

September
2016



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF A WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY NOTICE OF A REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 8th of September 2016, at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

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

Notice is hereby given of a 6:30 P.M. Regular Council Session

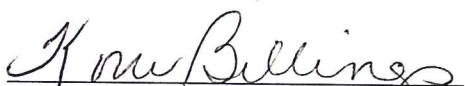
- A. Call to Order: Mayor Pro Tem Gary L. Lucas
- B. Prayer by Councilman Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for August 2016. Council to approve yr end. Line item budgetary moves to balance accounts.
 - II. Council to consider minutes of the meeting of August 2016.
 - 1) City Engineers: Report/Considerations. Johnny Tabor.
 - 2) Public Works: Report/ Considerations. K. Billings on request of Camp Gladiator for use of pavilion.
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 - 6) Council to consider Ordinance #082916, cancelling the municipal election.
 - 7) Council to hear from Vivian Williams regarding request to begin a rezoning process for properties located at 301, 303 West 3rd Street, Eddy. Current zoning is SF-3. Request to go to a GB zone.

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 2nd day of September 2016, at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)


By: Koni Billings, City Administrator



City of Bruceville-Eddy



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(seal)


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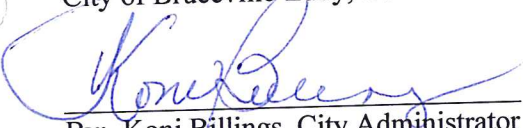
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SEPTEMBER 8TH, 2016 MINUTES

WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

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

Council members present were: Connally Bass, Hal Wilcox, Allen Trigg, and Gary Lucas and Jason Dean. Also present, City Administrator Koni Billings, Chief Bill McLean.

Agenda items were discussed, no action taken. Request by Chief to go ahead and start looking for applicants to replace the two officers that will be leaving. He is going to run the TML ads once again, and will start them at the higher rate of pay, currently used for a ninth month review rate, as we will not be able to attract officers at a lower rate. The Officers Bell and Sanchez, who will be terminating, were at the workshop to say good bye and thank you for the opportunity to work here at the city. They are leaving because of moves to different counties. Johnny Tabor is ill; K. Billings went over the information packet updates that he has sent. Key to the packet was the new information regarding the Crescent Creek 6" line project. Mark is potholing in order to find the line that TXDOT was unable to. We need to get this done in order to eliminate the 1 ½ " line that is there and be able to accommodate pressure and delivery from the Friendly Oaks or the Tolbert wells. Mayor Pro Tem Gary Lucas asked Hal Wilcox to present the condensed update under the line item in the regular meeting for the public.

Meeting adjourned at 6:22 p.m.

Regular Meeting of the City Council: Mayor ProTem Gary Lucas called the regular meeting to order at 6:30 p.m.

Attendance: Mayor ProTem Gary L. Lucas, Allen Trigg, Hal Wilcox, Connally Bass, Jason Dean and city administrator Koni Billings. Jason Dean offered the prayer to open the meeting, and lead all in the Pledge of Allegiance. Mayor Lucas welcomed everyone that attended.

- Mayor Pro Tem Gary Lucas used citizen's time for Mayor's Minutes. He read the announcement of the CDBG award to the city of \$300,000.00 for the water company project that will add 10" lines of delivery to many areas in the city proper, and will update another line at the Old Moody Road. The TBA will oversee the grant administration, it is very strict in regards to how the grant can be administered and will need to have a qualified grant administrator to oversee it. The city will advertise for both a grant coordinator and an engineer, requesting qualifications be submitted for the project, which will take about two years to complete.
 - Council considered the funds for General and Water for month of August, and the minutes of the regular meeting of August, and moves to adjust the line items for year-end budgeting.
 - Moved by Connally Bass, seconded by Allen Trigg to approve the August funds and the line item moves for year-end budgeting. All in Favor.
 - Council consider the minutes of the August 2016 meeting.
 - Connally Bass moved to accept the minutes of the August meeting, Jason Dean seconded. All in Favor.

Item 1: City Engineer Report: Hal Wilcox summarized the updates for the water company projects to the public as Mr. Tabor has been taken ill, but sent over his packet update on the outstanding projects. The Falls County permit for the Boyd Williams project is approved and can start. The Crescent Creek 6" line improvement can start as Mark Breton is potholing there now. There is the availability now for the Old Moody Road project and the 10" line improvement project from the Ford Plant to Mackey Ranch Road and Temple Street to start, as the grant funding will be available now.

Item 2: Police Report: Mayor ProTem Lucas has announced that Officers Mark Bell and Daniel Sanchez will be leaving and we will be accepting applications for those positions. No motion necessary.

Item 3: Public Works. Camp Gladiator was approved to use the Pavilion for three days of camp workouts in the a.m. only. This will be arranged for \$75.00 a month. No motion necessary.

Item 4: A motion from Jason Dean, which was seconded by Allen Trigg, and passed by an All in Favor, was made to allow the new double walled gas tank and locking pump to be installed in the back of city hall in the locked gate area. The company will also be installing the e-card reader system to pull invoicing from. This will help in fuel costs from the start as it will eliminate the need to travel daily to the City of Lorena or City Of Troy in order to fuel, and make the trip back. Charlie Stone, General Manager of Dahopa Wholesale Fuels is the company we will contract to deliver this system and fuel. We will keep the Fuelman card system open, for travel and meeting travel, but will rely on Dahopa to handle the daily needs of the police department, the water company and the city

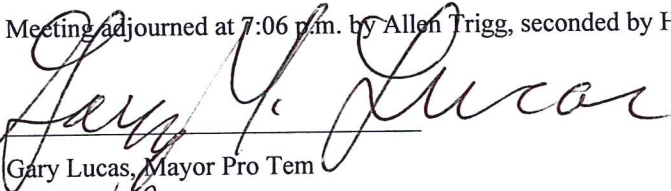
trucks. This is for unleaded fuel only. We will need to fuel the transfer case system for any diesel needs. Chief will contact Charlie Stone and make arrangements for the delivery of the new system.

Item 5: City Administrator Koni Billings presented the Certificate of Unopposed Candidates for the 2016 municipal election to Mayor Pro Tem Gary Lucas. This certificate allowed that the seats that were open for candidacy were filled by the citizens that made application. A motion was made by Jason Dean to accept the results of the Certification of Unopposed Candidates. Second announced by Allen Trigg. All in Favor.

Item 6: Mayor Pro Tem Lucas announced that as the 2016 election seats had been filled by the unopposed candidates, the City of Bruceville-Eddy would cancel, by ordinance, the municipal elections. A motion was made by Jason Dean, seconded by Allen Trigg to accept Ordinance 082916, cancelling the 2016 elections. All in Favor.

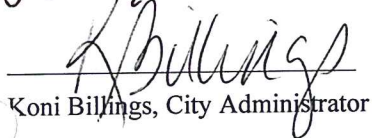
Item 7: Council considered the request to begin a rezoning process for the lots owned by Vivian Williams at 301, 303 West 03rd Street in Eddy, Texas. The property is currently zoned Single Family 3; she is requesting that be changed to General Business District in order to create a coffee shop/community center along 03rd Street directly across from the Family Dollar Store. Council asked the City Administrator to begin the process by noticing all the property owners within 200 feet to the existing properties owned by Ms. Williams and to the notice the citizens regarding a Public Hearing to be held at the next Regular Meeting in October if the requisite thirty days can be met. The city administrator noted that the notices were ready to send and if she is ordered to do so, she can meet that requirement. Mayor Pro Tem Lucas asked that the notices be posted to those residents and that the Public Hearing is set for the same day as the next regular council Session. Councilman Jason Dean announced that he had filed a Notice of Conflict form with the City Administrator, and that he will withhold his vote at that meeting, if a motion is offered. He feels that he has a vested interest in the application for the business that would require him to sustain from tendering a motion or vote on the request. No other motion is necessary at this time.

Meeting adjourned at 7:06 p.m. by Allen Trigg, seconded by Hal Wilcox.



Gary Lucas, Mayor Pro Tem

Seal



Koni Billings, City Administrator

Minutes approved on: October 13th, 2016

6:30 pm everyone but Johnny
Chief, Kimi Hal, Roy, Connally, Allen, Jason Tabor
Citizens Time Gary
reads Grant Award TBA
\$300,000.00 -

- Ap motion = second, y - favor
Connally - Allen
Minutes request motion - second - favor
Connally Jason = y
- 1 - Johnny Tabor & Hal went over it
 - 2 - Yes on Gladiator @ \$75.
 - 3 - yes hire
 - 4 - Jason Sean motion, Allen second / favor
 - 5 - Yes Sent motion second
 - 6 - cancel Election Jason Allen = Allen
032916 y favor
 - 7 - Veritas, Johnson
 - 8 Ad you 706 pm

General Fund
Trial Balance
As of August 31, 2016

	Aug 31, 16	
	Debit	Credit
1000 · Moody General Checking	324,747.74	
1001 · MRLA Savings	195,628.56	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	38,982.32	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,020,191.00	
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	0.00	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due to Water Dept Fund	33,037.31	
2500 · Deferred Lease Income	0.00	
2600 · Deferred Property Tax Revenue		12,886.88
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		26,684.57
40000 · Ordinary Liabilities:2105 · TMRS Payable		5,384.10
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		207.50
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,269.65
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		112.87
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,840.93	
27000 · Government Owned Fixed Assets	12.65	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,290,086.95
50000 · INCOME:5000 · Property Tax Revenue		324,558.30
50000 · INCOME:5010 · State Sales Tax Revenue		58,435.89
50000 · INCOME:5020 · Franchise Tax Revenue		63,830.79
50000 · INCOME:5040 · Pavillion Rental Income		980.55
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,032.08
50000 · INCOME:5050 · Animal Control Income		525.00
50000 · INCOME:5070 · Interest Income		1,060.30
50000 · INCOME:5075 · Permit Fees Income		1,265.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		1,711.27
50000 · INCOME:5090 · Lease Income		13,962.00
50000 · INCOME:5095 · Tower Lease Income		750.00
50000 · INCOME:5500 · Fines Income		488,922.15
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		189,578.32
50000 · INCOME:5505 · P.D. Vehicle Escrow		27,429.00
50000 · INCOME:5510 · Fines Court Tech Fund		26,004.50
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		19,504.42
50000 · INCOME:5525 · Juvenile Case Manager Fund		13,871.89
50000 · INCOME:5530 · State Comptroller Fine Expense	867.95	
50000 · INCOME:5550 · Fixed Asset Sales Income		5,362.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	287.24	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	823.43	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	641.82	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	3,409.44	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	2,398.09	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	228.19	

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

	Aug 31, 16	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	64,744.20	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	4,000.15	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	1,537.00	
60000 · ADMINISTRATIVE COSTS:6077 · Court Juvenile Case Mngr.	0.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	643.53	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	3,673.39	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,672.93	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	2,166.39	
60000 · ADMINISTRATIVE COSTS:6132 · Court Postage	13.48	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	4,177.22	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	228.16	
60000 · ADMINISTRATIVE COSTS:6150 · Travel & Conferences	46.58	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	521.18	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	3,012.49	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	3,574.00	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	928.47	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	1,662.50	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	6,180.00	
65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense	40.00	
66000 · OFFICE PERSONNEL & SUPPORT	2,015.95	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General	123,843.63	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	4,587.28	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	18,582.93	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	6,981.64	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	39,519.92	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.:66091 · TM...		12,005.60
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	328.24	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · City Hall ...	436.48	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6037 · Signage/...	218.96	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	5,513.65	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	373.20	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	31.05	
70000 · CITY INFRASTRUCTURE COSTS:6090 · Contract Labor	6,994.75	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	12,967.66	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	825.21	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	8,000.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	2,142.05	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCEMENT / ABATEMENT	280.78	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	1,017.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor Repair & Expense	1,169.06	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mower Repair & Expense	703.25	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	6,576.96	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	5,514.83	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	28,578.73	
70000 · CITY INFRASTRUCTURE COSTS:7025 · Brush Clean-Up Costs	53.00	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	1,696.06	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	33,739.49	
80000 · POLICE DEPT. OPERATION EXPENSES:8004 · Fixed Asset-Police Purchase	10,000.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Principal Trucks	22,213.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Interest Pick ups	2,806.43	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	6,726.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	12,868.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	608.58	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	16,610.57	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	11,068.34	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	80.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	1,278.29	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	264.02	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,310.54	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Pol...	1,086.07	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	3,828.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	4,925.98	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	4,494.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	222.32	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	286.00	

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

Aug 31, 16

	<u>Debit</u>	<u>Credit</u>
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	406.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,586.83	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	3,070.46	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	345.93	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	6,153.53	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	35.45	
80000 · POLICE DEPT. OPERATION EXPENSES:8150 · Police Travel Exp	28.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	375.53	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water De...	120.04	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	494.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	169.89	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	201,890.39	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82077 · TFO P...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	9,397.66	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	39,718.55	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	57,259.32	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	15,629.99	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	70.80	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	9,983.34	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	15,629.99	
9990 · BANK TRANSFERS	22,171.50	
9990 · BANK TRANSFERS:9995 · Temporary bank error		78.00
TOTAL	<u>2,631,713.80</u>	<u>2,631,713.80</u>

General Fund
Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	324,738.33	312,000.00	12,738.33	104.1%
5010 · State Sales Tax Revenue	58,435.89	60,000.00	-1,564.11	97.4%
5020 · Franchise Tax Revenue	63,830.79	75,000.00	-11,169.21	85.1%
5040 · Pavillion Rental Income	980.55	500.00	480.55	196.1%
5045 · LEOSE Police Edu Inc.	1,032.08	1,000.00	32.08	103.2%
5050 · Animal Control Income	525.00	500.00	25.00	105.0%
5070 · Interest Income	1,060.30	700.00	360.30	151.5%
5075 · Permit Fees Income	1,355.00	2,000.00	-645.00	67.8%
5080 · Misc /Police Rpt/Acc Rpt Income				
5081 · Income for Council Pay Roll	0.00	100.00	-100.00	0.0%
5080 · Misc /Police Rpt/Acc Rpt Income - Other	1,711.27	4,000.00	-2,288.73	42.8%
Total 5080 · Misc /Police Rpt/Acc Rpt Income	1,711.27	4,100.00	-2,388.73	41.7%
5090 · Lease Income	13,962.00	10,300.00	3,662.00	135.6%
5095 · Tower Lease Income	750.00	0.00	750.00	100.0%
5096 · Troy Parker Land Lease	0.00	0.00	0.00	0.0%
5500 · Fines Income	488,922.15	500,000.00	-11,077.85	97.8%
5501 · MVBA COLLECTIONS INCOME	189,578.32	60,000.00	129,578.32	316.0%
5505 · P.D. Vehicle Escrow	27,429.00	20,000.00	7,429.00	137.1%
5510 · Fines Court Tech Fund	26,004.50	20,000.00	6,004.50	130.0%
5520 · Fines Court Bldg/Security Fund	19,504.42	15,000.00	4,504.42	130.0%
5525 · Juvenile Case Manager Func	13,871.89	8,000.00	5,871.89	173.4%
5530 · State Comptroller Fine Expense	-867.95	1,200.00	-2,067.95	-72.3%
5550 · Fixed Asset Sales Income	5,362.00	5,000.00	362.00	107.2%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	1,238,185.54	1,095,300.00	142,885.54	113.0%
Total Income	1,238,185.54	1,095,300.00	142,885.54	113.0%
Gross Profit	1,238,185.54	1,095,300.00	142,885.54	113.0%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	287.24	350.00	-62.76	82.1%
6015 · Election Expenses	823.43	2,000.00	-1,176.57	41.2%
6020 · Membership Dues	641.82	500.00	141.82	128.4%
6025 · Tax Appraiser Fees	3,409.44	4,000.00	-590.56	85.2%
6030 · Tax Collector Fees	2,398.09	2,000.00	398.09	119.9%
6050 · Office Equipment Lease	228.19	2,000.00	-1,771.81	11.4%
6065 · Municipal Court Collection Cost	64,744.20	40,000.00	24,744.20	161.9%
6070 · Court Technology Expense	4,000.15	3,000.00	1,000.15	133.3%
6075 · Court Bldg/Security Expense	1,537.00	1,500.00	37.00	102.5%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	643.53	1,500.00	-856.47	42.9%
6115 · Office Supplies	3,673.39	3,000.00	673.39	122.4%
6125 · Telephones	2,672.93	2,700.00	-27.07	99.0%
6130 · Postage	2,166.39	1,400.00	766.39	154.7%
6132 · Court Postage	13.48	400.00	-386.52	3.4%
6135 · Cell Phones & I-Pads	4,177.22	5,700.00	-1,522.78	73.3%
6140 · Advertising	228.16	100.00	128.16	228.2%
6150 · Travel & Conferences	46.58	1,100.00	-1,053.42	4.2%
6155 · Training/Schools/Seminars	521.18	2,000.00	-1,478.82	26.1%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	112.00	-40.00	64.3%
6163 · B-E ISD ad	0.00	125.00	-125.00	0.0%
6160 · Misc. Expense - Other	3,012.49	3,000.00	12.49	100.4%
Total 6160 · Misc. Expense	3,084.49	3,237.00	-152.51	95.3%
6180 · Computer Expenses	3,574.00	5,000.00	-1,426.00	71.5%
6182 · Annual Software charges	0.00	0.00	0.00	0.0%
6185 · Janitorial	928.47	1,000.00	-71.53	92.8%
Total 60000 · ADMINISTRATIVE COSTS	99,799.38	83,487.00	16,312.38	119.5%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	1,662.50	200.00	1,462.50	831.3%
6172 · Waco Animal Shelter Contract	6,180.00	7,646.00	-1,466.00	80.8%
6173 · Animal Control Training Expense	40.00	200.00	-160.00	20.0%
65000 · ANIMAL CONTROL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	7,882.50	8,046.00	-163.50	98.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	123,843.63	190,000.00	-66,156.37	65.2%
66070 · Payroll Tax Expense=General	4,587.28	6,700.00	-2,112.72	68.5%
66075 · TMLIEBP Insurance	18,582.93	20,000.00	-1,417.07	92.9%
66080 · TMRS Expense=General	6,981.64	8,000.00	-1,018.36	87.3%
66090 · Water Co. Wages PassThru Acct				

General Fund
Profit & Loss Budget vs. Actual

Accrual Basis

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
66091 · TML reimb water acct. pass thru	-12,005.60			
66090 · Water Co. Wages PassThru Acct. - Other	39,519.92			
Total 66090 · Water Co. Wages PassThru Acct	27,514.32			
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,015.95	0.00	2,015.95	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	183,525.75	224,700.00	-41,174.25	81.7%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · City Hall Building Upkeep	436.48	2,500.00	-2,063.52	17.5%
6037 · Signage/Safety	218.96	2,567.00	-2,348.04	8.5%
6035 · Repairs & General Maintenance - Other	328.24	2,500.00	-2,171.76	13.1%
Total 6035 · Repairs & General Maintenance	983.68	7,567.00	-6,583.32	13.0%
6040 · Gas and Oil	5,513.65	8,000.00	-2,486.35	68.9%
6045 · Mowing Expense	373.20	500.00	-126.80	74.6%
6055 · Pavillion Expense Account	31.05	1,000.00	-968.95	3.1%
6090 · Contract Labor	6,994.75	0.00	6,994.75	100.0%
6122 · DIRECT ELECTRICITY	12,967.66	25,000.00	-12,032.34	51.9%
6165 · Tools & Equipment	825.21	2,000.00	-1,174.79	41.3%
6166 · Fixed Asset Expenditure				
99000 · Southbound Entrance Ramp	0.00	0.00	0.00	0.0%
99100 · Backhoe Purchase on 60 months	2,142.05	0.00	2,142.05	100.0%
6166 · Fixed Asset Expenditure - Other	8,000.00	15,000.00	-7,000.00	53.3%
Total 6166 · Fixed Asset Expenditure	10,142.05	15,000.00	-4,857.95	67.6%
6175 · CODE ENFORCEMENT / ABATEMENT	280.78	6,000.00	-5,719.22	4.7%
7001 · H-O-T Street Lighting Expense	1,017.00	1,200.00	-183.00	84.8%
7010 · Tractor Repair & Expense	1,169.06	2,000.00	-830.94	58.5%
7011 · Mower Repair & Expense	703.25	500.00	203.25	140.7%
7015 · City Back Hoe & DumpTruck	6,576.96	3,000.00	3,576.96	219.2%
7016 · Truck Repairs and Tires	5,514.83	3,000.00	2,514.83	183.8%
7018 · GPS for Vehicles	0.00	0.00	0.00	0.0%
7020 · Street Repair Expenses	28,578.73	125,000.00	-96,421.27	22.9%
7021 · Drainage Clean Out Account	0.00	6,000.00	-6,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	53.00	0.00	53.00	100.0%
7030 · Office Fixtures	0.00	100.00	-100.00	0.0%
7035 · Uniforms & Office Shirts	1,696.06	1,500.00	196.06	113.1%
7050 · Comprehensive Planning Projects				
7051 · Land Planning	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	33,739.49	33,000.00	739.49	102.2%
Total 7050 · Comprehensive Planning Projects	33,739.49	33,000.00	739.49	102.2%
Total 70000 · CITY INFRASTRUCTURE COSTS	117,160.41	250,367.00	-133,206.59	46.8%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	10,000.00	12,000.00	-2,000.00	83.3%
8005 · Police Principal Trucks	22,213.65	20,000.00	2,213.65	111.1%
8006 · Police Interest Pick ups	2,806.43	3,000.00	-193.57	93.5%
8010 · Police Equipment	6,726.87	7,000.00	-273.13	96.1%
8015 · Police Vehicle Equipment	12,868.65	15,000.00	-2,131.35	85.8%
8016 · K-9 Expenses	608.58	2,000.00	-1,391.42	30.4%
8020 · Police Gas & Oil	16,610.57	30,000.00	-13,389.43	55.4%
8025 · Repair & Maintenance Police Car	11,068.34	8,000.00	3,068.34	138.4%
8030 · Police Membership Dues	80.00	250.00	-170.00	32.0%
8035 · Police Training	1,278.29	2,500.00	-1,221.71	51.1%
8040 · Police Equipment Maintenance	264.02	1,000.00	-735.98	26.4%
8045 · Police Uniform Purchases	1,310.54	4,000.00	-2,689.46	32.8%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	1,086.07	500.00	586.07	217.2%
8050 · Police General Repair & Maint - Other	0.00	0.00	0.00	0.0%
Total 8050 · Police General Repair & Maint	1,086.07	500.00	586.07	217.2%
8060 · Omnibase Expense	3,828.00	5,000.00	-1,172.00	76.6%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	4,494.25	5,000.00	-505.75	89.9%
8097 · P.D. Q.B. Annual Software	222.32	0.00	222.32	100.0%
8095 · Computer Exp Police Department - Other	4,925.98	5,000.00	-74.02	98.5%
Total 8095 · Computer Exp Police Department	9,642.55	10,000.00	-357.45	96.4%
8099 · Police Radio Connection-Wacc	0.00	0.00	0.00	0.0%
8105 · Police Forms Expense	286.00	500.00	-214.00	57.2%
8110 · Police Office Supplies	406.36	700.00	-293.64	58.1%
8115 · Police Office Equipment Lease	1,586.83	2,200.00	-613.17	72.1%
8120 · Police Telephone Exp	3,070.46	3,900.00	-829.54	78.7%

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

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
8125 · Police Postage Exp	345.93	1,000.00	-654.07	34.6%
8130 · Police Cell Phone Ex	6,153.53	7,000.00	-846.47	87.9%
8135 · Police Advertising	35.45	50.00	-14.55	70.9%
8150 · Police Travel Exp	28.12	25.00	3.12	112.5%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D	120.04	0.00	120.04	100.0%
8157 · S.A.N.E. advocacy child crimes	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp - Other	375.53	125.00	250.53	300.4%
Total 8155 · Police Misc. Exp	495.57	125.00	370.57	396.5%
8165 · Social Platforms-Police Dept.	494.15	1,500.00	-1,005.85	32.9%
8185 · Janitorial-Police Dept.	169.89	300.00	-130.11	56.6%
80000 · POLICE DEPT. OPERATION EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	113,464.85	137,550.00	-24,085.15	82.5%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dep				
82077 · TFO Payroll Overtime Expense	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	201,890.39	224,000.00	-22,109.61	90.1%
Total 82075 · Salaries & Wages Police Dep	201,890.39	224,000.00	-22,109.61	90.1%
82085 · TMRS Police Department	9,397.66	16,000.00	-6,602.34	58.7%
82145 · TMLIEBP Insurance	39,718.55	36,000.00	3,718.55	110.3%
82160 · Police Contract Labor Traffic	0.00	0.00	0.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	251,006.60	276,000.00	-24,993.40	90.9%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	5,000.00	-5,000.00	0.0%
6100 · Attorneys	57,259.32	50,000.00	7,259.32	114.5%
6105 · Auditors	9,983.34	12,000.00	-2,016.66	83.2%
6110 · City Insurance	15,629.99	17,000.00	-1,370.01	91.9%
6116 · Scholarship Fund	0.00	1,000.00	-1,000.00	0.0%
6117 · School Yearbook Advertising	0.00	150.00	-150.00	0.0%
8070 · Police Department Attorney Fees	70.80	1,000.00	-929.20	7.1%
8090 · Auditor Fee Police Department	9,983.34	12,000.00	-2,016.66	83.2%
8100 · Police City Insurance	15,629.99	17,000.00	-1,370.01	91.9%
Total 90000 · PROFESSIONAL ADMINISTRATION	108,556.78	115,150.00	-6,593.22	94.3%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	-78.00	0.00	-78.00	100.0%
9990 · BANK TRANSFERS - Other	22,171.50	0.00	22,171.50	100.0%
Total 9990 · BANK TRANSFERS	22,093.50	0.00	22,093.50	100.0%
Total Expense	903,489.77	1,095,300.00	-191,810.23	82.5%
Net Ordinary Income	334,695.77	0.00	334,695.77	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure func	0.00	0.00	0.00	0.0%
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0%
59000 · INVESTMENT DIVIDENDS	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
81000 · P.D. Task Force Operations				
81100 · Lodging/Food	0.00	0.00	0.00	0.0%
Total 81000 · P.D. Task Force Operations	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	334,695.77	0.00	334,695.77	100.0%

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Accrual Basis

Water Department

Trial Balance

As of August 31, 2016

	Aug 31, 16	
	Debit	Credit
1000 · Moody Bank Checking	347,036.93	
1001 · Moody Unearned Deposit Account	51,331.72	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,554.72	
1008 · 2011 Improve-Int & Sinking Fund	52,080.60	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,399.10	
1010 · 2011 Int. & Sinking Fund	26,042.36	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	117,045.72	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	106,366.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,040.73	
1016-02 · impr rev bond 2013 Res Fund ICS	157,882.40	
1017 · 2015 Int & Sinking Fund	7,365.90	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,507,167.35	
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	334,192.89	
1280 · RVS RECEIVABLES NSF CHECKS	7,371.95	
1290 · RVS TAP FEE RECEIVABLES		21,500.00
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		2,477,092.46
1720 · A/D - Water Facilities:1730 · A/D - Buildings and Improvement		150,840.24
1740 · A/D - Equipment and Furniture		482,834.89
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	1.00	
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	

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09/02/16

Accrual Basis

Water Department

Trial Balance

As of August 31, 2016

	Aug 31, 16	
	Debit	Credit
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		3,538.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		48,626.54
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		253,000.00
2521 · Rev Refunding Bonds-Current Due		21,000.00
2540 · Revenue Bonds Series 2011		508,000.00
2541 · Rev Bond Series 2011-CurrentDue		42,000.00
2543 · 2013 Improve Bond Current Due		84,000.00
2546 · 2013 Improvement Bond		1,639,000.00
2550 · 2015 Revenue Bond		395,000.00
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,014,728.32
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,292,478.48
50000 · INCOME:5030 · Re-connection Fees		18,450.00
50000 · INCOME:5040 · Returned Check Fees		5,321.46
50000 · INCOME:5050 · Donations Emergency Services		3,322.44
50000 · INCOME:5070 · Interest Income		4,605.85
50000 · INCOME:5080 · Misc. Income		1,497.49
50000 · INCOME:5090 · Garbage Revenue		108,130.97
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	390,862.20	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	3,798.55	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	3,218.94	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	32,586.76	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	2,285.47	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	3,149.27	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	1,225.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	3,116.84	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Wells and PR...	17,967.15	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · Building upkeep expen...	493.44	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	8,694.04	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	5,924.79	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	2,840.02	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	6,806.25	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	60,921.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	35,491.14	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	718.17	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure	24,729.41	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase 60 mont...	2,142.05	
61000 · GARBAGE PICK UP EXPENSE	91,510.31	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	155,820.52	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	2,879.16	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	6,503.86	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	27,541.62	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	17,867.53	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	11,087.05	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	1,611.78	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,983.32	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	15,630.02	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees	4,543.97	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,580.41	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	279.59	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,539.87	

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 09/02/16
 Accrual Basis

Water Department
Trial Balance
 As of August 31, 2016

	Aug 31, 16	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	287.23	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,541.80	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Maintenance	6,628.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	4,943.42	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,819.06	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	8,034.09	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Tier II Permit	50.00	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	977.14	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	423.08	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany PI	780.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	370.42	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,629.68	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	160,382.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	66,434.28	
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		50,186.00
68000 · COMPREHENSIVE WATER PROJECTS	6,319.59	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	37,055.50	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects	174.70	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	11,832.11	
68100 · WASTE WATER-SEWER SOLUTION	11.15	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	2,582.50	
7300000 · TXDOT Utility Re-Lo IH-35:73008 · Engineering Relo II #U13370	27,327.50	
TOTAL	<u>10,663,974.90</u>	<u>10,663,974.90</u>

WATER COMPANY
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,423,399.55	1,500,000.00	-76,600.45	94.9%
5010 · Tap Fees	0.00	10,000.00	-10,000.00	0.0%
5030 · Re-connection Fees	20,160.00	25,000.00	-4,840.00	80.6%
5040 · Returned Check Fees	6,144.51	3,000.00	3,144.51	204.8%
5050 · Donations Emergency Services	3,485.44	1,500.00	1,985.44	232.4%
5070 · Interest Income	4,605.85	5,000.00	-394.15	92.1%
5080 · Misc. Income	1,497.49	2,000.00	-502.51	74.9%
5090 · Garbage Revenue	117,957.41	115,000.00	2,957.41	102.6%
Total 50000 · INCOME	1,577,250.25	1,661,500.00	-84,249.75	94.9%
Total Income	1,577,250.25	1,661,500.00	-84,249.75	94.9%
Gross Profit	1,577,250.25	1,661,500.00	-84,249.75	94.9%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	390,862.20	455,000.00	-64,137.80	85.9%
6010 · Water Sample Expense	3,798.55	4,500.00	-701.45	84.4%
6020 · Southern Trinity Conserv. Dist	3,218.94	3,500.00	-281.06	92.0%
6030 · Fittings and Supplies				
6036 · Uniforms	2,285.47	2,200.00	85.47	103.9%
6037 · AMR residential meters	3,149.27	2,500.00	649.27	126.0%
6038 · Commercial/Large Business Meter	0.00	0.00	0.00	0.0%
6030 · Fittings and Supplies - Other	32,586.76	30,000.00	2,586.76	108.6%
Total 6030 · Fittings and Supplies	38,021.50	34,700.00	3,321.50	109.6%
6031 · Tank Yearly Inspections	0.00	3,000.00	-3,000.00	0.0%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6033 · Meter Study Expense Only	1,225.00	1,000.00	225.00	122.5%
6035 · System Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	17,967.15	15,000.00	2,967.15	119.8%
6042 · Building upkeep expenses	493.44	500.00	-6.56	98.7%
6040 · REPAIRS AND MAINTENANCE - Other	3,116.84	15,000.00	-11,883.16	20.8%
Total 6040 · REPAIRS AND MAINTENANCE	21,577.43	30,500.00	-8,922.57	70.7%
6050 · Gas and Oil	8,694.04	16,000.00	-7,305.96	54.3%
6060 · Repair and Maint. Trucks	5,924.79	5,000.00	924.79	118.5%
6065 · Back Hoe Repair	2,840.02	5,000.00	-2,159.98	56.8%
6070 · Chemical Purchases	6,806.25	5,500.00	1,306.25	123.8%
6710 · Heart o' Texas Utilities	60,921.00	60,000.00	921.00	101.5%
6715 · Direct Energy Business	35,491.14	40,000.00	-4,508.86	88.7%
6760 · Travel/School/Seminars	718.17	1,500.00	-781.83	47.9%
6765 · Fixed Asset Expenditure				
99100 · Backhoe Purchase 60 months	2,142.05	0.00	2,142.05	100.0%
6765 · Fixed Asset Expenditure - Other	24,729.41	20,000.00	4,729.41	123.6%
Total 6765 · Fixed Asset Expenditure	26,871.46	20,000.00	6,871.46	134.4%
Total 60000 · WATER SYSTEM EXPENSES	606,970.49	690,200.00	-83,229.51	87.9%
61000 · GARBAGE PICK UP EXPENSE	91,510.31	100,000.00	-8,489.69	91.5%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	155,820.52	190,000.00	-34,179.48	82.0%
6510 · Payroll Tax Expense	2,879.16	8,900.00	-6,020.84	32.4%
6520 · TMRS Expense	6,503.86	14,000.00	-7,496.14	46.5%
6540 · TMLIEBP Insurance	27,541.62	32,000.00	-4,458.38	86.1%
6600 · Contract Labor	17,867.53			
Total 65000 · PERSONNEL AND SUPPORT	210,612.69	244,900.00	-34,287.31	86.0%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	11,087.05	12,000.00	-912.95	92.4%
6630 · Engineering Fees	1,611.78	25,000.00	-23,388.22	6.4%
6640 · Auditor Fees	9,983.32	12,000.00	-2,016.68	83.2%
6650 · City Insurance Expense	15,630.02	17,000.00	-1,369.98	91.9%
Total 66000 · PROFESSIONAL TEAM	38,312.17	66,000.00	-27,687.83	58.0%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	4,543.97	5,000.00	-456.03	90.9%
6690 · Office Supplies				
6695 · Social Platforms	279.59	1,500.00	-1,220.41	18.6%
6690 · Office Supplies - Other	2,580.41	3,000.00	-419.59	86.0%

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09/02/16

Accrual Basis

WATER COMPANY

Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Total 6690 · Office Supplies	2,860.00	4,500.00	-1,640.00	63.6%
6700 · Office Equipment Lease	1,539.87	3,000.00	-1,460.13	51.3%
6705 · Atmos Gas	287.23	300.00	-12.77	95.7%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	6,628.63	5,900.00	728.63	112.3%
6720 · Computer Expenses - Other	2,541.80	6,000.00	-3,458.20	42.4%
Total 6720 · Computer Expenses	9,170.43	11,900.00	-2,729.57	77.1%
6730 · Telephone Expense	4,943.42	6,000.00	-1,056.58	82.4%
6735 · Cell Phone Expense	1,819.06	3,000.00	-1,180.94	60.6%
6740 · Postage for Monthly Bills	8,034.09	5,400.00	2,634.09	148.8%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	0.00	0.00	0.00	0.0%
6750 · Advertising Expense	977.14	250.00	727.14	390.9%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	780.00	0.00	780.00	100.0%
6770 · Misc. Expense - Other	423.08	1,500.00	-1,076.92	28.2%
Total 6770 · Misc. Expense	1,203.08	1,500.00	-296.92	80.2%
6790 · Janitorial/Mats	370.42	500.00	-129.58	74.1%
6800 · Donations - Emergency Services	1,784.78	1,500.00	284.78	119.0%
Total 67000 · ADMINISTRATIVE EXPENSES	37,583.49	42,900.00	-5,316.51	87.6%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	160,382.00	170,000.00	-9,618.00	94.3%
6680 · Interest & Sinking Payments	66,434.28	170,000.00	-103,565.72	39.1%
Total 69000 · DEBT/EXPENSE ACCOUNTS	226,816.28	340,000.00	-113,183.72	66.7%
Total Expense	1,211,805.43	1,484,000.00	-272,194.57	81.7%
Net Ordinary Income	365,444.82	177,500.00	187,944.82	205.9%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	500.00	-500.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	0.00	0.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relo	50,186.00			
Total 7400000 · Payment TXDOT Utility Re-Lo's	50,186.00			
Total Other Income	50,186.00	500.00	49,686.00	10,037.2%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	37,055.50	101,000.00	-63,944.50	36.7%
60020 · Falls County Improv. Projects	174.70	77,000.00	-76,825.30	0.2%
60040 · Meter vacates/ Moritorium	11,832.11	0.00	11,832.11	100.0%
68000 · COMPREHENSIVE WATER PROJECTS - Ot...	6,319.59			
Total 68000 · COMPREHENSIVE WATER PROJECTS	55,381.90	178,000.00	-122,618.10	31.1%
68100 · WASTE WATER-SEWER SOLUTION				
68103 · Waste Water Planning Expenses	2,582.50	0.00	2,582.50	100.0%
68100 · WASTE WATER-SEWER SOLUTION - Other	11.15			
Total 68100 · WASTE WATER-SEWER SOLUTION	2,593.65	0.00	2,593.65	100.0%
7300000 · TXDOT Utility Re-Lo IH-35				
73008 · Engineering Relo II #U13370	27,327.50			
Total 7300000 · TXDOT Utility Re-Lo IH-35	27,327.50			
Total Other Expense	85,303.05	178,000.00	-92,696.95	47.9%
Net Other Income	-35,117.05	-177,500.00	142,382.95	19.8%
Net Income	330,327.77	0.00	330,327.77	100.0%

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

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

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

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

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

Meeting adjourned at 6:22 p.m.

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

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

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

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

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

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

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

Item 2: Police Report: No report this month.

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

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

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

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

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

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

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

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

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

Seal

Gary Lucas, Mayor Pro Tem

Koni Billings, City Administrator

Minutes approved on: _____

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/3/15 (updated 9-8-16)

State Highway 7 / Boyd Williams Water Line:

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

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

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

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

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

7-14-16 Update: Easements were not granted by landowners so the east end of the water line will be placed in TxDOT right-of-way. I am waiting on the utility locates (potholing) to prepare the TxDOT permits.

9-8-16 Update: TxDOT Permits have been issued and we are waiting on Breton Backhoe Service to provide an amended cost for the new pipeline route.

USDA-RD New Sewer System:

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

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

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

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

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

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

7-14-16 Update: Council needs to set a Called Meeting for my presentation and discussion of Preliminary Engineering Report and Environmental Assessment Report. The presentation will take approximately two hours. Suggested dates: I recommend not earlier than the last week of July.

9-8-16 Update: Preliminary Engineering Report and Environmental Report were delivered to USDA RD Hillsboro Office today. The estimated total project cost in the report is \$10,180,420.

Water System Mapping & Hydraulic Analysis:

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

3-10-16 Update: No Change

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

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

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

7-14-16 Update: Waiting on second mark-up of maps by Bruceville-Eddy.

9-8-16 Update: No Change

Water Loss:

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

10-6-15 Update: No change

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

12-10-15 Update: No Change

1-14-16 Update: No Change

2-9-16 Update: No Change

3-10-16 Update: No Change

4-14-16 Update: No Change

○ 5-12-16 Update: City Staff installed a new valve at the small Friendly Oaks Well to prevent backflow down the well. The City's RVS billing software is being revised to include all Master

Meters. New water loss data needs to be reviewed and discussed at a Called Meeting after the next billing cycle on or about May 25th.

6-9-16 Update: No Change

7-14-16 Update: No Change

9-8-16 Update: No Change

Old Blevins Rd New 4" Water Line:

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

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

4-14-16 Update: No Change

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

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

7-14-16 Update: No Change

9-8-16 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.

9-8-16 Update: The City is in the processing of selecting a Grant Administrator and an Engineer as required by the rules of the program.

Friendly Oaks Tank Repair:

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

10-6-15 Update: No change.

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

12-10-15 Update: No Change

1-14-16 Update: No Change

2-9-16 Update: No Change

3-10-16 Update: No Change

4-14-16 Update: No Change

5-12-16 Update: No Change

6-9-16 Update: No Change

7-14-16 Update: No Change

9-8-16 Update: No Change

TxDOT I35 Water Line Relocation:

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

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

4-14-16 Update: No Change

5-12-16 Update: No Change

6-9-16 Update: No Change

7-14-16 Update: No Change

9-8-16 Update: All of the final documents have been submitted to TxDOT for the final completion and reimbursement from TxDOT.

Old Bethany Road Bridge Replacement (Crescent Creek 6" Water Line):

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

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

7-14-16 Update: The earliest construction start date on bridge will be November. County Engineer thinks it might not be until early next year. I am waiting for TxDOT to locate the 6" line and valve they installed on the west side of IH 35 so we can construct new 6" line on Crescent Creek.

9-8-16 Update: The County has scheduled bids to be received for the bridge reconstruction in December 2016 and construction is scheduled to start in February 2017. The Crescent Creek 6" line must be installed and the 8" water line on the bridge must be removed before bids for bridge reconstruction are received by the County. The City is trying to get a route for the Crescent Creek line to follow an existing 1-1/2" main or get a new easement from the landowner.

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: Sept, 2016 to discuss the following:

Camp Gladiator -

Jarrod Bogausch

Dated this 31 day of August 2016

Signed: Koni

Phone Number for contact: Home: _____ Cell: 723-2246

Address: _____

Temple

MUST BE APPROVED BY MAYOR Mayor Pro Tem Lucas _____

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

CAMPS

TEMPLE

TEMPLE HIGH SCHOOL

TEMPLE

TEMPLE MALL

TEMPLE

MEMORIAL BAPTIST CHURCH

TROY

TROY ELEMENTARY SCHOOL

TROY

TROY HIGH SCHOOL

LITTLE RIVER-ACADEMY

ACADEMY MIDDLE SCHOOL

TEMPLE

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: Sept 8th, 2016 to discuss the following:

New Hire for P. O. to
replace 2 departing officers

Dated this 31 day of August 2016

Signed: [Signature]

Phone Number for contact: Home: 859-5022 Cell: _____

Address: 410 Hudson Lane

MUST BE APPROVED BY MAYOR Mayor Pro Tem Lucas _____

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

MC FLUID MONITORING BOX SYSTEM

EN. Economical fuel management system that can be connected to any existing pump and/or pulse meter.

Technical features:

- Multi-user control panel with dual display
- Keyboard and i-button reader
- Controls up to 120 users through passwords or i-button keys
- Calculates consumption of each individual user
- Local memory up to last 255 operations
- Possibility of inserting vehicle registration number, mileage, date and time of dispensing
- Connection to external printer

Self Service Software:

Dedicated software for printing individual detailed summaries. Possibility of managing up to 16 panels with one software. Includes key reader with USB socket for exporting data, and RS converter with USB socket for direct connection with PC via cable up to 3280 feet.

ES. Panel electrónico de control, multiusuario, con accesorios para la conexión a una PC.

El MC BOX SYSTEM permite:

- El encendido de la bomba,
- Identificación de usuarios designados
- Preselección de la cantidad a suministrar
- Manejo sobre el medidor de pulso
- Manejo del interruptor de nivel que detiene la bomba cuando el volumen del tanque está bajo.
- Manejo del interruptor localizado debajo del porta pistola para detener la bomba
- Conexión a una impresora externa.

Características: Panel de pantalla doble, teclado y lector de llave i-button. Gestión de hasta 120 usuarios mediante contraseña o llave i-button. Cálculo del consumo del periodo para cada usuario. Memoria local de las últimas 255 transacciones. Posibilidad de introducir código del vehículo y el kilometraje. Control sobre la fecha y la hora del suministro. Software especializado para efectuar impresiones de los suministros e impresiones resumidas por usuario. Posibilidad de administrar hasta 16 paneles con un software. Lector de llave con conexión USB para exportación de datos. Convertidor RS con conexión USB para PC de hasta 1000 m.

PT. Painel electrónico de controlo, para vários utilizadores com acessórios para conexão a PC.

MC BOX possibilita: Activar a bomba, Reconhecer os utilizadores habilitados, Pré selecção da quantidade a fornecer, Gestão de um contador de litros Pulser, Gestão de um interruptor de nível externo para desligar a bomba em caso de nível mínimo, Gestão de um micro interruptor coligado ao suporte da pistola, Conexão a uma impressora externa. Características: Painel com ecrã duplo, teclado e leitor de chave i-button. Gestão de até 120 utilizadores mediante senha ou chave i-button. Cálculo do consumo por período para cada utilizador. Memória local com até os 255 últimos abastecimentos. Possibilidade de introduzir o código da viatura e a quilometragem. Gestão da data e hora do abastecimento. Software dedicado com a possibilidade de imprimir abastecimentos e sumários por utilizador. Possibilidade de gestão de até 16 painéis com um software. Leitor de chave com tomada USB para exportar dados. Conversor RS com tomada USB para conexão directa com PC via cabo de até 1.000 m.

PERFORMANCE

- Up to 120 users
- PC connection
- Data management software
- AC and DC versions available

- Capacidad de 120 usuarios
- Conexión a una PC
- Software para administrar los datos
- Disponible en versión AC y DC

- Até 120 utilizadores
- Ligação ao PC
- Software para a gestão dos dados
- Disponível na versão AC e DC





City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: Sept. 8th, 2016 to discuss the following:

Rezoning from residential to
Commercial of 301 & 303 West 3rd - Eddy

Dated this 18 day of August 2016

Signed: Vivian D Williams

Phone Number for contact: Home: _____ Cell: 254-722-9705

Address: 1551 Old Moody Rd, Eddy, TX 76524

MUST BE APPROVED BY MAYOR Mayor Pro Tem Lucas _____

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

**NOTICE OF CANCELLATION ORDER FOR THE CITY OF BRUCEVILLE-EDDY,
TEXAS
Ordinance # 082916**

A Notice of Cancellation for the election scheduled for November 8, 2016 for voting in the Municipal Election at the City of Bruceville-Eddy is hereby served in accordance with Section 2.053 of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

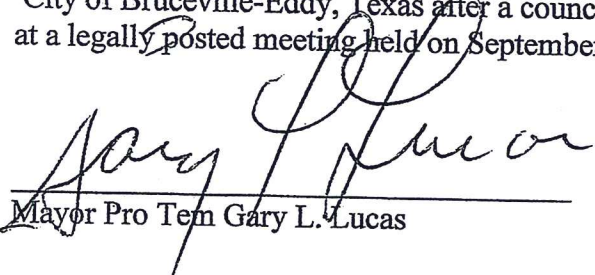
Office:	Candidate:
Councilmember	Allen Trigg, Sr.
Councilmember	Frank Holt
Councilmember	Halbert Wilcox
Mayor	Connally Bass

A copy of this notice will be posted, on Election Day, at each polling place that will be used in the November 8 2016 election.

A Notice has been served to the County Elections Administrator of McLennan County:

**Kathy E. Van Wolfe
McLennan County Elections Administrator
Waco, Texas 76703-2450**


Issued this the 8th day of September, 2016 by the Mayor Pro Tem, Gary L. Lucas, of City of Bruceville-Eddy, Texas after a council vote of 5 yea, 0 nay, 0 abstain at a legally posted meeting held on September 8, 2016 at Bruceville-Eddy City Hall.



Mayor Pro Tem Gary L. Lucas

Seal

ATTEST:



Koni Billings, City Administrator
City of Bruceville-Eddy, Texas

**CERTIFICATION OF UNOPPOSED
CANDIDATES FOR OTHER POLITICAL
SUBDIVISIONS (NOT COUNTY)**

To: Presiding Officer of the Governing Body of City of Bruceville-Eddy

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 8, 2016.

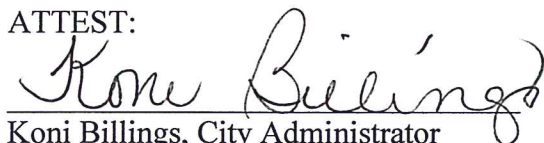
Office:
Councilmember
Councilmember
Councilmember
Mayor

Candidate:
Allen Trigg, Sr.
Frank Holt
Halbert Wilcox
Connally Bass

Issued this the 8th day of September 2016 by the city administrator of City of Bruceville-Eddy.

Seal

ATTEST:


Koni Billings, City Administrator
City of Bruceville-Eddy, Texas

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección**
y
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: *Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.*

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on _____

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el _____

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) *Cargo(s)*

Candidate(s) *Candidato(s)*

Signature (*Firma*)

Printed name (*Nombre en letra de molde*)

Title (*Puesto*)

Date of signing (*Fecha de firma*)

(Seal) (*sello*)

See reverse side for instructions
(*Instrucciones en el reverso*)

Cancellation of Election for Local Political Subdivisions (Not County)

This outline is focused on the elections of non-county entities. For county elections, see Section 2.056, Election Code.

I. Statutory Authority for Cancellation of Election

AMENDED LAW Senate Bill 1970, Section 1, 81st Legislative Session (2009), provides that a special election of a political subdivision (such as a measure or a special vacancy election) is a separate election for purposes of the cancellation procedures governed by Chapter 2 of the Texas Election Code. Under previous law, a special election for a measure or a contest vacancy election precluded the cancellation of a general election for officers, even if the candidates for the general election were unopposed.

A. Sec. 2.051. Applicability of Subchapter.

1. The cancellation law applies only to an election for officers of a political subdivision other than a county in which write-in votes may be counted only for names appearing on a list of write-in candidates.
2. A special election of a political subdivision is considered a separate election with a separate ballot from:
 - a. a general election for offices of the political subdivision held at the same time as the special election;
 - b. another special election of the political subdivision at the same time.
3. In the case of an election in which any members of the political subdivision's governing body are elected from territorial units such as single-member districts, this subchapter applies to the election in a particular territorial unit if:

Each candidate for an office that is to appear on the ballot in that territorial unit is unopposed and no at-large proposition or opposed at-large race is to appear on the ballot. This subchapter applies to an unopposed at-large race in such an election regardless of whether an opposed race is to appear on the ballot in a particular territorial unit.

Examples:

- a. A school district has six trustees. They hold specific places, but are elected at large. Places 1, 2, and 4 are up for

Now a General Law City cancels a Regular Municipal Election: Now under TEC. 2.053 we need to certify the candidates with a form to Mayor then vote to create Ordinance to cancel.

This changes dramatically. If - we are having a special called election we have a Bond to vote on or We ever change from "At-Large" to districts or precincts.

lastly, the Section 4, states that we, as a voting entity, no longer have to notify the D.O.S.

election in May. There are two candidates each for places 1 and 2. There is only one candidate for place 4. All the at large candidates must appear on the ballot. The race for place 4 cannot be cancelled.

- b. A groundwater water district has five directors. Four are elected from their respective commissioner precincts. One is elected at large. Directors from precincts 1 and 3 are up for election in May. There are two candidates for precinct 1 and only one for precinct 3. The election for precinct 3 can be cancelled.
- c. The same groundwater district. The following May, directors from precincts 2 and 4 and the at-large director are up. The two precinct directors are unopposed; the at-large director is opposed. All three positions must appear on the ballot; nothing can be cancelled.
- d. In a city general election, the mayor is opposed; the other at-large councilmembers are unopposed. Nothing can be cancelled. All the at-large candidates must appear on the ballot, because the at-large race for mayor is opposed.

B. Sec. 2.081. Cancellation of Moot Measure.

A political subdivision is authorized to cancel a measure election if it is determined that the action authorized by the election may not be implemented regardless of the outcome of the election.

C. Sec. 2.082 Specific Authority for Cancellation Required.

An entity must have specific statutory authority to cancel an election.

II. **Certification Required**

A. Sec. 2.052. Certification of unopposed status ([sample form \(PDF\)](#) attached).

- 1. The authority responsible for having the official ballot prepared shall certify in writing that a candidate is unopposed for election to an office (in other words, the outcome is already known due to the lack of opposition).
- 2. The certification shall be delivered to the governing body of the political subdivision as

soon as possible after the filing deadlines for placement on the ballot and on the list of write-in candidates.

B. Sec. 2.053. Action on certification.

1. On receipt of the certification, the governing body of the political subdivision by order or ordinance may declare each unopposed candidate elected to the office. A [sample ordinance \(PDF\)](#) is attached.
2. If a declaration of unopposed candidates is made, the election is not held. A copy of the order or ordinance must be posted on election day at each polling place that would have been used in the election.

Exception due to AMENDED LAW: if the entity is conducting a separate election at the same time as the cancelled election, the declared elected candidates shall be listed separately on the ballot under the heading "Unopposed Candidates Declared Elected." The candidates shall be grouped in the same relative order prescribed for the ballot generally. No votes are cast in connection with the candidates.

3. A certificate of election must be issued to each candidate in the same manner and at the same time as provided for a candidate elected at the election. The candidate must qualify for the office in the same manner as provided for a candidate elected at the election.

NOTE: Candidates cannot take office until the regular canvassing period would have taken place.

C. Sec. 2.054. Coercion against candidacy prohibited.

1. A person commits an offense if by intimidation or by means of coercion the person influences or attempts to influence a person to not file an application for a place on the ballot or a declaration of write-in candidacy in an election, or to withdraw an application or declaration.
2. In this section, "coercion" has the meaning assigned by Section 1.07, Penal Code.
3. An offense under this section is a Class A misdemeanor unless the intimidation or coercion is a threat to commit a felony, in which event it is a third degree felony.