

March
2017



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop March 16th, 2017

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 16th day of March, 2017 at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

1. Call to Order: Mayor Connally Bass.
2. Discussion of agenda items listed.

Notice is hereby given of a 6:30 P.M. Regular Council Session March 16th, 2017

- A. Call to Order: Mayor Connally Bass.
- B. Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to 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 items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for February, 2017. Council to consider approval of 2015/2016 Financial Report.
 - II. Council to consider minutes of the meeting of February, 2017.
 - 1) City Engineers: Report/ Considerations. Johnny Tabor. Council to consider and possibly take action on Engineer Projects Report. (a) Water Improvements: TDA Grant Project, New Wastewater System: USDA RD Project, Well Repairs: Friendly Oaks Tank Repair.
 - 2) Public Works: Report/ Considerations. Council to consider request of city administrator to change current pavilion rental form and cost to a flat rate/fee and new agreement.
 - 3) Police Department: Report/ Considerations. Chief McLean. Hire full time officer. Discussion of K-9 needs.
 - 4) Council to consider the mid- year increase of Bluebonnet Water Corporation.
 - 5) Council to discuss request of McLennan County for a 2017/2018 list of road improvements to meet new budgetary requirements of county precincts.
 - 6) Council to consider the new Traffic Ordinance 03-12-16-02.
 - 7) Council to consider and begin process for sales and use tax of businesses to be raised to allowed amounts of State Comptroller office.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 13th day of March 2017, at 5:00 p.m. and remained so posted, continuously for at least 72 hours proceeding 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

www.bruceville-eddy.org

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

Mayor
Connally Bass
Mayor Pro Tem
Gary L. Lucas

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

THE REGULAR SESSION OF THE B-E CITY COUNCIL MEETING FOR MARCH WILL BE HELD THIS MONTH ON THURSDAY THE 16TH OF MARCH. DUE IN LARGE PART TO MANY OF THE ISD'S HAVING THEIR SPRING HOLIDAY WEEK DURING THE SECOND WEEK OF MARCH THIS YEAR, WE WILL MOVE THE DATE TO THE FOLLOWING WEEK. THIS WILL ALLOW FOR ALL OF OUR MEMBERS TO ATTEND. COUNCIL WILL START AT 6:30 P.M. IN THE BRUCEVILLE-EDDY CITY HALL, THURSDAY THE 16TH, 2017.



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City of Bruceville-Eddy, Texas

Koni Billings
By: Koni Billings, City Administrator

(seal)

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

March 16th, 2017 MINUTES OF THE WORKSHOP AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop Session of the City of Bruceville-Eddy 5:34 p.m. Council members present were: Mayor Connally Bass, Hal Wilcox, Gary Lucas and Frank Holt, Allen Trigg, and Jason Dean. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor.

Mayor Bass called the workshop to order at 5:34 pm. Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. Mr. Tabor has brought in an updated timeline of the projects that are received each month. The CDBG grant ESA II second study was completed. The grant should be okay to go now as the findings on the second study shows the conditions are good to put in the improvement line. Also covered was the USDA-RU packet. It only needs to have the FONSI (findings of no significant impacts) placed in the paper for a final public notice after the two scheduled hearing that will be on the 20th of March. Then the packet goes to Washington for approval. We may have approval by November and should be able to go to let immediately. The water guys have asked to note to Johnny that they would like to have a dry run on the new water line that was built in the Crescent Creek area for the improvement of pressures program. Johnny has agreed that it will be done before we have issues and not know for sure if it works correctly all throughout the system. Johnny has asked the council to consider a motion to allow him to place the Friendly Oaks well rebuild in the paper for contractors to bid out the project. Adjourned at 6:25 pm.

Regular Meeting of the City Council: 6:34 pm.

Mayor Connally Bass called the regular meeting to order at 6:34 p.m. Attendance: Mayor Connally Bass, Gary L. Lucas, Hal Wilcox, Allen Trigg, Jason Dean, Frank Holt, city engineer, Johnny Tabor and city administrator Koni Billings. Mr. Dean offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of February 2017 and the BGFN Financial reports for 2015/2016. The minutes of the regular meeting of February 2017 were also considered. Two motions were made, by Frank Holt and seconded by Jason Dean to approve the monthly funds for February and to adopt the financials for the 2015/2016 fiscal year. All in Favor. A second motion by Gary Lucas to approve the minutes for the month of February was then supported by a second from Allen Trigg. All in Favor.

Item 1: City Engineer Report: Johnny Tabor requested that the council consider a motion to allow him to start the bid process for the rebuild of the Friendly Oaks wells. The well rebuild was approved at the January council meeting; this is for the project to go to bid. Frank Holt made a motion to appoint him as the person to begin advertising for construction. A second was made by Jason Dean. All in Favor. Johnny touched briefly on the FONSI paperwork that needs a signature and then will be submitted by Terri Chenoweth the USDA representative the City is working with, for the waste water solution.

Item 2: Public Works: City Administrator asked for approval of new forms for the pavilion rental agreements. The council mulled over additional suggestions and a Right of Denial of service is to be added, the rental amount is to be a flat \$100.00, and a party, if exceeding 100 people is reserved for, then an additional \$100.00 need be deposited and security will be necessary by the police department. Also, No more than 300 people will be allowed on the entire pavilion area for rentals. Also, no one can run an event as a for profit event at the expense and use of city property such as charging for parking, etc. Motions were made to accept the changes by Jason Dean, seconded by Gary Lucas. All in Favor.

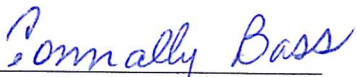
Item 3: Chief McLean presented his request for a new hire that he has chosen which the council heard and noted. He then discussed the need for another canine dog to replace Koda, our existing K-9. She has severe damage to joints and will no longer be able to work. The agency that charged us for Koda will replace her for free. A home has been found for Koda. No motion was necessary.

Item 4: Council discussed the Bluebonnet increases which will double the charge we are currently paying. As the last Bluebonnet charge was assumed by the water company, that cannot be in this case, it is far too hefty. A water rate increase is necessary and will be taken up at the next city council meeting. The item had no action taken.

Item 5: Council discussed the road selection for the county to do for us next year. It was brought to the council's attention that many of the roads will be replaced under the new sewer construction so we may not want to do heavy construction of the city roads right now. However, the roads they may have an Inter-Local written on them cannot wait for the sewer project, they need to be at least chip sealed to keep them stabilized. Ms. Billings will turn in the following roads for the 2017/2048 budget year. North Bruceville Road, Plum and Wendtz in Bruceville. Market Street, Border and Washington running south off FM 107 in Eddy. No motion necessary until the Inter Locals are written.

Item 6: Council considered the new traffic ordinance that has been written by the law firm. It has been tabled for corrections and further review and some of the restrictions asked for were not included and they want to have the ordinance written to those restrictions. A motion to table the ordinance as written was made by Gary Lucas and seconded by Frank Holt. All in Favor.

Item 7: Council considered the request by the city administrator to consider applying for the full 8.25 percent of Sales and Use tax that the city is entitled to and has been going back to the business owner instead. The Council has requested that Ms. Billings begin the process to put it on the ballot for election when the requirements are met. Jason Dean made a motion to start the process. Gary Lucas seconded. All in Favor. Adjourned 7:27 p.m.



Mayor Connally Bass, City of Bruceville-Eddy

Koni Billings, C.A., 

Minutes approved on: April 13th, 2017

seal

100a

Workshop

534 - all here but
Johnny Labor not-540 in
corrective issue on well
on Falls County.

Public Hearings II + I
on GFA + financial portion

Next update; ~~of the~~

Tralndy ok to proceed if
there is a motion to take
bids = no action necessary
if we don't like the
bid, we

6:25 pm.

6:34 Start

Regular Council Mtg
Everyone in attendance
D

1 - motion App
2 - motion minutes
Frank Holt Jason
all in favor
minutes Gary Lucas
all on rez second
all in favor

2 - Friendly Oaks Tent Bid
authorize Johnny Sant Reper
first second Jason motion
all in favor

3 - Right of Denial of
Service = motion
\$500 on w/proof of
water bill 1000 ✓ claim
of damage
Jason motion Gary Lucas
all in favor

4 - Hire officer - McLean
Kinas gone.

5 -

6 Ordinan Jeppie Gary - Holt
all in favor

7 B on motion ballot Gary second
all

744 ad journal

~~nothing done~~

~~Darin Weaver
no phone call as of
March 14th~~

~~Contract is to be finished!~~

Council
Meeting

DRY RUN on
Friendly Oaks for
the construction
Shut down the
well & open the
valves 1st - before
the test!

Speak
to
Johnny

Waterway -

~~1/2 ordered
one ton
More flash lamp C110~~

**Water Department
Trial Balance
As of February 28, 2017**

Feb 28, 17

	Debit	Credit
1000 · Moody Bank Checking	229,630.64	
1001 · Moody Unearned Deposit Account	56,221.39	
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	70,625.88	
1008 · 2011 Improve-Int & Sinking Fund	30,817.48	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,436.82	
1010 · 2011 Int. & Sinking Fund	15,410.45	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	117,516.64	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	63,619.33	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,045.82	
1016-02 · impr rev bond 2013 Res Fund ICS	158,288.55	
1017 · 2015 Int & Sinking Fund	7,105.25	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,710,925.16	
1019 · CDBG GRANT	188.56	
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	368,570.39	
1280 · RVS RECEIVABLES NSF CHECKS	8,052.36	
1290 · RVS TAP FEE RECEIVABLES	0.00	
1350 · Deferred outflow contributions	5,248.00	
1351 · Deferred outflow investment exp	2,805.00	
1352 · Deferred outflow actual exp	1,530.00	
1500 · Due from TXDOT for paid exp	122,502.06	
1550 · Net pension assets	31,745.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	523,732.74	
1615 · A/D Equipment	0.00	
1620 · Automobiles	16,217.21	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,658.39	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,238,410.38	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,489,016.46
1730 · A/D - Buildings and Improvement		181,670.24
1740 · A/D - Equipment and Furniture		560,688.89
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		11,804.17
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	

Water Department Trial Balance As of February 28, 2017

Feb 28, 17

	Debit	Credit
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		3,913.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		53,841.49
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		3,020,352.80
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		582,494.64
50000 · INCOME:5010 · Tap Fees		3,000.00
50000 · INCOME:5020 · Connection Fees		30.00
50000 · INCOME:5030 · Re-connection Fees		7,890.00
50000 · INCOME:5040 · Returned Check Fees		2,066.21
50000 · INCOME:5050 · Donations Emergency Services		1,503.54
50000 · INCOME:5070 · Interest Income		3,438.33
50000 · INCOME:5080 · Misc. Income		478.10
50000 · INCOME:5090 · Garbage Revenue		49,525.65
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	183,174.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	2,956.12	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	2,949.37	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	11,899.24	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	1,027.52	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	1,389.19	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	1,229.00	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	17,886.00	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	300.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	163.83	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	5,123.95	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · Building upke...	439.93	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	4,487.36	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	2,065.60	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	2,362.93	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,908.60	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	28,350.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	12,232.72	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	65.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase ...	2,142.05	
61000 · GARBAGE PICK UP EXPENSE		54,961.80
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water		75,439.29
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense		1,392.75
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense		3,430.62
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance		16,883.05
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees		1,181.00
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees		12,500.00
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees		10,607.00
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense		8,346.36
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees		118.14
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies		831.55
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms		175.20
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease		724.55
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas		191.88
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses		786.88
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...		7,132.96

Water Department
Trial Balance
As of February 28, 2017

	Feb 28, 17	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	1,697.88	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	867.92	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	3,088.91	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	746.12	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	390.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	87.84	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	774.80	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	85,814.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	878.41	
7400000 · Payment TXDOT Utility Re-Lo's		45,398.60
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		48,285.50
68000 · COMPREHENSIVE WATER PROJECTS	359.87	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	976.87	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects	25,501.18	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	3,600.00	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	15,000.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	5,270.28	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69101 · Advertising Expenses	301.31	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	0.00	
TOTAL	<u>10,046,219.38</u>	<u>10,046,219.38</u>

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

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	680,974.66	1,525,000.00	-844,025.34	44.7%
5010 · Tap Fees	3,000.00	10,500.00	-7,500.00	28.6%
5020 · Connection Fees	30.00			
5030 · Re-connection Fees	10,050.00	25,000.00	-14,950.00	40.2%
5040 · Returned Check Fees	2,413.21	3,500.00	-1,086.79	68.9%
5050 · Donations Emergency Services	1,739.19	1,500.00	239.19	115.9%
5070 · Interest Income	3,438.33	5,000.00	-1,561.67	68.8%
5080 · Misc. Income	695.78	2,000.00	-1,304.22	34.8%
5090 · Garbage Revenue	59,526.41	115,000.00	-55,473.59	51.8%
Total 50000 · INCOME	761,867.58	1,687,500.00	-925,632.42	45.1%
Total Income	761,867.58	1,687,500.00	-925,632.42	45.1%
Gross Profit	761,867.58	1,687,500.00	-925,632.42	45.1%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	222,174.00	455,000.00	-232,826.00	48.8%
6010 · Water Sample Expense	3,430.23	4,800.00	-1,369.77	71.5%
6020 · Southern Trinity Conserv. Dist	2,949.37	4,600.00	-1,650.63	64.1%
6030 · Fittings and Supplies				
6036 · Uniforms	1,067.57	3,000.00	-1,932.43	35.6%
6037 · AMR residential meters	1,389.19	3,000.00	-1,610.81	46.3%
6038 · Commercial/Large Business Meter	1,229.00	2,000.00	-771.00	61.5%
6030 · Fittings and Supplies - Other	11,899.24	35,000.00	-23,100.76	34.0%
Total 6030 · Fittings and Supplies	15,585.00	43,000.00	-27,415.00	36.2%
6031 · Tank Yearly Inspections	17,886.00	3,000.00	14,886.00	596.2%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6033 · Meter Study Expense Only	300.00	100.00	200.00	300.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	5,123.95	5,000.00	123.95	102.5%
6042 · Building upkeep expenses	477.43	500.00	-22.57	95.5%
6040 · REPAIRS AND MAINTENANCE - Other	163.83			
Total 6040 · REPAIRS AND MAINTENANCE	5,765.21	5,500.00	265.21	104.8%
6050 · Gas and Oil	4,487.36	15,000.00	-10,512.64	29.9%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52			
6060 · Repair and Maint. Trucks - Other	2,310.60	5,000.00	-2,689.40	46.2%
Total 6060 · Repair and Maint. Trucks	3,558.12	5,000.00	-1,441.88	71.2%
6065 · Back Hoe Repair	2,362.93	2,000.00	362.93	118.1%
6070 · Chemical Purchases	1,908.60	5,800.00	-3,891.40	32.9%
6710 · Heart o' Texas Utilities	28,350.00	60,000.00	-31,650.00	47.3%
6715 · Direct Energy Business	12,232.72	40,000.00	-27,767.28	30.6%
6760 · Travel/School/Seminars	65.00	2,000.00	-1,935.00	3.3%
6765 · Fixed Asset Expenditure				
99100 · Backhoe Purchase 60 months	2,570.46	5,150.00	-2,579.54	49.9%
6765 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6765 · Fixed Asset Expenditure	2,570.46	15,150.00	-12,579.54	17.0%
Total 60000 · WATER SYSTEM EXPENSES	323,625.00	665,050.00	-341,425.00	48.7%
61000 · GARBAGE PICK UP EXPENSE	54,961.80	110,000.00	-55,038.20	50.0%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	82,311.43	205,000.00	-122,688.57	40.2%
6510 · Payroll Tax Expense	1,519.71	6,000.00	-4,480.29	25.3%
6520 · TMRS Expense	3,773.84	11,000.00	-7,226.16	34.3%

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

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
6540 · TMLIEBP Insurance	16,883.05	43,000.00	-26,116.95	39.3%
Total 65000 · PERSONNEL AND SUPPORT	104,488.03	265,000.00	-160,511.97	39.4%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	1,181.00	30,000.00	-28,819.00	3.9%
6630 · Engineering Fees	12,500.00	45,000.00	-32,500.00	27.8%
6640 · Auditor Fees	10,607.00	1,200.00	9,407.00	883.9%
6650 · City Insurance Expense	8,346.36	17,000.00	-8,653.64	49.1%
Total 66000 · PROFESSIONAL TEAM	32,634.36	93,200.00	-60,565.64	35.0%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	168.14	1,500.00	-1,331.86	11.2%
6690 · Office Supplies				
6695 · Social Platforms	175.20	1,500.00	-1,324.80	11.7%
6690 · Office Supplies - Other	1,090.93	3,500.00	-2,409.07	31.2%
Total 6690 · Office Supplies	1,266.13	5,000.00	-3,733.87	25.3%
6700 · Office Equipment Lease	824.50	1,500.00	-675.50	55.0%
6705 · Atmos Gas	191.88	350.00	-158.12	54.8%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,132.96	6,900.00	232.96	103.4%
6720 · Computer Expenses - Other	967.18	3,100.00	-2,132.82	31.2%
Total 6720 · Computer Expenses	8,100.14	10,000.00	-1,899.86	81.0%
6730 · Telephone Expense	1,697.88	6,000.00	-4,302.12	28.3%
6735 · Cell Phone Expense	867.92	3,000.00	-2,132.08	28.9%
6740 · Postage for Monthly Bills	3,088.91	6,900.00	-3,811.09	44.8%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	4,412.45	4,000.00	412.45	110.3%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	390.00	800.00	-410.00	48.8%
6770 · Misc. Expense - Other	766.12	500.00	266.12	153.2%
Total 6770 · Misc. Expense	1,156.12	1,300.00	-143.88	88.9%
6790 · Janitorial/Mats	94.69	500.00	-405.31	18.9%
6800 · Donations - Emergency Services	922.87	1,500.00	-577.13	61.5%
Total 67000 · ADMINISTRATIVE EXPENSES	22,841.63	42,600.00	-19,758.37	53.6%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	85,814.00	210,000.00	-124,186.00	40.9%
6680 · Interest & Sinking Payments	878.41	265,000.00	-264,121.59	0.3%
Total 69000 · DEBT/EXPENSE ACCOUNTS	86,692.41	475,000.00	-388,307.59	18.3%
Total Expense	625,243.23	1,650,850.00	-1,025,606.77	37.9%
Net Ordinary Income	136,624.35	36,650.00	99,974.35	372.8%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	300,000.00	-300,000.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relo	48,285.50			
7400000 · Payment TXDOT Utility Re-Lo's - Other	45,398.60			
Total 7400000 · Payment TXDOT Utility Re-Lo's	93,684.10			
Total Other Income	93,684.10	302,000.00	-208,315.90	31.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				

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

	<u>Oct '16 - Sep...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60010 · Projects, planning, equipment	976.87	100,000.00	-99,023.13	1.0%
60020 · Falls County Improv. Projects	25,501.18	215,000.00	-189,498.82	11.9%
60040 · Meter vacates/ Moritorium	3,600.00	3,400.00	200.00	105.9%
68000 · COMPREHENSIVE WATER PROJECTS - Other	365.22			
Total 68000 · COMPREHENSIVE WATER PROJECTS	30,443.27	318,400.00	-287,956.73	9.6%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	15,000.00			
68103 · Waste Water Planning Expenses	5,270.28	20,250.00	-14,979.72	26.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	20,270.28	20,250.00	20.28	100.1%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	301.31			
69102 · Administrative Exp. GrantWorks	0.00			
69103 · Environmental Study Phase	3,475.00			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	188.56			
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	3,964.87			
Total Other Expense	54,678.42	338,650.00	-283,971.58	16.1%
Net Other Income	39,005.68	-36,650.00	75,655.68	-106.4%
Net Income	175,630.03	0.00	175,630.03	100.0%

**General Fund
Trial Balance
As of February 28, 2017**

	Feb 28, 17	
	Debit	Credit
1000 · Moody General Checking	221,402.67	
1001 · MRLA Savings	440,084.29	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	45,655.94	
1004 · INVESTMENT ACCT. FOR COBE	100,135.97	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,022,550.54	
1007 · Asset Forfeiture Police Dept.	501.55	
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		2,738.18
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		48,886.69
40000 · Ordinary Liabilities:2105 · TMRS Payable		407.40
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		224.76
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		892.81
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase	0.00	
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		113.43
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,840.83	
27000 · Government Owned Fixed Assets	12.65	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,637,886.55
50000 · INCOME:5000 · Property Tax Revenue		293,170.32
50000 · INCOME:5010 · State Sales Tax Revenue		31,492.11
50000 · INCOME:5020 · Franchise Tax Revenue		11,062.30
50000 · INCOME:5040 · Pavillion Rental Income		500.00
50000 · INCOME:5043 · Donations for K-9		4,980.00
50000 · INCOME:5050 · Animal Control Income		300.00
50000 · INCOME:5070 · Interest Income		1,848.14
50000 · INCOME:5075 · Permit Fees Income		635.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		701.71
50000 · INCOME:5095 · Tower Lease Income		1,500.00
50000 · INCOME:5500 · Fines Income		208,931.04
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		48,501.90
50000 · INCOME:5502 · County Child Safety Fee		1,863.65
50000 · INCOME:5505 · P.D. Vehicle Escrow		13,555.00
50000 · INCOME:5510 · Fines Court Tech Fund		13,420.64
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		10,054.25
50000 · INCOME:5525 · Juvenile Case Manager Fund		6,946.21
50000 · INCOME:5530 · State Comptroller Fine Expense	952.40	
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	191.87	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	399.14	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	1,982.02	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	871.62	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	488.69	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	27,371.77	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	168.20	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	1,023.93	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	1,251.70	

**General Fund
Trial Balance
As of February 28, 2017**

Feb 28, 17

	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6130 · Postage	597.31	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	2,401.21	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	109.04	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	20.00	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	492.62	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,091.82	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · Annual Software charges	617.15	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	354.75	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	269.83	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	2,672.00	
65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense	1,124.97	
66000 · OFFICE PERSONNEL & SUPPORT	1,024.65	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General	14,999.52	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	3,621.65	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	11,950.88	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	3,593.38	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	74,741.29	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	70.00	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	543.95	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	2,991.26	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	150.81	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	36.15	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	4,866.11	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	533.95	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	3,661.60	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,713.64	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	405.00	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mower Repair & Expense	39.95	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	515.16	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	978.92	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	28,200.99	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	571.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	1,015.16	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Principal Trucks	22,972.13	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Interest Pick ups	2,047.95	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	368.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	3,742.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	3,464.19	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	7,944.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	3,324.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	45.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,185.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	207.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Poli...	380.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	2,886.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	4,376.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	4,539.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	238.85	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	137.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	165.71	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	581.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	1,116.83	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	2,608.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	1,031.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	223.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	68.84	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	177.72	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	87,958.36	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	1,250.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	4,358.81	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	15,391.48	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	4,893.21	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,400.00	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	8,346.32	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	855.00	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	9,400.00	

10:00 AM

03/13/17

Accrual Basis

**General Fund
Trial Balance
As of February 28, 2017**

	Feb 28, 17	
	<u>Debit</u>	<u>Credit</u>
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	8,346.32	
9990 · BANK TRANSFERS	13,180.25	
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	
TOTAL	<u>2,397,713.19</u>	<u>2,397,713.19</u>

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	295,643.17	325,000.00	-29,356.83	91.0%
5010 · State Sales Tax Revenue	31,492.11	60,000.00	-28,507.89	52.5%
5020 · Franchise Tax Revenue	11,086.33	70,000.00	-58,913.67	15.8%
5040 · Pavillion Rental Income	500.00	500.00	0.00	100.0%
5043 · Donations for K-9	4,980.00			
5045 · LEOSE Police Edu Inc.	0.00	1,000.00	-1,000.00	0.0%
5050 · Animal Control Income	300.00	500.00	-200.00	60.0%
5070 · Interest Income	1,848.14	700.00	1,148.14	264.0%
5075 · Permit Fees Income	685.00	1,500.00	-815.00	45.7%
5080 · Misc /Police Rpt/Acc Rpt Income	1,201.71	2,000.00	-798.29	60.1%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	1,750.00	3,000.00	-1,250.00	58.3%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	219,432.94	500,000.00	-280,567.06	43.9%
5501 · MVBA COLLECTIONS INCOME	67,530.43	100,000.00	-32,469.57	67.5%
5502 · County Child Safety Fee	1,863.65			
5505 · P.D. Vehicle Escrow	13,555.00	22,000.00	-8,445.00	61.6%
5510 · Fines Court Tech Fund	13,420.64	20,000.00	-6,579.36	67.1%
5520 · Fines Court Bldg/Security Fund	10,054.25	15,000.00	-4,945.75	67.0%
5525 · Juvenile Case Manager Fund	6,946.21	10,000.00	-3,053.79	69.5%
5530 · State Comptroller Fine Expense	-952.40	1,000.00	-1,952.40	-95.2%
5550 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	681,337.18	1,146,912.00	-465,574.82	59.4%
Total Income	681,337.18	1,146,912.00	-465,574.82	59.4%
Gross Profit	681,337.18	1,146,912.00	-465,574.82	59.4%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	191.87	350.00	-158.13	54.8%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%
6020 · Membership Dues	399.14	500.00	-100.86	79.8%
6025 · Tax Appraiser Fees	1,982.02	3,000.00	-1,017.98	66.1%
6030 · Tax Collector Fees	871.62	3,000.00	-2,128.38	29.1%
6050 · Office Equipment Lease	488.69	3,000.00	-2,511.31	16.3%
6065 · Municipal Court Collection Cost	39,058.34	50,000.00	-10,941.66	78.1%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	168.20	2,000.00	-1,831.80	8.4%
6115 · Office Supplies	1,293.33	3,500.00	-2,206.67	37.0%
6125 · Telephones	1,251.70	3,000.00	-1,748.30	41.7%
6130 · Postage	597.31	3,200.00	-2,602.69	18.7%
6132 · Court Postage	0.00	300.00	-300.00	0.0%
6135 · Cell Phones & I-Pads	2,401.21	5,700.00	-3,298.79	42.1%
6140 · Advertising	109.04	100.00	9.04	109.0%
6150 · Travel & Conferences	0.00	1,000.00	-1,000.00	0.0%
6155 · Training/Schools/Seminars	1.00	2,000.00	-1,999.00	0.1%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	600.00	-528.00	12.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	492.62			
Total 6160 · Misc. Expense	564.62	750.00	-185.38	75.3%
6180 · Computer Expenses				
6182 · Annual Software charges	617.15	300.00	317.15	205.7%
6180 · Computer Expenses - Other	1,097.13	6,000.00	-4,902.87	18.3%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 6180 · Computer Expenses	1,714.28	6,300.00	-4,585.72	27.2%
6185 · Janitorial	375.45	1,000.00	-624.55	37.5%
Total 60000 · ADMINISTRATIVE COSTS	51,467.82	97,200.00	-45,732.18	53.0%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	269.83	2,000.00	-1,730.17	13.5%
6172 · Waco Animal Shelter Contract	2,672.00	6,050.00	-3,378.00	44.2%
6173 · Animal Control Training Expense	1,124.97	200.00	924.97	562.5%
Total 65000 · ANIMAL CONTROL EXPENSES	4,066.80	8,250.00	-4,183.20	49.3%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	16,443.64	232,987.00	-216,543.36	7.1%
66070 · Payroll Tax Expense=General	3,937.13	8,000.00	-4,062.87	49.2%
66075 · TMLIEBP Insurance	11,950.88	3,000.00	8,950.88	398.4%
66080 · TMRS Expense=General	3,956.95	10,000.00	-6,043.05	39.6%
66090 · Water Co. Wages PassThru Acct.	81,613.43			
66000 · OFFICE PERSONNEL & SUPPORT - Other	1,117.80			
Total 66000 · OFFICE PERSONNEL & SUPPORT	119,019.83	253,987.00	-134,967.17	46.9%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	543.95	2,500.00	-1,956.05	21.8%
6037 · Signage/Safety	0.00	2,000.00	-2,000.00	0.0%
6035 · Repairs & General Maintenance - Other	70.00	2,000.00	-1,930.00	3.5%
Total 6035 · Repairs & General Maintenance	613.95	6,500.00	-5,886.05	9.4%
6040 · Gas and Oil	2,991.26	6,000.00	-3,008.74	49.9%
6045 · Mowing Expense	150.81	200.00	-49.19	75.4%
6055 · Pavillion Expense Account	36.15	2,000.00	-1,963.85	1.8%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	4,866.11	20,000.00	-15,133.89	24.3%
6165 · Tools & Equipment	533.95	2,000.00	-1,466.05	26.7%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	2,142.05	5,200.00	-3,057.95	41.2%
6166 · Fixed Asset Expenditure - Other	3,661.60	30,000.00	-26,338.40	12.2%
Total 6166 · Fixed Asset Expenditure	5,803.65	35,200.00	-29,396.35	16.5%
6175 · CODE ENFORCEMENT / ABATEMENT	0.00	6,000.00	-6,000.00	0.0%
7001 · H-O-T Street Lighting Expense	405.00	1,200.00	-795.00	33.8%
7010 · Tractor Repair & Expense	0.00	500.00	-500.00	0.0%
7011 · Mower Repair & Expense	39.95	500.00	-460.05	8.0%
7015 · City Back Hoe & DumpTruck	515.16	3,000.00	-2,484.84	17.2%
7016 · Truck Repairs and Tires	978.92	3,000.00	-2,021.08	32.6%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	28,200.99	125,000.00	-96,799.01	22.6%
7021 · Drainage Clean Out Account	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	0.00	200.00	-200.00	0.0%
7035 · Uniforms & Office Shirts	595.20	1,500.00	-904.80	39.7%
7050 · Comprehensive Planning Projects	1,020.51	75,000.00	-73,979.49	1.4%
Total 70000 · CITY INFRASTRUCTURE COSTS	47,999.13	310,800.00	-262,800.87	15.4%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	15,000.00	-15,000.00	0.0%
8005 · Police Principal Trucks	22,972.13	23,000.00	-27.87	99.9%
8006 · Police Interest Pick ups	2,047.95	3,000.00	-952.05	68.3%
8010 · Police Equipment	368.38	7,000.00	-6,631.62	5.3%
8015 · Police Vehicle Equipment	3,742.25	7,000.00	-3,257.75	53.5%

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

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
8016 · K-9 Expenses	3,464.19	1,000.00	2,464.19	346.4%
8020 · Police Gas & Oil	7,944.11	20,000.00	-12,055.89	39.7%
8025 · Repair & Maintenance Police Car	3,324.37	10,000.00	-6,675.63	33.2%
8030 · Police Membership Dues	45.00	200.00	-155.00	22.5%
8035 · Police Training	1,185.40	2,500.00	-1,314.60	47.4%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	207.32	4,000.00	-3,792.68	5.2%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	596.52			
8050 · Police General Repair & Maint - Other	0.00	500.00	-500.00	0.0%
Total 8050 · Police General Repair & Maint	596.52	500.00	96.52	119.3%
8060 · Omnibase Expense	2,886.00	5,000.00	-2,114.00	57.7%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	5,696.63	4,500.00	1,196.63	126.6%
8097 · P.D. Q.B. Annual Software	238.85	250.00	-11.15	95.5%
8095 · Computer Exp Police Department - Other	4,376.12	5,500.00	-1,123.88	79.6%
Total 8095 · Computer Exp Police Department	10,311.60	10,250.00	61.60	100.6%
8099 · Police Radio Connection-Waco	4,200.00	4,800.00	-600.00	87.5%
8105 · Police Forms Expense	137.00	300.00	-163.00	45.7%
8110 · Police Office Supplies	374.67	500.00	-125.33	74.9%
8115 · Police Office Equipment Lease	581.11	1,200.00	-618.89	48.4%
8120 · Police Telephone Exp	1,116.83	3,800.00	-2,683.17	29.4%
8125 · Police Postage Exp	0.00	300.00	-300.00	0.0%
8130 · Police Cell Phone Ex	2,608.64	7,000.00	-4,391.36	37.3%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	223.36	350.00	-126.64	63.8%
8155 · Police Misc. Exp - Other	1,128.98	125.00	1,003.98	903.2%
Total 8155 · Police Misc. Exp	1,352.34	475.00	877.34	284.7%
8165 · Social Platforms-Police Dept.	68.84	1,500.00	-1,431.16	4.6%
8185 · Janitorial-Police Dept.	177.72	250.00	-72.28	71.1%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	69,712.37	129,675.00	-59,962.63	53.8%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	1,250.00			
82075 · Salaries & Wages Police Dept - Other	95,145.28	235,000.00	-139,854.72	40.5%
Total 82075 · Salaries & Wages Police Dept	96,395.28	235,000.00	-138,604.72	41.0%
82085 · TMRS Police Department	4,747.63	12,000.00	-7,252.37	39.6%
82145 · TMLIEBP Insurance	15,391.48	36,000.00	-20,608.52	42.8%
82160 · Police Contract Labor Traffic	0.00	5,000.00	-5,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	116,534.39	288,000.00	-171,465.61	40.5%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	4,893.21	50,000.00	-45,106.79	9.8%
6105 · Auditors	9,400.00	12,000.00	-2,600.00	78.3%
6110 · City Insurance	8,346.32	17,000.00	-8,653.68	49.1%
8070 · Police Department Attorney Fees	855.00	1,000.00	-145.00	85.5%
8090 · Auditor Fee Police Department	9,400.00	12,000.00	-2,600.00	78.3%
8100 · Police City Insurance	8,346.32	17,000.00	-8,653.68	49.1%
Total 90000 · PROFESSIONAL ADMINISTRATION	41,240.85	109,000.00	-67,759.15	37.8%

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

	<u>Oct '16 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
9990 · BANK TRANSFERS	13,180.25			
Total Expense	<u>463,221.44</u>	<u>1,196,912.00</u>	<u>-733,690.56</u>	<u>38.7%</u>
Net Ordinary Income	<u>218,115.74</u>	<u>-50,000.00</u>	<u>268,115.74</u>	<u>-436.2%</u>
Other Income/Expense				
Other Income				
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00			
59000 · INVESTMENT DIVIDENDS	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>50,000.00</u>	<u>-50,000.00</u>	<u>0.0%</u>
Net Income	<u><u>218,115.74</u></u>	<u><u>0.00</u></u>	<u><u>218,115.74</u></u>	<u><u>100.0%</u></u>

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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FEBRUARY 9TH, 2017 MINUTES OF THE WORKSHOP AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop Session of the City of Bruceville-Eddy 5:05 p.m.

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

Mayor Bass called the workshop to order at 5:00 pm. Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. Mr. Tabor has brought in an updated timeline of the projects that are received each month. The CDBG grant, at this point is right on target. Administrator will be contacting U.S. Divers, water tank divers to let them know we are ready to go to bid, if the contract for Friendly Oaks rehab is signed. The next meeting that Council holds needs to have the contract on it for a line item in order to ask for consideration. If the Council approves the contract Johnny Tabor can go to bid on it with a second motion. The estimate that Johnny has submitted is at \$87,600.00. This amount includes the engineering fees, both the basic and design fees and the probable cost estimates. Also covered was the submission of the last of the paperwork to the USDA-RU that they were asking for in order to put the packet together for approval and submission to the Austin offices.

Adjourned at 6:16 pm.

Regular Meeting of the City Council: 6:30 pm.

Mayor Connally Bass called the regular meeting to order at 6:33 p.m. Attendance: Mayor Connally Bass, Gary L. Lucas, Hal Wilcox, Allen Trigg, Jason Dean, Frank Holt, city engineer, Johnny Tabor and city administrator Koni Billings. Mr. Dean offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of January 2017 and the minutes of the regular meeting of January 2017. Two motions were made, both by Jason Dean and both seconded by Gary Lucas to approve the minutes and the funds for the month of January. All in Favor.

Item 1: City Engineer Report: Johnny Tabor gave an update for all the different projects that are going on. Johnny has asked the council for motion to consider the contract application submission amount for the USDA-RU in the amount of request of \$10,193,620.00. This is for the new request total on the Form SF-424 that will be the submission amount to the federal department of USDA-RD. A motion to have Mayor Bass sign the document was made by Gary Lucas and was then seconded by Allen Trigg. All in Favor. A motion to accept the newly amended engineering agreement for the waste water design and plans was tendered by Gary Lucas and was seconded by Frank Holt for the maximum amount of \$833,000.00. All in Favor. Johnny Tabor then reported that the Crescent Creek 8" water line extension project was finished. Also finished was the tear down of our water lines and the old valves along the county bridge on Old Bethany Ridge.

Item 2: Police Report: Chief had no report this month.

Item 3: Public Works: All motions made during the City Engineer reports.

Item 4: Council considered the request of our tax attorney collections firm to approve the resolution to accept the amount of property tax offered for sale of the MCAD# 160545000034010. The request has been sent through the McLennan County Tax office, the McLennan County Commissioners court and been approved, the B-E ISD and has been approved. The amount of the offer of \$2,100.00 would if approved, allow for the re-sale deed to be executed and the property to be taken off the delinquent rolls and returned to the property tax rolls. The city will receive only a small apportioned amount of the sale funds, but the property is allowed to once more be placed on the taxing rolls. Jason Dean offered up a motion to accept the amount, seconded by Hal Wilcox. All in Favor.

Item 5: Mayor Bass read the Line Item. City Administrator Koni Billings asked if the engineer, Mr. Tabor had received any updates or paperwork that was necessary to begin an application process to request a permit by Bruceville-Eddy ISD. This request is for a non-potable well to be built on site at the campus. Ms. Billings then asked the council at large if at this time anyone wanted to have discussion of any possibly changes in the matter of the application, the requirements, the request for permits or any discussion on the matter. No one asked for time to discuss, nor were any motions made regarding the request. The item had no action taken.

Item 6: Mayor Bas then read from the agenda line item 6, regarding a claim filed against the city for "declaratory relief" by James Killough/O.C. Buenger v City of B-E. Council adjourned into executive session under *TGC§551.071 Consultation with Attorney* at 6:58 pm.

Reconvened into Regular Session at 7:23 pm. Meeting adjourned by Mayor Bass at 7:23 pm.

seal

Mayor Connally Bass, City of Bruceville-Eddy

City Administrator, Koni Billings

Minutes approved on: March 16th, 2017

City of Bruceville-Eddy

February 28th, 2017 MINUTES

Special Called Meeting

Council member present at hearing included Mayor Connally Bass, Mayor ProTem Gary Lucas, Councilmen Allen Trigg, Hal Wilcox, Frank Holt, Jason Dean, City Administrator K. Billings, City Attorney Ignacio Perez, City Engineer Johnny Tabor and Bank President Glen Thurman, First National Bank of Moody.

Mayor Bass opened the meeting at 5:03 pm.

Item 1: Council meets to discuss and possibly consider matters of real property, economic development, and had requested that the city law firm have representation here to discuss those matters. Mayor Bass adjourned the special called meeting at 5:08 p.m. and the meeting was convened into executive session at 5:09 p.m., under TGC §551.071, 551.072 and 551.086.

Mayor Bass reconvened the special called session at 6:12 p.m. There was neither motion nor action taken on Item 1, and Mayor Bass then ordered a short 15 minute accommodation's break, at 6:12 p.m...

Mayor Bass reconvened the meeting at 6:18 p.m.

Item 2: Council to discuss and possibly take action on 2016/2017 CDBG Grant and the required ESA Phase I report. The report (I) was presented to all council members as finished. There were recommendations made for a second report to be considered. Mayor Bass requested of the council and the engineer, to adjourn into an executive session in order to further discuss the reports and the needs of the grant before the contract is considered. Council adjourned into an executive session at 6:18 p.m.

Mayor Bass reconvened the special called meeting from executive session at 6:58 p.m.

Item 2: A motion from Frank Holt was made to contract with an environment firm to undertake a more detailed environmental study of the grant application area of Old Moody Road for no more than \$5,000.00. A second was then tendered by Allen Trigg. All in Favor. A motion was made by Councilman Dean to assign the firm of Cox|McLain, the contractor of the first study, by a signature from our Mayor Pro Tem Gary Lucas, to allow for the startup of the ESA Phase II study. Frank Holt then offered a second to that motion. All in Favor.

Motion was made to adjourn at 7:00 pm.

(seal)

Mayor Connally Bass
City of Bruceville-Eddy

Minutes approved on March 16th, 2017

Koni Billings, City Administrator

City of Bruceville-Eddy

February 16th, 2017 MINUTES Special Called Meeting/Workshop

Council member present at hearing included Mayor Connally Bass, Mayor ProTem Gary Lucas, Councilmen Allen Trigg, Hal Wilcox, Frank Holt, Jason Dean, City Administrator K. Billings, City Attorney Ignacio Perez, City Planner Anjali Naini,
Mayor Bass opened the meeting at 5:05 pm.

Item 1: Council heard from Ms. Billings regarding the proposal made for the costs of engineering and rehabilitating the Friendly Oaks wells. Ms. Billings noted that the contract costs have about a 10 % contingency amount built into it. The engineering costs will run about 9.5%. The proposal is for the costs not to exceed \$87,600.00. A motion was made by Councilman Jason Dean to accept the contract amount suggested, but that it not exceed the amount of \$87,600.00. A second motion was Gary Lucas. All in Favor. A second motion was made to assign the RFP (request for proposal) process to Johnny Tabor. Seconded by Frank Holt. All in Favor.

Item 2: Council to consider proposal for development of a new Bruceville-Eddy business to be located at FM 107 and Market Street.

Mayor Bass adjourned the special called session into executive session at meeting at 5:18 p.m.

Mayor Bass reconvened the special called session from executive session at 7:38.

Item 2: City Attorney Ignacio Perez noted to the Council the difference between sales and use tax abatement and property tax abatement. He also noted to the Council what would constitute “in-kind services” that may be allowed under a 380 development agreement with a business owner. Attorney Perez will be preparing a 380 Development Agreement for the city and the developers of “Eagles Landing, LLC”.

A motion from Allen Trigg was made to adjourn at 7:50 pm.

(seal)

Mayor Connally Bass
City of Bruceville-Eddy

Koni Billings, City Administrator

Minutes approved on March 16th, 2017



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

City of Bruceville-Eddy

1 message

TABORENGR@aol.com <TABORENGR@aol.com>

Mon, Mar 13, 2017 at 8:27 AM

To: city-admin@bruceville-eddy.org

I recommend there be an item on the agenda as follows:

Consider and possibly take action on Engineer's Report on projects
Water Improvements - TDA Grant Project
New Wastewater System - USDA RD Project
Friendly Oaks Tank Repair

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

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/8/16 (updated 3-16-17)

(See past Engineer's Reports for historical updates.)

Letter of Conditions

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.

1-12-17 Update: We are continuing to work on the new Environmental Assessment Report and have received review changes for the Preliminary Engineering Report from USDA RD. A meeting has been requested by USDA RD to discuss the project and is scheduled for January 18, 2017.

2-9-17 Update: After the meeting with USDA RD, City Administrator, and me, it was determined that the new format for the Environmental Assessment Report would not be required. Revisions to the Preliminary Engineering Report and Environmental Assessment Report were delivered to USDA RD in Hillsboro yesterday. I recommend the Council authorize the Mayor to sign the revised Application for Federal Assistance and the Amendment to Owner-Engineer Agreement once these documents have been approved by USDA RD.

3-16-17 Update: The Preliminary Engineering Report and the Environmental Assessment Report have been approved by USDA RD State Office. The required Public Notice for the Environmental Assessment has been published. Public notice has been published for a Public Meeting about the Environmental Assessment and the Application for Federal Assistance which is scheduled for Monday, March 20th at 2:00 p.m. We are waiting on USDA RD to issue Finding Of No Significant Impact (FONSI) for the Environmental Assessment. After the FONSI is issued, all documents must be sent to and approved by USDA RD Washington DC.

Water System Mapping & Hydraulic Analysis:

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

1-12-17 Update: Waiting on map mark-ups from the City Staff.

2-9-17 Update: I found that the map mark-ups were received from the City Staff on December 21, 2016. New maps were delivered today to the City Administrator for additional review and mark-up.

3-16-17 Update: We are waiting to receive the next set of marked up maps from the City Staff.

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.

1-12-17 Update: No Change (This project is awaiting authorization by the Council under the 2017 Budget).

2-9-17 Update: No Change

3-16-17 Update: No Change

TxCDBG – TDA Contract #7216061 – Water Improvements:

This project is to install a new 10" distribution main from the Ford Elevated Tank and connect to Melissa Street, Temple Street, and 4th Street. The project also includes a new 6" water main to connect from the 6" pressure reducing valve near Mackey Ranch Road to Horseshoe Bend.

12-8-16 Update: I met with the Water Department on Tuesday, December 6th, and we reviewed the project, optional pipe line routing, and connection points to the existing system. Alternate routes are being reviewed for environmental clearance and right-of-way (easements, alleys, and permits). It has been determined by Grant Works that a Phase 1 Environmental Site Assessment will be required for Southern Enterprises on Old Moody Road. Request for proposals (RFP) must be solicited for this work. I recommend that the City Administrator be authorized to solicit for RFP in accordance with Grant Works recommendation.

1-12-17 Update: We are evaluating right-of-way (easements, alleys, and permits) and working on plans and specifications for the pipe lines.

2-9-17 Update: We are waiting on completion by others of the Environmental Report which is anticipated within a week. We continue to evaluate right-of-way (easements, alleys, and permits) and work on plans and specifications for the pipe lines.

3-16-17 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.

12-8-16 Update: I have reviewed the diver's tank inspection report. Please review my attached cost breakdown. The diver's tank inspection report did not include a cost to completely rehab and paint the tanks at Friendly Oaks. This cost will likely exceed \$50,000 and will require bidding. I recommend that the Council authorize me to prepare bid documents, solicit bids, and present bids to the Council for action.

1-12-17 Update: Today, I delivered an Engineering Services Agreement to the City Administrator for the project. I anticipate having contractor bids for Council review at the February meeting. The Engineer's estimate for this project including all construction and fees is \$87,600.

2-9-17 Update: I recommend that the City sign the Engineering Services Agreement for this project, so I can proceed with preparing plans and specifications for bidding.

3-16-17 Update: Plans, specifications, and bid documents are complete. We request authorization to advertise for bids which should be received, tabulated, and presented at the April City Council Meeting.

Ranchcrest to Old Bethany Pump Station Improvements:

New 8" Water Line from Pump Station to Agnes Wills Road.

10-13-16 Update: Barlow Tank Inc. has located the 6" line from Agnes Wills Road to Ranchcrest. They will not be able to construct the short line from Westward Trail to Agnes Wills Road due to their workload. The 8" water line along Old Bethany Road will require identification of necessary easements. Easements will include prescription type easements,

existing easements, and new easements. I will provide water line route sheets to aid the City to in obtaining and identifying easements.

11-10-16 Update: We are waiting on easements along the west side of Old Bethany Road.

12-8-16 Update: No change.

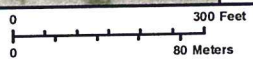
1-12-17 Update: No change.

2-9-17 Update: No change.

3-16-17 Update: No change.





Figure 2
Sample Locations
Bruceville-Eddy Phase II



Data Source: CMEC (2017)
 Aerial Source: TNRIS (2015)

- == Planned Pipeline Excavation Route
- Alternate Pipeline Connection
- Boring Location

	 COX McLAIN Environmental Consulting	Prepared for: City of	1 in = 300 feet
		Bruceville-Eddy	Scale: 1:3,600
Prepared by: SL		Date: 3/9/2017	



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

Re: FW: agenda for regular meeting 3-16

1 message

Chief B. McLean Bruceville Eddy Police Department 143 Wilcox Drive Eddy Tx. 76524 <bepdchief@gmail.com> Sun, Mar 12, 2017 at 4:37 PM
To: Koni Billings <city-admin@bruceville-eddy.org>

Thank you!

Sent from my Verizon 4G LTE Droid
On Mar 12, 2017 4:39 PM, city-admin@bruceville-eddy.org wrote:

done

Sent from [Mail](#) for Windows 10

From: Chief B. McLean Bruceville Eddy Police Department 143 Wilcox Drive EddyTx. 76524
Sent: Sunday, March 12, 2017 11:33 AM
To: Koni Billings
Subject: Re: agenda for regular meeting 3-16

Hire for full time position and to talk to council about our K-9.

Sent from my Verizon 4G LTE Droid
On Mar 10, 2017 11:23 AM, Koni Billings <city-admin@bruceville-eddy.org> wrote:

If you NEED something on this agenda. I request it by no later than 5 p.m. Sunday the 12th of February. I will NOT put anything on after that as I need to close and get the packets together for the council and transmit them. Given the total mayhem of the past three weeks, I am stretching this deadline well past the regular schedule of print, post and send. Please get it over to me if you have something. I will post at 8 o'clock Monday.

Thank you.

--

Koni Billings
City Administrator
City of Bruceville-Eddy

**BRUCEVILLE-EDDY PAVILION RENTAL
FOR SPECIAL EVENTS
254-859-5700**

RENTAL DATE/DATES: _____

NAME: _____

ADDRESS: _____

PHONE: _____

DEPOSIT \$100.00 _____

PAVILION WITH KITCHEN AND RESTROOMS PER DAY \$100.00 _____ (For 100 people)

(If you have over 100 people at the event, please contact the city office to receive quote for rental fees.)

(1) Rental hours are 8:00 am until Midnight.

(2) In order to reserve the pavilion, you will need to pay the deposit first to hold the reservation, in addition, two days before the event, you will need to pay the reminder of the balance and pick up the keys.

(3) Events having over a 100 person occupancy should have extra security for the event, if you are planning to have alcohol at the event, **it is mandatory** that you hire a police office for security. Please call the **Bruceville-Eddy Police Department at 254-859-5072** to set that up and find out their charges.

(4) **Do not park** any vehicles on the grass area around the pavilion or block the fire department.

(5) If you need to park a RV, tractor trailer, or any other type of large vehicle you will need to contact the city in advance to make arrangements.

(6) You are not allowed to charge parking admission for the event.

(7) In order to get your deposit back you will need to the clean the pavilion before you turn the keys back in. We have a drop box at the east side of the building, where you can drop off the keys or you would need to return them by 9:00 am the following Monday. Please make sure you put all trash in trash bags. After we have inspected the pavilion and if it is acceptable, we will refund your deposit either by mail or you can arrange to pick it up. **In the case, you need to cancel, please notify us 5 days in advance to ensure you get your deposit back.**

OFFICE USE ONLY:

KEYS RETURNED: (YES) _____ (NO) _____ **DEPOSIT RETURNED :**(YES) _____ (NO) _____ **CK#** _____

PAVILION IS CLEAN PER _____

BRUCEVILLE-EDDY PAVILION RENTAL

254-859-5700

RENTAL DATE/DATES: _____

NAME: _____

ADDRESS: _____

PHONE: _____

DEPOSIT \$50.00 _____

PAVILION WITH KITCHEN AND RESTROOMS PER DAY \$100.00 _____

- (1) Rental hours are 8:00 am until Midnight.
- (2) In order to reserve the pavilion you will need to pay the deposit first to hold the reservation, and two days before the event, you would need to pay the remainder of the balance and pick up the keys.
- (3) If you are planning to have **alcohol** at the event, you will need to hire a police officer for security. Please call the **Bruceville-Eddy Police Department at 254-859-5072** to set that up and find out their charges.
- (4) **In order to get your deposit back you will need to clean the pavilion before you turn the keys back in.** Make sure you put all trash in bags. We have a drop box on the east side of the building where you can drop off the keys or you will need to return them first thing Monday morning. After we have inspected the pavilion and if it is acceptable, we will refund your deposit by either mail or you can pick it up. **In the case, you need to cancel call 3 days in advance to ensure you get your deposit back.**

OFFICE USE ONLY:

KEYS RETURNED: (YES) _____ (NO) _____ DEPOSIT RETURNED: (YES) _____ (NO) _____ CK# _____

PAVILION IS CLEAN PER: _____

Bluebonnet Water Supply Corporation

100 Water Supply Road • Temple, Texas 76502 • (254) 986-2949 • Fax (254) 986-2418

**TO: CITY OF BRUCEVILLE-EDDY
143 WILCOX DR.
EDDY, TEXAS 76524-2587**

DATE: March 1, 2017
**TERMS: February 1, 2017
Through
March 1, 2017**

PRESENT METER READING 38164
PAST METER READING 31681 6483

AMOUNT USE (X1000) 6483
Rate \$3.00 \$ 3.00

Subtotal: \$ 19,449.00

MINIMUM PAY OR TAKE \$39,000.00
AVERAGE GALLONS FOR BUDGET YEAR 13,000,000
MAXIMUM GALLONS 25,482,600
FLOW RATE 590 gpm as of 6/09

TOTAL DUE MINIMUM \$ 39,000.00

"This Institution is an equal opportunity provider"

PAID
CL NO. _____
DATE _____

Bluebonnet Water Supply Corporation

6100 Water Supply Road • Temple, Texas 76502 • (254) 986-2949 • Fax (254) 986-2418

PUBLIC NOTICE OF MEETING

TAKE NOTICE THAT A REGULAR CALLED MEETING OF THE BLUEBONNET WATER SUPPLY CORPORATION'S BOARD OF DIRECTORS, BELL COUNTY, TEXAS WILL BE HELD IN THE CONFERENCE ROOM AT BLUEBONNET WATER SUPPLY CORPORATION, 6100 WATER SUPPLY ROAD, TEMPLE, TEXAS

The meeting is held in accordance of the Texas Open Meeting Act, V.T.C.A. Government Code, and Chapter 551.054.

Commencing at 5:30 p.m. on Tuesday, February 21, 2017 to consider and act upon any lawful subject which may come before it including among others, the items listed on the following Board agenda.

AGENDA

- 1) Call to order.
- 2) Adopt order of the day. ✓
- 3) Public Comments.
- 4) Discussion and consider action on Minutes from January 17, 2017 board meeting. ✓
- 5) Discussion and consider action on January 2017 financial report. ✓
- 6) Discussion and consider action on February 2017 Disbursements. ✓
- 7) Discussion and consider action concerning the F/Y 2015/2016 Annual Audit.
- 8) Discussion and consider action on awarding the Contract for the Waterline Replacement Project. 20" 5 miles of pipeline - Black Rock Construction 200,000 ✓
- 9) Discussion and consider action on funding of the Project. Raising Rates ✓ Cheaper
- 10) General Manager's report. Report is on 8/9 ✓
- 11) Adjourn ✓ 5:53

New Line has been in discussion since late 2015 - No mention made of approval Dec 2015
Contract awarded March 2016

Bluebonnet Water Supply Corp. 30

Year Loan

Loan Amount \$ 3,300,000
 Maturity Date 2/15/2047
 Monthly Payments \$17,756
 Annual Payment \$213,070
 Total Interest Paid \$3,092,113
 CoBank Rate* 4.950%

* Indication of CoBank interest rate as of 2/15/2017

Bluebonnet Water Supply Corp.

25 Year Loan

Loan Amount \$ 3,300,000
 Maturity Date 2/15/2042
 Monthly Payments \$19,038
 Annual Payment \$228,458
 Total Interest Paid \$2,411,455
 CoBank Rate* 4.800%

* Indication of CoBank interest rate as of 2/15/2017

Bluebonnet Water Supply Corp.

20 Year Loan

Loan Amount \$ 3,300,000
 Maturity Date 2/15/2037
 Monthly Payments \$21,172
 Annual Payment \$254,064
 Total Interest Paid \$1,781,228
 CoBank Rate* 4.600%

* Indication of CoBank interest rate as of 2/15/2017

03/01/2017

10:34:54AM

Reprinted for:

02/28/2017

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	20,136,000 Gallons
Water Sold This Month	9,078,852 Gallons
Water Used for Fire and Flushing Line	5,491,900 Gallons
Water Loss	5,565,248 Gallons
Water Loss (%)	27.64 %

	Amount (\$)	# Of Accounts
Total Water	98,480.02	1,875
Total Garbage	9,244.98	581
Total Late Fee	2,400.00	80
Total Adjustments	-1,580.73	34
Total Return Check	287.00	2
Total Tax	755.78	578
Total VFD DONATIONS	153.00	53
Total Return Check Fee	60.00	2
Total Current Charges	109,800.05	1,878
Amount Past Due 1-30 Days	17,926.89	168
Amount Past Due 31-60 Days	7,597.39	88
Amount Past Due Over 60 Days	115,837.23	171
Amount Of Overpayments/Prepayments	-12,405.55	303
Total Receivables	238,756.01	2,048

Total Receipts On Account	118,083.07	1,767
Net Change in Deposits	2,400.00	20
Amount of All Deposits	69,198.31	348
Amount of All Deposit 2	1,919.55	5
Turned Off Accounts (Amount Owed)	9,130.36	873
Collection Accounts (Amount Owed)	0.00	17
Number Of Unread (Turned On) Meters		142
Average Usage For Active Meters	4,791	1,895
Average Water Charge For Active Meters	51.97	1,875

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		7	831,200	9.16	5.09
40,001-50,000		4	175,100	1.93	1.18
30,001-40,000		10	346,400	3.82	2.39
20,001-30,000		20	491,700	5.42	3.80
10,001-20,000		86	1,145,600	12.62	8.97
8,001-10,000		73	654,500	7.21	5.10
6,001-8,000		199	1,374,400	15.14	11.72
4,001-6,000		370	1,832,000	20.18	18.28
2,001-4,000		582	1,768,400	19.48	24.74
1-2,000		382	459,552	5.06	13.45
Zero Usage		162	0	0.00	5.29
Total Meters		1,895	9,078,852	100.00	100.00

03/01/2017

10:34:54AM

Reprinted for:

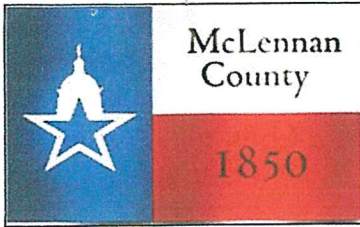
02/28/2017

System Totals Report

City of Bruceville Eddy Water

Monthly Reconciliation

Ending Receivables (Last Month)		247,039.03
Sales this Month	+	111,380.78
Adjustments this Month		-1,580.73
Less Payments this Month	-	118,083.07
		<hr/>
	=	238,756.01
 Total Receivables		 238,756.01
 Ending Deposits (Last Month)		 68,717.86
Changes this Month		2,400.00
		<hr/>
	=	71,117.86
 Total Memberships		 71,117.86



INVOICE

McLennan County Precinct 1
P.O. Box 648
Waco, Texas 76703-0648
(254) 757-5061

Date	Invoice No.
12/27/2016	2017-005

Invoice to:
City of Bruceville
143 Wilcox Dr. # A
Eddy, Texas 76524 143

Description	Total Amount
4-6 Road Work on Washington, Franklin and Temple	\$7,331.00
2 Road Work on Ashley	\$8,311.50
3 Road Work on Soules Circle	\$15,122.00
1 Road Work on Horse Shoe Bend, Mustang and Pinto	\$23,572.00
TOTAL	\$54,336.50

Rel.
28-17

RECEIVED DEC 29 2016

**COST ESTIMATE FOR ROAD WORK
MCLENNAN COUNTY PCT 1 - ROAD & BRIDGE**

Ashley

.3 miles Reclaim & Compact

Reclaimer	4 hrs	\$120.00	\$480.00
Sheepfoot	8 hrs	\$28.75	\$230.00
Rubber Tire	8 hrs	\$33.75	\$270.00
Water Truck	8 hrs	\$36.75	\$294.00
Motor Grader	8 hrs	\$84.00	\$672.00

Road Base

Road Base	100 tons	\$14.00	\$1,400.00
-----------	----------	---------	------------

Slush & Crush - Finish Compaction

Flat Wheel	8 hrs	\$28.75	\$230.00
Rubber Tire	8 hrs	\$33.75	\$270.00
Water Truck	8 hrs	\$36.75	\$294.00
Motor Grader	8 hrs	\$84.00	\$672.00

Prime

AEP	250 gallons	\$2.15	\$537.50
Distributor	3 hrs	\$59.50	\$178.50

Chip Seal

CRS-2	1200 gallons	\$1.26	\$1,500.00
Rock	40 tons	\$14.00	\$560.00
2 Trucks	2 hrs each	\$66.00	\$264.00
Distributor Truck	2 hrs each	\$59.50	\$119.00
Roller	2 hrs each	\$33.75	\$67.50
Loader	2 hrs each	\$44.00	\$88.00
Chip Spreader	2 hrs each	\$92.50	\$185.00

TOTAL: \$8,311.50

**COST ESTIMATE FOR ROAD WORK
MCLENNAN COUNTY PCT 1 - ROAD & BRIDGE**

Soules Circle

.7 miles Reclaim & Compact

Reclaimer	8 hrs	\$120.00	\$960.00
Sheepfoot	16 hrs	\$28.75	\$460.00
Rubber Tire	16 hrs	\$33.75	\$540.00
Water Truck	16 hrs	\$36.75	\$588.00
Motor Grader	16 hrs	\$84.00	\$1,344.00

Slush & Crush - Finish Compaction

Flat Wheel	16 hrs	\$28.75	\$460.00
Rubber Tire	16 hrs	\$33.75	\$540.00
Water Truck	16 hrs	\$36.75	\$588.00
Motor Grader	16 hrs	\$84.00	\$1,344.00

AEP	500 gallons	\$2.15	\$1,075.00
Distributor Truck	4 hrs	\$59.50	\$238.00

Chip Seal

CRS-2	3000 gallons	\$1.26	\$3,750.00
Rock	90 tons	\$14.00	\$1,260.00
Trucks	4	\$66.00	\$1,056.00
Distributor Truck	4	\$59.50	\$238.00
Roller	4	\$33.75	\$135.00
Loader	4	\$44.00	\$176.00
Chip Spreader	4	\$92.50	\$370.00

TOTAL: \$15,122.00

**COST ESTIMATE FOR ROAD WORK
MCLENNAN COUNTY PCT 1 - ROAD & BRIDGE**

CITY OF BRUCEVILLE-EDDY

**Washington, Franklin & Temple
Approximately .3 miles**

Washington - .1 = 528'

Patching	1 load	\$1,550.00	\$1,550.00
CRS-2	500 gal	\$1.25	\$625.00
Rock	15 tons	\$14.00	\$210.00
Distributor	1.5 hrs	\$140.00	\$210.00
Chip Spreader	1.5 hrs	\$140.00	\$210.00
Truck	1.5 hrs	\$80.00	\$120.00
Rubber Tire Roller	1.5 hrs	\$75.00	\$112.50
			<hr/>
			\$3,037.50

Franklin - .05 = 250'

Patching	1/2 load	\$775.00	\$775.00
CRS-2	250 gal	\$1.25 gal	\$312.50
Rock	7 tons	\$14.00 a ton	\$98.00
Distributor	1 hr	\$140.00	\$140.00
Chip Spreader	1 hr	\$140.00	\$140.00
Truck	1 hr	\$80.00	\$80.00
Roller	1 hr	\$75.00	\$75.00
			<hr/>
			\$1,620.50

Temple - .15 = 800'

Patching	1/2 load	\$775.00	\$775.00
CRS-2	750 gal	\$1.25 gal	\$937.50
Rock	22 tons	\$14.00 ton	\$308.00
Distributor	1.5 hrs	\$140.00	\$210.00
Chip Spreader	1.5 hrs	\$140.00	\$210.00
Truck	1.5 hrs	\$80.00	\$120.00
Roller	1.5 hrs	\$75.00	\$112.50
			<hr/>
			\$2,673.00

TOTAL: \$7,331.00

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 03-12-17-02

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 12 (TRAFFIC AND VEHICLES), ARTICLE 12.04 (COMMERCIAL VEHICLES), SECTION 12.04.001 (WEIGHT LIMIT ON HUNGRY HILL ROAD), TO EXTEND THE REGULATION OF THE WEIGHT LOAD OF VEHICLES TRAVELING ON CITY STREETS AND PUBLIC HIGHWAYS; MAKING FINDINGS OF FACT; PROHIBITING TRAVEL THROUGH CITY STREETS OF VEHICLES OR COMBINATION OF VEHICLES HAVING A SINGLE OR TANDEM AXLE WEIGHT HEAVIER THAN 21,000 POUNDS, OR MORE THAN 10,000 POUNDS ON RESIDENTIAL STREETS; PROVIDING FOR EXCEPTIONS AND CONDITIONS TO SAID PROHIBITION; PROVIDING A CRIMINAL FINE NOT TO EXCEED \$500.00 PER VIOLATION; PROVIDING FOR ENACTMENT, SAVINGS CLAUSE, REPEALER, SEVERABILITY, ERECTION OF SIGNAGE, PUBLICATION, EFFECTIVE DATE, COMMENCEMENT OF ENFORCEMENT, AND FINDING PROPER NOTICE AND MEETING.

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

WHEREAS, pursuant to Texas Transportation Code Section 311.002(a), as a general-law municipality the City has exclusive control over the highways, streets, and alleys ("streets") of the municipality;

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

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

WHEREAS, the City Council finds it necessary and proper for good government, the public health and, safety, and the general interest, welfare, and good order of the City and of its residents, to regulate the streets within the City's boundaries by preventing heavy vehicles from disturbing communities and excessively damaging the City's streets; and

ORDINANCE NO. 03-12-17-02

March 12, 2017

AMENDING SECTION 12.04.001(WEIGHT LIMITS)
OF THE CODE OF ORDINANCES

WHEREAS, the City Council wishes to prevent and limit vehicles or a combination of vehicles or other weighted items having a single or tandem axle weight heavier than 21,000 pounds, or more than 10,000 pounds on residential streets ("Heavy Vehicles") from traveling through the City; and

WHEREAS, having carefully evaluated the streets and traffic situation in the City, the City Council finds that there are reasonably available alternate routes outside the city limits for Heavy Vehicles; and

WHEREAS, pursuant to Texas Local Government Code Section 54.001, the City has general authority to enforce each rule, ordinance, or police regulation of the municipality and may punish a violation of a rule, ordinance, or police regulation, and may do so by imposing a fine or penalty of up to \$500 for violation of an ordinance,

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

SECTION I. FINDINGS OF FACT

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

SECTION II. ENACTMENT

Chapter 12 (Traffic and Vehicles), Article 12.04 (Commercial Vehicles) of the City of Bruceville-Eddy Code of Ordinances is hereby amended at Section 12.04.001 (Weight limit on Hungry Hill Road) so to read in accordance with Attachment A, which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment A shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION III. SAVINGS

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

ORDINANCE NO. 03-12-17-02

March 12, 2017

AMENDING SECTION 12.04.001(WEIGHT LIMITS)
OF THE CODE OF ORDINANCES

SECTION IV. REPEALER

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION V. SEVERABILITY

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of the City of Bruceville-Eddy in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION VI. SIGNAGE

A. Pursuant to Texas Transportation Code Section 544.002, appropriate weight limits signage shall be erected in conformity with the Texas Manual on Uniform Traffic Control Devices for Streets and Highways.

B. The City Administrator is hereby authorized and directed to procure and have appropriate traffic control signs erected as required by the laws of the State of Texas, which shall providing notice of the restrictions imposed by this Ordinance.

VII. PUBLICATION; EFFECTIVE DATE; ENFORCEMENT

This Ordinance shall take effect immediately from and after its passage and publication as provided by Texas Local Government Code Section 52.011, and shall be enforceable upon the posting of appropriate signs.

SECTION VIII. NOTICE AND MEETING

It is hereby officially found and determined that the meeting of March 16th, 2017 at which the public hearing was held and at which the City Council took action to amend the zoning classification of the subject Property, as well as the meeting at which ORDINANCE NO. 03-12-17-02

March 12, 2017

AMENDING SECTION 12.04.001(WEIGHT LIMITS)
OF THE CODE OF ORDINANCES

this Ordinance was approved, was open to the public, and that public notices of the time, place and purpose of both said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this, the [redacted] day of [redacted], 2017, by a vote of [redacted] (ayes) to [redacted] (nays) to [redacted] (abstentions) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

by: _____
Mayor Connally Bass

ATTEST:

Koni Billings, City Administrator

Attachment "A"

DRAFT

BRUCEVILLE-EDDY CODE OF ORDINANCES

CHAPTER 12

TRAFFIC AND VEHICLES

ARTICLE 12.04 COMMERCIAL VEHICLES

Sec. 12.04.001 Weight ~~limits~~ ~~limit on Hungry Hill Road~~

(a) ~~Popular Name. This Ordinance may be referred to as the City of Bruceville-Eddy's Heavy Vehicle Ordinance.~~

(b) ~~Definition. In this ordinance a "heavy vehicle" is any vehicle or combination of vehicles or other weighted items having a single or tandem axle weight heavier than 21,000 pounds, or more than 10,000 pounds if operated on a residential street.~~

(c) ~~Loose Materials. Every semitrailer, trailer and vehicle, as such terms are defined in Texas transportation Code Sec. 725.001, operated on City streets shall be equipped and maintained as required by Texas Transportation Code Sec. 725.021 so as to prevent loose material from escaping by blowing or spilling.~~

(d) ~~Weight limits limit. Except as hereinafter provided, no person shall knowingly or recklessly operate a heavy vehicle in the City motor vehicle or combination of vehicles on Hungry Hill Road if the vehicle or combination of vehicles has a single or tandem axle weight heavier than 21,000 pounds.~~

(e) (b) Exceptions. The following vehicles shall be exempt from the weight limitations imposed by this section:

ORDINANCE NO. 03-12-17-02

March 12, 2017

AMENDING SECTION 12.04.001(WEIGHT LIMITS)
OF THE CODE OF ORDINANCES

(1) Vehicles traveling or operated upon any street designated as a United States or state highway;

(2) Vehicles operated by a municipality or governmental entity;

(2) (3) Emergency fire, medical and public safety vehicles on emergency business involved in the saving of life or property or law enforcement;

(3) (4) Solid waste disposal vehicles while involved in the provision of services to residents of the City;

(4) (5) Vehicles operated by a public utility in the course of its duties and responsibilities;

(5) (6) Vehicles operated by contractors or material men when engaged in ~~for~~ the construction, installation, maintenance, or repair of roadways, public utilities, or cable, satellite or fiber optic networks;

(6) (7) Service vehicles and those picking up or making delivery of goods within the City, when in the course of their respective businesses ~~Vehicles used for shipment and delivery of parcels;~~

(7) (8) Recreational vehicles, including motor homes, campers, and travel trailers;

(8) (9) Vehicles used for transport of livestock.

(d) (e) Signs. Signs shall be posted at all entry points on Hungry Hill Road which set forth the weight restrictions applicable on said roadway.

(e) (d) Penalty. Any person, firm or corporation who violates any of the provisions of this section shall, upon conviction, be guilty of a misdemeanor and will be subject to payment of a fine not to exceed \$500.00 per violation ~~fined in accordance with the general penalty provided in section 1.01.009 of this code for such offense.~~ Each day a violation occurs or continues shall constitute a separate offense.

Q Sales Tax Rate History

✔ 1 matches found for the search string : Bruceville Eddy

Authority Code : 2161176

Results

Eff Date	10/01/1974
End Date	
Rate	0.0100000
Regular Rate	0.0100000

Q Sales Tax Rate Locator

Sales Tax Rates for Address

**143 WILCOX DR
EDDY, TX 76524-2587**

Juris Name	Code	Type	Tax Rate
BRUCEVILLE EDDY	2161176	CITY	0.0100000
MCLENNAN	4161005	COUNTY	0.0050000
STATE SALES TAX		STATE	0.0625000
Total Tax Rate			0.0775000 **

⚠ ** THE RATE AT THIS LOCATION MAY NOT BE THE RATE AT WHICH TAX IS CHARGED. Read more...

Generally, local sales taxes are due based on the seller's place of business. There are exceptions, particularly for taxable items listed in Rule 3.334(k), including amusement services, cable service, telecommunications services, and natural gas and electricity. Local Sales and Use Tax Collection - A Guide for Sellers and Rule 3.334 provide detailed information on determining the local sales and use taxes that apply to a particular transaction.

i Tax rates may be adjusted quarterly.

Allocation Payment Detail

Results

City of Bruceville Eddy
Authority Code: 2161176

Select a month ▼

Allocation Period: Dec 2016

Total Collections:	5,758.67
Prior Prd Collections:	746.75
Current Prd Collections:	5,023.26
Future Prd Collections:	0.00
Audit Collections:	-11.83
Unidentified:	0.49
Service Fee:	115.17
Current Retained:	112.87
Prior Retained:	146.34
Net Payment	5,676.97

TEXAS SALES AND USE TAX RATES – January 2017

Name	Local Code	Local Rate	Total Rate	Name	Local Code	Local Rate	Total Rate
Brazos Point			.067500	Brundage			.067500
Bosque Co	4018000	.005000		Dimmit Co	4064003	.005000	
reckenridge (Stephens Co)	2215010	.020000	.082500	Bruni			.067500
Bremond (Robertson Co)	2198048	.020000	.082500	Webb Co	4240000	.005000	
Brenham	2239012	.015000	.082500	Brushy Prairie			.067500
Washington Co	4239003	.005000		Navarro Co	4175009	.005000	
Briar			.067500	Bryan	2021023	.015000	.082500
Parker Co	4184008	.005000		Brazos Co	4021005	.005000	
Briar (Tarrant Co)			.062500	Bryson (Jack Co)	2119026	.015000	.077500
Briar			.067500	Buckholts	2166046	.010000	.077500
Wise Co	4249001	.005000		Milam Co	4166000	.005000	
Briarcliff (Travis Co)	2227169	.010000	.082500	Buckhorn			.067500
Lake Travis Lib Dist	5227560	.002500		Austin Co	4008002	.005000	
Travis Co ESD 8	5227588	.007500		Buda	2105031	.015000	.082500
Briar Oaks (Johnson Co)	2126107	.010000	.072500	Hays Co	4105004	.005000	
Briary			.067500	Buda/Hays Co ESD 8	6105610	.015000	.082500
Milam Co	4166000	.005000		Hays Co	4105004	.005000	
Bridge City	2181047	.015000	.082500	Buda/Hays Co ESD 8-A	6105647	.015000	.082500
Orange Co	4181001	.005000		Hays Co	4105004	.005000	
Bridgeport	2249056	.015000	.082500	Buena Vista (Bexar Co)			.067500
Wise Co	4249001	.005000		San Antonio MTA	3015995	.005000	
Broadus	2203023	.010000	.077500	Buffalo	2145015	.015000	.082500
San Augustine Co	4203005	.005000		Leon Co	4145006	.005000	
Brock			.067500	Buffalo Gap (Taylor Co)	2221067	.017500	.080000
Parker Co	4184008	.005000		Buffalo Springs	2152097	.010000	.077500
Bronson			.067500	Lubbock Co	4152006	.005000	
Sabine Co	4202006	.005000		Bug Tussle			.067500
Bronte (Coke Co)	2041029	.020000	.082500	Fannin Co	4074001	.005000	
Brookeland			.067500	Bula			.067500
Sabine Co	4202006	.005000		Bailey Co	4009001	.005000	
Brookshire (Waller Co)	2237014	.020000	.082500	Bullard	2212059	.015000	.082500
Brookside Village	2020088	.010000	.077500	Cherokee Co	4037007	.005000	
Brazoria Co	4020006	.005000		Bullard	2212059	.015000	.082500
Brookston			.067500	Smith Co	4212004	.005000	
Lamar Co	4139004	.005000		Bulverde/Comal Co ESD 4	6046621	.010000	.082500
Browndell (Jasper Co)	2121031	.010000	.072500	Comal Co	4046006	.005000	
Brownfield	2223010	.015000	.082500	Bulverde Area Lib Dist	5046514	.005000	
Terry Co	4223001	.005000		Bulverde/Comal Co ESD 5	6046612	.010000	.082500
Brownsboro			.067500	Comal Co	4046006	.005000	
Caldwell Co	4028008	.005000		Bulverde Area Lib Dist	5046514	.005000	
Brownsboro (Henderson Co)	2107093	.020000	.082500	Bulverde	2046042	.010000	.082500
Brownsville (Cameron Co)	2031076	.020000	.082500	Comal Co	4046006	.005000	
Brownwood (Brown Co)	2025010	.015000	.082500	Bulverde Area Lib Dist	5046514	.005000	
Brownwood Mun Dev Dist	5025528	.005000		Bunker Hill Village (Harris Co)	2101286	.010000	.082500
Bruceville Eddy	2161176	.010000	.077500	Houston MTA	3101990	.010000	
Falls Co	4073002	.005000		Burkburnett (Wichita Co)	2243025	.020000	.082500
Bruceville Eddy	2161176	.010000	.077500	Burke	2003070	.010000	.077500
McLennan Co	4161005	.005000		Angelina Co	4003007	.005000	
Brumley			.067500	Burleigh			.067500
Upshur Co	4230002	.005000		Austin Co	4008002	.005000	

Texas Administrative Code

TITLE 34

PUBLIC FINANCE

PART 1

COMPTROLLER OF PUBLIC ACCOUNTS

CHAPTER 3

TAX ADMINISTRATION

SUBCHAPTER O

STATE AND LOCAL SALES AND USE TAXES

RULE §3.334

Local Sales and Use Taxes

(a) Definitions. The following words and terms, when used in this section, shall have the following meanings, unless the context clearly indicates otherwise.

- (1) Cable system--The system through which a cable service provider delivers cable television or bundled cable service, as those terms are defined in §3.313 of this title (relating to Cable Television Service and Bundled Cable Service).
- (2) City--An incorporated city, municipality, town, or village.
- (3) City sales and use tax--The tax authorized under Tax Code, §321.101(a), including the additional municipal sales and use tax authorized under Tax Code, §321.101(b), the municipal sales and use tax for street maintenance authorized under Tax Code, §327.003, the Type A Development Corporation sales and use tax authorized under Local Government Code, §504.251, the Type B Development Corporation sales and use tax authorized under Local Government Code, §505.251, a sports and community venue project sales and use tax adopted by a city under Local Government Code, §334.081, and a municipal development corporation sales and use tax adopted by a city under Local Government Code, §379A.081. The term does not include the fire control, prevention, and emergency medical services district sales and use tax authorized under Tax Code, §321.106, or the municipal crime control and prevention district sales and use tax authorized under Tax Code, §321.108.
- (4) Comptroller's website--The agency's website concerning local taxes located at: <http://comptroller.texas.gov/taxinfo/local/>.
- (5) County sales and use tax--The tax authorized under Tax Code, §323.101, including a sports and community venue project sales and use tax adopted by a county under Local Government Code, §334.081. The term does not include the county health services sales and use tax authorized under Tax Code, §324.021, the county landfill and criminal detention center sales and use tax authorized under Tax Code, §325.021, or the crime control and prevention district sales and use tax authorized under Tax Code, §323.105.
- (6) Drop shipment--A transaction in which an order is received by a seller at one location, but the item purchased is shipped by the seller from another location, or is shipped by the seller's third-party supplier, directly to a location designated by the purchaser.
- (7) Engaged in business--This term has the meaning given in §3.286 of this title (relating to Seller's and Purchaser's Responsibilities, including Nexus, Permits, Returns and Reporting Periods, and Collection and Exemption Rules).
- (8) Extraterritorial jurisdiction--An unincorporated area that is contiguous to the corporate boundaries of a city as defined in Local Government Code, §42.021
- (9) Fulfill--To complete an order by transferring a taxable item directly to a purchaser at a Texas location, or to ship or deliver a taxable item to a location in Texas designated by the purchaser.
- (10) Itinerant vendor--A person who travels to various locations for the purpose of receiving orders and making sales of taxable items and who does not operate a place of business. For example, a person who sells rugs from the back of a truck that the person drives to a different location each day is an itinerant vendor. A person who sells items through

vending machines is also an itinerant vendor. A salesperson that operates out of an office, place of business, or other location that provides administrative support to the salesperson is not an itinerant vendor.

(11) Kiosk--A small stand-alone area or structure:

(A) that is used solely to display merchandise or to submit orders for taxable items from a data entry device, or both;

(B) that is located entirely within a location that is a place of business of another seller, such as a department store or shopping mall; and

(C) at which taxable items are not available for immediate delivery to a purchaser.

(12) Local taxes--Sales and use taxes imposed by any local taxing jurisdiction.

(13) Local taxing jurisdiction--Any of the following:

(A) a city that imposes sales and use tax as provided under paragraph (3) of this subsection;

(B) a county that imposes sales and use tax as provided under paragraph (5) of this subsection;

(C) a special purpose district created under the Special District Local Laws Code or other provisions of Texas law that is authorized to impose sales and use tax by the Tax Code or other provisions of Texas law and as governed by the provisions of Tax Code, Chapters 321 or 323 and other provisions of Texas law; or

(D) a transit authority that imposes sales and use tax as authorized by Transportation Code, Chapters, 451, 452, 453, 457, or 460 and governed by the provisions of Tax Code, Chapter, 322.

(14) Place of business - general definition--An established outlet, office, or location operated by a seller for the purpose of selling taxable items to those other than employees, independent contractors, and natural persons affiliated with the seller. Places of business include, but are not limited to, call centers, showrooms, and clearance centers. The term also includes any location operated by a seller at which the seller receives three or more orders for taxable items during a calendar year. For example, a home office at which three or more items are sold through an online auction website is a place of business. Additional criteria for determining when a location is a place of business are provided in subsection (e) of this section for administrative offices; distribution centers, manufacturing plants, storage yards, warehouses and similar facilities; kiosks; and purchasing offices.

(15) Purchasing office--An outlet, office, facility, or any location that contracts with a retail or commercial business to process for that business invoices, purchase orders, bills of lading, or other equivalent records onto which sales tax is added, including an office operated for the purpose of buying and selling taxable goods to be used or consumed by the retail or commercial business.

(16) Seller--This term has the meaning given in §3.286 of this title and also refers to any agent or employee of the seller.

(17) Special purpose district--A local governmental entity authorized by the Texas legislature for a specific purpose, such as crime control, a local library, emergency services, county health services, or a county landfill and criminal detention center.

(18) Storage--This term has the meaning given in §3.346 of this title (relating to Use Tax).

(19) Temporary place of business--A location operated by a seller for a limited period of time for the purpose of selling and receiving orders for taxable items and where the seller has inventory available for immediate delivery to a purchaser. For example, a person who rents a booth at a weekend craft fair or art show to sell and take orders for jewelry, or a person who maintains a facility at a job site to rent tools and equipment to a contractor during the construction of real property, has established a temporary place of business.

(20) Transit authority--A metropolitan rapid transit authority (MTA), advanced transportation district (ATD), regional or subregional transportation authority (RTA), city transit department (CTD), county transit authority (CTA), regional

mobility authority (RMA) or coordinated county transportation authority created under Transportation Code, Chapters 370, 451, 452, 453, 457, or 460.

(21) Traveling salesperson--A seller, or an agent or employee of a seller, who visits potential purchasers in person to solicit sales, and who does not carry inventory ready for immediate sale, but who may carry samples or perform demonstrations of items for sale.

(22) Two percent cap--A reference to the general rule that, except as otherwise provided by Texas law and as explained in this section, a seller cannot collect, and a purchaser is not obligated to pay, more than 2.0% of the sales price of a taxable item in total local sales and use taxes for all local taxing jurisdictions

(23) Use--This term has the meaning given in §3.346 of this title.

(24) Use tax--A tax imposed on the storage, use or other consumption of a taxable item in this state.

(b) Effect of other law.

(1) Tax Code, Title 2, Subtitles A (General Provisions) and B (Enforcement and Collection), Tax Code, Chapter 141 (Multistate Tax Compact) and Tax Code, Chapter 151 (Limited Sales, Excise, and Use Tax) apply to transactions involving local taxes. Related sections of this title and comptroller rulings shall also apply with respect to local taxes. This includes authorities such as court cases and federal law that affect whether an item is taxable or is excluded or exempt from taxation.

(2) Permits, exemption certificates, and resale certificates required by Tax Code, Chapter 151, shall also satisfy the requirements for collecting and remitting local taxes, unless otherwise indicated by this section or other sections of this title. For example, see subsection (n) of this section concerning prior contract exemptions.

(3) Any provisions in this section or other sections of this title related to a seller's responsibilities for collecting and remitting local taxes to the comptroller shall also apply to a purchaser if the seller does not collect local taxes that are due. The comptroller may proceed against the seller or purchaser for the local tax owed by either.

(c) Tax rates. Except as otherwise provided by law, no local governmental entity may adopt or increase a sales and use tax if, as a result of the adoption or increase of the tax, the combined rate of all sales and use taxes imposed by local taxing jurisdictions having territory in the local governmental entity would exceed 2.0% at any location within the boundaries of the local governmental entity's jurisdiction. The following are the local tax rates that may be adopted.

(1) Cities. Cities may impose sales and use tax at a rate of up to 2.0%.

(2) Counties. Counties may impose sales and use tax at rates ranging from 0.5% to 1.5%.

(3) Special purpose districts. Special purpose districts may impose sales and use tax at rates ranging from 0.125% to 2.0%.

(4) Transit authorities. Transit authorities may impose sales and use tax at rates ranging from 0.25% to 1.0%.

(d) Jurisdictional boundaries, combined areas, and city tax imposed through strategic partnership agreements.

(1) Jurisdictional boundaries.

(A) City boundaries. City taxing jurisdictional boundaries cannot overlap one another and a city cannot impose a sales and use tax in an area that is already within the jurisdiction of another city.

(B) County boundaries. County tax applies to all locations within that county.

(C) Special purpose district and transit authority boundaries. Special purpose districts and transit authorities may cross or share boundaries with other local taxing jurisdictions and may encompass, in whole or in part, other local taxing jurisdictions, including cities and counties. A geographic location or address in this state may lie within the boundaries of more than one special purpose district or more than one transit authority.

(D) Extraterritorial jurisdictions. Except as otherwise provided by paragraph (3) of this subsection concerning strategic partnership agreements and subsection (1)(5) of this section concerning the City of El Paso and Fort Bliss, city sales and use tax does not apply to taxable sales that are consummated outside the boundaries of the city, including sales made in a city's extraterritorial jurisdiction. However, an extraterritorial jurisdiction may lie within the boundaries of a special purpose district, transit authority, county, or any combination of the three, and the sales and use taxes for the jurisdictions would apply to those sales.

(2) Combined areas. A combined area is an area where the boundaries of a city overlap the boundaries of one or more other local taxing jurisdictions as a result of an annexation of additional territory by the city, and where, as the result of the imposition of the city tax in the area in addition to the local taxes imposed by the existing taxing jurisdictions, the combined local tax rate would exceed 2.0%. The comptroller shall make accommodations to maintain a 2.0% rate in any combined area. Sellers engaged in transactions on which local sales or use taxes are due in a combined area, or persons who must self-accrue and remit tax directly to the comptroller, must use the combined area local code when reporting the tax rather than the codes for the individual city, county, special purpose districts, or transit authorities that make up the combined area. The comptroller shall distribute the tax revenue generated in these combined areas to the local taxing jurisdictions located in the combined areas as provided in Tax Code, §321.102 or Health and Safety Code, §775.0754. Combined areas are identified on the comptroller's website.

(3) City tax imposed through strategic partnership agreements.

[Cont'd...](#)

[Next Page](#)

[Previous Page](#)

[List of Titles](#)

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MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE



Glenn Hegar

Texas Comptroller of
Public Accounts

Many Texas cities do not have the funds necessary to repair existing streets and sidewalks. The **Tax Code** authorizes cities to impose a special sales tax to fund maintenance of this important mobility infrastructure.

WHO IS ELIGIBLE?

Cities may impose the tax if the new combined local sales tax rate will not exceed 2 percent. [Refer to **Tax Code, Sect. 327.003(b).**]

ELECTION IS REQUIRED

A city's voters must approve the additional sales tax. The city's governing body must adopt an ordinance calling for an election to be held on one of the two uniform election dates:

- the first Saturday in May; or
- the first Tuesday after the first Monday in November.

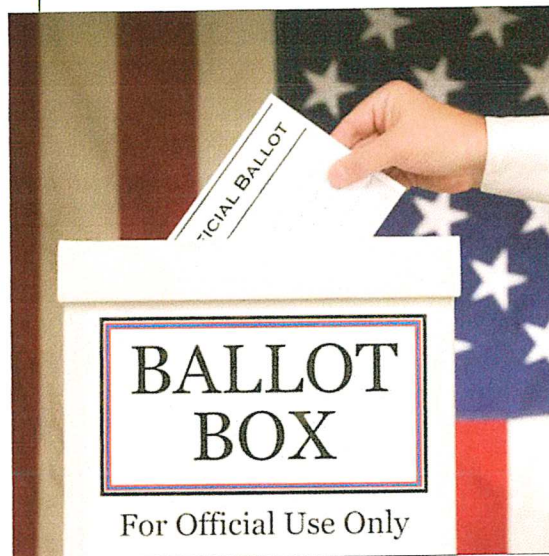
For guidance on the timing of elections, please contact the Secretary of State at 512-463-5650 or toll free at 1-800-252-8683. Additional information is available on the **Secretary of State's website.**

BALLOT LANGUAGE

At the election to adopt the additional tax, a ballot must allow voters the choice of voting for or against the proposition. Following is the required ballot language:

"The adoption of a local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to provide revenue for maintenance and repair of municipal streets."

[Refer to **Tax Code, Sect. 327.006(b).**]



For sales tax elections called by the governing body, a municipality may combine measures to lower or repeal any dedicated or special purpose municipal sales tax into a single ballot proposition, and at the same time raise or adopt any other dedicated special purpose municipal sales tax. A combined sales tax proposition would have to contain substantially the same language as that required for lowering, repealing, raising or adopting each tax as appropriate. If a combined sales tax proposition were defeated, there would be no effect on existing sales taxes.

[Refer to **Tax Code, Sect. 321.109.**]

The tax may be used to
repair existing streets,
but **not build new**
streets.

FOR MORE INFORMATION,
VISIT OUR WEBSITE
www.TexasAhead.org

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MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE

Street maintenance tax funds may be spent on municipal streets including sidewalks.

ELECTION RESULTS

If the election is successful, within 10 days of the election the city must declare the results of the election by resolution or an ordinance entered in its minutes of proceedings. The resolution or ordinance must include statements showing:

- the date the election was held;
- the wording of the proposition;
- the total number of votes cast for and against the proposition; and
- the number of votes by which the proposition passed.

[Refer to **Tax Code, Sect. 321.405.**]

If the voters of a municipality adopt the street maintenance sales tax at an election held on the same date that another political subdivision adopts a sales and use tax or approves the increase in the rate of its sales and use tax and, the combined rate of all sales and use taxes must not exceed 2 percent at any location in the municipality. If the combined rate exceeds 2 percent at any location in the municipality, the election to adopt a street maintenance sales tax will have no effect.

[Refer to **Tax Code, Sect. 327.003(c).**]

EFFECTIVE DATE

The tax will become effective on the first day of the first calendar quarter after one complete calendar quarter passes from the date the Comptroller receives the city's notice that voters have approved the tax.

[Refer to **Tax Code, Sect. 327.005.**]

For example, if voters approve the tax in an election held in May and the city sends the election results to the Revenue Accounting, Tax Allocation Section of the Comptroller's office by the end of June, the tax would take effect on Oct. 1. The city would begin receiving revenue from the Comptroller beginning with the December sales tax allocation.

ADMINISTRATION OF THE TAX

The city should account for street maintenance sales tax funds separately from other revenues.

USE OF THE STREET MAINTENANCE SALES TAX

Funds may be used only to maintain and repair municipal streets and sidewalks that existed on the date of the election to adopt the tax. It may not be used to build new streets.

[Refer to **Tax Code, Sect. 327.008.**]

WHAT ARE "MUNICIPAL" STREETS?

A "municipal street" includes the entire width of a way (including sidewalks) held by a municipality in fee or by easement or dedication that has a part open for public use for vehicular travel. The term does not include a designated state or federal highway or road or a designated county road.

[Refer to **Tax Code, Sect. 327.001.**]

EXPIRATION AND REAUTHORIZATION OF THE TAX

The street maintenance sales tax expires four years after it takes effect unless the city's voters authorize it to continue in an election held for that purpose. The election to reauthorize the tax must be held on one of the two uniform election dates noted previ-



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MUNICIPAL SALES AND USE TAX FOR STREET MAINTENANCE

ously. The ballot proposition language should permit voting for or against the following proposition:

“The reauthorization of the local sales and use tax in (name of municipality) at the rate of (insert appropriate rate) to continue providing revenue for maintenance and repair of municipal streets.”

The municipality must notify the Comptroller of the scheduled expiration not later than the 10th day after the municipality determines that the tax will expire.

[Refer to Tax Code, Sect. 327.007.]

If an election to reauthorize the tax is not held before the tax expires or if votes cast in an election to reauthorize the tax do not favor reauthorization, the municipality may not call an election to authorize a new tax under this chapter before the first anniversary of the date on which the tax expired.

[Refer to Tax Code, Sect. 327.007.]



NEED MORE INFORMATION?

For more information about the county assistance district sales tax, call the Comptroller's Data Analysis & Transparency Division at 1-800-531-5441, ext. 3-4679.

The **tax expires four years after it takes effect** unless voters authorize its extension.

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Boat and Boat Motor Sales Tax
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Fireworks Tax
Mixed Beverage Taxes
Off-Road, Heavy-Duty Diesel
Equipment Surcharge
Oyster Fee
Sales and Use Taxes

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Cement Tax
Inheritance Tax
Local Revenue
Miscellaneous Gross Receipts Taxes
Oil Well Servicing Tax
Sulphur Tax

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WebFile Help

1-800-252-1381
Bank Franchise
Franchise Tax

1-800-252-7875
Spanish

1-800-531-1441
Fax on Demand (Most frequently requested
Sales and Franchise tax forms)

1-800-252-1382
Clean Vehicle Incentive Program
Manufactured Housing Tax
Motor Vehicle Sales Surcharge,
Rental and Seller Financed Sales Tax
Motor Vehicle Registration Surcharge

1-800-252-1383
Fuels Tax
IFTA
LG Decals
Petroleum Products Delivery Fee
School Fund Benefit Fee

1-800-252-1384
Coastal Protection
Crude Oil Production Tax
Natural Gas Production Tax

1-800-252-1387
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Coin-Operated Machines Tax
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1-800-252-1386
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Officer and Director Information

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TELEFILE: To File by Phone

1-800-252-1389
GETPUB: To Order Forms and Publications

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Treasury Find

1-800-321-2274
Unclaimed Property Claimants
Unclaimed Property Holders
Unclaimed Property Name Searches
512-463-3120 in Austin

1-877-44RATE4 (1-877-447-2834)
Interest Rate



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Texas Comptroller of
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LOCAL SALES TAX OPTIONS

A city, county or special purpose district may adopt a sales tax provided the combined rate of all local sales taxes would not exceed 2 percent at any location within its territorial limits. All local sales taxes require voter approval.

SALES TAX OPTIONS FOR CITIES

SALES AND USE TAX

(Increments of 0.125 percent) – Most cities in Texas have this form of sales tax. It may be imposed by any incorporated city. Revenues are deposited into the city’s general revenue fund and may be used for any lawful purpose. (**Tax Code, Chap. 321.**)

SALES TAX FOR ECONOMIC DEVELOPMENT*

(Increments of 0.125 percent) – Two options are available for a city to adopt this tax:

- **Type A** – This form of tax may be imposed by most incorporated cities. (There are exceptions in certain counties with mass transit systems). Revenues must be turned over to a development corporation formed to act on behalf of the city to carry out programs related to industrial development, business infrastructure and the promotion of new and expanded business enterprises that create or retain primary jobs.
- **Type B** – This form of tax may be imposed by any incorporated city. Revenues must be turned over to a development corporation formed to act on behalf of the city to carry out programs related to a wide variety of projects including business development and public parks.

For more detailed information, see the Comptroller’s **Economic Development Sales Tax** brochure (PDF). (**Loc. Govt. Code, Chap. 501-505.**)



STREET MAINTENANCE SALES TAX

(Increments of 0.125 percent) – All cities are authorized to hold an election to adopt a sales tax to repair and maintain existing city streets. The tax expires after four years unless a new election is held to reauthorize the tax. The revenue from this tax may be used only to maintain and repair existing city streets and sidewalks. For more detailed information, see the Comptroller’s **Street Maintenance Sales Tax** brochure (PDF). (**Tax Code, Chap. 327.**)

MUNICIPAL DEVELOPMENT CORPORATION*

(0.125, 0.25, 0.375 or 0.5 percent) – A city may create a municipal development corporation to undertake projects that provide job training, early childhood education, after-school programs, scholarships, literacy promotion and other projects.

* This tax is actually imposed by a board, district or authority created by and for the benefit of a city or county.

The Comptroller’s
online sales tax rate
tool locates all sales tax
rates in effect for any
Texas address.

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LOCAL SALES TAX OPTIONS

Local sales tax rates
may not exceed a
combined 2 percent.

Voters in the city may authorize adoption of a sales tax to fund activities of the corporation. (**Loc. Govt. Code, Chap. 379A.**)

MUNICIPAL DEVELOPMENT DISTRICT*

(0.125, 0.25, 0.375 or 0.5 percent) – Cities may hold an election in all or part of a city, including the extraterritorial jurisdiction, to create a municipal development district and adopt a sales tax to fund the district. The district may undertake a variety of projects including a convention center, civic center, auditorium and other projects eligible for Type B Corporations under Chapter 505 of the Local Government Code. (**Loc. Govt. Code, Chap. 377.**)

FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES (EMS) DISTRICTS*

(0.125, 0.25, 0.375 or 0.5 percent) – Cities with a population between 25,000 and 550,000 or more than 1.9 million may create an EMS district. The district may include all or any part of a city. The district may finance the operation of a fire control, prevention and EMS program. (**Loc. Govt. Code, Chap. 344, and Tax Code, Sect. 321.106.**)

MUNICIPAL SALES TAX FOR PROPERTY TAX RELIEF

(Increments of 0.125 percent) – This “additional sales tax” may be imposed by most incorporated cities (there are exceptions in certain counties with rapid transit systems). Revenues are deposited into a city’s general revenue fund. Cities adopting this form of local sales tax must reduce the effective and rollback property tax rates within the city. For more detailed information, see the Comptroller’s **Using Sales Tax To Reduce The Property Tax Rate** brochure (PDF). (**Tax Code, Chap. 321.**)

SALES TAX OPTIONS FOR CITIES & COUNTIES

CRIME CONTROL AND PREVENTION DISTRICT*

(Increments of 0.125 percent up to 0.5 percent maximum rate) – This sales tax may be imposed by a city located in a county with a population of

more than 5,000 or by a county with a population of more than 130,000. The governing body in a municipality or commissioners court may specify the number of years (5, 10, 15 or 20) the district would be continued. Revenues from the sales tax may be used to finance a wide variety of crime control and prevention programs. (**Loc. Govt. Code, Chap. 363, and Tax Code, Sec. 323.105.**)

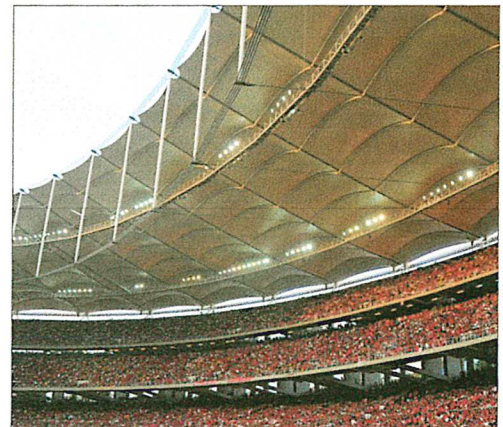
VENUE TAX “STADIUM BILL”

(Increments of 0.125 percent) – This sales tax is one of several revenue options available to a city or county to fund sports and community “venue” projects. Multiple cities and counties in any combination may join to form a venue district under Chapter 335, Local Government Code, as well. Some examples of a “venue” are a stadium, convention center, park or economic development-type facility. (The rate for a county imposing the tax is capped at one-half of one percent.)

For more detailed information, see the Comptroller’s **Sports and Community Venue Tax** brochure (PDF). (**Loc. Gov. Code, Chap. 334 and 335.**)

METROPOLITAN AND RAPID TRANSIT AUTHORITIES/MUNICIPAL TRANSIT DEPARTMENTS*

(0.25, 0.5, 0.75 or 1 percent) – In certain instances, authorities may be created to levy a sales tax to provide transportation services in participating cities. These are not offered statewide to all cities and are



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generally found in metropolitan areas. Cities may opt to join and, in some cases, withdraw from an authority with voter approval. The tax rate is generally implemented in 0.25-percent increments under **Transportation Code, Sect. 453.401. (Tax Code, Chap. 322 and Transportation Code, Chap. 451, 452, and 453.)**

SALES TAX OPTIONS FOR COUNTIES

COUNTY SALES TAX FOR PROPERTY TAX RELIEF

(0.5 or 1 percent) – This sales tax may be imposed by most by most counties also imposing an ad valorem tax. Revenues are deposited into a county's general revenue fund. The rate is 0.5 percent, except in counties with no territory within the limits of a municipality where the rate is 1 percent. Hospital districts also may impose this sales tax, but at different rates.

For more detailed information, see the Comptroller's **Using Sales Tax To Reduce The Property Tax Rate** brochure (PDF). (**Tax Code, Chap. 323.**)

COUNTY ASSISTANCE DISTRICT*

(Increments of 0.125 percent) – Counties may hold an election in all or part of the county, to create one or more county assistance districts and adopt a sales tax to fund the districts. A district may undertake a variety of projects including roads or high-ways; provision of law enforcement and detention services; the maintenance or improvement of libraries, museums, parks or other recreational facilities; or other services that benefit the public welfare.

For more detailed information, see the Comptroller's **County Assistance District Sales Tax** brochure (PDF). (**Loc. Govt. Code, Chap. 387.**)

EMERGENCY SERVICES DISTRICT (ESD)*

(Increments of 0.125 percent) – Counties may hold an election in all or part of the county, to create one or more emergency services districts and adopt a sales tax to fund the districts. Funds may be used to hire emergency personnel, contract with other entities to provide emergency services, and/or purchase equipment and facilities. (**Health and Safety Code, Chapters 775.**)

* This tax is actually imposed by a board, district or authority created by and for the benefit of a city or county.

Sales taxes paid on purchases this month are generally remitted to the Comptroller **next month** and allocated to local taxing entities **the following month.**

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Glenn Hegar

Texas Comptroller of Public Accounts

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