repair and painting to comply with TCEQ. Council should authorize the Engineer to prepare bid documents, advertise and get bids for the work. Engineer will present bids to Council for review and action.

10-6-15 Update: No change.

11-12-15 Update: The Engineer is waiting on Council authorization to prepare Bid Documents.

12-10-15 Update: No Change

1-14-16 Update: No Change

2-9-16 Update: No Change

3-10-16 Update: No Change

4-14-16 Update: No Change

5-12-16 Update: No Change

**6-9-16 Update: No Change**

### **TxDOT I35 Water Line Relocation:**

This project is 90% complete. We are waiting on TxDOT's water line contractors to remobilize to remove the old water lines and identify any old lines that they must cut and capped.

12-10-15 Update: TxDOT/TTG Utilities Inc. contractor has completed water line connections near FM 1239 and also near Grider Street. The last part of the TxDOT work will be removing the old lines which may result in leaks if the old lines are still connected to the system at unknown locations.

4-14-16 Update: No Change

5-12-16 Update: No Change

**6-9-16 Update: No Change**

### **Old Bethany Road Bridge Replacement:**

McLennan County will replace the bridge at Old Bethany Road and South Fork Cow Bayou. The City's existing 8" water line which was placed on the bridge must be removed within the next 2 to 3 months. The Council needs to schedule a Called Meeting to discuss the best plan and budget for relocating the existing 8" water line.

6-9-16 Update: Council approved on 6-6-16 to construct a 6" line on Crescent Creek, a 8" line from Old Bethany Plant to Agnes Wills Road and abandoning the 8" line that crosses the bridge.



Workshop 6-9-2016 540 call to order

1. Jabon Engineer Rpt

Boyd Williams contract approved & signed.

Engineer Rpt. in July - 30 day Review

David Litke 15 years call on complaints and update on OSSF.

Laura Acosta on meter master & Loss Ratio

Assignment → Dan Sanchez new officer

Inter local with Waco comm to go up from \$5.00 monitor to 2500.00 dispatch \$2400.00 yr.

Here (sustainability) at next called mtg. ~~cancel~~ adjourn 6:17 pm

Reg session. Deau

to 38 pm 2006 ..

- 1- All F AT Move J.D Second
  - 2- Minute. JD Move AT Move
  - 3- Fresner AT Move JD Second
- All in favor

Engineers. All done meters

Police Dept. Dan Sanchez

Motion to hire Jason Dean  
Second Allen Trigg All in favor

McHenry County Interlocal  
Radios contract change out  
\$5 to 2500 monthly 2400 monthly -  
Motion to Amend Jason Dean  
Second Allen Trigg All in favor  
Ken Runes presented.

Gaura Ormsby - ~~Mobile Home~~ Second  
Mobile Home dbl. wide home  
738



# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

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

## JUNE 9th 2016 MINUTES REGULAR MEETING AND WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

### Workshop Session of the City of Bruceville-Eddy 5:40 p.m.

Council members present were: Allen Trigg, and Gary Lucas. Also present, City Administrator Koni Billings, Chief McLean, and Johnny Tabor.

Agenda item were discussed, introduction of possible police officer new hire Dan Sanchez.

**Regular Meeting of the City Council:** Meeting convened at 6:38 p.m. Attendance: Mayor ProTem Gary L. Luas, Allen Trigg, Jason Dean, Chief McLean, Koni Billings, and Johnny Tabor.

Mayor ProTem Gary Lucas called the meeting to order, asked Mr. Dean to lead the prayer and the Pledge of Allegiance.

- Council considered the funds for General and Water for month of May, with the request to move funds (\$8,000.00) in General Fund Company to purchase truck to replace a failing vehicle immediately.
- Moved by Allen Trigg, seconded by Jason Dean. All in Favor.
- Council consider the minutes of the May 2016 meetings.
- Jason Dean moved to accept the minutes of the May meetings, Allen Trigg Seconded. All in Favor.

Item 1: City Engineer Report was made by Johnny Tabor: Ms. Billings was asked to contact David Litke at the OSSF in Waco to request a current OSSF complaints report dating back 15 years in the city. This is to submit to the USDA for consideration of waste water loan. Mr. Tabor noted the lifting of the meter moratorium on a case by case basis. No action taken.

Item 2: Police Report: Chief McLean introduced a possible replacement for the police officer position that was vacated by the departure of Officer Stogner. A motion to hire Dan Sanchez was made by Jason Dean and was seconded by Allen Trigg. All in Favor.

Chief McLean then asked for the Inter Local agreement that was passed last month regarding the contract between his department and the Waco police department be amended to reflect \$25.00 a month per radio unit, up from the monitoring cost of \$5.00 a unit. This allows for full activation of all units at a cost of appx. \$2,400.00 a year. Jason Dean tendered the motion. Allen Trigg seconded. All in Favor.

Item 3: Officer Ken Reeves, Code Enforcement presented a thoughtful power point presentation of his work in the last year in the incorporated city. The council thanked him for his hard work and agreed that the work must still be budgeted and that enforcement still be key to the cleanup and beautification of the city. No action was taken.

Item 4: Laura Ormsby asked for consideration of a second variance regarding another trailer on her lot. The council explained that the property would require a certification of another septic system, another meter and the site plan with a clear deed turned in before any consideration would be made. No motion taken.

Item 5: Council heard the notice of filing deadlines for the 2016 general election. No action taken.

Item 6: Council considered 2016/2017 funding of the Waco-McLennan County public health district. No motion was made.

Item 7, 8: Council considered different dates in July and August for the tax rate workshop, the budget workshops for general, police and water funds for fiscal year 2016/2017. No action taken.

Meeting adjourned at 7:38 p.m.

  
Gary Lucas, Mayor Pro Tem

seal

  
Koni Billings, City Administrator

Minutes approved on: 7-14-2016

City of Bruceville-Eddy Council  
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

*This is a forum to address the Council only.*

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME *How Bellamy*

ADDRESS \_\_\_\_\_

PHONE # *employee*

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

*ask the Council to*  
*consider June 25th as the*  
*Hubert Day in honor of 100th Bday*

SIGNED *How Bellamy* DATE *6-7-2016*

**NO ACTION CAN BE TAKEN AT THIS TIME.**

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.

2. Please limit your remarks to **five** minutes, unless previously approved by the Mayor.

3. **Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.**

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

**It is not intended to be an extended discussion or a debate.**



**BE IT RESOLVED**

**HONORING RAYMOND L. HUBER "FAT"  
ON HIS 100<sup>TH</sup> BIRTHDAY**

WHEREAS, Raymond L. Huber will be honored by friends and relatives on June 25<sup>th</sup>, 2016 in celebration of his 100<sup>th</sup> birthday on June 30<sup>th</sup>, 2016; and

WHEREAS, Raymond L. Huber was born on Old Blevins Road in Eddy, Texas on June 30<sup>th</sup>, 1916; and

WHEREAS, Raymond L. Huber served his country with valor in the United States Armed Forces in World War II; and

WHEREAS, Raymond L. Huber has been a lifelong Texan; and

WHEREAS, Raymond L. Huber has a well known love for the game of dominoes and is a lifelong member of the old Blue Goose Club; and

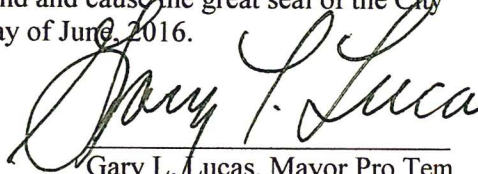
WHEREAS, Raymond L. Huber has been a real community pillar, and

WHEREAS, Raymond L. Huber has lived during the most eventful century of this nation's history and has been a model and inspiration to his family and to those who have known him;

NOW, THEREFORE, by virtue of the authority vested in me as Mayor Pro Tem of the City of Bruceville-Eddy, Texas, I do hereby proclaim JUNE 30<sup>TH</sup>, 2016 AS "FAT" HUBER DAY IN THE CITY OF BRUCEVILLE-EDDY, TEXAS; and on behalf of the City Council and citizens of City of Bruceville-Eddy, Texas, I offer sincere congratulations and best wishes to Mr. Huber for many more happy days in the future to share with family and friends.

IN WITNESS WHEREOF, I do hereby set my hand and cause the great seal of the City of Bruceville-Eddy, State of Texas to be affixed this 9<sup>th</sup> day of June, 2016.


seal



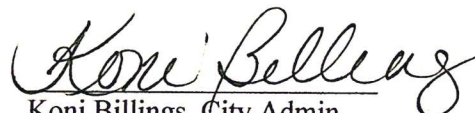
Gary L. Lucas, Mayor Pro Tem  
City of Bruceville-Eddy, Texas

  
Hal Wilcox, Councilman

  
Connally Bass, Councilman

  
Jason Dean, Councilman

  
Allen Trigg, Councilman

  
Koni Billings, City Admin.  
City of Bruceville-Eddy





# The Huber Times

Est. June 30, 1916

"Fat" Publishing

## Where's the party?

First Baptist Church of Eddy  
Fellowship Hall

100 Washington Street  
Eddy, Tx 76524

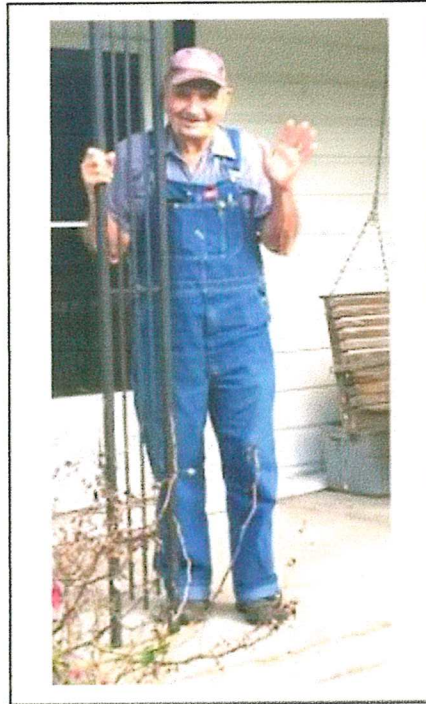
Saturday June 25, 2016  
1:00 pm

Assorted finger foods, beverages,  
and birthday cake for all to enjoy!

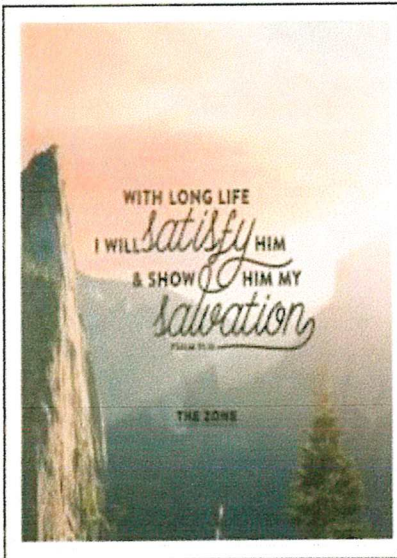
No gifts please, but feel to bring a  
birthday card as Pa really enjoys  
sitting down and reading kind  
words from his friends and family.

## Fat is turning 100!

We are so excited to announce that Raymond L. Huber "Fat" is turning 100 years "young" on June 30th! Please join us for fun, food, and fellowship as we celebrate this great occasion and have the opportunity to spend time with someone who has witnessed a century! Fat is a pillar of his community and I doubt there is a soul there who doesn't know his kind, gentle smile. He was born on Old Blevins Road, the 9th of 14 children. Fat is a WWII veteran who proudly served his country and was awarded the Bronze Star and Purple Heart.

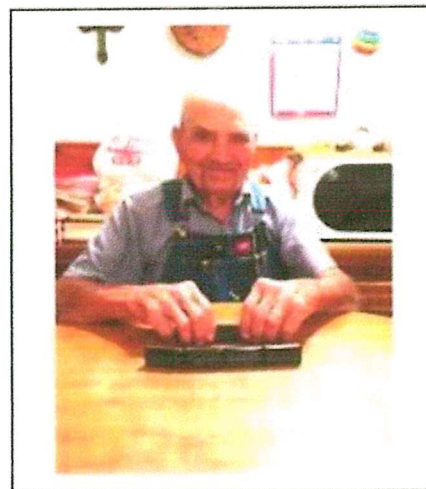


Raymond L. Huber "Fat"



Fat's Motto

"I try and do a good deed for someone everyday!"



Fat enjoying a favorite - dominoes!



Fat and his greyhounds



1:09 PM

06/03/16

Accrual Basis

# Water Department Trial Balance As of May 31, 2016

May 31, 16

	Debit	Credit
1000 · Moody Bank Checking	343,690.76	
1001 · Moody Unearned Deposit Account	46,417.76	
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	70,519.54	
1008 · 2011 Improve-Int & Sinking Fund	27,466.33	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,380.45	
1010 · 2011 Int. & Sinking Fund	13,755.22	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	116,703.93	
1014 · 2013 Utility Improvement Fund	1,044.69	
1015 · 2013 Int & Sinking Fund	58,296.59	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,038.22	
1016-02 · impr rev bond 2013 Res Fund ICS	157,737.39	
1017 · 2015 Int & Sinking Fund	7,302.52	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,506,789.67	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due from General Fund		33,037.11
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	332,266.96	
1280 · RVS RECEIVABLES NSF CHECKS	6,365.14	
1290 · RVS TAP FEE RECEIVABLES		4,565.40
1350 · Deferred outflow contributions	3,024.00	
1500 · Due from TXDOT for paid exp	122,502.06	
1550 · Net pension assets	38,408.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	523,732.74	
1615 · A/D Equipment	0.00	
1620 · Automobiles	16,217.21	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,658.39	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,238,410.38	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,476,478.46
1730 · A/D - Buildings and Improvement		140,666.24
1740 · A/D - Equipment and Furniture		458,828.89
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	1.00	
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 May 31, 2016

	May 31, 16	
	Debit	Credit
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		2,225.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		45,612.79
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		253,000.00
2521 · Rev Refunding Bonds-Current Due		21,000.00
2540 · Revenue Bonds Series 2011		508,000.00
2541 · Rev Bond Series 2011-CurrentDue		42,000.00
2543 · 2013 Improve Bond Current Due		84,000.00
2546 · 2013 Improvement Bond		1,639,000.00
2550 · 2015 Revenue Bond		395,000.00
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,100,474.23
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		913,071.85
50000 · INCOME:5030 · Re-connection Fees		13,530.00
50000 · INCOME:5050 · Donations Emergency Services		2,425.22
50000 · INCOME:5060 · Returned Check Fees		4,190.25
50000 · INCOME:5070 · Interest Income		3,631.82
50000 · INCOME:5080 · Misc. Income		1,377.49
50000 · INCOME:5090 · Garbage Revenue		78,381.95
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	357,498.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	2,846.67	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	2,017.98	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	20,729.46	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	1,479.43	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,412.10	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	75.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE	7,935.91	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE:6041 · Repair of Well...	13,136.20	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE:6042 · Building upke...	116.37	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	5,122.29	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	4,194.82	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	2,840.02	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	3,769.41	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	42,208.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	25,791.78	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	588.17	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase...	856.82	
61000 · GARBAGE PICK UP EXPENSE	64,052.65	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	108,205.18	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	2,015.67	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	4,418.17	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	16,776.50	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	17,867.53	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	10,477.05	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	1,611.78	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,983.32	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	11,843.43	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees	4,139.65	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	1,946.96	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	116.06	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,146.02	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	198.17	



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06/03/16

Accrual Basis

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

	May 31, 16	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	1,853.05	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Maint...	6,628.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	4,089.12	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,036.12	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage	5,838.59	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Letter Postage	50.00	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	977.14	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	859.11	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	239.73	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,203.43	
69000 · Debt/Expense Accounts:6675 · Depreciation Expense	125,588.00	
69000 · Debt/Expense Accounts:6680 · Interest Expense	66,434.28	
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		50,186.00
68000 · COMPREHENSIVE WATER PROJECTS	33,102.35	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Department Equipment	10,000.00	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects	174.70	
<b>TOTAL</b>	<b><u>10,276,467.35</u></b>	<b><u>10,276,467.35</u></b>

## WATER COMPANY

## Profit &amp; Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50000 · INCOME</b>				
5000 · Water Sales	1,022,049.20	1,500,000.00	-477,950.80	68.1%
5010 · Tap Fees	0.00	10,000.00	-10,000.00	0.0%
5030 · Re-connection Fees	15,300.00	25,000.00	-9,700.00	61.2%
5050 · Donations Emergency Services	2,578.22	1,500.00	1,078.22	171.9%
5060 · Returned Check Fees	4,705.23	3,000.00	1,705.23	156.8%
5070 · Interest Income	3,631.82	5,000.00	-1,368.18	72.6%
5080 · Misc. Income	1,377.49	2,000.00	-622.51	68.9%
5090 · Garbage Revenue	88,339.30	115,000.00	-26,660.70	76.8%
<b>Total 50000 · INCOME</b>	<b>1,137,981.26</b>	<b>1,661,500.00</b>	<b>-523,518.74</b>	<b>68.5%</b>
<b>Total Income</b>	<b>1,137,981.26</b>	<b>1,661,500.00</b>	<b>-523,518.74</b>	<b>68.5%</b>
<b>Gross Profit</b>	<b>1,137,981.26</b>	<b>1,661,500.00</b>	<b>-523,518.74</b>	<b>68.5%</b>
<b>Expense</b>				
<b>60000 · WATER SYSTEM EXPENSES</b>				
6000 · Water Purchases	357,498.00	455,000.00	-97,502.00	78.6%
6010 · Water Sample Expense	2,846.67	4,500.00	-1,653.33	63.3%
6020 · Southern Trinity Conserv. Dist	2,017.98	2,500.00	-482.02	80.7%
6030 · Fittings and Supplies				
6036 · Uniforms	1,510.63	2,200.00	-689.37	68.7%
6037 · AMR residential meters	2,412.10	500.00	1,912.10	482.4%
6030 · Fittings and Supplies - Other	21,158.14	30,000.00	-8,841.86	70.5%
<b>Total 6030 · Fittings and Supplies</b>	<b>25,080.87</b>	<b>32,700.00</b>	<b>-7,619.13</b>	<b>76.7%</b>
6031 · Tank Yearly Inspections	0.00	3,000.00	-3,000.00	0.0%
6032 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6033 · Meter Study Expense Only	75.00	1,000.00	-925.00	7.5%
6035 · System Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	13,136.20	15,000.00	-1,863.80	87.6%
6042 · Building upkeep expenses	116.37	500.00	-383.63	23.3%
6040 · REPAIRS AND MAINTENANCE - Other	7,935.91	15,000.00	-7,064.09	52.9%
<b>Total 6040 · REPAIRS AND MAINTENANCE</b>	<b>21,188.48</b>	<b>30,500.00</b>	<b>-9,311.52</b>	<b>69.5%</b>
6043 · Tank Repairs and Maintenance	0.00	5,000.00	-5,000.00	0.0%
6050 · Gas and Oil	5,122.29	16,000.00	-10,877.71	32.0%
6060 · Repair and Maint. Trucks	4,194.82	5,000.00	-805.18	83.9%
6065 · Back Hoe Repair	2,840.02	5,000.00	-2,159.98	56.8%
6070 · Chemical Purchases	3,769.41	5,500.00	-1,730.59	68.5%
6710 · Heart o' Texas Utilities	42,208.00	50,000.00	-7,792.00	84.4%
6715 · Direct Energy Business	25,791.78	50,000.00	-24,208.22	51.6%
6760 · Travel/School/Seminars	588.17	1,500.00	-911.83	39.2%
6765 · Fixed Asset Expenditure				
99100 · Backhoe Purchase 60 months	856.82			
6765 · Fixed Asset Expenditure - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 6765 · Fixed Asset Expenditure</b>	<b>856.82</b>	<b>20,000.00</b>	<b>-19,143.18</b>	<b>4.3%</b>
<b>Total 60000 · WATER SYSTEM EXPENSES</b>	<b>494,078.31</b>	<b>690,200.00</b>	<b>-196,121.69</b>	<b>71.6%</b>
61000 · GARBAGE PICK UP EXPENSE	64,052.65	100,000.00	-35,947.35	64.1%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	108,205.18	190,000.00	-81,794.82	57.0%
6510 · Payroll Tax Expense	2,015.67	8,900.00	-6,884.33	22.6%
6520 · TMRS Expense	4,418.17	14,000.00	-9,581.83	31.6%
6540 · TMLIEBP Insurance	16,776.50	32,000.00	-15,223.50	52.4%
6600 · Contract Labor	17,867.53			
<b>Total 65000 · PERSONNEL AND SUPPORT</b>	<b>149,283.05</b>	<b>244,900.00</b>	<b>-95,616.95</b>	<b>61.0%</b>
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	10,477.05	12,000.00	-1,522.95	87.3%
6630 · Engineering Fees	1,611.78	25,000.00	-23,388.22	6.4%
6640 · Auditor Fees	9,983.32	12,000.00	-2,016.68	83.2%
6650 · City Insurance Expense	11,843.43	17,000.00	-5,156.57	69.7%
<b>Total 66000 · PROFESSIONAL TEAM</b>	<b>33,915.58</b>	<b>66,000.00</b>	<b>-32,084.42</b>	<b>51.4%</b>
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	4,139.65	5,000.00	-860.35	82.8%
6690 · Office Supplies				
6695 · Social Platforms	116.06	1,500.00	-1,383.94	7.7%
6690 · Office Supplies - Other	1,946.96	3,000.00	-1,053.04	64.9%
<b>Total 6690 · Office Supplies</b>	<b>2,063.02</b>	<b>4,500.00</b>	<b>-2,436.98</b>	<b>45.8%</b>



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06/03/16

Accrual Basis

**WATER COMPANY**  
**Profit & Loss Budget vs. Actual**

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
6700 · Office Equipment Lease	1,146.02	3,000.00	-1,853.98	38.2%
6705 · Atmos Gas	218.98	300.00	-81.02	73.0%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	6,628.63	5,900.00	728.63	112.3%
6720 · Computer Expenses - Other	1,853.05	6,000.00	-4,146.95	30.9%
<b>Total 6720 · Computer Expenses</b>	<b>8,481.68</b>	<b>11,900.00</b>	<b>-3,418.32</b>	<b>71.3%</b>
6730 · Telephone Expense	4,089.12	6,000.00	-1,910.88	68.2%
6735 · Cell Phone Expense	1,036.12	3,000.00	-1,963.88	34.5%
6740 · Postage	5,838.59	5,400.00	438.59	108.1%
6745 · TCEQ Water Letter Postage	50.00	50.00	0.00	100.0%
6750 · Advertising Expense	977.14	250.00	727.14	390.9%
6770 · Misc. Expense	859.11	1,500.00	-640.89	57.3%
6790 · Janitorial/Mats	239.73	500.00	-260.27	47.9%
6800 · Donations - Emergency Services	1,346.56	1,500.00	-153.44	89.8%
<b>Total 67000 · ADMINISTRATIVE EXPENSES</b>	<b>30,485.72</b>	<b>42,900.00</b>	<b>-12,414.28</b>	<b>71.1%</b>
69000 · Debt/Expense Accounts				
6675 · Depreciation Expense	125,588.00	170,000.00	-44,412.00	73.9%
6680 · Interest Expense	66,434.28	170,000.00	-103,565.72	39.1%
<b>Total 69000 · Debt/Expense Accounts</b>	<b>192,022.28</b>	<b>340,000.00</b>	<b>-147,977.72</b>	<b>56.5%</b>
<b>Total Expense</b>	<b>963,837.59</b>	<b>1,484,000.00</b>	<b>-520,162.41</b>	<b>64.9%</b>
<b>Net Ordinary Income</b>	<b>174,143.67</b>	<b>177,500.00</b>	<b>-3,356.33</b>	<b>98.1%</b>
<b>Other Income/Expense</b>				
Other Income				
5630 · Fixed Asset Sales Income	0.00	500.00	-500.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relc	50,186.00			
<b>Total 7400000 · Payment TXDOT Utility Re-Lo's</b>	<b>50,186.00</b>			
<b>Total Other Income</b>	<b>50,186.00</b>	<b>500.00</b>	<b>49,686.00</b>	<b>10,037.2%</b>
<b>Other Expense</b>				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Department Equipment	10,000.00	101,000.00	-91,000.00	9.9%
60020 · Falls County Improv. Projects	174.70	77,000.00	-76,825.30	0.2%
68000 · COMPREHENSIVE WATER PROJECTS - Other	49,202.35			
<b>Total 68000 · COMPREHENSIVE WATER PROJECTS</b>	<b>59,377.05</b>	<b>178,000.00</b>	<b>-118,622.95</b>	<b>33.4%</b>
<b>Total Other Expense</b>	<b>59,377.05</b>	<b>178,000.00</b>	<b>-118,622.95</b>	<b>33.4%</b>
<b>Net Other Income</b>	<b>-9,191.05</b>	<b>-177,500.00</b>	<b>168,308.95</b>	<b>5.2%</b>
<b>Net Income</b>	<b>164,952.62</b>	<b>0.00</b>	<b>164,952.62</b>	<b>100.0%</b>

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

	May 31, 16	
	Debit	Credit
1000 · Moody General Checking	330,301.68	
1001 · MRLA Savings	228,776.18	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	34,104.49	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · Administrative Account Only	1.16	
1006 · MRLA Investment	1,019,935.34	
1007 · Asset Forfeiture Police Dept.	14,500.65	
1200 · Property Tax Receivable	47,890.24	
1205 · Allowance For Doubtful Accounts		35,003.36
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable	574.11	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due to Water Dept Fund	33,037.31	
2500 · Deferred Lease Income	0.00	
2600 · Deferred Property Tax Revenue		12,886.88
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		55,606.13
40000 · Ordinary Liabilities:2105 · TMRS Payable		407.40
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		164.09
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,090.22
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase	0.00	
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	817.84	
40000 · Ordinary Liabilities:2155 · Liberty National Life		97.70
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,456.46	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,685,086.95
50000 · INCOME:5000 · Property Tax Revenue		305,935.57
50000 · INCOME:5010 · State Sales Tax Revenue		41,600.73
50000 · INCOME:5020 · Franchise Tax Revenue		19,671.40
50000 · INCOME:5040 · Pavillion Rental Income		930.55
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,032.08
50000 · INCOME:5050 · Animal Control Income		525.00
50000 · INCOME:5070 · Interest Income		785.51
50000 · INCOME:5075 · Permit Fees Income		1,045.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		1,017.00
50000 · INCOME:5090 · Lease Income		13,962.00
50000 · INCOME:5500 · Fines Income		347,983.89
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		163,374.74
50000 · INCOME:5505 · P.D. Vehicle Escrow		5,475.00
50000 · INCOME:5510 · Fines Court Tech Fund		23,512.50
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		17,641.00
50000 · INCOME:5525 · Juvenile Case Manager Fund		10,981.77
50000 · INCOME:5550 · Fixed Asset Sales Income		3,812.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	198.18	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	348.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	2,341.35	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,973.02	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	228.19	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	54,485.52	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	9.50	



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

	May 31, 16	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6077 · Court Juvenile Case Mngr.	150.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	520.66	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	2,581.20	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	1,942.91	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,216.42	
60000 · ADMINISTRATIVE COSTS:6132 · Court Postage	13.48	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	2,966.84	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	228.16	
60000 · ADMINISTRATIVE COSTS:6150 · Travel & Conferences	46.58	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	94.18	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	2,462.10	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	5,049.88	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	613.97	
65000 · ANIMAL CONTROL EXPENSES:6170 · Animal Control Supplies	1,662.50	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	4,326.00	
66000 · OFFICE PERSONNEL & SUPPORT	1,411.90	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		623.30
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	2,318.41	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	12,445.41	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	4,644.98	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	96,025.99	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	89.54	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · City Hall ...	50.92	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	3,389.49	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	373.20	
70000 · CITY INFRASTRUCTURE COSTS:6090 · Contract Labor	6,994.75	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	9,130.66	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	324.11	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	856.82	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCEMENT / ABATEMENT	280.78	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	774.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor Repair & Expense	628.52	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mower Repair & Expense	411.60	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	5,313.25	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	2,794.05	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	25,516.03	
70000 · CITY INFRASTRUCTURE COSTS:7025 · Brush Clean-Up Costs	53.00	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	1,308.57	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	15,444.72	
80000 · POLICE DEPT. OPERATION EXPENSES:8004 · Fixed Asset-Police Purchase	10,000.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Principal Trucks	22,213.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Interest Pick ups	2,806.43	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	4,340.54	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	1,969.24	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	494.58	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	10,458.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	8,707.88	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	80.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,079.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	233.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	843.79	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Pol...	162.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	2,352.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	4,050.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	4,494.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	286.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	287.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,086.61	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,231.94	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	258.01	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	4,593.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8150 · Police Travel Exp	28.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	207.76	

1:08 PM  
06/03/16  
Accrual Basis

# General Fund Trial Balance As of May 31, 2016

	May 31, 16	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	396.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	169.89	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	147,401.96	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82077 · TFO P...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	6,914.94	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	29,614.43	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	41,951.68	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	11,843.41	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	70.80	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	11,843.41	
9990 · BANK TRANSFERS	412,961.59	
9990 · BANK TRANSFERS:9995 · Temporary bank error	4,131.91	
<b>TOTAL</b>	<b><u>2,759,462.63</u></b>	<b><u>2,759,462.63</u></b>



**General Fund  
Profit & Loss Budget vs. Actual**

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50000 · INCOME</b>				
5000 · Property Tax Revenue	305,935.57	312,000.00	-6,064.43	98.1%
5010 · State Sales Tax Revenue	41,600.73	60,000.00	-18,399.27	69.3%
5020 · Franchise Tax Revenue	19,671.40	75,000.00	-55,328.60	26.2%
5040 · Pavillion Rental Income	930.55	500.00	430.55	186.1%
5045 · LEOSE Police Edu Inc.	1,032.08	1,000.00	32.08	103.2%
5050 · Animal Control Income	525.00	500.00	25.00	105.0%
5070 · Interest Income	785.51	700.00	85.51	112.2%
5075 · Permit Fees Income	1,045.00	2,000.00	-955.00	52.3%
5080 · Misc /Police Rpt/Acc Rpt Income				
5081 · Income for Council Pay Roll	0.00	100.00	-100.00	0.0%
5080 · Misc /Police Rpt/Acc Rpt Income - Other	1,053.00	4,000.00	-2,947.00	26.3%
<b>Total 5080 · Misc /Police Rpt/Acc Rpt Income</b>	<b>1,053.00</b>	<b>4,100.00</b>	<b>-3,047.00</b>	<b>25.7%</b>
5090 · Lease Income	13,962.00	10,300.00	3,662.00	135.6%
5500 · Fines Income	351,997.99	500,000.00	-148,002.01	70.4%
5501 · MVBA COLLECTIONS INCOME	163,374.74	60,000.00	103,374.74	272.3%
5505 · P.D. Vehicle Escrow	5,475.00	20,000.00	-14,525.00	27.4%
5510 · Fines Court Tech Fund	23,512.50	20,000.00	3,512.50	117.6%
5520 · Fines Court Bldg/Security Fund	17,641.00	15,000.00	2,641.00	117.6%
5525 · Juvenile Case Manager Func	10,981.77	8,000.00	2,981.77	137.3%
5530 · State Comptroller Fine Expense	0.00	1,200.00	-1,200.00	0.0%
5550 · Fixed Asset Sales Income	3,812.00	5,000.00	-1,188.00	76.2%
<b>Total 50000 · INCOME</b>	<b>963,335.84</b>	<b>1,095,300.00</b>	<b>-131,964.16</b>	<b>88.0%</b>
<b>Total Income</b>	<b>963,335.84</b>	<b>1,095,300.00</b>	<b>-131,964.16</b>	<b>88.0%</b>
<b>Gross Profit</b>	<b>963,335.84</b>	<b>1,095,300.00</b>	<b>-131,964.16</b>	<b>88.0%</b>
<b>Expense</b>				
<b>60000 · ADMINISTRATIVE COSTS</b>				
6010 · Atmos Gas	219.00	350.00	-131.00	62.6%
6015 · Election Expenses	0.00	2,000.00	-2,000.00	0.0%
6020 · Membership Dues	348.50	500.00	-151.50	69.7%
6025 · Tax Appraiser Fees	2,341.35	4,000.00	-1,658.65	58.5%
6030 · Tax Collector Fees	1,973.02	2,000.00	-26.98	98.7%
6050 · Office Equipment Lease	228.19	2,000.00	-1,771.81	11.4%
6065 · Municipal Court Collection Cost	54,485.52	40,000.00	14,485.52	136.2%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	9.50	1,500.00	-1,490.50	0.6%
6077 · Court Juvenile Case Mngr.	150.00	1,000.00	-850.00	15.0%
6092 · Social Platforms	520.66	1,500.00	-979.34	34.7%
6115 · Office Supplies	2,581.20	3,000.00	-418.80	86.0%
6125 · Telephones	1,942.91	2,700.00	-757.09	72.0%
6130 · Postage	1,416.42	1,400.00	16.42	101.2%
6132 · Court Postage	13.48	400.00	-386.52	3.4%
6135 · Cell Phones & I-Pads	2,966.84	5,700.00	-2,733.16	52.0%
6140 · Advertising	228.16	100.00	128.16	228.2%
6150 · Travel & Conferences	46.58	1,100.00	-1,053.42	4.2%
6155 · Training/Schools/Seminars	94.18	2,000.00	-1,905.82	4.7%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	112.00	-40.00	64.3%
6163 · B-E ISD ad	0.00	125.00	-125.00	0.0%
6160 · Misc. Expense - Other	2,462.10	3,000.00	-537.90	82.1%
<b>Total 6160 · Misc. Expense</b>	<b>2,534.10</b>	<b>3,237.00</b>	<b>-702.90</b>	<b>78.3%</b>
6180 · Computer Expenses	5,399.88	5,000.00	399.88	108.0%
6185 · Janitorial	625.57	1,000.00	-374.43	62.6%
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>78,125.06</b>	<b>83,487.00</b>	<b>-5,361.94</b>	<b>93.6%</b>
<b>65000 · ANIMAL CONTROL EXPENSES</b>				
6170 · Animal Control Supplies	1,662.50	200.00	1,462.50	831.3%
6172 · Waco Animal Shelter Contract	4,326.00	7,646.00	-3,320.00	56.6%
6173 · Animal Control Training Expense	0.00	200.00	-200.00	0.0%
65000 · ANIMAL CONTROL EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>5,988.50</b>	<b>8,046.00</b>	<b>-2,057.50</b>	<b>74.4%</b>
<b>66000 · OFFICE PERSONNEL &amp; SUPPORT</b>				
66065 · Salaries and Wages=General	7,039.67	163,000.00	-155,960.33	4.3%
66070 · Payroll Tax Expense=General	2,753.32	6,700.00	-3,946.68	41.1%
66075 · TMLIEBP Insurance	12,445.41	43,000.00	-30,554.59	28.9%
66080 · TMRS Expense=General	5,271.84	12,000.00	-6,728.16	43.9%
66090 · Water Co. Wages PassThru Acct	103,717.18			
66000 · OFFICE PERSONNEL & SUPPORT - Other	1,505.05	0.00	1,505.05	100.0%

**General Fund**  
**Profit & Loss Budget vs. Actual**

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>132,732.47</b>	<b>224,700.00</b>	<b>-91,967.53</b>	<b>59.1%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>70000 · CITY INFRASTRUCTURE COSTS</b>				
6035 · Repairs & General Maintenance				
6036 · City Hall Building Upkeep	50.92	2,500.00	-2,449.08	2.0%
6037 · Signage/Safety	0.00	2,567.00	-2,567.00	0.0%
6035 · Repairs & General Maintenance - Other	155.50	2,500.00	-2,344.50	6.2%
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>206.42</b>	<b>7,567.00</b>	<b>-7,360.58</b>	<b>2.7%</b>
6040 · Gas and Oil	3,389.49	8,000.00	-4,610.51	42.4%
6045 · Mowing Expense	373.20	500.00	-126.80	74.6%
6055 · Pavillion Expense Account	0.00	1,000.00	-1,000.00	0.0%
6090 · Contract Labor	6,994.75			
6122 · DIRECT ELECTRICITY	9,130.66	25,000.00	-15,869.34	36.5%
6165 · Tools & Equipment	324.11	2,000.00	-1,675.89	16.2%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	856.82			
6166 · Fixed Asset Expenditure - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 6166 · Fixed Asset Expenditure</b>	<b>856.82</b>	<b>15,000.00</b>	<b>-14,143.18</b>	<b>5.7%</b>
6175 · CODE ENFORCEMENT / ABATEMENT	280.78	6,000.00	-5,719.22	4.7%
7001 · H-O-T Street Lighting Expense	774.00	1,200.00	-426.00	64.5%
7010 · Tractor Repair & Expense	628.52	2,000.00	-1,371.48	31.4%
7011 · Mower Repair & Expense	411.60	500.00	-88.40	82.3%
7015 · City Back Hoe & Dump Truck	5,313.25	3,000.00	2,313.25	177.1%
7016 · Truck Repairs and Tires	2,794.05	3,000.00	-205.95	93.1%
7020 · Street Repair Expenses	25,516.03	125,000.00	-99,483.97	20.4%
7021 · Drainage Clean Out Account	0.00	6,000.00	-6,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	53.00	0.00	53.00	100.0%
7030 · Office Fixtures	0.00	100.00	-100.00	0.0%
7035 · Uniforms & Office Shirts	1,324.41	1,500.00	-175.59	88.3%
7050 · Comprehensive Planning Projects				
7051 · Land Planning	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	18,944.72	33,000.00	-14,055.28	57.4%
<b>Total 7050 · Comprehensive Planning Projects</b>	<b>18,944.72</b>	<b>33,000.00</b>	<b>-14,055.28</b>	<b>57.4%</b>
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>77,315.81</b>	<b>250,367.00</b>	<b>-173,051.19</b>	<b>30.9%</b>
<b>80000 · POLICE DEPT. OPERATION EXPENSES</b>				
8004 · Fixed Asset-Police Purchase	10,000.00	12,000.00	-2,000.00	83.3%
8005 · Police Principal Trucks	22,213.65	20,000.00	2,213.65	111.1%
8006 · Police Interest Pick ups	2,806.43	3,000.00	-193.57	93.5%
8010 · Police Equipment	4,340.54	7,000.00	-2,659.46	62.0%
8015 · Police Vehicle Equipment	1,969.24	15,000.00	-13,030.76	13.1%
8016 · K-9 Expenses	494.58	2,000.00	-1,505.42	24.7%
8020 · Police Gas & Oil	10,458.32	30,000.00	-19,541.68	34.9%
8025 · Repair & Maintenance Police Car	8,707.88	8,000.00	707.88	108.8%
8030 · Police Membership Dues	80.00	250.00	-170.00	32.0%
8035 · Police Training	1,079.73	2,500.00	-1,420.27	43.2%
8040 · Police Equipment Maintenance	233.52	1,000.00	-766.48	23.4%
8045 · Police Uniform Purchases	843.79	4,000.00	-3,156.21	21.1%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	162.96	500.00	-337.04	32.6%
<b>Total 8050 · Police General Repair &amp; Maint</b>	<b>162.96</b>	<b>500.00</b>	<b>-337.04</b>	<b>32.6%</b>
8060 · Omnibase Expense	2,352.00	5,000.00	-2,648.00	47.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	4,494.25	5,000.00	-505.75	89.9%
8095 · Computer Exp Police Department - Other	4,050.32	5,000.00	-949.68	81.0%
<b>Total 8095 · Computer Exp Police Department</b>	<b>8,544.57</b>	<b>10,000.00</b>	<b>-1,455.43</b>	<b>85.4%</b>
8105 · Police Forms Expense	286.00	500.00	-214.00	57.2%
8110 · Police Office Supplies	287.36	700.00	-412.64	41.1%
8115 · Police Office Equipment Lease	1,086.61	2,200.00	-1,113.39	49.4%
8120 · Police Telephone Exp	2,231.94	3,900.00	-1,668.06	57.2%
8125 · Police Postage Exp	258.01	1,000.00	-741.99	25.8%
8130 · Police Cell Phone Ex	4,593.96	7,000.00	-2,406.04	65.6%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	28.12	25.00	3.12	112.5%
8155 · Police Misc. Exp				
8156 · S.A.N.E. advocacy child crimes	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp - Other	207.76	125.00	82.76	166.2%



**General Fund**  
**Profit & Loss Budget vs. Actual**

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Total 8155 · Police Misc. Exp	207.76	125.00	82.76	166.2%
8165 · Social Platforms-Police Dept.	396.87	1,500.00	-1,103.13	26.5%
8185 · Janitorial-Police Dept.	169.89	300.00	-130.11	56.6%
80000 · POLICE DEPT. OPERATION EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>83,833.73</b>	<b>137,550.00</b>	<b>-53,716.27</b>	<b>60.9%</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>				
82075 · Salaries & Wages Police Dep				
82077 · TFO Payroll Overtime Expense	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	154,559.65	224,000.00	-69,440.35	69.0%
<b>Total 82075 · Salaries &amp; Wages Police Dep</b>	<b>154,559.65</b>	<b>224,000.00</b>	<b>-69,440.35</b>	<b>69.0%</b>
82085 · TMRS Police Department	7,247.77	16,000.00	-8,752.23	45.3%
82145 · TMLIEBP Insurance	29,614.43	36,000.00	-6,385.57	82.3%
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>191,421.85</b>	<b>276,000.00</b>	<b>-84,578.15</b>	<b>69.4%</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>				
6095 · Engineers	0.00	5,000.00	-5,000.00	0.0%
6100 · Attorneys	41,951.68	50,000.00	-8,048.32	83.9%
6105 · Auditors	9,983.34	12,000.00	-2,016.66	83.2%
6110 · City Insurance	11,843.41	17,000.00	-5,156.59	69.7%
6116 · Scholarship Fund	0.00	1,000.00	-1,000.00	0.0%
6117 · School Yearbook Advertising	0.00	150.00	-150.00	0.0%
8070 · Police Department Attorney Fees	70.80	1,000.00	-929.20	7.1%
8090 · Auditor Fee Police Department	9,983.34	12,000.00	-2,016.66	83.2%
8100 · Police City Insurance	11,843.41	17,000.00	-5,156.59	69.7%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>85,675.98</b>	<b>115,150.00</b>	<b>-29,474.02</b>	<b>74.4%</b>
<b>9990 · BANK TRANSFERS</b>				
9995 · Temporary bank error	4,131.91	0.00	4,131.91	100.0%
9990 · BANK TRANSFERS - Other	412,961.59	0.00	412,961.59	100.0%
<b>Total 9990 · BANK TRANSFERS</b>	<b>417,093.50</b>	<b>0.00</b>	<b>417,093.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>1,072,186.90</b>	<b>1,095,300.00</b>	<b>-23,113.10</b>	<b>97.9%</b>
<b>Net Ordinary Income</b>	<b>-108,851.06</b>	<b>0.00</b>	<b>-108,851.06</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
57000 · Asset forfeiture seizure func	0.00	0.00	0.00	0.0%
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
81000 · P.D. Task Force Operations				
81100 · Lodging/Food	0.00	0.00	0.00	0.0%
<b>Total 81000 · P.D. Task Force Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-108,851.06</b>	<b>0.00</b>	<b>-108,851.06</b>	<b>100.0%</b>

# 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 9<sup>th</sup>, 2016 to discuss the following:

take action on new Hire for police Dept.

(Dan Sanchez) to fill empty spot #894

Dated this 9<sup>th</sup> day of June 2016

Signed: Chief Bill McKea

Phone Number for contact: Home: 859-5072 Cell: 644-9753

Address: 410 Hudson Street Eddy TX  
76524

**MUST BE APPROVED BY MAYOR** Mayor Pro Tem Lucas \_\_\_\_\_

Moved to next agenda of regular council session for approval: \_\_\_\_\_



# 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 2016, ~~2015~~ to discuss the following:

I would like permission to place a 2<sup>nd</sup> dwelling on my property for a family relative to help care for my daughter who is physically + mentally disabled. She needs round the clock care/supervision and the situation is getting more difficult as she gets older.

Dated this 23<sup>rd</sup> day of May 2016  
I have a full acre + I have 1/4, 1/3 and 1/2 acre lots next door to me. There are also mobile homes in front, behind + up + down my street. Thank you

Signed: [Signature]

Phone Number for contact: Home: work 254-399-8485 Cell: 512-994-8041

Address: 114 Archie Lane  
Bruceville, TX 76630

**MUST BE APPROVED BY MAYOR** Mayor Eaton \_\_\_\_\_

Moved to next agenda of regular council session for approval: \_\_\_\_\_

# FAX

**Date:** 05/23/2016

**Pages including cover sheet:** 2

<b>To:</b>	2548595779@rcfax.com
<b>Phone</b>	
<b>Fax Number</b>	+12548595779

<b>From:</b>	Kyle Deaver
	American Guaranty Title
	331 W. Hwy. 6 Suite A
	Waco
	TX 76710
<b>Phone</b>	12543998485
<b>Fax Number</b>	

**NOTE:**

agenda request





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.org

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

Mayor:  
Rick Eaton  
Mayor ProTem:  
Connally Bass

Council Members:  
Halbert Wilcox  
Allen Trigg, Sr.  
Gary L. Lucas  
Jason Dean

## NOTICE OF FILING DATES AND DEADLINES TO FILE APPLICATION FOR A PLACE ON THE 2016 ELECTION BALLOT

Notice is hereby given that applications for a place on the ballot for the municipal election, held in the CITY OF BRUCEVILLE-EDDY, 3 two year term Council Seats and 1 unexpired term Mayoral seat, will be accepted during the dates listed below:

To Wit,

### Filing Dates and Times:

*(Fechas y Horario para Entregar Solicitudes)*

Start Date: July 23rd, 2016 End Date: August 22nd, 2016  
*(Fecha Inicial) (Fecha Final)*

Office Hours: 8 a.m. to 12 p.m. then 1 p.m. to 5 p.m.  
*(Horario de la Oficina)*

Physical address for filing applications in person for place on the ballot: 143 Wilcox Drive, Eddy, Texas  
*(Dirección física para presentar las solicitudes en persona para un lugar en la boleta)*

Address to mail applications (if filing by mail): 143 Wilcox Drive, Eddy, Texas 76524  
*(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso de presentar por correo))*

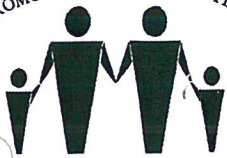
Tuesday, November 8, 2016 is Election Day, also last day to receive ballot by mail.

Koni Billings  
Filing Officer  
*(Nombre en letra de molde del Oficial de Archivos)*

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Signature of Filing Officer  
*(Firma del Oficial de Archivos)*

June 1st, 2016  
Date Posted  
*(Fecha archivada)*



- City of Bellmead
- City of Beverly Hills
- City of Bruceville-Eddy
- City of Crawford
- City of Gholson
- City of Golinda
- City of Hallsburg
- City of Hewitt
- City of Lacy-Lakeview
- City of Leroy
- City of Lorena
- City of Mart
- City of McGregor
- City of Moody
- City of Riesel
- City of Robinson
- City of Ross
- City of Waco
- City of West
- City of Woodway
- McLennan County

**FUNDING FOR FY 2016-17**

**The City of Bruceville-Eddy with a population of 1,498**

**Is interested in being a:**

**Non-Funding Member**

**Funding Member**

**at \$1.50 per person**

Signed by: Koni Billings

Date: 6-9-2010

Print Name & Title: Koni Billings

Please return to the Health District by either fax  
(254)750-5452 or by mail to:

Sherry Williams, Director  
Waco-McLennan County Public Health District  
225 W. Waco Drive  
Waco, TX 76707

Funding Membership died for Lack  
of motion at council of 6-9-2010





PROMOTE • PREVENT • PROTECT



WACO-MCLENNAN COUNTY  
Public Health District

## Waco-McLennan County Public Health District

Sherry Williams, APRN, Director of Public Health

225 W. Waco Drive, Waco, Texas 76707

Phone 254-750-5459

Fax 254-750-5452

[sherryw@wacotx.gov](mailto:sherryw@wacotx.gov)

March 16, 2016

Mayor Pro-Tem Gary Lucas  
City of Bruceville Eddy  
143 A. Wilcox Drive  
Eddy, Texas 76524

Dear Mayor Pro-Tem Lucas:

We all are aware of the uncertainties with healthcare reform and the major focus of citizens seeking affordable health care. The Health District has filled the preventative healthcare role through child/adult immunizations, communicable disease treatment, health education and other services. Health District staff strives to provide quality preventive health services to all McLennan County residents. Records reflect direct benefits to your citizens as they seek and utilize our services.

According to subsection 7.5 of the Amended Cooperative Agreement, Funding Members of the Waco-McLennan County Public Health District shall annually budget for, and contribute to, the operating fund of the Waco-McLennan County Public Health District. The latest population figures available from the 2014 Estimates at the US Census Bureau website were used to determine the population of the current members.

As a Funding Member, the City of Gholson has the opportunity to support the Health District and vote on key public health issues. If the City chooses to participate as a Funding Member, the annual contribution will be \$2,247.00 based on a population of 1,498 at \$1.50 per person within the corporate limits.

Please indicate your support of this contribution by June 6, 2016 and indicate your option as a funding member using the attached information sheet and faxing to the Health District at 254-750-5452.

For a reference of Health District services, please review the Annual Report located on our website [www.wacomclennanphd.org](http://www.wacomclennanphd.org) and the attached Activity Report that illustrates the service benefits provided to your citizens.

I appreciate very much your review and support of preventive health services as a proven, cost effective means to improve health status for our citizens. I would be happy to visit with you or any of the council members to discuss any questions or concerns you may have.

Sincerely,

Sherry Williams, APRN  
Director of Public Health

cc: Koni Billings, City Secretary

City of Bellmead

City of Beverly Hills

City of Bruceville-Eddy

City of Crawford

City of Gholson

City of Golinda

City of Hallsburg

City of Hewitt

City of Lacy-Lakeview

City of Leroy

City of Lorena

City of Mart

City of McGregor

City of Moody

City of Riesel

City of Robinson

City of Ross

City of Waco

City of West

City of Woodway

McLennan County



# July 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Work  
Shops

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# August 2016

Calendarpedia  
Your source for calendars

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	<del>16</del>	17	<del>18</del>	19	20
21	22	23	24	25	26	27
28	29	30	31			

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# September 2016

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	