

FILED FOR RECORD: 3-27-1978 at 4:07 o'clock P M

DULY RECORDED: 3-28-1978 at 9:00 o'clock A M

INSTRUMENT NO. \_\_\_\_\_ GRACE BOSTICK, TYLER COUNTY CLERK

BY Grace Bostick Deputy

TYLER COUNTY COMMISSIONER'S COURT  
EMERGENCY MEETING  
MARCH 17, 1978

Vol. 4 PG. 394

A motion was made by Commissioner Jordan and seconded by Comm. Riley to enter the Contract with Temple Associates, Diboll, Texas on the HUD Grant. See letter attached. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Lowe to table the Bids on Dozier for the Dump, for further study and make a report March 27, 1978. All voted yes and none no.

Commissioner Riley made the motion which was seconded by Comm. Fowler to pay Bills for the month, as submitted and corrected by County Auditor Ann Fondren. All voted yes and none no. See attached.

A motion was made by Commissioner Fowler and seconded by Comm. Riley to approve the County Auditors Monthly Report. All voted yes and none no. See attached.

A motion was made by Commissioner Riley and seconded by Comm. Lowe to table the program of Tax Office Addition, until March 27, 1978. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Comm. Fowler to Revoke the ROW Easement, which was used for A School Bus Stop, in Pct. 1 Abst 1137 W P Cullen Survey. This was for Mr. Weeks. All voted yes and none no. Refer to Comm. Court Minutes of Sept. 12, 1977.

A motion was made by Commissioner Riley and seconded by Comm. Jordan to postpone the appointment of the Fair Board, until March 27, 1978. All voted yes and none no. There being no further business, the meeting adjourned.

SIGNED: Allen Sturrock Allen Sturrock, County Judge

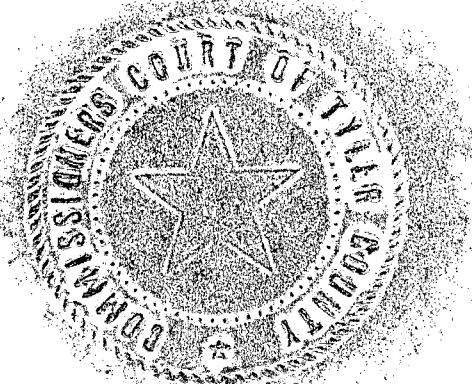
Maxie Riley Maxie Riley, Comm. Pct. #1

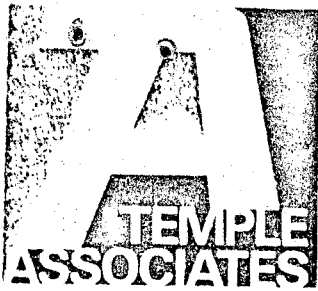
H.K. Lowe H.K. Lowe, Comm Pct. #2

Leon Fowler Leon Fowler, Comm. Pct. #3

James R. Jordan James R. Jordan, Comm. Pct. #4

ATTEST: Grace Bostick Grace Bostick, County Clerk





Vol. 4 PG. 395  
ENGINEERING DIVISION

700 NORTH TEMPLE DRIVE DIBOLL, TEXAS 75941 TELEPHONE 713/829-4711

March 8, 1978

Tyler County Commissioner's Court  
Tyler County Courthouse  
Woodville, Texas 75979

Gentlemen:

Temple Associates Engineering Division is pleased to present this proposal for providing Civil and Structural Engineering services for road paving and bridge design for Tyler County.


Our engineers have visited the site and carefully reviewed the scope of the project. We are prepared and capable of providing the engineering services required to complete the final plans, specifications, and bid documents, in accordance with Community Development Block Grant regulations. If the contract for engineering services is let by March 17th, we will be able to meet your May 1st deadline for finished drawings. We can furnish final plans and specifications and be prepared to advertise for bids, in your local paper, on or before Monday, May 1st.

Please find enclosed a qualifications summary, a project scope, our experience, a statement of fees, and the resumes of the engineering personnel who will be involved with your project.

We appreciate the opportunity to submit this proposal and would welcome the opportunity to work with Tyler County and Tyler County Officials. We can assure you of our best effort and cooperation should we be chosen to assist you with this project.

Sincerely,

TEMPLE ASSOCIATES, INC.

  
Kelsie O. Roach, P.E.  
Vice President & Manager  
Engineering

KOR:jh  
enclosure



CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
10230	City of Woodville	Utilities-Courthouse	\$ 1,299.77	
10247	Irene Amacker	Prisoners Meals <sup>242</sup> <del>254</del> Meals-Feb.	\$ 509.00	
10249	Bob's Prescription Shop	Med.Exp. Prisoner-Terry Miller	4.55	
10237	Clarke & Courts, Inc.	Supplies-J.P. #2, #3, #4	14.60	
10253	Billy Cowart	Reimb.on Carexp-Sheriff Dept.	2.71	
10245	Continental Oil Co.	Gas- Sheriff's Dept.	59.38	
10147	Deep East Texas Work. Comp.	Work Comp- <del>Feb.</del> <i>Mar.</i>	491.10	
10186	Deep East Texas Work Comp.	Work Comp.-April	491.10	
10255	Deep East Texas Council of Gov.	½ Pro-Rata Share of Tyletype-Sheriff	563.16	
10248	Eastex Communications ,	Maint Contract-March-Sheriff Dept.	182.00	
10243	Exxon	Gas-Sheriff's Dept.	39.12	
FOSTER CHILD CARE				
10226	Mr.&Mrs. Erwin Fisher	Christopher Nix.	140.00	
10225	Mary Lee Foundation	Geo.&Rbt. Broadus-1,904.00 <sup>Clothing-40.00</sup>	1,944.00	
10224	Mr. & Mrs.Green Williamson	Ira & Ruthie Nash	280.00	
10223	Mr. & Mrs. James Bates	Marlesa Smith	140.00	
10222	Mr. & Mrs. D.E. White	John L.Loftin & Michael Hendrix	232.10	
10221	Mr. & Mrs. Walton Pate	David H ndrix	92.10	
10220	Mr. & Mrs. R.A. Lee	Latonia Nix-140.00 Clothing-16.26	156.26	
10252	Gulf States Utilities	Courthouse Utilities	<del>406.99</del> 8.51	
10241	Gulf Oil Corp.	Gas & Oil-Sheriff's Dept.-2 Mos.	205.17	

APPROVED THIS 17 day of March, 1978.

COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
10250	Goodyear Service Stores	Tires-Sheriff's Dept.	\$ 170.60	
10216	Hensarling Auto Service	Service Mini Bus-Ageing Dept.	26.79	
10143	Hart Graphics	Supplies-Tax Off-44.08,C.C.-9.33	53.41	
10233	Lufkin Typewriter	Supplies-C.C.-1.50,D.C.-36.00	37.50	
10141	Monroe Calculator	Service Contract on Equip.D.Clerk	53.00	
10215	Macks Auto Parts	Paint-Repairs to Courthouse	4.50	
10231	3 M Business Products	Supplies Micofilm -Co. Clerk	142.15	
10236	Monroe	Serv. Cont.-Aud-106.00,Tresa-53.00	159.00	
10246	Mobil Oil Corp.	Gas-Sheriff's Dept.	106.22	
10219	Office Supply Center	Supplies-Adu-8.74,Ageing-5.79	14.53	
10146	E.M. Pitts	Exp. <sup>July 1 thru Dec. 31, 1977</sup> for Veterans Serv. Officer	44.90	
10232	Standard Office Equipment Co.	Add Machine Paper	435.31	
10139	Stafford Lowden	Supplies-D.C.-81.46; <sup>J.P.#1-718,20</sup> C.C.-15.20	815.08	
10240	Singleton-Huff	Janitors Supplies	34.80	
10239	Semetko & Waxman	Initial Payment on 1978 Pre-App.	100.00	
10228	Shepherd Laundries	Janitors Uniforms	24.00	
10227	The Silsbee Bee	88th Dist.Judge Supplies	7.09	
10144	Story Wright	Supplies-Tax Off-48.62	48.62	
10238	Tyler County Booster	Election Exp-8.89,Advertising- <sup>17.36</sup>	26.25	
10217	Turner Plumbing Co.	Repairs to Steam Line-533.64, Water Line-53.65,Water Line-163.64		
		Repair Commodes&Unstop Showers- <sup>120.78</sup>	871.69	

APPROVED THIS 17 day of March, 1978.

J. Allen [Signature]  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

[Signature]  
COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Da Allo
10254	Ty co Feed	Weight Tickets- Sheriff's Dept.	\$ 8.00	
10244	Texaco, INC.	Gas & Oil Sheriff's Dept.	213.74	
10235	Walraven Bros. Inc.	Supplies-Co. Atty.	13.35	
10142	Western Data	Computer Prepration-Jan-Tax Off.	197.95	
10251	The Woodville Inn	Meals for Prisoners-Sheriff's Dept.	23.54	
10229	Xerox	Copy Machine-Co. Clerk	390.00	
10140	Rogers Office Supply	Supplies-D.Clerk-4.10,D. Jud-11.00, Hi-Way Patrol-2.70,Auditor-5.70,7.15 Cr. JPI-14.10,Co Atty-8.50,C.Clerk-82.85 Sheriff-49.35	171.15	
10259	Woodville Big Star	Janitors Supplies	26.80	
<del>10234x</del>	<del>West Publishing Co. VOID</del>	<del>Supplies-Co Atty-46x00 Sheriff-27x50x</del>	<del>123x50xx</del>	
10138	Southwestern Bell	D.Jud-14.73,D.C.-28.68,Tax Off-73.64, Aud-36.11,L.L.-9.00,Ageing-12.21, Vet-10.50,TEC-4.58,C.Jud-49.58, DPS-104.55,D.L.-10.50,JPI-34.58, Treas-22.80,C.A.-27.67,C.C.-24.80 Sheriff-128.30	592.13	
			11,666.73	

APPROVED THIS 17 day of March, 1978.

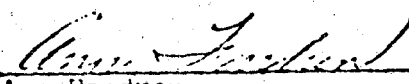
Allen [Signature]  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
[Signature]  
COUNTY AUDITOR

TYLER COUNTY, TEXAS  
RECONCILIATION OF COUNTY AUDITORS FUND BALANCES  
WITH COUNTY TREASURERS CASH BALANCE  
FEBRUARY 23, 1978

	Auditors Fund Balance	Less Certificate Deposit	Treasurers Cash Balance
<u>OPERATING FUNDS</u>			
General Fund	\$ 190,410.08	\$ 77,994.14	\$ 112,415.94
Road & Bridge #1	28,164.79	15,531.16	12,633.63
Road & Bridge #2	28,365.51	11,948.12	16,417.39
Road & Bridge 3	47,490.05	24,201.35	23,288.70
Road & Bridge #4	44,642.13	22,820.35	21,821.78
Airport Maintenance	1,976.80	1,001.31	975.49
<u>SPECIAL REVENUE FUNDS</u>			
Library	\$ 4,293.55	\$ 3,794.81	\$ 498.74
County Wide Right of Way	26,187.86	1,208.00	24,979.86
Right of Way #1	-0-	-0-	-0-
Right of Way #2	314.25	-0-	314.25
Right of Way #3	-0-	-0-	-0-
Right of Way #4	7,267.12	7,000.00	267.12
Capitol Improvements	73,000.00	95,000.00	( 22,000.00)
Housing & Urban Dev. 1976	2,370.67	-0-	2,370.67
Housing & Urban Dev. 1977	2,991.28	-0-	2,991.28
Federal Revenue Sahrng	78,919.47	58,471.52	20,447.95
Anti Recession Fund	120.33	-0-	120.33
<u>DEBIT SERVICE FUNDS</u>			
Permanent Improvements I & S	\$ 7,694.57	\$ 5,620.90	\$ 2,073.67
Right of Way I&S	24,703.56	21,374.20	3,329.36
Solid Waste I&S	17,569.89	11,516.71	6,053.18
<u>TRUST &amp; AGENCY FUNDS</u>			
County Employees Savings	\$ 537.00	\$ -0-	\$ 537.00
Criminal Justice State Cost	2,323.50	-0-	2,323.50
Tyler county Unemployment	-0-	-0-	-0-
<u>TOTALS</u>	<u>\$ 589,342.41</u>	<u>\$ 357,482.57</u>	<u>\$ 231,859.84</u>

I hereby certify that this report is correct to the best of my knowledge and belief, according to records of this office.

  
Ann Fondren  
County Auditor



PROPOSAL FOR  
ENGINEERING SERVICES  
FOR  
ROAD AND BRIDGE IMPROVEMENTS  
FOR  
TYLER COUNTY  
WOODVILLE, TEXAS

NO. \_\_\_\_\_ TIME: 11:30 AM  
PM

17 1978

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY: *Grace Bostick*

SUBMITTED BY  
TEMPLE ASSOCIATES, INCORPORATED  
ENGINEERING DIVISION  
DIBOLL, TEXAS



ENGINEERING DIVISION

700 NORTH TEMPLE DRIVE DIBOLL, TEXAS 75941 TELEPHONE 713/829-4711

March 8, 1978

Tyler County Commissioner's Court  
Tyler County Courthouse  
Woodville, Texas 75979

Gentlemen:

Temple Associates Engineering Division is pleased to present this proposal for providing Civil and Structural Engineering services for road paving and bridge design for Tyler County.

Our engineers have visited the site and carefully reviewed the scope of the project. We are prepared and capable of providing the engineering services required to complete the final plans, specifications, and bid documents, in accordance with Community Development Block Grant regulations. If the contract for engineering services is let by March 17th, we will be able to meet your May 1st deadline for finished drawings. We can furnish final plans and specifications and be prepared to advertise for bids, in your local paper, on or before Monday, May 1st.

Please find enclosed a qualifications summary, a project scope, our experience, a statement of fees, and the resumes of the engineering personnel who will be involved with your project.

We appreciate the opportunity to submit this proposal and would welcome the opportunity to work with Tyler County and Tyler County Officials. We can assure you of our best effort and cooperation should we be chosen to assist you with this project.

Sincerely,

TEMPLE ASSOCIATES, INC.

Kelsie O. Roach, P.E.  
Vice President & Manager  
Engineering

KOR:jh  
enclosure







# TEMPLE ASSOCIATES, INC.



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SECTION 5.	RESUMES



## QUALIFICATIONS SUMMARY

### PROFESSIONAL SERVICES:

All engineering disciplines required to engineer road paving and the design of a bridge, for the HUD approved project, for Tyler County are provided by Temple Associates' permanent staff. This staff has helped many cities and counties in East Texas obtain HUD Block Grants and are very familiar with the time and performance requirements of these Grants. All our professional engineers are licensed and registered to practice in the State of Texas and are members of the Texas Society of Professional Engineers, and the National Society of Professional Engineers. Registration for practicing engineers in the State of Texas will create no delays in the prompt execution of the projects.

### EXPERIENCE IN THE DESIGN OF ROADS AND BRIDGES:

Our Civil Engineering Department has extensive experience in the engineering of streets and roads for many cities and counties in the East Texas area. Some of these include:

1. City of Diboll
2. City of Seven Oaks
3. City of Pineland
4. City of San Augustine
5. San Augustine County

Our Structural Engineers have had extensive experience in the design of bridges. Some of the bridge projects which they participated in the design of include:

#### Houston Flood Control Projects

1. White Oak Bayou Bridge
2. South White Oak Bayou Bridge
3. Wepprect Street Bridge

#### City of Fort Worth, Texas

1. Heritage Park Bridge

#### City of Lufkin, Texas

1. Turtle Creek Bridge

#### Texas Highway Department

1. FM 2305 Underpass at Loop 363, Temple, Texas
2. South 31st Street Railroad Overpass, Temple, Texas
3. Clover Leaf Structure at Main Gate, Fort Hood, Texas
4. Nola Ruth Underpass, Harker Heights, Texas

Texas Highway Department (Continued)

5. Old Country Road Underpass, Harker Heights, Texas

LOCATION:

Our office location in relation to Tyler County will enhance close communications between Tyler County Officials and Temple Associates' Engineers. It will also permit weekly meetings with little or no travel costs.



PROJECT SCOPE

1. Meet with the County and the County's planning consultant to insure clear understanding of the needed improvements and the geographic scope of the project.
2. Meet with the County Commissioners to coordinate their design requirements and constraints.
3. Prepare schematic drawings and preliminary cost estimate of proposed system and obtain County approval.
4. Prepare plans and specifications, bid documents and advertisements for bids.
5. Obtain all required approvals from County and State for completion of project.
6. Assist Owner in obtaining and evaluating bids or negotiating proposals and preparation of construction contracts.
7. Make recommendations on awarding bid or negotiated contracts on work to be performed.
8. Obtain HUD approval of all contractors and subcontractors.
9. Attend pre-construction conference and issue "Notice to Proceed".
10. Issue "Notice of Start of Construction".
11. Make inspections at critical points in the construction process and approve contractor's work in accordance to accepted engineering and construction standards as based on plans and specifications.
12. Certify to contractor's request for payment.
13. Direct all correspondence through County's Community Development Consultants.
14. Preparation of As-Built Plans.





## EXPERIENCE

The following list of clients illustrates a diversification in the type of clients Temple Associates has served, and demonstrates competence and experience in working with governmental agencies in general and county governments in particular.

1. Counties and Municipalities
2. Commercial Clients
3. Industrial Clients

COUNTIES AND MUNICIPALITIES

Jasper County - Jasper, Texas

Phase I and II of new County/City Jail Facility.

Newton County - Newton, Texas

Architectural/Engineering design of Community Center for Liberty Community.

City of Broaddus - Broaddus, Texas

Architectural/Engineering design of new Community Center and Fire Station

City of Browndell - Browndell, Texas

Design of new water system; including well, pump, treatment facilities, storage and distribution system. Helped obtain HUD Block Grant.

City of Diboll - Diboll, Texas

Design of sewage collection system.

Study of future water demands.

Design of street and drainage improvements.

City of Goodrich - Goodrich, Texas

Design of water system improvements. Helped obtain HUD Block Grant.

City of Hemphill - Hemphill, Texas

Design of water distribution system.

City of Kountze - Kountze, Texas

Water and Sewer Study.

City of Pineland - Pineland, Texas

Design of airport runway extension and apron improvements. Helped obtain EDA Grant.

Design of new city park and recreational facilities.

Design of street improvements. Helped obtain HUD Block Grant.

City of San Augustine - San Augustine, Texas

Design of street improvements. Helped obtain HUD Block Grant.

City of Seven Oaks - Seven Oaks, Texas

Design of street improvements. Helped obtain HUD Block Grant.

Cherokee County - Rusk Texas

Planning and design of four sanitary land fills.

Exeter Investment Company - Lufkin, Texas

Grading and stake out of apartment complex.

Sabine Investment Company of Texas, Inc. - Diboll, Texas

Design of subdivision including water distribution system, sewage collection system, storm drainage, streets, subdivision plats and complete surveying services for the Lufkin, Texas area. (Crown Colony II, III, and IV.)

Preliminary design of water distribution system, sewage collection system, storm drainage system, and property survey of Jefferson County Planned Development.

Surveying and development of final plats for numerous subdivisions in the East Texas area.

Assisting in Grant application with the following municipalities:

City of Goodrich - Goodrich, Texas

Sewage System Improvements.

City of Kountze - Kountze, Texas

Sewage Improvements.

City of Grapeland - Grapeland, Texas

Sewage System Improvements.

City of Pineland - Pineland, Texas

Sewage System Improvements.

COMMERCIAL CLIENTS

City of Broadus - Broadus, Texas

Architectural and engineering design of new community center and fire station.

Crown Colony Country Club - Lufkin, Texas

Architectural and engineering, interior and graphics design for new country club including tennis courts, swimming pool and club house.

Diboll Independent School District - Diboll, Texas

Architectural and engineering study of new school facilities.

Diboll State Bank - Diboll, Texas

Study for expansion of existing bank and new 6 lane drive-in bank.

Emerald Cove Holiday Inn - Corpus Christi, Texas

Architectural and engineering design for 150 rooms, meeting room and fun center addition.

Exeter Development Company - Lufkin, Texas

Architectural design of new office building for American Equitable Insurance Company.

Architectural design of new branch office building for Lufkin Federal Savings and Loan.

First Bank & Trust - Lufkin, Texas

Architectural and engineering design of 16 lane drive-in bank, mini-bank and office tower.

First Bank in Groveton - Groveton, Texas

Architectural and engineering design of a new drive-in facility.

First National Bank - Henderson, Texas

Interior space reallocation and expansion.

First National Bank - Jasper, Texas

Architectural and engineering design of 6 lane drive-in bank and community center.

First State Bank - Livingston, Texas

Architectural and engineering design for 6 lane drive-in bank.

Fredonia State Bank - Nacogdoches, Texas

Architectural and engineering design of a new 12 lane drive-in and interior space reallocation and expansion of main building.

Jasper County - Jasper, Texas

Architectural and engineering design and study for multi-county/city detention facility.

Kennard Independent School District - Kennard, Texas

Architectural, engineering and construction management for new K-12 school including gymnasium and cafeteria.

Newton County - Newton, Texas

Architectural and engineering design of community center remodeling and renovation for Liberty Community.

Sabine Investment Company of Texas, Inc. - Diboll, Texas

Architectural and engineering design of the remodeling of a shopping center.

Mr. & Mrs. Arthur Temple - Sam Rayburn, Texas

Architectural and engineering design of a new residence.

Temple-Eastex, Incorporated - Diboll, Texas

Architectural and engineering design of new corporate headquarters building.

Temple Memorial Library - Diboll, Texas

Architectural and engineering design of a major addition to library building.

Visador Company - Jasper, Texas

Architectural and engineering design of additions  
to office building.

Zeleskey-Cornelius-Rogers-Berry & Hallmark Law Office  
Lufkin, Texas

Architectural and engineering design of new office  
building.

## INDUSTRIAL CLIENTS

### Anderson Lumber Company - Tenaha, Texas

Study of lumber drying facilities and energy requirements. Preliminary layout of edger modifications.

### Boise Southern - DeRidder, Louisiana

Redesign and relocation of fibrilizer system.

### Champion Building Products - Corrigan, Texas

Preliminary engineering for major plywood plant expansion including log deck renovation, new hot water vats, new dryers and presses.

Process machine design services, pollution control, and spill prevention plans.

Design engineering for new hot water vats, external heating system, and continuous circulation and filtration system.

### Conwall, Inc., Division of Contentinal Can - Washington and Augusta, Georgia

Planer Mill and kilns including receiving deck and unscrambler, stackers, kilns, cooling shed, breakdown unstacker and infeed to planer, trimmer, sorting trays and dry waste hog and packing equipment, Washington, Georgia.

Planer Mill and kilns similar to above, Augusta, Georgia.

### Eastex Paper Company - Silsbee, Texas

Chip distribution and reclaim system including 21 large belt conveyors and associated structural design, 50 ton truck lift, two traveling below ground twin screw chip reclaimers, two motorized belt trippers, and two large KMW chip screens.

Design of bark fuel preparation and boiler feeding system.

Eastex Paper Company - Silsbee, Texas (Continued)

Design of screw feeders for bark fuel delivery system to #2 power boiler.

The design of a purchased fuel preparation system including platform truck dump, screening, hogging, storage and reclaim facilities.

E.L. Bruce Company - Center, Texas

Consultation of heat problems in peeler block soak vats.

E. & L. Lumber Company - Woodville, Texas

Appraisal of existing facilities.

International Paper Company - Nacogdoches, Texas

Plywood Plant steam energy study.

Keller Industries - Woodville, Texas

Study to determine feasibility of using heat recovery equipment in aluminum smelters and billet furnace.

Kirby Lumber Company - Silsbee, Texas

Power generation study for on site generation.

Feasibility study for new boiler in Silsbee and additional power generation capacity and conversion from gas fired to steam heated dryers.

Steam utilization study involving cost savings of purchased power vs generated power.

Study to determine feasibility of installing electric power sub-station versus continued use of turbine generators.

Owens-Illinois - Jasper, Texas

Revisions to the core handling system, log processing, including block kickout bins, modification of steam and condensate systems, waste handling, testing of the boiler, energy and wood waste studies, planer mill tray sorting study, and foundation analysis for special problem areas.



Owens-Illinois - Jasper, Texas (Continued)

Investigation of log yard crane failure.

Owens-Illinois - Lufkin, Texas

Special structural and foundation analysis.

Boiler Plant Consultation.

Design of new hydraulic log loader, buck saw, lilly pad chipper and conveyor system on plywood plant log deck.

Splendora Lumber Company - Splendora, Texas

Appraisal of existing facilities.

Steed Brothers Lumber Company - Kenhard, Texas

Appraisal of existing facilities.

Temple Chattanooga - Chattanooga, Tennessee

Engineering advise on material handling facilities.

Temple Industries, Inc. - Pineland and Diboll, Texas

Log processing center and bridge crane storage system.

New sawmill with quad band Chip-N-Saw and new bandmill with associated edgers and waste handling facilities.

Automatic green lumber drop sorter.

New planer mill system with automatic finished lumber sorting and packaging.

Plywood plant expansion with new driers and revision of dry end processing.

First new Southern Pine Chip-N-Saw Stud Mill and Planer System.

New 130 MM SF 3/8 Plywood Plant including log deck and debarker with kickout bins for plywood bolts and stud mill. Refuse handling system including waste conveyors, chipper and screen, chip surge bin and truck and rail car loading facilities.

Temple Industries, Inc. - Pineland and Diboll, Texas (Continued)

Two new 120,000 PPH Wood Waste Boilers with wood waste fuel storage preparation and handling.

New Wax Emulsion Plant.

New Asphalt Emulsion Plant.

Preliminary engineering on two new particleboard plants in Diboll, Texas and Thomson, Georgia.

Preliminary engineering for plywood plant expansion.

Study and design of a heat economy system utilizing stack gases and a direct fired wood waste burner for drying particleboard raw material.

Preliminary engineering for new 140,000 PPH wood waste boiler for Fiberboard Division.

Design engineering for installation of bull edger and waste handling system for the Diboll Sawmill.

Temple Gypsum - Dallas, Texas

Preliminary layout work and assistance in contract negotiation for new plant in West Memphis, Arkansas.

Temple-Port-Gibson - Port Gibson, Mississippi

Industrial engineering investigation re-design of processing facilities for Shook Plant.

Union Camp Corporation - Chapman, Alabama

Economic studies for handling increased production, preliminary engineering for design of sawmill complex.

Studies involving Linear programming to determine optimum log utilization and new sawmill sizing.

Layout and cost estimate for new log deck and stud mill.

Design engineering for installation of two high temperature steam heated dry kilns and a complete green stacker system with associated auxiliaries and utilities.

Weyerhaeuser Company - Dierks, Arkansas

Design facilities for installing new edger optimizer and edger, including re-arrangement of mill edger and all conveyors, lumber distribution stations, foundations and buildings.

Weyerhaeuser Company - Wright City, Oklahoma

Hardwood sawmill for 7" to 14" merchandised logs to produce lumber, pallet stock, and cross ties. Included was log yard processing facilities, sorting, drying yard and regrading system.

Woodward, Inc. - Austin, Texas

Design engineering for revision to wood waste handling systems to meet air control regulations for furniture plant.

W.S. Fox & Son - Sheridan, Arkansas

Log processing plant and chip mill including log deck, debarker, cut-off saw, and chipper, kickout bins for saw logs and poles, refuse handling, waste conveyors, bark hog and truck loading system.

Chip handling including surge bin, screen and truck or rail car loading.

PAST EXPERIENCE SUMMARY OF OUR CIVIL ENGINEERING PERSONNEL

Design of Sewage Collection Systems and pump stations for the following municipalities or subdivisions:

Louisiana: Bastrop, Spring Hill, Oil City, Natchitoches

Colorado: Numerous small subdivisions and 3 major systems, including two large subdivision and a sanitary district in Fort Collins.

Texas: Five medium sized lake-front subdivisions on Lake Rayburn and Toledo Bend. Four subdivisions in Diboll and Lufkin. One major subdivision in Beaumont.

Design of Sewage Treatment Plants:

Tyler State Park, Tyler, Texas  
Fairfield State Park, Fairfield, Texas  
Beechwood Subdivision on Rayburn Lake, Sam Rayburn, Texas  
Oil City, Louisiana

Design of Sanitary Landfill for City of Gilmer, Texas

Design and Layout of Park, recreational facilities, and swimming pool for City of Pineland.

Design of Water Distribution System, water wells, pumping systems, surface water treatment plants, and water storage facilities for numerous subdivisions including five lake front subdivisions, one in Lufkin, two in Diboll, and a large unit in Beaumont.

Street and Road Design, including grading, paving, curb, gutter, and drainage structures for a number of municipalities, including Pineland, San Augustine, Seven Oaks, and approximately eight subdivisions.

Related Design Experience includes flood control, pumping stations, lock and dam hydraulic systems, and lift stations.



### PROFESSIONAL EFFORT

When we have been selected as your Engineer, we will be glad to meet with you and review the scope of the project. Because of the limited funds available to complete your project, a detailed scope will need to be established to determine the amount of the project which can be completed with those funds. Once a detailed scope is established we will carefully estimate the time and expenses to arrive at a budget for engineering services. At that point we will be willing to enter into a fixed fee contract with Tyler County.

We are aware of the limited funds available for your project and of the County's desire to complete as much of the project as possible with the funds available. With this in mind, we pledge to provide engineering services to the County at a reasonable and fair cost.



PROFESSIONAL HISTORY

Burl R. Richardson  
Structural Engineer  
Temple Associates, Inc., Engineering Division

EDUCATION: The University of Texas at Austin,  
B.S. Architectural Engineering  
World Open University, Orange, California  
Post Graduate Studies in Structural Engineering  
and Engineering Mechanics

PROFESSIONAL: Registered Engineer in Texas, Arkansas and  
Alabama

MEMBER: Texas Society of Professional Engineers,  
National Society of Professional Engineers,  
Prestressed Concrete Institute, American Concrete  
Institute

SPECIALTY: Functional and Structural Design of Buildings

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Head of  
Structural Department. Responsibilities include supervision  
of structural design work, project design, and project engineering.  
Experience with this firm includes the following and numerous  
smaller projects:

1. Structural design of a cross-tie and hardwood lumber mill  
at Wright City, Oklahoma for Weyerhaeuser Company.
2. Project engineering and project design of a log processing  
center and chip mill at Sheridan, Arkansas for W.S. Fox &  
Sons Lumber Company.
3. Structural design for a pulpmill expansion project at  
Evadale, Texas for Temple-Eastex Division, Time, Inc.
4. Drive-in banking facilities and vault expansion for  
First National Bank in Jasper, Texas.
5. Project engineering and project design of a hotel in Corpus  
Christi, Texas for Scotch Investment Company of Texas.



PROFESSIONAL HISTORY

Burl R. Richardson

Page 2.

6. Design of block vats and storage tanks for remote water heating system for Champion Building Products in Corrigan, Texas.
7. Design of prestressed concrete foundation for tank form for Borden Chemical Company, Diboll, Texas.

Lufkin Prestressed Concrete Company, Lufkin, Texas: Engineer. Responsible for design of prestressed concrete products, fabrication drawings, and manufacturing supervisor. Experience includes:

1. The design of prestressed concrete utility poles, bridge structures, and bridge components, manufacturing supervision and quality control.
2. Design of building components and supervision of their manufacture for products sold for institutional and commercial buildings.

L. Richardson & Sons, Inc.: Vice president in charge of engineering and purchasing. General construction experience, including labor, supervision, estimating, and construction management. Experience includes:

1. Design and construction of studio and offices for KTRE-TV, Lufkin, Texas.
2. Design and construction of automobile dealership facilities for Greater Lufkin Ford Sales, Lufkin, Texas.
3. Estimating and construction management for Data Processing Building, Stephen F. Austin State University, Nacogdoches, Texas.
4. Estimating and construction management for St. Cyprian's Episcopal Church and School project, Lufkin, Texas.
5. Estimating and construction supervision for Fredonia State Bank building, Nacogdoches, Texas.

Involved in all phases of construction during 10 year tenure. Work included design and construction of various types of buildings and structures, including medical and dental clinics, veterinary clinics, shops, stores, church buildings, school buildings, office for law firms, warehouses and industrial projects. Also have experience in remodeling and restoration work of historic and contemporary buildings.

PROFESSIONAL HISTORY

William Robert Pettit  
Senior Designer

Temple Associates, Inc., Engineering Division

EDUCATION: Houston Business College - Drafting  
University of Houston - Freshman Math  
and Physics  
University of Wisconsin - Short Courses  
University of California - Short Courses

SPECIALTY: HVAC Plumbing Designer

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Senior Designer. Responsibilities include design work on the following projects:

- a. Zeleskey-Cornelius-Rogers-Berry and Hallmark Law Office, Lufkin, Texas.
- b. Lufkin Industries Pattern Shop, Lufkin, Texas.
- c. Champion Building Products Hot Water Vat Project, Corrigan, Texas.
- d. Broaddus Community Center/Fire Station, Broaddus, Texas.
- e. Temple-Eastex Fiberboard Molasses Steel Tanks, Diboll, Texas.
- f. Crown Colony Country Club, Lufkin, Texas.
- g. Temple-Eastex, Inc., Corporate Headquarters Office Building, Diboll, Texas.

Hugh Carter Engineering Corporation: Design Drafting  
on following projects:

- a. East County Regional Center, HVAC work on nine story courthouse building.
- b. University City High School, HVAC work, including Solar Heating Collector Field and piping layout.

PROFESSIONAL HISTORY  
William Robert Pettit  
Page 2.

Los Alamos Scientific Laboratory of the University of California, Los Alamos, New Mexico: Design and specification writing responsibilities on various ERDA Projects. Work included mechanical HVAC, Plumbing and Fire Sprinkler Disciplines.

Schlumberger Well Surveying Corporation: Design Drafting and checking in mechanical and production engineering departments.

## PROFESSIONAL HISTORY

John W. Harmon  
Structural Engineer  
Temple Associates, Inc., Engineering Division

EDUCATION: The University of Texas at Austin,  
B.S.C.E.

PROFESSIONAL: Passed E.I.T. and Principles and  
Practice exams. Application for  
Registration by examination in Texas  
pending.

SPECIALTY: Structural Design

---

### EXPERIENCE:

Temple Associates, Inc., Engineering Division: Structural  
Designer.

Brown & Root, Inc.: Structural Designer. Experience with this  
firm includes work on the following projects:

1. Lead structural designed for pump stationw, maintenance centers, and cooling facilities for the 800 mile East-West Saudi Arabian Crude Oil Pipeline. Client: Petromin/Mobil.
2. Lead concrete designer for 545 MW coal fired power plant near Rockdale, Texas. Client: Texas Power & Light.
3. Structural designer for Units #1 and #2 for coal fired power plant near Red Rock, Oklahoma. Client: Oklahoma Gas and Electric.
4. Structural quantity estimator for sea-water desalination and 180 MW power plant at Dubai. Client: Dubai Electric Company.
5. Structural designer involved in estimating and final design of foundations for furnaces, stack, smelter building, power plant building, maintenance buildings, conveyor supports, pipe supports, and miscellaneous equipment for a \$200 million copper smelter project in New Mwxico. Client: Phelps Dodge Corporation.

PROFESSIONAL HISTORY

Thomas L. Kelley, Jr., P.E.  
Structural Engineer  
Temple Associates, Engineering Division

EDUCATION: Texas A & M University  
B.S. Degree in Civil Engineering, 1970  
Master of Engineer Degree in  
Civil Engineering, 1977

PROFESSIONAL: Registered Professional Engineer, Texas

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Structural  
Engineering.

Texas A & M University: Graduate Assistant. Taught Civil  
Engineering course in Statics and Strength of Materials.

Dahlstrom Corporation: Quality Control Chief. Responsible  
for quality control and safety of the construction of the  
North Fork Dam at Georgetown, Texas.

Texas Highway Department: Design and Construction Engineer.  
Designed concrete and steel highway bridges. Project Engineer  
for highway construction.

PROFESSIONAL HISTORY

Doyle Watson  
Structural Designer  
Temple Associates, Inc., Engineering Division

EDUCATION: University of Houston, B.S. Civil  
Technology

PROFESSIONAL: Certified Engineering Technician

MEMBER: American Society Certified Engineering  
Technicians

SPECIALTY: Steel Structures, Steel Trusses, Solar  
Energy.

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Structural  
Designer responsible for design of various industrial and  
commercial support structures, including direction of  
drafting effort. Experience includes the following projects:

- (1) New chip washer system for Fiberboard Division of Temple Industries in Diboll, Texas.
- (2) Chip handling and storage system for paper mill of Eastex, Inc., Evadale, Texas.
- (3) Dust Handling, collection, and baghouse facilities for Woodward, Inc., Austin, Texas.
- (4) New kilns and stacker system for Union Camp Corporation in Chapman, Alabama.
- (5) Hot metal delivery system for Texas Foundries, Lufkin, Texas.
- (6) New block saw and lilly pad chipper for Owens-Illinois plant in Lufkin, Texas.
- (7) Structural analysis of existing storage mezzanines for Keller Industries, Woodville, Texas.
- (8) New hotel additions for Holiday Inn, Inc., Corpus Christi, Texas.

Professional History  
Doyle Watson  
Page 2.

Temple Associates, Inc., Engineering Division (Continued):

- (9) New sawmill edger-optimizer system for Weyerhaeuser Company, Dierks, Arkansas.

Landscape Design Associates, Inc., Houston, Texas: Draftsman responsible for drafting of landscaping and sidewalks. Experience included numerous large apartment projects in the Houston area.

PROFESSIONAL HISTORY

James M. Dunn  
Civil Department Head  
Temple Associates, Engineering Division

EDUCATION: Texas A & M University, B.S. Civil Engineering  
PROFESSIONAL: Registered Professional Engineer, Texas  
MEMBER: Texas Society of Professional Engineers  
National Society of Professional Engineers  
SPECIALTY: Civil Engineering

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Civil Engineering Department Head responsible to Vice President and Manager over projects generated by the Civil Department. Have also acted as project engineer for the design of:

1. Sitework and drainage including culverts and storm sewer systems, septic tank sewage disposal system complete with collection sewers and manholes and water supply system for two planer mills for Cornwall, Inc. located in Augusta and Washington, Georgia.
2. Entrance road, grading and drainage for new swimming pool for City park located in Pineland, Texas.
3. Widening and lengthening runway for the City of Pineland, Texas Municipal Airport including apron extension grading and drainage.
4. Streets and drainage structures for Crown Colony subdivision - Sections II, III, and IV for Sabine Investment Co., Lufkin, Texas.
5. Grading and paving streets and roads including drainage structures, curb and gutter, etc. for cities of Seven Oaks, Pineland, San Augustine, and Diboll, Texas.
6. Storm sewer drainage system for large industrial expansion by Lufkin Industries, Lufkin, Texas.
7. Sitework and drainage facilities for various industrial and commercial projects.



Southland Paper Mills, Inc.: Senior Engineer responsible for the design of various projects which originated in the engineering department. Also acted as field construction engineer for all construction of major expansions by outside contractors.

Texas Highway Department: Served as Project Engineer on construction of various expressway and farm road projects. Also spent 1½ years in the District Office design section as project design engineer on several State highway projects.

U.S. Air Force: Served as base Sanitary and Industrial Hygiene Engineer at Harlingen Air Force Base, Texas. Also served as Squadron Commander of the base hospital group and base Preventive Medicine Officer.

## PROFESSIONAL HISTORY

Billy D. Sims  
Civil Engineer

Temple Associates, Inc., Engineering Division

EDUCATION: United States Military Academy  
West Point, New York  
Bachelor of Science, 1966

SPECIALTY: Water Pollution Control and Water  
Distribution

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### EXPERIENCE:

Temple Associates, Inc., Engineering Division:  
Responsibilities include supervision of design of water, sewer, and drainage facilities, and assisting municipalities in obtaining grants and working with State and Federal governmental agencies. Experience with this firm includes:

1. Design of water, sewer, and drainage facilities for Crown Colony II and III in Lufkin, Texas for Sabine Investment Company.
2. Preliminary design of water, sewer, street, parks, and drainage facilities for Northwest Forest Addition in Beaumont, Texas for Sabine Investment Company.
3. Assist following cities in obtaining HUD grant funds for the stated projects:
  - a. Goodrich - Water System
  - b. Browndell - Water System
  - c. Broaddus - Fire Station & Neighborhood Facility
  - d. San Augustine (County & City) - Street Improvement
  - e. Seven Oaks - Street Improvements
  - f. Pineland - Street Improvements
4. Design analysis and economic analysis of pressurized effluent piping system for wastewater from the Fiberboard, Plywood and Particleboard Plants in Diboll, Texas for Temple Industries.

PROFESSIONAL HISTORY

Billy D. Sims

Page 2.

Temple Associates, Inc., Engineering Division (Continued):

5. Design of water distribution system improvements for Cities of Hemphill, Browndell, and Goodrich.
6. Design of water well, storage tanks, treatment facilities, and pressurization facilities for the City of Browndell.
7. Design of sewage collection system for City of Diboll, Texas.

Aillet, Fenner, Jolly, and McClelland, Inc., Consulting Engineers: Responsibilities included design, rate studies, cost effective analysis, steam studies, and construction supervision for various water, wastewater, and solid waste facilities for municipalities. Responsible also for assisting municipalities in obtaining grants from and in working with various state and federal agencies. Main projects included:

1. Design of sewage collection system and pump station for addition to sewer system in Bastrop, Louisiana.
2. Design of sewage collection system and pump station for Springhill, Louisiana.
3. Design of sewage collection, pump station, and intermittent sand filter for tertiary sewage treatment at Oil City, Louisiana.
4. Design of sewage collection system and pump station for Gilmer, Texas. Assisted City in obtaining EPA grant.
5. Design analysis of sewage treatment plants for the City of Bishop, Louisiana.
6. Design of two pressurized sewer systems; two sewage treatment plants consisting of oxidation ditch, clarifier, chlorination facilities, irrigation fields, and sludge drying beds; two water chlorination facilities, and two constant pressure pumping facilities for the water systems; all located at Fairfield Lake State Park near Fairfield, Texas for Texas Parks and Wildlife.

PROFESSIONAL HISTORY

Billy D. Sims

Page 3.

7. Design of sewage collection system, and sewage treatment plant consisting of oxidation ditch, clarifier, chlorination facilities, and irrigation field of Tyler State Park for Texas Parks and Wildlife.
8. Design of sanitary landfill for the City of Gilmer, Texas.
9. Conducted rate study for water, sewer, and solid waste collection rates for City of Springhill, Louisiana.
10. Preliminary design, cost effectiveness, and environmental assessment of sewage collection system and treatment plant for area around Lake Sibley near Natchitoches, Louisiana. Assisted sewage district in obtaining EPA Grant. Client was Natchitoches Parish Sewage District No. One.

M&I, Inc., Consulting Engineers, Fort Collins, Colorado:

Responsibilities included the design and construction supervision of water, sewer, streets, and drainage facilities for municipalities and developers.

Experience with this firm included the following main projects and numerous smaller ones:

1. Design and construction supervision of interceptor sanitary sewer line near Fort Collins, Colorado. Client was Cherry Hills Sanitation District. Assisted District in obtaining WCPA Grant.
2. Design and construction supervision of sewage collection system, water distribution system, streets, and lot drainage for Village Green Subdivision, in Fort Collins, Colorado. Client was Bartran Homes.
3. Design and construction supervision of sewage collection system, water distribution system, streets, lot drainage, and storm sewer system for Woodwest Subdivision #1 near Fort Collins, Colorado. Client was Wood Brothers.

PROFESSIONAL HISTORY

Ruben E. Delgado  
Civil/Structural Engineer  
Temple Associates, Inc., Engineering Division

EDUCATION: Texas A & M University, B.S. Aerospace Engineering  
University of Houston, Civil Engineering  
University of Texas @ San Antonio, Urban Planning

MEMBER: Texas Society of Professional Engineers.  
National Society of Professional Engineers.

SPECIALTY: Civil and Structural Engineering

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Recent experience as engineer for water, sewer, and drainage design for Crown Colony municipal utility district for Sabine Investment Company of Texas, Inc.

County of Harris Engineering, Houston, Texas: Technically assisted in the administration of Flood Plain Management Regulations. Reviewed hydrological flood studies, municipal utility district plans and coordinated surveying and mapping operations for incorporation into county flood hazard boundary maps. Checked utilities installation plans for engineering specification compliance.

Bernard Johnson, Inc., Consulting Engineers, Houston, Texas: Achieved material and time savings as structural design engineer for heavy industrial wastewater equipment building and appurtenant structures for the Gulf Coast Waste Disposal Authority's Washburn Tunnel Plant. Design engineer for the installation of three (3) miles of 60" diameter process water pipeline for Atlantic Richfield Chemical Company. Designed drainage channels and a .3 MGD extended aeration sewage treatment plant.

Pfennig, Weyman & Associates, Consulting Engineers, San Antonio, Texas: Structural design analysis for municipal and county projects. Surveyed, designed and drafted plans and specifications for public works projects.

McDonnell Douglas Corporation, St. Louis, Missouri: Improved the pilot ejection egress pyrotechnics subsystem of the F-4 Phantom jet aircraft. Authored test criteria, supervised test program and prepared plans for incorporation of improved modifications.

PROFESSIONAL HISTORY

Ruben E. Delgado  
Civil/Structural Engineer  
Temple Associates, Inc., Engineering Division

EDUCATION: Texas A & M University, B.S. Aerospace Engineering  
University of Houston, Civil Engineering  
University of Texas @ San Antonio, Urban Planning

MEMBER: Texas Society of Professional Engineers.  
National Society of Professional Engineers.

SPECIALTY: Civil and Structural Engineering

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Recent experience as engineer for water, sewer, and drainage design for Crown Colony municipal utility district for Sabine Investment Company of Texas, Inc.

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Pfennig, Weyman & Associates, Consulting Engineers, San Antonio, Texas: Structural design analysis for municipal and county projects. Surveyed, designed and drafted plans and specifications for public works projects.

McDonnell Douglas Corporation, St. Louis, Missouri: Improved the pilot ejection egress pyrotechnics subsystem of the F-4 Phantom jet aircraft. Authored test criteria, supervised test program and prepared plans for incorporation of improved modifications.

PROFESSIONAL HISTORY

Clay Cox  
Draftsman

Temple Associates, Inc., Engineering Division

EDUCATION: Sam Houston State University and Angelina College - 68 hours College Credit to Industrial Arts.

SPECIALTY: Civil Design of small sewer and water systems, and converting survey field notes.

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Design Draftsman responsible for design and drafting of engineering projects. Experience includes the following projects:

- (1) Design and drafting of conveying systems for Temple Industries Plywood Plant, Pineland, Texas.
- (2) Pipe drafting for piping systems for Temple Industries Plywood Plant, Pineland, Texas.
- (3) Design and drafting of chip conveying systems for Eastex, Inc., Paper Mill, Evadale, Texas.
- (4) Drafting plans and elevations for Holiday Inn, Inc., Corpus Christi, Texas.
- (5) Filling out governmental grant applications in aiding communities and towns applying for government grants.
- (6) Design and draft sewer line improvements for City of Diboll, Texas.
- (7) Calculate and convert survey field notes on sewer easements for City of Diboll, Texas.
- (8) Design sewer line addition to existing sewer system in study for City of Kountze, Texas.
- (9) Drafting plat and streets for Crown Colony Subdivision, Sabine Investment Company of Texas, Inc., Diboll, Texas.

Professional History  
Clay Cox  
Page 2.

Temple Associates, Inc., Engineering Division (Continued):

- (10) Drainage calculations for Northwest Forest Subdivision, Sabine Investment Company of Texas, Inc., Diboll, Texas.

Deep East Texas Council of Governments: Planning Assistant responsible in assisting planner in charge in collecting and writing of regional planning. Duties included:

- (1) Collection of data such as housing survey, population survey, business growth, etc., to support planning procedures.
- (2) Design and draw all illustrations in plans such as maps, graphs, etc.
- (3) Draft technical plans for any grant applications such as jail floor plans, park layouts, etc.
- (4) Purchasing of all office supplies.
- (5) Running offset printing machine and printing all plans.



PROFESSIONAL HISTORY

Elmo I. Taylor

Draftsman

Temple Associates, Inc., Engineering Division

EDUCATION: Texas A & M University, Engineering  
Technology.

MEMBER: Industrial Graphics International

SPECIALTY: Civil Drafting

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Draftsman, responsibilities include layouts, plot survey notes; and design and detail work. Experience include the following projects:

- (1) Drawing overall plat of Crown Colony Subdivision for Sabine Investment Company of Texas, Inc., Diboll, Texas.
- (2) Plotting Plan, profiles and crosssections of streets in Crown Colony from Survey notes for Sabine Investment Company of Texas, Inc., Diboll, Texas.
- (3) Drawing legal plats in ink with Leroy lettering from surveying notes for Sabine Investment Company of Texas, Inc., Diboll, Texas.

Woodson Lumber Company: Prepare floor plans and details for single and double family dwellings, and prepare and submit applications for building permits.

Texas Pipe Bending Company: Responsibilities included preparation of shop spool drawings for isometrics; Plan and Elevations, and preparation of construction isometrics from Plan and Elevations.

G.D.S. Engineers, Inc.: Responsibilities included designing piping systems for plant operations and maintenance, designing structural steel ladders and platforms to O.S.H.A. standards to increase plant safety. Preparation of shop spools. Preparation of stress isometrics for computer analysis. Preparation of plot plans from survey notes and doing field work to supplement survey.

PROFESSIONAL HISTORY

Richard M. Moore  
Draftsman  
Temple Associates, Inc., Engineering Division

EDUCATION: Tarrant County Junior College  
52 Week Course in Vocational Drafting  
40 Week Course in Math.

SPECIALTY: Civil Drafting

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Civil  
Draftsman responsible for assisting in drafting of water,  
sewer, streets and paving, and drainage projects.

- (1) Crown Colony II, III and IV, Sabine Investment Company of Texas, Inc., Diboll, Texas.
- (2) Browndell Water System, City of Browndell, Texas.
- (3) City of Goodrich water improvements.
- (4) City of Hemphill water system improvements.

Temple Associates, Inc., Construction Division: Lineman

- (1) Construction of electrical power line in Paris, Texas.
- (2) Construction of electrical power line in Sulfur Springs, Texas.

PROFESSIONAL HISTORY

W. E. WHITNELL  
CHIEF SURVEYOR

TEMPLE ASSOCIATES, INC., ENGINEERING DIVISION

EDUCATION: Special Schools for Engineering and Surveying  
Murray State University  
Evansville College  
Lamar College

SPECIALTY: Sub-Division Layout and Land Surveying, as well  
as Plant and Industry Layout.

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EXPERIENCE:

Temple Associates, Inc., Engineering Division: Head of Surveying  
Department, experience with this firm includes:

1. Re-staking lots in Beechwood III, Forest Hills and other sub-divisions.
2. Staking and platting of Parkway II, a Subdivision on Rayburn Lake.
3. Staking and platting Powell Point Subdivision.
4. Staking and platting North Point Subdivision, also staking sewer lines in this subdivision.
5. Staking and platting Crown Colony II, Addition to Lufkin, Texas. Also staking sewer and streets.
6. Surveying Annexation to City of Lufkin, Crown Colony III, Also staking streets.
7. Surveying for preliminary engineering on Hardwood Sawmill site, Weyerhaeuser Company, Wright City, Oklahoma. Also staked final location of mill.
8. Surveying for expansion of Sawmill, W.S. Fox & Sons, Sheridan, Arkansas.
9. Plat Surveys for individual property owners and lending agencies.
10. Title checks for Attorneys in Angelina, Harris and Sabine Counties.
11. Plant layout at Evadale Paper Mill.

TEMPLE ASSOCIATES, ENGINEERING DIVISION

Professional History  
W. E. Whitnell

Page 2.

12. Traverse and profile of Waste Water Lines for Fiberboard, Particleboard and plywood mill, Temple Industries, Diboll, Texas.
13. Surveying of tracts of land to be sold by Sabine Investment Company.
14. Staking and Contouring of property for location of building, Big Tin Barn, Conroe, Texas.
15. Survey of streets in Pineland and Seven Oaks, Texas for street improvement.
16. Preliminary surveying for Northwest Forest Addition to Beaumont, Texas.
17. Survey for plat, streets and water and sewer line in Crown Colony Section 2, 3, and 4, Additions to the City of Lufkin, Texas.
18. Layout of boundary of 18 hole golf course in Crown Colony.
19. Survey for sewer improvements in City of Diboll, Texas.
20. Topography survey for Country Club site in Crown Colony.
21. Survey for street improvement in City of San Augustine, Texas.
22. Layout for plant construction at plywood mill in Camden, Texas.
23. Survey for plat of Pineridge I and II in Sabine County, Texas.
24. Topography and layout for Temple-Eastex office building.

Rayburn Country (A Recreation Home Development): Responsible for obtaining contractors for engineering and construction (from January 1970 to June 1972). Staking section 3 and part of 4 and 5 (1965)

Southwestern Settlement and Development Company: Surveying of Company land.

Kirby Lumber Company: Surveying Company Land.

Texas Highway Department: Surveying original alignment and staking for construction. Highways in Harden, Jefferson and Tyler Counties.

PROFESSIONAL HISTORY

Rosalind D. Tims  
Civil Engineering Technician  
Temple Associates, Inc., Engineering Division

EDUCATION: Sam Houston State University, B.S.  
Industrial Arts

SPECIALTY: Civil Engineering Technology

EXPERIENCE:

Temple Associates, Inc., Engineering Division:  
Assisting Land Surveyor in assembling pre-design  
layout for the following projects:

1. Crown Colony Subdivision, Parts III and IV,  
Lufkin, Texas.
2. Pineridge Subdivision, Sabine County.

U.S. Forest Service: Assigned to pre-construction  
Engineering - Recreation Department. Provided  
technical assistance and drafting for:

1. Kaygal Recreational Area and Boatramp, Sam  
Houston National Forest.
2. Repeater Equipment Building, Caddo Grasslands.
3. Bridge Site Locations, National Forest in  
Texas.
4. Sewage Systems, National Forest in Texas.

Prepared time reports, ordered departmental supplies,  
coordinated road design with computer design, recorded  
safety inspections, assisted bridge inspector and  
compiled Bridge Inventory Records.

U.S. Forest Service, Atlanta, Georgia: Assisted  
Regional Bridge Designer with bridge design and  
inspection for Region 8 which covers 14 States.

U.S. Forest Service, Lufkin, Texas: Assigned to  
Pre-construction Engineering - Recreation Department.

PROFESSIONAL HISTORY

Rosalind D. Tims

Page 2.

Provided technical assistance and drafting  
for:

1. Recreational Areas - National Forest in Texas.
2. Road Design - National Forest in Texas.

Volume I

**TYLER COUNTY, TEXAS**

**ANNUAL REPORT**

**FOR THE YEAR ENDED**

**DECEMBER 31, 1977**

*and*

*Reports of William C. Key & Company*

*and*

*John S. Eppes*

*Independent Certified Public Accountants*

**ANN FONDREN**

*County Auditor*

*Return to: County Clerk's Office*

TYLER COUNTY

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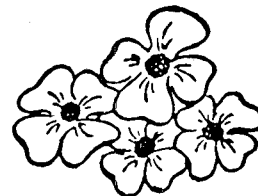
TYLER COUNTY

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ANN FONDREN  
COUNTY AUDITOR  
100 COURTHOUSE  
WOODVILLE, TEXAS 75979



*County of the Dogwood Festival*

March 10, 1978

Honorable District Judge  
Clyde E. Smith, Jr.  
88th Judicial District

Honorable District Judge  
Monte Lawliss  
88th-1-A Judicial District

Honorable Commissioners' Court:  
Allen Sturrock, County Judge  
Maxie Riley, Commissioner, Precinct I  
Kenneth Lowe, Commissioner, Precinct II  
Leon Fowler, Commissioner, Precinct III  
James Jordan, Commissioner, Precinct IV

Gentlemen:

In compliance with Article 1665, Revised Texas Civil Statutes, as amended, I herewith present to you my report of the financial position of Tyler County, Texas, as of December 31, 1977.

Independent Audit

The Commissioners' Court engaged the firms of William C. Key & Company and John S. Eppes, Certified Public Accountants, to conduct an audit of County records for the year 1977. This audit was done in compliance with generally accepted accounting procedures and the auditors' opinion is included in this report.

General Governmental Functions

Payroll budgetary accounts of all funds were over-expended due to a change in payroll dates. This will correct itself in 1978 when accounts will be considerably less than budget estimates.

Honorable District Judges  
Honorable Commissioners' Court

March 10, 1978

General Governmental Functions - Continued

The following comparison of general governmental revenues between 1976 and 1977 is shown below. This reflects revenues by sources for all County budgeted funds.

<u>Source of Revenue</u>	<u>1976</u>	<u>Percent of Total</u>	<u>1977</u>	<u>Percent of Total</u>
Ad Valorem Taxes	\$ 521 537 62	47.20%	\$ 548 441 50	43.36%
Revenue Sharing	163 777 00	14.82	156 883 00	12.40
Fees	159 787 28	14.46	224 257 21	17.73
Auto Registration	155 976 32	14.12	171 004 64	13.52
Other	103 874 64	9.40	164 126 46	12.99
TOTALS	<u>\$1 104 952 86</u>	<u>100.00%</u>	<u>\$1 264 712 81</u>	<u>100.00%</u>

Expenditure comparison are summarized as follows:

	<u>1976</u>	<u>Percent of Total</u>	<u>1977</u>	<u>Percent of Total</u>
General and Jury	\$ 476 703 10	50.29%	\$ 601 317 17	53.13%
Solid Waste	62 183 87	6.56	32 078 38	2.83
Road and Bridge I	56 748 61	5.99	78 913 39	6.97
Road and Bridge II	81 144 25	8.56	79 405 30	7.02
Road and Bridge III	111 892 54	11.80	174 749 16	15.44
Road and Bridge IV	122 387 72	12.91	128 986 71	11.40
Debt Service Funds	36 840 00	3.89	36 410 00	3.21
TOTALS	<u>\$ 947 900 09</u>	<u>100.00%</u>	<u>\$1 131 860 11</u>	<u>100.00%</u>

Acknowledgement

The preparation of this report on a timely basis could not have been accomplished without the full cooperation of my assistant, Janie Morrell, and other County Officials.

Respectfully submitted,



Ann Fondren  
County Auditor  
Tyler County Auditor

**WILLIAM C. KEY & COMPANY**

and

**JOHN S. EPPES**

CERTIFIED PUBLIC ACCOUNTANTS  
IN ASSOCIATION

March 10, 1978

**JOHN S. EPPES**  
880 HIGHWAY 96 SOUTH  
P. O. BOX 1059  
SILSBEE, TEXAS 77656  
713-385-2806

**WILLIAM C. KEY**  
**JAMES A. UNDERHILL**  
2965 INTERSTATE 10 EAST  
P. O. BOX 5471  
BEAUMONT, TEXAS 77702  
713-892-1311

The Honorable Clyde E. Smith, Jr., District Judge  
The Honorable Monte Lawliss, District Judge  
Honorable Members of the Commissioners' Court  
County of Tyler, Texas  
Woodville, Texas

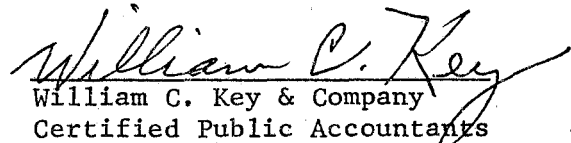
Gentlemen:

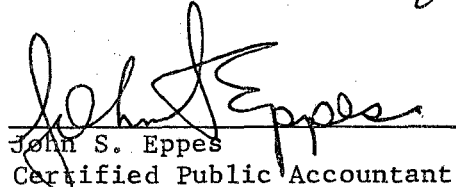
We have examined the balance sheets of the various funds of Tyler County, Texas as of December 31, 1977, and the related statements of revenues, expenditures and changes in reserves and fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The propriety of General Fixed Asset accounts was indeterminable due to the absence of detailed Fixed Asset records.

Due to the condition of the County's records on delinquent taxes, we were unable to determine the amount of delinquent taxes as of December 31, 1977.

In our opinion, except for the accounting of fixed assets and the determination of the amount of delinquent taxes outstanding, as described above, the accompanying financial statements present fairly the financial position of the various funds of Tyler County, Texas as of December 31, 1977 and the results of their operations and changes in reserves and fund balances for the year then ended, in conformity with generally accepted accounting principles applicable to governmental entities.

  
William C. Key & Company  
Certified Public Accountants

  
John S. Eppes  
Certified Public Accountant

COMBINED BALANCE SHEET - ALL FUNDS

TYLER COUNTY  
 COMBINED BALANCE SHEET - ALL FUNDS  
 DECEMBER 31, 1977

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Fund</u>
<b>ASSETS</b>			
Cash in Depository - Including Certificates of Deposit	\$54 215 74	\$ 34 866 71	\$ 86 447 34
Taxes Receivable (Note 1)	-0-	-0-	-0-
Amount Available and to be Provided for Retirement of General Bonds	-0-	-0-	-0-
Amount Available and to be Provided for Retirement of Warrants Payable	-0-	173 285 30	-0-
Fixed Assets - See Comment on Audit Report	-0-	-0-	-0-
TOTAL ASSETS	<u>\$54 215 74</u>	<u>\$208 152 01</u>	<u>\$ 86 447 34</u>
<b>LIABILITIES</b>			
Bonds Payable - Future Years	\$ -0-	\$ -0-	\$ -0-
Warrants Payable	-0-	173 285 30	-0-
SUB-TOTAL	-0-	173 285 30	-0-
<b>RESERVES:</b>			
For Encumbrances - Requisitions (Note 2)	7 427 94	-0-	-0-
For Retirement of Bonds and Interest	-0-	34 866 71	-0-
SUB-TOTAL	<u>7 427 94</u>	<u>34 866 71</u>	<u>-0-</u>
<b>FUND BALANCES:</b>			
Investment in Fixed Assets	-0-	-0-	-0-
Trust and Agency Funds	-0-	-0-	-0-
Receivable Balances	-0-	-0-	-0-
Unencumbered Balances	46 787 80	-0-	86 447 34
SUB-TOTAL	<u>46 787 80</u>	<u>-0-</u>	<u>86 447 34</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u>\$54 215 74</u>	<u>\$208 152 01</u>	<u>\$ 86 447 34</u>

See Accompanying Notes to Financial Statements.

<u>Trust and Agency Funds</u>	<u>Capital Project Fund</u>	<u>General Fixed Assets</u>	<u>Long-Term Debt</u>	<u>Total</u>
\$476 971 64	\$102 581 37	\$-0-	\$ -0-	\$ 755 082 80
-0-	-0-	-0-	-0-	-0-
-0-	-0-	-0-	77 000 00	77 000 00
-0-	-0-	-0-	-0-	173 285 30
-0-	-0-	-0-	-0-	-0-
<u>\$476 971 64</u>	<u>\$102 581 37</u>	<u>\$-0-</u>	<u>\$77 000 00</u>	<u>\$1 005 368 10</u>
\$ -0-	\$ -0-	\$-0-	\$77 000 00	\$ 77 000 00
-0-	-0-	-0-	-0-	173 285 30
-0-	-0-	-0-	77 000 00	250 285 30
15 343 34	-0-	-0-	-0-	22 771 28
-0-	-0-	-0-	-0-	34 866 71
<u>15 343 34</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>57 637 99</u>
-0-	-0-	-0-	-0-	-0-
461 628 30	-0-	-0-	-0-	461 628 30
-0-	-0-	-0-	-0-	-0-
-0-	102 581 37	-0-	-0-	235 816 51
<u>461 628 30</u>	<u>102 581 37</u>	<u>-0-</u>	<u>-0-</u>	<u>697 444 81</u>
<u>\$476 971 64</u>	<u>\$102 581 37</u>	<u>\$-0-</u>	<u>\$77 000 00</u>	<u>\$1 005 368 10</u>

TYLER COUNTY

STATEMENT OF BUDGETED FUNDS

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

County Funds	1977 Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
General Fund	\$ 572 970 29	\$ 695 804 30	\$122 834 01
Road and Bridge I	64 893 50	70 930 83	6 037 33
Road and Bridge II	79 509 46	84 608 82	5 099 36
Road and Bridge III	119 253 05	185 930 19	66 677 14
Road and Bridge IV	122 604 09	133 583 01	10 978 92
General Road and Bridge II	300 569 80	322 108 02	21 538 22
Airport Maintenance	-0-	8 304 08	8 304 08
SUB-TOTAL	<u>1 259 800 19</u>	<u>1 501 269 25</u>	<u>241 469 06</u>
DEBT SERVICE FUNDS	<u>50 451 32</u>	<u>69 546 18</u>	<u>19 094 86</u>
TOTAL ALL BUDGETED FUNDS	<u>\$1 310 251 51</u>	<u>\$1 570 815 43</u>	<u>\$260 563 92</u>



TYLER COUNTY

STATEMENT OF BUDGETED FUNDS

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

County Funds	1977 Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
General Fund	\$ 586 530 68	\$ 601 317 17	\$ (14 786 49)
Road and Bridge I	65 718 00	78 913 39	(13 195 39)
Road and Bridge II	84 362 16	79 405 30	4 956 86
Road and Bridge III	119 008 96	174 749 16	(55 740 20)
Road and Bridge IV	134 581 16	128 986 71	5 594 45
General Road and Bridge II	300 569 80	322 108 02	(21 538 22)
Airport Maintenance	-0-	6 195 42	(6 195 42)
SUB-TOTAL	<u>1 290 770 76</u>	<u>1 391 675 17</u>	<u>(100 904 41)</u>
DEBT SERVICE FUNDS	<u>51 210 19</u>	<u>52 151 70</u>	<u>(941 51)</u>
TOTAL ALL BUDGETED FUNDS	<u>\$1 341 980 95</u>	<u>\$1 443 826 87</u>	<u>\$(101 845 92)</u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS

TYLER COUNTY

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS

FROM JANUARY 1, 1977 THROUGH DECEMBER 31, 1977

	Beginning Balance <u>1-1-77</u>	<u>Receipts</u>
<b>OPERATING FUND:</b>		
General Fund	\$ 1 318 46	\$ 695 352 29
Road and Bridge I	21 134 13	30 989 44
Road and Bridge II	4 437 61	14 872 45
Road and Bridge III	2 744 53	79 473 47
Road and Bridge IV	9 986 93	27 609 47
General Road and Bridge II	-0-	322 108 02
Airport Maintenance	-0-	<u>8 304 08</u>
SUB-TOTAL	<u>39 621 66</u>	<u>1 178 709 22</u>
<b>DEBT SERVICE FUND:</b>		
Permanent Improvements - Interest and Sinking	648 07	14 309 66
Solid Waste - Interest and Sinking	848 92	27 383 45
Right-of-Way - Interest and Sinking	<u>15 975 24</u>	<u>27 853 07</u>
SUB-TOTAL	<u>17 472 23</u>	<u>69 546 18</u>
<b>SPECIAL REVENUE FUND:</b>		
Library Funds	3 213 35	1 964 20
Jail Construction Fund	32 087 81	7 606 45
1976 Housing and Urban Development	5 967 00	40 000 00
1977 Housing and Urban Development	-0-	10 000 00
Traffic Engineering Study	-0-	14 400 00
Federal Revenue Sharing Funds	33 020 01	153 490 78
Anti-Recession Fund	-0-	7 433 00
Criminal Justice Fund	<u>2 000 00</u>	<u>-0-</u>
SUB-TOTAL	<u>76 288 17</u>	<u>234 894 43</u>
<b>TRUST AND AGENCY FUND:</b>		
County Employees' Savings	60 00	6 254 27
State Cost - 1 and 2	2 582 50	10 243 50
Undivided Funds - Treasurer (Note 4)	240 000 00	115 000 00
Payroll Fund	(17 450 05)	622 807 12
Social Security	11 662 57	67 009 57
Retirement Fund	2 15	73 162 50
Tax Assessor - Property	139 283 45	856 081 73
Tax Assessor - Auto Taxes	<u>16 854 58</u>	<u>571 460 35</u>
SUB-TOTAL	<u>392 995 20</u>	<u>2 322 019 04</u>

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Cash Balance 12-31-77</u>
\$ 452 01	\$ 95 075 00	\$ 601 317 17	\$ 730 59
39 941 39	-0-	78 913 39	13 151 57
69 736 37	-0-	79 405 30	9 641 13
106 456 72	-0-	174 749 16	13 925 56
105 973 54	-0-	128 986 71	14 583 23
-0-	322 108 02	-0-	-0-
75 00	-0-	6 195 42	2 183 66
<u>322 635 03</u>	<u>417 183 02</u>	<u>1 069 567 15</u>	<u>54 215 74</u>
-0-	-0-	11 800 00	3 157 73
-0-	-0-	15 741 70	12 490 67
-0-	-0-	24 610 00	19 218 31
<u>-0-</u>	<u>-0-</u>	<u>52 151 70</u>	<u>34 866 71</u>
-0-	-0-	1 041 00	4 136 55
-0-	-0-	4 577 39	35 116 87
-0-	-0-	45 190 63	776 37
-0-	-0-	6 163 29	3 836 71
-0-	-0-	14 400 00	-0-
-0-	-0-	144 570 62	41 940 17
-0-	-0-	6 792 33	640 67
-0-	-0-	2 000 00	-0-
<u>-0-</u>	<u>-0-</u>	<u>224 735 26</u>	<u>86 447 34</u>
-0-	-0-	6 314 27	-0-
-0-	452 01	11 061 79	1 312 20
-0-	-0-	240 000 00	115 000 00
-0-	-0-	589 894 58	15 462 49
-0-	-0-	67 542 00	11 130 14
-0-	-0-	73 162 50	2 15
-0-	-0-	699 632 50	295 732 68
-0-	-0-	549 982 95	38 331 98
<u>-0-</u>	<u>452 01</u>	<u>2 237 590 59</u>	<u>476 971 64</u>

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - #2

TYLER COUNTY

SUMMARY OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS - #2

FROM JANUARY 1, 1977 THROUGH DECEMBER 31, 1977

	Beginning Balance <u>1-1-77</u>	<u>Receipts</u>
CAPITAL PROJECTS FUND:		
Right-of-Way #1	\$ -0-	\$ -0-
Right-of-Way #2	305 79	8 46
Right-of-Way #3	-0-	-0-
Right-of-Way #4	7 071 33	195 79
Capital Improvement Fund	<u>-0-</u>	<u>-0-</u>
 SUB-TOTAL	 <u>7 377 12</u>	 <u>204 25</u>
 TOTALS	 <u>\$533 754 38</u>	 <u>\$3 805 373 12</u>

See Accompanying Notes to Financial Statements.

<u>Transfers In</u>	<u>Transfers Out</u>	<u>Disbursements</u>	<u>Cash Balance 12-31-77</u>
\$ -0-	\$ -0-	\$ -0-	\$ -0-
-0-	-0-	-0-	314 25
-0-	-0-	-0-	-0-
-0-	-0-	-0-	7 267 12
<u>95 000 00</u>	<u>-0-</u>	<u>-0-</u>	<u>95 000 00</u>
95 000 00	-0-	-0-	102 581 37
<u>\$417 635 03</u>	<u>\$417 635 03</u>	<u>\$3 584 044 70</u>	<u>\$755 082 80</u>

STATEMENT OF GENERAL BONDS PAYABLE



TYLER COUNTY

STATEMENT OF GENERAL BONDS PAYABLE  
FOR YEAR ENDED DECEMBER 31, 1977

<u>Name of Issue</u>	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Permanent Improvement Interest and Sinking Series 1962	5-15-62	4 1/2%	5-15-80
Right-of-Way Interest and Sinking Series 1959	7-01-59	4 1/2	7-01-79
TOTALS			

<u>Amount of Original Issue</u>	<u>Amount Retired 1977</u>	<u>Amount Retired to Date</u>	<u>Amount Outstanding</u>
\$125 000 00	\$10 000 00	\$ 95 000 00	\$30 000 00
<u>325 000 00</u>	<u>22 000 00</u>	<u>278 000 00</u>	<u>47 000 00</u>
<u>\$450 000 00</u>	<u>\$32 000 00</u>	<u>\$373 000 00</u>	<u>\$77 000 00</u>

TYLER COUNTY

DETAIL OF MATURITY DATES ON BONDS PAYABLE  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>Maturity Schedule</u>		<u>Interest Rate</u>
	<u>Date</u>	<u>Amount</u>	
Permanent Improvement Interest and Sinking Series 1962	5-15-78	\$10 000 00	
	5-15-79	10 000 00	
	5-15-80	10 000 00	
		<u>30 000 00</u>	4 1/2%
Right-of-Way Interest and Sinking Series 1959	7-01-78	23 000 00	
	7-01-79	24 000 00	
		<u>47 000 00</u>	4 1/2
TOTAL		<u>\$77 000 00</u>	

TYLER COUNTY  
 GENERAL FUND  
 BALANCE SHEET  
 DECEMBER 31, 1977

ASSETS

Cash in Depository		\$ 730 59
Taxes Receivable (Note 1)		<u>-0-</u>
<b>TOTAL ASSETS</b>		<b><u>\$ 730 59</u></b>

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances (Note 2):		
Requisitions		\$ -0-
Accrued Social Security Taxes	\$3 512 24	
Accrued Retirement	<u>3 915 70</u>	7 427 94
<b>Fund Balance:</b>		
Deficit (Note 4)		<u>(6 697 35)</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCE</b>		<b><u>\$ 730 59</u></b>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

GENERAL FUND

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Fund Balance January 1, 1977			\$ 1 318 46
Deduct Excess of Expenditures Over Receipts:			
Revenue for Year	\$695 352 29		
Transfer from State Cost Account	<u>452 01</u>	\$695 804 30	
Less:			
Budgeted Expenditures	601 317 17		
Transfer to Capital Improvement Fund	95 000 00		
Airport Maintenance Fund	<u>75 00</u>	<u>696 392 17</u>	
EXCESS OF EXPENDITURES OVER RECEIPTS			<u>587 87</u>
SUB-TOTAL			<u>730 59</u>
Less (Note 2):			
Accrued Social Security		3 512 24	
Accrued Retirement		<u>3 915 70</u>	<u>7 427 94</u>
FUND BALANCE (DEFICIT) (Note 4)			<u><u>\$(6 697 35)</u></u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

GENERAL FUND REVENUE - ACTUAL COMPARED WITH ESTIMATED

YEAR ENDED DECEMBER 31, 1977

	<u>Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Actual Over (Under) Estimated</u>
<b>Receipts:</b>			
Current Ad Valorem	\$353 233 52	\$334 056 67	\$(19 176 85)
Delinquent Taxes	-0-	69 974 36	69 974 36
Depository Interest Earned	5 000 00	12 391 12	7 391 12
Tax Assessor Collector Fees	33 000 00	43 841 80	10 841 80
District Clerk Fees	13 000 00	18 018 78	5 018 78
County Clerk Fees	81 000 00	87 877 06	6 877 06
Justice of Peace #1 Fees	57 000 00	55 831 69	(1 168 31)
Justice of Peace #2 Fees	900 00	2 729 53	1 829 53
Justice of Peace #3 Fees	100 00	2 981 87	2 881 87
Justice of Peace #4 Fees	2 000 00	6 828 45	4 828 45
Sheriff Department Fees	770 00	1 234 78	464 78
State Fees	4 000 00	10 723 28	6 723 28
Foster Child Care Rebates	2 900 00	18 642 01	15 742 01
Hot Check Replacements	-0-	3 704 63	3 704 63
Grant Refunds	8 666 77	12 311 12	3 644 35
Employee Payroll Deductions	6 200 00	8 598 38	2 398 38
Refund on Petit Jury	-0-	3 145 00	3 145 00
Miscellaneous	5 200 00	1 502 99	(3 697 01)
Accounts Receivable	-0-	958 77	958 77
<b>TOTAL REVENUE</b>	<b>572 970 29</b>	<b>695 352 29</b>	<b>122 382 00</b>
<b>Transfers from State Cost</b>	<b>-0-</b>	<b>452 01</b>	<b>452 01</b>
<b>TOTAL RECEIPTS</b>	<b><u>\$572 970 29</u></b>	<b><u>\$695 804 30</u></b>	<b><u>\$122 834 01</u></b>

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS:			
GENERAL ADMINISTRATION:			
County Clerk:			
Salaries	\$ 37 845 00	\$ 38 464 39	\$ (619 39)
Supplies	3 000 00	4 520 49	(1 520 49)
Telephone	300 00	305 36	(5 36)
Travel	<u>800 00</u>	<u>400 00</u>	<u>400 00</u>
TOTAL COUNTY CLERK	<u>41 945 00</u>	<u>43 690 24</u>	<u>(1 745 24)</u>
MISCELLANEOUS:			
DPS Secretary	5 803 00	4 133 37	1 669 63
DPS Telephone	1 200 00	1 267 61	(67 61)
DPS Supplies	100 00	100 73	(73)
Veteran Service Salary	2 588 00	3 388 00	(800 00)
Veteran Service Supplies	100 00	184 14	(84 14)
P & W Telephone	180 00	153 88	26 12
Little League Telephone	180 00	109 64	70 36
Drivers License Telephone	180 00	126 10	53 90
Commissioners Court Expenses	100 00	7 18	92 82
DETCOG Travel	200 00	440 37	(240 37)
Payroll Expenses	150 00	132 84	17 16
Copy Machine	9 000 00	15 292 33	(6 292 33)
Bid Supplies	1 000 00	-0-	1 000 00
Postage	5 000 00	6 489 97	(1 489 97)
Indigent	500 00	893 89	(393 89)
Miscellaneous	300 00	500 62	(200 62)
Redeposits	-0-	4 328 52	(4 328 52)
Unbudgeted	<u>-0-</u>	<u>6 022 36</u>	<u>(6 022 36)</u>
TOTAL MISCELLANEOUS	<u>26 581 00</u>	<u>43 571 55</u>	<u>(16 990 55)</u>
LEGAL:			
County Attorney:			
Salaries	19 303 00	19 591 45	(288 45)
Supplies	300 00	547 69	(247 69)
Telephone	300 00	319 04	(19 04)
Miscellaneous	<u>50 00</u>	<u>-0-</u>	<u>50 00</u>
TOTAL COUNTY ATTORNEY	<u>19 953 00</u>	<u>20 458 18</u>	<u>(505 18)</u>

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #2  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
FINANCIAL ADMINISTRATION:			
County Judge:			
Salaries	\$ 19 487 00	\$ 17 091 91	\$ 2 395 09
Supplies	700 00	314 20	385 80
Telephone	1 200 00	592 23	607 77
Out of County Travel	1 000 00	858 62	141 38
Miscellaneous	100 00	-0-	100 00
Car Allowance	2 400 00	2 400 00	-0-
TOTAL COUNTY JUDGE	<u>24 887 00</u>	<u>21 256 96</u>	<u>3 630 04</u>
COUNTY AUDITOR:			
Salaries	19 303 00	19 774 00	(471 00)
Supplies	450 00	475 54	(25 54)
Telephone	350 00	423 55	(73 55)
Travel	550 00	944 82	(394 82)
Certificate of Title	240 00	240 00	-0-
TOTAL COUNTY AUDITOR	<u>20 893 00</u>	<u>21 857 91</u>	<u>(964 91)</u>
TAX ASSESSOR-COLLECTOR:			
Salaries	51 448 80	39 581 71	11 867 09
Supplies	7 000 00	10 549 80	(3 549 80)
Telephone	700 00	752 01	(52 01)
Miscellaneous and Travel	750 00	209 68	540 32
Certificate of Title	240 00	240 00	-0-
Assessor Mileage	1 500 00	-0-	1 500 00
TOTAL TAX ASSESSOR-COLLECTOR	<u>61 638 80</u>	<u>51 333 20</u>	<u>10 305 60</u>
COUNTY TREASURER:			
Salaries	19 303 00	20 410 50	(1 107 50)
Supplies	150 00	627 82	(477 82)
Telephone	350 00	393 85	(43 85)
Travel	550 00	553 93	(3 93)
Civil Defense Travel	300 00	279 83	20 17
TOTAL COUNTY TREASURER	<u>20 653 00</u>	<u>22 265 93</u>	<u>(1 612 93)</u>



TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #3  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
PUBLIC SAFETY:			
Sheriff's Department:			
Salaries	\$ 78 747 00	\$ 78 724 11	\$     22 89
Supplies	1 000 00	973 71	26 29
Telephone	1 200 00	1 371 68	(171 68)
Travel	1 500 00	175 22	1 324 78
Gas, Oil	11 000 00	9 520 95	1 479 05
Miscellaneous	100 00	413 16	(313 16)
Food for Prisoners	7 000 00	4 788 62	2 211 38
Medical Jail Expenses	500 00	296 75	203 25
Repairs to Auto	1 500 00	1 699 14	(199 14)
Radio Repairs	2 500 00	2 388 00	112 00
Teletype	300 00	758 67	(458 67)
TOTAL SHERIFF'S DEPARTMENT	<u>105 347 00</u>	<u>101 110 01</u>	<u>4 236 99</u>
CONSTABLES:			
Salaries	4 800 00	5 100 00	(300 00)
Car Allowance	2 400 00	2 400 00	-0-
Unbudgeted	-0-	75 00	(75 00)
TOTAL CONSTABLES	<u>7 200 00</u>	<u>7 575 00</u>	<u>(375 00)</u>
JUDICIAL:			
District Court 88-1:			
Salaries	11 686 00	14 140 48	(2 454 48)
District Judge Supplies	500 00	319 07	180 93
Judicial District Expenses	500 00	522 53	(22 53)
Court Reporter Expenses	400 00	360 00	40 00
Court Bailiffs	950 00	426 00	524 00
Court Appointed Attorneys	2 000 00	850 00	1 150 00
Jury Commissions	100 00	-0-	100 00
Grand Jurors	1 000 00	755 00	245 00
Petit Jurors	7 000 00	7 490 00	(490 00)
Miscellaneous	300 00	209 25	90 75
TOTAL DISTRICT COURT 88-1	<u>24 436 00</u>	<u>25 072 33</u>	<u>(636 33)</u>
District Court 88-1-A:			
Juvenile Judge Salary	-0-	400 00	(400 00)
Court Reporter Salary	-0-	1 000 00	(1 000 00)
Miscellaneous	-0-	137 56	(137 56)
TOTAL DISTRICT COURT 88-1-A	<u>-0-</u>	<u>1 537 56</u>	<u>(1 537 56)</u>

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #4  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
COUNTY COURT:			
Petit Jurors	\$ 1 000 00	\$ -0-	\$ 1 000 00
Court Appointed Attorneys	<u>400 00</u>	<u>175 00</u>	<u>225 00</u>
TOTAL COUNTY COURT	<u>1 400 00</u>	<u>175 00</u>	<u>1 225 00</u>
JUSTICE OF PEACE COURT:			
Petit Jurors	500 00	85 00	415 00
Court Judge Relief	<u>-0-</u>	<u>170 00</u>	<u>(170 00)</u>
TOTAL JUSTICE OF PEACE COURT	<u>500 00</u>	<u>255 00</u>	<u>245 00</u>
JUSTICE OF PEACE PCT. #1:			
Salaries	15 617 00	16 530 95	(913 95)
Supplies	1 550 00	1 311 72	238 28
Telephone	360 00	300 52	59 48
Car Allowance	600 00	550 00	50 00
Travel	<u>150 00</u>	<u>-0-</u>	<u>150 00</u>
TOTAL JUSTICE OF PEACE PCT. #1	<u>18 277 00</u>	<u>18 693 19</u>	<u>(416 19)</u>
JUSTICE OF PEACE PCT. #2:			
Salary	770 00	13 206 00	(12 436 00)
Car Allowance	600 00	600 00	-0-
Office Allowance	300 00	300 00	-0-
Travel	100 00	-0-	100 00
Supplies	100 00	150 79	(50 79)
Telephone	75 00	167 07	(92 07)
Postage	45 00	-0-	45 00
Unbudgeted	<u>-0-</u>	<u>1 640 50</u>	<u>(1 640 50)</u>
TOTAL JUSTICE OF PEACE PCT. #2	<u>1 990 00</u>	<u>16 064 36</u>	<u>(14 074 36)</u>
JUSTICE OF PEACE PCT. #3:			
Salary	770 00	834 00	(64 00)
Car Allowance	600 00	600 00	-0-
Office Allowance	300 00	300 00	-0-
Travel	100 00	37 20	62 80
Supplies	100 00	117 28	(17 28)
Telephone	75 00	-0-	75 00
Postage	<u>45 00</u>	<u>13 00</u>	<u>32 00</u>
TOTAL JUSTICE OF PEACE PCT. #3	<u>1 990 00</u>	<u>1 901 48</u>	<u>88 52</u>

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #5  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
GENERAL FUND - DISBURSEMENTS - continued:			
JUSTICE OF PEACE PCT. #4:			
Salary	\$ 1 800 00	\$ 1 854 00	\$ (54 00)
Car Allowance	600 00	600 00	-0-
Office Allowance	300 00	300 00	-0-
Travel	100 00	50 80	49 20
Supplies	75 00	-0-	75 00
Telephone	160 00	286 71	(126 71)
Postage	52 00	52 00	-0-
	<u>3 087 00</u>	<u>3 143 51</u>	<u>(56 51)</u>
TOTAL JUSTICE OF PEACE PCT. #4			
DISTRICT CLERK:			
Salaries	26 339 00	25 742 07	596 93
Supplies	1 500 00	2 203 72	(703 72)
Telephone	250 00	342 42	(92 42)
Travel	700 00	513 40	186 60
	<u>28 789 00</u>	<u>28 801 61</u>	<u>(12 61)</u>
TOTAL DISTRICT CLERK			
HEALTH & WELFARE:			
Foster Child Care:			
Clothing	300 00	595 95	(295 95)
Room and Board	1 000 00	21 575 25	(20 575 25)
Court Expenses	100 00	43 84	56 16
Medical Expenses	500 00	186 05	313 95
Miscellaneous	-0-	270 00	(270 00)
	<u>1 900 00</u>	<u>22 671 09</u>	<u>(20 771 09)</u>
TOTAL FOSTER CHILD CARE			
Aging Service:			
Bus Driver Salary	4 233 60	5 177 30	(943 70)
Part-Time Escort	2 392 00	478 40	1 913 60
Insurance	100 00	-0-	100 00
Repairs to Bus	300 00	710 10	(410 10)
Medical Exams	25 00	10 00	15 00
Telephone	200 00	147 59	52 41
Gasoline	1 200 00	618 21	581 79
Travel	300 00	206 39	93 61
Benefits	287 00	-0-	287 00
Miscellaneous Expenses	-0-	94 84	(94 84)
	<u>9 037 60</u>	<u>7 442 83</u>	<u>1 594 77</u>
TOTAL AGING SERVICE			

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #6  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
HEALTH & WELFARE - continued:			
Outreach Service:			
Travel Administrator	\$ 792 74	\$ -0-	\$ 792 74
Telephone	300 00	-0-	300 00
Advertising	50 00	-0-	50 00
	<u>1 142 74</u>	<u>-0-</u>	<u>1 142 74</u>
TOTAL OUTREACH SERVICE			
Information Referral:			
Salary - Secretary	4 784 00	3 933 30	850 70
Benefits	574 00	-0-	574 00
Supplies	100 00	50 13	49 87
Travel	400 00	19 00	381 00
Unbudgeted	-0-	58 85	(58 85)
	<u>5 858 00</u>	<u>4 061 28</u>	<u>1 796 72</u>
TOTAL INFORMATION REFERRAL			
Home Improvements for Aged:			
Salary - Carpenter	1 342 38	2 200 00	(857 62)
Mileage	596 00	750 60	(154 60)
Tools (Transfer to Salary)	-0-	-0-	-0-
Insurance (Transfer to Salary)	-0-	-0-	-0-
Materials	4 421 16	3 379 52	1 041 64
County's Share Materials	-0-	-0-	-0-
	<u>6 359 54</u>	<u>6 330 12</u>	<u>29 42</u>
TOTAL HOME IMPROVEMENTS FOR AGED			
CONSERVATION:			
County Extension Service:			
Salaries	10 239 00	10 757 50	(518 50)
Travel	1 632 00	1 768 00	(136 00)
Supplies	500 00	179 10	320 90
Telephone	400 00	672 05	(272 05)
	<u>12 771 00</u>	<u>13 376 65</u>	<u>(605 65)</u>
TOTAL COUNTY EXTENSION SERVICE			
MAINTENANCE:			
Maintenance of Buildings:			
Janitor Salaries	14 000 00	10 096 20	3 903 80
Utilities	7 500 00	8 700 54	(1 200 54)
Janitors' Supplies	5 000 00	2 969 71	2 030 29
Repairs and Replacements	2 500 00	2 025 76	474 24
	<u>29 000 00</u>	<u>23 792 21</u>	<u>5 207 79</u>
TOTAL MAINTENANCE OF BUILDINGS			

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #7  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
MAINTENANCE - continued:			
County Mechanic:			
Salaries	\$ 17 400 00	\$ 8 905 12	\$ 8 494 88
Gas	200 00	1 014 80	(814 80)
Unbudgeted	<u>-0-</u>	<u>100 23</u>	<u>(100 23)</u>
TOTAL COUNTY MECHANIC	<u>17 600 00</u>	<u>10 020 15</u>	<u>7 579 85</u>
AIRPORT:			
Utilities	700 00	324 00	376 00
Telephone	250 00	148 35	101 65
Mowing	450 00	35 00	415 00
Insurance	56 00	56 00	-0-
Miscellaneous	<u>100 00</u>	<u>33 34</u>	<u>66 66</u>
TOTAL AIRPORT	<u>1 556 00</u>	<u>596 69</u>	<u>959 31</u>
INSURANCE AND EMPLOYEE BENEFITS:			
Workmen's Compensation	4 850 00	2 686 96	2 163 04
Employee Insurance	20 000 00	22 533 89	(2 533 89)
FICA	20 700 00	18 955 26	1 744 74
Building Insurance	1 000 00	933 00	67 00
Liability Insurance	2 500 00	927 19	1 572 81
Retirement	22 804 00	20 582 40	2 221 60
Bonds for Officials	<u>500 00</u>	<u>1 153 27</u>	<u>(653 27)</u>
TOTAL INSURANCE AND EMPLOYEE BENEFITS	<u>72 354 00</u>	<u>67 771 97</u>	<u>4 582 03</u>
SERVICE EXPENDITURES:			
Election Expenses	3 000 00	5 348 56	(2 348 56)
Birth and Death Registrar	600 00	650 00	(50 00)
Service Machine	2 500 00	3 225 08	(725 08)
DETCOG and Miscellaneous Dues	1 000 00	1 181 68	(181 68)
Rural Fire Protection	2 100 00	2 100 00	-0-
MH - MR	7 200 00	-0-	7 200 00
Child Development Supplies	50 00	-0-	50 00
Advertising and Miscellaneous	500 00	655 39	(155 39)
Miscellaneous Probation	<u>-0-</u>	<u>898 45</u>	<u>(898 45)</u>
TOTAL SERVICE EXPENDITURES	<u>16 950 00</u>	<u>14 059 16</u>	<u>2 890 84</u>

TYLER COUNTY

GENERAL FUND

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #8  
 FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
GENERAL FUND - DISBURSEMENTS - continued:			
HEALTH & SANITATION:			
County Health Officer	\$ 1 200 00	\$ 1 200 00	\$ -0-
TOTAL COUNTY HEALTH OFFICER	<u>1 200 00</u>	<u>1 200 00</u>	<u>-0-</u>
COURT EXPENSE - COUNTY:			
Juvenile Judge	1 155 00	1 232 00	(77 00)
Mental Competency	<u>80 00</u>	<u>-0-</u>	<u>80 00</u>
TOTAL COURT EXPENSE - COUNTY	<u>1 235 00</u>	<u>1 232 00</u>	<u>3 00</u>
TOTAL EXPENDITURES	<u>\$586 530 68</u>	<u>\$601 317 17</u>	<u>\$(14 786 49)</u>

TYLER COUNTY  
ROAD AND BRIDGE FUND  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository:			
Road and Bridge I		\$13 151 57	
Road and Bridge II		9 641 13	
Road and Bridge III		13 925 56	
Road and Bridge IV		<u>14 583 23</u>	\$51 301 49
Taxes Receivable (Note 1)			<u>-0-</u>
TOTAL ASSETS			<u>\$51 301 49</u>

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances:	
Requisitions (Note 2)	\$ -0-

Fund Balance:

	Balance 1-1-77	Add Change for 1977	Balance
Road and Bridge I (Note 5)	\$21 134 13	\$(7 982 56)	\$13 151 57
Road and Bridge II	4 437 61	5 203 52	9 641 13
Road and Bridge III	2 744 53	11 181 03	13 925 56
Road and Bridge IV	<u>9 986 93</u>	<u>4 596 30</u>	<u>14 583 23</u>
	<u>\$38 303 20</u>	<u>\$12 998 29</u>	

UNENCUMBERED CASH BALANCE	<u>51 301 49</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$51 301 49</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

ROAD AND BRIDGE FUND

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Fund Balance January 1, 1977

\$38 303 20

Add: Excess of Revenue Over  
Expenditures:

	<u>Revenue</u>	<u>Expenditures</u>	<u>Revenue Over (Under)</u>
Road and Bridge I (Note 5)	\$ 70 930 83	\$ 78 913 39	\$(7 982 56)
Road and Bridge II	84 608 82	79 405 30	5 203 52
Road and Bridge III	185 930 19	174 749 16	11 181 03
Road and Bridge IV	<u>133 583 01</u>	<u>128 986 71</u>	<u>4 596 30</u>
	<u>\$475 052 85</u>	<u>\$462 054 56</u>	<u>12 998 29</u>

Fund Balance December 31, 1977

\$51 301 49

See Accompanying Notes to Financial Statements.



TYLER COUNTY

ROAD AND BRIDGE FUND

SUMMARY OF RECEIPTS - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Receipts</u>	Actual <u>Receipts</u>	Actual Over (Under) <u>Estimated</u>
ROAD AND BRIDGE I:			
Receipts:			
Special Road and Bridge I Taxes	\$ 22 406 83	\$ 21 778 83	\$ (628 00)
Depository Interest Earned	1 000 00	1 577 27	577 27
Payroll Deductions	720 00	909 24	189 24
State Rebate on Gas	3 496 01	3 496 02	01
Grant Refunds	<u>-0-</u>	<u>3 228 08</u>	<u>3 228 08</u>
TOTAL RECEIPTS BEFORE TRANSFERS	27 622 84	30 989 44	3 366 60
Transfers from General Road and Bridge II	<u>37 270 66</u>	<u>39 941 39</u>	<u>2 670 73</u>
TOTAL RECEIPTS AFTER TRANSFERS	<u>\$ 64 893 50</u>	<u>\$ 70 930 83</u>	<u>\$ 6 037 33</u>
ROAD AND BRIDGE II:			
Receipts:			
Special Road and Bridge II Taxes	\$ 5 632 16	\$ 6 227 34	\$ 595 18
Depository Interest Earned	1 800 00	1 405 21	(394 79)
Payroll Deductions	900 00	1 055 59	155 59
State Rebate on Gas	6 103 94	6 103 94	-0-
Grant Refunds	-0-	72 36	72 36
Miscellaneous	<u>-0-</u>	<u>8 01</u>	<u>8 01</u>
TOTAL RECEIPTS BEFORE TRANSFERS	14 436 10	14 872 45	436 35
Transfers from General Road and Bridge II	<u>65 073 36</u>	<u>69 736 37</u>	<u>4 663 01</u>
TOTAL RECEIPTS AFTER TRANSFERS	<u>\$ 79 509 46</u>	<u>\$ 84 608 82</u>	<u>\$ 5 099 36</u>
ROAD AND BRIDGE III:			
Receipts:			
Special Road and Bridge III Taxes	\$ 7 576 71	\$ 10 080 36	\$ 2 503 65
Depository Interest Earned	2 000 00	2 203 71	203 71
Payroll Deductions	1 020 00	1 600 09	580 09
State Rebate on Gas	9 318 02	9 318 02	-0-
Grant Refunds	-0-	36 555 29	36 555 29
Sale of Junk Equipment	<u>-0-</u>	<u>19 716 00</u>	<u>19 716 00</u>
TOTAL RECEIPTS BEFORE TRANSFERS	19 914 73	79 473 47	59 558 74
Transfers from General Road and Bridge II	<u>99 338 32</u>	<u>106 456 72</u>	<u>7 118 40</u>
TOTAL RECEIPTS AFTER TRANSFERS	<u>\$119 253 05</u>	<u>\$185 930 19</u>	<u>\$66 677 14</u>

TYLER COUNTY

ROAD AND BRIDGE FUND

SUMMARY OF RECEIPTS - ACTUAL COMPARED WITH ESTIMATED - #2  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated Receipts	Actual Receipts	Actual Over (Under) Estimated
ROAD AND BRIDGE IV:			
Receipts:			
Special Road and Bridge IV Taxes	\$ 11 240 90	\$ 13 288 56	\$ 2 047 66
Depository Interest Earned	2 000 00	2 425 84	425 84
Payroll Deductions	1 200 00	1 522 34	322 34
State Rebate on Gas	9 275 73	9 275 72	(01)
Grant Refunds	-0-	109 96	109 96
Sale of Equipment	-0-	613 65	613 65
Miscellaneous	-0-	373 40	373 40
TOTAL RECEIPTS BEFORE TRANSFERS	23 716 63	27 609 47	3 892 84
Transfers			
Transfers from General Road and Bridge II	98 887 46	105 973 54	7 086 08
TOTAL RECEIPTS AFTER TRANSFERS	<u>\$122 604 09</u>	<u>\$133 583 01</u>	<u>\$10 978 92</u>

TYLER COUNTY

ROAD AND BRIDGE FUND

SUMMARY OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
<b>ROAD AND BRIDGE I:</b>			
Expenditures:			
Salaries	\$ 40 025 00	\$ 43 763 84	\$ (3 738 84)
Employees Insurance	2 640 00	2 682 40	(42 40)
FICA	2 141 00	2 439 80	(298 80)
Retirement	2 562 00	2 918 95	(356 95)
Workmen's Compensation	1 700 00	1 031 20	668 80
Gas and Oil	4 500 00	7 801 73	(3 301 73)
Truck Allowance	2 400 00	2 400 00	-0-
Miscellaneous and Utilities	250 00	475 15	(225 15)
Repairs and Replacements	2 000 00	9 455 00	(7 455 00)
Supplies	300 00	737 23	(437 23)
Road Construction and Maintenance	6 000 00	1 108 54	4 891 46
Grader Interest	1 200 00	1 200 00	-0-
Liability Insurance	-0-	346 00	(346 00)
New Equipment	-0-	2 426 00	(2 426 00)
Travel	-0-	127 55	(127 55)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES - ROAD AND BRIDGE I	<u>\$ 65 718 00</u>	<u>\$ 78 913 39</u>	<u>\$ (13 195 39)</u>
<b>ROAD AND BRIDGE II:</b>			
Expenditures:			
Salaries	\$ 52 019 00	\$ 52 588 00	\$ (569 00)
Employees Insurance	2 987 16	3 240 07	(252 91)
FICA	3 012 00	2 902 67	109 33
Retirement	3 496 00	2 835 00	661 00
Workmen's Compensation	2 438 00	1 260 55	1 177 45
Truck Allowance	2 400 00	2 400 00	-0-
Gas and Oil	6 000 00	7 438 31	(1 438 31)
Supplies	400 00	208 62	191 38
Repairs and Replacements	3 000 00	3 628 61	(628 61)
Miscellaneous and Utilities	600 00	308 59	291 41
Contract Labor	600 00	75 00	525 00
Road Construction and Maintenance	6 100 00	583 20	5 516 80
Grader Interest	1 310 00	1 310 00	-0-
Grader Interest	-0-	250 00	(250 00)
Travel	-0-	83 68	(83 68)
Liability Insurance	-0-	293 00	(293 00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES - ROAD AND BRIDGE II	<u>\$ 84 362 16</u>	<u>\$ 79 405 30</u>	<u>\$ 4 956 86</u>

TYLER COUNTY

ROAD AND BRIDGE FUND

SUMMARY OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED - #2  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
ROAD AND BRIDGE III:			
Expenditures:			
Salaries	\$ 62 488 46	\$ 70 664 52	\$ (8 176 06)
FICA	4 033 00	3 959 13	73 87
Employees Insurance	4 620 00	4 766 73	(146 73)
Retirement	4 800 00	4 737 00	63 00
Truck Allowance	2 400 00	2 400 00	-0-
Workmen's Compensation	3 600 00	1 490 82	2 109 18
Gas and Oil	11 500 00	12 492 71	(992 71)
Supplies	250 00	682 06	(432 06)
Repairs and Replacements	7 000 00	11 280 23	(4 280 23)
Miscellaneous and Utilities	700 00	743 78	(43 78)
Road Construction and Maintenance	9 500 00	2 061 45	7 438 55
Machine Warrant Principal	-0-	7 450 00	(7 450 00)
Machine Warrant Interest	-0-	199 70	(199 70)
Machine Warrant Interest	622 50	622 50	-0-
Contract Labor	545 00	550 00	(5 00)
Liability Insurance	-0-	432 00	(432 00)
New Equipment	6 950 00	50 107 25	(43 157 25)
Travel	-0-	109 28	(109 28)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES - ROAD AND BRIDGE III	<u>\$119 008 96</u>	<u>\$174 749 16</u>	<u>\$(55 740 20)</u>
ROAD AND BRIDGE IV:			
Expenditures:			
Salaries	\$ 83 300 00	\$ 80 364 00	\$ 2 936 00
Employees Insurance	5 940 00	4 409 72	1 530 28
Retirement	5 800 00	4 776 80	1 023 20
Workmen's Compensation	4 300 00	1 907 15	2 392 85
FICA	4 872 00	4 485 32	386 68
Truck Allowance	2 400 00	2 400 00	-0-
Repairs and Replacements	8 000 00	7 143 46	856 54
Gas and Oil	10 000 00	9 857 61	142 39
Supplies	1 500 00	766 67	733 33
Miscellaneous and Utilities	300 00	304 63	(4 63)
Purchase of New Equipment	-0-	5 882 30	(5 882 30)
Road Construction and Maintenance	7 000 00	4 909 42	2 090 58
Contract Labor	600 00	625 40	(25 40)
Grader Interest	569 16	569 17	(01)
Liability Insurance	-0-	432 00	(432 00)
Travel	-0-	90 76	(90 76)
Advertising	-0-	62 30	(62 30)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL EXPENDITURES - ROAD AND BRIDGE IV	<u>\$134 581 16</u>	<u>\$128 986 71</u>	<u>\$ 5 594 45</u>

TYLER COUNTY

GENERAL ROAD AND BRIDGE II

STATEMENT OF RECEIPTS AND DISBURSEMENTS - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Receipts</u>	Actual <u>Receipts</u>	Actual Over (Under) <u>Estimated</u>
RECEIPTS:			
Auto Registration	\$160 000 00	\$171 004 64	\$ 11 004 64
County Special Ad Valorem	<u>140 569 80</u>	<u>151 103 38</u>	<u>10 533 58</u>
TOTAL RECEIPTS	<u>\$300 569 80</u>	<u>\$322 108 02</u>	<u>\$ 21 538 22</u>
	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
EXPENDITURES:			
Transfers to Road and Bridge I	\$ 37 270 66	\$ 39 941 39	\$ (2 670 73)
Transfers to Road and Bridge II	65 073 36	69 736 37	(4 663 01)
Transfers to Road and Bridge III	99 338 32	106 456 72	(7 118 40)
Transfers to Road and Bridge IV	<u>98 887 46</u>	<u>105 973 54</u>	<u>(7 086 08)</u>
TOTAL DISBURSEMENTS	<u>\$300 569 80</u>	<u>\$322 108 02</u>	<u>\$(21 538 22)</u>

TYLER COUNTY  
AIRPORT MAINTENANCE  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository	<u>\$2 183 66</u>
TOTAL ASSETS	<u>\$2 183 66</u>

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances: Requisitions	\$ -0-
Fund Balance: Unencumbered Cash Balance	<u>2 183 66</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$2 183 66</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

AIRPORT MAINTENANCE

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Fund Balance January 1, 1977		\$ -0-
Add: Excess of Receipts and Disbursements:		
Revenue Receipts	\$8 304 08	
Transfer from General Fund	<u>75 00</u>	
	8 379 08	
Less: Expenditures	<u>6 195 42</u>	<u>2 183 66</u>
Balance of Fund December 31, 1977		<u>\$2 183 66</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

AIRPORT MAINTENANCE (NON-BUDGETED FUND)

SUMMARY OF REVENUE AND EXPENDITURES  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>Actual</u>
Revenue:	
Texas Aeronautics Grant	\$4 500 00
Easement Rights	3 521 66
Hanger Rental	145 00
Delinquent Ad Valorem Taxes	45 09
Depository Interest Earned	83 06
Miscellaneous	9 27
TOTAL REVENUE	8 304 08
Transfers from General Fund	75 00
TOTAL RECEIPTS	<u>\$8 379 08</u>
Expenditures:	
Airport Construction Per Grant	\$4 575 00
Utilities, Telephone, Water	1 074 18
Repairs	124 50
Mowing	375 00
Miscellaneous	46 74
TOTAL EXPENDITURES	<u>\$6 195 42</u>



TYLER COUNTY  
DEBT SERVICE FUNDS  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository	\$34 866 71
Taxes Receivable (Note 1)	<u>-0-</u>
TOTAL ASSETS	<u>\$34 866 71</u>

LIABILITIES AND RESERVES

Reserve for Retirement of Bonds, Warrants and Interest	<u>\$34 866 71</u>
TOTAL LIABILITIES AND RESERVES	<u>\$34 866 71</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

DEBT SERVICE FUNDS

ANALYSIS OF CHANGES IN RESERVE FOR RETIREMENT OF BONDS AND INTEREST  
FOR THE YEAR ENDED DECEMBER 31, 1977

Reserve for Retirement of Bonds and Interest January 1, 1977				\$17 472 23
Add: Excess of Revenue Over Expenditures:				
	<u>Revenue</u>	<u>Expenditures</u>	<u>Revenue Over Expenditures</u>	
Permanent Improvement	\$14 309 66	\$11 800 00	\$ 2 509 66	
Solid Waste	27 383 45	15 741 70	11 641 75	
Right-of-Way	<u>27 853 07</u>	<u>24 610 00</u>	<u>3 243 07</u>	
	<u>\$69 546 18</u>	<u>\$52 151 70</u>		<u>17 394 48</u>
TOTAL FUND BALANCE DECEMBER 31, 1977				<u>\$34 866 71</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

PERMANENT IMPROVEMENT INTEREST AND SINKING FUND

SUMMARY OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>1977 Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Actual Over (Under) Estimated</u>
Revenue:			
Ad Valorem Taxes	\$12 040 33	\$13 755 50	\$1 715 17
Depository Interest	<u>125 00</u>	<u>554 16</u>	<u>429 16</u>
TOTAL REVENUE	<u>\$12 165 33</u>	<u>\$14 309 66</u>	<u>\$2 144 33</u>

SUMMARY OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>1977 Estimated Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Under (Over) Estimated</u>
Expenditures:			
Payment on Principle	\$10 000 00	\$10 000 00	\$ -0-
Payment on Interest	<u>1 750 00</u>	<u>1 800 00</u>	<u>(50 00)</u>
TOTAL EXPENDITURES	<u>\$11 750 00</u>	<u>\$11 800 00</u>	<u>\$ (50 00)</u>

TYLER COUNTY

SOLID WASTE INTEREST AND SINKING FUND

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	1977 Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
Revenue:			
Ad Valorem Taxes	\$14 547 14	\$16 619 42	\$ 2 072 28
Sale of Equipment	-0-	10 150 00	10 150 00
Depository Interest Earned	-0-	203 08	203 08
Miscellaneous	-0-	410 95	410 95
<b>TOTAL REVENUE</b>	<u>\$14 547 14</u>	<u>\$27 383 45</u>	<u>\$12 836 31</u>

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	1977 Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
Expenditures:			
Payment on Principle	\$10 916 50	\$10 916 50	\$ -0-
Payment on Interest	3 438 69	3 438 69	-0-
Employee Benefits	-0-	1 373 63	(1 373 63)
Supplies	-0-	12 88	(12 88)
<b>TOTAL EXPENDITURES</b>	<u>\$14 355 19</u>	<u>\$15 741 70</u>	<u>\$(1 386 51)</u>

TYLER COUNTY

RIGHT-OF-WAY INTEREST AND SINKING FUND

SUMMARY OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Revenue</u>	Actual <u>Revenue</u>	Actual Over (Under) <u>Estimated</u>
Revenue:			
Ad Valorem Taxes	\$23 738 85	\$27 104 53	\$3 365 68
Depository Interest Earned	<u>-0-</u>	<u>748 54</u>	<u>748 54</u>
TOTAL REVENUE	<u>\$23 738 85</u>	<u>\$27 853 07</u>	<u>\$4 114 22</u>

SUMMARY OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

	1977 Estimated <u>Expenditures</u>	Actual <u>Expenditures</u>	Actual Under (Over) <u>Estimated</u>
Expenditures:			
Payment on Principle	\$22 000 00	\$22 000 00	\$ -0-
Payment on Interest	<u>3 105 00</u>	<u>2 610 00</u>	<u>495 00</u>
TOTAL EXPENDITURES	<u>\$25 105 00</u>	<u>\$24 610 00</u>	<u>\$ 495 00</u>

TYLER COUNTY  
LIBRARY FUND  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository \$4 136 55

TOTAL ASSETS \$4 136 55

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances \$ -0-

Fund Balance:  
Unencumbered Cash Balance 4 136 55

TOTAL LIABILITIES, RESERVES AND FUND BALANCE \$4 136 55

TYLER COUNTY

LIBRARY FUND

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Balance January 1, 1977		\$3 213 39
Add: Excess of Revenue Over Expenditures:		
Revenue	\$1 964 20	
Expenditures	<u>1 041 00</u>	<u>923 20</u>
Fund Balance December 31, 1977		<u>\$4 136 55</u>

TYLER COUNTY

LIBRARY FUND

SUMMARY OF REVENUE AND EXPENDITURES  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>Actual</u>
Revenue:	
District Clerk Fees	\$1 285 00
County Clerk Fees	345 00
Depository Interest Earned	<u>334 20</u>
TOTAL REVENUE	<u>\$1 964 20</u>
Expenditures:	
Library Fees	\$ 270 00
Books	<u>771 00</u>
TOTAL EXPENDITURES	<u>\$1 041 00</u>



TYLER COUNTY  
JAIL CONSTRUCTION FUND  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository	\$35 116 87
TOTAL ASSETS	<u>\$35 116 87</u>

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances: Requisitions	\$ -0-
Fund Balance: Unencumbered Cash Balance	<u>35 116 87</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE	<u>\$35 116 87</u>

TYLER COUNTY

JAIL CONSTRUCTION FUND

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Fund Balance January 1, 1977		\$32 087 81
Add: Excess of Revenue Over Expenditures:		
Revenue	\$7 606 45	
Expenditures	<u>4 577 39</u>	<u>3 029 06</u>
Fund Balance December 31, 1977		<u>\$35 116 87</u>

TYLER COUNTY

JAIL CONSTRUCTION FUND

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Source	1977 Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
Federal Revenue Sharing Entitlements	\$12 989 87	\$7 606 45	\$(5 383 42)
TOTAL REVENUE	<u>\$12 989 87</u>	<u>\$7 606 45</u>	<u>\$(5 383 42)</u>

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Function - Activity	1977 Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
Repairs to Jail	\$ -0-	\$4 577 39	\$(4 577 39)
TOTAL EXPENDITURES	<u>\$ -0-</u>	<u>\$4 577 39</u>	<u>\$(4 577 39)</u>

TYLER COUNTY  
HOUSING AND URBAN DEVELOPMENT  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository:		
HUD Grant - 1976	\$ 776 37	
HUD Grant - 1977	<u>3 836 71</u>	\$4 613 08
Taxes Receivable (Note 1)		<u>-0-</u>
TOTAL ASSETS		<u>\$4 613 08</u>

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances:		
Requisitions		\$ -0-
Fund Balance:		
Receivable Balances - Net	\$ -0-	
Unreserved Cash Balance	<u>4 613 08</u>	
TOTAL FUND BALANCE		<u>4 613 08</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		<u>\$4 613 08</u>

See Accompanying Notes to Financial Statements.

TYLER COUNTY

HOUSING AND URBAN DEVELOPMENT

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

	HUD Grant 1976	HUD Grant 1977	Total
Fund Balance, January 1, 1977	\$ 5 967 00	\$ -0-	\$ 5 967 00
Add:			
Reserve for Encumbrances, January 1, 1977	-0-	-0-	-0-
Excess of Revenue Over Expenditures:			
Revenue	40 000 00	10 000 00	50 000 00
Expenditures	45 190 63	6 163 29	51 353 92
SUB-TOTAL	(5 190 63)	3 836 71	(1 353 92)
TOTAL FUND BALANCE	776 37	3 836 71	4 613 08
Deduct:			
Reserve for Encumbrances, December 31, 1977	-0-	-0-	-0-
TOTAL DEDUCTIONS	-0-	-0-	-0-
Fund Balance, December 31, 1977	<u>\$ 776 37</u>	<u>\$ 3 836 71</u>	<u>\$ 4 613 08</u>

TYLER COUNTY

HOUSING AND URBAN DEVELOPMENT

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

<u>Source</u>	<u>Estimated Receipts</u>	<u>Actual Receipts</u>	<u>Actual Over (Under) Estimated</u>
Entitlements Received - Housing & Urban Development Grant Project #B-76-DN-48-0053	\$100 000 00	\$40 000 00	\$ (60 000 00)
Entitlements Received - Housing & Urban Development Grant Project #B-77-DN-48-0060	<u>250 000 00</u>	<u>10 000 00</u>	<u>(240 000 00)</u>
TOTAL REVENUE	<u>\$350 000 00</u>	<u>\$50 000 00</u>	<u>\$(300 000 00)</u>

TYLER COUNTY

HOUSING AND URBAN DEVELOPMENT

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR THE YEAR ENDED DECEMBER 31, 1977

Function - Activity	Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
<b>OPERATING/MAINTENANCE EXPENDITURES:</b>			
Housing & Urban Development Grant Project			
#B-76-DN-48-0053:			
Loan Option Activities	\$ 1 000 00	\$ 1 000 00	\$ -0-
Administration	9 000 00	9 000 00	-0-
Public Works, Site Improvements	<u>90 000 00</u>	<u>35 190 63</u>	<u>54 809 37</u>
SUB-TOTAL	<u>100 000 00</u>	<u>45 190 63</u>	<u>54 809 37</u>
Housing & Urban Development Grant Project			
#B-77-DN-48-0060:			
Loan Option Activities	5 000 00	163 29	4 836 71
Administration	15 000 00	6 000 00	9 000 00
Public Works, Site Improvements	<u>230 000 00</u>	<u>-0-</u>	<u>230 000 00</u>
SUB-TOTAL	<u>250 000 00</u>	<u>6 163 29</u>	<u>243 836 71</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$350 000 00</u></u>	<u><u>\$51 353 92</u></u>	<u><u>\$298 646 08</u></u>

TYLER COUNTY

TRAFFIC ENGINEERING STUDY FUND (NON-BUDGETED FUND)

SUMMARY OF REVENUE AND EXPENDITURES  
FOR YEAR ENDED DECEMBER 31, 1977

	<u>Actual</u>
Revenue:	
Grant Deposits	<u>\$14 400 00</u>
TOTAL REVENUE	<u>\$14 400 00</u>
Expenditures:	
Traffic Engineering Study Inc.	<u>\$14 400 00</u>
TOTAL EXPENDITURES	<u>\$14 400 00</u>



TYLER COUNTY  
FEDERAL REVENUE SHARING FUNDS  
GENERAL FUND  
ROAD AND BRIDGE FUNDS  
SOLID WASTE FUND

BALANCE SHEET

DECEMBER 31, 1977

ASSETS

Cash in Depository:

General Fund	\$28 246 32	
Road and Bridge I	461 51	
Road and Bridge II	7 956 43	
Road and Bridge III	1 000 68	
Road and Bridge IV	1 307 79	
Solid Waste	2 967 44	<u>\$41 940 17</u>

TOTAL ASSETS

\$41 940 17

LIABILITIES, RESERVES AND FUND BALANCES

Reserve for Encumbrances:

Requisitions		\$ -0-
--------------	--	--------

Fund Balances:

General Fund	\$28 246 32	
Road and Bridge I	461 51	
Road and Bridge II	7 956 43	
Road and Bridge III	1 000 68	
Road and Bridge IV	1 307 79	
Solid Waste	2 967 44	<u>41 940 17</u>

TOTAL LIABILITIES, RESERVES AND  
FUND BALANCE

\$41 940 17

TYLER COUNTY  
 FEDERAL REVENUE SHARING FUNDS  
 GENERAL FUND  
 ROAD AND BRIDGE FUNDS  
 SOLID WASTE FUND

ANALYSIS OF CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 1977

	<u>Beginning Balance</u>	<u>Add Revenue</u>	<u>Less Expenditures</u>	<u>Fund Balance</u>
General Fund	\$ (380 84)	\$102 170 65	\$ 73 543 49	\$28 246 32
Road and Bridge I	3 541 37	5 000 00	8 079 86	461 51
Road and Bridge II	11 056 42	14 000 00	17 099 99	7 956 43
Road and Bridge III	4 754 18	5 000 00	8 753 50	1 000 68
Road and Bridge IV	10 681 56	11 383 33	20 757 10	1 307 79
Solid Waste	3 367 32	15 936 80	16 336 68	2 967 44
	<u>\$33 020 01</u>	<u>\$153 490 78</u>	<u>\$144 570 62</u>	<u>\$41 940 17</u>

TYLER COUNTY

SUMMARY OF RECEIPTS AND EXPENDITURES - REVENUE SHARING FUNDS

YEAR ENDED DECEMBER 31, 1977

	Beginning Balance January 1 1977	Receipts	Expenditures	Balance December 31 1977
General Fund	\$ (380 84)	\$102 170 65	\$ 73 543 49	\$28 246 32
Road and Bridge #I	3 541 37	5 000 00	8 079 86	461 51
Road and Bridge #II	11 056 42	14 000 00	17 099 99	7 956 43
Road and Bridge #III	4 754 18	5 000 00	8 753 50	1 000 68
Road and Bridge #IV	10 681 56	11 383 33	20 757 10	1 307 79
Solid Waste Fund	<u>3 367 32</u>	<u>15 936 80</u>	<u>16 336 68</u>	<u>2 967 44</u>
	<u>\$33 020 01</u>	<u>\$153 490 78</u>	<u>\$144 570 62</u>	<u>\$41 940 17</u>

TYLER COUNTY

GENERAL FUND

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Source	1977 Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
Federal Revenue Sharing Entitlements	\$100 690 00	\$ 97 956 42	\$(2 733 58)
Depository Interest Earned	-0-	4 214 23	4 214 23
<b>TOTAL REVENUE</b>	<u>\$100 690 00</u>	<u>\$102 170 65</u>	<u>\$ 1 480 65</u>

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Function - Activity	1977 Estimated Expenditures	Actual Expenditures	Actual Under (Over) Estimated
Allen Shivers Library	\$ 15 000 00	\$ 11 250 00	\$ 3 750 00
Sheriff's Department Vehicles	9 500 00	5 114 00	4 386 00
Tyler County 4-H and FFA	5 000 00	5 000 00	-0-
Soil and Water Conservation	500 00	500 00	-0-
Tyler County Probation Department	10 790 00	15 584 52	(4 794 52)
Tyler County Historical Survey	300 00	-0-	300 00
Office Equipment	5 000 00	4 764 68	235 32
Repairs to Courthouse	5 000 00	5 559 42	(559 42)
Mental Health - Mental Retardation	9 000 00	5 300 25	3 699 75
Outside Audit	15 000 00	9 000 00	6 000 00
Courthouse Heating System	9 000 00	8 000 00	1 000 00
Kirby Museum Maintenance	1 000 00	824 34	175 66
Indigent Care	600 00	397 25	202 75
Tax Office Appraisal Records	5 000 00	-0-	5 000 00
Contingency Fund	10 000 00	2 249 03	7 750 97
<b>TOTAL EXPENDITURES</b>	<u>\$100 690 00</u>	<u>\$ 73 543 49</u>	<u>\$27 146 51</u>

TYLER COUNTY

ROAD AND BRIDGE FUND

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Source	1977 Estimated Revenue	Actual Revenue	Actual Over (Under) Estimated
<b>Federal Revenue Sharing Entitlements:</b>			
Road and Bridge I	\$ 5 000 00	\$ 5 000 00	\$ -0-
Road and Bridge II	14 000 00	14 000 00	-0-
Road and Bridge III	5 000 00	5 000 00	-0-
Road and Bridge IV	<u>11 383 33</u>	<u>11 383 33</u>	<u>-0-</u>
<b>TOTAL REVENUE</b>	<u><b>\$35 383 33</b></u>	<u><b>\$35 383 33</b></u>	<u><b>\$ -0-</b></u>

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

Function - Activity	1977 Estimated Expenditures	Actual Expenditures	Actual Under(Over) Estimated
<b>Road and Bridge I:</b>			
Machine Warrants	\$ 5 000 00	\$ 5 000 00	\$ -0-
Road Construction	-0-	1 716 29	(1 716 29)
Repairs to Equipment	-0-	1 363 57	(1 363 57)
<b>Road and Bridge II:</b>			
Machine Warrants	14 000 00	14 000 00	-0-
New Equipment	-0-	2 426 00	(2 426 00)
Road Construction	-0-	673 99	(673 99)
<b>Road and Bridge III:</b>			
Supplies	-0-	64 43	(64 43)
New Equipment	-0-	2 482 65	(2 482 65)
Repairs	-0-	1 206 42	(1 206 42)
Machine Warrants	5 000 00	5 000 00	-0-
<b>Road and Bridge IV:</b>			
Machine Warrants	11 383 33	11 383 33	-0-
Road Construction	-0-	4 583 17	(4 583 17)
Repairs to Equipment	-0-	4 729 49	(4 729 49)
Supplies	<u>-0-</u>	<u>61 11</u>	<u>(61 11)</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$35 383 33</b></u>	<u><b>\$54 690 45</b></u>	<u><b>\$(19 307 12)</b></u>

TYLER COUNTY

SOLID WASTE FUND

STATEMENT OF REVENUE - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

<u>Source</u>	1977 <u>Estimated Revenue</u>	<u>Actual Revenue</u>	<u>Actual Over (Under) Estimated</u>
Federal Revenue Sharing Entitlements	\$15 936 80	\$15 936 80	\$ -0-
<b>TOTAL REVENUE</b>	<b><u>\$15 936 80</u></b>	<b><u>\$15 936 80</u></b>	<b><u>\$ -0-</u></b>

STATEMENT OF EXPENDITURES - ACTUAL COMPARED WITH ESTIMATED  
FOR YEAR ENDED DECEMBER 31, 1977

<u>Function - Activity</u>	1977 <u>Estimated Expenditures</u>	<u>Actual Expenditures</u>	<u>Actual Under (Over) Estimated</u>
Salaries	\$12 140 00	\$10 247 00	\$1 893 00
Fringe Benefits	1 396 80	1 384 89	11 91
Gas and Oil	1 000 00	1 309 23	(309 23)
Repairs to Equipment	1 000 00	1 871 84	(871 84)
Land Lease	400 00	400 00	-0-
Contract Labor	-0-	780 00	(780 00)
Supplies	-0-	189 31	(189 31)
Miscellaneous	-0-	154 41	(154 41)
<b>TOTAL EXPENDITURES</b>	<b><u>\$15 936 80</u></b>	<b><u>\$16 336 68</u></b>	<b><u>\$ (399 88)</u></b>

FUND BALANCE  
ANTI-RECESSION FUND  
BALANCE SHEET  
DECEMBER 31, 1977

ASSETS

Cash in Depository

\$640 67

TOTAL ASSETS

\$640 67

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for Encumbrances:  
Requisition

\$-0-

Fund Balance:  
Unencumbered Cash Balance

640 67

TOTAL LIABILITIES, RESERVES AND FUND BALANCE

\$640 67

TYLER COUNTY

ANTI-RECESSION FUND

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

Fund Balance January 1, 1977		\$-0-
Add: Excess of Revenue Over Expenditures:		
Revenue	\$7 433 00	
Expenditures	<u>6 792 33</u>	<u>640 67</u>
Fund Balance December 31, 1977		<u>\$640 67</u>



TYLER COUNTY  
TRUST AND AGENCY FUNDS  
BALANCE SHEET

ASSETS

Cash in Depository:	
County Savings Account	\$ -0-
State Cost Account	1 312 20
Undivided Funds - Treasury	115 000 00
Payroll Fund	15 462 49
Social Security Fund	11 130 14
Retirement Fund	2 15
Tax Assessor-Collector - Property	295 732 68
Tax Assessor-Collector - Auto	38 331 98
TOTAL ASSETS	<u>\$476 971 64</u>

LIABILITIES, RESERVES AND FUND BALANCES

Reserve for Encumbrances:	
Requisitions	\$ -0-
Fund Balances:	
Unencumbered Cash Balance (Note: Subject to Transfer to Various Accounts)	<u>476 971 64</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u>\$476 971 64</u>

TYLER COUNTY

TRUST AND AGENCY FUNDS

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED DECEMBER 31, 1977

	Balance January 1 1977	Transfers and Receipts	Transfers and Disbursements	Balance December 31 1977
County Employees' Savings	\$ 60 00	\$ 6 254 27	\$ 6 314 27	\$ -0-
State Cost	2 582 50	10 243 50	11 513 80	1 312 20
Undivided Funds -				
Treasurer	240 000 00	115 000 00	240 000 00	115 000 00
Payroll Fund	(17 450 05)	622 807 12	589 894 58	15 462 49
Social Security	11 662 57	67 009 57	67 542 00	11 130 14
Retirement Fund	2 15	73 162 50	73 162 50	2 15
Tax Assessor-Collector -				
Property	139 283 45	856 081 73	699 632 50	295 732 68
Tax Assessor-Collector -				
Auto	16 854 58	571 460 35	549 982 95	38 331 98
	<u>\$392 995 20</u>	<u>\$2 322 019 04</u>	<u>\$2 238 042 60</u>	<u>\$476 971 64</u>

TYLER COUNTY  
CAPITAL PROJECTS FUNDS

BALANCE SHEET

DECEMBER 31, 1977

ASSETS

Cash in Depository:

Right-of-Way #1	\$	-0-
Right-of-Way #2		314 25
Right-of-Way #3		-0-
Right-of-Way #4		7 267 12
Capital Improvement		<u>95 000 00</u>

TOTAL ASSETS

\$102 581 37

LIABILITIES, RESERVES AND FUND BALANCES

Reserve for Encumbrances:

Requisitions	\$	-0-
--------------	----	-----

Fund Balances:

Right-of-Way #1	\$	-0-	
Right-of-Way #2		314 25	
Right-of-Way #3		-0-	
Right-of-Way #4		7 267 12	
Capital Improvements		<u>95 000 00</u>	<u>102 581 37</u>

TOTAL LIABILITIES, RESERVES AND FUND BALANCES

\$102 581 37

TYLER COUNTY

CAPITAL PROJECTS FUNDS

ANALYSIS OF CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1977

	Balance January 1 <u>1977</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance December 31 <u>1977</u>
Right-of-Way #1	\$ -0-	\$ -0-	\$-0-	\$ -0-
Right-of-Way #2	305 79	8 46	-0-	314 25
Right-of-Way #3	-0-	-0-	-0-	-0-
Right-of-Way #4	7 071 33	195 79	-0-	7 267 12
Capital Improvement (Funds Transferred from General Fund)	<u>-0-</u>	<u>95 000 00</u>	<u>-0-</u>	<u>95 000 00</u>
<b>FUND BALANCE</b>	<u><u>\$7 377 12</u></u>	<u><u>\$95 204 25</u></u>	<u><u>\$-0-</u></u>	<u><u>\$102 581 37</u></u>

STATEMENT OF WARRANTS PAYABLE

TYLER COUNTY

STATEMENT OF WARRANTS PAYABLE  
AS OF DECEMBER 31, 1977

<u>Source</u>	<u>Date of Issuance</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Precinct I:			
Motor Grader	5-01-74	5 %	5-01-81
Dump Truck	7-05-77	5	7-01-80
Motor Grader	9-28-77	5	9-28-80
SUB-TOTAL			
Precinct II:			
Motor Grader	7-22-75	5	9-22-79
Dump Truck	7-05-77	5	7-01-80
Dump Truck	8-08-77	5	8-08-80
SUB-TOTAL			
Precinct III:			
Motor Grader	3-15-74	5	3-15-79
Front End Loader (Note 3)	12-09-76	5	12-01-79
SUB-TOTAL			
Precinct IV:			
Motor Grader	7-22-74	5	7-22-77
Dump Truck	7-08-78	5	7-08-79
SUB-TOTAL			
Solid Waste:			
Equipment	6-11-72	5 1/4	6-01-82
GRAND TOTAL WARRANTS PAYABLE			

\* \$7,450.00 paid by Precinct III. Equipment sold to Precinct I. \$5,000.00 balance assumed by Precinct I as shown in Precinct I statement above.

<u>Amount of Original Issue</u>	<u>Amount Retired 1977</u>	<u>Total Amount Retired to Date</u>	<u>Amount Outstanding</u>
\$ 34 000 00	\$ 5 000 00	\$ 15 000 00	\$ 19 000 00
9 336 30	-0-	-0-	9 336 30
<u>15 000 00</u>	<u>-0-</u>	<u>-0-</u>	<u>15 000 00</u>
58 336 30	5 000 00	15 000 00	43 336 30
35 200 00	9 000 00	18 000 00	17 200 00
8 236 50	-0-	-0-	8 236 50
<u>9 550 00</u>	<u>-0-</u>	<u>-0-</u>	<u>9 550 00</u>
52 986 50	9 000 00	18 000 00	34 986 50
27 450 00	12 450 00	27 450 00*	-0-
<u>34 500 00</u>	<u>-0-</u>	<u>-0-</u>	<u>34 500 00</u>
61 950 00	12 450 00	27 450 00	34 500 00
34 149 99	11 383 33	34 149 99	-0-
<u>5 880 00</u>	<u>-0-</u>	<u>-0-</u>	<u>5 880 00</u>
40 029 99	11 383 33	34 149 99	5 880 00
109 165 00	10 916 50	54 582 50	54 582 50
<u>\$322 467 79</u>	<u>\$48 749 83</u>	<u>\$149 182 49</u>	<u>\$173 285 30</u>

TYLER COUNTY

DETAIL OF MATURITY DATES ON WARRANTS PAYABLE

YEAR ENDED DECEMBER 31, 1977

	<u>Due Dates</u>	<u>Amount</u>	<u>Interest Rate</u>
Precinct #I:			
Motor Grader	5-01-78	\$ 5 000 00	
	5-01-79	5 000 00	
	5-01-80	5 000 00	
	5-01-81	<u>4 000 00</u>	
		<u>19 000 00</u>	5%
Dump Truck	7-01-78	3 112 10	
	7-01-79	3 112 10	
	7-01-80	<u>3 112 10</u>	
		<u>9 336 30</u>	5
Motor Grader	9-28-78	5 000 00	
	9-28-79	5 000 00	
	9-28-80	<u>5 000 00</u>	
		<u>15 000 00</u>	5
TOTAL PRECINCT #I		<u>\$ 43 336 30</u>	
Precinct #II:			
Motor Grader	9-22-78	\$ 9 000 00	
	9-22-79	<u>8 200 00</u>	
		<u>17 200 00</u>	5
Dump Truck	7-01-78	2 745 50	
	7-01-79	2 745 50	
	7-01-80	<u>2 745 50</u>	
		<u>8 236 50</u>	5
Dump Truck	8-08-78	3 183 34	
	8-08-79	3 183 33	
	8-08-80	<u>3 183 33</u>	
		<u>9 550 00</u>	5
TOTAL PRECINCT #II		<u>\$ 34 986 50</u>	



TYLER COUNTY

DETAIL OF MATURITY DATES ON WARRANTS PAYABLE - #2

YEAR ENDED DECEMBER 31, 1977

	<u>Due Dates</u>	<u>Amount</u>	<u>Interest Rate</u>
<b>Precinct #III:</b>			
Front End Loader (Note 3)	12-01-77	\$ 11 500 00	
	12-01-78	11 500 00	
	12-01-79	11 500 00	
<b>TOTAL PRECINCT #III</b>		<u>\$ 34 500 00</u>	5%
<b>Precinct #IV:</b>			
Dump Truck	7-01-78	\$ 5 880 00	5
<b>TOTAL PRECINCT #IV</b>		<u>\$ 5 880 00</u>	
<b>Solid Waste:</b>			
Equipment	6-01-78	\$ 10 916 50	
	6-01-79	10 916 50	
	6-01-80	10 916 50	
	6-01-81	10 916 50	
	6-01-82	10 916 50	
<b>TOTAL SOLID WASTE</b>		<u>\$ 54 582 50</u>	
<b>GRAND TOTAL WARRANTS PAYABLE</b>		<u>\$173 285 30</u>	

INSURANCE IN FORCE

TYLER COUNTY  
 INSURANCE IN FORCE  
 DECEMBER 31, 1977

<u>Insurer</u>	<u>Policy No.</u>	<u>Policy Period</u>	<u>Property or Risk</u>
American Indemnity Co.	410-68-13	2-01-77 to 2-01-78	Courthouse, Jail and Tax Office
American Indemnity Co.	410-31-78	2-01-77 to 2-01-78	"
St. Paul Ins. Co.	142CG8836	2-01-77 to 2-01-78	"
St. Paul Ins. Co.	142CG8835	2-01-77 to 2-01-78	"
Western Fire Ins. Co.	917638	2-01-77 to 2-01-78	"
American States Ins.	SF085662	2-01-77 to 2-01-78	
Vanguard Ins. Co.	196-48-00	3-01-77 to 3-01-78	Tyler County Airport
International Ins. Co.	520-127076-6	4-30-77 to 4-30-78	County Vehicles
Hartford Steam Boiler	HN-038410-01	2-15-75 to 2-15-78	Boiler and Machinery

<u>Type of Coverage</u>	<u>Amount of Coverage</u>	<u>Premium</u>	<u>Agent</u>
Fire and Extended Coverage on Building and Contents, Vandalism and Malicious Mischief	\$ 87 089 00	\$ 156 00	Clemmons Ins.
"	87 089 00	156 00	G. C. Enloe
"	87 089 00	156 00	Clemmons Ins.
"	87 089 00	156 00	Clemmons Ins.
"	87 089 00	156 00	L. M. Feagin Ins.
"	95 798 00	169 00	East Tex. Ins.
Property and Bodily Injury	50 000 00	56 00	Amer. Aviation
Liability	20 000 00	1 905 00	L. M. Feagin Ins.
Bodily Injury	100 000 00	222 00	Globe-Mann

GENERAL GOVERNMENTAL EXPENDITURES

TYLER COUNTY  
 GENERAL GOVERNMENTAL EXPENDITURES  
 LAST SIX FISCAL YEARS

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Jury Fund</u>	<u>Road and Bridge I Fund</u>
* 1972	\$106 351 56	\$ 8 395 51	\$30 647 73
* 1973	167 739 53	14 566 54	34 423 60
* 1974	290 183 12	29 912 17	46 361 41
1975	443 296 73	27 704 80	49 405 73
** 1976	414 765 81	25 579 37	49 683 63
*** 1977	601 317 17	-0-	78 913 39

\* All Road and Bridge Expenditures are an estimate. Exact figures not available.

\*\* Jury Fund partially funded by General Fund due to consolidation of funds in mid-year.

\*\*\* Jury Fund totally consolidated with General Fund.

<u>Road and Bridge II Fund</u>	<u>Road and Bridge III Fund</u>	<u>Road and Bridge IV Fund</u>	<u>Total</u>
\$54 437 26	\$ 72 574 43	\$ 77 629 17	\$ 350 035 66
68 357 05	93 015 99	86 099 29	464 202 00
73 488 78	119 567 55	105 485 17	664 998 20
74 891 73	111 401 84	126 266 54	832 967 37
73 044 75	105 786 91	115 634 75	784 495 22
79 405 30	174 749 16	128 986 71	1 063 371 73

ASSESSED VALUE AND MARKET VALUE OF ALL TAXABLE PROPERTY



TYLER COUNTY  
 ASSESSED VALUE AND MARKET VALUE OF ALL TAXABLE PROPERTY  
 LAST FIVE FISCAL YEARS

<u>Year</u>	<u>Homesteads and Land</u>	<u>Oil and Minerals</u>	<u>Railroads</u>	<u>Banks</u>	<u>Pipelines and Utilities</u>
1973	\$26 505 820	\$1 934 200	\$252 181	\$174 802	\$1 382 740
1974	25 691 433*	1 937 885	252 181	174 800	1 445 750
1975	37 889 410	4 492 510	252 181	244 715	1 903 590
1976	37 961 172	7 268 790	252 181	237 785	6 159 545
1977	38 329 452	7 143 263	252 181	903 025	7 645 225

\* Loss of Valuation Due to Homestead Exemptions Claimed.

<u>Intangibles</u>	<u>Rolling Stock</u>	<u>Assessed Value</u>	<u>Market Value</u>	<u>Ratio of Assessed Value to True Value</u>	<u>Tax Rate</u>
\$522 850	\$200 140	\$30 972 733	\$154 863 665	20%	\$1.29
522 220	221 150	30 245 419	151 227 095	20	1.29
477 110	240 990	45 500 506	227 502 530	20	1.29
478 440	204 000	52 561 913	187 721 117	28	1.25
851 580	475 440	55 600 166	198 572 021	28	1.25

TYLER COUNTY

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1977

Note 1 - Delinquent Taxes

Tyler County delinquent tax records are maintained and posted on a year by year basis with no cumulation of data or cumulative totals being maintained. Payments of delinquent taxes are posted to the individual taxpayer's record, in the year affected, upon receipt; however, total delinquent taxes for that year are not adjusted by payments received; therefore, total delinquent tax amounts are unavailable as of December 31, 1977.

Note 2 - Reserve for Encumbrances - Requisitions

Reserves for encumbrances as of December 31, 1977 consisted of the following amounts:

General Fund:

Social Security	\$ 3 512 24
Retirement Plan	<u>3 915 70</u>

\$ 7 427 94

Trust and Agency Funds:

Social Security	\$ 3 512 24
Federal Withholding	6 510 56
Insurance	1 404 84
Retirement Plan	<u>3 915 70</u>

\$15 343 34

The above amounts represent payroll related liabilities for the payroll period ended December 31, 1977, paid during January 1978.

Note 3 - Warrants Payable

As of December 31, 1977 the warrant payable for Precinct #III front end loader, due December 1, 1977, in the amount of \$11,500.00 had not been paid. The funds with which to pay this item were designated and available.

Note 4 - General Fund

At December 31, 1977, the General Fund balance was a deficit of \$6,697.35. The deficit resulted from non-recognition of distribution to the appropriate funds of the Trust and Agency Fund account titled "Undivided Funds - Treasurer", which totaled \$115,000.00 at December 31, 1977.

TYLER COUNTY

NOTES TO FINANCIAL STATEMENTS - #2

DECEMBER 31, 1977

Note 5 - Road and Bridge I

Expenditures exceeded revenues by \$7,982.56 for the year ended December 31, 1977; however, the on hand balance as of January 1, 1977 amounted to \$21,134.13.

Note 6 - General Accounting Policies

(a) Basis of Accounting

The County's records and accounts are kept on a modified cash basis in accordance with generally accepted accounting principles for governmental agencies as set forth in "The Information Guide on County Government".

(b) Capital Assets

The County has instituted the policy of capitalizing all expenditures for assets which have useful lives that extend beyond a single accounting period. Depreciation is not provided for in the County records.

TYLER COUNTY

COMMENTARY

DECEMBER 31, 1977

OPERATING FUNDS

GENERAL FUND (Page 11)

The General Fund is a Constitutional fund, and is utilized to account for County revenues and expenditures except where a separate fund is required for legal reasons.

The General Fund provides all the revenue for the general administration of the County Government.

ROAD AND BRIDGE FUNDS (Page 22)

The Road and Bridge Fund is a Constitutional fund established to account for current funds used for the purpose of constructing and maintaining roads and bridges.

The area of the County is divided into four precincts, and each precinct is provided with a separate budget, administered by the County Commissioner elected from the precinct.

A County Special Tax of 30¢ is levied for the purpose of construction and maintenance of County roads. This tax is distributed to the four precincts as follows:

Precinct I	12.40%
Precinct II	21.65
Precinct III	33.05
Precinct IV	<u>32.90</u>
	<u>100.00%</u>

The percentages were derived by the number of bridges and total miles in each precinct.

The Special Road and Bridge tax is currently levied at 10¢. It is distributed according to the valuation in each precinct.

AIRPORT MAINTENANCE (Page 29)

No tax is being levied for the maintenance of the airport. Some delinquent taxes are still being received into the fund. The main sources of income are easement rights and hanger fees.

However, on January 30, 1978 the Commissioners Court entered into an agreement with ABC Aviation, Inc. to lease the airport to said firm. Maintenance of the airport will be the responsibility of the ABC Aviation.

TYLER COUNTY

COMMENTARY - #2

DECEMBER 31, 1977

DEBT SERVICE FUNDS

PERMANENT IMPROVEMENT INTEREST AND SINKING FUND (Page 34)

On May 15, 1962, warrants were issued by Tyler County in the amount of \$125,000.00 for the improvement, repair and equipment additions to the existing courthouse and jail buildings. A tax is levied each year to repay the warrants due.

RIGHT-OF-WAY INTEREST AND SINKING FUND (Page 35)

On July 1, 1959, warrants in the amount of \$325,000.00 were issued by Tyler County for the purchase of right-of-way. A tax is levied each year to collect the necessary funds to pay this indebtedness.

SOLID WASTE INTEREST AND SINKING FUND (Page 36)

On June 11, 1972, warrants in the amount of \$109,165.00 were issued by Tyler County for the purpose of purchasing equipment and supplies for a county-wide Solid Waste system. No tax was levied. It is funded by a portion of the Constitutional 80¢ fund. During the year 1977, 2.26% of the 80¢ fund was set aside for the payment of Solid Waste warrants.

SPECIAL REVENUE FUNDS

LIBRARY FUND (Page 37)

A \$5.00 fee is levied on all civil, probate and divorce cases filed in the District and County Clerks' offices to be utilized for the purchase of equipment and books for a Law Library.

1976 HOUSING AND URBAN DEVELOPMENT FUND (Page 43)

A \$100,000.00 grant was obtained by the Commissioners' Court for the construction and improvement of a particular road in Precinct III.

1977 HOUSING AND URBAN DEVELOPMENT FUND (Page 43)

\$240,000.00 was obtained by the Commissioners' Court for the construction and improvement of a particular road in Precinct IV. This grant also calls for the replacement of a bridge.

TYLER COUNTY

COMMENTARY - #3

DECEMBER 31, 1977

SPECIAL REVENUE FUNDS - CONTINUED

TRAFFIC ENGINEERING STUDY FUND (Page 47)

A study of traffic problems and problem-areas was made in Tyler County. Suggestions for solutions to problems were reported to the Commissioners' Court. A grant from the state was secured for this expense.

FEDERAL REVENUE SHARING FUNDS (Page 48)

This fund was established for the accounting of revenues received from the Federal Government under Public Law 92-512.

Entitlement payments are received quarterly and disbursements made monthly. While areas in which Revenue Sharing funds may be expended are broad, there are certain limitations. Tyler County used Revenue Sharing primarily for roads, financial administration and donations to non-profit, County-wide organizations.

ANTI-RECESSION FUND (Page 54)

Anti-Recession funds are provided by the Federal government and disbursed to local governmental agencies according to the unemployment rate in each county as compared with the unemployment rate in all other areas.

The new law calls for payment only through September 30, 1978. Only "basic services, customarily provided", may be funded by ARFA funds.

TRUST AND AGENCY FUNDS (Page 56)

These funds are established and maintained to act as clearing funds into which revenue from other funds or offices is placed for distribution to County funds or disbursements to outside agencies.

Those held for distribution to County funds are recognized as revenue when distributed. Distribution of the funds to outside agencies are primarily payroll deductions and fee collections for State agencies.

CAPITAL PROJECTS FUNDS (Page 58)

A Capital Projects Fund is a fund created to account for all resources used for the acquisition of designated fixed assets by a County, except those financed by special assessment or enterprise funds.

A/E PROJECT MANAGEMENT SERVICES, INC.

Consultants / Architect / Engineers / Designers / Construction Management

Post Office Box 774  
Woodville, Texas 75979  
713/283-5250

March 6, 1978

Mr. Rois Brochman  
Tyler County  
Tyler County Courthouse  
Woodville, Texas 75979

Re: Proposed Architectural Services for County  
Tax Office Addition

Dear Mr. Brockman:

Thanks for hospitality and courtesies extended to me at our meeting to discuss planning of the County's proposed tax office addition.

At your request, we submit for approval this Proposal Letter for A/EPMS' services on your building program, defining Objectives, Procedures, Scope of Work, Owners Responsibilities, Commissions and Agreements and Schedules.

Objectives: Build an addition to the Tax Office in an appropriate location, sized to meet short term needs for additional office space with expansion capabilities to meet long term needs. The building addition shall be in aesthetic design harmony with the existing structure.

Procedures: To assist the County in reaching these Objectives in a logical and timely manner, we recommend a two step approach, using a standard A.I.A. Agreement.

Step 1: A/EPMS will provide all consulting, design and engineering services necessary to study the County's expansion problem, evaluate and determine likely one story solutions and recommend the suitable solution considering the County's overall design criteria. Also a construction budget and schedule will be recommended. Preliminary drawings and outline specifications will be presented to fully show the size, location, style, basic materials and systems proposed.



Page Two  
March 6, 1978

**Step 2:** Upon the County's approval of Step 1 recommendations, A/EPMS will provide such further drawings and specifications to solicit bids and construct the facilities. Upon the County's approval of the final working drawings and specifications, A/EPMS will assist the Owner to solicit bids and award a contract for construction. A/EPMS will provide normal construction observation services.

**Scope of Work:** (Includes Owner's Responsibilities) The attached Scope of Work, dated March 6, 1978, outlines our recommendations for providing consulting, design and engineering services under Step 1. The approved Step 1 would serve as the scope of work for Step 2.

**Commissions and Agreements:** We estimate cost of A/EPMS services for Step 1 will be \$1300. to \$1350. and \$1750. to \$1800. for Step 2, including all supervision, engineering, insurance, taxes, expenses and A/EPMS' fee.

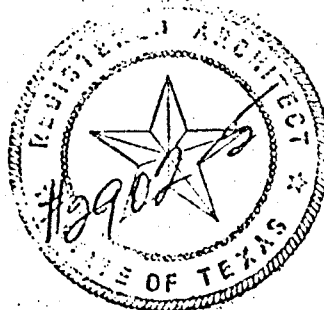
**Schedule:** We are prepared to start immediately after receiving items under Owner's Responsibilities. We anticipate completion of Step 1 within 4 to 5 weeks and Step 2 within 5 to 6 weeks after approval of Step 1.

We look forward to serving you on this interesting and challenging project.

Respectfully submitted,

  
Don R. Cole, Architect

DRC:baz



SCOPE OF WORK  
FOR ADDITION TO  
TYLER COUNTY TAX OFFICE  
WOODVILLE, TEXAS

The Owner wants to build an addition to the Tax Office in an appropriate location to meet short term needs for additional office space with expansion capabilities to meet long term needs. The addition shall be in aesthetic harmony with the existing structure.

A/EPMS Responsibilities: A/EPMS shall provide all consulting, design and engineering services necessary to study the County's expansion problem. 1) Study the proposed location of the addition to the east or south side of the County Tax building. Confirm such location to have good functional, practical, economical and aesthetic possibilities or propose a more suitable addition location. Schematic sketches of traffic, function and expansion for the Tax Office will be utilized and presented. 2) Review County's short term and long term function and design criteria for the Tax Office. Determine space and related needs for equipment and functions. Schematic plans and elevations will be done for a one story solution with recommendations for the best solution for Owner's approval. After approval, A/EPMS will do preliminary plans, elevations and other such drawings (of the solution approved) to clearly define the location; size, design style; basic materials; layout; basic systems of structure, mechanical and electrical equipment. Budget cost recommendations and schedule for Step 2 and the construction will be made.

Owners Responsibilities:

1. Owner will designate one representative through which A/EPMS will work.
2. Owner will consult, coordinate and cooperate with the work to be done by A/EPMS.
3. Owner will allow A/EPMS access to the premises during normal working hours.
4. Owner will expeditiously render decisions on matters presented by A/EPMS.
5. Owner will provide A/EPMS with any available drawings and/or specifications of existing structures and site.
6. Owner will provide any soils or other site survey data that may be deemed necessary.