

August
2018



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop August 9th, 2018.

Notice is hereby given that a **workshop, public hearings, and regular session** of the governing body of the City of Bruceville-Eddy will be held on the 9th day of August, 2018. A workshop will be held at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

Notice is hereby given of a 6:30 P.M. Regular Council Session and Public Hearings I, II August 9th, 2018.

- 1) Call to Order: Mayor Connally Bass. Roll Call taken.
- 2) Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- 3) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- 4) CONSENT AGENDA:
 - i. Council to consider A/P for General/Water Funds for July 2018 and approve line item budgeting changes to final 2017/ 2018/2019 General Fund Budgets and Water Fund Budgets. (approval 07/12/18).
 - ii. Council to consider minutes of the regular and/or called meetings of July 2018.
 - iii. Mayor Bass to Call for the November election: Resolution 08-19-18.
- 5) Public Works: Johnny Tabor re: recomnds/concerns/considerations for BE-USDA project. Ms. Billings re: Dump Truck repair.
- 6) Public Hearing opened. Remarks taken for the 2018 tax rate for the City of Bruceville-Eddy of €0.500000 per \$100 of value.
- 7) Public Hearing closed. Remarks noted for the 2018 tax rate for the City of Bruceville-Eddy of €0.500000 per \$100 of value.
- 8) Council to consider: adoption of the proposed 2018 tax rate for the City of Bruceville-Eddy. Ord. #08-09-18 approving a tax rate of \$0.50000 per \$100.00 valuation of properties in the City of Bruceville-Eddy.
- 9) Council to consider proposal to update current Resolution for platting, permit fees and permit forms update. Presented by Frank Warren, Building and Code official.
- 10) Public Hearing II opens: Remarks taken regarding proposed Ord. 080918, fees and forms update, amending Zoning Ord. 2003-09-04, and Subdivision Ord. 07142016.
- 11) Public Hearing II closed. Remarks noted regarding proposed Ord. 080918, amending Zoning Ord. 2003-09-04, Subdivision Ord. 07142016.
- 12) Council consideration: adoption of proposed fee schedule Ord. 080918 into the B-E Zoning Ordinance 2003-09-04, and B-E Subdivision Ordinance #070116.
- 13) Council to consider: Request of Frank Warren to deed a right of way to City of B-E, allowing for the originally intended road to run through to the lot known as the back lot of the Bruceville-Eddy church property in the Brown Subdivision.
- 14) Council consideration: request by Waco-McLennan County Public Health District, for a five year Inter Local Agreement and tiered fee increases to fund services based on the 2016 census estimates of 1654 @ \$1.80, for an annual contribution of \$2,977.20 yearly.
- 15) Council consideration: Resolution No. NEWS 2018-2019, proposing an official newspaper for 2018-2019 FY.
- 16) Council consideration: Resolution # 2019, approving the 2019 holiday schedule. Council to consider moving the Oct. holiday to Monday, Dec. 23, 2019.

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

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of August 2018, at 1:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said Meeting.

(seal)

By: Koni Billings, City Administrator

Koni Billings
amend

CITY OF BRUCEVILLE-EDDY

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Ph.
(254) 859-5779 Fax

**AUGUST 9TH 2018 MINUTES OF THE WORKSHOP, REGULAR MEETING,
AND 3 PUBLIC HEARINGS OF THE CITY OF BRUCEVILLE-EDDY COUNCIL**

Workshop: 5:30pm. Roll Call: Mayor Connally Bass. Members present included Mayor Bass, Allen Trigg, Gary Lucas, Halbert Wilcox, Frank Holt, Jason Dean. Also present, City Administrator Koni Billings, Johnny Tabor, City Engineer, and Frank Warren, Code Enforcement.

1. Discussion of the 2018 Tax Rate, General Fund, Water Company and Police Department budget. All 2018-2019 budgets corrections have been made to reflect what the Council requested. The tax rate will be increased by 4.4%. This will equate to approx. \$14,400.00. The wording of the Tax Rate request for motion was gone over. No action taken.
2. Adjourned at 6:10 p.m. Break Taken.
3. Regular Meeting: 6:30 pm. Mayor Bass welcomed all attendees. Jason Dean gave the Invocation and led the Pledge of Allegiance.

Citizens Time: No one asked to speak.

4. Consent Agenda: A motion was made to accept the July G/F & W/F payables, and the 2017/2018 line item moves as requested by Ms. Billings at the June and July meetings. The minutes of the July meetings were included in the motion to adopt. The motion to approve the payables and item, moves was made by Hal Wilcox and seconded by Allen Trigg. All in Favor. A motion to support the Call for an Election for 2018 was made by Frank Holt and seconded by Jason Dean. All in Favor.
5. There were no remarks by Johnny Tabor. City Administrator Billings presented the information that the dump truck was once again in the shop. It has not been running long enough for Bobby Allen and David to take their tests or practice. Bobby will miss his dates and will need to take the written tests again. The truck needs to be replaced and sold. Ms. Billings asked if Calvin could start to look for a newer model, then sell the old dump truck, if we can get it back and it is running. A motion to start the search for a dump truck was made by Gary Lucas and Frank Holt seconded that request. All in Favor.
6. Mayor Bass adjourned the regular session at 6:40 pm to convene a Public Hearing I, in order to take comments on the proposed city tax rate for 2018.
 - a. Public Hearing to receive comments or concerns regarding the proposed 2018 Tax rate of .500000¢ per \$100.00 of property value. Mayor Bass read the proposal, as required by the Tax Code, Ms. Billings announced the budget totals and what the tax rate would increase the amount of the budget by, over last year's rate of Appx. \$14,400.00 dollars. Mayor Bass asked all if there were any comments from the Council. Mayor Bass asked if there were any comments from the citizens or anyone in attendance. No one spoke.
7. Public Hearing was closed at 6:41 pm.
8. Mayor Bass reconvened the regular session at 6:43pm and asked if there were any motions to be entertained on the 2018 Tax Rate. Mayor ProTem Hal Wilcox entered a motion to approve the 2018 Tax Rate. The motion was seconded by Gary Lucas. All in Favor. Ms. Billings then canvassed the Council and every vote was recorded as yea, by all Council members. Tax Ordinance #080918.
9. Ordinance # 2018 (changed-in use) was proposed by Frank Warren, Building and Code Enforcement official. Frank spoke to the Council in the consolidation and renumbering of the Ordinance. The permit and platting fee schedule is also in the Subdivision Ordinance and the Zoning Ordinance, and a Public Hearing has been noticed and scheduled for comments on the proposed Platting and Permit Fees schedule. Mayor Bass closed the regular session at 6:48 to go into the Public Hearing II.
10. Public Hearing II convened at 6:48. No one spoke regarding the new Ordinance amendment for Zoning.
11. Public Meeting closed at 6:49. Mayor Bass opened the Public Hearing III, asking if anyone wished to comment on the new Ordinance amendment for the Subdivision Ordinance, to include the new Permitting and Platting fees. No one spoke. Mayor Bass then closed the Public Hearing III at 6:50.
12. Regular Session reconvened at 6:50. Mayor Bass asked if there were any motions to be made on the three requests to include the new forms and platting fees, permitting fees, being included in the zoning ordinance, the subdivision ordinance and the new consolidated charges and forms the city will use. A motion to adopt the fees

and add to into Ordinances #070116 and #2004-03-09,(replacing existing fees schedule) and the Ordinance # 2018 (changed-in use) was voiced by Jason Dean, seconded by Gary Lucas. All in Favor.

13. Council considered the request to deed a right of way to the City for a street that was inadvertently left off the final plat of the Brown Warren subdivision. This error was just found when the City wanted to grade and gravel the street. Jason Dean motion to accept the street, which will allow for access to the back parcel of land owned by the Bruceville Church property and to call that street Warren Way. The motion was seconded by Gary Lucas. All in Favor. It was noted the street will now be graded and graveled.

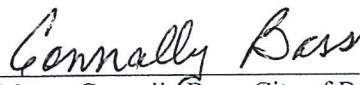
14. Council considered the request of Waco McLennan County Public Health department to support the new five year agreement for public health services at an increase to \$1.80 for a yearly contribution of \$2,977.70 a motion to adopt made by Frank Holt, second by Hal Wilcox. All in Favor.

15. The Council motion to adopt the Waco Tribune Herald as the city official newspaper for 2018/2019. Motion made by Gary Lucas, Second by Jason Dean. All in Favor.

16. A motion to adopt the Resolution #2019 Holidays, the schedule for the city offices and employees, and to change the 2019 holiday schedule by working on Columbus Day in October, then take off the Monday before Christmas eve was made by Jason Dean. A second came from Allen Trigg. All in Favor. The Christmas holiday will be December 23rd, 24th, 25th 2019. All City, Court and Water offices will be closed.

17. Motion to adjourn made by Allen Trigg at 7:33 pm.

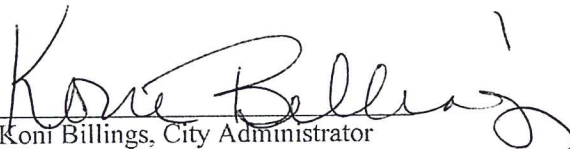
Motion to adjourn was made by Councilman Allen Trigg at 8:29 pm.



Mayor Connally Bass, City of Bruceville-Eddy

Seal

Attest:



Koni Billings, City Administrator

080918 Res Ordinance 070116 Sub
Jason Dean motion Gary Luca, Second
All in Favor.

#13 = Frank Warren deed a Right of Way
at back lot B2 church property.
Deed accept the "Warren Way"
Jason Dean, 1st Seconded. All in favor

(14) Waco McLenan Public District
motion - 5 Year Interlocal Agreement
Motion Frank Holt, Seconded Hal Wilcox
All in favor.

(15) Review 2018-2019 Waco Tribune Herald
Gary Luca motion, Jason Dean Second
All in favor

(16) Feb 2019 Holiday. Jason Dean motion
Allen Rigg Second All in favor.
7:23 p.m.

Aug 9th 5:30 - 6:10

Frank, Allen, Jason, Gary,
Harbert, Johnny, Kore, Frank N
Mayor Sab, Kore.

6:30: Public Hearing Tax Rate
Reg. Mtg all in attendance - Johnny
Chas

1- Budget's & Hal. Motion ^{Second} all in favor

2- Minutes - all in favor

3- Call Election - Matt Holt ^{2nd} Jason Dean ^{all in favor}

(2) 4- Meeting Minutes - Gary Lucas, Frank H. ^{2nd}

5. Dump truck dumped - Gary Lucas Frank H. ^{all in favor}

6 6:40 adjourned.

7 6:40 Public Hearing on Tax Rate -

7 6:41 Public Hearing - closed no remarks

6:44 Tax Rate 2018 0.50000 per value ^{Gary Lucas} ^{Holt} ^{all in favor}
unanimous

#9 080918 Platting Fees & Forms. Frank Warren

* 10 6:48 Public Hearing II on Permit Fees

6:49 zoning Ordinance & Subdivision: closed

6:49 Open.

Accounts Payables for Approval
General Fund and Water Fund
Police Funds and Court Funds

**General Fund
Trial Balance
As of July 31, 2018**

Jul 31, 18

	Debit	Credit
1000 · Moody General Checking	165,973.08	
1001 · MRLA Savings	472,971.75	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	68,613.26	
1004 · CITY INVESTMENT ACCT #320	101,384.81	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · CITY INVESTMENT ACCT #775	1,287,981.34	
1007 · Asset Forfeiture Police Dept.	4,185.54	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable		301.87
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		19,934.68
40000 · Ordinary Liabilities:2105 · TMRS Payable		455.67
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		227.64
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · Health Insurance Plan SWHP		1,117.26
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,764.20
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		119.98
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	4,295.72	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,882,110.46
50000 · INCOME:5000 · Property Tax Revenue		353,237.47
50000 · INCOME:5010 · State Sales Tax Revenue		54,771.45
50000 · INCOME:5020 · Franchise Tax Revenue		63,674.54
50000 · INCOME:5040 · Pavillion Rental Income		1,090.00
50000 · INCOME:5042 · Misc. Income for City		73.00
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,027.70
50000 · INCOME:5046 · Police Misc. Income		290.95
50000 · INCOME:5047 · Community Night Out Income Dep.	494.83	
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		11,449.15
50000 · INCOME:5075 · Permit Fees Income		1,713.50
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		691.61
50000 · INCOME:5095 · Tower Lease Income		2,500.00
50000 · INCOME:5500 · Fines Income		472,238.26
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		75,171.80
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		37,530.00
50000 · INCOME:5510 · Fines Court Tech Fund		16,461.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		12,333.97
50000 · INCOME:5525 · Juvenile Case Manager Fund		8,734.45
50000 · INCOME:5530 · State Comptroller Fine Expense	838.05	
50000 · INCOME:5550 · Fixed Asset Sales Income City		16,221.72
50000 · INCOME:5555 · Fixed Asset Sales Income P.D.		2,845.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	328.23	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	671.15	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	536.16	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	3,531.49	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,683.22	

General Fund Trial Balance As of July 31, 2018

Jul 31, 18

	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,308.35	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	130.60	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	52,819.23	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,460.76	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	1,175.17	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Supplies	1,238.34	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,759.24	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,850.00	
60000 · ADMINISTRATIVE COSTS:6130 · Postage:6132 · Court Priority Postage	249.98	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	5,468.97	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	669.55	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	57.54	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	2,036.77	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	4,649.38	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	4,649.37	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6184 · Q.B. Annual Software	193.46	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	328.76	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	2,767.50	
66000 · OFFICE PERSONNEL & SUPPORT	3,159.83	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	215.77	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	194.02	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		4,136.17
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	50,554.41	
66000 · OFFICE PERSONNEL & SUPPORT:66067 · Salaries and Wages=Water		8,225.53
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	8,423.11	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imburement General	591.70	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	931.50	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	36,144.29	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	8,399.47	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	1,147.96	
66000 · OFFICE PERSONNEL & SUPPORT:66083 · TMRS Expense=Water		392.24
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	174,775.84	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	35.21	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	1,176.05	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	8,511.66	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	94.06	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	315.10	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	11,019.44	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	900.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	1,253.17	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	4,284.10	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...	248.50	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	1,106.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense	463.08	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	688.42	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	3,946.73	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	3,450.32	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	7,256.78	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	564.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	1,245.99	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · All Fut...	3,583.19	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	2,168.84	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	13.50	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7054 · Expens...	9,087.44	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal	22,589.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest	2,128.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	223.23	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	4,338.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	515.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	18,837.69	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	6,137.89	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	287.67	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	596.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	4.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,517.77	

**General Fund
Trial Balance
As of July 31, 2018**

	Jul 31, 18	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	575.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	3,768.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	3,374.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	13,254.51	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	182.88	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	4,649.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	381.90	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	567.02	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,526.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,248.01	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	7.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	6,347.19	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	108.57	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	134.08	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	350.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	234.46	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	368.54	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	200,673.92	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	212.98	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	11,135.51	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	40,048.50	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	1,684.14	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	11,177.33	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,533.33	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	15,905.08	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	4,162.67	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	5,666.67	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	15,905.09	
9990 · BANK TRANSFERS	7,599.77	
9990 · BANK TRANSFERS:9995 · Temporary bank error	3,078.00	
4010 · Commun. Contract BE-VFD/EMS		1,400.00
57000 · Asset forfeiture seizure fund		581.60
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	
TOTAL	<u>3,117,887.94</u>	<u>3,117,887.94</u>

General Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	353,237.47	354,589.00	-1,351.53	99.6%
5010 · State Sales Tax Revenue	54,771.45	66,000.00	-11,228.55	83.0%
5020 · Franchise Tax Revenue	63,674.54	60,000.00	3,674.54	106.1%
5040 · Pavillion Rental Income	1,090.00	1,000.00	90.00	109.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	1,027.70	1,050.00	-22.30	97.9%
5046 · Police Misc. Income	290.95	0.00	290.95	100.0%
5047 · Community Night Out Income Dep.	-494.83			
5050 · Animal Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	11,449.15	100.00	11,349.15	11,449.2%
5075 · Permit Fees Income	1,713.50	3,000.00	-1,286.50	57.1%
5080 · Police Rpt/Acc Rpt Income	691.61	1,000.00	-308.39	69.2%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,500.00	3,000.00	-500.00	83.3%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	472,238.26	500,000.00	-27,761.74	94.4%
5501 · MVBA COLLECTIONS INCOME	75,171.80	100,000.00	-24,828.20	75.2%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	37,530.00	25,500.00	12,030.00	147.2%
5510 · Fines Court Tech Fund	19,684.00	20,000.00	-316.00	98.4%
5520 · Fines Court Bldg/Security Fund	14,747.70	20,000.00	-5,252.30	73.7%
5525 · Juvenile Case Manager Fund	8,734.45	15,000.00	-6,265.55	58.2%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	16,221.72	5,000.00	11,221.72	324.4%
5555 · Fixed Asset Sales Income P.D.	2,845.00			
Total 50000 · INCOME	1,138,421.77	1,190,347.00	-51,925.23	95.6%
Total Income	1,138,421.77	1,190,347.00	-51,925.23	95.6%
Gross Profit	1,138,421.77	1,190,347.00	-51,925.23	95.6%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	328.23	350.00	-21.77	93.8%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	536.16	500.00	36.16	107.2%
6025 · Tax Appraiser Fees	3,531.49	5,000.00	-1,468.51	70.6%
6030 · Tax Collector Fees	1,683.22	2,200.00	-516.78	76.5%
6050 · Office Equipment Lease				
6051 · County Property lease tax	130.60	500.00	-369.40	26.1%
6050 · Office Equipment Lease - Other	1,308.35	1,200.00	108.35	109.0%
Total 6050 · Office Equipment Lease	1,438.95	1,700.00	-261.05	84.6%
6065 · Municipal Court Collection Cost	52,819.23	65,000.00	-12,180.77	81.3%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,460.76	1,500.00	-39.24	97.4%
6115 · Office Supplies	1,175.17	2,000.00	-824.83	58.8%
6118 · Court Office Suplies	1,238.34	1,500.00	-261.66	82.6%
6125 · Telephones	2,759.24	3,000.00	-240.76	92.0%
6130 · Postage				
6132 · Court Priority Postage	249.98	500.00	-250.02	50.0%
6130 · Postage - Other	1,850.00	2,000.00	-150.00	92.5%
Total 6130 · Postage	2,099.98	2,500.00	-400.02	84.0%
6135 · Cell Phones & I-Pads	5,468.97	7,000.00	-1,531.03	78.1%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	0.00	0.00	0.0%
6155 · Training/Schools/Seminars	669.55	2,000.00	-1,330.45	33.5%
6160 · Misc. Expense				

General Fund
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
6161 · Council Annual Payroll	72.00	72.00	0.00	100.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	57.54	500.00	-442.46	11.5%
Total 6160 · Misc. Expense	129.54	722.00	-592.46	17.9%
6180 · Computer Expenses				
6182 · New Software City USTI	4,649.38	6,000.00	-1,350.62	77.5%
6183 · New Software Court USTI	4,649.37	6,000.00	-1,350.63	77.5%
6184 · Q.B. Annual Software	193.46	300.00	-106.54	64.5%
6180 · Computer Expenses - Other	2,036.77	5,000.00	-2,963.23	40.7%
Total 6180 · Computer Expenses	11,528.98	17,300.00	-5,771.02	66.6%
6185 · Janitorial	328.76	700.00	-371.24	47.0%
Total 60000 · ADMINISTRATIVE COSTS	88,458.97	121,472.00	-33,013.03	72.8%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	2,767.50	5,000.00	-2,232.50	55.4%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	2,767.50	7,500.00	-4,732.50	36.9%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	215.77	1,500.00	-1,284.23	14.4%
66032 · COURT EFT/ACH FEES	194.02	0.00	194.02	100.0%
66065 · Salaries and Wages=General	-4,136.17	355,000.00	-359,136.17	-1.2%
66066 · Salaries and Wages = Court	50,554.41	0.00	50,554.41	100.0%
66067 · Salaries and Wages=Water	-8,225.53			
66070 · Payroll Tax Expense=General	8,423.11	9,000.00	-576.89	93.6%
66072 · Payroll Tax Expense= Court	0.00	0.00	0.00	0.0%
66073 · Mileage re-imbusement General	591.70	1,200.00	-608.30	49.3%
66074 · Mileage re-imbusement Court	931.50	0.00	931.50	100.0%
66075 · Scott & White Insurance	36,144.29	43,000.00	-6,855.71	84.1%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66080 · TMRS Expense=General	8,399.47	11,500.00	-3,100.53	73.0%
66082 · TMRS Expense= Court	1,147.96	0.00	1,147.96	100.0%
66083 · TMRS Expense=Water	-392.24	0.00	-392.24	100.0%
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66098 · TMRS Exp. Water PassThru Acct	0.00	0.00	0.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	174,775.84	-279,875.00	454,650.84	-62.4%
Total 66090 · Water Co. Wages PassThru Acct.	174,775.84	-279,875.00	454,650.84	-62.4%
66000 · OFFICE PERSONNEL & SUPPORT - Other	3,159.83	0.00	3,159.83	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	271,783.96	141,325.00	130,458.96	192.3%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	1,243.53	1,500.00	-256.47	82.9%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	35.21	3,500.00	-3,464.79	1.0%
Total 6035 · Repairs & General Maintenance	1,278.74	5,050.00	-3,771.26	25.3%
6040 · Gas and Oil	8,530.64	7,000.00	1,530.64	121.9%
6045 · Mowing Expense	124.62	200.00	-75.38	62.3%
6055 · Pavillion Expense Account	315.10	5,000.00	-4,684.90	6.3%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	11,019.44	15,000.00	-3,980.56	73.5%
6123 · H-O-T Street Lighting Expense	900.00	1,800.00	-900.00	50.0%
6165 · Tools & Equipment	1,253.17	2,000.00	-746.83	62.7%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	4,284.10	5,200.00	-915.90	82.4%

General Fund
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	248.50	0.00	248.50	100.0%
6166 · Fixed Asset Expenditure - Other	28,704.00	28,000.00	704.00	102.5%
Total 6166 · Fixed Asset Expenditure	33,236.60	43,200.00	-9,963.40	76.9%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	1,106.00	1,000.00	106.00	110.6%
7010 · Tractor/Shredder Repair/Expense	463.08	500.00	-36.92	92.6%
7011 · Mowers Repair/Expense	688.42	1,000.00	-311.58	68.8%
7015 · City Back Hoe & DumpTruck	3,953.42	5,000.00	-1,046.58	79.1%
7016 · Truck Repairs and Tires	3,450.32	5,000.00	-1,549.68	69.0%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	7,256.78	120,000.00	-112,743.22	6.0%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	564.44	2,000.00	-1,435.56	28.2%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	3,583.19	22,000.00	-18,416.81	16.3%
7052 · Economic Development Corp.	2,168.84	3,600.00	-1,431.16	60.2%
7053 · Advertising projects for COBE	13.50	0.00	13.50	100.0%
7054 · Expense for Cell Tower Request	9,087.44			
7055 · TEX 21 Initiative	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	1,245.99	35,000.00	-33,754.01	3.6%
Total 7050 · Comprehensive Planning Projects	16,098.96	60,600.00	-44,501.04	26.6%
Total 70000 · CITY INFRASTRUCTURE COSTS	91,487.25	296,850.00	-205,362.75	30.8%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8007 · Seizure Expense for D.A. Office	0.00	0.00	0.00	0.0%
8010 · Police Equipment	240.22	10,000.00	-9,759.78	2.4%
8015 · Police Vehicle Equipment	4,338.64	15,000.00	-10,661.36	28.9%
8016 · K-9 Expenses	515.96	4,000.00	-3,484.04	12.9%
8020 · Police Gas & Oil	18,837.69	20,000.00	-1,162.31	94.2%
8025 · Repair & Maintenance Police Car	6,137.89	10,000.00	-3,862.11	61.4%
8030 · Police Membership Dues	287.67	100.00	187.67	287.7%
8035 · Police Training	596.17	2,500.00	-1,903.83	23.8%
8040 · Police Equipment Maintenance	4.99	1,000.00	-995.01	0.5%
8045 · Police Uniform Purchases	1,517.77	4,000.00	-2,482.23	37.9%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	575.25	700.00	-124.75	82.2%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	575.25	1,200.00	-624.75	47.9%
8060 · Omnibase Expense	3,768.00	9,000.00	-5,232.00	41.9%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	13,254.51	5,000.00	8,254.51	265.1%
8097 · P.D. Q.B. Annual Software	182.88	250.00	-67.12	73.2%
8098 · New Software P.D USTI	4,649.37	6,000.00	-1,350.63	77.5%
8095 · Computer Exp Police Department - Other	3,374.52	6,750.00	-3,375.48	50.0%
Total 8095 · Computer Exp Police Department	21,461.28	18,000.00	3,461.28	119.2%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	381.90	500.00	-118.10	76.4%
8110 · Police Office Supplies	567.02	600.00	-32.98	94.5%
8115 · Police Office Equipment Lease	1,526.96	1,200.00	326.96	127.2%
8120 · Police Telephone Exp	2,248.01	3,500.00	-1,251.99	64.2%
8125 · Police Postage Exp	7.15	100.00	-92.85	7.2%
8130 · Police Cell Phone Ex	6,347.19	7,000.00	-652.81	90.7%
8135 · Police Advertising	208.50	50.00	158.50	417.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	134.08	500.00	-365.92	26.8%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	108.57	1,300.00	-1,191.43	8.4%
Total 8155 · Police Misc. Exp	592.65	1,800.00	-1,207.35	32.9%
8165 · Social Platforms-Police Dept.	234.46	1,500.00	-1,265.54	15.6%
8185 · Janitorial-Police Dept.	368.54	300.00	68.54	122.8%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	99,682.63	211,600.00	-111,917.37	47.1%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	212.98	1,500.00	-1,287.02	14.2%
82150 · Warrant Delivery	600.00	6,000.00	-5,400.00	10.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	200,673.92	243,000.00	-42,326.08	82.6%
Total 82075 · Salaries & Wages Police Dept	201,486.90	252,500.00	-51,013.10	79.8%
82085 · TMRS Police Department	11,135.51	12,900.00	-1,764.49	86.3%
82145 · Scott & White Insurance=P.D.	40,048.50	50,700.00	-10,651.50	79.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	252,670.91	316,100.00	-63,429.09	79.9%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	1,684.14	2,000.00	-315.86	84.2%
6095 · Engineers	0.00	1,000.00	-1,000.00	0.0%
6100 · Attorneys	11,177.33	23,000.00	-11,822.67	48.6%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	15,905.08	18,500.00	-2,594.92	86.0%
8070 · Police Department Attorney Fees	4,162.67	4,500.00	-337.33	92.5%
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	15,905.09	18,500.00	-2,594.91	86.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	64,034.31	95,500.00	-31,465.69	67.1%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	13,236.50	0.00	13,236.50	100.0%
Total 9990 · BANK TRANSFERS	16,314.50	0.00	16,314.50	100.0%
Total Expense	887,200.03	1,190,347.00	-303,146.97	74.5%
Net Ordinary Income	251,221.74	0.00	251,221.74	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
57000 · Asset forfeiture seizure fund	581.60	0.00	581.60	100.0%
Total Other Income	1,981.60	0.00	1,981.60	100.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
Total Other Expense	1,400.00	0.00	1,400.00	100.0%
Net Other Income	581.60	0.00	581.60	100.0%
Net Income	251,803.34	0.00	251,803.34	100.0%

General Fund
MONTHLY TRANSACTION LIST
 July 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Liability Check	07/01/2018	4615	TMLIEBP	PBRUCEV1	1000 · Moody Gener...	X	-SPLIT-	-8,723.92
Deposit	07/01/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	46.52
Bill	07/02/2018	1991	TML Intergovernm...	Quarterly Payment	20000 · Accounts Pa...		-SPLIT-	-7,675.50
Bill	07/02/2018	303491...	Atmos Energy	June gas bill	20000 · Accounts Pa...		6010 · Atmos Gas	-46.78
Bill Pmt -Check	07/02/2018	4616	Atmos Energy	June gas bill	1000 · Moody Gener...	X	20000 · Accounts P...	-46.78
Bill Pmt -Check	07/02/2018	4617	TML Intergovernm...	Quarterly Payment	1000 · Moody Gener...	X	20000 · Accounts P...	-7,675.50
Deposit	07/02/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	275.38
Bill	07/02/2018	Inv.#40...	Texas Security Equ...	Inv.#40109	20000 · Accounts Pa...		8045 · Police Unifo...	-145.00
Deposit	07/02/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,145.35
Deposit	07/02/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,006.20
Bill	07/03/2018	Statem...	KEITH'S ACE HAR...	June statement	20000 · Accounts Pa...		-SPLIT-	-43.93
Bill Pmt -Check	07/03/2018	4618	KEITH'S ACE HAR...	June statement	1000 · Moody Gener...	X	20000 · Accounts P...	-43.93
Check	07/03/2018	EFT	STATE COMPTR...	17418936328	1000 · Moody Gener...	X	2010 · State Comp ...	-65,430.04
Bill	07/03/2018	Report...	OMNIBASE	Report#218-104...	20000 · Accounts Pa...		8060 · Omnibase E...	-876.00
Deposit	07/03/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	2,039.16
Deposit	07/03/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,267.24
Deposit	07/03/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,055.00
Deposit	07/04/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,651.30
Bill	07/04/2018	Inv.#98...	VERIZON WIRELE...	Inv.#9810307319	20000 · Accounts Pa...		-SPLIT-	-1,003.06
Deposit	07/05/2018			Deposit	1000 · Moody Gener...	X	5095 · Tower Leas...	250.00
Deposit	07/05/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	527.26
Deposit	07/05/2018			VOID: Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	0.00
Bill	07/05/2018	June S...	McCreary, Veselka...	June Statement(I...	20000 · Accounts Pa...		6065 · Municipal C...	-5,344.29
Bill	07/05/2018	Inv.#71...	Youngblood Autom...	Inv.#7126	20000 · Accounts Pa...		8020 · Police Gas ...	-43.12
Deposit	07/05/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,551.74
Deposit	07/05/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	4,013.76
Bill	07/06/2018	73363	Lane Service	air conditioner at ...	20000 · Accounts Pa...		8055 · P.D. Station ...	-75.00
Bill	07/06/2018	56	Randy H. Riggs, C...	July	20000 · Accounts Pa...		6030 · Tax Collecto...	-153.02
Bill	07/06/2018	061220...	Eddy Feed and Seed	vegetation killer ...	20000 · Accounts Pa...		6175 · CODE ENF...	-66.00
Bill	07/06/2018	Statem...	O'Reilly Automotiv...	July auto repair c...	20000 · Accounts Pa...		-SPLIT-	-422.80
Bill	07/06/2018	516206...	Equipment Depot	back hoe repairs	20000 · Accounts Pa...		7015 · City Back H...	-206.81
Bill	07/06/2018	June	Bojorquez Law Fir...	Legal for June	20000 · Accounts Pa...		-SPLIT-	-6,393.79
Bill	07/06/2018	June S...	Direct Energy Busi...	June/July Statem...	20000 · Accounts Pa...		-SPLIT-	-955.77
Bill	07/06/2018	319295...	Occupational Healt...	Drug Screen Alle...	20000 · Accounts Pa...		6160 · Misc. Expense	-57.00
Bill Pmt -Check	07/06/2018	4619	Bojorquez Law Fir...	Legal for June	1000 · Moody Gener...	X	20000 · Accounts P...	-6,393.79
Bill Pmt -Check	07/06/2018	4620	Direct Energy Busi...	June/July Statem...	1000 · Moody Gener...	X	20000 · Accounts P...	-955.77
Bill Pmt -Check	07/06/2018	4621	Eddy Feed and Seed	vegetation killer ...	1000 · Moody Gener...	X	20000 · Accounts P...	-66.00
Bill Pmt -Check	07/06/2018	4622	Equipment Depot	back hoe repairs	1000 · Moody Gener...	X	20000 · Accounts P...	-206.81
Bill Pmt -Check	07/06/2018	4623	Lane Service	air conditioner at ...	1000 · Moody Gener...	X	20000 · Accounts P...	-75.00
Bill Pmt -Check	07/06/2018	4624	O'Reilly Automotiv...	July auto repair c...	1000 · Moody Gener...	X	20000 · Accounts P...	-422.80
Bill Pmt -Check	07/06/2018	4625	Occupational Healt...	Drug Screen Alle...	1000 · Moody Gener...	X	20000 · Accounts P...	-57.00
Bill Pmt -Check	07/06/2018	4626	One Way Automoti...	CT-111	1000 · Moody Gener...	X	20000 · Accounts P...	-43.60
Bill Pmt -Check	07/06/2018	4627	Randy H. Riggs, C...	July	1000 · Moody Gener...	X	20000 · Accounts P...	-153.02
Check	07/06/2018	4628	Robert G. Billings	June expenses/c...	1000 · Moody Gener...	X	-SPLIT-	-69.13
Bill	07/06/2018	Statem...	Direct Energy Busi...	June/July	20000 · Accounts Pa...		-SPLIT-	-300.43
Bill Pmt -Check	07/06/2018	4629	Direct Energy Busi...	June/July	1000 · Moody Gener...	X	20000 · Accounts P...	-300.43
Deposit	07/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,403.80
Deposit	07/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	80.00
Bill	07/07/2018	WP183...	Southwest Internati...	Dump truck repai...	20000 · Accounts Pa...		7015 · City Back H...	-56.69
Bill Pmt -Check	07/07/2018	4630	Southwest Internati...	Dump truck repai...	1000 · Moody Gener...	X	20000 · Accounts P...	-56.69
Deposit	07/07/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	199.80
Deposit	07/08/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	801.30
Deposit	07/09/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	8,809.94
Liability Check	07/09/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,770.18
Liability Check	07/09/2018	4631	Angelica Vargas	0011540307	1000 · Moody Gener...	X	2145 · Child Suppo...	-135.23
Liability Check	07/09/2018	4632	Ashley Goode	0013083931	1000 · Moody Gener...	X	2145 · Child Suppo...	-42.46
Liability Check	07/09/2018	4633	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...	X	2145 · Child Suppo...	-138.46
Liability Check	07/09/2018	4634	Stormie Jo McKeown	0013020839	1000 · Moody Gener...	X	24000 · Payroll Lia...	-186.25
Liability Check	07/09/2018	4635	Valerie Rodriguez	0012481322	1000 · Moody Gener...	X	2145 · Child Suppo...	-91.38
Bill	07/09/2018	Statem...	Direct Energy Busi...	June/July	20000 · Accounts Pa...		6122 · DIRECT EL...	-8.28
Bill	07/09/2018	190306...	Caterpillar Financia...	June/July	20000 · Accounts Pa...		99100 · Backhoe P...	-428.41
Bill	07/09/2018	73521	Lane Service	capacitor for a/c ...	20000 · Accounts Pa...		8055 · P.D. Station ...	-49.95
Bill	07/09/2018	001461...	Time Warner Busin...	phone/fax accou...	20000 · Accounts Pa...		8120 · Police Telep...	-233.42
Bill	07/09/2018	1778	City of Waco Finan...	June invoice	20000 · Accounts Pa...		6172 · Waco Anim...	-307.50
Bill Pmt -Check	07/09/2018	4636	Caterpillar Financia...	June invoice	1000 · Moody Gener...	X	20000 · Accounts P...	-428.41
Bill Pmt -Check	07/09/2018	4637	City of Waco Finan...	June invoice	1000 · Moody Gener...	X	20000 · Accounts P...	-307.50
Bill Pmt -Check	07/09/2018	4638	Direct Energy Busi...	June invoice	1000 · Moody Gener...	X	20000 · Accounts P...	-8.28
Bill Pmt -Check	07/09/2018	4639	Lane Service	capacitor for a/c ...	1000 · Moody Gener...	X	20000 · Accounts P...	-49.95
Bill Pmt -Check	07/09/2018	4640	Time Warner Busin...	phone/fax accou...	1000 · Moody Gener...	X	20000 · Accounts P...	-233.42
Deposit	07/09/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	389.02
Deposit	07/09/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,140.03
Deposit	07/09/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	762.00
Check	07/09/2018	EFT	FIRST National Bank...	payroll for July 6t...	1000 · Moody Gener...	X	-SPLIT-	-37.00
Bill	07/10/2018	Np537...	FUELMAN	20000 · Accounts Pa...	20000 · Accounts Pa...		-SPLIT-	-1,432.25
Bill Pmt -Check	07/10/2018	4641	FUELMAN	BG640990	1000 · Moody Gener...	X	20000 · Accounts P...	-1,432.25
Deposit	07/10/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	228.22
Bill	07/10/2018	Inv.#00...	Time Warner Busin...	June/July	20000 · Accounts Pa...		6125 · Telephones	-273.83
Deposit	07/10/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	599.20
Deposit	07/10/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,275.00
Deposit	07/10/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,382.83
Bill	07/10/2018	Inv.#16...	Moore Automotive	Inv.#1666	20000 · Accounts Pa...		8025 · Repair & Ma...	-122.62
Bill	07/10/2018	Inv.#16...	Moore Automotive	Inv.#1665	20000 · Accounts Pa...		8025 · Repair & Ma...	-160.88
Bill	07/11/2018	1041	Card Service Cent...	June/July	20000 · Accounts Pa...		-SPLIT-	-775.96
Bill Pmt -Check	07/11/2018	4642	Card Service Cent...	June/July	1000 · Moody Gener...	X	20000 · Accounts P...	-775.96

General Fund
MONTHLY TRANSACTION LIST
 July 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Bill	07/11/2018	Acct#9...	Texas Workforce C...	Acct#99-990654-0	20000 · Accounts Pa...		82075 · Salaries & ...	-1,045.00
Deposit	07/11/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	118.00
Deposit	07/11/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,930.00
Bill	07/11/2018	Inv.#22...	GreatAmerica Fina...	Inv.#22987079	20000 · Accounts Pa...		8115 · Police Office...	-94.00
Bill	07/11/2018	Acct.#...	TML	Acct.# C-1726 R...	20000 · Accounts Pa...		-SPLIT-	-375.33
Deposit	07/12/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	330.58
Deposit	07/12/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	322.00
Deposit	07/12/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,495.40
Paycheck	07/13/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-924.76
Paycheck	07/13/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-756.09
Paycheck	07/13/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-842.26
Paycheck	07/13/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.71
Paycheck	07/13/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-945.44
Paycheck	07/13/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-658.82
Paycheck	07/13/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,180.29
Paycheck	07/13/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.67
Paycheck	07/13/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,075.00
Paycheck	07/13/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,216.00
Paycheck	07/13/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-958.97
Paycheck	07/13/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-611.16
Paycheck	07/13/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,715.33
Paycheck	07/13/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-951.17
Paycheck	07/13/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,195.08
Paycheck	07/13/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-744.13
Paycheck	07/13/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-340.70
Paycheck	07/13/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-667.28
Paycheck	07/13/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-439.51
Paycheck	07/13/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-939.06
Paycheck	07/13/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,343.01
Paycheck	07/13/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-876.95
Bill	07/13/2018	6877	Southwest Internati...	Dump truck repairs	20000 · Accounts Pa...		7015 · City Back H...	-243.93
Bill	07/13/2018	005199	One Way Automoti...	inspection for du...	20000 · Accounts Pa...		7015 · City Back H...	-20.00
Bill Pmt -Check	07/13/2018	4643	One Way Automoti...	inspection for du...	1000 · Moody Gener...	X	20000 · Accounts P...	-20.00
Bill Pmt -Check	07/13/2018	4644	Southwest Internati...	Dump truck repairs	1000 · Moody Gener...	X	20000 · Accounts P...	-243.93
Deposit	07/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,065.36
Deposit	07/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,636.20
Deposit	07/14/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	438.15
Deposit	07/15/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	102.00
Deposit	07/16/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	470.98
Deposit	07/16/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,122.63
Deposit	07/16/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	911.86
Deposit	07/16/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	329.81
Bill	07/16/2018	Inv.#08...	Ready Refresh by ...	Inv.#08G012456...	20000 · Accounts Pa...		8156 · Bottled Wat...	-2.40
Deposit	07/16/2018			Deposit	1000 · Moody Gener...	X	5010 · State Sales ...	5,728.75
Bill Pmt -Check	07/17/2018	4645	Jim Turner Chevrolet		1000 · Moody Gener...	X	20000 · Accounts P...	-109.94
Bill Pmt -Check	07/17/2018	4646	McCreary, Veselka...	June Statement(l...	1000 · Moody Gener...	X	20000 · Accounts P...	-5,344.29
Bill Pmt -Check	07/17/2018	4647	Office Depot		1000 · Moody Gener...	X	20000 · Accounts P...	-208.01
Bill Pmt -Check	07/17/2018	4648	OMNIBASE	PS ID# 104073	1000 · Moody Gener...	X	20000 · Accounts P...	-876.00
Bill Pmt -Check	07/17/2018	4649	Texas Security Equ...	Inv.#40109	1000 · Moody Gener...	X	20000 · Accounts P...	-145.00
Bill Pmt -Check	07/17/2018	4650	Texas Workforce C...	Acct#99-990654-0	1000 · Moody Gener...	X	20000 · Accounts P...	-1,045.00
Bill Pmt -Check	07/17/2018	4651	Time Warner Busin...		1000 · Moody Gener...	X	20000 · Accounts P...	-273.83
Bill Pmt -Check	07/17/2018	4652	Youngblood Autom...	Inv.#7126	1000 · Moody Gener...	X	20000 · Accounts P...	-43.12
Deposit	07/17/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	2,086.72
Deposit	07/17/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,669.90
Deposit	07/17/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	759.00
Bill	07/17/2018	Acct.#0...	Card Service Cent...	Acct.#0021 July	20000 · Accounts Pa...		-SPLIT-	-301.87
Deposit	07/18/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	818.10
Deposit	07/18/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,056.00
Check	07/18/2018	EFT	Pitney Bowes Post...	Refilled postage-...	1000 · Moody Gener...	X	6130 · Postage	-200.00
Deposit	07/19/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,392.43
Deposit	07/19/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	723.20
Deposit	07/19/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	287.77
Bill	07/19/2018	Inv.#16...	Office Depot	Inv.#1663432640...	20000 · Accounts Pa...		-SPLIT-	-49.48
Deposit	07/20/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	145.00
Deposit	07/20/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	218.18
Bill	07/20/2018	Inv.#W...	Southwest Internati...	Inv.#WP18729	20000 · Accounts Pa...		7015 · City Back H...	-18.70
Deposit	07/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,070.10
Deposit	07/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	782.80
Deposit	07/21/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	758.10
Deposit	07/22/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	128.00
Liability Check	07/23/2018	4653	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...	X	2145 · Child Suppo...	-138.46
Liability Check	07/23/2018	4654	Stormie Jo McKeown	0013020839	1000 · Moody Gener...	X	24000 · Payroll Lia...	-186.25
Liability Check	07/23/2018	4655	Angelica Vargas	0011540307	1000 · Moody Gener...	X	2145 · Child Suppo...	-135.23
Liability Check	07/23/2018	4656	Valerie Rodriguez	0012481322	1000 · Moody Gener...	X	2145 · Child Suppo...	-91.38
Liability Check	07/23/2018	4657	Ashley Goode	0013083931	1000 · Moody Gener...	X	2145 · Child Suppo...	-42.46
Deposit	07/23/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	8,772.47
Check	07/23/2018	4658	Manuel Castaneda	Citation#18 3155...	1000 · Moody Gener...	X	5500 · Fines Income	-575.00
Deposit	07/23/2018			Deposit	1000 · Moody Gener...	X	5020 · Franchise T...	2,586.96
Check	07/23/2018	4659	Uriel Hernandez	Citation#18 3313...	1000 · Moody Gener...	X	5500 · Fines Income	-50.00
Liability Check	07/23/2018	4660	LegalShield	0036513	1000 · Moody Gener...	X	2110 · Pre-Paid Le...	-68.75
Bill Pmt -Check	07/23/2018	4661	GreatAmerica Fina...	Inv.#22987079	1000 · Moody Gener...	X	20000 · Accounts P...	-94.00
Bill Pmt -Check	07/23/2018	4662	Moore Automotive		1000 · Moody Gener...	X	20000 · Accounts P...	-283.50
Bill Pmt -Check	07/23/2018	4663	Office Depot	Inv.#1663432640...	1000 · Moody Gener...	X	20000 · Accounts P...	-49.48
Bill Pmt -Check	07/23/2018	4664	Ready Refresh by ...	Inv.#08G012456...	1000 · Moody Gener...	X	20000 · Accounts P...	-2.40
Bill Pmt -Check	07/23/2018	4665	VERIZON WIRELE...	521043707-00001	1000 · Moody Gener...	X	20000 · Accounts P...	-1,003.00

General Fund

MONTHLY TRANSACTION LIST

July 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	07/23/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	1,470.83
Bill	07/23/2018	Staterm...	FUELMAN	Statement#NP53...	20000 · Accounts Pa...		-SPLIT-	-1,513.75
Deposit	07/23/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,769.96
Deposit	07/23/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	10.00
Deposit	07/23/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,165.20
Check	07/24/2018	4666	Alicia C. Aguilar	7/21/18 Pavilion ...	1000 · Moody Gener...	X	5040 · Pavillion Re...	-100.00
Deposit	07/24/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	15.87
Deposit	07/24/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	1,587.30
Deposit	07/24/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,579.00
Deposit	07/24/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	138.00
Bill	07/25/2018	Inv.#40...	Landscape Supply	Inv.#400424	20000 · Accounts Pa...		6165 · Tools & Equ...	199.13
Bill	07/25/2018	Acct.#1...	HEART OF TEXA...	Acct.#13588- Se...	20000 · Accounts Pa...		6123 · H-O-T Stree...	-49.98
Deposit	07/25/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	-90.00
Bill	07/26/2018	005145	One Way Automoti...	CT-111	20000 · Accounts Pa...		7016 · Truck Repai...	1,335.20
Deposit	07/26/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	-43.60
Deposit	07/26/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	2,298.73
Paycheck	07/27/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	189.27
Paycheck	07/27/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-924.76
Paycheck	07/27/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-821.15
Paycheck	07/27/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-846.21
Paycheck	07/27/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-1,917.72
Paycheck	07/27/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-945.44
Paycheck	07/27/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-647.60
Paycheck	07/27/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-1,163.41
Paycheck	07/27/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-299.68
Paycheck	07/27/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,091.01
Paycheck	07/27/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-1,216.01
Paycheck	07/27/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-865.81
Paycheck	07/27/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-588.75
Paycheck	07/27/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,715.33
Paycheck	07/27/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-1,195.08
Paycheck	07/27/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-742.78
Paycheck	07/27/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-340.71
Paycheck	07/27/2018	DRDP	Schrank, Lance B		1000 · Moody Gener...	X	-SPLIT-	-519.49
Paycheck	07/27/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-905.53
Paycheck	07/27/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-458.69
Paycheck	07/27/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-993.76
Paycheck	07/27/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-1,122.70
Paycheck	07/27/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-1,091.84
Liability Check	07/27/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-951.17
Check	07/27/2018	EFT	1st Nat'l Bank-Moody	Pay Period 7/7/1...	1000 · Moody Gener...	X	-SPLIT-	-2,884.08
Deposit	07/27/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	-37.50
Deposit	07/27/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	2,148.80
Deposit	07/28/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	115.78
Deposit	07/29/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	659.53
Bill	07/30/2018	Taxing ...	Randy H. Riggs, C...	Taxing Unit 56-fo...	20000 · Accounts Pa...		6030 · Tax Collecto...	567.00
Check	07/30/2018	4667	Frank Warren	Code Enforceme...	1000 · Moody Gener...		66073 · Mileage re...	-153.02
Liability Check	07/30/2018	4668	Liberty National Lif...	LNGE265508 67...	1000 · Moody Gener...		-SPLIT-	-591.70
Liability Check	07/30/2018	4669	SWHP	Group Number #...	1000 · Moody Gener...		-SPLIT-	-70.48
Bill Pmt -Check	07/30/2018	4670	FUELMAN	BG640990	1000 · Moody Gener...		20000 · Accounts P...	-8,995.22
Bill Pmt -Check	07/30/2018	EFT	HEART OF TEXA...	Acct.#13588- Se...	1000 · Moody Gener...		20000 · Accounts P...	-1,513.75
Bill Pmt -Check	07/30/2018	4671	Landscape Supply	Inv.#400424	1000 · Moody Gener...		20000 · Accounts P...	-90.00
Bill Pmt -Check	07/30/2018	4672	Randy H. Riggs, C...	Taxing Unit 56-fo...	1000 · Moody Gener...		20000 · Accounts P...	-49.98
Bill Pmt -Check	07/30/2018	4673	Southwest Internati...	Inv.#WP18729	1000 · Moody Gener...		20000 · Accounts P...	-153.02
Bill Pmt -Check	07/30/2018	4674	TML	Acct.# C-1726 R...	1000 · Moody Gener...		20000 · Accounts P...	-18.70
Liability Check	07/30/2018	EFT	TMRS	#00195	1000 · Moody Gener...		-SPLIT-	-375.33
Deposit	07/30/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	-5,921.36
Deposit	07/30/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	10.00
Deposit	07/30/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	766.10
Deposit	07/31/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	292.25
General Journal	07/31/2018	Kb		to reclass the fin...	5500 · Fines Income		2010 · State Comp ...	2,773.10
General Journal	07/31/2018	Kb		Month of July to r...	5500 · Fines Income		5510 · Fines Court ...	19,934.69
General Journal	07/31/2018	Kb		Month of July to r...	5500 · Fines Income		5520 · Fines Court ...	1,032.00
General Journal	07/31/2018	Kb		Month of July to r...	5500 · Fines Income		5525 · Juvenile Ca...	770.70
Deposit	07/31/2018			Interest	1006 · CITY INVEST...	X	5070 · Interest Inco...	1,211.20
Deposit	07/31/2018			Interest	1004 · CITY INVEST...	X	5070 · Interest Inco...	1,366.57
Deposit	07/31/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	107.57
General Journal	07/31/2018	Kb		Truckmotive che...	9995 · Temporary ba...		1000 · Moody Gen...	4,025.79
Deposit	07/31/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	55.92
General Journal	07/31/2018	Kb		Reverse entry to ...	1000 · Moody Gener...	X	9995 · Temporary b...	12.00
								55.92

Water Department
Trial Balance
As of July 31, 2018

Jul 31, 18

	Debit	Credit
1000 · Moody Bank Checking	190,713.12	
1001 · Moody Unearned Deposit Account	16,362.77	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,837.49	
1008 · 2011 Improve-Int & Sinking Fund	42,316.02	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,548.99	
1010 · 2011 Int. & Sinking Fund	21,527.87	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · #729 C.D. Investment Acct. CDAR	58,655.26	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	83,567.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,060.96	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	160,092.66	
1017 · 2015 Int & Sinking Fund	4,514.72	
1018 · #522 COBE WATER INVESTMENTS	1,704,333.14	
1019 · CDBG GRANT	0.00	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	219,526.71	
1280 · RVS RECEIVABLES NSF CHECKS	8,927.71	
1290 · RVS TAP FEE RECEIVABLES		1,771.03
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,767.48	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,603,490.66
1730 · A/D - Buildings and Improvement		227,562.59
1740 · A/D - Equipment and Furniture		693,079.83
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	1.00	
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91

Water Department Trial Balance As of July 31, 2018

	Jul 31, 18	
	Debit	Credit
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		6,488.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	3,300.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		63,185.42
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,962,174.01
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,256,389.49
50000 · INCOME:5010 · Tap Fees		24,000.00
50000 · INCOME:5020 · Connection Fees		150.00
50000 · INCOME:5030 · Re-connection Fees		22,680.00
50000 · INCOME:5050 · Donations Emergency Services		3,083.00
50000 · INCOME:5070 · Interest Income		14,435.89
50000 · INCOME:5080 · Misc. Income		1,848.00
50000 · INCOME:5090 · Garbage Revenue		102,012.63
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	342,441.60	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	7,017.30	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	3,577.76	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	24,739.29	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	1,908.68	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	632.23	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	7,776.60	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	70.18	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	2,979.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repairs Wells/...	48,561.81	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	9,602.92	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	1,177.28	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	12,356.56	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	8,415.62	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe/Dump Truck Repair	2,635.11	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	3,186.94	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	53,675.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	29,075.82	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	646.64	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	14,621.72	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	4,284.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99400 · Gooseneck Trailer	248.50	
61000 · GARBAGE PICK UP EXPENSE		86,678.20
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	175,117.77	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	3,578.66	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	8,288.12	
65000 · PERSONNEL AND SUPPORT:6540 · Scott & White Health Insurance	40,557.10	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	46,320.27	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,533.34	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	16,009.83	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	375.17	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	923.58	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	4,502.72	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,341.75	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	401.73	

Water Department
Trial Balance
As of July 31, 2018

	Jul 31, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,709.94	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	281.46	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,145.39	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,206.44	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	4,649.38	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	3,171.04	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	2,069.23	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	6,255.70	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	5,790.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	736.59	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	657.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	437.88	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,560.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	152,134.95	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	276,065.50	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors	232.30	
5630 · Fixed Asset Sales Income		1,211.00
5800 · CDBG Grant Income 2016-2017		266,300.00
5900 · \$ TO COVER LOSS EXP. F.O. WELL		43,750.00
68000 · COMPREHENSIVE WATER PROJECTS	482.47	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,246.63	
68000 · COMPREHENSIVE WATER PROJECTS:60013 · Community nite out Social	54.30	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	20.00	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	153,500.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	249.85	
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	16,500.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	25,800.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	296,640.74	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69106 · City General Match Expenses	5,305.51	
TOTAL	11,138,404.47	11,138,404.47

Water Department
 Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,426,676.06	1,525,000.00	-98,323.94	93.6%
5010 · Tap Fees	27,000.00	20,000.00	7,000.00	135.0%
5020 · Connection Fees	150.00			
5030 · Re-connection Fees	24,450.00	25,000.00	-550.00	97.8%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	3,229.00	2,000.00	1,229.00	161.5%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	14,435.89	6,000.00	8,435.89	240.6%
5080 · Misc. Income	1,848.00	1,000.00	848.00	184.8%
5090 · Garbage Revenue	112,585.59	118,000.00	-5,414.41	95.4%
Total 50000 · INCOME	1,610,374.54	1,705,500.00	-95,125.46	94.4%
Total Income	1,610,374.54	1,705,500.00	-95,125.46	94.4%
Gross Profit	1,610,374.54	1,705,500.00	-95,125.46	94.4%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	342,441.60	445,000.00	-102,558.40	77.0%
6010 · Water Sample Expense	7,017.30	7,000.00	17.30	100.2%
6020 · Southern Trinity Conserv. Dist	4,065.80	5,000.00	-934.20	81.3%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	1,924.67	0.00	1,924.67	100.0%
6036 · Uniforms	632.23	2,000.00	-1,367.77	31.6%
6037 · AMR residential meters	7,776.60	8,000.00	-223.40	97.2%
6038 · Commercial/Large Business Meter	70.18	2,000.00	-1,929.82	3.5%
6030 · Fittings and Supplies - Other	24,751.26	35,000.00	-10,248.74	70.7%
Total 6030 · Fittings and Supplies	35,154.94	47,000.00	-11,845.06	74.8%
6031 · Tank Yearly Inspections	2,979.00	10,000.00	-7,021.00	29.8%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repairs Wells/Pump House/F. O.	48,561.81	8,000.00	40,561.81	607.0%
6042 · PRV/VAULTS/VALVES	9,602.92	4,000.00	5,602.92	240.1%
6044 · Building upkeep expenses	1,255.74	1,500.00	-244.26	83.7%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
Total 6040 · REPAIRS AND MAINTENANCE	59,432.70	13,500.00	45,932.70	440.2%
6050 · Gas and Oil	12,356.56	15,000.00	-2,643.44	82.4%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	1,500.00	-252.48	83.2%
6060 · Repair and Maint. Trucks - Other	8,415.62	8,000.00	415.62	105.2%
Total 6060 · Repair and Maint. Trucks	9,663.14	9,500.00	163.14	101.7%
6065 · Back Hoe/Dump Truck Repair	2,641.79	2,000.00	641.79	132.1%
6070 · Chemical Purchases	3,186.94	5,500.00	-2,313.06	57.9%
6710 · Heart o' Texas Utilities	53,675.00	60,000.00	-6,325.00	89.5%
6715 · Direct Energy Business	29,075.82	40,000.00	-10,924.18	72.7%
6760 · Travel/School/Seminars	646.64	2,000.00	-1,353.36	32.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	4,284.00	5,500.00	-1,216.00	77.9%
99200 · Pot Holer Purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · Truck (new WT-101)	0.00	0.00	0.00	0.0%
99400 · Gooseneck Trailer	248.50			
6765 · Fixed Asset Expenditures - Other	14,621.72	15,000.00	-378.28	97.5%
Total 6765 · Fixed Asset Expenditures	19,154.22	30,500.00	-11,345.78	62.8%
Total 60000 · WATER SYSTEM EXPENSES	581,491.45	696,100.00	-114,608.55	83.5%
61000 · GARBAGE PICK UP EXPENSE	86,678.20	114,000.00	-27,321.80	76.0%

Water Department
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	175,117.77	205,000.00	-29,882.23	85.4%
6510 · Payroll Tax Expense	3,578.66	4,000.00	-421.34	89.5%
6520 · TMRS Expense	8,288.12	10,000.00	-1,711.88	82.9%
6540 · Scott & White Health Insurance	40,557.10	40,000.00	557.10	101.4%
6600 · Contract Labor	0.00	0.00	0.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	227,541.65	259,000.00	-31,458.35	87.9%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	46,320.27	29,000.00	17,320.27	159.7%
6630 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
6640 · Auditor Fees	9,533.34	12,000.00	-2,466.66	79.4%
6650 · City Insurance Expense	16,009.83	17,000.00	-990.17	94.2%
6660 · Waco McLennan Cty Public Health	0.00	0.00	0.00	0.0%
Total 66000 · PROFESSIONAL TEAM	71,863.44	59,000.00	12,863.44	121.8%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	375.17	1,000.00	-624.83	37.5%
6625 · ACH/EFT FEES	923.58	1,500.00	-576.42	61.6%
6635 · CSI-Cust Serv Insp/ XConnection	4,502.72	5,000.00	-497.28	90.1%
6690 · Office Supplies	2,341.75	4,000.00	-1,658.25	58.5%
6695 · Social Platforms	401.73	1,500.00	-1,098.27	26.8%
6700 · Office Equipment Lease	1,709.94	2,000.00	-290.06	85.5%
6705 · Atmos Gas	281.46	375.00	-93.54	75.1%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	8,000.00	-793.56	90.1%
6726 · New Software System USTI	4,649.38	6,000.00	-1,350.62	77.5%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	2,145.39	3,000.00	-854.61	71.5%
Total 6720 · Computer Expenses	14,001.21	17,000.00	-2,998.79	82.4%
6730 · Telephone Expense	3,171.04	4,500.00	-1,328.96	70.5%
6735 · Cell Phone Expense	2,069.23	3,000.00	-930.77	69.0%
6740 · Postage for Monthly Bills	6,255.70	7,500.00	-1,244.30	83.4%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	5,790.45	6,000.00	-209.55	96.5%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	657.00	800.00	-143.00	82.1%
6770 · Misc. Expense - Other	736.59	1,000.00	-263.41	73.7%
Total 6770 · Misc. Expense	1,393.59	1,800.00	-406.41	77.4%
6790 · Janitorial/Mats	437.88	500.00	-62.12	87.6%
6800 · Donations - Emergency Services	1,560.00	1,500.00	60.00	104.0%
Total 67000 · ADMINISTRATIVE EXPENSES	45,215.45	58,225.00	-13,009.55	77.7%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	152,134.95	200,000.00	-47,865.05	76.1%
6680 · Interest & Sinking Payments	276,065.50	100,000.00	176,065.50	276.1%
9995 · Bank Errors	232.30			
Total 69000 · DEBT/EXPENSE ACCOUNTS	428,432.75	300,000.00	128,432.75	142.8%
Total Expense	1,441,222.94	1,486,325.00	-45,102.06	97.0%
Net Ordinary Income	169,151.60	219,175.00	-50,023.40	77.2%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	1,211.00	5,000.00	-3,789.00	24.2%
5800 · CDBG Grant Income 2016-2017	266,300.00			
5900 · \$ TO COVER LOSS EXP. F.O. WELL	43,750.00			
68300 · USDA FUND INCOME	0.00	0.00	0.00	0.0%

Water Department
Profit & Loss Budget vs. Actual
 October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Total Other Income	311,261.00	5,000.00	306,261.00	6,225.2%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,246.63	40,000.00	-38,753.37	3.1%
60013 · Community nite out Social	54.30			
60015 · Project Easement Recording fees	20.00	500.00	-480.00	4.0%
60020 · Old Bethany Rd Improv. Projects	0.00	108,000.00	-108,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	1,000.00	-1,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	482.47	0.00	482.47	100.0%
Total 68000 · COMPREHENSIVE WATER PROJECTS	1,803.40	149,500.00	-147,696.60	1.2%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	153,500.00	50,000.00	103,500.00	307.0%
68103 · Waste Water Planning Expenses	249.85	10,000.00	-9,750.15	2.5%
68105 · Waste Water Archaeology Study	0.00	0.00	0.00	0.0%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
68107 · Waste/Water Bids/Negotions	0.00	0.00	0.00	0.0%
68110 · Reimbursable 17-18 USDA exps.	0.00	0.00	0.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	153,749.85	65,000.00	88,749.85	236.5%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	0.00	0.00	0.00	0.0%
69102 · Administrative Exp. GrantWorks	16,500.00			
69104 · CDBG-Engineering	25,800.00			
69105 · CDBG Contractor BCorp Utilities	296,640.74			
69106 · City General Match Expenses	5,305.51			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	344,246.25	5,000.00	339,246.25	6,884.9%
Total Other Expense	499,799.50	219,500.00	280,299.50	227.7%
Net Other Income	-188,538.50	-214,500.00	25,961.50	87.9%
Net Income	-19,386.90	4,675.00	-24,061.90	-414.7%

Water Department

MONTHLY TRANSACTION LIST

August 2017

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Bill	08/01/2017	Inv.#1...	Superior Networking ...	Inv.#165199	2000 · Accounts Pay...		6720 · Compute...	-175.00
Bill Pmt -Check	08/01/2017	6225	Superior Networking ...	Inv.#165199	1000 · Moody Bank C...	X	2000 · Accounts...	-175.00
Bill Pmt -Check	08/01/2017	6226	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-72.00
Bill Pmt -Check	08/01/2017	6227	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-231.15
Bill	08/01/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1766...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/01/2017	July St...	BLUEBONNET WAT...	July Statement	2000 · Accounts Pay...		6000 · Water P...	-40,677.00
Bill	08/01/2017	Inv.#2...	Franklin Legal Publis...	Inv.#2005151	2000 · Accounts Pay...		6725 · Annual S...	-131.67
General Journal	08/02/2017	Kb		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	990.00
General Journal	08/02/2017	Kb		EOM Posting ...	2300 · Unearned Dep...		-SPLIT-	-2,200.00
General Journal	08/02/2017	Kb		EOM Posting ...	5000 · Water Sales		1270 · RVS WA...	-131,250.45
General Journal	08/02/2017	Kb		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-9,337.36
General Journal	08/02/2017	Kb		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	-2,550.00
General Journal	08/02/2017	Kb		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-766.72
General Journal	08/02/2017	Kb		EOM Posting ...	5050 · Donations Em...		1270 · RVS WA...	-158.00
General Journal	08/02/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,141.24
General Journal	08/02/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-106.48
General Journal	08/02/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-8.76
General Journal	08/02/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-39.95
Bill	08/02/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22090-For...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369367...	2000 · Accounts Pay...		6715 · Direct En...	-275.62
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369368...	2000 · Accounts Pay...		6715 · Direct En...	-542.34
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369377...	2000 · Accounts Pay...		6715 · Direct En...	-215.63
Bill	08/02/2017	Inv.#1...	ACS All County Surv...	Inv.#17065.1	2000 · Accounts Pay...		60010 · Project...	-1,867.50
Check	08/03/2017	6236	B-E VFD	Donations for J...	1000 · Moody Bank C...	X	6800 · Donation...	-144.00
Bill Pmt -Check	08/03/2017	6228	Atmos Energy	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-24.05
Bill Pmt -Check	08/03/2017	6229	BLUEBONNET WAT...	7000	1000 · Moody Bank C...	X	2000 · Accounts...	-40,677.00
Bill Pmt -Check	08/03/2017	6230	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-181.51
Bill Pmt -Check	08/03/2017	6231	Hensel Electric Comp...	Inv.#57414	1000 · Moody Bank C...	X	2000 · Accounts...	-607.00
Bill Pmt -Check	08/03/2017	6232	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank C...	X	2000 · Accounts...	-257.48
Bill Pmt -Check	08/03/2017	6233	O'Reilly Automotive, I...	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-108.52
Bill Pmt -Check	08/03/2017	6234	Southern Trinity Grou...	CITY OF BRU...	1000 · Moody Bank C...	X	2000 · Accounts...	-257.72
Bill Pmt -Check	08/03/2017	6235	UniFirst Holdings, Inc.	Inv.#842 1766...	1000 · Moody Bank C...	X	2000 · Accounts...	-37.11
Check	08/03/2017	6237	City of Bruceville-Edd...	ACH/EFT Moo...	1000 · Moody Bank C...	X	6625 · ACH/EF...	-25.00
Bill Pmt -Check	08/03/2017	6238	C & M Air Cooled En...	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-62.95
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3,044.05
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-273.60
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-22.50
General Journal	08/03/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-9.00
Bill	08/03/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22093-For...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/03/2017	Inv.#2...	GreatAmerica Financi...	Inv.#21087043	2000 · Accounts Pay...		6700 · Office Eq...	-99.95
Bill	08/03/2017	Inv.#S...	MORSCO Supply, LLC	Inv.#S1024893...	2000 · Accounts Pay...		6041 · Repairs ...	-267.42
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3,408.40
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-265.68
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-21.85
General Journal	08/04/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-20.00
Bill	08/04/2017	Acct.#...	Direct Energy Business	Acct.#1369366...	2000 · Accounts Pay...		6715 · Direct En...	-3,829.95
Bill	08/04/2017	Inv.#1...	Caterpillar Financial ...	Inv.#18173693	2000 · Accounts Pay...		99100 · Backho...	-428.41
Bill	08/04/2017	Inv.#9...	VERIZON WIRELESS	Inv.#97904146...	2000 · Accounts Pay...		6735 · Cell Pho...	-142.50
Check	08/07/2017	6239	City of Bruceville-Edd...	Pay Period 7/2...	1000 · Moody Bank C...	X	-SPLIT-	-8,653.99
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-16,808.06
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-963.61
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-120.00
General Journal	08/07/2017	Kb		Acct# 577, Lis...	1290 · RVS TAP FEE...		1000 · Moody B...	-250.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-79.25
General Journal	08/07/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-51.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
Bill	08/07/2017	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-390.04
Bill Pmt -Check	08/08/2017	6240	Able Jons	Inv.#48948	1000 · Moody Bank C...	X	2000 · Accounts...	-65.00
Bill Pmt -Check	08/08/2017	6241	AT&T	Acct.#254 857-...	1000 · Moody Bank C...	X	2000 · Accounts...	-71.31
Bill Pmt -Check	08/08/2017	6242	Bojorquez Law Firm, ...	Inv.#6280	1000 · Moody Bank C...	X	2000 · Accounts...	-407.00
Bill Pmt -Check	08/08/2017	6243	CITY OF WACO WA...	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-90.00
Bill Pmt -Check	08/08/2017	6244	Franklin Legal Publis...	Inv.#2005151	1000 · Moody Bank C...	X	2000 · Accounts...	-131.67
Bill Pmt -Check	08/08/2017	6245	GreatAmerica Financi...	Inv.#21087043	1000 · Moody Bank C...	X	2000 · Accounts...	-99.95
Bill Pmt -Check	08/08/2017	6246	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-209.00
Bill Pmt -Check	08/08/2017	6247	TABOR & ASSOCIA...		1000 · Moody Bank C...	X	2000 · Accounts...	-150.00
Bill Pmt -Check	08/08/2017	6248	Washington County T...	Inv.#7-107713	1000 · Moody Bank C...	X	2000 · Accounts...	-67.53
Bill Pmt -Check	08/08/2017	6249	WC OF TEXAS	61000	1000 · Moody Bank C...	X	2000 · Accounts...	-9,527.64
Bill Pmt -Check	08/08/2017	6250	Direct Energy Business		1000 · Moody Bank C...	X	2000 · Accounts...	-4,863.54
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-4,207.04
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-492.40
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/08/2017	Kb		Acct# 2419, R...	1280 · RVS RECEIV...		1000 · Moody B...	-105.33
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-40.50
General Journal	08/08/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-5.00
Bill	08/08/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1767...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/09/2017	0036	CARD SERVICE CE...	July	2000 · Accounts Pay...		6690 · Office Su...	-45.89
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-5,232.27
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-325.84
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-26.80
General Journal	08/09/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-12.00

Water Department

MONTHLY TRANSACTION LIST

August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95175733...	2000 · Accounts Pay...		6690 · Office Su...	-13.89
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95175937...	2000 · Accounts Pay...		6690 · Office Su...	-13.87
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95176503...	2000 · Accounts Pay...		6790 · Janitorial...	-5.98
Bill Pmt -Check	08/10/2017	6251	CARD SERVICE CE...	July	1000 · Moody Bank C...	X	2000 · Accounts...	-45.89
Check	08/10/2017	6252	Robert Billings	Koni's Internet,...	1000 · Moody Bank C...	X	-SPLIT-	-27.34
Bill Pmt -Check	08/10/2017	6253	Caterpillar Financial ...	Inv.#18173693	1000 · Moody Bank C...	X	2000 · Accounts...	-428.41
Bill Pmt -Check	08/10/2017	6254	UniFirst Holdings, Inc.	Inv.#842 1767...	1000 · Moody Bank C...	X	2000 · Accounts...	-37.11
Check	08/10/2017	1482	Sherry Tyree	Acct.#2718 De...	1001 · Moody Uearn...	X	2300 · Uearn...	-32.35
General Journal	08/10/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-20,200.40
General Journal	08/10/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-1,099.92
General Journal	08/10/2017	Kb			1270 · RVS WATER ...		-SPLIT-	0.00
General Journal	08/10/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	08/10/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-90.46
General Journal	08/10/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-19.00
Bill	08/10/2017	Inv.#0...	Time Warner Busines...	Inv.#00147160...	2000 · Accounts Pay...		6730 · Telepho...	-242.92
Bill	08/10/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H589348	2000 · Accounts Pay...		6041 · Repairs ...	-917.66
Bill	08/10/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131691	2000 · Accounts Pay...		6030 · Fittings a...	-217.15
General Journal	08/11/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-5,080.47
General Journal	08/11/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-417.04
General Journal	08/11/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/11/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-34.30
General Journal	08/11/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-2.00
Check	08/11/2017	EFT	Moody Bank ACH Ch...	August ACH T...	1000 · Moody Bank C...	X	6625 · ACH/EF...	-118.50
Bill	08/14/2017	CDBG ...	WACO TRIBUNE HE...	CDBG project ...	2000 · Accounts Pay...		69101 · Adverti...	-395.21
Bill Pmt -Check	08/14/2017	6255	WACO TRIBUNE HE...	8390	1000 · Moody Bank C...	X	2000 · Accounts...	-395.21
General Journal	08/14/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-13,768.03
General Journal	08/14/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-986.08
General Journal	08/14/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	08/14/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-81.10
General Journal	08/14/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-21.00
Bill	08/14/2017	Inv.#1...	LONE STAR MAINT...	Inv.#132137	2000 · Accounts Pay...		6070 · Chemica...	-384.38
Bill Pmt -Check	08/15/2017	6256	ACS All County Surv...	Inv.#17065.1	1000 · Moody Bank C...	X	2000 · Accounts...	-1,867.50
Bill Pmt -Check	08/15/2017	6257	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-390.04
Bill Pmt -Check	08/15/2017	6258	VERIZON WIRELESS	Inv.#97904146...	1000 · Moody Bank C...	X	2000 · Accounts...	-142.50
General Journal	08/15/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-22,329.69
General Journal	08/15/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-1,900.51
General Journal	08/15/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-70.10
General Journal	08/15/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/15/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-156.32
General Journal	08/15/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-12.00
Bill	08/15/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1768...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/15/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131966	2000 · Accounts Pay...		6030 · Fittings a...	-432.50
General Journal	08/16/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-10,758.41
General Journal	08/16/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,122.24
General Journal	08/16/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-91.05
General Journal	08/16/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-10.00
General Journal	08/16/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
Deposit	08/16/2017			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	75.00
Bill	08/16/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H656182	2000 · Accounts Pay...		6030 · Fittings a...	-594.20
Bill	08/16/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131825	2000 · Accounts Pay...		6070 · Chemica...	-136.00
Bill Pmt -Check	08/17/2017	6259	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-917.66
Bill Pmt -Check	08/17/2017	6260	MORSCO Supply, LLC	CUST# 17BRUE	1000 · Moody Bank C...	X	2000 · Accounts...	-267.42
Bill Pmt -Check	08/17/2017	6261	OFFICE DEPOT		1000 · Moody Bank C...	X	2000 · Accounts...	-33.74
Bill Pmt -Check	08/17/2017	6262	Time Warner Busines...	Inv.#00147160...	1000 · Moody Bank C...	X	2000 · Accounts...	-242.92
Bill Pmt -Check	08/17/2017	6263	UniFirst Holdings, Inc.	Inv.#842 1768...	1000 · Moody Bank C...	X	2000 · Accounts...	-37.11
General Journal	08/17/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3,289.95
General Journal	08/17/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-279.47
General Journal	08/17/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-218.20
General Journal	08/17/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/17/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-22.98
Deposit	08/17/2017			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	75.00
General Journal	08/17/2017	Kb		#1619 CRIST, ...	1280 · RVS RECEIV...		1000 · Moody B...	-41.15
General Journal	08/18/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-597.83
General Journal	08/18/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.80
General Journal	08/18/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3.62
General Journal	08/18/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/18/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-5.00
Bill	08/18/2017	Ref.#0...	AMBOLD'S	Ref.#0084633	2000 · Accounts Pay...		6044 · Building ...	-312.47
Bill	08/18/2017	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1001026...	2000 · Accounts Pay...		6030 · Fittings a...	-491.22
Check	08/21/2017	6264	City of Bruceville-Edd...	Pay Period 8/5...	1000 · Moody Bank C...	X	-SPLIT-	-8,348.51
General Journal	08/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-14,106.23
General Journal	08/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-325.84
General Journal	08/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-919.99
General Journal	08/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-26.80
Bill	08/21/2017	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-471.41
Bill Pmt -Check	08/22/2017	6265	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-594.20
Bill Pmt -Check	08/22/2017	6266	The Knight Law Firm,...	Inv.#1409	1000 · Moody Bank C...	X	2000 · Accounts...	-132.00
General Journal	08/22/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-1,773.65
General Journal	08/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-91.20
General Journal	08/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-300.00
General Journal	08/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-7.50
Bill	08/22/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#84217714...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/22/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H685240	2000 · Accounts Pay...		6030 · Fittings a...	-521.05

Water Department

MONTHLY TRANSACTION LIST

August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/22/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131984	2000 · Accounts Pay...		6041 · Repairs ...	-241.20
Check	08/23/2017	EFT	RETURN CHECK	#1619 CRIST, ...	1000 · Moody Bank C...	X	1280 · RVS RE...	-41.15
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,358.53
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.56
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-208.55
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-7.46
Bill	08/23/2017	August...	Atmos Energy	Acct.#3034917...	2000 · Accounts Pay...		6705 · Atmos Gas	-24.10
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-290.47
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-22.48
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-30.00
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1.85
Bill	08/24/2017	55068-...	HEART OF TEXAS E...	55068-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-663.00
Bill	08/24/2017	32002-...	HEART OF TEXAS E...	32002-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-2,259.00
Bill	08/24/2017	32001-...	HEART OF TEXAS E...	32001-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-3,298.00
Bill Pmt -Check	08/24/2017	EFT	HEART OF TEXAS E...		1000 · Moody Bank C...		2000 · Accounts...	-6,220.00
Check	08/25/2017	6267	Falls County Recorder	recording of C...	1000 · Moody Bank C...	X	60015 · Project ...	-19.00
Check	08/25/2017	6268	McLennan County Cl...	VOID: recordin...	1000 · Moody Bank C...	X	60015 · Project ...	0.00
Check	08/25/2017	6269	McLennan County Cl...	recording of K...	1000 · Moody Bank C...	X	60015 · Project ...	-28.00
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-799.90
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-45.60
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-150.00
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3.75
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1017 · 2015 Int ...	-1,426.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1010 · 2011 Int ...	-3,065.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1008 · 2011 Im. ...	-6,140.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1015 · 2013 Int ...	-12,695.00
Bill	08/25/2017	Inv.#1...	LONE STAR MAINT...	Inv.#132165	2000 · Accounts Pay...		-SPLIT-	-489.38
Bill	08/26/2017	Inv.#1...	B2O ENVIRONMENT...	Inv.#17-1512	2000 · Accounts Pay...		6030 · Fittings a...	-120.00
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,230.29
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-113.69
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-9.35
General Journal	08/28/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-1.00
Bill	08/28/2017	Inv.#7-...	Washington County T...	Inv.#7-108217	2000 · Accounts Pay...		6040 · REPAIR...	-87.52
Check	08/29/2017	6270	TMLIEBP	PBRUCEV1	1000 · Moody Bank C...	X	6540 · Scott & ...	-3,107.44
Bill	08/29/2017	CDBG ...	WACO TRIBUNE HE...	CDBG bid adv...	2000 · Accounts Pay...		69101 · Adverti...	-395.21
Bill	08/29/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#84217726...	2000 · Accounts Pay...		-SPLIT-	-37.11
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-112.55
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-15.20
General Journal	08/29/2017	Kb		Credit Cards n...	1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1.25
Bill	08/29/2017	Inv.#2...	Youngblood Automoti...	Inv.#2853	2000 · Accounts Pay...		6060 · Repair a...	-37.95
Bill	08/29/2017	Inv.#4...	Able Jons	Inv.#49540	2000 · Accounts Pay...		6775 · Able Joh...	-65.00
Bill	08/29/2017	Acct.#...	WACO TRIBUNE HE...	Acct.#0000001...	2000 · Accounts Pay...		6610 · Member...	-52.00
Bill	08/29/2017	254 85...	AT&T	Acct.#254 857...	2000 · Accounts Pay...		6730 · Telepho...	-71.25
Check	08/30/2017	6272	U.S.Postal Service	August Bills	1000 · Moody Bank C...	X	6740 · Postage ...	-615.06
Check	08/30/2017	1483	Hines Group Texas, L...	Acct.#426 Dep...	1001 · Moody Unearn...	X	2300 · Unearne...	-149.27
Check	08/30/2017	1484	Premier Realtors	Acct.#21 Depo...	1001 · Moody Unearn...	X	2300 · Unearne...	-200.00
Check	08/30/2017	6273	Premier Realtors	Acct.#21 Credi...	1000 · Moody Bank C...	X	5000 · Water S...	-79.63
Bill Pmt -Check	08/30/2017	6274	ACT PIPE & SUPPLY	Inv.#S1001026...	1000 · Moody Bank C...	X	2000 · Accounts...	-491.22
Bill Pmt -Check	08/30/2017	6275	AMBOLD'S	Ref.#0084633	1000 · Moody Bank C...	X	2000 · Accounts...	-312.47
Bill Pmt -Check	08/30/2017	6276	Atmos Energy	Acct.#3034917...	1000 · Moody Bank C...	X	2000 · Accounts...	-24.10
Bill Pmt -Check	08/30/2017	6277	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-471.41
Bill Pmt -Check	08/30/2017	6278	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-521.05
Bill Pmt -Check	08/30/2017	6279	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-241.20
Bill Pmt -Check	08/30/2017	6280	Republic Meter Inc.	Inv.#17-2616	1000 · Moody Bank C...	X	2000 · Accounts...	-533.18
Bill Pmt -Check	08/30/2017	6281	Superior Networking ...	Inv.#165212	1000 · Moody Bank C...	X	2000 · Accounts...	-175.00
Bill Pmt -Check	08/30/2017	6282	UniFirst Holdings, Inc.		1000 · Moody Bank C...	X	2000 · Accounts...	-74.22
Bill Pmt -Check	08/30/2017	6271	WACO TRIBUNE HE...	8390	1000 · Moody Bank C...	X	2000 · Accounts...	-395.21
Bill Pmt -Check	08/30/2017	6283	Youngblood Automoti...	Inv.#2853	1000 · Moody Bank C...	X	2000 · Accounts...	-37.95
Bill Pmt -Check	08/30/2017	6284	B2O ENVIRONMENT...	CITY OF BRU...	1000 · Moody Bank C...	X	2000 · Accounts...	-120.00
Check	08/30/2017	6285	Lacy Autos	2011 Ford F-2...	1000 · Moody Bank C...	X	-SPLIT-	-11,772.21
General Journal	08/30/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-36.50
Bill	08/30/2017	INV.#S...	ACT PIPE & SUPPLY	INV.#S100106...	2000 · Accounts Pay...		6030 · Fittings a...	-465.93
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-593.25
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-83.08
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-6.85
General Journal	08/31/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-3.00
Deposit	08/31/2017			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	75.00
Bill	08/31/2017	August...	Southern Trinity Grou...	August 2017	2000 · Accounts Pay...		6020 · Southern...	-392.32
Bill	08/31/2017	Inv.#1...	WC OF TEXAS	Inv.#11031079...	2000 · Accounts Pay...		61000 · GARBA...	-9,504.29
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22115-R...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22111-Gr...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Deposit	08/31/2017			Interest	1016-02 · #166 IMP ...	X	5070 · Interest I...	107.87
Deposit	08/31/2017			Interest	1013 · #729 C.D. Inv...	X	5070 · Interest I...	80.09
Deposit	08/31/2017			Interest	1018 · #522 COBE W...	X	5070 · Interest I...	1,166.04
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	VOID: Inv.#22...	2000 · Accounts Pay...	X	69104 · CDBG...	0.00
Bill	08/31/2017	August...	CITY OF WACO WA...	August 2017-...	2000 · Accounts Pay...		6010 · Water S...	-210.00
Bill	08/31/2017	INV.#H...	CORE & MAIN LP	INV.#H739076	2000 · Accounts Pay...		6030 · Fittings a...	-27.50
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369367	2000 · Accounts Pay...		6715 · Direct En...	-275.62
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369368	2000 · Accounts Pay...		6715 · Direct En...	-323.17
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369377	2000 · Accounts Pay...		6715 · Direct En...	-253.96
Bill	08/31/2017	Inv.#7-...	Washington County T...	Inv.#7-108233	2000 · Accounts Pay...		6040 · REPAIR...	-350.00
General Journal	08/31/2017	Kb		month of August	6675 · Depreciation C...		-SPLIT-	17,397.00

Water Department
MONTHLY TRANSACTION LIST
August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
------	------	-----	------	------	---------	-----	-------	--------

Aug 17



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524
By: Koni Billings, City Administrator

254/859-5964
254/859-5779 fax

8/3

Budgets filed
with McLennan
County. This is
the final G.F.

2018/2019. I made the
final adjustments of exact
amounts of income, took
off all expenses of
Animal Control budgets
lines and reprinted as
Request 7/12/18 meeting
KB

General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	0.00	368,000.00	-368,000.00	0.0%
5010 · State Sales Tax Revenue	0.00	70,000.00	-70,000.00	0.0%
5020 · Franchise Tax Revenue	0.00	60,000.00	-60,000.00	0.0%
5040 · Pavillion Rental Income	0.00	1,000.00	-1,000.00	0.0%
5042 · Misc. Income for City	0.00	500.00	-500.00	0.0%
5043 · Donations for K-9	0.00	0.00	0.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5046 · Police Misc. Income	0.00	50.00	-50.00	0.0%
5050 · Animal Control Income	0.00	0.00	0.00	0.0%
5070 · Interest Income	0.00	15,000.00	-15,000.00	0.0%
5075 · Permit Fees Income	0.00	2,500.00	-2,500.00	0.0%
5080 · Police Rpt/Acc Rpt Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	0.00	3,000.00	-3,000.00	0.0%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	0.00	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	0.00	90,000.00	-90,000.00	0.0%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	0.00	34,000.00	-34,000.00	0.0%
5510 · Fines Court Tech Fund	0.00	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	18,000.00	-18,000.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · INCOME	0.00	1,219,912.00	-1,219,912.00	0.0%
Total Income	0.00	1,219,912.00	-1,219,912.00	0.0%
Gross Profit	0.00	1,219,912.00	-1,219,912.00	0.0%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	0.00	377.00	-377.00	0.0%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%
6020 · Membership Dues	0.00	500.00	-500.00	0.0%
6025 · Tax Appraiser Fees	0.00	4,500.00	-4,500.00	0.0%
6030 · Tax Collector Fees	0.00	1,925.00	-1,925.00	0.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	300.00	-300.00	0.0%
6050 · Office Equipment Lease - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6050 · Office Equipment Lease	0.00	1,800.00	-1,800.00	0.0%
6065 · Municipal Court Collection Cost	0.00	60,000.00	-60,000.00	0.0%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6115 · Office Supplies	0.00	2,500.00	-2,500.00	0.0%
6118 · Court Office Suplies	0.00	2,000.00	-2,000.00	0.0%
6125 · Telephones	0.00	3,000.00	-3,000.00	0.0%
6130 · Postage				
6132 · Court Priority Postage	0.00	100.00	-100.00	0.0%
6130 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6130 · Postage	0.00	2,600.00	-2,600.00	0.0%
6135 · Cell Phones & I-Pads	0.00	7,000.00	-7,000.00	0.0%
6140 · Help Wanted Advertising	0.00	200.00	-200.00	0.0%
6150 · Travel & Conferences	0.00	200.00	-200.00	0.0%
6155 · Training/Schools/Seminars	0.00	300.00	-300.00	0.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	600.00	-600.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6163 · B-E ISD ad	0.00	0.00	0.00	0.0%
6160 · Misc. Expense - Other	0.00	500.00	-500.00	0.0%
Total 6160 · Misc. Expense	0.00	1,100.00	-1,100.00	0.0%
6180 · Computer Expenses				
6182 · New Software City USTI	0.00	5,000.00	-5,000.00	0.0%
6183 · New Software Court USTI	0.00	5,000.00	-5,000.00	0.0%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6180 · Computer Expenses	0.00	15,300.00	-15,300.00	0.0%
6185 · Janitorial	0.00	700.00	-700.00	0.0%
Total 60000 · ADMINISTRATIVE COSTS	0.00	113,502.00	-113,502.00	0.0%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	0.00	0.00	0.0%
6172 · Waco Animal Shelter Contract	0.00	0.00	0.00	0.0%
6173 · Animal Control Training Expense	0.00	0.00	0.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	0.00	500.00	-500.00	0.0%
66032 · COURT EFT/ACH FEES	0.00	500.00	-500.00	0.0%
66065 · Salaries and Wages=General	0.00	198,400.00	-198,400.00	0.0%
66066 · Salaries and Wages = Court	0.00	49,000.00	-49,000.00	0.0%
66070 · Payroll Tax Expense=General	0.00	4,900.00	-4,900.00	0.0%
66072 · Payroll Tax Expense= Court	0.00	3,375.00	-3,375.00	0.0%
66073 · Mileage re-imbursement General	0.00	100.00	-100.00	0.0%
66074 · Mileage re-imbursment Court	0.00	1,100.00	-1,100.00	0.0%
66075 · Scott & White Insurance	0.00	50,000.00	-50,000.00	0.0%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66080 · TMRS Expense=General	0.00	12,000.00	-12,000.00	0.0%
66082 · TMRS Expense= Court	0.00	1,400.00	-1,400.00	0.0%
66083 · TMRS Expense=Water	0.00	10,000.00	-10,000.00	0.0%
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66098 · TMRS Exp. Water PassThru Acct	0.00	-10,000.00	10,000.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	0.00	-4,400.00	4,400.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	0.00	-169,000.00	169,000.00	0.0%
Total 66090 · Water Co. Wages PassThru Acct.	0.00	-183,400.00	183,400.00	0.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	0.00	147,875.00	-147,875.00	0.0%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	0.00	1,000.00	-1,000.00	0.0%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6035 · Repairs & General Maintenance	0.00	3,550.00	-3,550.00	0.0%
6040 · Gas and Oil	0.00	9,000.00	-9,000.00	0.0%
6045 · Mowing Expense	0.00	200.00	-200.00	0.0%
6055 · Pavillion Expense Account	0.00	5,000.00	-5,000.00	0.0%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	0.00	15,000.00	-15,000.00	0.0%
6123 · H-O-T Street Lighting Expense	0.00	1,800.00	-1,800.00	0.0%
6165 · Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	0.00	5,200.00	-5,200.00	0.0%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	0.00	500.00	-500.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6166 · Fixed Asset Expenditure	0.00	25,700.00	-25,700.00	0.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	0.00	2,000.00	-2,000.00	0.0%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	0.00	1,000.00	-1,000.00	0.0%
7015 · City Back Hoe & DumpTruck	0.00	5,000.00	-5,000.00	0.0%
7016 · Truck Repairs and Tires	0.00	5,000.00	-5,000.00	0.0%
7018 · GPS for Vehicles	0.00	2,000.00	-2,000.00	0.0%
7020 · Street Repair Expenses	0.00	120,000.00	-120,000.00	0.0%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	0.00	2,000.00	-2,000.00	0.0%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	0.00	90,000.00	-90,000.00	0.0%
7052 · Economic Development Corp.	0.00	7,000.00	-7,000.00	0.0%
7053 · Advertising projects for COBE	0.00	1,311.00	-1,311.00	0.0%
7055 · TEX 21 Initiative	0.00	3,000.00	-3,000.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.00	0.00	0.0%
Total 7050 · Comprehensive Planning Projects	0.00	101,311.00	-101,311.00	0.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	0.00	321,561.00	-321,561.00	0.0%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8007 · Seizure Expense for D.A. Office	0.00	1,000.00	-1,000.00	0.0%
8010 · Police Equipment	0.00	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	0.00	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	0.00	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	0.00	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	0.00	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
Total 8050 · P.D. Maintenance	0.00	700.00	-700.00	0.0%
8060 · Omnibase Expense	0.00	9,000.00	-9,000.00	0.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8098 · New Software P.D USTI	0.00	3,000.00	-3,000.00	0.0%
8095 · Computer Exp Police Department - Other	0.00	5,000.00	-5,000.00	0.0%
Total 8095 · Computer Exp Police Department	0.00	13,100.00	-13,100.00	0.0%
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	0.00	600.00	-600.00	0.0%
8115 · Police Office Equipment Lease	0.00	1,400.00	-1,400.00	0.0%
8120 · Police Telephone Exp	0.00	3,000.00	-3,000.00	0.0%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	0.00	7,200.00	-7,200.00	0.0%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	0.00	500.00	-500.00	0.0%
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
8165 · Social Platforms-Police Dept.	0.00	1,000.00	-1,000.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	0.00	214,814.00	-214,814.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	0.00	260.00	-260.00	0.0%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,260.00	-253,260.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	316,160.00	-316,160.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	0.00	3,000.00	-3,000.00	0.0%
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	0.00	28,000.00	-28,000.00	0.0%
6105 · Auditors	0.00	15,000.00	-15,000.00	0.0%
6110 · City Insurance	0.00	19,000.00	-19,000.00	0.0%
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	106,000.00	-106,000.00	0.0%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	0.00	0.00	0.00	0.0%
Total 9990 · BANK TRANSFERS	0.00	0.00	0.00	0.0%
Total Expense	0.00	1,219,912.00	-1,219,912.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVEST DIVDs,Sale of properties	0.00	0.00	0.00	0.0%
Total Other Income	0.00	14,000.00	-14,000.00	0.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
Total Other Expense	0.00	14,000.00	-14,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

Minutes for Approval



City of Bruceville-Eddy



143 Wilcox Drive

254/859-5964

ORDINANCE NUMBER 08-09-18

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE 2018 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bruceville-Eddy, and to provide for:

The **Maintenance and Operation Support** of the General Government of the City of Bruceville-Eddy General Fund, a tax of \$0.500000 on each \$100 valuation of property; and

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019 shall immediately become delinquent.

SECTION 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.04 % AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$ 0.00.

SECTION 4. This ordinance shall take effect and be in force from the date of its passage, that the City Council hereby declares that an emergency exists, and that any rule requiring this Ordinance be read on more than one reading is hereby suspended, and that the Ordinance shall take effect upon its passage immediately.

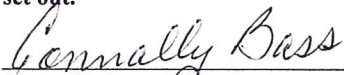
SECTION 5: All taxes shall become a lien upon the property against which assessed, and the County Assessor and Collector for the City of Bruceville-Eddy is hereby authorized and empowered to enforce the collection such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bruceville-Eddy, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by State Statute.

SECTION 6: All taxes herein levied are made payable in current moneys of the United States of America.

SECTION 7: It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that the notice of time, place and subject of such meeting has been given as required by law.

SECTION 8: IT IS FURTHER ORDERED AND PROVIDED that in case any section, phrase or sentence of this ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this ordinance.

PASSED, APPROVED AND ADOPTED, this 9th day of AUGUST 2018 at the Regular Called Meeting of the City Council of the City of Bruceville-Eddy, there being a quorum present, by 5 yeas and 0 nays and approved by Mayor Connally Bass on the date set out.



Connally Bass, Mayor
City of Bruceville-Eddy, Texas

seal

Attest: 
Koni Billings, City Administrator

MAYOR BASS = PLEASE READ RED LINES

**RESOLUTION NUMBER 08-09-18
ORDER OF GENERAL ELECTION
(ORDEN DE LA ELECCIÓN GENERAL)**

An election is hereby ordered to be held on November 6, 2018, for voting in a General Election to elect one (1) person for each position to serve the full term of two (2) years for three (3) positions for the City of Bruceville-Eddy;

(Por la presente se ordena que se llevará a cabo una elección el 6 de noviembre de 2018, para votar en una elección general para elegir una (1) persona para que sirvan los termino completos de dos (2) años para las alcade tres (3) posiciones de la ciudad de Bruceville-Eddy.)

The execution of a Joint Election Agreement with Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and McLennan County is hereby authorized and approved.

(La ejecución de un acuerdo de elección conjunta con Bruceville-Eddy, Hallsburg, Riesel, Robinson, Ross, West, Hallsburg ISD, Moody ISD, Riesel ISD, Robinson ISD, West ISD and condado de McLennan se autoriza y aprueba.)

**LOCATION(S) OF POLLING PLACES
(DIRECCIÓN(ES) DE LAS CASILLAS ELECTORALES)**

**See attached List
(Véase la lista adjunta)**

Early Voting by personal appearance will be conducted at:
(La votación adelantada en persona se llevará a cabo todos los días en:)

**Early Voting Sites:
(Lugares de votación adelantada)**

McLennan County Elections Administration Office
Records Building
214 North Fourth Street, Suite 300
Waco, Texas 76701

Robinson Community Center
106 W. Lyndale
Robinson, TX 76706

Waco Multi-Purpose Community Center
1020 Elm St.
Waco, Texas 76704

First Assembly of God Church
6701 Bosque Blvd.
Waco, Texas 76710

Hewitt Public Safety Facility
100 Patriot Court
Hewitt, TX 76643

The dates and times of Early Voting are:
(Los días y horas de votación adelantada son:)

Monday (lunes)	October 22, 2018 (22 de octubre de 2018)	8:00 AM - 5:00 PM
Tuesday	October 23, 2018	8:00 AM - 5:00 PM

NOTICE OF DRAWING FOR PLACE ON BALLOT

Notice is hereby given of a drawing to determine the order in which the names of candidates are to be printed on the ballot for the election to be held on NOVEMBER 6th 2018 in
(date)

Bruceville-Eddy, Texas. The drawing will be held at 9 (a.m.) (p.m.)
(name of political subdivision) (hour)

on 8-21, 2018 at 143 Wilcox Drive, Eddy City Hall
(date) (address, including room number, if applicable)

Eddy, Texas.
(city)

Koni Billings
Officer Conducting Drawing

AVISO DEL SORTEO PARA UN LUGAR EN LA BOLETA

Por lo presente se da aviso que habrá un sorteo para determinar la orden en que aparecerán los nombres de los candidatos en la boleta para la elección que se celebrará el _____, 20 ____
(fecha)

en _____, Texas. El sorteo tendrá lugar a las _____ (a.m.) (p.m.) el
(nombre de la subdivisión política) (hora)

_____, 20 ____ a _____
(fecha) (dirección, incluyendo el número del cuarto, si aplicable)

_____, Texas.
(ciudad)

Oficial Manejando el Sorteo

Public Hearing Information
2018 Tax Rate Ordinance
and Information

Small Taxing Unit Notice

The City of Bruceville-Eddy, Texas will hold a public hearing and meeting, starting at 6:30 p.m. on August 9th, 2018 at 143 A Wilcox Drive Eddy, Texas to consider adopting a proposed tax rate for tax year 2018.

The proposed tax rate is \$0.500000 per \$100.00 of value.

The proposed tax rate would increase total taxes in The City of Bruceville-Eddy by 4.04%



City of Bruceville-Eddy



143 Wilcox Drive

254/859-5964

ORDINANCE NUMBER 08-09-18

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE 2018 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bruceville-Eddy, and to provide for:

The **Maintenance and Operation Support** of the General Government of the City of Bruceville-Eddy General Fund, a tax of \$0.500000 on each \$100 valuation of property; and

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019 shall immediately become delinquent.

SECTION 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.04 % AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$ 0.00.

SECTION 4. This ordinance shall take effect and be in force from the date of its passage, that the City Council hereby declares that an emergency exists, and that any rule requiring this Ordinance be read on more than one reading is hereby suspended, and that the Ordinance shall take effect upon its passage immediately.

SECTION 5: All taxes shall become a lien upon the property against which assessed, and the County Assessor and Collector for the City of Bruceville-Eddy is hereby authorized and empowered to enforce the collection such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bruceville-Eddy, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by State Statute.

SECTION 6: All taxes herein levied are made payable in current moneys of the United States of America.

SECTION 7: It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that the notice of time, place and subject of such meeting has been given as required by law.

SECTION 8: IT IS FURTHER ORDERED AND PROVIDED that in case any section, phrase or sentence of this ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this ordinance.

PASSED, APPROVED AND ADOPTED, this 9th day of AUGUST 2018 at the Regular Called Meeting of the City Council of the City of Bruceville-Eddy, there being a quorum present, by yeas and nays and approved by Mayor Connally Bass on the date set out.

seal

Connally Bass, Mayor
City of Bruceville-Eddy, Texas

Attest: _____
Koni Billings, City Administrator

Agenda Items For
Discussion and Information

CITY OF BRUCEVILLE-EDDY PERMIT AND PLATTING FEES

ORDINANCE #: 080918

BUILDING PERMIT

.175 PER SQ FT (MINIMUM \$30.00)
 Plus ADD Framing
 Residential \$65.00
 Commercial \$85.00
 (2 Inspections)
 Demolition Only \$30.00

ELECTRICAL PERMIT

Residential \$125.00
 Commercial \$165.00
 T-Pole \$35.00
 (3 Inspections)

PLUMBING PERMIT

Residential \$125.00
 Commercial \$165.00
 (Customer needs a licensed plumber to do the work or sign off on the project)

MECHANICAL (HVAC)

Residential \$65.00
 Commercial \$85.00
 (Up to 5,000 SQ FT)
 (2 Inspections)

INSULATION

Residential \$65.00
 Commercial \$85.00
 (Up to \$5,000 SQ FT)
 (2 Inspections)

HOME TOTAL (NEW OR RENOVATION)

3 Electrical, 3 Plumbing, 2 Mechanical,
 Includes Final and T-pole \$285.00

COMMERCIAL TOTAL

3 Electrical, 3 Plumbing, 2 Mechanical,
 Includes Final and T-Pole \$345.00

FENCE PERMIT

\$.25 PER LIN FT (MINIMUM \$25.00)

SWIMMING POOL AND SPA PERMIT

In Ground \$50.00
 Above Ground \$30.00
 Plus Fence Permit,(need a fence for a pool)

SIGN PERMIT

0 – 60 SQ FT \$70.00
 61 – 150 SQ FT \$50.00
 151 – 200 SQ FT \$100.00

BURN PERMIT

\$10.00

LAWN SPRINKLER PERMIT

\$25.00

FAILED/RE-INSPECTION FEE

\$30.00

CUSTOMER SERV. INSP.

\$75.00

(Cross Connection/Plumber Spec)

YARD SALE PERMIT

NO CHARGE

TAP FEES:

Per Household
 Water: \$1500.00
 Sewer:

PLATTING FEES:

Residential Fillings
 \$500.00 Prelim + \$2.00 ac. Res.
 \$500.00 Final + \$2.00 ac. Res.
 \$500.00 Prelim + \$20.00 ac. Non-Res.
 \$500.00 Final + \$20.00 ac. Non-Res.

CAPITAL RECOVERY FEES

Water \$500.00
 Sewer \$500.00

CITY OF BRUCEVILLE-EDDY PLATTING AND PERMITTING FEES

0
#

BUILDING PERMIT \$65.00
RAMING
(WOOD, STEEL AND BEAM)
(2 INSPECTIONS)

ELECTRICAL PERMIT
(3 INSPECTIONS)
Residential \$125.00
Commercial \$165.00
T-Pole Only \$35.00

PLUMBING PERMIT
(3 INSPECTIONS)
Residential \$125.00
Commercial \$165.00
(Customer needs a licensed plumber to
do the work or sign off on the project)

MECHANICAL (HVAC)
(2 INSPECTIONS)
Residential \$65.00
Commerical \$85.00
(Up to 5,000 sq.ft.)

INSULATION
(2 INSPECTIONS)
Residential \$65.00
Commercial \$85.00
(Up to 5,000 sq. ft.)

FENCE PERMIT
\$2.50 PER 100 LIN. FT \$25.00
(MINIMUM)

SWIMMING POOL PERMIT
\$2.50 PER SQ. FT. \$25.00
(MINIMUM)

WATER HEATER PERMIT \$10.00

HOME TOTAL (NEW OR OLD)
3 Electrical, 3 Plumbing, 2 Mechanical,
Includes Final + T-pole \$285.00

COMMERCIAL TOTAL
3 Electrical, 3 Plumbing, 2 Mechanical,
Includes Final + T-pole \$345.00

SIGN PERMIT
\$70.00 0-60 SQ. FT.
\$80.00 61-150 SQ. FT.
\$100.00 151-200 SQ. FT.

BURN PERMIT \$10.00

LAWN SPRINKLER PERMIT \$25.00

YARD SALE PERMIT REGISTER NO CHARGE

CUSTOMER SERVICE INSPECTION
(CROSS CONNC./PLMB.SPEC) \$75.00
(no permit)

FAILED/RE-INSPECTION FEE \$30.00

TAP FEES:
Per Household
Water: \$1500.00
Sewer:

PLATTING FEES
Residential Filings
\$500.00 Prelim + \$2.00 ac. Res.
\$500.00 Final + \$2.00 ac. Res.
\$500.00 Prelim + \$2.00 ac. NonRes.
\$500.00 Final + \$20.00 ac. NonRes.

UNI - PERMIT

PERMIT #: _____ TYPE: () Residential () Non-Res
() Building/Framing, () Electrical, () Plumbing, () Mechanical HVAC

ADDRESS: _____

EDDY () BRUCEVILLE () ETJ () PROPERTY ID#: _____

ISSUED TO: _____

NOTICE! THIS PERMIT CARD MUST BE DISPLAYED IN A POSITION VISIBLE
FROM THE STREET AT ALL TIMES DURING CONSTRUCTION. *PERMIT IS
GOOD FOR ONLY _____ DAYS.*

Must be signed by Inspector before valid permit _____

DATE ISSUED: _____ INSPECTOR: FRANK WARREN @254-749-9665
(call before beginning project)

UNI - PERMIT

PERMIT #: _____ TYPE: () Commercial

() Building/Framing, () Electrical, () Plumbing, () Mechanical HVAC

ADDRESS: _____

EDDY () BRUCEVILLE () ETJ () PROPERTY ID#: _____

ISSUED TO: _____

NOTICE! THIS PERMIT-CARD MUST BE DISPLAYED IN A POSITION VISIBLE FROM THE STREET AT ALL TIMES DURING CONSTRUCTION. *PERMIT IS GOOD FOR ONLY _____ DAYS.*

Must be signed by Inspector before valid permit _____

DATE ISSUED: _____ INSPECTOR: FRANK WARREN @254-749-9665
(call before beginning project)

UNI - PERMIT

PERMIT #: _____ TYPE: () Residential () Commercial

Total Package: 3 Electrical, 3 Plumbing, 2 Mechanical, Includes Final & T-pole

ADDRESS: _____

EDDY () BRUCEVILLE () ETJ () PROPERTY ID#: _____

ISSUED TO: _____

NOTICE! THIS PERMIT CARD MUST BE DISPLAYED IN A POSITION VISIBLE FROM THE STREET AT ALL TIMES DURING CONSTRUCTION. *PERMIT IS GOOD FOR ONLY _____ DAYS.*

Must be signed by Inspector before valid permit _____

DATE ISSUED: _____ INSPECTOR: FRANK WARREN @254-749-9665
(call before beginning project)

UNI - PERMIT

PERMIT #: _____ TYPE: () Pool, () Fence, () Sign
() Insulation, () Water Heater

ADDRESS: _____

EDDY () BRUCEVILLE () ETJ () PROPERTY ID#: _____

ISSUED TO: _____

NOTICE! THIS PERMIT CARD MUST BE DISPLAYED IN A POSITION VISIBLE FROM THE STREET AT ALL TIMES DURING CONSTRUCTION. *PERMIT IS GOOD FOR ONLY _____ DAYS.*

Must be signed by Inspector before valid permit _____

DATE ISSUED: _____ INSPECTOR: FRANK WARREN @254-749-9665
(call before beginning project)

Amendment to the COBE Employee Handbook, amended June 14th, 2018- Job Description for combined Code Enforcement-Building Inspector Job. Vote of 4 yeas, 0 nays, 0 abstains.

CODE ENFORCEMENT-BUILDING INSPECTOR JOB DESCRIPTION

Performs a variety of routine and complex work in the interpretation and enforcement of adopted codes and related rules and regulations including the International Building Code, City Ordinances, and other requirements as designated by the city.

PRINCIPAL DUTIES AND RESPONSIBILITIES

1. Periodically monitors or inspects an assigned area for violations of local codes.
2. Responds to complaints of potential code violations relating to signing, building occupancy, nuisances, hazardous sidewalks or other conditions, housing conditions, construction, land use, zoning, noise, dumping, clearing, grading, filling, polluting and/or other code related matters.
3. Conducts field investigations of potential violations, gathers evidence, questions or interrogates complainants, witnesses and suspects, compares facts to code requirements, makes findings and issues warnings, correction notices or citations.
4. Meets with owners, tenants, contractors, developers, businesses, etc. to review and explain code requirements and violations or potential violations, secures code compliance.
5. As assigned, drafts and distributes a variety of correspondence, memoranda, notices, flyers, brochures, media releases and reports relating to code enforcement issues and actions.
6. Provides information to persons who request information or assistance in code enforcement related matters.
7. Maintains a variety of logs and records related to inspection and enforcement activities, prepares recommendations for amendments and additions to codes or regulations that relate to the position.
8. Coordinates efforts with the police, Community Development and related departments, the prosecuting attorney and other staff agencies as needed.
9. Works with police and prosecutors to obtain written or tape-recorded statements, depositions or admissions as needed.
10. Reviews cases being prepared for trial with emphasis on the evidentiary and legal issues crucial to successful prosecution. Prepares detailed reports of activities and investigations made, consults with prosecutors and prepares case reports for court action, testifies in court if needed.
11. Assists in obtaining, enhancing, preparing or presenting exhibits or other evidence in court as required.
12. Enforces building and plumbing related codes, including National Electric Code and local plumbing codes such as those for fire protection, sprinkling systems, fire hydrants, etc. Issues stop work orders, correction notices and citations if needed.
13. Performs on-site inspections of building, electrical and plumbing systems.
14. Performs residential rental property inspections, examining for compliance with the minimum housing standards.
15. Performs framing inspections, examining for compliance with building codes and regulations.
16. Enforces electrical related codes, including the National Electric Code and local electrical codes.
17. Performs electrical inspections examining for the right size of panels, correct uses, etc.
18. Maintains records of plumbing, electrical, mechanical and building inspection activities and complete related reports. Issues certificates and permits as appropriate.
19. Responds to complaints of potential code violations relating to nuisances, animals, noise, dumping, hazardous structures, weed lots, rubbish, rubble, polluting or other code related matters.
20. Other duties that may be assigned by supervisor.

DESIRED MINIMUM QUALIFICATIONS

Education and Experience:

- Some knowledge of code enforcement principles, practices and methods as applicable to a municipal setting; Working knowledge of applicable laws, standards and regulations relating to various land use, nuisance and public safety codes; Working knowledge of inspection techniques; and other areas as assigned.
- Skill in operating the listed tools and equipment; and
- Ability to prepare, organize and maintain inspection field data, reports and systems; Ability to analyze complex situations, problems and data and use sound judgment in drawing conclusions and making decisions; Ability to comprehend and articulate complex facts and relationships in detail and to summarize and write clearly, concisely and legibly and to testify in court in an objective, concise and professional manner; Ability to produce or obtain reports, graphs, charts, photographs or the evidence or exhibits; Ability to communicate effectively orally and in writing; Ability to establish and maintain effective working relationships with citizens, employees, supervisors and the general public; Ability to follow verbal and written instructions; Ability to handle stressful situations and effectively deal with difficult or angry people.

SPECIAL REQUIREMENTS

- Must possess a valid driver license;
- Five (5) years of experience in the construction field with two (2) years as a supervisor in charge of construction;
- Ability to obtain State of Texas Code Enforcement License within one year of hire.

TOOLS AND EQUIPMENT USED

Personal computer, including word processing and database software, motor vehicle, phone, mobile or portable radio, copy and fax machine, electrical tester, multi-meter, Schmidt hammer.

PHYSICAL DEMANDS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed mostly in field settings. Considerable outdoor work is required and the inspection of various land uses and other matters. Hand-eye coordination is necessary to operate computers and various pieces of office equipment.

Work involves standing, walking, talking, hearing, using hands to handle, feel and operate objects, tools, and controls, and reaching with hands and arms. The employee is occasionally required to sit, climb, balance, stoop, kneel, crouch, or crawl.

Vision requirements for this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

The employee may be required to push, pull, lift and/or carry up to 50 pounds.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee often works in outside weather conditions. The employee occasionally works in high, precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock and vibration. The noise level in the work environment is usually moderate.

SELECTION GUIDELINES

Formal application, rating of education and experience, oral interview, reference check, job related testing may be required, drug screening, final selection and pre-employment medical examination. NOTE: Appointees will be subject to completion of a standard probationary period.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: August 9th, 2018 to discuss the following:

to deed street over
to City by Warranty Deed process

THIS FORM MUST BE TO THE CITY SECRETARY'S OFFICE BY THE FIRST THURSDAY OF EACH MONTH. REGULAR COUNCIL MEETINGS ARE HELD THE SECOND THURSDAY OF EACH MONTH.

Dated this 6 day of July 2018

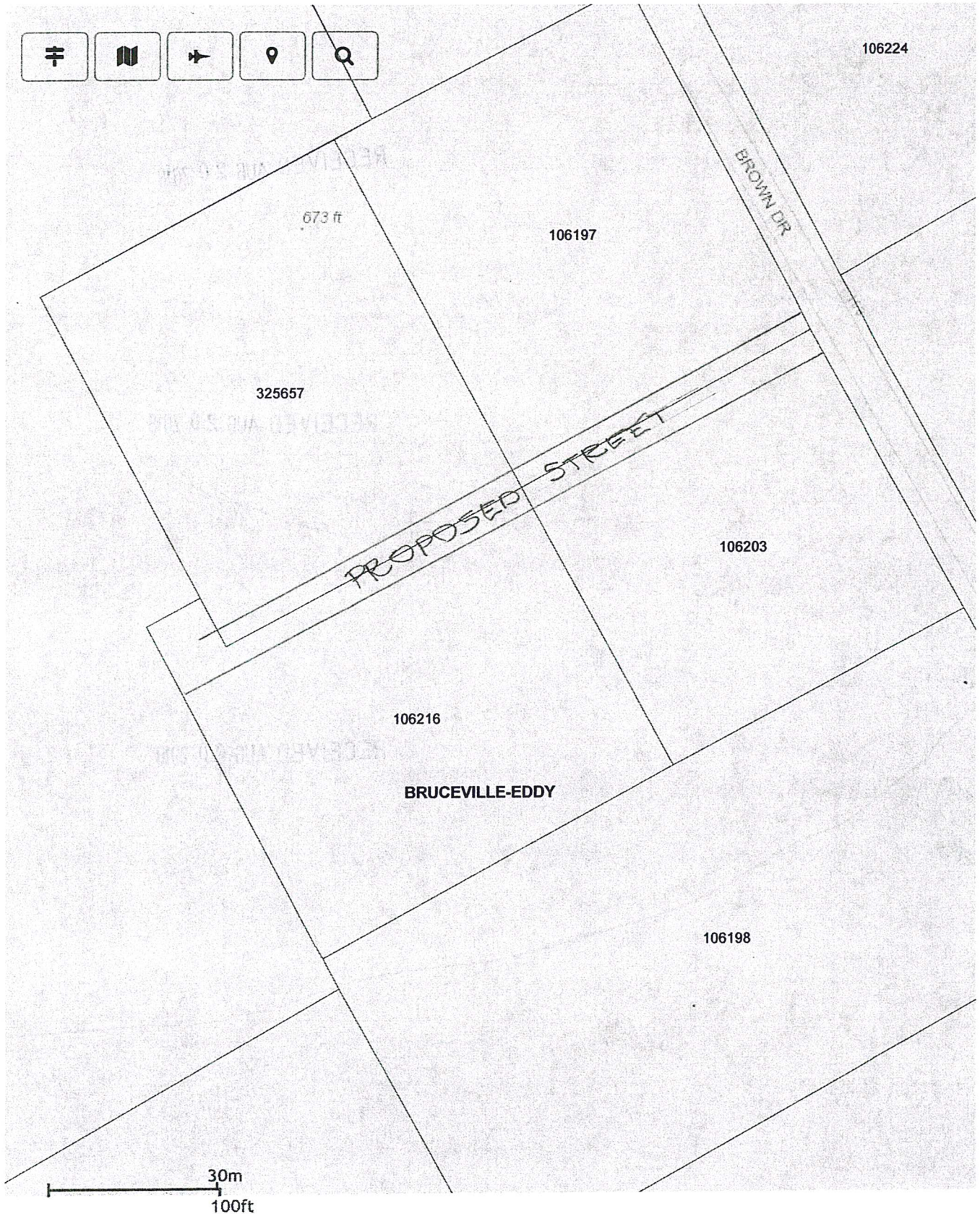
Signed: Frank Warren

Phone Number for contact: Home: _____ Cell: _____

Address: _____

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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





WARRANTY DEED

For good consideration, we (I) FRANK WARREN (Grantor) of 6120 Mackey Ranch Rd, Eddy, Texas 76524, County of McLennan, State of Texas, hereby bargain, deed and convey to CITY OF BRUCEVILLE-EDDY (Grantee) of, Eddy, Texas 76524, County of McLennan, State of Texas, the following described land in McLennan county, free and clear with WARRANTY COVENANTS; to wit:

BROWN-WARREN ADDITION, BLOCK 2-4, LOT DEDICATED ROW, ACRES .651

Grantor, for itself and its heirs, hereby covenants with Grantee, its heirs, and assigns, that Grantor is lawfully seized in fee simple of the above-described premises; that it has a good right to convey; that the premises are free from all encumbrances; that Grantor and its heirs, and all persons acquiring any interest in the property granted, through or for Grantor, will, on demand of Grantee, or its heirs or assigns, and at the expense of Grantee, its heirs or assigns, execute an instrument necessary for the further assurance of the title to the premises that may be reasonably required; and that Grantor and its heirs will forever warrant and defend all of the property so granted to Grantee, its heirs, against every person lawfully claiming the same or any part thereof.

Being the same property conveyed to the Grantors by warranty deed recorded under 2004033213 of the Official Public Records of McLennan County, Texas.

WITNESS the hands and seal of said Grantors this 24 day of July, 2006

Frank Warren
Grantor

Pick Garner
Grantee

STATE OF Texas

COUNTY OF McLennan

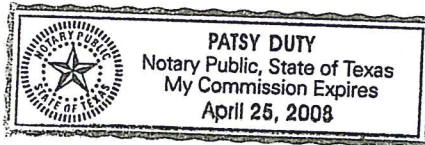
On _____ before me, _____, personally appeared Frank Warren and Jana Garner, City Administrator, personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Patsy Duty

Affiant Known Unknown

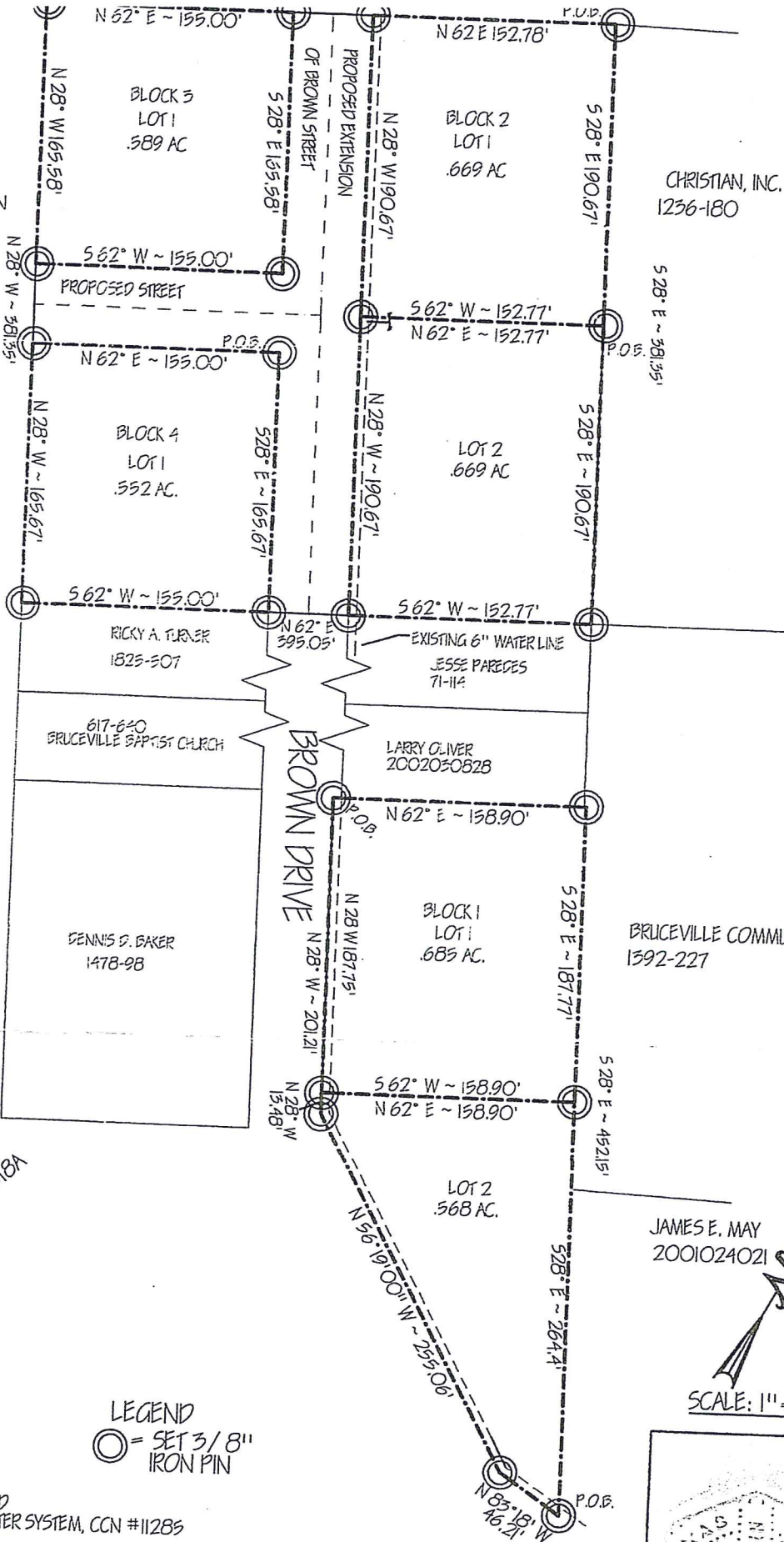
IDs Produced _____



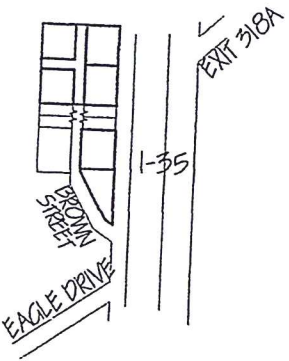
City of Bruceville-Eddy
1431A Wilcox Drive
Eddy TX 76524

FRANK W. WARREN
2004033213

CHRISTIAN, INC.
1236-180



AREA MAP



LEGEND
 ○ = SET 3/8" IRON PIN

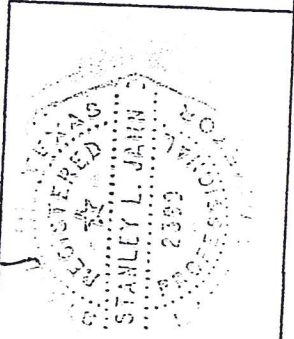
SCALE: 1" = 100'

POOL DISTRICT: BRUCEVILLE-EDDY ISD
 WATER SUPPLY: BRUCEVILLE-EDDY WATER SYSTEM, CCN #11285
 ELECTRICAL SUPPLY: ONCOR

COMPANY, INC.
 11 SANGER AVENUE
 CO, TEXAS 76710
 4) 772-6880

SCALE:	DATE:
1" = 100'	02/21/04
JOB:	J25019
DRAWN BY:	

Stanley L. Jank
 STANLEY L. JANK
 PROFESSIONAL LAND
 SURVEYOR



McLennan CAD

Property Search Results > 334541 WARREN FRANK

Property

Account

Property ID: 334541

Legal Description: BROWM-WARREN ADDITION, BLOCK 2-4, LOT DEDICATED ROW, ACRES .651

Geographic ID: 160077002000000
Type: Real

Agent Code:

Location

Address: BROWN DR TX

Mapsco:

Neighborhood:

Map ID: 96A

Owner

Name: WARREN FRANK

Owner ID: 344899

Mailing Address: 6120 MACKEY RANCH RD % Ownership: 100.0000000000%
EDDY, TX 76524

Exemptions: EX

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$7,257	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
		<hr/>	
(=) Market Value:	=	\$7,257	
(-) Ag or Timber Use Value Reduction:	-	\$0	
		<hr/>	
(=) Appraised Value:	=	\$7,257	
(-) HS Cap:	-	\$0	
		<hr/>	
(=) Assessed Value:	=	\$7,257	

Taxing Jurisdiction

Owner: WARREN FRANK
% Ownership: 100.0000000000%
Total Value: \$7,257

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	0.448600	\$7,257	\$0	\$0.00
08	McLENNAN COUNTY FARM TO MARKET	0.011300	\$7,257	\$0	\$0.00
16	BRUCEVILLE-EDDY ISD	1.450000	\$7,257	\$0	\$0.00
56	BRUCEVILLE-EDDY, CITY OF	0.449506	\$7,257	\$0	\$0.00
86	McLENNAN COMMUNITY COLLEGE	0.121076	\$7,257	\$0	\$0.00
CAD	McLENNAN CAD	0.000000	\$7,257	\$0	\$0.00
Total Tax Rate:		2.480482			

Taxes w/Current Exemptions: \$0.00
Taxes w/o Exemptions: \$180.01

McLennan CAD

Property Search Results > 334533 WARREN FRANK

Property

Account

Property ID: 334533 Legal Description: BROWM-WARREN ADDITION, BLOCK 1, LOT DEDICATED ROW, ACRES .3
 Geographic ID: 160077001000010 Agent Code:
 Type: Real

Location

Address: BROWN DR TX Mapsco:
 Neighborhood: Map ID: 96A

Owner

Name: WARREN FRANK Owner ID: 344899
 Mailing Address: 6120 MACKEY RANCH RD % Ownership: 100.0000000000%
 EDDY, TX 76524
 Exemptions: EX

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$4,410	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0
		<hr/>	
(=) Market Value:	=	\$4,410	
(-) Ag or Timber Use Value Reduction:	-	\$0	
		<hr/>	
(=) Appraised Value:	=	\$4,410	
(-) HS Cap:	-	\$0	
		<hr/>	
(=) Assessed Value:	=	\$4,410	

Taxing Jurisdiction

Owner: WARREN FRANK
 % Ownership: 100.0000000000%
 Total Value: \$4,410

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	0.448600	\$4,410	\$0	\$0.00
08	McLENNAN COUNTY FARM TO MARKET	0.011300	\$4,410	\$0	\$0.00
16	BRUCEVILLE-EDDY ISD	1.450000	\$4,410	\$0	\$0.00
56	BRUCEVILLE-EDDY, CITY OF	0.449506	\$4,410	\$0	\$0.00
86	McLENNAN COMMUNITY COLLEGE	0.121076	\$4,410	\$0	\$0.00
CAD	McLENNAN CAD	0.000000	\$4,410	\$0	\$0.00
Total Tax Rate:		2.480482			

Taxes w/Current Exemptions: \$0.00
 Taxes w/o Exemptions: \$109.39

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	Acres	0.6510	28357.56	0.00	0.00	\$7,257	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2006		\$0	\$7,257	0	7,257	\$0 \$7,257

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page
---	-----------	------	-------------	---------	---------	--------	------

Questions Please Call 254-752-9864.

Website version: 1.1.0.1

Database last updated on: 5/31/2006 2:01 PM

© 2006 True Automation, Inc. All Rights Reserved. Privacy Notice

This site only supports Internet Explorer 6+, Netscape 7+ and Firefox 1.5+.

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	Acres	0.3000	13068.00	0.00	0.00	\$4,410	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2006		\$0	\$4,410	0	4,410	\$0 \$4,410

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page
---	-----------	------	-------------	---------	---------	--------	------

Questions Please Call 254-752-9864.

Website version: 1.1.0.1

Database last updated on: 5/31/2006 2:01 PM

© 2006 True Automation, Inc. All Rights Reserved. Privacy Notice

This site only supports Internet Explorer 6+, Netscape 7+ and Firefox 1.5+.

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: July Aug, 2018 to discuss the following:

1 Public Health by Aug 15th

2 Election by Aug 20th

3 date of ballot drawing Aug 20th

Dated this Tuesday day of aug 21st 2018

Signed: _____

Phone Number for contact: Home: _____ Cell: _____

Address: _____

no later than August 9th meeting for both agenda items! (3)

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



Waco-McLennan County Public Health District

Sherry Williams, APRN, Director

225 W. Waco Drive, Waco, Texas 76707

Phone 254-750-5459

Fax: 254-750-5452

sherryw@ci.waco.tx.us

May 4, 2018

Mayor Connally Bass
City of Bruceville-Eddy
143 A. Wilcox Drive
Eddy, Texas 76524

Dear Mayor Bass:

We all are aware of the uncertainties with healthcare reform and the major focus of citizens seeking affordable health care. The Health District has filled the preventative health role through child/adult immunizations, epidemiology and communicable disease investigations and treatment, health education, public health emergency preparedness and other services. Health District staff strives to provide quality preventive health services so that McLennan County residents have an opportunity to live in a community where all can people can live, work, play and thrive.

The current Cooperative Agreement expires on September 30, 2018. Proposed changes to the agreement are outlined in an attached document. Copies of the revised and final versions of the agreement are also included. One major change relates to funding. The current funding level agreed to by participating cities and the county, is being recommended for change by the Health Board to address the widening inequity in the District's budgeted revenue sources.

A task force consisting of representatives from participating cities and the county has met regularly over the past year seeking a solution to the revenue inequity referenced above. The recommended change that the board approved at the April 18, 2018, Health Board meeting is a tiered increase in the contribution levels of \$0.30 per person per year for each city (from the current base of \$1.50/person), and an increase of \$0.25 per person per year for the county (from a current base of \$1.00/person), over the five-year term of the agreement. The City of Waco would continue to bear all responsibility for any additional budgetary increases and capital costs associated with the District's facilities. Included in this packet is information outlining the current and proposed funding assessment for the County based on the latest population figures available from the 2016 Estimates at Census.gov.

The Health District is also requesting your approval of a proposed increase of fees for the Environmental Health program. Several reasons for the increase include: expenses have increased since the last fee change in 2010; the grant utilized by the program has remained at the same level of funding for several years despite increase in expenses; and fees proposed are within the same fee range as other peer cities. There are also some fees that are proposed to be removed due to inactivity or no longer applicable. Included in this packet is information outlining the current and proposed fee schedule.

City of Bellmead

City of Beverly Hills

City of Bruceville-Eddy

City of Crawford

City of Gholson

City of Golinda

City of Hallsburg

City of Hewitt

City of Lacy-Lakeview

City of Leroy

City of Lorena

City of Mart

City of McGregor

City of Moody

City of Riesel

City of Robinson

City of Ross

City of Waco

City of West

City of Woodway

McLennan County

Below is an outline of what is included in the packet.

- Revised version of Cooperative Agreement
- Changes to Cooperative Agreement
- **Final version of Cooperative Agreement with Signature Page (Sign and Return)**
- Health District Member Assessment Form
- **Funding Choice Form (Sign and Return)**
- Proposed Environmental Health Fee Schedule
- **Environmental Health Fee Schedule Approval Form (Sign and Return)**

If the City of Bruceville-Eddy chooses to participate as a Funding Member, the annual contribution will be \$2,977.20 based on a population of 1,654 at \$1.80 per person within the city limits.

Please indicate your support of the revised Cooperative Agreement, funding assessment; and Environmental Health fee schedule change by signing and returning the designated forms by August 15, 2018. Returned documents may be mailed to Sherry Williams at the address on this letterhead or staff will pick it up from your office.

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

Sincerely,



Sherry Williams, APRN
Director of Public Health

cc: Koni Billings, City Secretary, Bruceville-Eddy
Wiley Stem, City Manager, City of Waco
Deidra Emerson, Assistant City Manager, City of Waco

Changes to the Cooperative Agreement

Page 1

- Deleted 'Amendment To' to reflect this is not an amendment, but execution of a revised agreement
- Changed term dates extending agreement to 9/30/2023 (footnote at bottom of page will be changed on every page)
- Added McLennan County to the fourth paragraph

Page 2

- 1.1 Deleted language about agreement reverting back to the 1988 agreement upon termination of the current agreement
- 2.1 Added 'Waco' to identify staff as City of Waco employees

Page 6

- 4.9 Eliminated the residency requirement for Representatives, leaving the selection to the Member
- 4.11 Added language regarding the provision of documentation of identification of the Representative and updates of changes or re-appointment
- Renumbering of items

Page 7

- 6.1 Changed the wording to clarify the first statement

Pages 8

- 7.5.1 Changed language regarding funding of the Health District by each Government Member city

Page 9

- 7.5.2 Changed language regarding funding of the Health District by McLennan County

Page 10

- 8.1 Changed effective date to October 1, 1018
- 8.2 Changed term date to September 30, 2023, and clarified process for month-to-month basis should the agreement not renew

- 8.3 Added language regarding process for amendments

Page 11

- 9.2 Renumbering
- 9.3 Added language about 'Authority to Sign'

Fyi stuff only



Workers' Compensation • Property • Liability

July 19, 2018

Ms. Koni Billings
City Administration/Fund Contact
143 A Wilcox Dr.
Eddy, TX 76524

Re: Style: *James Killough v. City of Bruceville-Eddy, Texas*
Cause #: 2017-13-4
TMLIRP Claim #: LB52105

Dear Ms. Billings:

This will acknowledge receipt of Plaintiff's First Amended Petition in the above-referenced suit. I am writing to notify the City of Bruceville-Eddy that the Risk Pool cannot provide a defense in this matter.

The Risk Pool's obligation to provide a defense is created by the following provision of the Liability Coverage Document:

PART I GENERAL CONDITIONS

I. DEFENSE

The **Fund** shall have the right and the duty to defend any **suit** against the **Member** or **Covered Party** seeking **damages** on account of such liability as covered in this **Plan**, even if any of the allegations of the **suit** are groundless, false, or fraudulent, and may make such investigation and settlement of any **claim** or **suit** it deems expedient, ...

The Plaintiff alleges he submitted to the City a request for water service and for a single residential meter to be placed on his property. In response, the City indicated he could wait 24 -28 months for the meter or pay the sum of \$108,000 as the "estimated construction cost." There was no explanation or itemization of the estimated construction cost in the City's response. The Plaintiff alleges the demand for the "estimated construction cost" of the new water service violates the substantive rules applicable to water and sewer service providers, specifically Chapter 24, Title 16 of the Texas Administrative Code.

Further, the Plaintiff alleges the City has taken his property by way of inverse condemnation, without permission and due compensation, by placing a water line on his property.

The Plaintiff is seeking a declaration that the City must provide an approved tariff setting forth the cost of a tap fee for new residential water service and accept payment for same, or, if the court

TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

determines such regulation is not applicable, the cost for installation of a new residential meter. In addition, the Plaintiff seeks damages for the taking resulting from the water line, or alternatively, an injunction preventing the taking of his property and the removal of the water line.

We draw your attention to the following provisions contained in the Liability Coverage document:

PART II DEFINITIONS

Whenever the following words or phrases appear throughout the **Plan**, they are defined as follows:

...

- P. **DAMAGES** means monetary judgment, award, or settlement, but does not include fines, civil penalties, of whatever kind or nature, damages for which insurance is prohibited by law, prejudgment interest and post-judgment interest thereon, or attorneys' fees unless those attorneys' fees are awarded in connection with a covered **damage**.

PART VIII EXCLUSIONS APPLICABLE TO ALL COVERAGES

Unless otherwise provided in the **Agreement, Declarations**, under specific coverages or by endorsement, the coverage provided in this **Agreement** does not apply to or provide coverage for the following:

T. **Claims or suits** based:

1. On the Texas Private Real Property Rights Preservation Act; or
2. Upon the operation of the principles of eminent domain, including condemnation proceedings or inverse condemnation by whatever name called, whether such liability accrues directly against the **Member** or by virtue of any agreement entered into by or on behalf of the **Member**;

...

- X. **Claims or suits** against the **Member** or **Covered Party** which do not seek civil **damages** or monetary relief other than costs of court or attorney's fees for prosecuting the **suit**, such as, but not limited to: criminal prosecutions and proceedings; election contests; actions for injunctions or declaratory judgments; actions to enforce or invalidate ordinances, city charter provisions, or code provisions; actions specifically to enforce or invalidate **contracts** with the **Member** or between the **Member** and others; actions by government agencies against the **Member** or **Covered Party** to require compliance with applicable law or regulation; and actions by any person seeking exemption from applicable ordinances or regulations of the **Member**;

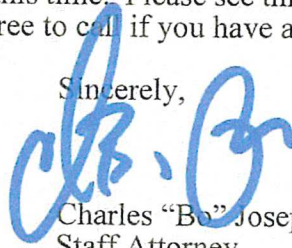
except **claims** or **suits** filed with the Equal Employment Opportunity Commission, the Texas Work Force Commission Civil Rights Division, or any state or local commission created to enforce anti-discrimination in employment laws shall not be excluded;

Coverage for the defense of a lawsuit is determined by comparing the allegations in the most recent pleadings with the terms of the Liability Coverage Document. Because the monetary relief sought by the Plaintiff is not considered "damages" or is otherwise excluded by Exclusions T and X, referenced above, the Risk Pool cannot provide a defense at this time.

There is the possibility the Risk Pool's coverage would be triggered if the pleadings are amended to include allegations seeking compensation for damages under a theory other than eminent domain. For that reason, we request you notify the Risk Pool of any amended pleadings, so they can be reviewed for possible coverage.

We regret we cannot be of assistance at this time. Please see this letter is drawn to the attention of the appropriate the City officials. Feel free to call if you have any questions.

Sincerely,



Charles "Bo" Joseph
Staff Attorney

CBJ/ad

CERTIFIED MAIL, RETURN RECEIPT REQUESTED NO. 7016 1370 0001 6874 3095

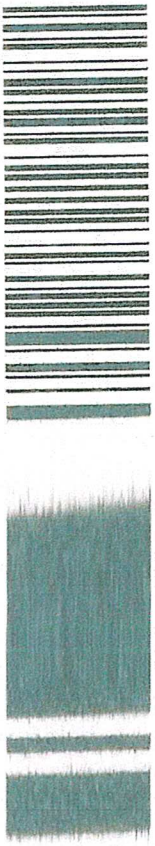
Cc: Mr. Ignacio Perez, City of Bruceville-Eddy

g:\winword3 bruceville-eddy- killough 071918



INTERGOVERNMENTAL RISK POOL
P.O. BOX 149194
AUSTIN, TEXAS 78714-9194

CERTIFIED MAIL®



7016 1370 0001 6874 3

Ms. Koni
City Adm
143 A W I
Eddy, TX

PERMANENT FOLDER



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

RESOLUTION NO. NEWS 2018-2019

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS

WHEREAS, the City Council finds that the Waco Tribune Herald is a paper of general circulation within the City of BRUCEVILLE-EDDY; and

WHEREAS, the City Council finds that the Waco Tribune Herald;

- (1) Devotes not less than 25% of its total column lineage to general interest items;
- (2) Is published at least once each week;
- (3) Is entered as 2nd-class postal matter in the county where published; and
- (4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that the Waco Tribune Herald is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of BRUCEVILLE-EDDY; and

NOW THEREFORE, is it hereby Resolved by the Council of the City of Bruceville-Eddy, Texas that;

- (1) The *Waco Tribune Herald* is designated as the official newspaper for the City of Bruceville-Eddy for Fiscal Year 2018-2019, commencing October 1st 2018,
- (2) Until September 30th, 2019 the City of Bruceville-Eddy shall continue to publish in the *Waco Tribune Herald* each notice or other matter required to be published by law,
- (3) This Resolution is effective immediately upon passage.

PASSED & APPROVED by the City Council on this, the 9 day of August 2018
by a vote of yeas 5 nays 0 abstain 0

CITY OF BRUCEVILLE-EDDY:

Connally Bass
Mayor Connally Bass, City of Bruceville-Eddy

seal

Attest: Koni Billings
Koni Billings, City Administrator



Federal Holidays 2018

Date	Federal holiday	Day of the week
January 1, 2018	New Year's Day	Monday
January 15, 2018	Martin Luther King Day	Monday
February 19, 2018	Presidents' Day	Monday
May 28, 2018	Memorial Day	Monday
July 4, 2018	Independence Day	Wednesday
September 3, 2018	Labor Day	Monday
October 8, 2018	Columbus Day	Monday
November 11, 2018	Veterans Day	Sunday
November 12, 2018	Veterans Day (observed)	Monday
November 22, 2018	Thanksgiving Day	Thursday
December 25, 2018	Christmas Day	Tuesday

Federal and State Holidays of Texas, USA in 2019

Day	Date	Holiday	Comments
Tuesday	January 01	New Year's Day	
Saturday	January 19	Confederate Heroes' Day	Texas only. Always celebrated on 19 January
Monday	January 21	Martin Luther King Jr. Day	3rd Monday in January
Monday	February 18	Presidents' Day	3rd Monday in February. Not all states
Saturday	March 02	Texas Independence Day	Texas only. Always celebrated on 2 March
Sunday	April 21	San Jacinto Day	Texas. Always celebrated on 21 April
Sunday	May 12	Mother's Day	2nd Sunday in May. Not a public holiday
Monday	May 27	Memorial Day	Last Monday in May
Sunday	June 16	Father's Day	3rd Sunday in June. Not a public holiday
Wednesday	June 19	Emancipation Day	Texas only. Juneteenth
Thursday	July 04	Independence Day	
Tuesday	August 27	Lyndon Baines Johnson Day	Texas only. Always celebrated on 27 August
Monday	September 02	Labor Day	1st Monday in September
Monday	November 11	Veterans Day	Except Wisconsin
Thursday	November 28	Thanksgiving	4th Thursday in November
Friday	November 29	Day after Thanksgiving	Day after 4th Thursday in November
Tuesday	December 24	Christmas Eve	KS, KY, MI, NC, ND, OK, SC, TX, VA, WI
Wednesday	December 25	Christmas Day	
Thursday	December 26	Day after Christmas	North Carolina, South Carolina, Texas, Virginia.



City of Bruceville-Eddy



43 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

City of Bruceville-Eddy Holidays Resolution 2019

1-	1-01-2019	New Year's	Tuesday
2-	1-21-2019	MLK Day	Monday
3-	2-18-2019	Presidents Day	Monday
4-	4-19-2019	Good Friday	Friday
5-	5-27-2019	Memorial Day	Monday
6-	7-04-2019	July 4 th	Thursday
7-	9-02-2019	Labor Day	Monday
---	10-14-2019	Moved to Monday 12-23-2019	Columbus Day
8-	11-11-2019	Veterans Day	Monday
9/10-	11-28/29-2019	Thanksgiving	Thurs/Fri.
11-	12-23-2019	(Columbus Trade) Christmas	Monday
12-	12-24-2019	Christmas Eve	Tuesday
13-	12-25-2019	Christmas Day	Wednesday
14-		Personal Day	

Whereas, the City Council of the City of Bruceville-Eddy, Texas finds it necessary to set aside any and all Officially Designated Holidays each year by Resolution;

Now therefore, it is resolved by the Council of the City of Bruceville-Eddy, Texas that:

- (1) The Official 2019 Holiday Schedule is designated as commencing with the 1st day of January, 2019 and;
- (2) That the optional holidays will be held as: Good Friday and a Personal Day to be designated by any full time employee, to be approved upon the decision of the immediate supervisor of said employee and;
- (3) This Resolution is effective immediately upon passage.

*Adopted
8-9-18*

Connally Bass

Mayor Connally Bass, City of Bruceville-Eddy



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

City of Bruceville-Eddy Holidays Resolution 2019

1-	1-01-2019		New Year's	Tuesday
2-	1-21-2019		MLK Day	Monday
3-	2-18-2019		Presidents Day	Monday
4-	4-19-2019		Good Friday	Friday
5-	5-27-2019		Memorial Day	Monday
6-	7-04-2019		July 4 th	Thursday
7-	9-02-2019		Labor Day	Monday
8-	10-14-2019	Move to Monday 12-23-2019 ?	Columbus Day	Monday
9-	11-11-2019		Veterans Day	Monday
10-	11-28/29-2019		Thanksgiving	Thurs/Fri.
12-	12-24-2019		Christmas Eve	24 th Tuesday
13-	12-25-2019		Christmas Day	25 th Wednesday
14-			Personal Day	

Whereas, the City Council of the City of Bruceville-Eddy, Texas finds it necessary to set aside any and all Officially Designated Holidays each year by Resolution;

Now therefore, it is resolved by the Council of the City of Bruceville-Eddy, Texas that:

- (1) The Official 2019 Holiday Schedule is designated as commencing with the 1st day of January, 2019 and;
- (2) That the optional holidays will be held as: Good Friday and a Personal Day to be designated by any full time employee, to be approved upon the decision of the immediate supervisor of said employee and;
- (3) This Resolution is effective immediately upon passage.

Connally Bass

Mayor Connally Bass, City of Bruceville-Eddy

FYI Stuff and
Monthly Water Loss Report





City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

Phone 254- 859-5964
Fax 254-859-5779

Notice is hereby given that a **Called Meeting** of the governing body of the City of Bruceville-Eddy will be held on the 22nd day of August 2018 at 4:00 pm at City Hall Council Chambers, located at 143 Wilcox Drive, Eddy, Texas at which time the following will be discussed:

To wit:

- 1) Call to Order.
- 2) Council to consider: a matter of representation by Lloyd, Gosselink, Rochelle, & Townsend, P.C.
- 3) Council to adjourn into executive session to discuss possible changes or additions to legal representation for Bruceville-Eddy Water Company, under *TLGC §551.071, §551.074*.
- 4) Council to reconvene into regular session.
- 5) Council to consider: request by city engineering firm Tabor and Associates, to address matters and questions, which pend for the USDA Letter of Conditions. Conditions include the mapping of the proposed lines, proposed areas for pump sites, discussion of recently submitted Discharge Permit, discussions of required easements under the USDA continuity plan for construction, etc. Council to reserve the right to adjourn into executive session, under *TLGC §551.072*, for this item.
- 6) Council to adjourn.

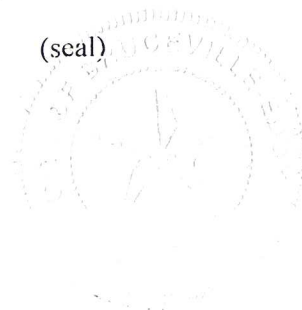
*All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney),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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice place, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 10th day of August 2018, at 11:00 am, and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy

Esther Moreno, City Secretary
City of Bruceville-Eddy

(seal)



City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

AUGUST 22nd, 2018 MINUTES CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Council members present were: Mayor Bass, Mayor ProTem Hal Wilcox, Allen Trigg, Gary Lucas, and City Administrator Koni Billings. In Attendance: Johnny Tabor, City Engineer and Mike Gershon, Attorney. (Frank Warren, Building and Code official attended until the meeting adjourned into Executive Session).

Call to Order at 4:00 pm. Called Meeting convened.

Item 1: Council to consider a matter of representation Lloyd, Gosselink, Rochelle, and Townsend, P.C., for the Bruceville-Eddy Water Company.

Item 2: Council to consider a request by city engineering firm Tabor and Associates, to immediately review the Right of Way easement map, and the Wastewater system map that shows the area of proposed lines and lift stations map, that is required by the USDA waste water grant and loan application. Questions regarding the matter of the information on the mapping, the services areas, the potential for increased costs, and who the legal representation will be needs to be decided on and notices posted for USDA Rural Water representative Terri Chenoweth.

Mayor Bass closed the meeting and adjourned into Executive Session at 4:03 pm. under *Texas LGC §551.071 and §551.072 in order to discuss line items 1, 2.*

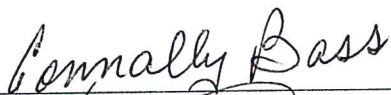
Mayor Bass reconvened into regular session at 7:35 pm, and asked if there were motions.

A motion was then tendered by Hal Wilcox and seconded by Allen Trigg to hire Mike Gershon to represent B-E Water Company in the matter of *Killough v COBE*, and in all future matters and to have Mr. Gershon notice the law firm of Alan Bojorquez, that they will no longer be representing the Water Company of Bruceville-Eddy in any matter. All in Favor.

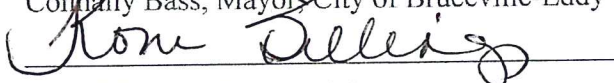
Mayor Bass if there were any other motions. A second motion was then offered up by Hal Wilcox to have Mike Gershon immediately work with Tabor and Associates on matters of easement, land purchase, annexation or dis-annexation as necessary to further the USDA loan/grant application. And to address any or all matters which need to be addressed quickly for the USDA waste water system grant and loan. Seconded by Allen Trigg. All in Favor.

Mayor Bass then adjourned the meeting at 7:40 p.m.

seal



Connally Bass, Mayor, City of Bruceville-Eddy



Koni Billings, City Administrator

Bruceville-Eddy, Texas