

January
2017



City of Bruceville-Eddy



43 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop January 12th, 2017

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 12th day of January, 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, and or approved,

To-wit:

1. Call to Order: Mayor Connally Bass.
2. Discussion of agenda items listed.

Notice is hereby given of a 6:30 P.M. Regular Council Session January 12th, 2017


- A. Call to Order: Mayor Connally Bass.
- B. Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for December, 2016.
 - II. Council to consider minutes of the meeting of December, 2016.
 - 1) City Engineers: Report/ Considerations. Johnny Tabor.
 - 2) Public Works: Report/ Considerations. Council to consider the awarding of the contract for the Phase I/ESA review, necessary for the CDBG water grant project.
 - 3) Police Department: Report/ Considerations. Chief McLean to update council on the termination of the contract with Dahopa Fuel Company.
 - 4) Council to discuss motions for a 2017 Mayor ProTem.
 - 5) Council to consider the request of the streets department for a lift trailer from Flat Rock Trailers to replace the 1967 Ford flat bed.
 - 6) Council to discuss appointment of a representative to Bluebonnet Water Corp. for 2017.
 - 7) Council to consider approval of contract with Mark Breton for the South Cow Bayou bridge project.

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 citv-sec@bruceville-eddy.org or by fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 6th day of January 2017, at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)


By: Koni Billings, City Administrator



City of Bruceville-Eddy



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- D. CONSENT AGENDA:
 - I. Council to consider A/P for General/Water Funds for December, 2016 ← *Frank Holt*
 - II. Council to consider minutes of the meeting of December, 2016 ← *Gary Lucas*
 - 1) City Engineers: Report/ Considerations. Johnny Tabor.
 - 2) Public Works: Report/ Considerations. Council to consider the awarding of the contract for the Phase I/ESA review, necessary for the CDBG water grant project.
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 - 7) Council to consider approval of contract with Mark Breton for the South Cow Bayou bridge project ← *Hal Allen*

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City of Bruceville-Eddy, Texas

Koni Billings

By: Koni Billings, City Administrator

(seal)

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/8/16 (updated 1-12-17)

(See past Engineer's Reports for historical updates.)

TWDB Clean Water State Revolving Fund – New Sewer System

The City received a notice that they are eligible for \$9 million of which \$2.45 million of "Green Project" could be loan forgiveness. The current terms of the loan is up to 30 years and interest rate is currently 2.48%. The City will compete with numerous other secondary ranked applicants for these funds. The options that I see are as follows:

Option 1. Prepare and submit an application including engineering feasibility report and environmental assessment at a cost of approximately \$15,000 - \$30,000.

Option 2. Complete another Income Survey for TWDB within 30 days and resubmit a new Intended Use Plan (IUP) on or before March 3, 2017, in an attempt to be in the primary ranked group and get additional loan forgiveness funds for low/moderate income community.

Option 3. Do nothing and continue to pursue the USDA RD program.

USDA-RD New Sewer System:

The project is waiting on income survey results and response from agencies about environmental issues and impact. Collection system is 70% designed but requires environmental letters from all agencies to continue. Every City street was identified to have a sewer line installed to avoid future environmental clearance issues if routes had to be changed. Sewage treatment alternatives are 50% complete, but requires environmental letters from all agencies to continue. Response letters have been received from 5 of 15 agencies. The agencies will get two requests and we must wait until early October to proceed without a response. The Texas Historical Commission has responded and will require an archeologist investigation and report (see attached THC letter). I will contact Archeologists to get proposals.

9-8-16 Update: Preliminary Engineering Report and Environmental Report were delivered to USDA RD Hillsboro Office today. The estimated total project cost in the report is \$10,180,420.

10-13-16 Update: USDA RD review of Environmental Report has not been received. Review of the Preliminary Engineering Report was received from USDA RD on September 28th. I anticipate all of their comments to be addressed by the end of this month.

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

JANUARY 12TH, 2017 MINUTES OF THE WORKSHOP AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

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

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

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 CDBG grant administrator will be notified that an environmental contractor has been chosen. If the Council adopts the resolution appointing them, they will have a notice to proceed be issued by the grant administrators. There was some discussion on tank rehabilitation and the repairs. This was due to the need for the Friendly Oaks wells to be rehabilitated. The estimate that Johnny has submitted is at \$87,600.00. This amount includes the engineering fees, both the basic and design fees and the probable cost estimates. The contract will need to be approved at a scheduled Council meeting, after the preliminary plans are approved to proceed. Meeting adjourned at 6:20 p.m.

Regular Meeting of the City Council: 6:30 pm.

Mayor Connally Bass called the regular meeting to order at 6:30 p.m. Attendance: Mayor Connally Bass, Mayor ProTem Gary L. Lucas, Hal Wilcox, Allen Trigg, Jason Dean, Frank Holt, Johnny Tabor, city engineer, and city administrator Koni Billings. 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 December and the minutes of the regular meeting of December, 2016.
- Two motions were made, both by Frank Holt and both seconded by Gary Lucas to approve both the minutes and the funds for the month of December. All in Favor.

Item 1: City Engineer Report: Johnny Tabor gave an update for all the different projects that are going on. Johnny has asked the council for motion to accept the bid from Cox Environmental for the grant environment study to be made. Jason made the motion to approve the request for Resolution number 02-01-2017 for the grant, appointing Cox as the contractor, a second made by Gary Lucas. This charge will come from the City portion of the CDBG grant funds. All in Favor. (Mayor Bass moved item 7 to this report). Johnny then asked for formal approval for the bid from Mark Breton to work on the Crescent Creek project. The bid went over the original approval and needed to be ratified by the council. Hal Wilcox made the motion to accept the overage on the contract which was seconded by Allen Trigg. All in Favor.

Item 2: Police Report: Chief was absent by vacation. Koni Billings reported that the fuel vendor is gone. The contract is no longer binding. Mayor Bass then instructed Ms. Billings to get with the Chief and start the search for a new vendor. Ms. Billings also noted that the electrical work for a tank and card reader was finished.

Item 3: Public Works: All motions made during the City Engineer reports.

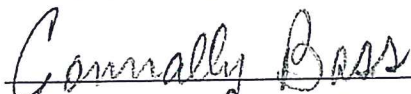
Item 4: A motion was made to re-appoint Gary L. Lucas as the Mayor ProTem for the year 2017 by Frank Holt and was seconded by Hal Wilcox. All in Favor.

Item 5: City Administrator Koni Billings asked for the Council to consider a purchase of a new dump trailer from Flat Rock trailer instead of putting any more money into the 1967 red Ford flatbed that is used for the streets department to fill potholes. A bid for \$3,661.60, was acquired by Calvin Schaeper from the streets department. It will have a warranty and motor warranty. A motion to purchase the trailer from Flat Rock for the Streets department was made by Jason Dean and was seconded by Gary Lucas. All in Favor.

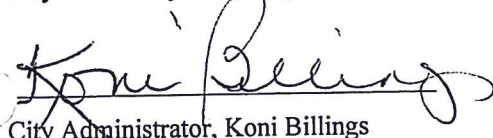
Item 6: Council appointed Johnny Grady as the representative to Bluebonnet Water Supply for the year 2017 and Gene Sprouse as alternate. The first position is to go to Gene next year with Andrew as second. This alternating will continue in order that all employees have a chance to learn the representative position and be paid for the meeting time monthly. Hal Wilcox made a motion and it was then seconded by Gary Lucas, with the second part of the motion being the alternate schedule each year. The second motion was made by Hal Wilcox, seconded at that time by Allen Trigg. All in Favor of each motion.

Meeting adjourned by Mayor Bass at 7:03 pm.

Seal



Mayor Connally Bass, City of Bruceville-Eddy



City Administrator, Koni Billings

Minutes approved on: February 9th, 2017

11-10-16 Update: The Preliminary Engineering Report has been revised and resubmitted to USDA RD and we are waiting for review. USDA RD has determined that the Environmental Assessment Report is unacceptable because the agency has a new environmental regulation as of April 1, 2016. We will create a new report in compliance with the new rules and resubmit as soon as possible.

12-8-16 Update: We have received no report from USDA RD regarding their review of the revised Preliminary Engineering Report submitted last month. Our work continues on the New Environmental Assessment Report.

1-12-17 Update: We are continuing to work on the new Environmental Assessment Report and have received review changes for the Preliminary Engineering Report from USDA RD. A meeting has been requested by USDA RD to discuss the project and is scheduled for January 18, 2017.

Water System Mapping & Hydraulic Analysis:

Gene Map

We are waiting on marked-up maps from city staff showing correct location of lines, valves and meters.

10-13-16 Update: No Change (waiting on second mark-up maps by Bruceville-Eddy delivered 7-14-16).

11-10-16 Update: We are updating the system maps based on the marked up maps we received from the City. The next set of revised maps will be submitted to the City staff for final review.

12-8-16 Update: Revised maps were delivered today to the City Staff for final review.

1-12-17 Update: Waiting on map mark-ups from the City Staff.

Water Loss:

City staff is repairing and looking for leaks. Water main metering for leak detection can resume when summer flows go down. Water main meters can then be installed to measure low flow (night time) conditions to identify the direction/location of high flows from large leaks or other usage.

9-8-16 Update: No Change

10-13-16 Update: No Change (City Staff is searching for and repairing leaks and monitoring RVS Billing Water Loss Reports.

11-10-16 Update: No Change (City Staff is waiting on next month's readings to see if the RVS entry revisions have resolved some of the loss.)

12-8-16 Update: No Change – waiting on City Staff reports.

1-12-17 Update: No Change – waiting on City Staff reports.

Old Blevins Rd New 4" Water Line:

This project is ready to be approved by the Council for bidding. All but 2 of the updated (new) easements have been secured. The new 4" water main will be placed in the existing water line easement where new easements are not granted.

9-8-16 Update: No Change

10-13-16 Update: No Change (This project is awaiting authorization by the Council under the 2017 Budget).

11-10-16 Update: No Change

12-8-16 Update: No Change

1-12-17 Update: No Change

TxCDBG – TDA Contract #7216061 – Water Improvements:

This project is to install a new 10" distribution main from the Ford Elevated Tank and connect to Melissa Street, Temple Street, and 4th Street. The project also includes a new 6" water main to connect from the 6" pressure reducing valve near Mackey Ranch Road to Horseshoe Bend.

9-8-16 Update: The City is in the processing of selecting a Grant Administrator and an Engineer as required by the rules of the program.

10-13-16 Update: Selection of the Professional Service Providers is on the Agenda for today's Council Meeting.

11-10-16 Update: We were selected as Engineer for this project. I will meet with City staff next week to review preliminary plans for the project.

12-8-16 Update: I met with the Water Department on Tuesday, December 6th, and we reviewed the project, optional pipe line routing, and connection points to the existing system.

Alternate routes are being reviewed for environmental clearance and right-of-way (easements, alleys, and permits). It has been determined by Grant Works that a Phase 1 Environmental Site Assessment will be required for Southern Enterprises on Old Moody Road.

Request for proposals (RFP) must be solicited for this work. I recommend that the City Administrator be authorized to solicit for RFP in accordance with Grant Works recommendation.

1-12-17 Update: We are evaluating right-of-way (easements, alleys, and permits) and working on plans and specifications for the pipe lines.

Friendly Oaks Tank Repair:

Existing ground tanks require repair and painting to comply with TCEQ. Council should authorize the Engineer to prepare bid documents, advertise and get bids for the work. Engineer will present bids to Council for review and action.

9-8-16 Update: No Change

10-13-16 Update: These tanks need repair and painting and will likely be a Notice of Violation at the next TCEQ Inspection.

11-10-16 Update: The City has received the diver's tank inspection report. I will review the report and make recommendations to the City next month.

12-8-16 Update: I have reviewed the diver's tank inspection report. Please review my attached cost breakdown. The diver's tank inspection report did not include a cost to completely rehab and paint the tanks at Friendly Oaks. This cost will likely exceed \$50,000 and will require bidding. I recommend that the Council authorize me to prepare bid documents, solicit bids, and present bids to the Council for action.

1-12-17 Update: Today, I delivered an Engineering Services Agreement to the City Administrator for the project. I anticipate having contractor bids for Council review at the February meeting. The Engineer's estimate for this project including all construction and fees is \$87,600.

Old Bethany Road Bridge Replacement (Crescent Creek 6" Water Line):

McLennan County will replace the bridge at Old Bethany Road and South Fork Cow Bayou. The City's existing 8" water line which was placed on the bridge must be removed within the next 2 to 3 months. The Council needs to schedule a Called Meeting to discuss the best plan and budget for relocating the existing 8" water line.

9-8-16 Update: The County has scheduled bids to be received for the bridge reconstruction in December 2016 and construction is scheduled to start in February 2017. The Crescent Creek 6" line must be installed and the 8" water line on the bridge must be removed before bids for

bridge reconstruction are received by the County. The City is trying to get a route for the Crescent Creek line to follow an existing 1-1/2" main or get a new easement from the landowner.

10-13-16 Update: This project is waiting on the City to obtain water line easements from the IH 35 right-of-way to the 6" line on Crescent Creek Road.

11-10-16 Update: We have studied an alternate route to connect the 6" line from Interstate 35 to Crescent Creek Road utilizing TxDOT right-of-way and City street right-of-way in lieu of private easements. This alternate route will cost approximately \$11,000.00 more, but will eliminate the need for private easements.

12-8-16 Update: We are waiting for locates and potholing of existing utilities in order to submit a TxDOT utility permit by December 21st, and hopefully, approved and issued by TxDOT by January 3rd.

1-12-17 Update: The City has received a permit from TxDOT and Breton Backhoe Services has been awarded a contract for the work in the amount of \$36,000. The contractor is scheduled to commence work on site on Monday, January 16, 2017.

Ranchcrest to Old Bethany Pump Station Improvements:

New 8" Water Line from Pump Station to Agnes Wills Road.

10-13-16 Update: Barlow Tank Inc. has located the 6" line from Agnes Wills Road to Ranchcrest. They will not be able to construct the short line from Westward Trail to Agnes Wills Road due to their workload. The 8" water line along Old Bethany Road will require identification of necessary easements. Easements will include prescription type easements, existing easements, and new easements. I will provide water line route sheets to aid the City to in obtaining and identifying easements.

11-10-16 Update: We are waiting on easements along the west side of Old Bethany Road.

12-8-16 Update: No change.

1-12-17 Update: No change.

BID SCHEDULE

Proposal of **Breton Backhoe Service** (hereinafter called "BIDDER"), organized and existing under the laws of the State of Texas to **City of Bruceville-Eddy** (hereinafter called "Owner") for construction of **Crescent Creek 6" Water Line & Remove Old Bethany Road Bridge Water Line**. Bidder understands that the Owner reserves the right to reject any or all bids and accept or reject any bid item and to waive any formalities in the bidding. The Bidder agrees that this bid shall be good and may not be withdrawn for a period of **30** days after the scheduled closing time for receiving bids. Owner will notify the selected Bidder and specify bid items selected. Lowest bidder shall be determined based on value of selected items **which the Owner chooses to award**. Bidder hereby agrees to commence work under this contract within **10** days after contract award and to fully complete the project within **45** consecutive calendar days thereafter.

| DESCRIPTION | QUANTITY | UNITS | UNIT COST | TOTAL COST |
|---|----------|-------|-------------------|---------------------|
| 1. Locate Existing Utilities | 1 | L.S. | | \$ <u>500.00</u> |
| 2. Select Material (Within Pipe Zone) | 950 | L.F. | \$ <u>3.00</u> | \$ <u>2850.00</u> |
| 3. New 6" PVC C900 Water Line | 950 | L.F. | \$ <u>20.00</u> | \$ <u>19,000.00</u> |
| 4. New 6" Open Cut & Encasement | 35 | L.F. | \$ <u>90</u> | \$ <u>3,150.00</u> |
| 5. Tie New 6" PVC to Existing 6" Water Line with Required Fittings and Gate Valve and Box | 2 | EA | \$ <u>2,000</u> | \$ <u>4,000.00</u> |
| 6. Driveway Repair | 15 | LF | \$ <u>90</u> | \$ <u>1,350.00</u> |
| 7. New 8" Cut in Gate Valve & Box | 1 | EA | \$ <u>1500.00</u> | \$ <u>1500.00</u> |
| 8. New Flush Valve Assembly | 1 | EA | \$ <u>800</u> | \$ <u>800</u> |
| 9. New 8" Cut & Cap | 2 | EA | \$ <u>400</u> | \$ <u>800</u> |
| 10. Remove & Deliver to the City two 8" Gate Valves | 1 | LS | | \$ <u>500.00</u> |
| 11. Remove Exposed Existing 8" Ductile Iron Water Line and Galvanized Straps & Fittings from Bridge | 1 | LS | | \$ <u>500.00</u> |
| TOTAL OF BID | | | | \$ <u>34,950.00</u> |

Alternate Bid:

| | | | | |
|----------------------------------|----|------|---------------|-------------------|
| 1. New 6" Road Bore & Encasement | 35 | L.F. | \$ <u>120</u> | \$ <u>4200.00</u> |
|----------------------------------|----|------|---------------|-------------------|

Mark Breton
Mark Breton
OWNER
357 CR 168
Mar TX 76664
Breton Backhoe & Drail
54-749-8578
254-876-2701

Signature
 Printed Name
 Title
 Mailing Address
 City, State, Zip Code
 Email of Authorized Representative
 Telephone
 Fax
 Signature Attest

The City of Bruceville-Eddy approves award of \$36,000.00 (Base Bid and Alternate Bid #1 in lieu of Item #4).

Koni Billings
Koni Billings, City Administrator
City of Bruceville-Eddy

Date: January 9, 2017



RE: Old Bethany Road at South Cow Bayou; ROW north side

message

Luke Lammert <Luke.Lammert@co.mclennan.tx.us>

Mon, Dec 19, 2016 at 10:04 AM

To: Paul.Cepak@txdot.gov, TABORENGR@aol.com

Cc: steve.hendrick@co.mclennan.tx.us, Koni Billings <city-admin@bruceville-eddy.org>

Johnny,

Please get with the B-E city council and contractor to give us a firm date for the relocation. Previous emails indicated that the line would already be cleared.

If the clear date is extended beyond an acceptable date, we need to look at a temporary bypass during bridge construction.

Luke

From: Paul.Cepak@txdot.gov -- Paul Cepak [mailto:Paul.Cepak@txdot.gov]

Sent: Monday, December 19, 2016 9:37 AM

To: TABORENGR@aol.com; Luke.Lammert@co.mclennan.tx.us

Cc: steve.hendrick@co.mclennan.tx.us

Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

Let date is the day bids are opened and the low bid awardee is known. The bids are awarded officially by the Commission at their meeting which is the last Thursday of January (the bid month). Advertising will probably be this week.

However, the Commission is really stressing that they want projects clear before the let date. So, there is a possibility that we may be forced to delay the let date again.

Pfc

From: TABORENGR@aol.com [mailto:TABORENGR@aol.com]

Sent: Monday, December 19, 2016 9:18 AM

To: Paul Cepak; Luke.Lammert@co.mclennan.tx.us

Cc: steve.hendrick@co.mclennan.tx.us

Subject: Re: Old Bethany Road at South Cow Bayou; ROW north side

The Bruceville-Eddy water supply line across the Old Bethany Road bridge has not been cleared and it will be after January 9, 2017, before it can be cleared. I am working on a schedule and report before the day is out.

What is the definition of the TxDOT term "letting"? Is that the day of advertisement for bids, receiving bids, or awarding the construction contract?

From: Paul Cepak
Sent: Thursday, September 08, 2016 2:49 PM
To: 'Luke Lammert'
Cc: "Steve Hendrick"
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

To make it clear... this is a December let... Bobby signs off on project in early October.

Pfc

From: Paul Cepak
Sent: Thursday, September 08, 2016 2:47 PM
To: 'Luke Lammert'
Cc: "Steve Hendrick"
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

FYI. I am beginning final review and processing of the plans and supporting documents and we will have to provide clear dates for any remaining unclear utilities after September 21st. These dates will be reviewed by the DE and AE before they sign off on the project for letting around first week of October. Anything after October 7th or later in the month might make them nervous. But, I think confidence is high that these will be done before letting. If they have issues, I'll let you know.

Pfc

From: Luke Lammert [mailto:Luke.Lammert@co.mclennan.tx.us]
Sent: Thursday, September 08, 2016 2:41 PM
To: Paul Cepak
Cc: "Steve Hendrick"
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

R.O.W. is clear on both bridges. The water line on the north side of the Old Bethany Road bridge should be truncated prior to the bridge on both ends. The WSC was waiting on a valve location from TXDOT to reroute this line.

Luke

From: Paul Cepak [mailto:Paul.Cepak@txdot.gov]
Sent: Thursday, September 08, 2016 1:23 PM
To: 'Luke.Lammert@co.mclennan.tx.us'
Cc: 'Steve Hendrick' (steve.hendrick@co.mclennan.tx.us)
Subject: Old Bethany Road at South Cow Bayou; ROW north side

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
(Firm #F-3229)
P.O. Box 1788
Waco, TX 76703
Telephone: (254) 756-2118
taborengineers.com

In a message dated 12/16/2016 2:11:21 P.M. Central Standard Time, Paul.Cepak@txdot.gov writes:

Luke, Johnny:

This project will let on January 4th or 5th. I need an update on the status of the water line. The clear date was supposed to be about now. If it is not clear, I need a date that it will be clear so we can put in the updated proposal. If it is later than December, we may have to delay the letting.

Luke,

Above location and the location at Chisholm Trail Road at Tonk Creek should be clear of all other utilities for construction according to my emails.

Let me know if we need to discuss further.

Thanks

Pfc

From: Paul Cepak
Sent: Friday, November 04, 2016 3:58 PM
To: 'Luke Lammert'; taborengr@aol.com
Cc: 'Steve Hendrick'
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

Luke,

I spoke by phone with Mr. Tabor. Based on conversation with him, I submitted a clear date of December 15th. This will be the date in the proposal for the contractor. Project still on schedule to let in December 2016 (1st or 2nd). This date will not impact construction. If not clear by this date, let me know.

Thanks

Pfc

From: Luke Lammert [mailto:Luke.Lammert@co.mclennan.tx.us]
Sent: Friday, November 04, 2016 9:02 AM
To: taborengr@aol.com

Cc: 'Steve Hendrick'; Paul Cepak
Subject: FW: Old Bethany Road at South Cow Bayou; ROW north side

Johnny,

Could you respond to TXDOT?

Luke

From: Paul.Cepak@txdot.gov -- Paul Cepak [mailto:Paul.Cepak@txdot.gov]
Sent: Monday, October 31, 2016 1:40 PM
To: Luke Lammert
Cc: "Steve Hendrick"; 'TABORENGR@aol.com'
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

Any update on the water line cutoff and removal for Old Bethany Road project?

Thanks

Pfc

From: Paul Cepak
Sent: Wednesday, September 21, 2016 8:32 AM
To: 'Luke Lammert'
Cc: "Steve Hendrick"; TABORENGR@aol.com
Subject: RE: Old Bethany Road at South Cow Bayou; ROW north side

Luke,

I am turning in plans package today for final review. It might be a week or so before DE signs off to go forward with a December 2016 let date.

I spoke with Mr. Tabor on August 22nd and the valve was located and construction would take about thirty days once weather improved (about two weeks ago I guess...). So, I am estimating that the water line should be clear by the middle of next month. October 15th. See attached email.

I also have all other utilities at both locations estimated to be clear by October 15th. Please let me know if this will not be the case and provide new clear dates if later than that.

Thanks

Pfc

Luke,

I was going through my emails. I could not find an email or response confirming that the north side parcel(s) are clear for construction. Please verify.

I found an email stating that the south side ROW was clear at the above. I also found an email stating that Chisholm Trail Road ROW is now clear.

If this is not correct, let me know and provide me clear dates for ROW acquisition.

Thanks

Pfc

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Flat Rock Trailers

435 Enterprise Blvd (Exit 328)
 Lawitt, TX 76643
 (254) 420-1112
 flatrocktrailers.com

Trailer Sales
 Trailer Rentals
 Trailer Service
 Trailer Parts Sales

Trailer Sales Invoice # TI - 0002292

Date: 01/17/2017
 City of Bruceville Eddy
 143 Wilcoxs
 Bruceville
 Texas 76524

Phone: 254-859-5700
 Phone:
 Fax:
 Dr Lic:

Trailer Description

| | | | | |
|---------------------------------------|---------------|---------------|------------|--------------------------|
| Vin # 16VDX1023G5001472 | Body: Dump | Color: Black | Year: 2016 | MFG: Big Tex |
| Trailer GVWR 7,000 | Make: BIG TEX | Series: DUMP | Part No | Qty Price Extended Price |
| Model/Options | | Tax | | |
| 72" x 10' Tandem Axle Single Ram Dump | | Texa: 70SR-10 | 1 | \$3,599.00 \$3,599.00 |
| 1/17/2017 Cash | | Texa: | 0 | \$0.00 \$0.00 |

Varranty Notes:

| Customer Signature | Date | | |
|-------------------------------|---------|---|-------------------------------|
| State Sales Tax | \$0.00 | Notice Pursuant to Sec. 70.001 Texas | Total Sales Price \$3,599.00 |
| Road & Bridge Fee | \$0.00 | Property Code | Tax, Title & License \$62.60 |
| Buyer Tag Fee | \$5.00 | I understand that this vehicle is subject to repossession if payment by check or credit card is stopped, charged back, dishonored by insufficient funds, or no funds. Customer is responsible for torquing lug nuts at 25 and 100 miles. | Total Due \$3,661.60 |
| License Fee | \$0.00 | | Total Payments \$0.00 |
| Title & Doc Fee | \$50.00 | | Balance Due \$3,661.60 |
| DOT Inspection | \$0.00 | | |
| Vech Inv Tax | \$7.60 | | |
| Total TT&L \$62.60 | | | |

12-22-2016

City of BRUCEVILLE ATTN: LAURA

I WANT TO SAY THANK YOU TO

POLICEWOMAN LOUISE AND ^{JOHNNY GRADY} THE MAN WHO WORKS WITH ANDREW AT THE WATER DEPARTMENT.

DURING THE HORRIBLE COLD WEATHER I HAD A BAD LEAK IN MY BATHROOM. WATER WAS FLOWING OUT

I PHONED YOUR EMERGENCY NUMBER AND LOUISE CAME CLOSE AND PULLED ~~UP~~ UP THROUGH GATE WHICH I HURRIEDLY OPENED SHE CAME IN AND SAID SHE TROUBLE THEM CALLED ON CALL WATER MAN HE PULLED IN QUICKLY.

THEY DID A FANTASTIC JOB IN QUICKLY HAD THE WATER STOPPED. THEN HELPED MOP UP AND CLEANED UP THE MESS!

I AM PROUD TO LIVE IN BB, WITH SUCH SUPER PEOPLE THAT SERVE THE CITIZENS.

MANY THANKS TO SUPER PEOPLE.



BILL FITCHMAN

501 BENTON

BRUCEVILLE TX 76630

PH: 254 859 5431

cell 204 709 2567

Workshop

5:30 all + Johnny
discussed water issues
& updates -

Water loan & grant - where we
are at this time with TWDB
9 million w/ 2.45 million granted
back

6:20 pm - closed meeting.

6:30 may all here

Johnny here

A.P. motion's
minutes Frank Holt second
all in favor Gary R.
Gary R.

City Engineers -

Declare & Ratify

Hal motion Allen second
\$30000.00 - all in favor

accept Bid James motion
Sean Haller

(7)

Mayor Pro Tem
motion for Mayor Pro
Tem - Frank - Hal Allen
all in favor
Trailer - Mr. Dean - Gary 2nd
motion -
all

Item : 6 - Bluebonnet
Hal made a motion
Gary Lucas second
Johnny Tradey - motion
second Gene - Hal W.
Gene - Allen Nigg
all in favor
7:03 pm adjour

Water Department
Trial Balance
As of December 31, 2016

| | Dec 31, 16 | |
|--|--------------|--------------|
| | Debit | Credit |
| 1000 · Moody Bank Checking | 267,663.18 | |
| 1001 · Moody Unearned Deposit Account | 55,942.34 | |
| 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 | 70,625.88 | |
| 1008 · 2011 Improve-Int & Sinking Fund | 18,537.48 | |
| 1009 · 2011 Refnd Rvnu Resv Bond Fund | 37,436.82 | |
| 1010 · 2011 Int. & Sinking Fund | 9,280.45 | |
| 1011 · 2011 Utility Improvement Fund | 33,263.17 | |
| 1012 · 2011 CD Investments Acct. CDAR | 0.00 | |
| 1013 · 2013 C.D. Investment Acct. CDAR | 117,426.88 | |
| 1014 · 2013 Utility Improvement Fund | 1,045.02 | |
| 1015 · 2013 Int & Sinking Fund | 38,229.33 | |
| 1016-01 · 2013 Impv. Rev Bond Resrv Fund | 5,045.82 | |
| 1016-02 · impr rev bond 2013 Res Fund ICS | 158,167.61 | |
| 1017 · 2015 Int & Sinking Fund | 4,253.25 | |
| 1018 · CITY OF B-E INVESTMENT ACCOUNT | 1,709,617.98 | |
| 1200 · Water Accounts Receivable | 0.00 | |
| 1201 · Tap Fee Receivables | 0.00 | |
| 1202 · Accounts Receivables NSF Checks | 1,549.81 | |
| 1206 · IH35 Contractor Repair Bill Due | 0.00 | |
| 1218 · Employee Receivables | 0.00 | |
| 1230 · Fire Hydrant Mishap | 0.00 | |
| 1250 · Due from General Fund | | 33,037.11 |
| 1260 · Prepaid Expenses | 0.00 | |
| 1270 · RVS WATER RECEIVABLES | 364,666.25 | |
| 1280 · RVS RECEIVABLES NSF CHECKS | 8,319.03 | |
| 1290 · RVS TAP FEE RECEIVABLES | | 3,000.00 |
| 1350 · Deferred outflow contributions | 5,248.00 | |
| 1351 · Deferred outflow investment exp | 2,805.00 | |
| 1352 · Deferred outflow actual exp | 1,530.00 | |
| 1500 · Due from TXDOT for paid exp | 122,502.06 | |
| 1550 · Net pension assets | 31,745.00 | |
| 1600 · Tank Improvements | 809,268.82 | |
| 1605 · A/D Tank Improvements | 0.00 | |
| 1610 · Equipment | 523,732.74 | |
| 1615 · A/D Equipment | 0.00 | |
| 1620 · Automobiles | 16,217.21 | |
| 1625 · A/D Automobiles | 0.00 | |
| 1630 · Office Equipment | 52,658.39 | |
| 1635 · A/D Office Equipment | 0.00 | |
| 1640 · System Improvements | 1,238,410.38 | |
| 1645 · A/D System Improvements | 0.00 | |
| 1650 · Construction In Progress | 0.00 | |
| 1650 · Construction In Progress:1652 · CIP Bethany Plant | 0.00 | |
| 1660 · Land | 465,980.19 | |
| 1670 · Property Easements | 10,281.71 | |
| 1680 · Maintenance Building | 69,469.37 | |
| 1685 · A/D Maintenance Building | 0.00 | |
| 1690 · Municipal Building | 62,268.89 | |
| 1695 · A/D Municipal Building | 0.00 | |
| 1700 · Water System | 3,091,424.14 | |
| 1705 · A/D Water System | 0.00 | |
| 1720 · A/D - Water Facilities | | 2,478,627.46 |
| 1730 · A/D - Buildings and Improvement | | 176,275.24 |
| 1740 · A/D - Equipment and Furniture | | 542,849.89 |
| 1215 · Deferred Tech Support | 0.00 | |
| 1220 · Redemption Premium Cast Note | 0.00 | |
| 1225 · Bond Issue Costs | 0.00 | |
| 2000 · Accounts Payable | | 3,589.90 |
| 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 December 31, 2016**

| | Dec 31, 16 | |
|---|------------|--------------|
| | 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 · Due to Tabor Engineering | | 3,838.00 |
| 2160 · Accrued Payroll | | 3,307.00 |
| 2300 · Unearned Deposits | | 53,530.21 |
| 2500 · Series 2001 Revenue Bond | 0.00 | |
| 2501 · Serie 2001 Revenue Bond-due | 0.00 | |
| 2520 · Rev Refunding Bonds Series 2011 | | 253,000.00 |
| 2521 · Rev Refunding Bonds-Current Due | | 21,000.00 |
| 2540 · Revenue Bonds Series 2011 | | 508,000.00 |
| 2541 · Rev Bond Series 2011-CurrentDue | | 42,000.00 |
| 2543 · 2013 Improve Bond Current Due | | 84,000.00 |
| 2546 · 2013 Improvement Bond | | 1,639,000.00 |
| 2550 · 2015 Revenue Bond | | 395,000.00 |
| 30000 · Opening Balance Equity | 0.00 | |
| 32000 · Unrestricted Net Assets | | 3,020,352.80 |
| 3900 · Fund Balance | 0.00 | |
| 50000 · INCOME:5000 · Water Sales | | 375,528.74 |
| 50000 · INCOME:5030 · Re-connection Fees | | 5,610.00 |
| 50000 · INCOME:5040 · Returned Check Fees | | 1,242.18 |
| 50000 · INCOME:5050 · Donations Emergency Services | | 903.88 |
| 50000 · INCOME:5070 · Interest Income | | 1,920.45 |
| 50000 · INCOME:5080 · Misc. Income | | 75.00 |
| 50000 · INCOME:5090 · Garbage Revenue | | 29,603.06 |
| 60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases | 105,174.00 | |
| 60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense | 2,146.12 | |
| 60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist | 1,872.01 | |
| 60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies | 7,091.11 | |
| 60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms | 654.77 | |
| 60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections | 4,040.00 | |
| 60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only | 300.00 | |
| 60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well... | 2,720.42 | |
| 60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · Building upke... | 167.08 | |
| 60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil | 2,800.03 | |
| 60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks | 1,825.35 | |
| 60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair | 2,339.58 | |
| 60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases | 1,465.63 | |
| 60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities | 16,848.00 | |
| 60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business | 6,141.43 | |
| 60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars | 65.00 | |
| 60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure:99100 · Backhoe Purchase ... | 1,285.23 | |
| 61000 · GARBAGE PICK UP EXPENSE | 27,349.21 | |
| 65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water | 40,540.95 | |
| 65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense | 750.56 | |
| 65000 · PERSONNEL AND SUPPORT:6520 · TMRs Expense | 1,738.82 | |
| 65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance | 10,129.83 | |
| 66000 · PROFESSIONAL TEAM:6620 · Attorney Fees | 830.00 | |
| 66000 · PROFESSIONAL TEAM:6630 · Engineering Fees | 7,460.00 | |
| 66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense | 3,901.68 | |
| 67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees | 118.14 | |
| 67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies | 745.88 | |
| 67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms | 62.82 | |
| 67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease | 624.60 | |
| 67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas | 115.64 | |
| 67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses | 401.16 | |
| 67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte... | 1,398.00 | |
| 67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense | 923.93 | |
| 67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense | 627.04 | |
| 67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills | 1,846.88 | |
| 67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit | 4,412.45 | |
| 67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense | 613.47 | |
| 67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany... | 260.00 | |
| 67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats | 53.97 | |

Water Department
Trial Balance
As of December 31, 2016

| | Dec 31, 16 | |
|--|---------------------|---------------------|
| | Debit | Credit |
| 67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services | 462.68 | |
| 69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost | 52,191.00 | |
| 69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments | 878.41 | |
| 7400000 · Payment TXDOT Utility Re-Lo's | | 45,398.60 |
| 7400000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo | | 48,285.50 |
| 68000 · COMPREHENSIVE WATER PROJECTS | 323.62 | |
| 68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment | 750.00 | |
| 68000 · COMPREHENSIVE WATER PROJECTS:60020 · Falls County Improv. Projects | 25,501.18 | |
| 68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium | 3,600.00 | |
| 68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering | 15,000.00 | |
| 68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses | 5,250.00 | |
| 69100 · 2016 / 2017 CDBG GRANT EXPENSES:69101 · Advertising Expenses | 301.31 | |
| TOTAL | 9,771,452.67 | 9,771,452.67 |

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

| | Oct '16 - Sep... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50000 · INCOME | | | | |
| 5000 · Water Sales | 469,330.27 | 1,525,000.00 | -1,055,669.73 | 30.8% |
| 5010 · Tap Fees | 3,000.00 | 10,500.00 | -7,500.00 | 28.6% |
| 5020 · Connection Fees | 30.00 | | | |
| 5030 · Re-connection Fees | 6,720.00 | 25,000.00 | -18,280.00 | 26.9% |
| 5040 · Returned Check Fees | 2,066.21 | 3,500.00 | -1,433.79 | 59.0% |
| 5050 · Donations Emergency Services | 1,119.12 | 1,500.00 | -380.88 | 74.6% |
| 5070 · Interest Income | 1,920.45 | 5,000.00 | -3,079.55 | 38.4% |
| 5080 · Misc. Income | 75.00 | 2,000.00 | -1,925.00 | 3.8% |
| 5090 · Garbage Revenue | 39,483.42 | 115,000.00 | -75,516.58 | 34.3% |
| Total 50000 · INCOME | 523,744.47 | 1,687,500.00 | -1,163,755.53 | 31.0% |
| Total Income | 523,744.47 | 1,687,500.00 | -1,163,755.53 | 31.0% |
| Gross Profit | 523,744.47 | 1,687,500.00 | -1,163,755.53 | 31.0% |
| Expense | | | | |
| 60000 · WATER SYSTEM EXPENSES | | | | |
| 6000 · Water Purchases | 105,174.00 | 455,000.00 | -349,826.00 | 23.1% |
| 6010 · Water Sample Expense | 2,146.12 | 4,800.00 | -2,653.88 | 44.7% |
| 6020 · Southern Trinity Conserv. Dist | 1,872.01 | 4,600.00 | -2,727.99 | 40.7% |
| 6030 · Fittings and Supplies | | | | |
| 6036 · Uniforms | 720.84 | 3,000.00 | -2,279.16 | 24.0% |
| 6037 · AMR residential meters | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6038 · Commercial/Large Business Meter | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6030 · Fittings and Supplies - Other | 7,237.51 | 35,000.00 | -27,762.49 | 20.7% |
| Total 6030 · Fittings and Supplies | 7,958.35 | 43,000.00 | -35,041.65 | 18.5% |
| 6031 · Tank Yearly Inspections | 4,040.00 | 3,000.00 | 1,040.00 | 134.7% |
| 6032 · Tank Maintenance/Paint/Repairs | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 6033 · Meter Study Expense Only | 300.00 | 100.00 | 200.00 | 300.0% |
| 6035 · System Equipment Rental | 0.00 | 100.00 | -100.00 | 0.0% |
| 6040 · REPAIRS AND MAINTENANCE | | | | |
| 6041 · Repair of Wells and PRV's | 2,720.42 | 5,000.00 | -2,279.58 | 54.4% |
| 6042 · Building upkeep expenses | 204.57 | 500.00 | -295.43 | 40.9% |
| 6040 · REPAIRS AND MAINTENANCE - Other | 55.77 | | | |
| Total 6040 · REPAIRS AND MAINTENANCE | 2,980.76 | 5,500.00 | -2,519.24 | 54.2% |
| 6050 · Gas and Oil | 2,800.03 | 15,000.00 | -12,199.97 | 18.7% |
| 6060 · Repair and Maint. Trucks | 1,901.60 | 5,000.00 | -3,098.40 | 38.0% |
| 6065 · Back Hoe Repair | 2,339.58 | 2,000.00 | 339.58 | 117.0% |
| 6070 · Chemical Purchases | 1,465.63 | 5,800.00 | -4,334.37 | 25.3% |
| 6710 · Heart o' Texas Utilities | 16,848.00 | 60,000.00 | -43,152.00 | 28.1% |
| 6715 · Direct Energy Business | 6,141.43 | 40,000.00 | -33,858.57 | 15.4% |
| 6760 · Travel/School/Seminars | 65.00 | 2,000.00 | -1,935.00 | 3.3% |
| 6765 · Fixed Asset Expenditure | | | | |
| 99100 · Backhoe Purchase 60 months | 1,285.23 | 5,150.00 | -3,864.77 | 25.0% |
| 6765 · Fixed Asset Expenditure - Other | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 6765 · Fixed Asset Expenditure | 1,285.23 | 15,150.00 | -13,864.77 | 8.5% |
| Total 60000 · WATER SYSTEM EXPENSES | 157,317.74 | 665,050.00 | -507,732.26 | 23.7% |
| 61000 · GARBAGE PICK UP EXPENSE | 27,349.21 | 110,000.00 | -82,650.79 | 24.9% |
| 65000 · PERSONNEL AND SUPPORT | | | | |
| 6500 · Salaries and Wages=Water | 48,201.82 | 205,000.00 | -156,798.18 | 23.5% |
| 6510 · Payroll Tax Expense | 892.44 | 6,000.00 | -5,107.56 | 14.9% |
| 6520 · TMRS Expense | 2,067.90 | 11,000.00 | -8,932.10 | 18.8% |
| 6540 · TMLIEBP Insurance | 10,129.83 | 43,000.00 | -32,870.17 | 23.6% |
| Total 65000 · PERSONNEL AND SUPPORT | 61,291.99 | 265,000.00 | -203,708.01 | 23.1% |
| 66000 · PROFESSIONAL TEAM | | | | |

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

| | Oct '16 - Sep... | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|----------------------|---------------|
| 6620 · Attorney Fees | 830.00 | 30,000.00 | -29,170.00 | 2.8% |
| 6630 · Engineering Fees | 7,460.00 | 45,000.00 | -37,540.00 | 16.6% |
| 6640 · Auditor Fees | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 6650 · City Insurance Expense | 8,346.36 | 17,000.00 | -8,653.64 | 49.1% |
| Total 66000 · PROFESSIONAL TEAM | 16,636.36 | 93,200.00 | -76,563.64 | 17.9% |
| 67000 · ADMINISTRATIVE EXPENSES | | | | |
| 6610 · Membership Fees | 118.14 | 1,500.00 | -1,381.86 | 7.9% |
| 6690 · Office Supplies | | | | |
| 6695 · Social Platforms | 62.82 | 1,500.00 | -1,437.18 | 4.2% |
| 6690 · Office Supplies - Other | 745.88 | 3,500.00 | -2,754.12 | 21.3% |
| Total 6690 · Office Supplies | 808.70 | 5,000.00 | -4,191.30 | 16.2% |
| 6700 · Office Equipment Lease | 624.60 | 1,500.00 | -875.40 | 41.6% |
| 6705 · Atmos Gas | 115.64 | 350.00 | -234.36 | 33.0% |
| 6720 · Computer Expenses | | | | |
| 6725 · Annual Software Maintenance | 1,398.00 | 6,900.00 | -5,502.00 | 20.3% |
| 6720 · Computer Expenses - Other | 576.16 | 3,100.00 | -2,523.84 | 18.6% |
| Total 6720 · Computer Expenses | 1,974.16 | 10,000.00 | -8,025.84 | 19.7% |
| 6730 · Telephone Expense | 923.93 | 6,000.00 | -5,076.07 | 15.4% |
| 6735 · Cell Phone Expense | 627.04 | 3,000.00 | -2,372.96 | 20.9% |
| 6740 · Postage for Monthly Bills | 1,846.88 | 6,900.00 | -5,053.12 | 26.8% |
| 6745 · TCEQ Water Tier II Permit | 0.00 | 50.00 | -50.00 | 0.0% |
| 6746 · TCEQ Public Water System Permit | 4,412.45 | 4,000.00 | 412.45 | 110.3% |
| 6750 · Advertising Expense | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6770 · Misc. Expense | | | | |
| 6775 · Able John portapotty Bethany PI | 260.00 | 800.00 | -540.00 | 32.5% |
| 6770 · Misc. Expense - Other | 613.47 | 500.00 | 113.47 | 122.7% |
| Total 6770 · Misc. Expense | 873.47 | 1,300.00 | -426.53 | 67.2% |
| 6790 · Janitorial/Mats | 53.97 | 500.00 | -446.03 | 10.8% |
| 6800 · Donations - Emergency Services | 619.21 | 1,500.00 | -880.79 | 41.3% |
| Total 67000 · ADMINISTRATIVE EXPENSES | 12,998.19 | 42,600.00 | -29,601.81 | 30.5% |
| 69000 · DEBT/EXPENSE ACCOUNTS | | | | |
| 6675 · Depreciation Cost | 52,191.00 | 210,000.00 | -157,809.00 | 24.9% |
| 6680 · Interest & Sinking Payments | 878.41 | 265,000.00 | -264,121.59 | 0.3% |
| Total 69000 · DEBT/EXPENSE ACCOUNTS | 53,069.41 | 475,000.00 | -421,930.59 | 11.2% |
| Total Expense | 328,662.90 | 1,650,850.00 | -1,322,187.10 | 19.9% |
| Net Ordinary Income | 195,081.57 | 36,650.00 | 158,431.57 | 532.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 5630 · Fixed Asset Sales Income | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 68200 · INVESTMENT DIVIDENDS | 0.00 | 300,000.00 | -300,000.00 | 0.0% |
| 7400000 · Payment TXDOT Utility Re-Lo's | | | | |
| 74200 · Payment TXDOT Eng Utility Relo | 48,285.50 | | | |
| 7400000 · Payment TXDOT Utility Re-Lo's - Other | 45,398.60 | | | |
| Total 7400000 · Payment TXDOT Utility Re-Lo's | 93,684.10 | | | |
| Total Other Income | 93,684.10 | 302,000.00 | -208,315.90 | 31.0% |
| Other Expense | | | | |
| 68000 · COMPREHENSIVE WATER PROJECTS | | | | |
| 60010 · Projects, planning, equipment | 750.00 | 100,000.00 | -99,250.00 | 0.8% |
| 60020 · Falls County Improv. Projects | 25,501.18 | 215,000.00 | -189,498.82 | 11.9% |
| 60040 · Meter vacates/ Moritorium | 3,600.00 | 3,400.00 | 200.00 | 105.9% |
| 68000 · COMPREHENSIVE WATER PROJECTS - Other | 323.62 | | | |

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

| | <u>Oct '16 - Sep...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|--------------------|--------------------------|----------------------|
| Total 68000 · COMPREHENSIVE WATER PROJECTS | 30,174.80 | 318,400.00 | -288,225.20 | 9.5% |
| 68100 · WASTE WATER-SEWER SOLUTION | | | | |
| 68101 · Waste Water Engineering | 15,000.00 | | | |
| 68103 · Waste Water Planning Expenses | <u>5,250.00</u> | <u>20,250.00</u> | <u>-15,000.00</u> | <u>25.9%</u> |
| Total 68100 · WASTE WATER-SEWER SOLUTION | 20,250.00 | 20,250.00 | 0.00 | 100.0% |
| 69100 · 2016 / 2017 CDBG GRANT EXPENSES | | | | |
| 69101 · Advertising Expenses | <u>301.31</u> | | | |
| Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES | 301.31 | | | |
| Total Other Expense | <u>50,726.11</u> | <u>338,650.00</u> | <u>-287,923.89</u> | <u>15.0%</u> |
| Net Other Income | <u>42,957.99</u> | <u>-36,650.00</u> | <u>79,607.99</u> | <u>-117.2%</u> |
| Net Income | <u><u>238,039.56</u></u> | <u><u>0.00</u></u> | <u><u>238,039.56</u></u> | <u><u>100.0%</u></u> |

**General Fund
Trial Balance
As of December 31, 2016**

| | Dec 31, 16 | |
|---|--------------|--------------|
| | Debit | Credit |
| 1000 · Moody General Checking | 266,358.70 | |
| 1001 · MRLA Savings | 330,962.87 | |
| 1002 · Police Department DAG Account | 0.00 | |
| 1003 · Municipal Tech /Bldg. Checking | 45,589.27 | |
| 1004 · INVESTMENT ACCT. FOR COBE | 100,059.47 | |
| 1005 · DIVIDEND ACCOUNT | 50,019.39 | |
| 1006 · MRLA Investment | 1,021,769.30 | |
| 1007 · Asset Forfeiture Police Dept. | 501.55 | |
| 1200 · Property Tax Receivable | 47,890.24 | |
| 1205 · Allowance For Doubtful Accounts | | 35,003.36 |
| 1215 · Restitution Receivable | 0.00 | |
| 1220 · Franchise Tax Receivable | 0.00 | |
| 1230 · Employee Receivables | 0.00 | |
| 12000 · Undeposited Funds | 0.00 | |
| 1500 · Due from TXDOT for paid exp | 0.00 | |
| 1300 · Misc. Receivables | 1,420.79 | |
| 20000 · Accounts Payable | | 8,736.88 |
| 20010 · Accounts Payable Adjustment | 0.00 | |
| 2100 · Payroll Taxes Payable | 25.00 | |
| 2150 · Accrued Salaries Payable | | 9,088.40 |
| 2160 · TML Insurance Re-lmb for Tower | 0.00 | |
| 2161 · TML Insur Re-lmb for Crown Vic | 0.00 | |
| 2170 · JE Audit | 0.00 | |
| 2180 · Due to Water Dept Fund | 33,037.31 | |
| 2500 · Deferred Lease Income | 0.00 | |
| 2600 · Deferred Property Tax Revenue | | 12,886.88 |
| 40000 · Ordinary Liabilities | 0.00 | |
| 40000 · Ordinary Liabilities:2010 · State Comp Fines Payable | | 73,102.40 |
| 40000 · Ordinary Liabilities:2105 · TMRS Payable | | 7,744.64 |
| 40000 · Ordinary Liabilities:2110 · Pre-Paid Legal | | 233.46 |
| 40000 · Ordinary Liabilities:2115 · AFLAC Payable | | 122.46 |
| 40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins. | | 1,197.03 |
| 40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase | 0.00 | |
| 40000 · Ordinary Liabilities:2135 · Repayment | 0.00 | |
| 40000 · Ordinary Liabilities:2145 · Child Support Payable | 0.00 | |
| 40000 · Ordinary Liabilities:2155 · Liberty National Life | | 123.17 |
| 40000 · Ordinary Liabilities:24000 · Payroll Liabilities | 2,867.77 | |
| 27000 · Government Owned Fixed Assets | 12.65 | |
| 3000 · Fund Balance General | 0.00 | |
| 3100 · Fund Balance Public Safety | 0.00 | |
| 32000 · Unrestricted Net Assets | | 1,638,907.22 |
| 50000 · INCOME:5000 · Property Tax Revenue | | 134,048.90 |
| 50000 · INCOME:5010 · State Sales Tax Revenue | | 17,687.83 |
| 50000 · INCOME:5020 · Franchise Tax Revenue | | 4,166.04 |
| 50000 · INCOME:5040 · Pavillion Rental Income | | 100.00 |
| 50000 · INCOME:5043 · Donations for K-9 | | 4,980.00 |
| 50000 · INCOME:5050 · Animal Control Income | | 225.00 |
| 50000 · INCOME:5070 · Interest Income | | 990.40 |
| 50000 · INCOME:5075 · Permit Fees Income | | 485.00 |
| 50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income | | 377.71 |
| 50000 · INCOME:5095 · Tower Lease Income | | 1,000.00 |
| 50000 · INCOME:5500 · Fines Income | | 126,311.83 |
| 50000 · INCOME:5501 · MVBA COLLECTIONS INCOME | | 32,697.57 |
| 50000 · INCOME:5505 · P.D. Vehicle Escrow | | 5,475.00 |
| 50000 · INCOME:5510 · Fines Court Tech Fund | | 7,535.00 |
| 50000 · INCOME:5520 · Fines Court Bldg/Security Fund | | 5,645.25 |
| 50000 · INCOME:5525 · Juvenile Case Manager Fund | | 4,268.96 |
| 50000 · INCOME:5530 · State Comptroller Fine Expense | 952.40 | |
| 60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas | 115.64 | |
| 60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues | 118.14 | |
| 60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees | 991.01 | |
| 60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees | 435.81 | |
| 60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease | 324.74 | |
| 60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost | 20,145.49 | |
| 60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms | 55.82 | |
| 60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies | 787.12 | |
| 60000 · ADMINISTRATIVE COSTS:6125 · Telephones | 1,008.93 | |
| 60000 · ADMINISTRATIVE COSTS:6130 · Postage | 200.00 | |
| 60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads | 1,417.38 | |

**General Fund
Trial Balance
As of December 31, 2016**

| | Dec 31, 16 | |
|---|---------------------|---------------------|
| | Debit | Credit |
| 60000 · ADMINISTRATIVE COSTS:6140 · Advertising | 109.04 | |
| 60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense | 342.93 | |
| 60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll | 72.00 | |
| 60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses | 401.16 | |
| 60000 · ADMINISTRATIVE COSTS:6185 · Janitorial | 210.63 | |
| 65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations | 229.88 | |
| 65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract | 1,645.00 | |
| 65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense | 1,049.97 | |
| 66000 · OFFICE PERSONNEL & SUPPORT | 652.05 | |
| 66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General | 16,632.61 | |
| 66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General | 2,454.56 | |
| 66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance | 6,724.00 | |
| 66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General | 2,468.18 | |
| 66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct. | 47,503.82 | |
| 70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · City Hall Building Upkeep | 169.07 | |
| 70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil | 2,134.06 | |
| 70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY | 2,487.72 | |
| 70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment | 425.88 | |
| 70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purchase on 60 months | 856.82 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense | 243.00 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck | 515.16 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires | 701.92 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses | 2,641.94 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts | 310.39 | |
| 70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects | 752.04 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment | 115.89 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment | 3,705.07 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses | 3,249.02 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil | 4,990.96 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car | 2,425.41 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training | 1,115.40 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases | 207.32 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & Maint:8055 · Police Dept station expe... | 191.37 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense | 1,296.00 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department | 3,205.84 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco | 4,200.00 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense | 40.00 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies | 135.72 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease | 357.00 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp | 558.72 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex | 1,570.14 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp | 34.42 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Delivery to P.D. | 145.20 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept. | 9.92 | |
| 80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept. | 124.36 | |
| 82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept | 57,219.15 | |
| 82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department | 2,628.18 | |
| 82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance | 9,029.36 | |
| 90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys | 2,213.00 | |
| 90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance | 3,901.66 | |
| 90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees | 855.00 | |
| 90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance | 3,901.66 | |
| 9990 · BANK TRANSFERS | 6,914.00 | |
| 4050 · PASSTHRU ACCT. FOR DEP. ERRORS | 0.00 | |
| TOTAL | 2,133,140.39 | 2,133,140.39 |

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

| | Oct '16 - Sep ... | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 50000 · INCOME | | | | |
| 5000 · Property Tax Revenue | 134,048.90 | 325,000.00 | -190,951.10 | 41.2% |
| 5010 · State Sales Tax Revenue | 17,687.83 | 60,000.00 | -42,312.17 | 29.5% |
| 5020 · Franchise Tax Revenue | 4,166.04 | 70,000.00 | -65,833.96 | 6.0% |
| 5040 · Pavillion Rental Income | 100.00 | 500.00 | -400.00 | 20.0% |
| 5043 · Donations for K-9 | 4,980.00 | | | |
| 5045 · LEOSE Police Edu Inc. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5050 · Animal Control Income | 225.00 | 500.00 | -275.00 | 45.0% |
| 5070 · Interest Income | 990.40 | 700.00 | 290.40 | 141.5% |
| 5075 · Permit Fees Income | 485.00 | 1,500.00 | -1,015.00 | 32.3% |
| 5080 · Misc /Police Rpt/Acc Rpt Income | 377.71 | 2,000.00 | -1,622.29 | 18.9% |
| 5090 · Lease Income | 0.00 | 10,712.00 | -10,712.00 | 0.0% |
| 5095 · Tower Lease Income | 1,000.00 | 3,000.00 | -2,000.00 | 33.3% |
| 5096 · Troy Parker Land Lease | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5500 · Fines Income | 126,286.93 | 500,000.00 | -373,713.07 | 25.3% |
| 5501 · MVBA COLLECTIONS INCOME | 32,697.57 | 100,000.00 | -67,302.43 | 32.7% |
| 5505 · P.D. Vehicle Escrow | 5,475.00 | 22,000.00 | -16,525.00 | 24.9% |
| 5510 · Fines Court Tech Fund | 11,118.00 | 20,000.00 | -8,882.00 | 55.6% |
| 5520 · Fines Court Bldg/Security Fund | 8,328.50 | 15,000.00 | -6,671.50 | 55.5% |
| 5525 · Juvenile Case Manager Fund | 4,268.96 | 10,000.00 | -5,731.04 | 42.7% |
| 5530 · State Comptroller Fine Expense | -952.40 | 1,000.00 | -1,952.40 | -95.2% |
| 5550 · Fixed Asset Sales Income | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 50000 · INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 50000 · INCOME | 351,283.44 | 1,146,912.00 | -795,628.56 | 30.6% |
| Total Income | 351,283.44 | 1,146,912.00 | -795,628.56 | 30.6% |
| Gross Profit | 351,283.44 | 1,146,912.00 | -795,628.56 | 30.6% |
| Expense | | | | |
| 60000 · ADMINISTRATIVE COSTS | | | | |
| 6010 · Atmos Gas | 115.64 | 350.00 | -234.36 | 33.0% |
| 6015 · Election Expenses | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6020 · Membership Dues | 118.14 | 500.00 | -381.86 | 23.6% |
| 6025 · Tax Appraiser Fees | 991.01 | 3,000.00 | -2,008.99 | 33.0% |
| 6030 · Tax Collector Fees | 581.08 | 3,000.00 | -2,418.92 | 19.4% |
| 6050 · Office Equipment Lease | 324.74 | 3,000.00 | -2,675.26 | 10.8% |
| 6065 · Municipal Court Collection Cost | 23,581.35 | 50,000.00 | -26,418.65 | 47.2% |
| 6070 · Court Technology Expense | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6075 · Court Bldg/Security Expense | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6077 · Court Juvenile Case Mngr. | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6092 · Social Platforms | 55.82 | 2,000.00 | -1,944.18 | 2.8% |
| 6115 · Office Supplies | 787.12 | 3,500.00 | -2,712.88 | 22.5% |
| 6125 · Telephones | 1,008.93 | 3,000.00 | -1,991.07 | 33.6% |
| 6130 · Postage | 200.00 | 3,200.00 | -3,000.00 | 6.3% |
| 6132 · Court Postage | 0.00 | 300.00 | -300.00 | 0.0% |
| 6135 · Cell Phones & I-Pads | 1,417.38 | 5,700.00 | -4,282.62 | 24.9% |
| 6140 · Advertising | 109.04 | 100.00 | 9.04 | 109.0% |
| 6150 · Travel & Conferences | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6155 · Training/Schools/Seminars | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6160 · Misc. Expense | | | | |
| 6161 · Council Annual Payroll | 72.00 | 600.00 | -528.00 | 12.0% |
| 6163 · B-E ISD ad | 0.00 | 150.00 | -150.00 | 0.0% |
| 6160 · Misc. Expense - Other | 342.93 | | | |
| Total 6160 · Misc. Expense | 414.93 | 750.00 | -335.07 | 55.3% |
| 6180 · Computer Expenses | 576.16 | 6,000.00 | -5,423.84 | 9.6% |
| 6182 · Annual Software charges | 0.00 | 300.00 | -300.00 | 0.0% |
| 6185 · Janitorial | 222.68 | 1,000.00 | -777.32 | 22.3% |

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

| | Oct '16 - Sep ... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|--------------|
| Total 60000 · ADMINISTRATIVE COSTS | 30,504.02 | 97,200.00 | -66,695.98 | 31.4% |
| 65000 · ANIMAL CONTROL EXPENSES | | | | |
| 6170 · A.C. supplies/ vaccinations | 261.84 | 2,000.00 | -1,738.16 | 13.1% |
| 6172 · Waco Animal Shelter Contract | 1,645.00 | 6,050.00 | -4,405.00 | 27.2% |
| 6173 · Animal Control Training Expense | 1,049.97 | 200.00 | 849.97 | 525.0% |
| Total 65000 · ANIMAL CONTROL EXPENSES | 2,956.81 | 8,250.00 | -5,293.19 | 35.8% |
| 66000 · OFFICE PERSONNEL & SUPPORT | | | | |
| 66065 · Salaries and Wages=General | 24,935.09 | 232,987.00 | -208,051.91 | 10.7% |
| 66070 · Payroll Tax Expense=General | 2,903.94 | 8,000.00 | -5,096.06 | 36.3% |
| 66075 · TMLIEBP Insurance | 6,724.00 | 3,000.00 | 3,724.00 | 224.1% |
| 66080 · TMRS Expense=General | 3,172.88 | 10,000.00 | -6,827.12 | 31.7% |
| 66090 · Water Co. Wages PassThru Acct. | 54,279.17 | | | |
| 66000 · OFFICE PERSONNEL & SUPPORT - Other | 745.20 | | | |
| Total 66000 · OFFICE PERSONNEL & SUPPORT | 92,760.28 | 253,987.00 | -161,226.72 | 36.5% |
| 70000 · CITY INFRASTRUCTURE COSTS | | | | |
| 6035 · Repairs & General Maintenance | | | | |
| 6036 · City Hall Building Upkeep | 341.08 | 2,500.00 | -2,158.92 | 13.6% |
| 6037 · Signage/Safety | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 6035 · Repairs & General Maintenance - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 6035 · Repairs & General Maintenance | 341.08 | 6,500.00 | -6,158.92 | 5.2% |
| 6040 · Gas and Oil | 2,134.06 | 6,000.00 | -3,865.94 | 35.6% |
| 6045 · Mowing Expense | 0.00 | 200.00 | -200.00 | 0.0% |
| 6055 · Pavillion Expense Account | 36.15 | 2,000.00 | -1,963.85 | 1.8% |
| 6090 · Contract Labor | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 6122 · DIRECT ELECTRICITY | 2,487.72 | 20,000.00 | -17,512.28 | 12.4% |
| 6165 · Tools & Equipment | 425.88 | 2,000.00 | -1,574.12 | 21.3% |
| 6166 · Fixed Asset Expenditure | | | | |
| 99100 · Backhoe Purchase on 60 months | 856.82 | 5,200.00 | -4,343.18 | 16.5% |
| 6166 · Fixed Asset Expenditure - Other | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| Total 6166 · Fixed Asset Expenditure | 856.82 | 35,200.00 | -34,343.18 | 2.4% |
| 6175 · CODE ENFORCEMENT / ABATEMENT | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 7001 · H-O-T Street Lighting Expense | 243.00 | 1,200.00 | -957.00 | 20.3% |
| 7010 · Tractor Repair & Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 7011 · Mower Repair & Expense | 39.95 | 500.00 | -460.05 | 8.0% |
| 7015 · City Back Hoe & DumpTruck | 515.16 | 3,000.00 | -2,484.84 | 17.2% |
| 7016 · Truck Repairs and Tires | 701.92 | 3,000.00 | -2,298.08 | 23.4% |
| 7018 · GPS for Vehicles | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 7020 · Street Repair Expenses | 2,641.94 | 125,000.00 | -122,358.06 | 2.1% |
| 7021 · Drainage Clean Out Account | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 7022 · Bridge Repairs | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 7025 · Brush Clean-Up Costs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 7030 · Office Fixtures | 0.00 | 200.00 | -200.00 | 0.0% |
| 7035 · Uniforms & Office Shirts | 332.99 | 1,500.00 | -1,167.01 | 22.2% |
| 7050 · Comprehensive Planning Projects | 752.04 | 75,000.00 | -74,247.96 | 1.0% |
| Total 70000 · CITY INFRASTRUCTURE COSTS | 11,508.71 | 310,800.00 | -299,291.29 | 3.7% |
| 80000 · POLICE DEPT. OPERATION EXPENSES | | | | |
| 8004 · Fixed Asset-Police Purchase | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 8005 · Police Principal Trucks | 0.00 | 23,000.00 | -23,000.00 | 0.0% |
| 8006 · Police Interest Pick ups | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 8010 · Police Equipment | 115.89 | 7,000.00 | -6,884.11 | 1.7% |
| 8015 · Police Vehicle Equipment | 3,710.25 | 7,000.00 | -3,289.75 | 53.0% |
| 8016 · K-9 Expenses | 3,249.02 | 1,000.00 | 2,249.02 | 324.9% |
| 8020 · Police Gas & Oil | 4,990.96 | 20,000.00 | -15,009.04 | 25.0% |
| 8025 · Repair & Maintenance Police Car | 2,649.31 | 10,000.00 | -7,350.69 | 26.5% |
| 8030 · Police Membership Dues | 0.00 | 200.00 | -200.00 | 0.0% |

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

| | Oct '16 - Sep ... | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|--------------------|----------------|
| 8035 · Police Training | 1,115.40 | 2,500.00 | -1,384.60 | 44.6% |
| 8040 · Police Equipment Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 8045 · Police Uniform Purchases | 207.32 | 4,000.00 | -3,792.68 | 5.2% |
| 8050 · Police General Repair & Maint | | | | |
| 8055 · Police Dept station expense | 191.37 | | | |
| 8050 · Police General Repair & Maint - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 8050 · Police General Repair & Maint | 191.37 | 500.00 | -308.63 | 38.3% |
| 8060 · Omnibase Expense | 1,296.00 | 5,000.00 | -3,704.00 | 25.9% |
| 8095 · Computer Exp Police Department | | | | |
| 8096 · Police Cop Sync Account | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 8097 · P.D. Q.B. Annual Software | 0.00 | 250.00 | -250.00 | 0.0% |
| 8095 · Computer Exp Police Department - Other | 3,555.84 | 5,500.00 | -1,944.16 | 64.7% |
| Total 8095 · Computer Exp Police Department | 3,555.84 | 10,250.00 | -6,694.16 | 34.7% |
| 8099 · Police Radio Connection-Waco | 4,200.00 | 4,800.00 | -600.00 | 87.5% |
| 8105 · Police Forms Expense | 40.00 | 300.00 | -260.00 | 13.3% |
| 8110 · Police Office Supplies | 135.72 | 500.00 | -364.28 | 27.1% |
| 8115 · Police Office Equipment Lease | 357.00 | 1,200.00 | -843.00 | 29.8% |
| 8120 · Police Telephone Exp | 558.72 | 3,800.00 | -3,241.28 | 14.7% |
| 8125 · Police Postage Exp | 0.00 | 300.00 | -300.00 | 0.0% |
| 8130 · Police Cell Phone Ex | 1,570.14 | 7,000.00 | -5,429.86 | 22.4% |
| 8135 · Police Advertising | 0.00 | 50.00 | -50.00 | 0.0% |
| 8150 · Police Travel Exp | 0.00 | 50.00 | -50.00 | 0.0% |
| 8155 · Police Misc. Exp | | | | |
| 8156 · Bottled Water Delivery to P.D. | 145.20 | 350.00 | -204.80 | 41.5% |
| 8155 · Police Misc. Exp - Other | 34.42 | 125.00 | -90.58 | 27.5% |
| Total 8155 · Police Misc. Exp | 179.62 | 475.00 | -295.38 | 37.8% |
| 8165 · Social Platforms-Police Dept. | 9.92 | 1,500.00 | -1,490.08 | 0.7% |
| 8185 · Janitorial-Police Dept. | 124.36 | 250.00 | -125.64 | 49.7% |
| Total 80000 · POLICE DEPT. OPERATION EXPENSES | 28,256.84 | 129,675.00 | -101,418.16 | 21.8% |
| 82000 · POLICE PERSONNEL & SUPPORT | | | | |
| 82075 · Salaries & Wages Police Dept | 65,301.45 | 235,000.00 | -169,698.55 | 27.8% |
| 82085 · TMRS Police Department | 3,065.43 | 12,000.00 | -8,934.57 | 25.5% |
| 82145 · TMLIEBP Insurance | 9,029.36 | 36,000.00 | -26,970.64 | 25.1% |
| 82160 · Police Contract Labor Traffic | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 82000 · POLICE PERSONNEL & SUPPORT | 77,396.24 | 288,000.00 | -210,603.76 | 26.9% |
| 90000 · PROFESSIONAL ADMINISTRATION | | | | |
| 6095 · Engineers | 0.00 | 0.00 | 0.00 | 0.0% |
| 6100 · Attorneys | 2,213.00 | 50,000.00 | -47,787.00 | 4.4% |
| 6105 · Auditors | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 6110 · City Insurance | 8,346.32 | 17,000.00 | -8,653.68 | 49.1% |
| 8070 · Police Department Attorney Fees | 855.00 | 1,000.00 | -145.00 | 85.5% |
| 8090 · Auditor Fee Police Department | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| 8100 · Police City Insurance | 8,346.32 | 17,000.00 | -8,653.68 | 49.1% |
| Total 90000 · PROFESSIONAL ADMINISTRATION | 19,760.64 | 109,000.00 | -89,239.36 | 18.1% |
| 9990 · BANK TRANSFERS | 13,180.25 | | | |
| Total Expense | 276,323.79 | 1,196,912.00 | -920,588.21 | 23.1% |
| Net Ordinary Income | 74,959.65 | -50,000.00 | 124,959.65 | -149.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4050 · PASSTHRU ACCT. FOR DEP. ERRORS | 0.00 | | | |

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

| | <u>Oct '16 - Sep ...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------|--------------------------|---------------|-----------------------|--------------------|
| 59000 · INVESTMENT DIVIDENDS | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total Other Income | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Net Other Income | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Net Income | <u>74,959.65</u> | <u>0.00</u> | <u>74,959.65</u> | <u>100.0%</u> |