

AGENDA

Village of Bailey's Prairie

Called Meeting of the Board of Aldermen

May 14, 2018

6:30 pm

Notice is hereby given that the Village of Bailey's Prairie Board of Aldermen will meet on Monday, May 14, 2018, at 6:30 pm, at Village Hall, 1680 Jimmy Phillips Blvd., Angleton, Texas, within the limits of the Village of Bailey's Prairie.

At said meeting the Council will discuss, consider and / or take action on any and all of the following matters.

1. Call to order.
2. Public Comments
Citizens who desire to address the Board of Aldermen on any matter may register to do so prior to this meeting and speak during this item. Please state your name and address for the record, and limit your comments to three minutes. Also, please understand that while the Board appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1)engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing the matter be placed on a future agenda.
3. Approval of the minutes of the regular meeting of April 19, 2018.
4. Consider Ordinance to Canvass the votes of the 2018 municipal election for Mayor and two Aldermen positions.
5. Swearing in of new office holders.
6. Adjourn

The City Council for the Village of Bailey's Prairie 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 regarding Real Property). 551.073 (Deliberations regarding Gifts and Donations). 551.074 (Personal Matters). 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations).

I, DONNA DUES, Village Secretary of Bailey's Prairie, Texas, do certify that the above Notice of Meeting of the above named Board of Aldermen, is a true and correct copy of said notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Village Hall door of Bailey's Prairie, Texas, at a place readily accessible to the general public at all times on the ____ day of _____, 2018, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the ____ day of _____, 2018.

DONNA DUES, Secretary, Village of Bailey's Prairie, Texas.

By _____
DONNA DUES, Village Secretary

Minutes

Village of Bailey's Prairie
Regular Meeting of the Board of Aldermen
April 19, 2018
6:30pm

The Village of Bailey's Prairie Board of Aldermen conducted its regular board meeting Thursday, April 19, 2018 at 6:30 pm, at Village Hall, 1680 Jimmy Phillips Blvd., Angleton, Texas, within the limits of the Village of Bailey's Prairie.

The following persons were in attendance:

Jo Mapel, Mayor
Michelle Powless, Mayor Pro Tem
Oscar Greak, Alderman
Cheryl McBeth, Alderman
John Ontiveros, Alderman

A quorum was present and the meeting was called to order at 6:32 pm by Mayor Mapel.

Public Comments:

None

Approval of minutes:

A motion to approve the minutes for the regular board meeting, March 15, 2018 was made by Michelle Powless, Mayor Pro Tem, seconded by Cheryl McBeth, Alderman - all in favor - motion passed.

Approval of account payable:

Oscar Greak, Alderman made a motion to approve Accounts Payable for April 2018 was seconded by Cheryl McBeth, Alderman with a correction to add Check number 1613 in the amount of \$450.79 issued to Randy Stroud for April 2018 - all in favor - motion passed.

Approval of financial report:

A motion to approve the financial report ending March 31, 2018 was made by Cheryl McBeth, Alderman, seconded Michelle Powless, Mayor Pro Tem, all in favor - motion passed.

Discussion and possible approval of 2016-2017 Audit by Curtis Craig: A motion to approve the 2016-2017 audit by Curtis Craig was made by Michelle Powless, Mayor Pro Tem, seconded by Oscar Greak, Alderman. all in favor - motion passed.

Discussion and possible action for Bailey's Prairie to remain as a participating jurisdiction in the Brazoria County CDBG and HOME Project for FYS 2019-2021 and to agree to renew and extend the Cooperation Agreement between the county and the village of Bailey's Prairie: A motion to approve was by Oscar Greak, Alderman, seconded by Cheryl McBeth, Alderman - all in favor - motion passed.

Discussion and possible action on EcoKid Express Safety Surface replacement under the equipment on the playground to meet the U. S. Consumer Product Safety Commission's standards on playground safety:

Motion to table Michelle Powless, Mayor Pro Tem, seconded by Oscar Greak, Alderman - all in favor - motion passed.

Discussion of the Homeland Preparedness Safe Wells Project:

This project has begun in Bailey's Prairie to test water wells free of charge.

Report and discussion of the HUD Project:

Project is almost completed and will be completed the targeted deadline.

Discussion and possible action to review the current Health and Safety Ordinance and the desire of the board to update the Ordinance:

Mayor Mapel stated the current ordinance was approved in 1992 and needs to be updated. She wanted to bring the ordinance before the board for consideration. No action was taken.

Adjourn:

7:28pm

Reports:

ANNOUNCEMENTS:

May 14, 2018 will be the day to canvass the votes from the May 5, 2018 election.

Jo Mapel, Mayor

ATTEST:

Donna Dues, Village Secretary

AGREEMENT TO RESOLVE TIE VOTE

This agreement is made between Dorothy Wilbeck and John Ontiveros. Each of the parties received the same number of votes in the general election of officers of the Village of Bailey's Prairie Texas, held on May 5, 2018. Subsection 2.002(f) of the Texas Election Code states:

“(f) The tying candidates may agree to cast lots to resolve the tie. The agreement must be filed with the authority responsible for ordering the election. That authority or, if the authority is a body, the body’s presiding officer, shall supervise the casting of lots.”

Accordingly, the parties hereby agree to resolve the tie by casting lots.

Date Signed: _____

Dorothy Wilbeck

Date Signed: _____

John Ontiveros

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF BAILEY’S PRAIRIE, TEXAS, CONTAINING FINDINGS OF FACT; DECLARING ELECTION RESULTS; RATIFYING ALL ACTIONS TAKEN CONCERNING SUCH ELECTION AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF BAILEY’S PRAIRIE, TEXAS:

SECTION ONE: This Ordinance applies to the election held by the Village of Bailey’s Prairie, Texas on May 5, 2018, for the annual general election of municipal officers, for the positions of Mayor and two (2) Aldermen at Large.

SECTION TWO: The Board of Aldermen of the Village of Bailey’s Prairie, Texas hereby finds the following facts:

- (a) Notice of said election was given as required by law.
- (b) Said election was called and in all ways held as required by law.
- (c) Only qualified voters voted in said election.
- (d) There were 0 write in votes and 0 provisional votes in said election.
- (e) There were 5 absentee ballots cast, 47 early voting ballots cast, and 60 ballots cast on election day, for a total of 112 ballots cast.
- (f) The results of said election have been prepared and presented as provided by law, and the results are as follows:

<u>Office</u>	<u>Candidate</u>	<u>Votes</u>
Mayor	Tom Belmore	22
	Brandon Smith	14
	Tammy Mutina	75
Alderman	Michell A. Powless	28
Alderman	John Ontiveros	36
Alderman	Dorothy Wilbeck	36
Alderman	Rayland Wagner	55
	Cast Votes	155
	Over Votes	0
	Under Votes	55

SECTION THREE. The election for one of the Alderman at Large offices resulted in a tie between John Ontiveros and Dorothy Wilbeck. The tied candidates agreed to break the tie by casting lots, as authorized by Texas Election Code section 2.002, and Dorothy Wilbeck won.

SECTION FOUR: The Board of Aldermen of the Village of Bailey’s Prairie, Texas hereby finds and ordains that the following persons have been elected to the following offices respectively:

Tammy Mutina, Mayor
Dorothy Wilbeck, Alderman
Rayland Wagner, Alderman

Each of said persons is entitled to hold said office, beginning at the time he or she takes the oath of office required by law, but not less than five days, excluding Sundays, after said election and continuing for two (2) years thereafter and until his or her successor has been duly elected and qualified.

SECTION FIVE: All actions taken by the Mayor, Village Secretary, or any other village officer in connection with said election are hereby ratified.

SECTION SIX: A true copy of the election returns is attached hereto as Exhibit "A" and incorporated herein in full. Those election returns are marked “Unofficial” only because they were printed before this ordinance was passed. The passage of this ordinance makes those election returns official.

SECTION SEVEN: This Ordinance shall be effective from the date of its passage and adoption.

READ, PASSED, and ADOPTED this _____ day of _____, 2018.

Jo Mapel, Mayor
Village of Bailey’s Prairie, Texas

ATTEST:

Donna Dues, Village Secretary
Village of Bailey’s Prairie, Texas

EXHIBIT “A”

ELECTION RETURNS

Mayor
Choice Party Absentee Early Voting Election Day Total

AGENDA

Village of Bailey's Prairie
Regular Meeting of the Board of Aldermen
May 17, 2018
6:30 pm

Notice is hereby given that the Village of Bailey's Prairie Board of Aldermen will meet on Thursday, May 17, 2018, at 6:30 pm, at Village Hall, 1680 Jimmy Phillips Blvd., Angleton, Texas, within the limits of the Village of Bailey's Prairie.

At said meeting the Council will discuss, consider and / or take action on any and all of the following matters.

1. Call to order.
2. Public Comments
Citizens who desire to address the Board of Aldermen on any matter may register to do so prior to this meeting and speak during this item. Please state your name and address for the record, and limit your comments to three minutes. Also, please understand that while the Board appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1)engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing the matter be placed on a future agenda.
3. Approval of the minutes of the regular meeting of April 19, 2017 and the special meeting of May 14, 2018..
4. Discussion and approval of Accounts Payable for May 2018.
5. Discussion and approval of Financial Reports ending April 30, 2018.
6. Discussion and selection of a Investment Officer for the Village.
7. Discussion and appointment of persons approved by the Board of Aldermen to be signers on the bank account at the First National Bank Lake Jackson.
8. Election of a Mayor Pro-Tem for the Board of Aldermen.
9. Discussion and appointment of an Emergency Manager for the Village.
10. Discussion and appointment of a Records Management Officer for the Village.

11. Discussion and selection of a local newspaper for the official publication of Village notices.

12. Discussion and possible action on how to move forward to appoint an Alderman to fulfil the unexpired term of Judith McElya (2017-2019).

13. Adjourn

The City Council for the Village of Bailey's Prairie 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 regarding Real Property). 551.073 (Deliberations regarding Gifts and Donations). 551.074 (Personal Matters). 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations).

I, DONNA DUES, Village Secretary of Bailey's Prairie, Texas, do certify that the above Notice of Meeting of the above named Board of Aldermen, is a true and correct copy of said notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Village Hall door of Bailey's Prairie, Texas, at a place readily accessible to the general public at all times on the ____ day of _____, 2018, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the ____ day of _____, 2018.

DONNA DUES, Secretary, Village of Bailey's Prairie, Texas.

By _____
DONNA DUES, Village Secretary

Minutes

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The following persons were in attendance:

Tammy Mutina, Mayor
Oscar Greak, Alderman
Cheryl McBeth, Alderman
Dorothy Wilbeck, Alderman

Absent:

Rayland Wagner, Alderman

A quorum was present and the meeting was called to order at 6:30 pm by Mayor Mutina.

Public Comments:

Zelvin Webb – suggested the village hall air conditioner be repaired.

Approval of minutes:

A motion to approve the minutes for the regular board meeting, April 19, 2018 and the special meeting of May 14, 2018 was made by Dorothy Wilbeck, Alderman, seconded by Oscar Greak, Alderman-all in favor - motion passed.

Approval of account payable:

Cheryl McBeth, Alderman made a motion to approve Accounts Payable for May 2018 was seconded by Oscar Greak, Alderman - all in favor - motion passed.

Approval of financial report:

A motion to approve the financial report ending April 30, 2018 was made by Oscar Greak, Alderman, seconded Dorothy Wilbeck, Alderman, all in favor - motion passed.

Selection of an Investment Officer for the Village:

A motion was made to appoint Mayor Mutina to be the Investment Office for the village was made by Oscar Greak, Alderman, seconded Dorothy Wilbeck, Alderman, all in favor - motion passed

Appointment of persons approved by the Board of Aldermen to be signers on the bank account at the First National Bank Lake Jackson:

A motion was made by Oscar Greak, Alderman, seconded Dorothy Wilbeck, Alderman, for Mayor Mutina, Cheryl McBeth, Alderman and Dorothy Wilbeck be signers on the bank account at the First National Bank Lake Jackson, all in favor – motion passed.

Election of a Mayor Pro-Tem for the Board of Aldermen:

A motion to elect Cheryl McBeth, Alderman as Mayor Pro-Tem for the Board of Aldermen was made by Dorothy Wilbeck, Alderman, seconded by Oscar Greak, Alderman-all in favor - motion passed.

Appointment of an Emergency Manager for the Village:

A motion was made for Will Blackstock to be the Emergency Manger for the village was made by Dorothy Wilbeck, Alderman, seconded by Oscar Greak, Alderman-all in favor - motion passed.

Appointment of a Records Management Officer for the Village:

Cheryl McBeth, Mayor Pro-Tem, made a motion to approve Donna Dues, Village Secretary as the Records Management Office for the village seconded by Oscar Greak, Alderman - all in favor - motion passed.

Selection of a local newspaper for the official publication of Village notices:

A motion was made for The Facts to be the local newspaper for the official publication for the Village notices by Oscar Greak, Alderman, seconded Dorothy Wilbeck, Alderman, all in favor - motion passed

Appointment of an Alderman to fulfil the unexpired term of Judith McElya (2017-2019):

A motion was made to appoint Michelle Powless to fulfil the unexpired term of Judith McElya (2017 – 2019) by Oscar Greak, Alderman, seconded by Cheryl McBeth, Mayor Pro-Tem all in favor - motion passed

Adjourn:

7:07pm

Reports:

ANNOUNCEMENTS:

Tammy Mutina, Mayor

ATTEST:

Donna Dues, Village Secretary

VILLAGE OF BAILEY'S PRAIRIE
ACCOUNTS PAYABLE-MAY 2018

Check #	Payable to	Amount
1614	Randy Stroud	\$ 500.00
1615	Donna Dues	\$ 200.00
1616	George Prince	\$ 100.00
1617	City of West Columbia	\$ 40.00
1618	Laurence Boyd	\$ 250.00
ACH	Direct Energy	\$ 419.14
ACH	Verizon	\$ 25.08
	TOTAL	\$ 1,534.22

VILLAGE OF BAILEY'S PRAIRIE

Fiscal Year 2017-2018

October 1, 2017 -September 30, 2018

INCOME				
	BUDGET	April	Y-T-D	% of Budget
Building Permits	\$ 2,350.00	\$ 100.00	\$ 898.81	38%
Franchise Fees / Tower Fees	\$ 19,000.00	\$ 3,930.50	\$ 16,025.37	84%
Property Tax--Current	\$ 33,660.00	\$ 715.05	\$ 31,400.38	93%
Property Tax--Penalty & Interest		\$ 35.50	\$ 157.43	
Property Tax--Delinquent		\$ 8.69	\$ 254.30	
Sales Tax	\$ 11,000.00	\$ 868.40	\$ 7,270.20	66%
Cash Reserve	14,372.00		\$ 36.25	0%
Misc Income			\$ 36.25	
TOTAL INCOME	\$ 80,382.00	\$ 5,658.14	\$56,078.99	70%
DISBURSEMENTS				
	BUDGET	April	Y-T-D	% of Budget
Audit	\$ 5,000.00	\$ 5,000.00	\$5,000.00	100%
Building Permits (payment to FP Administrator)	\$ 2,350.00	\$ 550.79	\$1,098.79	47%
Dues and Subscriptions	\$ 800.00		\$663.00	83%
Election Expense	\$ 1,500.00		\$500.00	33%
Emergency Services-EMS	\$ 10,000.00		\$10,000.00	100%
Emergency Services-Fire	\$ 10,000.00		\$10,000.00	100%
Disaster Response	\$ 1,000.00			0%
Floodplain Administrator/Code Officer	\$ 6,000.00	\$ 500.00	\$ 3,500.00	58%
Insurance	\$ 2,000.00		\$ 2,000.76	100%
Large Trash Pickup-Citywide				0%
Legal and Professional	\$ 8,000.00	\$ 1,250.00	\$ 3,554.60	44%
Maintenance				0%
Prairie Park	\$ 2,500.00	\$ 330.00	\$ 730.00	29%
Village Hall	\$ 500.00			0%
Road and outfall ditches	\$ 500.00			0%
Office and Operational Expenses	\$ 5,000.00	\$ 97.41	\$ 566.39	11%
Village Administrator	\$ 2,000.00			0%
Village Secretary	\$ 3,600.00	\$ 200.00	\$ 1,400.00	39%
Bookkeeping & Tax reports	\$ 660.00			0%
Emergency Manager				
Public Notices	\$ 700.00		\$ 91.20	13%
Tax-Payroll	\$ 1,600.00	\$ 90.81	\$ 214.76	13%
Tax-Property: Cost of Collection				
Brazoria County Appraisal District	\$ 400.00		\$ 226.00	57%
Brazoria County Tax Office	\$ 400.00		\$ 158.97	40%
Utilities and Telephone	\$ 6,000.00	\$ 441.52	\$ 3,051.20	51%
Tower lease overpayment refund				
Sub-Total Disbursements	\$ 70,510.00	\$ 8,460.53	\$42,755.67	61%
Debt Service				
Brazoria County	\$ 9,872.00		\$ 9,871.31	100%
TOTAL EXPENDITURES	\$ 80,382.00	\$ 8,460.53	\$52,626.98	65%

Beginning Bank Balance April 1, 2018	\$ 21,246.63
Ending Bank Balance April 30, 2018	\$ 23,474.24

Village of Bailey's Prairie
Profit & Loss
April 2018

	<u>Apr 18</u>
Income	
Tower Lease over payment	0.00
Building Permits Income	100.00
Franchise Fees	
Tower Lease	375.00
Franchise Fees - Other	3,555.50
	<hr/>
Total Franchise Fees	3,930.50
PROPERTY TAX	
Property Tax--Current	715.05
Property Tax-Penalty & Interest	35.50
Property tax-delinquent	8.69
	<hr/>
Total PROPERTY TAX	759.24
Sales Tax	868.40
	<hr/>
Total Income	5,658.14
	<hr/>
Gross Profit	5,658.14
Expense	
Tower lease overpayment return	0.00
Financial Review-Audit	5,000.00
Building Permits Expense	550.79
Floodplain Admin--Code Officer	500.00
Legal and Professional Fees	1,250.00
Maintenance	
Maintenance - Prairie Park	330.00
	<hr/>
Total Maintenance	330.00
Office and Operational Expense	97.41
Tax --Payroll	90.81
Utilities and Telephone	441.52
Village Secretary	200.00
	<hr/>
Total Expense	8,460.53
	<hr/>
Net Income	-2,802.39

Village of Bailey's Prairie
Profit & Loss Detail
April 2018

Type	Date	Num	Name	Memo	Amount
Income					
Tower Lease over payment					
General Journal	04/28/2018	11	Crown Cable		-1,500.00
General Journal	04/28/2018	11	Crown Cable		1,500.00
Total Tower Lease over payment					0.00
Building Permits Income					
Deposit	04/24/2018	2992	Sonia Broadway	Permit 2018-03-04	50.00
Deposit	04/24/2018		Peyton Hill	Permit 2018-04-01	50.00
Total Building Permits Income					100.00
Franchise Fees					
Tower Lease					
Deposit	04/09/2018	239973	Crown Cable	Q 1 2018	375.00
Total Tower Lease					375.00
Franchise Fees - Other					
Deposit	04/30/2018	056262	Texas New Mexico	Q 1 2018	3,555.50
Total Franchise Fees - Other					3,555.50
Total Franchise Fees					3,930.50
PROPERTY TAX					
Property Tax--Current					
Deposit	04/03/2018		Brazoria County Tax...	3/26/THRU 3/21/2018	274.65
Deposit	04/10/2018		Brazoria County Tax...	4/1/2018 thru 4/8/2018	440.40
Total Property Tax--Current					715.05
Property Tax-Penalty & Interest					
Deposit	04/10/2018		Brazoria County Tax...	4/1/2018 thru 4/8/2018	35.50
Total Property Tax-Penalty & Interest					35.50
Property tax-delinquent					
Deposit	04/03/2018		Brazoria County Tax...	3/26/THRU 3/21/2018	3.14
Deposit	04/09/2018	77350	Brazoria County Tax...	Deposit	5.55
Total Property tax-delinquent					8.69
Total PROPERTY TAX					759.24

Village of Bailey's Prairie
Profit & Loss Detail
April 2018

Type	Date	Num	Name	Memo	Amount
Sales Tax					
Deposit	04/13/2018		Texas Comptroller	Ending 4/10/2018	868.40
Total Sales Tax					868.40
Total Income					5,658.14
Gross Profit					5,658.14
Expense					
Tower lease overpayment.return					
General Journal	04/28/2018	12			-1,500.00
General Journal	04/28/2018	12			1,500.00
Total Tower lease overpayment.return					0.00
Financial Review-Audit					
Check	04/19/2018	1611	Curtis T. Craig, CPA	2016-2017 Audit	5,000.00
Total Financial Review-Audit					5,000.00
Building Permits Expense					
Check	04/19/2018	1607	Randy Stroud, PE	Permit 2018-04-01, 2018-0...	100.00
Check	04/19/2018	1613	Randy Stroud, PE	Permits 2018-03-03; 2018-...	450.79
Total Building Permits Expense					550.79
Floodplain Admin--Code Officer					
Check	04/19/2018	1606	Randy Stroud, PE	April	500.00
Total Floodplain Admin--Code Officer					500.00
Legal and Professional Fees					
Check	04/19/2018	1610	Laurence Boyd	INV 13726	1,250.00
Total Legal and Professional Fees					1,250.00
Maintenance					
Maintenance - Prairie Park					
Check	04/19/2018	1609	George Prince	3/15, 4/2, 4/3/ 2018	330.00
Total Maintenance - Prairie Park					330.00
Total Maintenance					330.00
Office and Operational Expense					
Check	04/19/2018	1612	Jo Mapel	Portable SSD	97.41
Total Office and Operational Expense					97.41

10:08 AM

05/13/18

Accrual Basis

Village of Bailey's Prairie
Profit & Loss Detail
April 2018

Type	Date	Num	Name	Memo	Amount
Tax --Payroll					
Check	04/26/2018	ACH	IRS	Q 1 2018	90.81
Total Tax --Payroll					90.81
Utilities and Telephone					
Check	04/11/2018	ACH	Verizon		25.14
Check	04/19/2018	ACH	Direct Energy		416.38
Total Utilities and Telephone					441.52
Village Secretary					
Check	04/19/2018	1608	Donna Dues	April 2	200.00
Total Village Secretary					200.00
Total Expense					8,460.53
Net Income					-2,802.39

Village of Bailey's Prairie
Profit & Loss
 October 2017 through April 2018

	Oct '17 - Apr 18
Income	
Tower Lease over payment	0.00
Building Permits Income	898.81
Franchise Fees	
Tower Lease	2,625.00
Franchise Fees - Other	13,400.37
Total Franchise Fees	16,025.37
PROPERTY TAX	
Property Tax--Current	31,400.38
Property Tax-Penalty & Interest	157.43
Property tax-delinquent	254.30
Total PROPERTY TAX	31,812.11
Sales Tax	7,270.20
Miscellaneous Income	36.25
Total Income	56,042.74
Gross Profit	56,042.74
Expense	
Financial Review-Audit	5,000.00
Brazoria County -Debt Service	9,871.31
Building Permits Expense	1,098.79
Dues	663.00
Election Expense	500.00
Emergency Services-EMS	10,000.00
Emergency Services--Fire	10,000.00
Floodplain Admin--Code Officer	3,500.00
Insurance	2,000.76
Legal and Professional Fees	
Accounting Fees	350.00
Legal and Professional Fees - Other	3,204.60
Total Legal and Professional Fees	3,554.60
Maintenance	
Maintenance - Prairie Park	730.00
Total Maintenance	730.00
Office and Operational Expense	566.39
Public Notices	91.20
Tax --Payroll	214.76
Tax-Property- Collection Cost	
Tax Levy--Brazoria CAD	226.00
Brazoria County Tax Office	158.97
Total Tax-Property- Collection Cost	384.97
Utilities and Telephone	3,051.20
Village Secretary	1,400.00
Tower lease overpayment.return	1,500.00
Total Expense	54,126.98
Net Income	1,915.76

10:04 AM

05/13/18

Accrual Basis

Village of Bailey's Prairie
Profit & Loss Detail
 October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
Tower Lease over payment									
General Journal	04/28/2018	11	Crown Cable				Tower Lease o...	-1,500.00	-1,500.00
General Journal	04/28/2018	11	Crown Cable				Tower Lease o...	1,500.00	0.00
Total Tower Lease over payment								0.00	0.00
Building Permits Income									
Deposit	03/07/2018	302	Justin Linder	Permit 2018-0...			Operating Acc...	246.90	246.90
Deposit	03/07/2018	7002	Ema Litvinov	Permit 2017-1...			Operating Acc...	101.12	348.02
Deposit	03/07/2018		lois White	Permit 2017-1...			Operating Acc...	0.00	348.02
Deposit	03/07/2018		Nathan Shawrieh	Permit 2017-1...			Operating Acc...	0.00	348.02
Deposit	03/07/2018		Cindy Rush	Permit 2017-1...			Operating Acc...	0.00	348.02
Deposit	03/07/2018		Mark / Kelly Cameron	Permit 2018-0...			Operating Acc...	0.00	348.02
Deposit	03/26/2018		Kevin Langston	Permit 2018-0...			Operating Acc...	50.00	398.02
Deposit	03/26/2018	3006	Esteban Salinas	Permit 2018-0...			Operating Acc...	400.79	798.81
Deposit	04/24/2018	2992	Sonia Broadway	Permit 2018-0...			Operating Acc...	50.00	848.81
Deposit	04/24/2018		Peyton Hill	Permit 2018-0...			Operating Acc...	50.00	898.81
Total Building Permits Income								898.81	898.81
Franchise Fees									
Tower Lease									
Deposit	10/10/2017	228610	Crown Cable	Q 3			Operating Acc...	375.00	375.00
Deposit	12/14/2017	2278403	Crown Cable	Quarters 1-4 ...			Operating Acc...	1,500.00	1,875.00
Deposit	01/10/2018		Crown Cable	Q 4 2018			Operating Acc...	375.00	2,250.00
Deposit	04/09/2018	239973	Crown Cable	Q 1 2018			Operating Acc...	375.00	2,625.00
Total Tower Lease								2,625.00	2,625.00
Franchise Fees - Other									
Deposit	11/01/2017	054918	Texas New Mexico	Q3			Operating Acc...	4,427.41	4,427.41
Deposit	11/27/2017	A1114...	New Wave	Q3			Operating Acc...	772.43	5,199.84
Deposit	11/27/2017	11510...	Verizon	Q3			Operating Acc...	4.50	5,204.34
Deposit	11/27/2017	1674622	SW Bell	Q3			Operating Acc...	357.72	5,562.06
Deposit	02/02/2018	055549	Texas New Mexico	Q 4 2017			Operating Acc...	3,336.29	8,898.35
Deposit	03/01/2018	11511...	Verizon	Q4 2017			Operating Acc...	4.50	8,902.85
Deposit	03/01/2018	66-15...	New Wave	Q 4 2017			Operating Acc...	603.80	9,506.65
Deposit	03/01/2018	1709886	Southwestern Bell	Q 4 2017			Operating Acc...	338.22	9,844.87
Deposit	04/30/2018	056262	Texas New Mexico	Q 1 2018			Operating Acc...	3,555.50	13,400.37
Total Franchise Fees - Other								13,400.37	13,400.37
Total Franchise Fees								16,025.37	16,025.37

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05/13/18

Accrual Basis

**Village of Bailey's Prairie
Profit & Loss Detail
October 2017 through April 2018**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
PROPERTY TAX									
Property Tax--Current									
Deposit	10/10/2017	75308	Brazoria County Tax...	9/18 THRU 9/...			Operating Acc...	18.05	18.05
Deposit	10/30/2017	75373	Brazoria County Tax...	10/1 thru 10/1...			Operating Acc...	24.90	42.95
Deposit	10/30/2017	75430	Brazoria County Tax...	10/16 thru 10/...			Operating Acc...	47.11	90.06
Deposit	10/31/2017		Brazoria County Tax...	10/23 thru 10/...			Operating Acc...	274.86	364.92
Deposit	11/01/2017		Brazoria County Tax...	11/1 thry 11/5...			Operating Acc...	458.64	823.56
Deposit	11/14/2017		Brazoria County Tax...	11/6/thru 11/1...			Operating Acc...	732.75	1,556.31
Deposit	11/16/2017		Brazoria County Tax...	11/13 THRU ...			Operating Acc...	338.32	1,894.63
Deposit	11/27/2017	75478	Brazoria County Tax...	10/20 through...			Operating Acc...	69.99	1,964.62
Deposit	11/28/2017		Brazoria County Tax...	11/20 thru 11/...			Operating Acc...	448.67	2,413.29
Deposit	12/05/2017		Brazoria County Tax...	1127 thru 11/30			Operating Acc...	1,481.68	3,894.97
Deposit	12/06/2017		Brazoria County Tax...	12/1 thru 12/5...			Operating Acc...	429.40	4,324.37
Deposit	12/12/2017		Brazoria County Tax...	12/6/thru 12/1...			Operating Acc...	1,251.61	5,575.98
Deposit	12/14/2017	75613	Brazoria County Tax...	11/16 thru 11/...			Operating Acc...	37.39	5,613.37
Deposit	12/15/2017		Brazoria County Tax...	12/11 thru 12/...			Operating Acc...	499.33	6,112.70
Deposit	12/19/2017		Brazoria County Tax...	12/15 thru 12/...			Operating Acc...	4,499.43	10,612.13
Deposit	12/19/2017		Brazoria County Tax...	12/18 thru 12/...			Operating Acc...	5,276.21	15,888.34
Deposit	12/28/2017		Brazoria County Tax...	12/20 thru 12/...			Operating Acc...	1,070.46	16,958.80
Deposit	01/03/2018		Brazoria County Tax...	12/28/2017 th...			Operating Acc...	2,745.70	19,704.50
Deposit	01/05/2018		Brazoria County Tax...	1/1 thru 1/3/2...			Operating Acc...	1,779.69	21,484.19
Deposit	01/09/2018		Brazoria County Tax...	1/4/thru 1/8/2...			Operating Acc...	918.98	22,403.17
Deposit	01/12/2018		Brazoria County Tax...	1-9-2018 thru ...			Operating Acc...	822.61	23,225.78
Deposit	01/17/2018		Brazoria County Tax...	1/12 thru 1/16...			Operating Acc...	306.17	23,531.95
Deposit	01/22/2018		Brazoria County Tax...	1/17 thru 1/21...			Operating Acc...	1,213.60	24,745.55
Deposit	01/25/2018		Brazoria County Tre...	1/22 thru 1/24...			Operating Acc...	1,053.87	25,799.42
Deposit	01/30/2018		Brazoria County Tax...	1/26 thru 1/29...			Operating Acc...	707.84	26,507.26
Deposit	02/01/2018		Brazoria County Tax...	1/20/2018 thr...			Operating Acc...	1,566.86	28,074.12
Deposit	02/05/2018		Brazoria County Tax...	2/1/2018 thru ...			Operating Acc...	1,141.02	29,215.14
Deposit	02/12/2018	76378	Brazoria County Tax...	2/5 THRU 2/5...			Operating Acc...	55.24	29,270.38
Deposit	02/12/2018	76256	Brazoria County Tax...	125 ThRU 12...			Operating Acc...	68.29	29,338.67
Deposit	02/12/2018		Brazoria County Tax...	2/7 THRU 2/...			Operating Acc...	451.44	29,790.11
Deposit	02/27/2018		Brazoria County Tax...	2/19/2018 thr...			Operating Acc...	448.03	30,238.14
Deposit	03/20/2018		Brazoria County Tax...	3/12 thru 12/2...			Operating Acc...	183.23	30,421.37
Deposit	03/26/2018	76897	Brazoria County Tax...	3/1/2018 thru ...			Operating Acc...	55.64	30,477.01
Deposit	03/26/2018	76754	Brazoria County Tax...	2/26 thru 2/28...			Operating Acc...	83.86	30,560.87
Deposit	03/27/2018		Brazoria County Tax...	3/19 thru 3/25...			Operating Acc...	124.46	30,685.33
Deposit	04/03/2018		Brazoria County Tax...	3/26/THRU 3/...			Operating Acc...	274.65	30,959.98
Deposit	04/10/2018		Brazoria County Tax...	4/1/2018 thru ...			Operating Acc...	440.40	31,400.38
Total Property Tax--Current								31,400.38	31,400.38

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05/13/18

Accrual Basis

Village of Bailey's Prairie
Profit & Loss Detail
 October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Property Tax-Penalty & Interest									
Deposit	12/05/2017		Brazoria County Tax...	1127 thru 11/30			Operating Acc...	43.18	43.18
Deposit	12/15/2017		Brazoria County Tax...	12/11 thru 12/...			Operating Acc...	0.06	43.24
Deposit	02/27/2018		Brazoria County Tax...	2/19/2018 thr...			Operating Acc...	26.32	69.56
Deposit	03/01/2018		Brazoria County Tax...	2/12/thru 2/18...			Operating Acc...	46.54	116.10
Deposit	03/27/2018		Brazoria County Tax...	3/19 thru 3/25...			Operating Acc...	5.83	121.93
Deposit	04/10/2018		Brazoria County Tax...	4/1/2018 thru ...			Operating Acc...	35.50	157.43
Total Property Tax-Penalty & Interest								157.43	157.43
Property tax-delinquent									
Deposit	10/10/2017	75339	Brazoria County Tax...	9/25 thru 9/30...			Operating Acc...	31.47	31.47
Deposit	10/30/2017	75430	Brazoria County Tax...	10/16 thru 10/...			Operating Acc...	4.39	35.86
Deposit	12/05/2017		Brazoria County Tax...	1127 thru 11/30			Operating Acc...	154.50	190.36
Deposit	12/15/2017		Brazoria County Tax...	12/11 thru 12/...			Operating Acc...	0.20	190.56
Deposit	02/12/2018		Brazoria County Tax...	2/7 THRU 2/...			Operating Acc...	5.92	196.48
Deposit	03/01/2018	76391	Brazoria County Tax...	2/6/thru 2/6/2...			Operating Acc...	33.11	229.59
Deposit	03/26/2018	76897	Brazoria County Tax...	3/1/2018 thru ...			Operating Acc...	5.33	234.92
Deposit	03/27/2018		Brazoria County Tax...	3/19 thru 3/25...			Operating Acc...	10.69	245.61
Deposit	04/03/2018		Brazoria County Tax...	3/26/THRU 3/...			Operating Acc...	3.14	248.75
Deposit	04/09/2018	77350	Brazoria County Tax...	Deposit			Operating Acc...	5.55	254.30
Total Property tax-delinquent								254.30	254.30
Total PROPERTY TAX								31,812.11	31,812.11
Sales Tax									
Deposit	10/13/2017		Texas Comptroller	Ending 10/10/...			Operating Acc...	830.10	830.10
Deposit	11/10/2017		Texas Comptroller	Ending 11/7/17			Operating Acc...	1,046.59	1,876.69
Deposit	12/08/2017		Texas Comptroller	Ending 12/5/2...			Operating Acc...	963.00	2,839.69
Deposit	01/12/2018		Texas Comptroller	Ending 1-9-20...			Operating Acc...	1,141.64	3,981.33
Deposit	02/09/2018		Texas Comptroller	Ending 2/6/20...			Operating Acc...	1,394.97	5,376.30
Deposit	03/10/2018		Texas Comptroller	Ending 3/5/20...			Operating Acc...	1,025.50	6,401.80
Deposit	04/13/2018		Texas Comptroller	Ending 4/10/2...			Operating Acc...	868.40	7,270.20
Total Sales Tax								7,270.20	7,270.20
Miscellaneous Income									
Deposit	10/30/2017	40382...	IRS	Refund			Operating Acc...	36.25	36.25
Total Miscellaneous Income								36.25	36.25
Total Income								56,042.74	56,042.74
Gross Profit								56,042.74	56,042.74

Village of Bailey's Prairie
Profit & Loss Detail
 October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Expense									
Tower lease overpayment.return									
Check	01/18/2018	1586	Crown Cable	Return of pay...			Operating Acc...	1,500.00	1,500.00
General Journal	04/28/2018	12					Tower lease o...	-1,500.00	0.00
General Journal	04/28/2018	12					Tower lease o...	1,500.00	1,500.00
Total Tower lease overpayment.return								1,500.00	1,500.00
Financial Review-Audit									
Check	04/19/2018	1611	Curtis T. Craig, CPA	2016-2017 Au...			Operating Acc...	5,000.00	5,000.00
Total Financial Review-Audit								5,000.00	5,000.00
Brazoria County -Debt Service									
Check	12/21/2017	1579	Brazoria County Tre...	INV ENG 18-03			Operating Acc...	9,871.31	9,871.31
Total Brazoria County -Debt Service								9,871.31	9,871.31
Building Permits Expense									
Check	03/15/2018	1597	Randy Stroud, PE	Permits:2017-...			Operating Acc...	548.00	548.00
Check	04/19/2018	1607	Randy Stroud, PE	Permit 2018-0...			Operating Acc...	100.00	648.00
Check	04/19/2018	1613	Randy Stroud, PE	Permits 2018-...			Operating Acc...	450.79	1,098.79
Total Building Permits Expense								1,098.79	1,098.79
Dues									
Check	12/21/2017	1580	TML (Texas Municip...	Acct No. C-17...			Operating Acc...	563.00	563.00
Check	03/15/2018	1604	Angleton Chamber o...	Membership			Operating Acc...	100.00	663.00
Total Dues								663.00	663.00
Election Expense									
Check	03/15/2018	1599	Brazoria County Clerk	1/2 fee for Ele...			Operating Acc...	500.00	500.00
Total Election Expense								500.00	500.00
Emergency Services-EMS									
Check	03/15/2018	1600	Angleton Area Emer...	2017-2018			Operating Acc...	10,000.00	10,000.00
Total Emergency Services-EMS								10,000.00	10,000.00
Emergency Services--Fire									
Check	03/15/2018	1601	Angleton Volunteer ...	2017-2018			Operating Acc...	10,000.00	10,000.00
Total Emergency Services--Fire								10,000.00	10,000.00

Village of Bailey's Prairie
Profit & Loss Detail
 October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Floodplain Admin--Code Officer									
Check	10/19/2017	1568	Randy Stroud, PE	October			Operating Acc...	500.00	500.00
Check	11/16/2017	1573	Randy Stroud, PE	November			Operating Acc...	500.00	1,000.00
Check	12/21/2017	1577	Randy Stroud, PE	December			Operating Acc...	500.00	1,500.00
Check	01/18/2018	1583	Randy Stroud, PE	January 2018			Operating Acc...	500.00	2,000.00
Check	02/15/2018	1591	Randy Stroud, PE	February			Operating Acc...	500.00	2,500.00
Check	03/15/2018	1596	Randy Stroud, PE	March 2018			Operating Acc...	500.00	3,000.00
Check	04/19/2018	1606	Randy Stroud, PE	April			Operating Acc...	500.00	3,500.00
Total Floodplain Admin--Code Officer								3,500.00	3,500.00
Insurance									
Check	10/19/2017	1571	TML (Texas Municip...	Contract # 6147			Operating Acc...	1,775.76	1,775.76
Check	01/18/2018	1588	TML (Texas Municip...	W/C Audit for ...			Operating Acc...	225.00	2,000.76
Total Insurance								2,000.76	2,000.76
Legal and Professional Fees									
Accounting Fees									
Check	02/15/2018	1593	Kennemer, Masters ...	inv 80574			Operating Acc...	350.00	350.00
Total Accounting Fees								350.00	350.00
Legal and Professional Fees - Other									
Check	10/19/2017	1570	Laurence Boyd	Inv 13633			Operating Acc...	600.00	600.00
Check	12/05/2017	1575	Laurence Boyd	Inv 13645			Operating Acc...	454.60	1,054.60
Check	01/18/2018	1585	Laurence Boyd	Inv 13681			Operating Acc...	300.00	1,354.60
Check	02/15/2018	1594	Laurence Boyd	INV 13695			Operating Acc...	250.00	1,604.60
Check	03/15/2018	1603	Laurence Boyd	INV 13712			Operating Acc...	350.00	1,954.60
Check	04/19/2018	1610	Laurence Boyd	INV 13726			Operating Acc...	1,250.00	3,204.60
Total Legal and Professional Fees - Other								3,204.60	3,204.60
Total Legal and Professional Fees								3,554.60	3,554.60
Maintenance									
Maintenance - Prairie Park									
Check	10/19/2017	1572	George Prince	9/30/2017			Operating Acc...	100.00	100.00
Check	12/21/2017	1582	George Prince	10/28 & 12/13			Operating Acc...	200.00	300.00
Check	03/15/2018	1605	George Prince	2/22/2018			Operating Acc...	100.00	400.00
Check	04/19/2018	1609	George Prince	3/15, 4/2, 4/3/...			Operating Acc...	330.00	730.00
Total Maintenance - Prairie Park								730.00	730.00
Total Maintenance								730.00	730.00

Village of Bailey's Prairie
Profit & Loss Detail
 October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Office and Operational Expense									
Check	11/15/2017	ACH	Harland Clarke Che...	Deposit slips			Operating Acc...	69.20	69.20
Check	11/20/2017	1576	US Postal Service	PO Box fee 1 ...			Operating Acc...	54.00	123.20
General Journal	11/29/2017	10R	City of Oyster Creek	Reverse of G...			Operating Acc...	-60.00	63.20
Check	12/21/2017	1581	One Call NOW	Acct: Group ...			Operating Acc...	155.25	218.45
Check	01/18/2018	1587	Jo Mapel	Reimbursement			Operating Acc...	82.26	300.71
Check	03/15/2018	1602	Jo Mapel	Reimburseme...			Operating Acc...	168.27	468.98
Check	04/19/2018	1612	Jo Mapel	Portable SSD			Operating Acc...	97.41	566.39
Total Office and Operational Expense								566.39	566.39
Public Notices									
Check	01/18/2018	1590	Brazosport Facts Ne...	INV 17346-12...			Operating Acc...	91.20	91.20
Total Public Notices								91.20	91.20
Tax --Payroll									
Check	10/10/2017	ETF	IRS	Q 3			Operating Acc...	90.81	90.81
Check	01/08/2018	ACH	IRS	Q4 2017			Operating Acc...	33.14	123.95
Check	04/26/2018	ACH	IRS	Q 1 2018			Operating Acc...	90.81	214.76
Total Tax --Payroll								214.76	214.76
Tax-Property- Collection Cost									
Tax Levy--Brazoria CAD									
Check	01/18/2018	1589	Brazoria County App...	10-310-0049 ...			Operating Acc...	226.00	226.00
Total Tax Levy--Brazoria CAD								226.00	226.00
Brazoria County Tax Office									
Check	02/15/2018	1595	Brazoria County Tax...	INV 101 Yea...			Operating Acc...	158.97	158.97
Total Brazoria County Tax Office								158.97	158.97
Total Tax-Property- Collection Cost								384.97	384.97
Utilities and Telephone									
Check	10/12/2017	ACH	Verizon				Operating Acc...	25.05	25.05
Check	10/17/2017	ACH	Direct Energy				Operating Acc...	351.95	377.00
Check	11/09/2017	ACH	Verizon	10-19 thru 11...			Operating Acc...	25.13	402.13
Check	11/17/2017	ACH	Direct Energy	9/26/2017-10/...			Operating Acc...	436.29	838.42
Check	12/11/2017	ACH	Verizon				Operating Acc...	25.07	863.49
Check	12/19/2017	1583	Direct Energy				Operating Acc...	418.80	1,282.29
Check	01/18/2018	ACH	Direct Energy	Nov 28, 2017 ...			Operating Acc...	412.75	1,695.04
Check	01/18/2018	ACH	Verizon	Inv 97983215...			Operating Acc...	25.07	1,720.11
Check	02/09/2018	ACH	Verizon				Operating Acc...	25.14	1,745.25
Check	02/16/2018	ACH	Direct Energy	1-26 to 2-16-2...			Operating Acc...	420.41	2,165.66
Check	03/08/2018	ACH	Verizon	2/9 thru 2/18/...			Operating Acc...	25.14	2,190.80
Check	03/15/2018	ACH	Direct Energy	1-26 to 2-26-2...			Operating Acc...	418.88	2,609.68

10:04 AM

05/13/18

Accrual Basis

Village of Bailey's Prairie
Profit & Loss Detail
October 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	04/11/2018	ACH	Verizon				Operating Acc...	25.14	2,634.82
Check	04/19/2018	ACH	Direct Energy				Operating Acc...	416.38	3,051.20
Total Utilities and Telephone								3,051.20	3,051.20
Village Secretary									
Check	10/19/2017	1569	Donna Dues	October			Operating Acc...	200.00	200.00
Check	11/16/2017	1574	Donna Dues	November			Operating Acc...	200.00	400.00
Check	12/21/2017	1578	Donna Dues	December			Operating Acc...	200.00	600.00
Check	01/18/2018	1584	Donna Dues	January 2018			Operating Acc...	200.00	800.00
Check	02/15/2018	1592	Donna Dues	February			Operating Acc...	200.00	1,000.00
Check	03/15/2018	1598	Donna Dues	March			Operating Acc...	200.00	1,200.00
Check	04/19/2018	1608	Donna Dues	April 2			Operating Acc...	200.00	1,400.00
Total Village Secretary								1,400.00	1,400.00
Total Expense								54,126.98	54,126.98
Net Income								1,915.76	1,915.76

4:48 AM

05/08/18

Village of Bailey's Prairie
Reconciliation Summary
Operating Account-First Nationa, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	21,246.63
Cleared Transactions	
Checks and Payments - 11 items	-3,430.53
Deposits and Credits - 6 items	5,658.14
Total Cleared Transactions	<u>2,227.61</u>
Cleared Balance	<u>23,474.24</u>
Uncleared Transactions	
Checks and Payments - 2 items	-5,330.00
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-5,330.00</u>
Register Balance as of 04/30/2018	<u>18,144.24</u>
Ending Balance	18,144.24

4:48 AM

05/08/18

Village of Bailey's Prairie
Reconciliation Summary
Operating Account-First Nationa, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	21,246.63
Cleared Transactions	
Checks and Payments - 11 items	-3,430.53
Deposits and Credits - 6 items	5,658.14
Total Cleared Transactions	<u>2,227.61</u>
Cleared Balance	<u>23,474.24</u>
Uncleared Transactions	
Checks and Payments - 2 items	-5,330.00
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-5,330.00</u>
Register Balance as of 04/30/2018	<u>18,144.24</u>
Ending Balance	18,144.24