

December



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:00 P.M. Workshop, December 8th, 2016.

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 8th day of December 2016, at 5:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

1. Call to Order: Mayor Connally Bass.
2. Discussion of agenda items listed. Water Dept. will be in attendance at beginning of discussion. No action will be taken at this time.

Notice is hereby given of a 6:30 P.M. Regular Council Session December 8th, 2016.

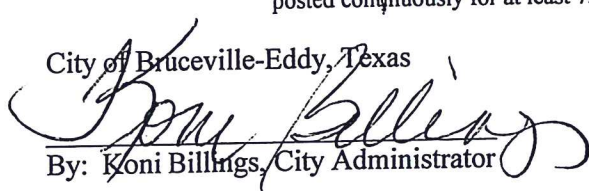
- A. Call to Order: Mayor Connally Bass.
 - B. Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
 - C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
 - D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for November, 2016.
 - II. Council to consider minutes of the meeting of November, 2016.
- 1) City Engineers: Report/ Considerations. Johnny Tabor.
 - 2) Public Works: Report/ Considerations. Council to consider the request of the hiring of a vendor to perform striping of the city roads, after the McLennan County Roads and Bridge crews finish the Inter- Local Agreement. Council to consider the request the hiring of a tree service to cut marked trees that the streets department cannot cut because of height or breadth. Council to hear from water dept. employees regarding tanks, on-going projects, etc.
 - 3) Police Department: Report/ Considerations. Chief McLean.
 - 4) Council to reconsider tabled item from November agenda for cleaning, painting, etc., water tanks and overheads of wells, pump stations, etc. Johnny Tabor. This may be moved under Item 1.
 - 5) Council to consider case by case meter placement of Mathis Riley meter placement.
 - 6) Council to entertain motions for Mayor ProTem for 2017.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 2nd day of December 2016, at 5:00 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

By:  Koni Billings, City Administrator

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

DECEMBER 8th, 2016 MINUTES OF THE WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

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

Council members present were: Connally Bass, Hal Wilcox, Gary Lucas and Frank Holt. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor. Water dept. employees were also in attendance. Allen Trigg and Jason Dean excused.

Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. The Boyd Williams project is completed. The final draw request was made and the warranty is for one year. The CDBG grant administrator has told us that an environmental study needs to be undertaken by an RFP and we will need to have a vote to confirm that to the administrator. There was some discussion on tank rehabilitation and the repairs. Johnny Tabor has asked if they could be considered as two different projects. Dept. employees asked about the relocation costs and the need to move a line on Old Bruceville Road of Tom Roy Gents. Council Okayed, but first the employees need to see if there is cheaper alternative, i.e., poly line to do the 500 foot project.

Meeting adjourned at 6:05 p.m.

Regular Meeting of the City Council: New Mayor Connally Bass called the regular meeting to order at 6:30 p.m. Attendance: Mayor Connally Bass, Mayor ProTem Gary L. Lucas, Hal Wilcox, Frank Holt, Johnny Tabor, city engineer, and city administrator Koni Billings. Ms. Billings offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of November and the minutes of the regular meeting of November.
- Moved by Gary Lucas, seconded by Frank Holt to approve the November funds. All in Favor.
- Moved by Gary Lucas, second made by Frank Holt to approve the minutes of November meeting.

Item 1: City Engineer Report: Johnny Tabor gave an update for all the different projects that are going on. Johnny has asked the council for motion to send out RFP for the grant environment study to be made. Hal Wilcox made the motion to approve the request for RFP study, second made by Gary Lucas. This charge will come from the City portion of the CDBG grant funds. All in Favor.

Item 2: Police Report: None.

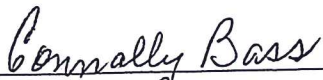
Item 3: Public Works: Motion to approve the cleaning of all the tanks (except Friendly Oaks) and to safety sign all tanks, was made by Gary Lucas and seconded by Hal Wilcox. All in Favor. Second Motion made to approve Johnny Tabor to contact U.S. Divers or source the rehab of the Friendly Oaks pressure tanks and wells, etc. was made by Hal Wilcox and seconded by Frank Holt. All in Favor. The Falls county permit for the Boys Williams project was approved, allowing for the completion of the work by Breton Backhoe Service. The warranty is for one year from the date of the as built plans, which have been signed on 11-30-16. No motion.

Item 4: Included under the Public Works Item number.

Item 5: City Administrator Koni Billings asked for the case by case consideration of Mathis Riley for a meter on 315 Horseshoe Bend is made. This meter can supply the owner for just water during a business stop at his shed to pick up materials. He will not build a home until the line gets extended during the above CDBG project and the extra line extension. A motion to accept the meter to the system on a case by case basis was made by Frank Holt and seconded by Gary Lucas. All in Favor.

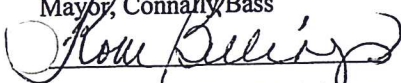
Item 6: Mayor ProTem position for this year's consideration is to be tabled until all council members can be in attendance for putting names forth and a vote to sustain.

Meeting adjourned at 6:54 p.m. by Gary Lucas, seconded by Hal Wilcox.



Seal

Mayor, Connally Bass



Koni Billings, City Administrator

Minutes approved on: January 12th, 2017

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

DECEMBER 8th, 2016 MINUTES OF THE WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

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

Council members present were: Connally Bass, Hal Wilcox, Gary Lucas and Frank Holt. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor. Water dept. employees were also in attendance.

Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. The CDBG grant administrator has told us that an environmental study needs to be undertaken by an RFP and we will need to have a vote to confirm that to the administrator. There was some discussion on tank rehabilitation and the repairs. Johnny Tabor has asked if they could be considered as two different projects. Dept. employees asked about the relocation costs and the need to move a line on Old Bruceville Road of Tom Roy Gents. Council Okayed, but first the employees need to see if there is cheaper alternative, i.e., poly line to do the 500 foot project.

Meeting adjourned at 6:05 p.m.

Regular Meeting of the City Council: New Mayor Connally Bass called the regular meeting to order at 6:30 p.m. Attendance: Mayor Connally Bass, Mayor ProTem Gary L. Lucas, Hal Wilcox, Frank Holt, Johnny Tabor, city engineer, and city administrator Koni Billings. Ms. Billings offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of November and the minutes of the regular meeting of November.
- Moved by Gary Lucas, seconded by Frank Holt to approve the November funds. All in Favor.
- Moved by Gary Lucas, second made by Frank Holt to approve the minutes of November meeting.

Item 1: City Engineer Report: Johnny Tabor gave an update for all the different projects that are going on. Johnny has asked the council for motion to send out RFP for the grant environment study to be made. Hal Wilcox made the motion to approve the request for RFP study, second made by Gary Lucas. This charge will come from the City portion of the CDBG grant funds. All in Favor.

Item 2: Police Report: None.

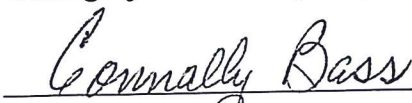
Item 3: Public Works: Motion to approve the cleaning of all the tanks (except Friendly Oaks) and to safety sign all tanks, was made by Gary Lucas and seconded by Hal Wilcox. All in Favor. Second Motion made to approve Johnny Tabor to contact U.S. Divers or source the rehab of the Friendly Oaks pressure tanks and wells, etc. was made by Hal Wilcox and seconded by Frank Holt. All in Favor.

Item 4: Included under the Public Works Item number.

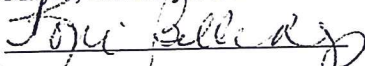
Item 5: City Administrator Koni Billings asked for the case by case consideration of Mathis Riley for a meter on 315 Horseshoe Bend is made. This meter can supply the owner for just water during a business stop at his shed to pick up materials. He will not build a home until the line gets extended during the above CDBG project and the extra line extension. A motion to accept the meter to the system on a case by case basis was made by Frank Holt and seconded by Gary Lucas. All in Favor.

Item 6: Mayor ProTem position for this year's consideration is to be tabled until all council members can be in attendance for putting names forth and a vote to sustain.

Meeting adjourned at 6:54 p.m. by Gary Lucas, seconded by Hal Wilcox.



Mayor, Connally Bass



Koni Billings, City Administrator

Seal

Minutes approved on: January 12th, 2017

So we really don't have anything except a 5:00 p.m. work shop. The boy's want to come in while we work the tanks, overheads, etc. and they have to leave for a meeting at 5:30. Item 4 from November could be combined with item 1, under Johnny's list. The only thing we have to do, Mathis Riley, the boy with the HVAC shop on Horseshoe Bend? Johnny said it will probably be okay to give him his meter because of the new project is okay'd and going to be done, and we moved out a couple of meters there too. We have never had an issue on horseshoe bend for pressure or seldom any fixes. He will not build a home there till we get the new line over there. It is just him getting water and bathroom during business hours. That's it.

Open mtg. at 6:30
Allen Jason not here

Johnny, Kim, Frank
Gary, Hal & Maura Cos.

1 mtg SF/WF acct - now - 2nd
Motion: Gary Lucas & Frank
(2 mtg mtg. Gary - 2nd
all in favor

Item: ① to hear from Johnny
& TDA/CDBG grant - must
have an environmental
assessment. Authorize C.A. Wilcox
to prepare RFP - Hal Wilcox
motion to RFP - Seconded
by Gary - all in favor.
Mtg. Agenda of January
to award the pointed
contractor for RFP

4. Recommends signs for
all water sites except
ready OAKS - negotiate w/
W. S. Drivers - friendly OAKS
motion made by Gary Lee -
Hal. Seconded - all in favor
friendly OAKS - significant
Rehabilitation of all the tanks
Drain, Sand Blasting, welding
the tanks, painting & recoat
ing the tanks - This needs
to be bid out - Johnny
authorizing Both Tanks - +
pressure tanks all the
tanks need do Hal made the
motion to select bids on
tanks Frank & Hal Seconded
the motion - all in
favor

F.O.

Workshop All 8th - 5pm 2016

Mayor Bass 505 pm
Councilmen: Holt, Wilcox
Koni B, Johnny -
Gene & Andrew

points on RFR

50 cost

20 ~~ex~~

20 ~~prox~~

Signs & Clean Tanks
US DIVERS

Friendly Oaks - Bid
documents. 545 to other
meets re

6:04 close shop

1

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	55,750.80	325,000.00	-269,249.20	17.2%
5010 · State Sales Tax Revenue	12,010.86	60,000.00	-47,989.14	20.0%
5020 · Franchise Tax Revenue	4,166.04	70,000.00	-65,833.96	6.0%
5040 · Pavillion Rental Income	100.00	500.00	-400.00	20.0%
5043 · Donations for K-9	4,500.00			
5045 · LEOSE Police Edu Inc.	0.00	1,000.00	-1,000.00	0.0%
5050 · Animal Control Income	225.00	500.00	-275.00	45.0%
5070 · Interest Income	320.80	700.00	-379.20	45.8%
5075 · Permit Fees Income	440.00	1,500.00	-1,060.00	29.3%
5080 · Misc /Police Rpt/Acc Rpt Income	167.80	2,000.00	-1,832.20	8.4%
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	117,237.43	500,000.00	-382,762.57	23.4%
5501 · MVBA COLLECTIONS INCOME	27,788.82	100,000.00	-72,211.18	27.8%
5505 · P.D. Vehicle Escrow	1,825.00	22,000.00	-20,175.00	8.3%
5510 · Fines Court Tech Fund	5,373.00	20,000.00	-14,627.00	26.9%
5520 · Fines Court Bldg/Security Fund	4,025.75	15,000.00	-10,974.25	26.8%
5525 · Juvenile Case Manager Fund	1,711.30	10,000.00	-8,288.70	17.1%
5530 · State Comptroller Fine Expense	0.00	1,000.00	-1,000.00	0.0%
5550 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
50000 · INCOME - Other	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	235,642.60	1,146,912.00	-911,269.40	20.5%
Total Income	235,642.60	1,146,912.00	-911,269.40	20.5%
Gross Profit	235,642.60	1,146,912.00	-911,269.40	20.5%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	68.86	350.00	-281.14	19.7%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%
6020 · Membership Dues	118.14	500.00	-381.86	23.6%
6025 · Tax Appraiser Fees	787.32	3,000.00	-2,212.68	26.2%
6030 · Tax Collector Fees	290.54	3,000.00	-2,709.46	9.7%
6050 · Office Equipment Lease	0.00	3,000.00	-3,000.00	0.0%
6065 · Municipal Court Collection Cost	14,471.76	50,000.00	-35,528.24	28.9%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	0.00	2,000.00	-2,000.00	0.0%
6115 · Office Supplies	488.69	3,500.00	-3,011.31	14.0%
6125 · Telephones	486.38	3,000.00	-2,513.62	16.2%
6130 · Postage	200.00	3,200.00	-3,000.00	6.3%
6132 · Court Postage	0.00	300.00	-300.00	0.0%
6135 · Cell Phones & I-Pads	900.07	5,700.00	-4,799.93	15.8%
6140 · Advertising	109.04	100.00	9.04	109.0%
6150 · Travel & Conferences	0.00	1,000.00	-1,000.00	0.0%
6155 · Training/Schools/Seminars	0.00	2,000.00	-2,000.00	0.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	600.00	-528.00	12.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	39.48			
Total 6160 · Misc. Expense	111.48	750.00	-638.52	14.9%
6180 · Computer Expenses	385.95	6,000.00	-5,614.05	6.4%
6182 · Annual Software charges	0.00	300.00	-300.00	0.0%
6185 · Janitorial	162.43	1,000.00	-837.57	16.2%
Total 60000 · ADMINISTRATIVE COSTS	18,580.66	97,200.00	-78,619.34	19.1%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	229.88	2,000.00	-1,770.12	11.5%
6172 · Waco Animal Shelter Contract	1,131.50	6,050.00	-4,918.50	18.7%

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
6173 · Animal Control Training Expense	699.98	200.00	499.98	350.0%
Total 65000 · ANIMAL CONTROL EXPENSES	2,061.36	8,250.00	-6,188.64	25.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	7,137.41	232,987.00	-225,849.59	3.1%
66070 · Payroll Tax Expense=General	1,647.21	8,000.00	-6,352.79	20.6%
66075 · TMLIEBP Insurance	4,110.56	3,000.00	1,110.56	137.0%
66080 · TMRS Expense=General	1,520.80	10,000.00	-8,479.20	15.2%
66090 · Water Co. Wages PassThru Acct.	33,547.67			
66000 · OFFICE PERSONNEL & SUPPORT - Other	465.75			
Total 66000 · OFFICE PERSONNEL & SUPPORT	48,429.40	253,987.00	-205,557.60	19.1%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · City Hall Building Upkeep	169.07	2,500.00	-2,330.93	6.8%
6037 · Signage/Safety	0.00	2,000.00	-2,000.00	0.0%
6035 · Repairs & General Maintenance - Other	0.00	2,000.00	-2,000.00	0.0%
Total 6035 · Repairs & General Maintenance	169.07	6,500.00	-6,330.93	2.6%
6040 · Gas and Oil	1,578.30	6,000.00	-4,421.70	26.3%
6045 · Mowing Expense	0.00	200.00	-200.00	0.0%
6055 · Pavillion Expense Account	0.00	2,000.00	-2,000.00	0.0%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	1,257.33	20,000.00	-18,742.67	6.3%
6165 · Tools & Equipment	225.91	2,000.00	-1,774.09	11.3%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	856.82	5,200.00	-4,343.18	16.5%
6166 · Fixed Asset Expenditure - Other	0.00	30,000.00	-30,000.00	0.0%
Total 6166 · Fixed Asset Expenditure	856.82	35,200.00	-34,343.18	2.4%
6175 · CODE ENFORCEMENT / ABATEMENT	0.00	6,000.00	-6,000.00	0.0%
7001 · H-O-T Street Lighting Expense	162.00	1,200.00	-1,038.00	13.5%
7010 · Tractor Repair & Expense	0.00	500.00	-500.00	0.0%
7011 · Mower Repair & Expense	0.00	500.00	-500.00	0.0%
7015 · City Back Hoe & DumpTruck	515.16	3,000.00	-2,484.84	17.2%
7016 · Truck Repairs and Tires	407.01	3,000.00	-2,592.99	13.6%
7018 · GPS for Vehicles	0.00	2,000.00	-2,000.00	0.0%
7020 · Street Repair Expenses	2,059.56	125,000.00	-122,940.44	1.6%
7021 · Drainage Clean Out Account	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	0.00	200.00	-200.00	0.0%
7035 · Uniforms & Office Shirts	203.40	1,500.00	-1,296.60	13.6%
7050 · Comprehensive Planning Projects	200.00	75,000.00	-74,800.00	0.3%
Total 70000 · CITY INFRASTRUCTURE COSTS	7,634.56	310,800.00	-303,165.44	2.5%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	15,000.00	-15,000.00	0.0%
8005 · Police Principal Trucks	0.00	23,000.00	-23,000.00	0.0%
8006 · Police Interest Pick ups	0.00	3,000.00	-3,000.00	0.0%
8010 · Police Equipment	115.89	7,000.00	-6,884.11	1.7%
8015 · Police Vehicle Equipment	3,657.09	7,000.00	-3,342.91	52.2%
8016 · K-9 Expenses	3,049.50	1,000.00	2,049.50	305.0%
8020 · Police Gas & Oil	3,616.51	20,000.00	-16,383.49	18.1%
8025 · Repair & Maintenance Police Car	2,242.82	10,000.00	-7,757.18	22.4%
8030 · Police Membership Dues	0.00	200.00	-200.00	0.0%
8035 · Police Training	307.05	2,500.00	-2,192.95	12.3%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	101.25	4,000.00	-3,898.75	2.5%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	191.37			
8050 · Police General Repair & Maint - Other	0.00	500.00	-500.00	0.0%
Total 8050 · Police General Repair & Maint	191.37	500.00	-308.63	38.3%

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

	Oct '16 - Sep 17	Budget	\$ Over Budget	% of Budget
8060 · Omnibase Expense	1,296.00	5,000.00	-3,704.00	25.9%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	4,500.00	-4,500.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	250.00	-250.00	0.0%
8095 · Computer Exp Police Department - Other	2,059.02	5,500.00	-3,440.98	37.4%
Total 8095 · Computer Exp Police Department	2,059.02	10,250.00	-8,190.98	20.1%
8099 · Police Radio Connection-Waco	4,200.00	4,800.00	-600.00	87.5%
8105 · Police Forms Expense	40.00	300.00	-260.00	13.3%
8110 · Police Office Supplies	135.72	500.00	-364.28	27.1%
8115 · Police Office Equipment Lease	188.00	1,200.00	-1,012.00	15.7%
8120 · Police Telephone Exp	558.72	3,800.00	-3,241.28	14.7%
8125 · Police Postage Exp	0.00	300.00	-300.00	0.0%
8130 · Police Cell Phone Ex	1,050.70	7,000.00	-5,949.30	15.0%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	83.36	350.00	-266.64	23.8%
8155 · Police Misc. Exp - Other	34.42	125.00	-90.58	27.5%
Total 8155 · Police Misc. Exp	117.78	475.00	-357.22	24.8%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	124.36	250.00	-125.64	49.7%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	23,051.78	129,675.00	-106,623.22	17.8%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	40,356.55	235,000.00	-194,643.45	17.2%
82085 · TMRS Police Department	1,876.54	12,000.00	-10,123.46	15.6%
82145 · TMLIEBP Insurance	5,334.48	36,000.00	-30,665.52	14.8%
82160 · Police Contract Labor Traffic	0.00	5,000.00	-5,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	47,567.57	288,000.00	-240,432.43	16.5%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	575.00	50,000.00	-49,425.00	1.2%
6105 · Auditors	0.00	12,000.00	-12,000.00	0.0%
6110 · City Insurance	3,901.66	17,000.00	-13,098.34	23.0%
8070 · Police Department Attorney Fees	36.00	1,000.00	-964.00	3.6%
8090 · Auditor Fee Police Department	0.00	12,000.00	-12,000.00	0.0%
8100 · Police City Insurance	3,901.66	17,000.00	-13,098.34	23.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	8,414.32	109,000.00	-100,585.68	7.7%
9990 · BANK TRANSFERS	6,914.00			
Total Expense	162,653.65	1,196,912.00	-1,034,258.35	13.6%
Net Ordinary Income	72,988.95	-50,000.00	122,988.95	-146.0%
Other Income/Expense				
Other Income				
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00			
59000 · INVESTMENT DIVIDENDS	0.00	50,000.00	-50,000.00	0.0%
Total Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	0.00	50,000.00	-50,000.00	0.0%
Net Income	72,988.95	0.00	72,988.95	100.0%

**General Fund
Trial Balance
As of November 30, 2016**

	Nov 30, 16	
	Debit	Credit
1000 · Moody General Checking	319,701.09	
1001 · MRLA Savings	252,664.77	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	45,589.27	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,121,099.70	
1007 · Asset Forfeiture Police Dept.	501.55	
1200 · Property Tax Receivable	47,890.24	
1205 · Allowance For Doubtful Accounts		35,003.36
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable		3,566.27
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due to Water Dept Fund	33,037.31	
2500 · Deferred Lease Income	0.00	
2600 · Deferred Property Tax Revenue		12,886.88
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		29,488.99
40000 · Ordinary Liabilities:2105 · TMRS Payable		5,271.16
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		177.23
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,209.21
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase	0.00	
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	581.53	
40000 · Ordinary Liabilities:2155 · Liberty National Life		162.69
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,450.31	
27000 · Government Owned Fixed Assets	12.65	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,637,827.08
50000 · INCOME:5000 · Property Tax Revenue		55,750.80
50000 · INCOME:5010 · State Sales Tax Revenue		12,010.86
50000 · INCOME:5020 · Franchise Tax Revenue		1,580.47
50000 · INCOME:5040 · Pavillion Rental Income		100.00
50000 · INCOME:5043 · Donations for K-9		4,500.00
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		320.80
50000 · INCOME:5075 · Permit Fees Income		440.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		167.80
50000 · INCOME:5500 · Fines Income		117,237.43
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		27,788.82
50000 · INCOME:5505 · P.D. Vehicle Escrow		1,825.00
50000 · INCOME:5510 · Fines Court Tech Fund		5,373.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		4,025.75
50000 · INCOME:5525 · Juvenile Case Manager Fund		1,711.30
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	68.86	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	118.14	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	787.32	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	290.54	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	14,471.76	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	488.69	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	486.38	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	200.00	

2:38 PM

12/05/16

Accrual Basis

General Fund
Trial Balance
As of November 30, 2016

	Nov 30, 16	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	900.07	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	109.04	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	210.95	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	140.88	
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations	229.88	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	1,131.50	
65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense	699.98	
66000 · OFFICE PERSONNEL & SUPPORT	372.60	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		1,116.21
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	1,192.21	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	4,110.56	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	922.76	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	26,832.11	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · City Hall ...	154.42	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	1,578.30	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	1,257.33	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	99.01	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	856.82	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	162.00	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	515.16	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	401.63	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	2,059.56	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	180.80	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	115.89	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	3,657.09	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	3,049.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	3,616.51	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	2,242.82	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	307.05	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	101.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Poli...	178.70	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	1,296.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	1,709.02	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	40.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	135.72	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	188.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	558.72	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	1,050.70	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	34.42	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	83.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	103.19	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	32,274.25	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	1,500.72	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	5,334.48	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	575.00	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	3,901.66	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	36.00	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	3,901.66	
9990 · BANK TRANSFERS	6,914.00	
4050 · PASSTHRU ACCT. FOR DEP. ERRORS		45,398.60
TOTAL	2,014,375.57	2,014,375.57

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

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	375,556.74	1,525,000.00	-1,149,443.26	24.6%
5010 · Tap Fees	0.00	10,500.00	-10,500.00	0.0%
5030 · Re-connection Fees	5,610.00	25,000.00	-19,390.00	22.4%
5040 · Returned Check Fees	1,242.18	3,500.00	-2,257.82	35.5%
5050 · Donations Emergency Services	747.35	1,500.00	-752.65	49.8%
5070 · Interest Income	560.46	5,000.00	-4,439.54	11.2%
5080 · Misc. Income	75.00	2,000.00	-1,925.00	3.8%
5090 · Garbage Revenue	29,603.06	115,000.00	-85,396.94	25.7%
Total 50000 · INCOME	413,394.79	1,687,500.00	-1,274,105.21	24.5%
Total Income	413,394.79	1,687,500.00	-1,274,105.21	24.5%
Gross Profit	413,394.79	1,687,500.00	-1,274,105.21	24.5%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	66,174.00	455,000.00	-388,826.00	14.5%
6010 · Water Sample Expense	1,472.85	4,800.00	-3,327.15	30.7%
6020 · Southern Trinity Conserv. Dist	1,427.93	4,600.00	-3,172.07	31.0%
6030 · Fittings and Supplies				
6036 · Uniforms	516.81	3,000.00	-2,483.19	17.2%
6037 · AMR residential meters	0.00	3,000.00	-3,000.00	0.0%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	6,392.34	35,000.00	-28,607.66	18.3%
Total 6030 · Fittings and Supplies	6,909.15	43,000.00	-36,090.85	16.1%
6031 · Tank Yearly Inspections	4,040.00	3,000.00	1,040.00	134.7%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6033 · Meter Study Expense Only	150.00	100.00	50.00	150.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	1,903.44	5,000.00	-3,096.56	38.1%
6042 · Building upkeep expenses	167.08	500.00	-332.92	33.4%
Total 6040 · REPAIRS AND MAINTENANCE	2,070.52	5,500.00	-3,429.48	37.6%
6050 · Gas and Oil	1,846.73	15,000.00	-13,153.27	12.3%
6060 · Repair and Maint. Trucks	1,350.90	5,000.00	-3,649.10	27.0%
6065 · Back Hoe Repair	52.32	2,000.00	-1,947.68	2.6%
6070 · Chemical Purchases	1,276.63	5,800.00	-4,523.37	22.0%
6710 · Heart o' Texas Utilities	11,437.00	60,000.00	-48,563.00	19.1%
6715 · Direct Energy Business	3,187.07	40,000.00	-36,812.93	8.0%
6760 · Travel/School/Seminars	0.00	2,000.00	-2,000.00	0.0%
6765 · Fixed Asset Expenditure				
99100 · Backhoe Purchase 60 months	856.82	5,150.00	-4,293.18	16.6%
6765 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6765 · Fixed Asset Expenditure	856.82	15,150.00	-14,293.18	5.7%
Total 60000 · WATER SYSTEM EXPENSES	102,251.92	665,050.00	-562,798.08	15.4%
61000 · GARBAGE PICK UP EXPENSE	18,201.82	110,000.00	-91,798.18	16.5%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	33,547.67	205,000.00	-171,452.33	16.4%
6510 · Payroll Tax Expense	622.58	6,000.00	-5,377.42	10.4%
6520 · TMRS Expense	1,437.63	11,000.00	-9,562.37	13.1%
6540 · TMLIEBP Insurance	6,753.22	43,000.00	-36,246.78	15.7%
Total 65000 · PERSONNEL AND SUPPORT	42,361.10	265,000.00	-222,638.90	16.0%

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

	Oct '16 - Se...	Budget	\$ Over Bud...	% of Budget
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	830.00	30,000.00	-29,170.00	2.8%
6630 · Engineering Fees	7,460.00	45,000.00	-37,540.00	16.6%
6640 · Auditor Fees	0.00	1,200.00	-1,200.00	0.0%
6650 · City Insurance Expense	3,901.68	17,000.00	-13,098.32	23.0%
Total 66000 · PROFESSIONAL TEAM	12,191.68	93,200.00	-81,008.32	13.1%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	118.14	1,500.00	-1,381.86	7.9%
6690 · Office Supplies				
6695 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6690 · Office Supplies - Other	693.75	3,500.00	-2,806.25	19.8%
Total 6690 · Office Supplies	693.75	5,000.00	-4,306.25	13.9%
6700 · Office Equipment Lease	199.90	1,500.00	-1,300.10	13.3%
6705 · Atmos Gas	68.86	350.00	-281.14	19.7%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	1,398.00	6,900.00	-5,502.00	20.3%
6720 · Computer Expenses - Other	385.95	3,100.00	-2,714.05	12.5%
Total 6720 · Computer Expenses	1,783.95	10,000.00	-8,216.05	17.8%
6730 · Telephone Expense	611.28	6,000.00	-5,388.72	10.2%
6735 · Cell Phone Expense	421.20	3,000.00	-2,578.80	14.0%
6740 · Postage for Monthly Bills	1,230.80	6,900.00	-5,669.20	17.8%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,412.45	4,000.00	412.45	110.3%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	195.00	800.00	-605.00	24.4%
6770 · Misc. Expense - Other	280.47	500.00	-219.53	56.1%
Total 6770 · Misc. Expense	475.47	1,300.00	-824.53	36.6%
6790 · Janitorial/Mats	53.97	500.00	-446.03	10.8%
6800 · Donations - Emergency Services	462.68	1,500.00	-1,037.32	30.8%
Total 67000 · ADMINISTRATIVE EXPENSES	10,532.45	42,600.00	-32,067.55	24.7%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	17,397.00	210,000.00	-192,603.00	8.3%
6680 · Interest & Sinking Payments	0.00	265,000.00	-265,000.00	0.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	17,397.00	475,000.00	-457,603.00	3.7%
Total Expense	202,935.97	1,650,850.00	-1,447,914.03	12.3%
Net Ordinary Income	210,458.82	36,650.00	173,808.82	574.2%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	300,000.00	-300,000.00	0.0%
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relo	48,285.50			
7400000 · Payment TXDOT Utility Re-Lo's - Other	45,398.60			
Total 7400000 · Payment TXDOT Utility Re-Lo's	93,684.10			
Total Other Income	93,684.10	302,000.00	-208,315.90	31.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				

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

	<u>Oct '16 - Se...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
60010 · Projects, planning, equipment	750.00	100,000.00	-99,250.00	0.8%
60020 · Falls County Improv. Projects	25,501.18	215,000.00	-189,498.82	11.9%
60040 · Meter vacates/ Moritorium	3,600.00	3,400.00	200.00	105.9%
68000 · COMPREHENSIVE WATER PROJECTS - O...	200.00			
Total 68000 · COMPREHENSIVE WATER PROJECTS	30,051.18	318,400.00	-288,348.82	9.4%
68100 · WASTE WATER-SEWER SOLUTION				
68103 · Waste Water Planning Expenses	0.00	20,250.00	-20,250.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	0.00	20,250.00	-20,250.00	0.0%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	301.31			
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	301.31			
Total Other Expense	30,352.49	338,650.00	-308,297.51	9.0%
Net Other Income	63,331.61	-36,650.00	99,981.61	-172.8%
Net Income	273,790.43	0.00	273,790.43	100.0%

2:49 PM
 12/05/16
 Accrual Basis

**Water Department
 Trial Balance
 As of November 30, 2016**

	Nov 30, 16	
	Debit	Credit
1000 · Moody Bank Checking	291,110.64	
1001 · Moody Unearned Deposit Account	54,629.87	
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	70,590.29	
1008 · 2011 Improve-Int & Sinking Fund	12,393.73	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,417.95	
1010 · 2011 Int. & Sinking Fund	6,213.56	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	117,349.94	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	25,526.61	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,043.27	
1016-02 · impr rev bond 2013 Res Fund ICS	158,063.97	
1017 · 2015 Int & Sinking Fund	3,697.80	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,708,509.80	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due from General Fund		33,037.11
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	363,662.42	
1280 · RVS RECEIVABLES NSF CHECKS	8,012.83	
1290 · RVS TAP FEE RECEIVABLES	0.00	
1350 · Deferred outflow contributions	5,248.00	
1351 · Deferred outflow investment exp	2,805.00	
1352 · Deferred outflow actual exp	1,530.00	
1500 · Due from TXDOT for paid exp	122,502.06	
1550 · Net pension assets	31,745.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	523,732.74	
1615 · A/D Equipment	0.00	
1620 · Automobiles	16,217.21	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,658.39	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,238,410.38	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,478,013.46
1720 · A/D - Water Facilities:1730 · A/D - Buildings and Improvement		166,101.24
1740 · A/D - Equipment and Furniture		518,843.89
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		8,933.86
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	

2:49 PM

12/05/16

Accrual Basis

Water Department
Trial Balance
As of November 30, 2016

	Nov 30, 16	
	Debit	Credit
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		3,688.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		51,880.49
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		253,000.00
2521 · Rev Refunding Bonds-Current Due		21,000.00
2540 · Revenue Bonds Series 2011		508,000.00
2541 · Rev Bond Series 2011-CurrentDue		42,000.00
2543 · 2013 Improve Bond Current Due		84,000.00
2546 · 2013 Improvement Bond		1,639,000.00
2550 · 2015 Revenue Bond		395,000.00
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,020,352.80
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		263,487.19
50000 · INCOME:5030 · Re-connection Fees		3,630.00
50000 · INCOME:5040 · Returned Check Fees		1,062.18
50000 · INCOME:5050 · Donations Emergency Services		599.35
50000 · INCOME:5070 · Interest Income		560.46
50000 · INCOME:5080 · Misc. Income		75.00
50000 · INCOME:5090 · Garbage Revenue		19,673.35
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	66,174.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	1,472.85	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	946.69	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	6,332.13	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	478.72	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	4,040.00	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	150.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Wells and PRV's	1,903.44	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · Building upkeep expenses	154.42	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	1,846.73	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	1,345.51	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	52.32	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,276.63	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	11,437.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	3,187.07	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase 60 months	856.82	
61000 · GARBAGE PICK UP EXPENSE	18,201.82	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	33,547.67	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	622.58	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	1,437.63	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	6,753.22	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	830.00	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	7,460.00	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	3,901.68	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees	118.14	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	693.75	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	199.90	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	68.86	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	210.95	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Maintenance	1,398.00	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	611.28	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	421.20	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	1,230.80	

2:49 PM
 12/05/16
 Accrual Basis

**Water Department
 Trial Balance
 As of November 30, 2016**

	Nov 30, 16	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	240.99	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany Pl	195.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	44.47	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	306.36	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	17,397.00	
7400000 · Payment TXDOT Utility Re-Lo's		45,398.60
7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		48,285.50
68000 · COMPREHENSIVE WATER PROJECTS	200.00	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	750.00	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects	2,233.68	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	3,600.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69101 · Advertising Expenses	301.31	
TOTAL	9,611,407.13	9,611,407.13

NEW WATER SERVICE INVESTIGATION REPORT



Applicant Information:

Water System:

City of Bruceville-Eddy

Applicant Name:	Mathis Riley
Number of Meter(s) Requested:	1 (5/8" Meter)
Map Page/Location:	6 of 16
Existing Line Size at Point of Service	2"

Hydraulic Analysis:

Existing System Meter Count:	1951
Calculated Pressure Drop when Applicant's service is added to the existing system with no improvements:	
Calculated Pressure during Peak Use at adjacent existing meters when Applicant's meter is added to the existing system with no improvements:	

Recommended Improvements:

Estimated Construction Cost Including Engineering Fees -based on recent similar work performed by general contractors. Actual cost will fluctuate due to easements, road crossings, creek crossings, obstructions, final routing, etc.	\$20,000 Horseshoe Bend + \$50,000 Old Moody Rd. + \$230,000 Ford Supply
---	--

Brief Description of Minimum Required Improvements:

Any new meters added in the area of the requested service will further reduce the pressures of existing meters below the TCEQ required minimums. Our office does not recommend adding any new meters to this portion of the system until the Old Moody Road 6", the Ford new st line to Melissa St., and a new water line along Horseshoe Bend are constructed; however, the final decision to add the meter is up to the City of Bruceville-Eddy.

Disclaimer: This investigation was performed with modeling software using TCEQ Rules and Regulations. Unless otherwise noted, the system is designed to maintain a minimum pressure of 35 psi at all points within the distribution network at simultaneous flow rates of 1.5 gallons per minute per connection equivalent. The results of this analysis may change drastically with the addition or deletion of meters, particularly within the vicinity of this applicant's location. This report is valid to the water system from Tabor & Associates, Inc. not more than 60 days from the date of this report.

The Water System should receive the following items from Applicant before proceeding with Design & Bidding of Improvements:

1. Payment of Applicable Engineering Fees for engineering design and construction plans based on existing system maps, and TCEQ standards and do not include design surveys, inspection, bidding, or construction administration).
2. Crossing permits for TxDOT or Railroad
3. Copy of Approved Plat or Deed Map
4. Written regulatory verification of viable sewage facilities.

The Water System should receive the following items from the Applicant before beginning construction and meter installation:

1. Payment for all system construction and meter/service charges.
2. Easements for water lines signed and filed at County Deed Records.
3. Written and signed agreement covering special service requirements such as reserved meters, future capacity, time limits, etc.
4. Meet the system operator to stake meter location.

Prepared by: *Chris Hill*
6/30/2016

Approved by: *Johnny M. Tabor*



TABOR & ASSOCIATES, INC.

1005 S. 18th Street
 P. O. Box 1788
 Waco, Texas 76703

Phone # 254-756-2118

Invoice

Date	Invoice #
6/30/2016	21880

Bill To
City of Bruceville-Eddy Attn: Koni Billings 143 Wilcox Drive Eddy, Texas 76524

Terms
UPON RECEIPT

Description	Amount
Engineering Services for New Meter Investigation for the following:	
Grass Mountain Holdings LLC - 4 meters	200.00✓
Raymond Peters - 1 meter	✓75.00
Ralph Patterson - 1 meter	✓75.00
James Killough - 1 meter	75.00✓
Drew Harris - 1 meter	✓75.00
Crossroads Fellowship - 1 meter	75.00
Nicolas Ocampo - 1 meter	75.00✓
Louise & Edward Cooney - 1 meter	✓75.00
Connie Simons - 1 meter	75.00✓
Mathis Riley - 1 meter	75.00✓
Brenda Cashion - 1 meter	75.00✓

COPY

PAID
 CK. NO. 5503
 DATE 7/6/16

575 4
~~243~~ 3
~~751~~
~~751~~
 11

Should you have any questions, please contact our office at 254-756-2118, ext. 100.	Firm #F3229	Total Amount Due	\$950.00
---	-------------	-------------------------	-----------------

RECEIVED JUL 05 2016

REQUEST FOR WATER SERVICE INVESTIGATION

Name of Applicant: MATHWS Ribey

Address: 833 N. 60th ST WACO, TX 76710 Telephone: 254-366-7000

Service Requested: 1 # of Meters 5/8 Meter Size \$ _____ Investigation Fee

Current Water System Meter Count: _____ (to be completed by water system)

Description of Location to be served: Horse shoe Bend

(Attached is a copy of a portion of Sheet 6 of 16 of the system maps which shows the location.)

The applicant and the Owner hereby request that a service investigation and written report be prepared by Tabor & Associates, Inc., the system's Engineer to assure that service to existing meters is maintained and to identify the need and cost, if any, for system improvements necessary to serve the applicant's meters. The applicant agrees to pay the fee shown below in advance which is non-refundable for the water service investigation including, but not limited to, engineering and computer hydraulic analysis. Any added cost will be at the applicant's expense. This is not a Water Service Agreement, only an application for service investigation.

A TIME OF 2 WEEKS FROM THE DATE REQUEST IS RECEIVED BY THE ENGINEER SHOULD BE ALLOWED FOR THE INVESTIGATION AND MAILING THE REPORT.

APPLICANT REQUESTING EMERGENCY THREE DAY SERVICE INVESTIGATION WILL BE CHARGED TWO TIMES THE AMOUNT SHOWN BELOW AND SHALL INITIAL HERE:

Meter Size	5/8" Meter	3/4" Meter	1" Meter	1-1/2" Meter	2" Meter
Factor	(1)	(1.5)	(2.5)	(5)	(8)
GPM	1.5 *	2.25	3.75	7.5	12
1 Meter	\$75	\$113	\$188	\$375	\$600
2 Meters	\$125	\$188	\$313	\$625	\$1,000
3 Meters	\$165	\$248	\$413	\$825	\$1,320
4 Meters	\$200	\$300	\$500	\$1,000	\$1,600
5 Meters	\$230	\$345	\$575	\$1,150	\$1,840
6 Meters	\$260	\$390	\$650	\$1,300	\$2,080
7 Meters	\$290	\$435	\$725	\$1,450	\$2,320
8 Meters	\$320	\$480	\$800	\$1,600	\$2,560
9 Meters	\$350	\$525	\$875	\$1,750	\$2,800
10 or more	\$25/additional Meter				

*Standard Minimum flow per State Rules (TCEQ) is 1.5 gpm

[Signature]
Signature of Applicant

6/16/2015
Date

[Signature]
Signature of Water System Owner

6/26/15
Date

Name of Water System Owner: _____