

December
2017

City of Bruceville-Eddy

Notice is hereby given of a 5:30 pm Workshop

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 14th day of December, 2017 at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, To-wit:

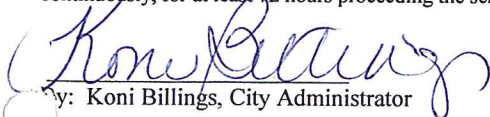
1. Call to Order: Mayor Connally Bass. Discussion of agenda items listed. No action will be taken.

Notice is hereby given of a 6:30 P.M. Regular Council Session December 14th, 2017.

- ❖ Call to Order: Mayor Connally Bass.
- ❖ Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- ❖ CITIZEN TIME: At this time we would like to listen to comments from members of the audience. Comments are limited to a maximum of five minutes for items which have not been posted on the agenda. Please fill out a request sheet prior. Come to the podium, state your name and address clearly before making your comments.
- ❖ CONSENT AGENDA:
 1. Council to consider A/P for General/Water Funds for November, 2017.
 2. Council to consider minutes of the meetings of November, 2017.
 - 1) City Engineer Report/Considerations: Johnny Tabor. Update on CDBG project progress. Recommendations and year end remarks of ongoing water and waste water projects. Council to hear recommendations for water base rate increase.
 - 2) Public Hearing on water base rate increase to open for remarks.
 - 3) Public Hearing on water base rate increase to close remark period.
 - 4) Police Department Report/Considerations: no remarks will be made. Chief McLane is unavailable.
 - 5) Council to consider the water base rate increase from \$32.00 to \$35.00 monthly.
 - 6) Council to consider Mayor Pro-Tem for new term. Interested candidates include Gary Lucas, Hal Wilcox.
 - 7) Council to consider the final reading and adoption of Ordinance 11-01-17, which confirms the dual use zoning of 200 Market Street from SF-3 to a concurrent Residential SF-3 and General Business District. GBD/SFD, for a B&B business to operate under a Conditional Use permit. (Owner: Marla Moser).
 - 8) Council to consider Resolution 12-2018, adoption of the 2018 holiday office closing schedule.
 - 9) Council discussion of plaque commemorating historical events of City of B-E and Water Company for 2017.
 - 10) Council discussion and possible action regarding need for city truck to replace 1999 Chevy.
 - 11) Council to consider a review of needful ordinances for B-E Water Company. Council to consider the employment and executing contract for legal counsel for B-E Water Company. Council to consider request of legal counsel for dispute appointment. Council reserves the right to adjourn into executive session in this matter, under *Texas LGC §551.074 (Personnel Matters)*, and *551.071 (Consultation with Attorney)*.

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 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 the city hall of City of Bruceville-Eddy, Texas, in a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 11th day of December 2017, at 8:00 a.m. and remained so posted continuously, for at least 72 hours preceding the scheduled time of said Meeting.


By: Koni Billings, City Administrator

(seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given that a Public Hearing of the governing body of the City of Bruceville-Eddy will be held on the 14th day of December 2017 at 6:30 pm at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas at which time the following will be discussed, to wit:

- 1: Call to Open Public Hearing.
- 2: Council to consider remarks on the Water Company base rate re-structuring.
- 3: Public Hearing 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.

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Koni Billings, City Administrator
City of Bruceville-Eddy

seal

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Telephone

Minutes of the regular meeting of the Bruceville-Eddy Council, December 14th, 2017

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

Council members present were: Mayor Connally Bass, Hal Wilcox, Frank Holt, Allen Trigg, and Jason Dean. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor. Gary Lucas was unavailable.

Mayor Bass called the workshop to order at 5:30 pm. Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. The streets surveying will take until April. Ms. Billings will place information on the website. The Tabor trucks will have magnetic placards on sides of the fords. Ms. Billings noted that the auditors have started the 2016/2017 audits. Workshop was adjourned at 6:15 pm.

Regular Meeting of the City Council: Meeting was convened at 6:30 pm. In attendance were Mayor Bass, Hal Wilcox, Frank Holt, Jason Dean, Allen Trigg, Ms. Billings and Mr. Tabor. Mr. Dean 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, 2017. Two motions, made by Hal Wilcox, were seconded by Jason Dean, to accept both agenda items. All in Favor.

Item 1: City Engineer Report: Johnny Tabor spoke to the Council and audience in support of a water rate increase. The Bluebonnet rate increase cannot be absorbed by the water company this year. They have not passed the last two increases on to the customers, but will not be able to do so this year. After the remarks of the city engineer, Mayor Bass closed the regular session at 6:39.

Item 2 and 3: Mayor Bass opened a Public Hearing to take remarks, both pro and Con in regards to a proposed water rate and base rate increase. The hearing then closed at 6:40. Mayor Bass reconvened the regular session.

Item 5: A motion to accept the water base rate was made by Frank Holt and was seconded by Allen Trigg. All in Favor. There was discussion regarding the wording necessary to consider the rate increase of the per 1k gallons. Ms. Billings and Mr. Tabor recommended a second hearing, and a second posting of the agenda item for the rate per 1k gallon in order to have two hearing made. Second hearing will take place at January meeting and consideration can be made at that time on the water rate.

Item 6: A motion to nominate Hal Wilcox as the Mayor Pro Tem for 2018 was made by Jason Dean, and seconded by Allen Trigg. All in Favor.

Item 7: A motion to accept second and final reading of the Ordinance number 11-01-17 which would change property located at 200 Market Street in Eddy, to a dual zoning of Residential and General Business, in order to establish that property as a Bed and Breakfast, was tendered by Jason Dean and seconded by Hal Wilcox. Vote was passed by a 3 yea's and 1 nay, majority vote. The zoning ordinance change will be submitted to McLennan County Recording and Marla Moser, property owner will be noticed when the recording is finalized.

Item 8: A motion was made to adopt Resolution number 12-2018, the 2018 holiday closing schedule was made by Jason Dean, seconded by Frank Holt. All in Favor.

Item 9: City Administrator Koni Billings will contact Karen Snyder at Inthenewsonline.com, in order to have them manufacture a plaque which will commemorate Oct 30, 2017 ribbon cutting and ground breaking ceremony on the new city hall building, new bank and the waste water solution that is being built here in Bruceville-Eddy. This plaque will hang in the Council Chambers as a historical marker for the city. No motion necessary.

Item 10: Council discussion regarding the 1999 and the need to replace it. Not an emergency, however a truck has been found that is meeting the request of the council directive to be able to move one of the back hoes', around if the other is in use, and to be able to pull the new Caterpillar back hoe trailer. A motion to set aside funds of no more than \$30k for the truck and if it cannot meet the requirement of the 2010 recall being done and the inspection by a mechanic, then to continue looking for a dual tires, diesel engine truck. Motion to set the funds aside made by Jason Dean, seconded by Allen Trigg. All in Favor.

Item 11: Council adjourned into executive discussion at 6:46. Council reconvened at 7:30 pm. Mayor Bass asked if there was any motion regarding the request to meet with the school, or regarding the well permit process. No motions were forthcoming. Motion to hire Mike Gershon of the Lloyd Gosselink firm to represent the BE-Water company in the matter of the BE-ISD wish to build a well was made by Frank Holt, Hal Wilcox seconded and an All in Favor was cast.

Meeting adjourned by Mayor Bass at 7:33 pm.

Seal

Connally Bass

Mayor Connally Bass, City of Bruceville-Eddy

Koni Billings
City Administrator
11/18

City of Bruceville-Eddy

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- 1) City Engineer Report/Considerations: Johnny Tabor. Update on CDBG project progress. Recommendations and year end remarks of ongoing water and waste water projects. Council to hear recommendations for water base rate increase. *639 closing*
- 2) Public Hearing on water base rate increase to open for remarks. *639 Hearing 640*
- 3) Public Hearing on water base rate increase to close remark period. *OPEN No comments*
- 4) Police Department Report/Considerations: no remarks will be made. Chief McLane is unavailable.
- 5) Council to consider the water base rate increase from \$32.00 to \$35.00 monthly. *640*
- 6) Council to consider Mayor Pro-Tem for new term. Interested candidates include ~~Greg Jones~~, Hal Wilcox. *Motion to Frank*
- 7) Council to consider the final reading and adoption of Ordinance 11-01-17, which confirms the dual use zoning of 200 Market Street from SF-3 to a concurrent Residential SF-3 and General Business District. *all info*
- 8) Council to consider Resolution 12-2018, adoption of the 2018 holiday office closing schedule. *Jason motion*
- 9) Council discussion of plaque commemorating historical events of City of B-E and Water Company for 2017. *Frank accepted*
- 10) Council discussion and possible action regarding need for city truck to replace 1999 Chevy. *all in*
- 11) Council to consider a review of needful ordinances for B-E Water Company. Council to consider the employment and executing contract for legal counsel for B-E Water Company. Council to consider request of legal counsel for dispute appointment. Council reserves the right to adjourn into executive session in this matter, under *Texas LGC §551.074 (Personnel Matters), and 551.071 (Consultation with Attorney).*

650 - executive session 630

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Koni Billings
By: Koni Billings, City Administrator

(seal)

Handwritten signatures and notes at the bottom of the page, including 'Motion to Frank' and 'all info'.

Waste Water 5:30 Workshop - *all necessary
in what
except
excepting*

Survey is on-going now -

put on ~~website~~ website

til March or April. Reft Station
areas will be looked at after the
survey is done.

Bethany & Falls County projects can be
paid for by the water loss

Municipalities can ordinance what can
be allowed or not allowed, Ordinance
on the 2 day well. Letter of Conditions

6:19 adjourned-

6:30 - council mtg. all here but Gary

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	31,256.69	354,589.00	-323,332.31	8.8%
5010 · State Sales Tax Revenue	11,666.45	66,000.00	-54,333.55	17.7%
5020 · Franchise Tax Revenue	4,450.58	60,000.00	-55,549.42	7.4%
5040 · Pavillion Rental Income	340.00	1,000.00	-660.00	34.0%
5042 · Misc. Income for City	0.00	1,000.00	-1,000.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5047 · Community Night Out Income Dep.	-425.00			
5050 · Animal Control Income	150.00	700.00	-550.00	21.4%
5070 · Interest Income	2,073.93	100.00	1,973.93	2,073.9%
5075 · Permit Fees Income	145.00	3,000.00	-2,855.00	4.8%
5080 · Police Rpt/Acc Rpt Income	122.61	1,000.00	-877.39	12.3%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	750.00	3,000.00	-2,250.00	25.0%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	72,012.49	500,000.00	-427,987.51	14.4%
5501 · MVBA COLLECTIONS INCOME	17,588.83	100,000.00	-82,411.17	17.6%
5502 · County Child Safety Fee	0.00	1,800.00	-1,800.00	0.0%
5505 · P.D. Vehicle Escrow	8,340.00	25,500.00	-17,160.00	32.7%
5510 · Fines Court Tech Fund	2,076.00	20,000.00	-17,924.00	10.4%
5520 · Fines Court Bldg/Security Fund	1,555.50	20,000.00	-18,444.50	7.8%
5525 · Juvenile Case Manager Fund	416.87	15,000.00	-14,583.13	2.8%
5530 · State Comptroller Fine Expense	0.00	-1,104.00	1,104.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · INCOME	152,519.95	1,190,347.00	-1,037,827.05	12.8%
Total Income	152,519.95	1,190,347.00	-1,037,827.05	12.8%
Gross Profit	152,519.95	1,190,347.00	-1,037,827.05	12.8%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	24.14	350.00	-325.86	6.9%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	67.50	500.00	-432.50	13.5%
6025 · Tax Appraiser Fees	909.69	4,000.00	-3,090.31	22.7%
6030 · Tax Collector Fees	459.06	1,800.00	-1,340.94	25.5%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	500.00	-500.00	0.0%
6050 · Office Equipment Lease - Other	0.00	1,200.00	-1,200.00	0.0%
Total 6050 · Office Equipment Lease	0.00	1,700.00	-1,700.00	0.0%
6065 · Municipal Court Collection Cost	9,556.28	70,000.00	-60,443.72	13.7%
6070 · Court Technology Expense	0.00	3,500.00	-3,500.00	0.0%
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	71.34	1,500.00	-1,428.66	4.8%
6115 · Office Supplies	170.48	2,000.00	-1,829.52	8.5%
6118 · Court Office Suplies	372.64	1,500.00	-1,127.36	24.8%
6125 · Telephones	486.84	3,000.00	-2,513.16	16.2%
6130 · Postage	400.00	1,000.00	-600.00	40.0%
6132 · Court Priority Postage	200.00	1,000.00	-800.00	20.0%
6135 · Cell Phones & I-Pads	1,758.53	7,000.00	-5,241.47	25.1%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	500.00	-500.00	0.0%
6155 · Training/Schools/Seminars	25.00	2,000.00	-1,975.00	1.3%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	72.00	-72.00	0.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	-310.45	500.00	-810.45	-62.1%
Total 6160 · Misc. Expense	-310.45	722.00	-1,032.45	-43.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
6180 · Computer Expenses				
6182 · New Software City USTI	0.00	6,000.00	-6,000.00	0.0%
6183 · New Software Court USTI	0.00	6,000.00	-6,000.00	0.0%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	566.10	5,000.00	-4,433.90	11.3%
Total 6180 · Computer Expenses	566.10	17,300.00	-16,733.90	3.3%
6185 · Janitorial	78.47	700.00	-621.53	11.2%
Total 60000 · ADMINISTRATIVE COSTS	15,725.02	125,072.00	-109,346.98	12.6%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	307.50	5,000.00	-4,692.50	6.2%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	307.50	7,500.00	-7,192.50	4.1%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	47.07	1,500.00	-1,452.93	3.1%
66032 · COURT EFT/ACH FEES	34.57			
66065 · Salaries and Wages=General	-2,810.29	355,000.00	-357,810.29	-0.8%
66066 · Salaries and Wages = Court	8,957.79			
66070 · Payroll Tax Expense=General	1,990.67	9,000.00	-7,009.33	22.1%
66073 · Mileage re-imbursement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	186.30			
66075 · TMLIEBP Insurance	7,150.18	43,000.00	-35,849.82	16.6%
66080 · TMRS Expense=General	2,051.68	11,500.00	-9,448.32	17.8%
66082 · TMRS Expense= Court	90.50			
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	39,371.18	-279,875.00	319,246.18	-14.1%
Total 66090 · Water Co. Wages PassThru Acct.	39,371.18	-279,875.00	319,246.18	-14.1%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	59,447.25	141,325.00	-81,877.75	42.1%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	17.48	500.00	-482.52	3.5%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	12.22	3,500.00	-3,487.78	0.3%
Total 6035 · Repairs & General Maintenance	29.70	4,050.00	-4,020.30	0.7%
6040 · Gas and Oil	1,568.66	7,000.00	-5,431.34	22.4%
6045 · Mowing Expense	34.07	200.00	-165.93	17.0%
6055 · Pavillion Expense Account	122.33	5,000.00	-4,877.67	2.4%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	1,232.70	15,000.00	-13,767.30	8.2%
6123 · H-O-T Street Lighting Expense	180.00	1,800.00	-1,620.00	10.0%
6165 · Tools & Equipment	136.13	2,000.00	-1,863.87	6.8%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	856.82	5,200.00	-4,343.18	16.5%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER PURCHASE	0.00	0.00	0.00	0.0%
6166 · Fixed Asset Expenditure - Other	0.00	2,000.00	-2,000.00	0.0%
Total 6166 · Fixed Asset Expenditure	856.82	17,200.00	-16,343.18	5.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	9,000.00	-8,455.00	6.1%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	10.00	500.00	-490.00	2.0%
7015 · City Back Hoe & DumpTruck	1,666.17	3,000.00	-1,333.83	55.5%
7016 · Truck Repairs and Tires	211.28	3,000.00	-2,788.72	7.0%
7018 · GPS for Vehicles	0.00	2,000.00	-2,000.00	0.0%

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

October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
7020 · Street Repair Expenses	798.64	120,000.00	-119,201.36	0.7%
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	5,000.00	-5,000.00	0.0%
7035 · Uniforms & Office Shirts	321.74	2,000.00	-1,678.26	16.1%
7050 · Comprehensive Planning Projects				
7051 · Project Future	824.11	22,000.00	-21,175.89	3.7%
7052 · Economic Development Corp.	1,982.34	5,000.00	-3,017.66	39.6%
7053 · Advertising projects for COBE	13.50			
7050 · Comprehensive Planning Projects - Other	614.29	50,000.00	-49,385.71	1.2%
Total 7050 · Comprehensive Planning Projects	3,434.24	77,000.00	-73,565.76	4.5%
Total 70000 · CITY INFRASTRUCTURE COSTS	11,147.48	294,250.00	-283,102.52	3.8%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	23,000.00	-23,000.00	0.0%
8006 · Police Loans Interest	0.00	3,000.00	-3,000.00	0.0%
8010 · Police Equipment	634.13	10,000.00	-9,365.87	6.3%
8015 · Police Vehicle Equipment	895.60	15,000.00	-14,104.40	6.0%
8016 · K-9 Expenses	203.36	4,000.00	-3,796.64	5.1%
8020 · Police Gas & Oil	3,526.50	20,000.00	-16,473.50	17.6%
8025 · Repair & Maintenance Police Car	894.91	10,000.00	-9,105.09	8.9%
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	711.11	4,000.00	-3,288.89	17.8%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	0.00	1,200.00	-1,200.00	0.0%
8060 · Omnibase Expense	852.00	9,000.00	-8,148.00	9.5%
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	250.00	-250.00	0.0%
8098 · New Software P.D USTI	0.00	6,000.00	-6,000.00	0.0%
8095 · Computer Exp Police Department - Other	1,187.87	6,750.00	-5,562.13	17.6%
Total 8095 · Computer Exp Police Department	1,187.87	18,000.00	-16,812.13	6.6%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	57.00	300.00	-243.00	19.0%
8110 · Police Office Supplies	113.98	600.00	-486.02	19.0%
8115 · Police Office Equipment Lease	188.00	1,200.00	-1,012.00	15.7%
8120 · Police Telephone Exp	559.24	3,500.00	-2,940.76	16.0%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	1,783.12	7,000.00	-5,216.88	25.5%
8135 · Police Advertising	208.50	50.00	158.50	417.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	60.38	500.00	-439.62	12.1%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	82.17	1,500.00	-1,417.83	5.5%
Total 8155 · Police Misc. Exp	492.55	2,000.00	-1,507.45	24.6%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	16,507.87	211,600.00	-195,092.13	7.8%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	53.43	1,500.00	-1,446.57	3.6%
82150 · Warrant Delivery	0.00	6,000.00	-6,000.00	0.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	45,937.85	243,000.00	-197,062.15	18.9%
Total 82075 · Salaries & Wages Police Dept	45,991.28	252,500.00	-206,508.72	18.2%
82085 · TMRS Police Department	2,485.19	12,900.00	-10,414.81	19.3%
82145 · TMLIEBP Insurance	8,447.20	50,700.00	-42,252.80	16.7%
Total 82000 · POLICE PERSONNEL & SUPPORT	56,923.67	316,100.00	-259,176.33	18.0%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	561.38			
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	2,090.50	25,000.00	-22,909.50	8.4%
6105 · Auditors	0.00	14,000.00	-14,000.00	0.0%
6110 · City Insurance	3,802.83	18,500.00	-14,697.17	20.6%
8070 · Police Department Attorney Fees	222.00	2,500.00	-2,278.00	8.9%
8090 · Auditor Fee Police Department	0.00	14,000.00	-14,000.00	0.0%
8100 · Police City Insurance	3,802.84	18,500.00	-14,697.16	20.6%
Total 90000 · PROFESSIONAL ADMINISTRATION	10,479.55	94,500.00	-84,020.45	11.1%
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	170,538.34	1,190,347.00	-1,019,808.66	14.3%
Net Ordinary Income	-18,018.39	0.00	-18,018.39	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-18,018.39	0.00	-18,018.39	100.0%

General Fund
Trial Balance
As of November 30, 2017

	Nov 30, 17	
	Debit	Credit
1000 · Moody General Checking	191,061.60	
1001 · MRLA Savings	252,990.97	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	60,274.00	
1004 · INVESTMENT ACCT. FOR COBE	100,700.72	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,279,290.21	
1007 · Asset Forfeiture Police Dept.	2,882.95	
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		3,463.44
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-imb for Tower	0.00	
2161 · TML Insur Re-imb 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		41,428.62
40000 · Ordinary Liabilities:2105 · TMRS Payable		407.28
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		206.32
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		414.21
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		165.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	589.37	
40000 · Ordinary Liabilities:2155 · Liberty National Life		99.38
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,193.34	
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		31,256.69
50000 · INCOME:5010 · State Sales Tax Revenue		11,666.45
50000 · INCOME:5020 · Franchise Tax Revenue		4,450.58
50000 · INCOME:5040 · Pavillion Rental Income		190.00
50000 · INCOME:5047 · Community Night Out Income Dep.	425.00	
50000 · INCOME:5070 · Interest Income		2,073.93
50000 · INCOME:5075 · Permit Fees Income		55.00
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		122.61
50000 · INCOME:5095 · Tower Lease Income		500.00
50000 · INCOME:5500 · Fines Income		72,012.49
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		17,588.83
50000 · INCOME:5505 · P.D. Vehicle Escrow		8,340.00
50000 · INCOME:5510 · Fines Court Tech Fund		2,076.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		1,555.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		416.87
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	24.14	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	671.15	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	67.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	909.69	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	306.04	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	5,641.70	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	71.34	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	170.48	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	119.14	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	486.84	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	400.00	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	200.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	1,758.53	

**General Fund
Trial Balance
As of November 30, 2017**

	Nov 30, 17	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	25.00	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		310.45
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	391.10	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	72.07	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	307.50	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	47.07	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	34.57	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		10,072.30
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	6,677.39	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	1,455.52	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbursement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	186.30	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	7,150.18	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	1,317.81	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	39.03	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	31,739.93	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	12.22	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	17.48	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	1,568.66	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	120.94	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	1,232.70	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	180.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	136.13	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	856.82	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	10.00	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	1,666.17	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	200.92	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	749.89	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	307.27	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	614.29	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...	786.71	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	1,982.34	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	13.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	624.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	895.60	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	203.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	3,526.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	894.91	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	711.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	852.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	837.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	57.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	113.98	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	188.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	559.24	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	1,783.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	82.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	60.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	350.00	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	36,574.81	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	53.43	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	1,978.66	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	8,447.20	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	561.38	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	2,090.50	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	3,802.83	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	222.00	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	3,802.84	
TOTAL	<u>2,153,985.13</u>	<u>2,153,985.13</u>

General Fund
MONTHLY TRANSACTION LIST
November 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	11/08/2017	4100	City of Bruceville-Edd...	Community Night ...	1000 · Moody Gene...	X	5047 · Community Ni...	-200.00
Deposit	11/08/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	313.00
Deposit	11/08/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	399.85
Deposit	11/09/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,720.00
Bill	11/09/2017	Inv.#2...	Tabor & Associates	Inv.#22162	20000 · Accounts P...		7052 · Economic Dev...	-655.40
Bill	11/09/2017	Inv.#4...	One Way Automotive...	Inv.#4777	20000 · Accounts P...		7016 · Truck Repairs ...	-7.00
Bill	11/09/2017	Inv.#4...	One Way Automotive...	Inv.#4776	20000 · Accounts P...		7016 · Truck Repairs ...	-7.00
Deposit	11/09/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	4,113.56
Deposit	11/09/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	368.00
Bill	11/10/2017	Inv.#0...	Time Warner Busine...	Inv.#00147161110...	20000 · Accounts P...		6125 · Telephones	-243.67
Bill	11/10/2017	Inv.#2...	GreatAmerica Financ...	Inv.#21622625	20000 · Accounts P...		8115 · Police Office E...	-94.00
Bill	11/10/2017	Inv.#3...	Youngblood Automoti...	Inv.#3842-Dump ...	20000 · Accounts P...		7015 · City Back Hoe ...	-349.34
Deposit	11/10/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	708.20
Deposit	11/11/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	268.60
Deposit	11/12/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	523.60
Liability Check	11/13/2017	4101	Tricia Wetterman Mc...	0011874161	1000 · Moody Gene...	X	2145 · Child Support ...	-135.69
Liability Check	11/13/2017	4102	Jennifer Elaine Millsap	0011255995	1000 · Moody Gene...	X	2145 · Child Support ...	-138.46
Liability Check	11/13/2017	4103	Stormie Jo McKeown	0012185720	1000 · Moody Gene...	X	24000 · Payroll Liabil...	-186.25
Liability Check	11/13/2017	4104	Amanda Kay Phillip	0012185720	1000 · Moody Gene...	X	2145 · Child Support ...	-46.15
Liability Check	11/13/2017	4105	Angelica Vargas	0011540307	1000 · Moody Gene...	X	2145 · Child Support ...	-135.23
Liability Check	11/13/2017	4106	Valerie Rodriguez	0012481322	1000 · Moody Gene...	X	2145 · Child Support ...	-91.38
Liability Check	11/13/2017	4107	Ashley Goode	0013083931	1000 · Moody Gene...	X	2145 · Child Support ...	-42.46
Check	11/13/2017	EFT	1st Nat'l Bank-Moody	Pay Period 10/28/1...	1000 · Moody Gene...	X	-SPLIT-	-37.50
Deposit	11/13/2017			Deposit	1000 · Moody Gene...	X	-SPLIT-	8,727.82
Bill	11/13/2017	Nove...	McCreary, Veselka, ...	November Statem...	20000 · Accounts P...		6065 · Municipal Cour...	-5,641.70
Deposit	11/13/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	622.55
Bill	11/13/2017	State...	FUELMAN	Statement#NP518...	20000 · Accounts P...		-SPLIT-	-1,207.59
Deposit	11/13/2017			Deposit	1000 · Moody Gene...	X	5020 · Franchise Tax ...	2,857.50
Deposit	11/13/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,055.10
Deposit	11/13/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	923.20
Deposit	11/14/2017			Deposit	1000 · Moody Gene...	X	5010 · State Sales Ta...	6,044.22
Deposit	11/14/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	818.91
Deposit	11/14/2017			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	140.00
Deposit	11/14/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,420.20
Deposit	11/14/2017			Deposit	1000 · Moody Gene...	X	5080 · Police Rpt/Acc...	10.00
Deposit	11/14/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	114.00
Bill	11/14/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1785482	20000 · Accounts P...		-SPLIT-	-37.77
Bill	11/15/2017	0036	Card Service Center ...	Oct/Nov	20000 · Accounts P...		-SPLIT-	-643.13
Bill Pmt -Check	11/15/2017	4108	Card Service Center ...	Oct/Nov	1000 · Moody Gene...	X	20000 · Accounts Pay...	-643.13
Check	11/15/2017	4110	Yvette Sanchez Trevi...	Citation#17 29457 ...	1000 · Moody Gene...		5500 · Fines Income	-98.00
Check	11/15/2017	4111	Lindsay K. Willett	Citation#17 28457 ...	1000 · Moody Gene...	X	5500 · Fines Income	-13.00
Check	11/15/2017	4112	Hannah L. Mellow	Citation#17 28678 ...	1000 · Moody Gene...	X	5500 · Fines Income	-200.00
Check	11/15/2017	4113	Irene Espinosa Galle...	Citation#17 29637 ...	1000 · Moody Gene...	X	5500 · Fines Income	-168.00
Check	11/15/2017	4114	Amy Autrey	Pavilion Deposit R...	1000 · Moody Gene...	X	5040 · Pavilion Renta...	-50.00
Deposit	11/15/2017			Deposit	1000 · Moody Gene...	X	-SPLIT-	403.72
Deposit	11/15/2017			VOID: Deposit	1000 · Moody Gene...	X	-SPLIT-	0.00
Bill Pmt -Check	11/15/2017	4115	Caterpillar Financial ...	Inv.#18403530	1000 · Moody Gene...	X	20000 · Accounts Pay...	-428.41
Bill Pmt -Check	11/15/2017	4116	City of Waco Finance...	Inv.#1145	1000 · Moody Gene...	X	20000 · Accounts Pay...	-307.50
Bill Pmt -Check	11/15/2017	4117	McCreary, Veselka, ...	November Statem...	1000 · Moody Gene...		20000 · Accounts Pay...	-5,641.70
Bill Pmt -Check	11/15/2017	4118	Office Depot		1000 · Moody Gene...	X	20000 · Accounts Pay...	-269.96
Bill Pmt -Check	11/15/2017	4119	One Way Automotive...		1000 · Moody Gene...	X	20000 · Accounts Pay...	-14.00
Bill Pmt -Check	11/15/2017	4120	Tabor & Associates	Inv.#22162	1000 · Moody Gene...	X	20000 · Accounts Pay...	-655.40
Bill Pmt -Check	11/15/2017	4121	Time Warner Busine...	Inv.#00146171103...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-279.87
Bill Pmt -Check	11/15/2017	4122	UniFirst Holdings, Inc.	Inv.#842 1784342	1000 · Moody Gene...	X	20000 · Accounts Pay...	-32.14
Bill Pmt -Check	11/15/2017	4123	VERIZON WIRELESS	521043707-00001	1000 · Moody Gene...	X	20000 · Accounts Pay...	-963.30
Check	11/15/2017	4124	Dean Hooper	Pavilion Deposit R...	1000 · Moody Gene...		5040 · Pavillion Renta...	-50.00
Check	11/15/2017	4125	B-E Volunteer Fire & ...	For Bouncy House...	1000 · Moody Gene...		5047 · Community Ni...	-425.00
Deposit	11/15/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	17.18
Bill	11/15/2017	Inv.#2...	Aviles Trucking Corp...	Inv.#2197	20000 · Accounts P...		7020 · Street Repair ...	-600.00
Bill	11/15/2017	Inv.#3...	McLennan County Ap...	Inv.#3364 1st Qua...	20000 · Accounts P...		6025 · Tax Appraiser ...	-909.69
Deposit	11/15/2017			Deposit	1000 · Moody Gene...	X	-SPLIT-	2,066.87
Bill	11/15/2017	Inv.#1...	Younek Auto Glass ...	Inv.#1000001977	20000 · Accounts P...		8025 · Repair & Maint...	-150.00
Deposit	11/15/2017			Deposit	1000 · Moody Gene...	X	5080 · Police Rpt/Acc...	10.00
Deposit	11/15/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,499.10
Bill	11/16/2017	Inv.#0...	Ready Refresh by Ne...	Inv.#07K01245688...	20000 · Accounts P...		8156 · Bottled Water ...	-54.65
Deposit	11/16/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	724.10
Deposit	11/16/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	114.00
Deposit	11/16/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	353.82
Bill	11/16/2017	Acct#0...	Card Service Center ...	Statement for 10/1...	20000 · Accounts P...		-SPLIT-	-651.37
Paycheck	11/17/2017	DRDP	Acosta, Laura E		1000 · Moody Gene...	X	-SPLIT-	-953.88
Paycheck	11/17/2017	DRDP	Ash III, David D		1000 · Moody Gene...	X	-SPLIT-	-849.71
Paycheck	11/17/2017	DRDP	Barr, Mark A		1000 · Moody Gene...	X	-SPLIT-	-845.79
Paycheck	11/17/2017	DRDP	Billings, Karleen J		1000 · Moody Gene...	X	-SPLIT-	-1,848.71
Paycheck	11/17/2017	DRDP	Cardenas, Juan P		1000 · Moody Gene...	X	-SPLIT-	-887.44
Paycheck	11/17/2017	DRDP	Combs, Pamela J		1000 · Moody Gene...	X	-SPLIT-	-638.22
Paycheck	11/17/2017	DRDP	Grady, Johnny W		1000 · Moody Gene...	X	-SPLIT-	-1,417.42
Paycheck	11/17/2017	DRDP	Lessman, Denton B		1000 · Moody Gene...	X	-SPLIT-	-217.42
Paycheck	11/17/2017	DRDP	Lloyd III, Walter R		1000 · Moody Gene...	X	-SPLIT-	-1,075.00
Paycheck	11/17/2017	DRDP	Lopez, Louise N		1000 · Moody Gene...	X	-SPLIT-	-1,178.00
Paycheck	11/17/2017	DRDP	Madison, Kevin R		1000 · Moody Gene...	X	-SPLIT-	-928.54
Paycheck	11/17/2017	DRDP	McLean, Cole M		1000 · Moody Gene...	X	-SPLIT-	-176.01
Paycheck	11/17/2017	DRDP	MCLEAN, WILLIE F		1000 · Moody Gene...	X	-SPLIT-	-1,523.64
Paycheck	11/17/2017	DRDP	Miguez, Robin L		1000 · Moody Gene...	X	-SPLIT-	-741.96
Paycheck	11/17/2017	DRDP	Millsap, James S		1000 · Moody Gene...	X	-SPLIT-	-920.17
Paycheck	11/17/2017	DRDP	Moreno, Esther		1000 · Moody Gene...	X	-SPLIT-	-1,377.80

General Fund
MONTHLY TRANSACTION LIST
November 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	11/17/2017	DRDP	Perkins, Rosemary		1000 · Moody Gene...	X	-SPLIT-	-581.23
Paycheck	11/17/2017	DRDP	Proctor, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-1,143.65
Paycheck	11/17/2017	DRDP	Reeves, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-334.71
Paycheck	11/17/2017	DRDP	Schaeper, Calvin F		1000 · Moody Gene...	X	-SPLIT-	-580.52
Paycheck	11/17/2017	DRDP	Sedillo, Rodolfo D		1000 · Moody Gene...	X	-SPLIT-	-490.72
Paycheck	11/17/2017	DRDP	Sprouse, Gene C		1000 · Moody Gene...	X	-SPLIT-	-1,458.03
Paycheck	11/17/2017	DRDP	Williams, Bobby D		1000 · Moody Gene...	X	-SPLIT-	-867.77
Liability Check	11/17/2017	EFT	United States Treasury	74-1893632	1000 · Moody Gene...	X	-SPLIT-	-3,403.90
Bill Pmt -Check	11/17/2017	4126	FUELMAN	BG640990	1000 · Moody Gene...		20000 · Accounts Pay...	-1,207.59
Bill Pmt -Check	11/17/2017	4127	Time Warner Busine...	Inv.#00147161110...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-243.67
Deposit	11/17/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	955.10
Deposit	11/17/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	573.10
Deposit	11/18/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	97.00
Deposit	11/19/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,076.22
Deposit	11/20/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	471.00
Deposit	11/20/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	1,218.70
Deposit	11/20/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	388.65
Liability Check	11/21/2017	4131	LegalShield	0036513	1000 · Moody Gene...		2110 · Pre-Paid Legal	-68.75
Bill Pmt -Check	11/21/2017	4128	Aviles Trucking Corp...	Inv.#2197	1000 · Moody Gene...		20000 · Accounts Pay...	-600.00
Bill Pmt -Check	11/21/2017	4129	GreatAmerica Financ...	Inv.#21622625	1000 · Moody Gene...	X	20000 · Accounts Pay...	-94.00
Bill Pmt -Check	11/21/2017	4130	McLennan County Ap...	Inv.#3364 1st Qua...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-909.69
Check	11/21/2017	4133	Petty Cash	Expenses from Oc...	1000 · Moody Gene...	X	-SPLIT-	-117.30
Bill Pmt -Check	11/21/2017	4132	Ready Refresh by Ne...	Inv.#07K01245688...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-54.65
Deposit	11/21/2017			Deposit	1000 · Moody Gene...	X	-SPLIT-	841.20
Deposit	11/21/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,782.23
Deposit	11/21/2017			Deposit	1000 · Moody Gene...		5500 · Fines Income	1,201.90
Deposit	11/21/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	1,309.85
Bill	11/21/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1786646	20000 · Accounts P...		-SPLIT-	-37.77
Bill	11/22/2017	Acct.#...	HEART OF TEXAS ...	Acct.#13588-10/19...	20000 · Accounts P...		6123 · H-O-T Street L...	-90.00
Deposit	11/22/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	695.72
Deposit	11/22/2017			Deposit	1000 · Moody Gene...		5500 · Fines Income	1,241.10
Deposit	11/22/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	268.25
Deposit	11/25/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	284.10
Deposit	11/26/2017			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	395.00
Liability Check	11/27/2017	4134	Tricia Wetterman Mc...	0011874161	1000 · Moody Gene...		2145 · Child Support ...	-135.69
Liability Check	11/27/2017	4135	Jennifer Elaine Millsap	0011255995	1000 · Moody Gene...		2145 · Child Support ...	-138.46
Liability Check	11/27/2017	4136	Stormie Jo McKeown	0012185720	1000 · Moody Gene...		24000 · Payroll Liabil...	-186.25
Liability Check	11/27/2017	4137	Amanda Kay Phillip	0012185720	1000 · Moody Gene...		2145 · Child Support ...	-46.15
Liability Check	11/27/2017	4138	Angelia Vargas	0011540307	1000 · Moody Gene...		2145 · Child Support ...	-135.23
Liability Check	11/27/2017	4139	Valerie Rodriguez	0012481322	1000 · Moody Gene...		2145 · Child Support ...	-91.38
Liability Check	11/27/2017	4140	Ashley Goode	0013083931	1000 · Moody Gene...		2145 · Child Support ...	-42.46
Deposit	11/27/2017			Deposit	1000 · Moody Gene...		-SPLIT-	8,167.26
Check	11/27/2017	EFT	1st Nat'l Bank-Moody	Pay Period 11/11/1...	1000 · Moody Gene...	X	-SPLIT-	-38.00
Liability Check	11/27/2017	4145	Liberty National Life I...	LNGE265508 670 ...	1000 · Moody Gene...		-SPLIT-	-70.48
Check	11/27/2017	4146	Gabriel Rosado Reiber	Citation#17 29819 ...	1000 · Moody Gene...		5500 · Fines Income	-198.00
Bill Pmt -Check	11/27/2017	4141	City of Waco	2017/2018 1st Qu...	1000 · Moody Gene...		20000 · Accounts Pay...	-561.38
Bill Pmt -Check	11/27/2017	4142	Defender Supply	Inv.#18596	1000 · Moody Gene...		20000 · Accounts Pay...	-675.11
Bill Pmt -Check	11/27/2017	EFT	HEART OF TEXAS ...	Acct.#13588-10/19...	1000 · Moody Gene...		20000 · Accounts Pay...	-90.00
Bill Pmt -Check	11/27/2017	4143	Youneek Auto Glass ...	Inv.#1000001977	1000 · Moody Gene...		20000 · Accounts Pay...	-150.00
Bill Pmt -Check	11/27/2017	4144	Youngblood Automoti...	Inv.#3842--Dump ...	1000 · Moody Gene...		20000 · Accounts Pay...	-349.34
Deposit	11/27/2017			Deposit	1000 · Moody Gene...		5500 · Fines Income	703.00
Deposit	11/27/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	255.98
Bill	11/27/2017	State...	FUELMAN	Statement#NP519...	20000 · Accounts P...		-SPLIT-	-1,147.89
Check	11/28/2017	4147	Robert G. Billings	October & Novem...	1000 · Moody Gene...		-SPLIT-	-53.39
Liability Check	11/28/2017	ACH	TMRS	#00195	1000 · Moody Gene...	X	-SPLIT-	-5,878.94
Deposit	11/28/2017			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	1,893.23
Deposit	11/28/2017			Deposit	1000 · Moody Gene...		5500 · Fines Income	55.00
Deposit	11/28/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	724.55
Bill	11/28/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1787786	20000 · Accounts P...		-SPLIT-	-26.50
Bill	11/28/2017	State...	O'Reilly Automotive, I...	Statement#Novem...	20000 · Accounts P...		-SPLIT-	-192.85
Check	11/29/2017	EFT	Pitney Bowes Postage	Postage from Octo...	1000 · Moody Gene...	X	6130 · Postage	-200.00
Deposit	11/29/2017			Deposit	1000 · Moody Gene...		5500 · Fines Income	1,530.00
Deposit	11/29/2017			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	759.53
Bill	11/29/2017	Inv.#9...	Office Depot	Inv.#984843990001	20000 · Accounts P...		-SPLIT-	-46.31
Bill	11/29/2017	Inv.#9...	Office Depot	Inv.#984846563001	20000 · Accounts P...		-SPLIT-	-35.98
Bill	11/29/2017	Inv.#9...	Office Depot	Inv.#984844409001	20000 · Accounts P...		6185 · Janitorial	-6.85
Liability Check	11/30/2017	4148	TMLIEBP	PBRUCEV1	1000 · Moody Gene...		-SPLIT-	-9,885.52
Bill	11/30/2017	BE171...	Advocacy Center for ...	CSN 10091335446	20000 · Accounts P...		8157 · S.A.N.E. advo...	-350.00
Deposit	11/30/2017			Deposit	1001 · MRLA Savings		5000 · Property Tax R...	1,763.88
Deposit	11/30/2017			Interest	1004 · INVESTMEN...	X	5070 · Interest Income	74.46
Deposit	11/30/2017			Interest	1006 · MRLA Invest...	X	5070 · Interest Income	945.91
General Journal	11/30/2017	Kb		Nov escrow for pa...	5500 · Fines Income		5505 · P.D. Vehicle E...	4,170.00
General Journal	11/30/2017	Kb		Nov statement of J...	5525 · Juvenile Cas...		66065 · Salaries and ...	1,635.38
General Journal	11/30/2017	Kb		to state Nov JVCM...	5500 · Fines Income		5525 · Juvenile Case ...	1,151.50
General Journal	11/30/2017	Kb		to correctly state th...	5500 · Fines Income		5510 · Fines Court Te...	924.00
General Journal	11/30/2017	Kb		Nov statement to ...	5500 · Fines Income		5520 · Fines Court Bl...	691.50
General Journal	11/30/2017	Kb		to correctly states t...	5500 · Fines Income		2010 · State Comp Fi...	18,486.80
General Journal	11/30/2017	Kb		Cardenas state re...	24000 · Payroll Liab...		8010 · Police Equipm...	50.00
General Journal	11/30/2017	Kb		to correctly state N...	24000 · Payroll Liab...		8010 · Police Equipm...	60.00
General Journal	11/30/2017	Kb		Nov David Ash Lia...	24000 · Payroll Liab...		6160 · Misc. Expense	155.76
Bill	11/30/2017	Inv.#6...	Bojorquez Law Firm, ...	Inv.#6504	20000 · Accounts P...		-SPLIT-	-259.00

Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	357,268.29	1,525,000.00	-1,167,731.71	23.4%
5010 · Tap Fees	6,000.00	20,000.00	-14,000.00	30.0%
5030 · Re-connection Fees	6,750.00	25,000.00	-18,250.00	27.0%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	845.00	2,000.00	-1,155.00	42.3%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	3,004.56	6,000.00	-2,995.44	50.1%
5080 · Misc. Income	-20.00	1,000.00	-1,020.00	-2.0%
5090 · Garbage Revenue	30,290.00	118,000.00	-87,710.00	25.7%
Total 50000 · INCOME	404,137.85	1,705,500.00	-1,301,362.15	23.7%
Total Income	404,137.85	1,705,500.00	-1,301,362.15	23.7%
Gross Profit	404,137.85	1,705,500.00	-1,301,362.15	23.7%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	74,508.80	448,000.00	-373,491.20	16.6%
6010 · Water Sample Expense	1,147.62	6,000.00	-4,852.38	19.1%
6020 · Southern Trinity Conserv. Dist	702.96	5,000.00	-4,297.04	14.1%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	117.65			
6036 · Uniforms	360.28	3,000.00	-2,639.72	12.0%
6037 · AMR residential meters	2,237.00	4,000.00	-1,763.00	55.9%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	7,271.19	35,000.00	-27,728.81	20.8%
Total 6030 · Fittings and Supplies	9,986.12	44,000.00	-34,013.88	22.7%
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%
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 · Repair of Wells & Pump Stations	682.40	8,000.00	-7,317.60	8.5%
6042 · PRV/VAULTS/VALVES	383.50	4,000.00	-3,616.50	9.6%
6044 · Building upkeep expenses	35.47	500.00	-464.53	7.1%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
Total 6040 · REPAIRS AND MAINTENANCE	1,113.60	12,500.00	-11,386.40	8.9%
6050 · Gas and Oil	2,076.36	15,000.00	-12,923.64	13.8%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,500.00	-1,500.00	0.0%
6060 · Repair and Maint. Trucks - Other	2,809.25	5,000.00	-2,190.75	56.2%
Total 6060 · Repair and Maint. Trucks	2,809.25	6,500.00	-3,690.75	43.2%
6065 · Back Hoe Repair	50.94	2,000.00	-1,949.06	2.5%
6070 · Chemical Purchases	651.73	5,500.00	-4,848.27	11.8%
6710 · Heart o' Texas Utilities	10,628.00	60,000.00	-49,372.00	17.7%
6715 · Direct Energy Business	2,959.24	40,000.00	-37,040.76	7.4%
6760 · Travel/School/Seminars	25.00	2,000.00	-1,975.00	1.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	856.82	5,500.00	-4,643.18	15.6%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	5,000.00	-5,000.00	0.0%
Total 6765 · Fixed Asset Expenditures	856.82	20,500.00	-19,643.18	4.2%
Total 60000 · WATER SYSTEM EXPENSES	107,516.44	681,100.00	-573,583.56	15.8%
61000 · GARBAGE PICK UP EXPENSE	9,567.21	114,000.00	-104,432.79	8.4%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	39,371.18	205,000.00	-165,628.82	19.2%
6510 · Payroll Tax Expense	792.87	4,000.00	-3,207.13	19.8%

Water Department
Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
6520 · TMRS Expense	1,917.26	10,000.00	-8,082.74	19.2%
6540 · TMLIEBP Insurance	8,189.60	40,000.00	-31,810.40	20.5%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	50,270.91	260,000.00	-209,729.09	19.3%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	3,485.50	10,000.00	-6,514.50	34.9%
6630 · Engineering Fees	3,500.00	20,000.00	-16,500.00	17.5%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	3,907.58	17,000.00	-13,092.42	23.0%
Total 66000 · PROFESSIONAL TEAM	10,893.08	59,000.00	-48,106.92	18.5%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	67.50	2,000.00	-1,932.50	3.4%
6625 · ACH/EFT FEES	171.33	1,500.00	-1,328.67	11.4%
6635 · CSI-Cust Serv Insp/ XConnection	1,692.24			
6690 · Office Supplies				
6695 · Social Platforms	71.35	1,500.00	-1,428.65	4.8%
6690 · Office Supplies - Other	750.47	4,000.00	-3,249.53	18.8%
Total 6690 · Office Supplies	821.82	5,500.00	-4,678.18	14.9%
6700 · Office Equipment Lease	199.90	2,000.00	-1,800.10	10.0%
6705 · Atmos Gas	24.15	375.00	-350.85	6.4%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	1,496.00	5,000.00	-3,504.00	29.9%
6726 · New Software System USTI	0.00	6,000.00	-6,000.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	741.08	3,000.00	-2,258.92	24.7%
Total 6720 · Computer Expenses	2,237.08	17,000.00	-14,762.92	13.2%
6730 · Telephone Expense	558.29	4,500.00	-3,941.71	12.4%
6735 · Cell Phone Expense	448.00	3,000.00	-2,552.00	14.9%
6740 · Postage for Monthly Bills	1,227.40	7,500.00	-6,272.60	16.4%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,412.45	5,000.00	-587.55	88.2%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	130.00	800.00	-670.00	16.3%
6770 · Misc. Expense - Other	169.05	500.00	-330.95	33.8%
Total 6770 · Misc. Expense	299.05	1,300.00	-1,000.95	23.0%
6790 · Janitorial/Mats	108.94	500.00	-391.06	21.8%
6800 · Donations - Emergency Services	491.00	1,500.00	-1,009.00	32.7%
Total 67000 · ADMINISTRATIVE EXPENSES	12,759.15	52,725.00	-39,965.85	24.2%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	34,794.00	200,000.00	-165,206.00	17.4%
6680 · Interest & Sinking Payments	187,328.23	100,000.00	87,328.23	187.3%
Total 69000 · DEBT/EXPENSE ACCOUNTS	222,122.23	300,000.00	-77,877.77	74.0%
Total Expense	413,129.02	1,466,825.00	-1,053,695.98	28.2%
Net Ordinary Income	-8,991.17	238,675.00	-247,666.17	-3.8%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	5,000.00	-5,000.00	0.0%
5800 · CDBG Grant Income 2016-2017	177,861.48			
Total Other Income	177,861.48	5,000.00	172,861.48	3,557.2%
Other Expense				

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,137.20	48,500.00	-47,362.80	2.3%
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	5,000.00	-5,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - ...	466.94			
Total 68000 · COMPREHENSIVE WATER PROJECTS	1,624.14	162,000.00	-160,375.86	1.0%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	60,000.00	50,000.00	10,000.00	120.0%
68103 · Waste Water Planning Expenses	249.85	20,000.00	-19,750.15	1.2%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	60,249.85	75,000.00	-14,750.15	80.3%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69102 · Administrative Exp. GrantWorks	9,900.00			
69104 · CDBG-Engineering	10,750.00			
69105 · CDBG Contractor BCorp Utilities	177,210.60			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - ...	0.00	5,000.00	-5,000.00	0.0%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	197,860.60	5,000.00	192,860.60	3,957.2%
Total Other Expense	259,734.59	242,000.00	17,734.59	107.3%
Net Other Income	-81,873.11	-237,000.00	155,126.89	34.5%
Net Income	-90,864.28	1,675.00	-92,539.28	-5,424.7%

Water Department
Trial Balance
As of November 30, 2017

Nov 30, 17

	Debit	Credit
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1000 · Moody Bank Checking	87,973.73	
1001 · Moody Unearned Deposit Account	64,843.59	
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	70,731.61	
1008 · 2011 Improve-Int & Sinking Fund	12,513.24	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,492.86	
1010 · 2011 Int. & Sinking Fund	35,710.55	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	118,179.39	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	25,675.72	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,053.39	
1016-02 · impr rev bond 2013 Res Fund ICS	159,181.28	
1017 · 2015 Int & Sinking Fund	3,158.78	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,720,575.00	
1019 · CDBG GRANT	0.88	
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	204,494.70	
1280 · RVS RECEIVABLES NSF CHECKS	8,760.36	
1290 · RVS TAP FEE RECEIVABLES		1,750.00
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	52,716.37	
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		2,601,339.81
1730 · A/D - Buildings and Improvement		188,205.59
1740 · A/D - Equipment and Furniture		617,246.73
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		3,973.41
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 November 30, 2017

	Nov 30, 17	
	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		4,738.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	1,050.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		61,799.59
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		241,010.17
50000 · INCOME:5010 · Tap Fees		3,000.00
50000 · INCOME:5030 · Re-connection Fees		3,570.00
50000 · INCOME:5050 · Donations Emergency Services		644.00
50000 · INCOME:5070 · Interest Income		3,004.56
50000 · INCOME:5080 · Misc. Income	20.00	
50000 · INCOME:5090 · Garbage Revenue		20,133.79
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	37,254.40	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	1,147.62	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	702.96	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	7,221.67	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	117.65	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	339.96	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,237.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	669.46	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	383.50	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	35.47	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	2,076.36	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	2,775.17	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	50.94	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	651.73	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	10,628.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	2,959.24	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	25.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	856.82	
61000 · GARBAGE PICK UP EXPENSE	9,567.21	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	39,371.18	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	792.87	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	1,917.26	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	8,189.60	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	3,485.50	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	3,500.00	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	3,907.58	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	67.50	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	171.33	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	1,692.24	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	515.47	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	71.35	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	199.90	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	24.15	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	566.08	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	1,496.00	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	558.29	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	448.00	

Water Department
Trial Balance
As of November 30, 2017

Nov 30, 17

	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	1,227.40	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	149.05	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	130.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	99.49	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	323.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	34,794.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	187,328.23	
5800 · CDBG Grant Income 2016-2017		167,111.48
68000 · COMPREHENSIVE WATER PROJECTS	466.94	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,127.22	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	20.00	
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	9,900.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	177,210.60	
TOTAL	<u>9,724,494.06</u>	<u>9,724,494.06</u>

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 Unearn...	X	2300 · Unearn...	-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
Bill	08/10/2017	Inv.#0...	Time Warner Busines...	Inv.#00147160...	5050 · Donations Em...		1000 · Moody B...	-19.00
Bill	08/10/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H589348	2000 · Accounts Pay...		6730 · Telepho...	-242.92
Bill	08/10/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131691	2000 · Accounts Pay...		6041 · Repair of...	-917.66
General Journal	08/11/2017	Kb			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	MORRISON SUPPLY...	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.#8421774...	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
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Aug 17

City of Bruceville-Eddy

Minutes of 5:00 P.M. Workshop November 9th, 2017

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 9th day of November, 2017 at 5:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, To-wit:

1. Call to Order: Mayor Connally Bass. Discussion of agenda items listed. No action will be taken.

Minutes of Public Hearings I, II, III at 6:00 P.M. November 9th, 2017.

- i. Hearing to rezone a 7.7 acre of land, currently zoned Ag, to GBD.
 - a. There were no public comments *for* the rezoning. All comments made were against the council making a zoning change on this lot. No positive comments. The owner spoke to the council and noted what the zoning was being requested for. Their plan is for a business in the nature of a small store, or convenience market.
- ii. Hearing to annex a 7.7 acre parcel of land. This item was withdrawn.
- iii. Hearing to change the zoning of 200 Market Street to a dual zoning. This parcel is currently zoned as an SF-3 lot. The request is to dually zone to SFD/GBD. Comments taken were *for* the rezoning of this residential property to a bed and breakfast. There were no *against* comments.

Minutes of 6:30 P.M. Regular Council Session November 9th, 2017.

- ❖ Call to Order: Mayor Connally Bass called the meeting to order at 6:40 p.m. The hearings went long, and regular session was late. In attendance: Mayor Bass, Mayor ProTem Gary Lucas, Councilmen Wilcox, Dean, and Trigg. Mr. Holt was excused. Mrs. Billings and Johnny Tabor, city engineer in attendance.
- ❖ Prayer by Councilman Dean, who lead us in the Pledge of Allegiance.
- ❖ CITIZEN TIME: At this time we would like to listen to comments from members of the audience. Comments are limited to a maximum of five minutes for items which have not been posted on the agenda. Please fill out a request sheet prior. Come to the podium, state your name and address clearly before making your comments.
 - Ricky Wiggins, spoke on the issue of the zoning of the 7.7 acre plat. He is against the rezoning.
 - Margaret Henson, spoke on the issue of rezoning. She is against it.
 - Al Beck, spoke on the issue of the rezoning. He is against it.
 - Pat Hargis, spoke on the issue of rezoning. He is against it.
 - Linda Owens, spoke on the issue of rezoning. She is against it.
 - Richard Kilgore. Spoke on behalf of the BE-ISD school board. He wants the Council to appoint members to meet with a couple of their members to discuss the "well issue". They are unhappy with the lack of communication by the Council. The James Construction Company built a well. It shouldn't be an issue for them to build a well.
- ❖ CONSENT AGENDA:
 - A) Motion to approve A/P for General/Water Funds for October, 2017 made by Jason Dean. Second Gary Lucas. All in Favor.
 - B) Motion to approve the minutes of the meetings of October, 2017, correction of 9-28-17 made by Gary Lucas, Seconded by Allen Trigg. All in Favor.
 - C) Mayor Bass gave the State of the City Address and Update.
- 1) City Engineer Report/Considerations: Council considered Engineers opinion of plat submitted for approval on a 7.7 acre re-plat of parcel Lot 105656 Block M-R, Owner David Carson, CarCam. Motion to accept the plat was made by Jason Dean, seconded by Hal Wilcox. In Favor of approval: Wilcox, Dean, Trigg. Lucas abstained from vote. Plat is approved. The motion to annex was withdrawn. The motion to rezone died for lack of a motion to approve. Items 4, 5, and 6 were all moved under this line Item, as the items were under consideration and discussion.
- 2) Public Works Report/Considerations: Johnny Tabor. Gave an update of the progress of the CDBG project. They have requested the second draw, and look to be finished with the project earlier than announced. USDA-RU progress, Letter of Conditions is being met at this time. Johnny Tabor noted that it will be at least 9 months till construction starts.
- 3) Police Department Report/Considerations: Chief McLean. Ms. Billings noted that Chief was unavailable. She took the time to invite the Public to the police sponsored B-E Community Day on Saturday.
- 4) Council considered the dual zoning request for 200 Market Street, Eddy, Owner Marla Moser, to GBD/SFD, for a B&B business to operate under a Conditional Use permit. (Current Zoning= Single Family Dwelling). Ord. 11-01-17. A motion was made by Jason Dean to change the zoning which was seconded by Gary Lucas. All in Favor.

City of Bruceville-Eddy

- 5) Council heard the final reading of the amendment to the City of B-E Code of Ordinances. Section 12. A New Section titled "Interference with the passage of traffic on any street, alley or public way, in the City of Bruceville-Eddy". Ord. 11-04-17. The amendment Ordinance was adopted via a motion made from Hal Wilcox and a second being submitted by Gary Lucas. The vote passed by the In Favor: 3-1. For: Wilcox, Lucas, and Trigg. Dean abstained from the vote.
- 6) Council heard from Mrs. Billings regarding the request to have the city property resurveyed if it becomes necessary, when the new building is built. Mrs. Billings is to speak to Walker and Associates, and to Mr. Thurman, Bank President regarding the survey. It is assumed that they will do the survey for the contract. A motion to employ Walker and Associates if it becomes necessary to close the contract by a motion from Gary Lucas, second by Allen Trigg. All in Favor. Mrs. Billings was appointed, within the motion, to contact the surveyors.
- 7) Council considered the employment of a separate attorney for the Bruceville-Eddy Water Company and a separate attorney for the City of Bruceville-Eddy. Council adjourned into Executive Session, under *Texas LGC §551.074 (Personnel Matters), and 551.086 (Economic Development) at 7:56 p.m.* Council reconvened at 8:55 p.m. A motion was asked for under the line item. Motion to direct the city administrator to begin a search for an attorney firm that specializes in water utility companies that would review and make legal opinions upon the ordinances and would represent those opinions for the Water Company, was made by Jason Dean, and a second motion to that was made by Hal Wilcox. All in Favor. Mrs. Billings was instructed to do so immediately on the following business day. No Motion was necessary *under Texas LGC §551.086, (Economic Development).*
- 8) Mayor Bass Adjourned at 8:56 p.m.

Connally Bass, Mayor, City of Bruceville-Eddy

(Seal)


By: Koni Billings, City Administrator

Minutes approved on 12-14-17

City of Bruceville-Eddy

Minutes of 1:30 P.M. Called Council Session November 17th, 2017.

- ❖ Call to Order: Councilman Hal Wilcox. Frank Holt, Allen Trigg. City Administrator Koni Billings, all in attendance. (meeting was late starting, Mr. Holt was excused for a few minutes.)
- ❖ Mayor Bass, excused. Councilman Dean, excused.

1. Mrs. Billings read the certified results of the 2017 municipal election.

Mayor Two Year Term	VOTES
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Connally Bass (UN)	92
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Councilman Two Year Term	
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Deana K. Stewart	42
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Jason Dean (INC.)	88
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Gary Lucas (INC.)	72
-------------------	----

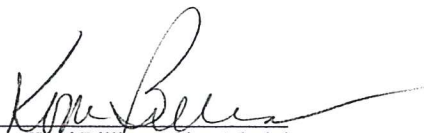
Andrew Klarmann	42
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Michael Johansen	10
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2. Motion to accept the Resolution 11-07-2017, certifying the results of the 2017 municipal election was made by Councilman Frank Holt, a second was placed by Councilman Allen Trigg. All in Favor.
3. Adjourned at 1:40 p.m.

Hal Wilcox, Councilman, City of Bruceville-Eddy

(Seal)


By: Koni Billings, City Administrator

Minutes approved on 12-14-17



CANDIDATE FOR MAYOR PROTEM check one

~~GARY LUCAS~~ _____ HAL WILCOX _____

withdrew



CANDIDATE FOR MAYOR PROTEM check one

~~GARY LUCAS~~ _____ HAL WILCOX _____

CANDIDATE FOR MAYOR PROTEM check one

~~GARY LUCAS~~ _____ HAL WILCOX _____

CANDIDATE FOR MAYOR PROTEM check one

~~GARY LUCAS~~ _____ HAL WILCOX _____

CANDIDATE FOR MAYOR PROTEM check one

~~GARY LUCAS~~ _____ HAL WILCOX _____





City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

MINUTES OF THE SPECIAL CALLED MEETING and WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Minutes of Thursday, 19th day of October, 2017.

The following subjects were discussed, and or approved, to-wit:

- 1) Mayor Bass opened the meeting at 5:30 pm, and took roll. Hal Wilcox, Mayor ProTem Gary Lucas, Frank Holt and Allen Trigg present. Jason Dean was excused. Koni Billings and Johnny Tabor were in attendance.
- 2) Council considered the City Engineer's Reports that included Mapping and Hydraulic Analysis, Water Rate Analysis, and Water System Construction Improvements. Mr. Tabor spoke on the need to increase the pressure at Ranch Crest. The pressure has changed at Mackey Ranch with the CDBG grant work being done.
- 3) Council considered the continued need to finance and work on the most needed and important water projects: Falls County Improvement lines, Old Bethany Road Line Improvements, that we still need to have done, but cannot move forward on due to the financial burden the city had shouldered for the last two increase to purchased water, and the rebuilding of the two Friendly Oaks wells.
- 4) Council considered the Friendly Oak rehabilitation and the additional costs that have incurred. The Mayor had asked that the costs that the city has incurred after the wells had been redone and signed off as okay to start up. What originally started out as an \$80 thousand dollar project has cost much more. Council asked that Johnny Tabor address this with the owner of the construction firm that had been appointed to outfit the wells. They did not clean up the sand that they had used; it went into the engineered parts of the wells and caused damage to many of the valves, and parts at the well sites. Johnny asked that they all be faxed over to him, in order to present them to the firm to see if they would cover the costs that we incurred, to start the wells back up.
- 5) Mayor Bass announced a break, which was then taken at 6:41 pm., in order to allow for facilities to be used, and to freshen up water, etc.
- 6) Council reconvened at 6:52 pm.
- 7) The current water rates were discussed. The rates should have been increased as was promised three years ago. We cannot continue to shoulder the burdens of the increased costs of purchased water from Bluebonnet Water Supply. We are unable to take on the costs of new, much-needed projects to update the water company, as we are just currently meeting our bond payments, etc. With the added responsibilities of the new sewer system approaching, this will need to be done soon, for we will begin to focus on the work needed to get the sewer projects underway, and Mr. Tabor has finished up the water rate study that was asked of him to do at the August meeting. All of the rates were looked at, and much discussion took place of the most fair and equitable way to increase the water. A motion was made by Frank Holt that the increase to the monthly water rate be made to reflect \$35.00 a month for the base rate. This is an increase across the board of ten percent. Hal Wilcox seconded that motion. All in Favor. The water rate increase will need to have a Public hearing on it. That will need to be scheduled in November. The water company needs to have the increase go into effect in December. This will allow for some of the projects to move forward, and the CDBG water project should be finalized at that time.
- 8) Council heard an update on the USDA waste water award, Project Future, and event that will be held. Ms. Billings has mailed out more than 350 invitations, Jim Parker, Lone Star Printing, has most of the invites and labeling for the water bottles to pass out at the event, the large presentation check, and the coasters finished.

Mayor Bass adjourned the meeting at 7:49 pm, as there were no more motions, and no other business.

(Seal)

Mayor Bass _____

Koni Billings, City Administrator _____

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 11-01-17

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, CONFIRMING THE NOVEMBER 9TH 2017 APPROVED CHANGE IN ZONING CLASSIFICATION OF 200 MARKET STREET, EDDY, TEXAS, KINCANNON ADDITION, EDDY OT BLOCK 1 LOT 3, 4, 5 ACRES 0.4821, DESCRIBED IN THE MCLENNAN COUNTY APPRAISAL DISTRICT AS PROPERTY ID NUMBER 104201 FROM SINGLE-FAMILY DWELLING DISTRICT-3 (SF-3) TO *CONCURRENT* RESIDENTIAL SF-3 AND GENERAL BUSINESS DISTRICT (GB); AMENDING THE OFFICIAL ZONING MAP TO REFLECT THE CHANGES OF ZONING CLASSIFICATION THEREBY APPROVED; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS CLAUSE; SEVERABILITY, REPEALER, EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas ("City Council") seeks to promote the public health, safety, and general welfare of the residents of the City of Bruceville-Eddy ("City"); and

WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the City Council has the authority to zone and rezone property; and

WHEREAS, Mrs. Marla Moser applied for an amendment to the zoning classification of property she owns in the City ("Property"), specifically described in Section II. A, below, from Single-Family Dwelling District-3 (SF-3) to a Concurrent Single-Family Dwelling District-3 (SF-3) and General Business District (GB); and

WHEREAS, after prior written notice to all owners of real property lying within two hundred (200') feet of the property on which the zoning change was being requested and publication of notice, as required by law, a public hearing was held before the City Council on the 29th day of October, 2017, at which public testimony and information was invited for and against proposed changes in certain zoning classification of certain property located in the City; and

WHEREAS, following the public hearing the City Council deliberated and considered relevant information regarding the zoning classification of the property described by this Ordinance; and

WHEREAS, at its meeting on November 9th, 2017 the City Council found that the amendment in zoning classification for the subject Property was consistent with the purposes of the City's Zoning Ordinance and the City's Comprehensive Plan; and

WHEREAS, at its meeting on November 9th, 2017 the City Council passed and approved, by a vote of 4 (ayes) to 0 (nays) (1 councilman not in attendance) the rezoning of the subject Property from Single-Family Dwelling District-3 (SF-3) to a Concurrent (or Dual) Single Family Dwelling District-3 and General Business District (GB). 1st Reading.

WHEREAS, at its meeting on December 14th, 2017 the City Council passed and approved, by a vote of 5 (ayes) to 0 (nays) the rezoning of the subject Property from Single-Family Dwelling District-3 (SF-3) to a Concurrent (or Dual) Single Family Dwelling District-3 and General Business District (GB). 2nd and Final Reading.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas:

SECTION I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Bruceville-Eddy and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. AMENDMENT AND CHANGE TO CITY ZONING MAP

- A. On November 7th, 2017 the following described tract of land was rezoned from Single-Family Dwelling District-3 (SF-3) to a Concurrent Zoning of Single-Family Dwelling District-3 and General Business District (GB):

200 MARKET STREET, EDDY, TEXAS

KINCANNON ADDITION NEIGHBORHOOD

EDDY OT BLOCK 1 LOT 3, 4, 5 ACRES 0.4821

as shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

- B. The official Zoning Map of the City of Bruceville-Eddy is hereby amended and the City Secretary is directed to revise the official Zoning Map to reflect the change in zoning classification as set forth above.
- C. The City Secretary is hereby directed to file with the County Clerk of McLennan County, Texas, a certified copy of this Ordinance.
- D. The use of the Property described above shall be subject to all the applicable regulations contained in the Zoning Ordinance and all other applicable and pertinent ordinances of the City of Bruceville-Eddy.

SECTION III. SAVINGS

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

SECTION IV. SEVERABILITY

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of City of Bruceville-Eddy in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION V. REPEALER

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION VI. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

SECTION VII. NOTICE AND MEETING

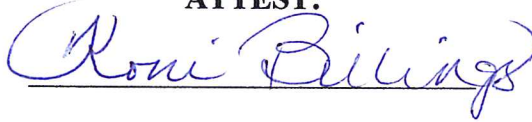
It is hereby officially found and determined that the first meeting of November 7th, 2017 at which the public hearing was held and at which the City Council took action to amend the zoning classification of the subject Property, as well as the meeting at which this Ordinance was approved, was open to the public, and that public notices of the time, place and purpose of both said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and that the final reading of the Ordinance was held at a second meeting on December 14th, 2017, at which this Ordinance was approved, that the meeting was open to the public, and that public notices of the time, place and purpose of both said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code,

PASSED AND APPROVED this, the 14th day of December 2017, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

by: _____
Mayor Connally Bass

ATTEST:



Koni Billings, City Administrator

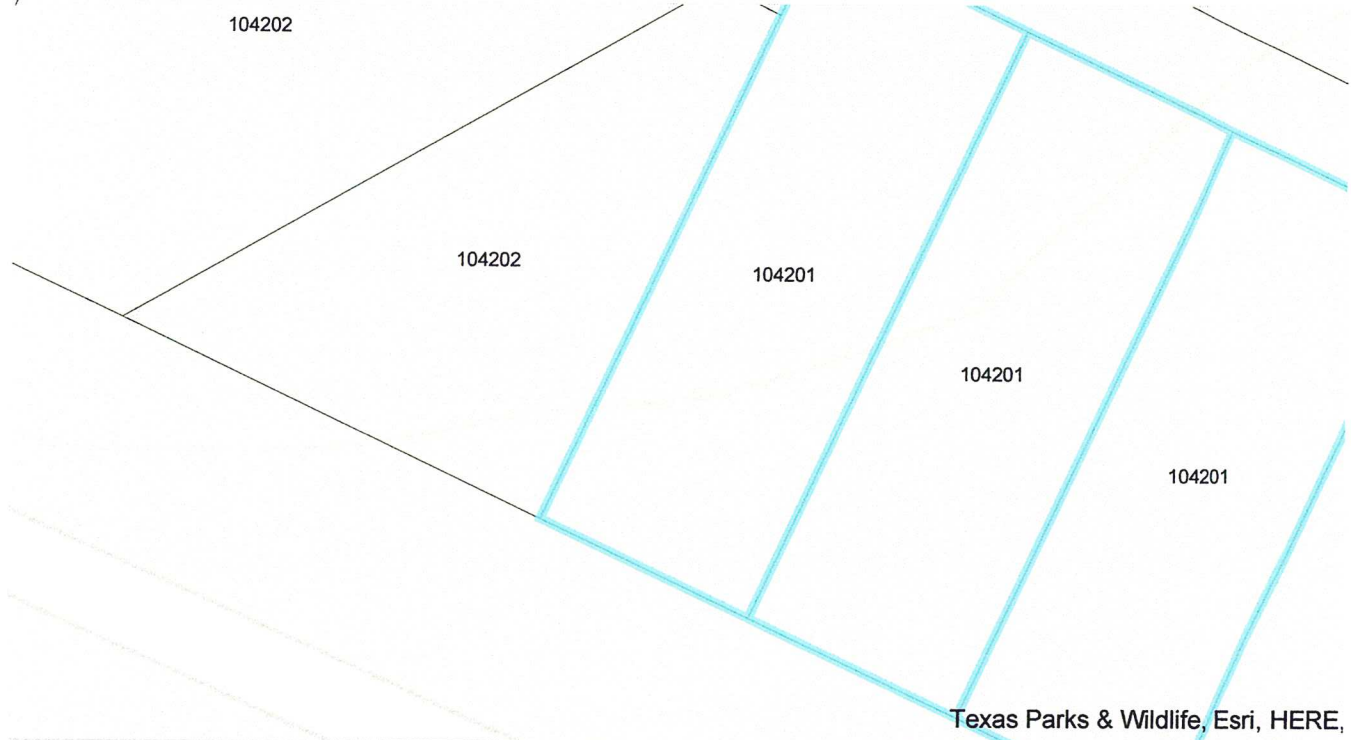
First Reading: November 9th, 2017
Second Reading: December 14th, 2017

EXHIBIT A

Property Identification #: 104201	
Geo ID:	
Situs	200 MARKET ST EDDY, TX
Address:	76524
Property Type:	Real
State Code:	A1

Property Information: 2018	
Legal	EDDY OT Block 1 Lot 3 4
Description:	5 Acres .4821
Abstract:	0180.00S16
Neighborhood:	KINCANNON
Appraised Value:	N/A
Jurisdictions:	16, 56, 86, 00, CAD

Owner Identification #: 452989	
Name:	MOSER MARLA
Exemptions:	
DBA:	Null



Mclennan CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Mclennan County Appraisal District expressly disclaims any and all liability in connection herewith.

Waco Tribune-Herald

Waco, McLennan County,
Texas

Affidavit of Publication

Account Number

1025232

CITY OF BRUCEVILLE-EDDY
143-A WILCOX
EDDY, TX 76624

Date	Category	Description	Ad Size	Total Cost
11/02/2017	Legal Notices	PUBLIC HEARING/ORDINANCE	1 x 38.00 CL	151.11

**Publisher of the
Waco Tribune-Herald**

Before me, a notary public, on this day personally appeared Ana Lozano-Harper and after being duly sworn, states that she is a Multi Media Sales Manager of the Waco Tribune Herald, a newspaper published in Waco, McLennan County, Texas, and that the Notice, a copy of which is hereto attached, was published in said newspaper on the following named dates, to-wit:

10/27/2017

The First insertion being given ... 10/27/2017

Newspaper reference: 0000422570

Sworn to and subscribed before me this day: 10/31/17

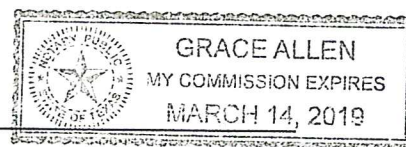
Grace Allen

Notary Public

Ana Lozano-Harper

Multi Media Sales Manager

State of Texas
Waco, McLennan County
My Commission expires



FAX: 254
757. 5866

TRIB

Classifieds

TO PLACE AN AD
wacotrib.com/classifieds or call 254

PUBLIC NOTICES

Lost

LOST - Sentimental pearl necklace w/coin pendant. REWARD. Call 254-776-3450

LEGAL NOTICES

ABC Licenses

LEGAL NOTICE

Application has been made with the Texas Alcoholic Beverage Commission for a mixed beverage license, by Waco WO, LLC DBA Walk-On's of Waco, to be located at 5601 Crosslake Parkway, Waco, Texas, McLennan County.

Texas officers of said corporation are Johnny Qubty, President, and Joshua Allen, Vice President.

Legal Notices

Attention Legal Advertisers!
For your convenience, you may e-mail your advertisement to us at the following address:

legals@wacotrib.com
If you have any questions, please call 757-5835.
This excludes liquor permits and some other types of legal ads.
Call for details

NOTICE OF PUBLIC AUCTION

HGS SELF STORAGE, WISHING TO AVAIL THEMSELVES BY THE PROVISIONS OF CHAPTER 59 OF THE TEXAS PROPERTY CODE, HEREBY GIVES NOTICE OF PUBLIC SALE BY AUCTION TO SATISFY A LANDLORD'S LIEN. UNITS FOR

Legal Notices

NOTICE OF ONLINE AUCTION SALE

Pursuant to Chapter 59, Texas Property Code, Aaron's Self Storage locations at 400 Texas Central Pkwy, 3501 Flat Rock Road, and 920 Wooded Acres will hold an online auction at (www.storage-treasures.com) of property being sold to satisfy a landlord's lien. Online auction will begin on Saturday, November 11th, 2017 at www.storage-treasures.com. Property will be sold to the highest bidder for cash. Seller reserves the right to not accept any bid and to withdraw property for sale. All units contain household and Misc. items. Property being sold includes contents in units of following tenants: 400 Central Tx Pkwy - Cynthia L. Windle-Furniture, Washer/Dryer. 920 Wooded Acres - Adell L. Hamilton Jr. - Power Washer, T.V's; Ty D. Brooks - Smoker. 3501 Flat Rock Rd. - Jessica Loughridge - Washer and Dryer, Fridge, T.V's, Furniture; Odalis Torres - Washer/Dryer, T.V.; Lewis A. Spencer - Furniture, T.V.;

FOR MORE INFORMATION, CALL
254-772-2644
254-772-1515
254-753-1515

NOTICE OF PUBLIC HEARING
Notice is hereby given to all interested parties and to all parties concerned, that on Tuesday, November 7, 2017, the City Council of the City of Waco will conduct a public hearing at 6:00 p.m. in the Bosque Theater at the Waco Convention Center, Waco, Texas to consider granting a Petition for Annexation of Property, filed by WBW Land Investments, L.P., for the annexation of 167.43 acres of land, more or less, situated in and being a part of the B.B.B. & C. RY. Survey, Abstract No. 157, McLennan County, Texas, and being part of a called 319.02 acre tract described in a Special Warranty Deed to WBW Land Investments, L.P., recorded in Document No. 2012009280 of the Official Records of McLennan County, Texas, and being located near the intersection of Panther Way and Ritchie Road, and further located within Waco's Extraterritorial Jurisdiction. The proposed Comprehensive Plan land use designation is Urban Residential and the proposed zoning is R-1B Single-Family Residence District.

NOTE: Field note description for this property is available in Planning Services, Dr. Mae Jackson Development Center, 401 Franklin Avenue, 1st Floor, Waco, Texas.

All persons interested in the above proposed annexation shall have the right to appear at the said time and place and be heard on all said matters and things. All

Legal Notices

NOTICE OF PUBLIC HEARING

Bruceville-Eddy City Council will hold a Public Hearing on November 9, 2017 at 6:00 p.m., in the City Council Chambers, Bruceville-Eddy City Hall, 143 A Wilcox Drive, Eddy, Texas, for considering a request of voluntary annexation for a 4.127 portion of a 7.7 acre. Property described and located as follows:

Lot 105656
Block: (M-R VACANT-2)
Sage Charles Acres = Agri.
Kincannon Addition Neighbor

The Bruceville-Eddy City Council will hold Public Hearings on November 9, 2017 at 6:00 p.m., in the City Council Chambers, Bruceville-Eddy City Hall, 143 A Wilcox Drive, Eddy, Texas, for considering a change of zoning from an Agricultural District to a General Business District. Property described and located as follows:

Lot 105656
Block: (M-R VACANT-2)
Sage Charles Acres
Kincannon Addition Neighbor

These Public Hearings are open to any interested persons. Opinions, objections, and/or comments relative to this matter may be expressed in writing to the above address, attn. K. Billings, or in person at the hearing. Another person or attorney may also represent you.

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold Public Hearings on November 9, 2017 at 6:00 p.m., in the City Council Chambers, Bruceville-Eddy City Hall, 143 A Wilcox Drive, Eddy, Texas, for consideration of an ordinance amending the City's Code of Ordinances Chapter 12: at Article 12.02, by adding a new section to prohibit interference with the passage of traffic on any street, alley or other public way in the city amending Article 12.03 at Section 12.03.001 and its subsections by modifying their titles; amending Subsection 12.03.001(b)(1) by specifying additional locations where stopping, standing or parking a vehicle is prohibited; and amending Section 12.03.001 to prohibit parking on City public ways city for more than 48 hours or for certain purposes.

These Public Hearings are open to any interested persons. Opinions, objections, and/or comments relative to this matter may be expressed in writing to the above address, attn. K. Billings, or in person at the hearing. Another person or attorney may also represent you.

Legal Notices

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold Public Hearings on November 9, 2017 at 6:00 p.m., in the City Council Chambers, Bruceville-Eddy City Hall, 143 A Wilcox Drive, Eddy, Texas, for considering a change of zoning from a Single Family Dwelling District to a General Business District. Property described and located as follows:

200 Market Street,
Eddy Texas 76524
Eddy OT Block 1 Lot 3 4 5
Acres 0.4821
Kincannon Addition Neighbor

These Public Hearings are open to any interested persons. Opinions, objections, and/or comments relative to this matter may be expressed in writing to the above address, attn. K. Billings, or in person at the hearing. Another person or attorney may also represent you.

COUNTY REQUESTS PROPOSALS

RFP 18-002
Pharmaceutical Service for McLennan County

McLennan County is seeking proposals for a Pharmaceutical Service. The Request for Proposal Specifications can be obtained from the McLennan County Purchasing Department at 214 North 5th Street, Waco, Texas 76701. Sealed proposals must be received by the Purchasing Department at the above address no later than 2:00 P.M. on Wednesday, November 8, 2017, at which time proposals will be opened. Proposals should be clearly marked with your company name, address and "RFP 18-002 Pharmaceutical Service for McLennan County". Vendors should respond on the basis set out in the Request for Proposal Specifications.

After receipt of proposals, McLennan County will use the following criteria in the selection process:

- 25% Response and Qualifications
- 25% Understanding and quality of approach to service
- 25% Pricing
- 10% Experience
- 5% References from other clients
- 5% Value added services
- 5% Transition and training plan

Invoices must be addressed to 214 North 4th St, Suite 100, Waco, Texas 76701-1366. Invoices must be itemized and must reference the McLennan County Contract to be processed. A monthly statement is required for any account with an open balance at the end of any month.

EMI

General

PF
SL



Hobbs
seekit
Produu

- Must have years pro experience
- Must be OSHA reg
- Must have managem
- Must be Hobbs Bol
- Low cost and vision
- Free life
- Paid holi
- Paid vac
- 401K

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Antiques

BOOKS - Sir
and Haun
Madison C
Cooper-Mar
Brann's Icor
\$150. Cc

Cut Glass - A
Base only
Beautiful.

SILVERPLA
& replace
patterns,
from 187
Call 2



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

City of Bruceville-Eddy Holidays Resolution 12-2018

1-	1-01-2018	New Year's	Monday
2-	1-15-2018	MLK Day	Monday
3-	2-19-2018	Presidents Day	Monday
4-	3-30-2018	Good Friday	Friday
5-	5-28-2018	Memorial Day	Monday
6-	7-04-2018	July 4 th	Wednesday
7-	9-03-2018	Labor Day	Monday
8-	10-08-2018	Columbus Day	Monday
9-	11-11-2018	Observed Monday	11-12
10-	11-22/23-2018	Veterans Day	Sunday
12-	12-24-2018	Thanksgiving	Thurs/Fri.
13-	12-25-2018	Christmas Eve	24 th Monday
14-		Christmas Day	25 th Tuesday
		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 Federal Holiday Schedule is designated as the Official Holiday Schedule for 2018, commencing with the 1st day of January, 2018 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.

Passed and approved/disapproved by the City Council on this day, the 14th of December 2017, by a vote of: yeas _____ nays _____ and abstains _____

Koni Billings, City Administrator

Connally Bass, Mayor

2018

January

S	M	T	W	T	F	S
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	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

February

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	22	23	24	25	26	27
	28	29	30	31		

March

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	28	29	30	31		

April

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	19	20	21	22	23	24
	25	26	27	28	29	30

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

June

S	M	T	W	T	F	S
					1	2
	3	4	5	6	7	8
	9	10	11	12	13	14
	15	16	17	18	19	20
	21	22	23	24	25	26
	27	28	29	30	31	

July

S	M	T	W	T	F	S
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	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

August

S	M	T	W	T	F	S
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30	31		

September

S	M	T	W	T	F	S
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	

October

S	M	T	W	T	F	S
	1	2	3	4	5	6
	7	8	9	10	11	12
	13	14	15	16	17	18
	19	20	21	22	23	24
	25	26	27	28	29	30
	31					

November

S	M	T	W	T	F	S
				1	2	3
	4	5	6	7	8	9
	10	11	12	13	14	15
	16	17	18	19	20	21
	22	23	24	25	26	27
	28	29	30			

December

S	M	T	W	T	F	S
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

MCKAIN MOTORS, LLC

Cell: 254-709-9153

Fax: 254-932-5478

ATT:Koni

11/27/2017

**Please send documents to:
McKain Motors, LLC
PO Box 181
Valley Mills, TX 76689**

BUYER'S ORDER

MCKAIN MOTORS LLC
18243 N HWY 6
VALLEY MILLS, TX 76689
254-709-7240 Fax: 254-932-5478

DATE: 11/27/17
 STOCK #: 10970

BUYER INFORMATION:

SALESPERSON:

Name City Of Bruceville-Eddy	Home Phone	D.L./State ID #
Name	Work Phone	State of Issue
Street	Cell Phone	Expiration Date
City, State, Zip TX	County	Date of Birth

VEHICLE INFORMATION:

Year 2010	Make DODGE	Model RAM 3500	Color 1 WHITE	Color 2 GRAY	Body Type 4DR
VIN 3D73Y4CL8AG137628	Mileage 139923	Cylinders 6	Transmission AUTO	Style	Stock# 10970

TRADE-IN INFORMATION:

SETTLEMENT

Year	Make	Model	Color	VEHICLE PRICE	28,495.00
VIN	Body Type	Mileage			N/A
Balance Owed To				CASH PRICE	28,495.00
Balance Owed 0.00	Trade Allowance 0.00			Sales Tax:	N/A
Good Through	Quoted By			Title Fee: 28.00 License/Registration: 71.25	99.25
Trade #2				Inspection Fee (state?: 7.50 (station?: N/A)	7.50
				Deputy Service: N/A Other: 0.00	0.00
				E-Tag Fee:	5.00
				Dealer's Inventory Tax*:	47.22
				Payoff on Trade-in:	N/A
*The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.					
REMARKS:					
A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law.				Documentary Fee:	50.00
Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.					
				TOTAL DUE	28,703.97
				TRADE-IN ALLOWANCE	N/A
				DEPOSIT	N/A
				CASH DOWN PAYMENT	N/A
				TOTAL CREDIT	0.00
				BALANCE DUE <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Finance	28,703.97

LIEN HOLDER INFORMATION:

Name	
Street	
City, State, Zip	

INSURANCE INFORMATION:

Company	
Agent	
Policy #	Phone

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Buyer hereby declares that he/she is of legal age to transact business and that no unfair inducement has been made by Seller. This Buyer's Order and the related documents that Buyer signs contemporaneously with this Buyer's Order contain the entire agreement between Buyer and Seller relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it.


 11/27/17
 Accepted by Authorized Dealership Representative Date Buyer Date Buyer Date

Bookout Report



Vehicle Info

VIN: 3D73Y4CL8AG137628
 Vehicle: 2010 DODGE TRUCK Ram 3500 Pickup-I6
 Trim: Crew Cab SLT 4WD
 Detail: Auto
 Mileage: 139931
 Appraisal: 11/1/17
 Valuation: 11/24/17
 Bought / Ask: No (\$0) / \$0

Dealer Information

McKain Motors LLC-TX
 McKain Motors
 18243 N Hwy 6
 Valley Mills, TX 76689



Trim: Crew Cab SLT 4WD
 Detail: Auto
 Options: (Trade In/Retail): Power Seat (+275/+325), Aluminum/Alloy Wheels (+350/+400), Auxiliary Fuel Tank (+50/+75), Fixed Running Boards (+50/+75), Bed Liner (+50/+75), Towing/Camper Pkg (+250/+300), Alpine Stereo System (+300/+350), Navigation System (+350/+400)

NADA Auction	High	Ave	Low
Base Vehicle Value	31525	24350	17200
Mileage Adjustment	-3965	-3965	-3965
Total Equipment Value	0	0	0
Total Vehicle Value	27560	20385	13235

NADA Retail	Retail	MSRP	Loan
Base Vehicle Value	28700	45335	22475
Mileage Adjustment	-1350	N/A	-1350
Total Equipment Value	2000	N/A	1675
Total Vehicle Value	29350	45335	22800

NADA Trade-In	Clean	Average	Rough
Base Vehicle Value	24950	23550	21850
Mileage Adjustment	-1350	-1350	-1350
Total Equipment Value	1675	1675	1675
Total Vehicle Value	25275	23875	22175

Photographs

No photos have been uploaded for display.



2010 Dodge Ram Pickup 3500

MCKAIN MOTORS
18243 N HWY 6
Valley Mills, TX 76689
Ph. (254) 709-9153
www.mckainmotors.com

QR URL Link



Price:	\$28,495
Year:	2010
Make:	Dodge
Model:	Ram Pickup 3500
Mileage:	139931
Stock#	

Exterior:	White
Interior:	Gray Cloth
Trim/Package:	4x4 SLT 4dr Crew Cab 8 ft. LB
Engine:	6.7L I6 Turbocharger
Transmission:	Automatic 6-Speed
Fuel Type:	Diesel

VEHICLE OPTIONS

Pickup Bed Light, Tailgate - Removable, Door Handle Color - Body-Color With Chrome Accents, Front Bumper Color - Chrome, Grille Color - Black, Grille Color - Chrome Surround, Mirror Color - Black, Rear Bumper Color - Chrome, Floor Mat Material - Carpet, Floor Material - Carpet, Floor Mats - Front, Floor Mats - Rear, Front Air Conditioning, Front Air Conditioning Zones - Single, Ambient Lighting, Ashtray, Center Console - Front Console With Storage, Cruise Control, Cupholders - Front, Cupholders - Rear, Multi-Function Remote - Keyless Entry, One-Touch Windows - 2, Overhead Console - Front, Power Outlet(S) - 12v, Power Steering, Reading Lights - Front, Reading Lights - Rear, Steering Wheel - Tilt, Storage - Door Pockets, Storage - In Floor, Storage - Organizer, Storage - Under Rear Seats, Vanity Mirrors - Passenger, 4wd Selector - Electronic Hi-Lo, Front Brake Type - Ventilated Disc, Front Shock Type - Gas, Front Spring Type - Coil, Rear Brake Type - Disc, Rear Shock Type - Gas, Rear Spring Type - Leaf, 4wd Type - Part Time, Abs - 4-Wheel, Axle Ratio - 3.42, Braking Assist, Electronic Brakeforce Distribution, Emergency Braking Preparation, Front Brake Diameter - 14.2, Front Suspension Classification - Solid Live Axle, Front Suspension Type - Multi-Link, Limited Slip Differential - Rear, Rear Brake Diameter - 14.1, Rear Suspension Classification - Solid Live Axle, Rear Suspension Type - Multi-Leaf, Tow Hooks, Alternator - 160 Amps, Battery - Maintenance-Free, Battery Rating - 730 Cca, Block Heater, Emissions - 50 State, Engine Hour Meter, Gauge - Tachometer, In-Dash Cd - Mp3 Playback, Total Speakers - 6, Antenna Type - Mast, Auxiliary Audio Input - Jack, External Temperature Display, In-Dash Cd - Single Disc, Multi-Function Display, Radio - Am/Fm, Satellite Radio - Siriusxm, Trip Computer, Warnings And Reminders - Maintenance Reminder, Clearance Lights, Exterior Entry Lights - Puddle Lamps, Headlights - Auto Delay Off, Headlights - Auto On

VEHICLE NOTES

2010 Dodge Ram 3500 Crew Cab SLT ** 6.7L Cummins Diesel **Crew Cab** 6 Speed Automatic ** 4x4** Navigation** **Back up Camera ** Power Windows & Locks ** Engine Brake ** Trailer Brake Controller* ** Clean Truck ** New 235/80/17 AT Tires ** No leaks or blow by** 1 Owner No Accidents on Carfax ** TEXAS Truck ** **Custom Exhaust ** ONLY 139K Miles \$28495 + TT&L VIN #3D73Y4CL8AG137628 Come by today or call Cody at 254-709-9153



CARFAX® Vehicle History Report™

An independent company established in 1986




US \$39.99




Vehicle Information:
 2010 DODGE RAM 3500
 VIN: 3D73Y4CL8AG137628
 CREW PICKUP
 6.7L L6 DIR OHV 24V
 DIESEL
 4 WHEEL DRIVE
[Standard Equipment](#) | [Safety Options](#)





	No accidents reported to CARFAX
	No other damage reported to CARFAX
	CARFAX 1-Owner vehicle
	At least 1 open recall
	17 Service history records
	139,931 Last reported odometer reading



This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 12/8/17 at 6:47:49 PM (EST). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.

 Ownership History		 Owner 1
The number of owners is estimated		
Year purchased		2010
Type of owner		Personal
Estimated length of ownership		7 yrs. 6 mo.
Owned in the following states/provinces		Texas
Estimated miles driven per year		18,376/yr
Last reported odometer reading		139,931

 Title History		 Owner 1
CARFAX guarantees the information in this section		
Salvage Junk Rebuilt Fire Flood Hail Lemon		Guaranteed No Problem
Not Actual Mileage Exceeds Mechanical Limits		Guaranteed No Problem
 <p>GUARANTEED - None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back. View Certificate</p>		

 Additional History		 Owner 1
Not all accidents / issues are reported to CARFAX		
Total Loss No total loss reported to CARFAX.		No Issues Reported
Structural Damage No structural damage reported to CARFAX.		No Issues Reported

Airbag Deployment No airbag deployment reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Odometer Check No indication of an odometer rollback.	<input checked="" type="checkbox"/> No Issues Indicated
Accident / Damage No accidents or damage reported to CARFAX.	<input checked="" type="checkbox"/> No Issues Reported
Manufacturer Recall At least 1 manufacturer recall requires repair.	Recall Reported
Basic Warranty Original warranty estimated to have expired.	Warranty Expired

\$vhr.usedCarListingsSection.merge(\$thisVelocityContext)



Detailed History

Glossary

Owner 1		Date:	Mileage:	Source:	Comments:
Purchased:	2010	01/12/2010	11	Port Lavaca Dodge Port Lavaca, TX 361-553-7483 ptlavaca.com	Pre-delivery inspection completed Fabric protection applied Paint sealant/protection applied/reapplied
Type:	Personal	02/22/2010		Dealer Inventory	Vehicle offered for sale
Where:	Texas	03/20/2010		Service Plan Co. Clyde, TX	Service contract issued
Est. miles/year:	18,376/yr	04/01/2010	49	Texas Motor Vehicle Dept. Clyde, TX Title #22036340258162315	Title issued or updated First owner reported Titled or registered as personal vehicle Loan or lien reported
Est. length owned:	4/1/10 - 10/23/17 (7 yrs. 6 mo.)	06/02/2010	112	Texas Motor Vehicle Dept. Clyde, TX Title #22130440317125731	Title issued or updated Loan or lien reported
		07/31/2010	11,306	Hatch Brothers Safford, AZ 928-428-6000	Vehicle serviced
		08/09/2010	12,358	Killebrew Inc Victoria, TX 361-575-0483 killebrewinc.com	Vehicle serviced
		03/01/2011		Texas Motor Vehicle Dept. Clyde, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
		03/02/2011	26,960	Killebrew Inc Victoria, TX 361-575-0483 killebrewinc.com	Maintenance inspection completed Oil and filter changed Drivability/performance checked
		05/04/2011		Star Dodge Chrysler Jeep Hyundai Abilene, TX 325-698-2222 abilenecars.com	Exterior trim checked Tire condition and pressure checked Drivability/performance checked Vehicle washed/detailed Engine/powertrain computer/module checked
		08/18/2011	36,897	North Star Dodge San Antonio, TX 210-341-2251 nsdodge.com	Maintenance inspection completed Electrical system checked
		09/20/2011	38,460	Star Dodge Chrysler Jeep Hyundai	Service contract claim Electrical system serviced

		Abilene, TX 325-698-2222 abilenecars.com	Oil and filter changed Body electrical system checked Engine/powertrain computer/module checked Exterior lights checked
10/24/2011	39,621	North Star Dodge San Antonio, TX 210-341-2251 nsdodge.com	Maintenance inspection completed Electrical system checked
12/23/2011	43,292	Killebrew Inc Victoria, TX 361-575-0483 killebrewinc.com	Drivability/performance checked
12/30/2011	43,496	North Star Dodge San Antonio, TX 210-341-2251 nsdodge.com	Maintenance inspection completed Electrical system checked Steering/suspension checked Drivability/performance checked
01/05/2012	43,851	Killebrew Inc Victoria, TX 361-575-0483 killebrewinc.com	Electrical system checked Drivability/performance checked
03/01/2012		Texas Motor Vehicle Dept. Clyde, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Registration updated when owner moved the vehicle to a new location Vehicle color noted as White
03/01/2013		Texas Motor Vehicle Dept. Jourdanton, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
05/23/2013	68,601	First Choice Express Lube Cuero, TX 361-275-8232	Oil and filter changed
03/01/2014		Texas Motor Vehicle Dept. Jourdanton, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
09/02/2014	85,236	Valvoline Express Care Pleasanton, TX 830-281-5025	Recommended maintenance performed
10/23/2014	89,549	Atascosa Chrysler Dodge Jeep Pleasanton, TX 830-281-2244 atascosacdj.com	Vehicle serviced
11/13/2014	92,861	Valvoline Express Care Pleasanton, TX 830-281-5025	Recommended maintenance performed Fuel filter replaced Emissions or safety inspection performed
12/01/2014		FCA US LLC	Manufacturer Safety recall issued NHTSA #14V-635 #P65 DIESEL FUEL HEATER ELECTRICAL CONNECTOR Status: Remedy available Click here for a copy of the owner letter for this Recall or call 1- 800-853-1403 if you have any questions or need additional information on this recall. - Learn more about this recall

Description: THE DIESEL FUEL HEATER ELECTRICAL CONNECTOR MAY OVERHEAT AND CAUSE A FUEL LEAK. THE DIESEL FUEL HEATER HOUSING AT THE FUEL HEATER ELECTRICAL CONNECTOR MAY OVERHEAT, LEADING TO THE FAILURE OF THE O-RINGS THAT SEAL THE MALE ELECTRICAL TERMINALS IN THE DIESEL FUEL

FILTER/HEATER ASSEMBLY.

A LEAKING DIESEL FUEL FILTER/HEATER COULD CAUSE UNDERHOOD SMOKE AND/OR AN ENGINE COMPARTMENT FIRE.

Remedy: THE DIESEL FUEL HEATER WIRE HARNESS ELECTRICAL CONNECTOR MUST BE REPLACED ON ALL VEHICLES. ALSO, THE DIESEL FUEL FILTER/HEATER HOUSING MUST BE INSPECTED FOR FUEL LEAKS. IF A FUEL LEAK IS FOUND, THE DIESEL FUEL FILTER/HEATER ASSEMBLY MUST BE REPLACED.

03/01/2015		Texas Motor Vehicle Dept. Jourdanton, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
02/26/2016	113,239	Valvoline Express Care Pleasanton, TX 830-281-5025	Emissions or safety inspection performed
03/01/2016		Texas Motor Vehicle Dept. Jourdanton, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
04/13/2017		Texas Motor Vehicle Dept. Jourdanton, TX Title #22130440317125731	Registration issued or renewed Loan or lien reported Passed safety inspection Vehicle color noted as White
09/27/2017	137,152	Eagle Lube Pleasanton, TX 830-569-8106	Oil and filter changed
10/23/2017	139,658	Blake Fulenwider Dodge Eastland, TX 254-631-0333 blakefulenwiderdodge.com	Vehicle offered for sale
10/30/2017	139,923	Auto Auction Texas	Listed as a dealer vehicle Vehicle sold at auction



Millions of used vehicles are bought and sold at auction every year.

11/24/2017	139,931	Dealer Inventory	Vehicle offered for sale
12/08/2017		myCARFAX	Manufacturer Recommended Maintenance Schedules



Get this vehicle's maintenance schedule, service history and recall alerts at myCARFAX.com.

[Print this CARFAX Report and take it to your pre-purchase inspection](#)

Have Questions? Please visit our Help Center at www.carfax.com.



Glossary

[View Full Glossary](#)

First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

Manufacturer Recall

Automobile manufacturers issue recall notices to inform owners of car defects that have come to the manufacturer's attention. Recalls also suggest improvements that can be made to improve the safety of a particular vehicle. Most manufacturer recalls can be repaired at no cost to you.

Ownership History

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

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Covered by United States Patent Nos. 7,113,853; 7,778,841; 7,596,512, 8,600,823; 8,595,079; 8,606,648; 7,505,838.
12/8/17 6:47:49 PM (EST)



CARFAX® SmartBuyer Checklist

Vehicle Information:

2010 DODGE RAM 3500
 VIN: 3D73Y4CL8AG137628
 CREW PICKUP
 6.7L L6 DIR OHV 24V
 DIESEL
 4 WHEEL DRIVE

[Standard Equipment](#) | [Safety Options](#)

CARFAX Vehicle History Report Summary:

- No accidents reported to CARFAX
- No other damage reported to CARFAX
-  CARFAX 1-Owner vehicle
-  At least 1 open recall
-  17 Service history records
-  **139,931** Last reported odometer reading



PRINT AND TAKE THIS CHECKLIST WITH YOU

This checklist utilizes information from your CARFAX report to help you make an informed used car purchase.

General Questions

- Is the car still under manufacturer warranty or is a warranty available at the time of purchase?

Test Drive and Visual Inspection

- Turn on the ignition without starting the car. Do all the warning lights and gauges work?
- Ensure the airbag light appears momentarily and goes out upon starting the vehicle.
- Is the odometer consistent with the last reading of 139,931 on the CARFAX report summary above?
- Do the tires appear to be in good shape and without uneven wear?
- Test all internal controls. Do all lights, turn signals, windows and the heater and air conditioner work?

Mechanical Questions

- Are the brakes and other safety equipment in good working order?
- Does the vehicle appear to have been well maintained?
- When should you schedule the next regular service?

Notes & Observations:

Enter your notes or additional questions here.

Salesperson:
 Appointment Time:
 Price:
 Color:



Koni Billings <city-admin@bruceville-eddy.org>

FW: Waco Trib article on groundbreaking for city's first wastewater system

1 message

Karen Snyder <KSnyder@inthenewsonline.com>
To: "CITY-ADMIN@BRUCEVILLE-EDDY.ORG" <CITY-ADMIN@bruceville-eddy.org>

Tue, Nov 14, 2017 at 11:04 AM

Hello Koni,

I just wanted to follow up to see if there was a decision about which article you might like mounted. I don't have your extension and wasn't able to get through. Have a great day!

Karen

From: Karen Snyder
Sent: Friday, November 03, 2017 7:17 AM
To: 'CITY-ADMIN@BRUCEVILLE-EDDY.ORG'
Subject: Waco Trib article on groundbreaking for city's first wastewater system

Hello Koni,

It was nice to talk to you today! I just wanted to send you some examples of our wall plaques (attached). In the News creates custom plaques to preserve articles featured in newspapers and magazines. I know you have a meeting on 11/9 so I will be in touch with you after that date to talk to you about preserving an article on your city's first wastewater system. Have a great day!



Karen Sadow-Snyder
Account Executive
In the News, Inc.
8517 Sunstate Street
Tampa, FL 33634
800-548-3993 x2506
KSnyder@inthenewsonline.com
www.inthenewsonline.com

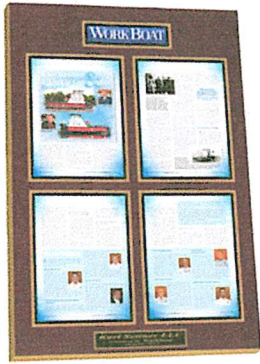


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5 attachments

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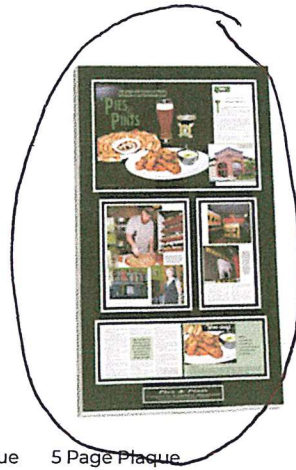
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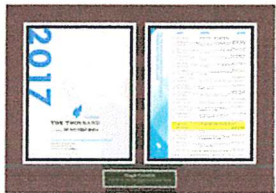


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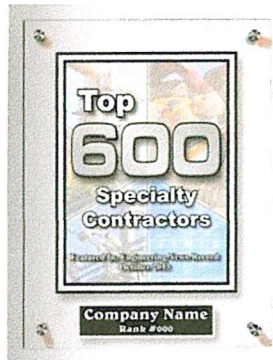
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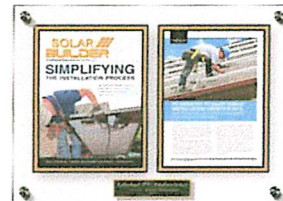
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[Choose Options](#)



3 Page Crystalline Acrylic Plaque
\$259.00

Compare

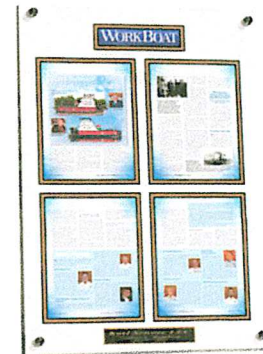
[Choose Options](#)



3 Page Plaque
\$229.00

Compare

[Choose Options](#)



4 Page Crystalline Acrylic Plaque
\$259.00

Compare

ADDITIONAL INFORMATION FOR MONTH OF DECEMBER

Southern Trinity Groundwater
 Conservation District
 PO Box 2205
 Waco, Texas 76703

PERMIT NUMBER: HUPP-2010-021
 Report Month: NOVEMBER 2017

Excel Date _____
 (Office Use)

City of Bruceville-Eddy
 143 Wilcox Dr.
 Eddy, Texas 76524

Your Check Number _____

**Southern Trinity Groundwater Conservation District
 Monthly Permitted Groundwater Production Report**

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$
Friendly Oak # 1	(.000) 12867	11/30/17	(.000) 12867	10/31/17	0		0
Friendly Oaks # 2	(.000) 680399	11/30/17	(.000) 674630	10/21/17	5769		230.76
Westridge Well	(.000) 89255	11/30/17	(.000) 85968	10/31/17	3287		131.48
Eddy Well	(.000) 70956	11/30/17	(.000) 70956	10/31/17	0		0
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					** 9056		** 362.24

* All meter readings units should be in 1,000 of gallons. If the meter has other units, please indicates the units in the appropriate column in the table

NOTICE OF METER REPLACEMENT

You are required to give the District notice of any replacement of a meter on a well. If you have replaced any meters, please provide the information below: (Chapter 8.5 in the District Rules)

Well Name: _____ Date Meter Was Replaced: _____
 Old Meter Serial Number: _____ New Meter Serial Number: _____
 Old Meter Reading: _____ New Meter Reading: _____
 Units of Measure of New Meter: _____

**PLEASE RETURN COMPLETED PAGE WITH PAYMENT
 Report and Payment Due by the 15th of the Current Month**

RECEIVED DEC 04 2017

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	26,216,000 Gallons
Water Sold This Month	12,420,500 Gallons
Water Used for Fire and Flushing Line	6,689,600 Gallons
Water Loss	7,105,900 Gallons
Water Loss (%)	27.11 %

	Amount (\$)	# Of Accounts
Total Water	116,258.12	1,883
Total Garbage	9,329.44	586
Total Late Fee	3,450.00	115
Total Adjustments	3,326.90	215
Total Fuel Charge	60.70	607
Total Tax	766.07	585
Total VFD DONATIONS	159.00	54
Total Current Charges	133,350.23	1,887
<hr/>		
Amount Past Due 1-30 Days	9,904.01	173
Amount Past Due 31-60 Days	4,370.55	81
Amount Past Due Over 60 Days	47,260.65	118
Amount Of Overpayments/Prepayments	-19,606.50	388
Total Receivables	175,278.94	2,004

Total Receipts On Account	126,868.44	1,755
Net Change in Deposits	600.00	19
Amount of All Deposits	75,864.48	382
Amount of All Deposit 2	1,719.55	4
Turned Off Accounts (Amount Owed)	8,132.46	588
Collection Accounts (Amount Owed)	0.00	16
Number Of Unread (Turned On) Meters		135
Average Usage For Active Meters	6,537	1,900
Average Water Charge For Active Meters	61.19	1,883

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		16	2,136,200	17.20	11.09
40,001-50,000		4	179,500	1.45	1.02
30,001-40,000		16	543,300	4.37	3.11
20,001-30,000		30	766,600	6.17	4.80
10,001-20,000		183	2,460,600	19.81	15.35
8,001-10,000		117	1,047,300	8.43	6.91
6,001-8,000		213	1,489,300	11.99	10.77
4,001-6,000		401	1,996,000	16.07	16.91
2,001-4,000		469	1,432,200	11.53	16.90
1-2,000		308	369,500	2.98	9.46
Zero Usage		143	0	0.00	3.67
<hr/>					
Total Meters		1,900	12,420,500	100.00	100.00

END OF THE MONTH WATER LOSS	
Nov-17	
WELLS: (10/24/17 – 11/27/17)	
#2721 TOLBERT	5,035,000
#2723 BLUEBONNET	10,311,000
#2722 WESTRIDGE	4,138,000
#2724 FRIENDLY OAKS	6,732,000
#2725 EDDY	0
TOTAL GALLONS PUMPED:	26,216,000
WATER LOSS:	
#39 DUTY PARK	100
#335 B-E MAIN. BLDG	2700
#1115 MUNICIPAL	2500
#1112 MAYFEST	2600
#1114 EMS/FIRE	10400
WATER LOSS WORK ORDERS	4324800
FIRE DEPT	15,000
FLUSHING	2,331,500
COUNTY	0
TOTAL WATER LOSS:	6689600

12/01/2017

2:40:39PM

Reprinted for:

11/30/2017

System Totals Report

City of Bruceville Eddy Water

Monthly Reconciliation

Ending Receivables (Last Month)		168,797.15
Sales this Month	+	130,023.33
Adjustments this Month		3,326.90
Less Payments this Month	-	<u>126,868.44</u>
	=	175,278.94
Total Receivables		175,278.94
Ending Deposits (Last Month)		76,984.03
Changes this Month		<u>600.00</u>
	=	77,584.03
Total Memberships		77,584.03



Koni Billings <city-admin@bruceville-eddy.org>

Bruceville-Eddy: proposed tree trimming in January 2018

1 message

Simpson, Casey <Louis.Simpson@oncor.com>

Thu, Nov 30, 2017 at 9:31 AM

To: Koni Billings <city-admin@bruceville-eddy.org>, Esther Moreno <city-sec@bruceville-eddy.org>

Good morning Koni/Esther:

I have attached two maps showing the areas Oncor plans to perform vegetation management (tree trimming) and the contract tree trimming contact information.

Where possible, door hangers will be left at residences/businesses notifying of Oncor's intent to trim trees across said property.

I provide this information to you so you will be aware of the activity in your area to respond should you receive a call a city hall.

As always, please let me know if you have any questions.

Thank you.

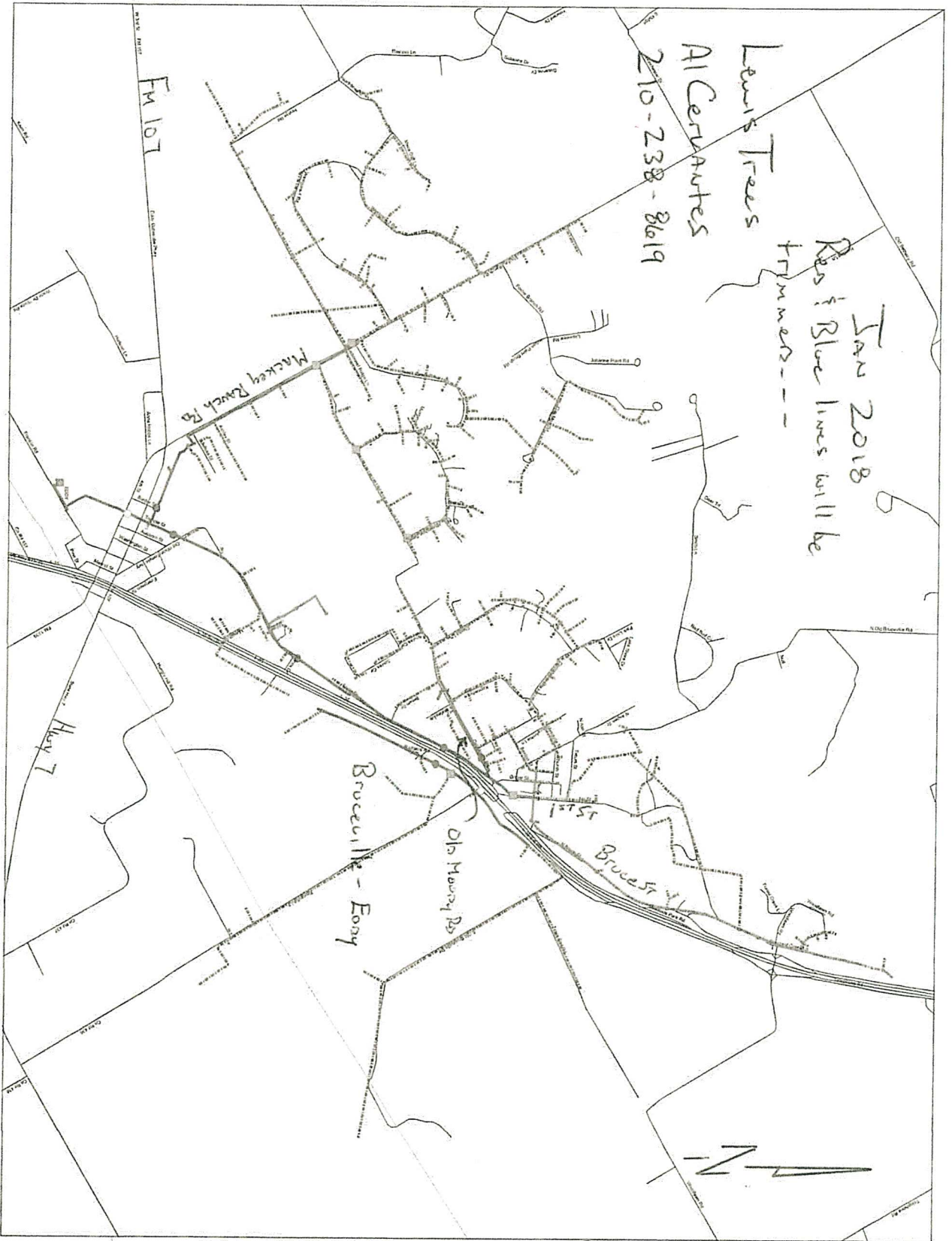
Casey Simpson
Area Manager
308 S 7th Street
Temple, TX 76504

254.770.6209 - office
469.261.2370 - cell

louis.simpson@oncor.com
oncor.com

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 **img-Y30092301-0001.pdf**
546K



Lewis Trees
 All Cervantes
 210-238-8619

Jan 2018
 Red & Blue lines will be
 trimmers ---

6

EDDYS0710

DUCCOR

DUCCOR

Tree

Cutting

JAN
 2018

This is a site map prepared for the purpose of showing the location of trees on a property. It is not intended to be a legal document. The information contained herein is based on a visual inspection of the property and is not intended to be a guarantee of accuracy. The user of this map should consult with a professional surveyor or other qualified person for more information.



EDDYS0712

This map was prepared by the City of Dallas, Texas, for the purpose of providing information to the public. It is not intended to be used as a legal document. The City of Dallas, Texas, is not responsible for any errors or omissions in this map.



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

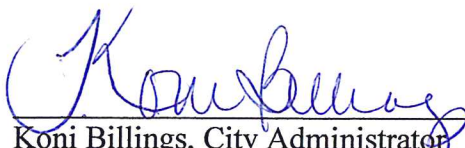
Notice is hereby given that a Public Hearing of the governing body of the City of Bruceville-Eddy will be held on the 14th day of December 2017 at 6:30 pm at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas at which time the following will be discussed, to wit:

- 1: Call to Open Public Hearing.
- 2: Council to consider remarks on the Water Company base rate re-structuring.
- 3: Public Hearing 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 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 8th day of December 2017 at 7:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

seal



Koni Billings, City Administrator
City of Bruceville-Eddy



City of Bruceville-Eddy Water Supply

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254-859-5700
254-859-5779 fax

ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE DECEMBER 14th, 2017

Minimum monthly charges for water service including 0 gallons

3/4" or 5/8" Meter.....	\$35.00
1" Meter (2.5).....	\$83.00
1 1/2" Meter (5).....	\$163.00
2" Meter (8).....	\$259.00
3" Meter (15).....	\$483.00

Charge per 1,000 GALLONS

1 st 2,000 gal.....	\$3.00	3.30
2 nd 2,000 gal.....	\$3.50	3.85
3 rd 2,000 gal.....	\$4.00	4.40
4 th 2,000 gal.....	\$5.00	5.60
Next 12,000 gal.....	\$6.00	6.60
Next 30,000 gal.....	\$6.50	7.15
Remaining	\$7.00	7.70

Residential Deposit Fee.....	\$200.00
Commercial Deposit Fee.....	\$250.00
Construction Deposit Fee.....	\$600.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Tampering Fee.....	\$100.00
Tap Fee.....	\$1500.00

Cutoff date for non-payment is the 1st working day after 15th due date.

Water will be cutoff next day if not paid as per extension agreement.

ORDINANCE NUMBER 121417. ADOPTED DECEMBER 14TH, 2017

ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017 CITY OF BRUCEVILLE-EDDY NEW WATER RATES

On December 14, 2017, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council unanimously approved changing the water rates for all customers. The new rates are shown below for a standard residential 5/8" meter and eliminate the inside/outside city limit rate differences. A Public Hearing was held on December 14th, 2017, to receive public comment on the water base rates.

NEW RATES	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$35.00	\$3.00	\$3.50	\$4.00	\$5.00	\$6.00	\$6.50	\$7.00
EXAMPLES								
1,500 gallons will cost		\$39.50						
3,200 gallons will cost		\$45.20						
5,500 gallons will cost		\$54.00						
7,800 gallons will cost		\$65.00						
12,000 gallons will cost		\$90.00						
30,000 gallons will cost		\$203.00						
90,000 gallons will cost		\$613.00						

PREVIOUS BASE RATES	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$32.00	\$3.00	\$3.50	\$4.00	\$5.00	\$6.00	\$6.50	\$7.00
EXAMPLES								
1,500 gallons cost		\$36.50						
3,200 gallons cost		\$42.20						
5,500 gallons cost		\$51.00						
7,800 gallons cost		\$62.00						
12,000 gallons cost		\$87.00						
30,000 gallons cost		\$200.00						
90,000 gallons cost		\$610.00						

ORDINANCE NUMBER 121417

ADOPTED DECEMBER 14th, 2017

By a vote of: _____ yeas _____ nays _____ abstains

Mayor, Connally Bass, City of Bruceville-Eddy

seal

Attest:

Koni Billings, City Administrator



City of Bruceville-Eddy Water Supply

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254-859-5700
254-859-5779 fax

ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE DECEMBER 14th, 2017

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ORDINANCE NUMBER 121417

ADOPTED DECEMBER 14th, 2017

By a vote of: _____ yeas _____ nays _____ abstains

Mayor, Connally Bass, City of Bruceville-Eddy

seal

Attest:

Koni Billings, City Administrator