

July

2018



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:00 P.M. Workshop July 12th, 2018.

Notice is hereby given that a **workshop, public hearing, and regular session** of the governing body of the City of Bruceville-Eddy will be held on the 12th day of July, 2018. A workshop will be held at 5:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

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

Notice is hereby given of a 6:30 P.M. Public Hearing and Regular Council Session July 12th, 2018.

- 1) Call to Order: Mayor Connally Bass. Roll Call taken.
- 2) Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- 3) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- 4) CONSENT AGENDA:
 - i. Council to consider A/P for General/Water Funds for June 2018 and to approve line item budget balancing changes made in anticipation of the 2017/2018 audit.
 - ii. Council to consider minutes of the regular and/or called meetings of June 2018.
- 5) Council to consider recommendations made by the city administrator regarding: the proposed 2018/2019 General Fund and Water Fund budgets, and of a proposed 2018 tax rate. Tax rate to be considered after a public notice is made for the proposed 2018 tax rate for the City of Bruceville-Eddy.
- 6) Public Hearing opened. Remarks taken for the 2018-2019 proposed G/F & W/F Budgets.
- 7) Public Hearing closed. Remarks noted for the 2018-2019 proposed G/F & W/F Budgets.
- 8) Council to consider proposal of the 2018-2019 G/F budget, Ord. #08-2018-01, W/F budget, Ord. #08-2018-02.
- 9) Police Dept. Remarks or considerations: Presented by Chief McLean.
- 10) Public Works Remarks or considerations: Johnny Tabor, city engineer.
- 11) Council *consideration* and *possible action* to approve a written decision on City Council's denial on June 14, 2018 of a Conditional Use Permit application by property owners Mary L. Barr and Stephen J. Oliver for property in the City of Bruceville-Eddy, situated in Falls County and described as A0317 SCRANTON F 1.42 ACRES, with a street address of 205 State Highway 7, Eddy, TX 76524, and located in the City's "A" Agricultural Zoning District, which application seeks approval to allow a 210' high self-supporting cellular tower to be located upon a portion of the subject property, to wit: at 103 State Highway 7, Eddy, TX 76524 (E-911 address).
- 12) Council to consider bid proposal & process for the Eagle Road Bridge to be repaired. Bridge was damaged during an accident on 6-27-18.
- 13) Council to consider the proposed cost estimate bid of \$30,380.00 from McLennan County Road & Bridge, to reconstruct & chip seal Old Moody Road, Market Street, and Pine Street. Bruce Street to be chip sealed by TXDOT.
- 14) Council consideration of request by Mayor Pro Tem Wilcox to hire a surveyor and order a complete survey of the city properties located at IH-35 and Eagle Drive.

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

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7th day of July 2018, at 1:30 p.m. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

By:  Koni Billings, City Administrator

seal



City of Bruceville-Eddy



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City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

seal

Reg Mtg / Public Hearing -

Koni

1 + 2 Leno Items, Minutes & Budget
Item. Gary Lucas, Allen Aug 'all in favor

6:48 pm adjourned

6:48 pm open public hearing

6:49 pm closed public

6:56 pm closed to hearing

6:56 pm reopened

{ 08-2018-014
08-2018-02 }

of funds
frater funds
notion that
wider
year

all in favor

#9 - police dept -

#10 = no remarks

#11 attorney letter notes was

1/2 McLenora Gary Lucas 3030000
all in favor
1/3 Jun 14th pulled
Sudge - Gary Lucas
#12 procedure -
#13 procedure -
talk and

#14 Gary Lucas
do not
S...
Motion
Allen
just
11:30pm

Ha' Juliet draft C matter
Gary Lucas Secor
therefore, all in favor.

CITY OF BRUCEVILLE-EDDY

143 Wilcox Drive
Eddy, Texas 76524

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

**JULY 12th 2018 MINUTES OF THE WORKSHOP, REGULAR MEETING,
AND PUBLIC HEARING OF THE CITY OF BRUCEVILLE-EDDY COUNCIL**

Workshop: 5:00pm. Roll Call: Mayor Connally Bass. Members present included Mayor Bass, Allen Trigg, Gary Lucas, Halbert Wilcox. Also present, City Administrator Koni Billings, Chief Bill McLean.

1. Discussion of the 2018/2019 General Fund, Water Company and Police Department budget. All 2018-2019 budgets are worked within the monetary numbers of the 2018 preliminary tax figures or 18/19 projected water sales. The Council discussed the quadrupled cost of the Waco animal control contract sent to the city. The city will need to mothball the ACO department until the County arrives at an affordable figure for the city. The tax rate will need to be increased by more than 5% in order to cover the costs of being a member now. No action taken.
2. Adjourned at 6:20 p.m. Break Taken
3. Regular Meeting: 6:30 pm. Mayor Bass welcomed all attendees. Koni Billings gave the Invocation and lead the Pledge of Allegiance.

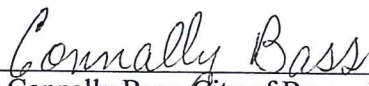
Citizens Time: No one asked to speak.

4. Consent Agenda: A motion was made to accept the June G/F & W/F payables, minutes of the June meetings for 2018. Included in the motion was approval for line items made to balance budget items, in preparation of the 2017/2018 audits. The motion to approve the payables and item, moves was made by Gary Lucas and seconded by Allen Trigg. All in Favor. The motion to approve the June 2018 minutes was then made by Gary Lucas and Allen Trigg seconded once again. All in Favor.
5. City Administrator Billings presented the proposed figures of the 2018/2019 fiscal funding years. The General Fund budget, which includes the costs of the police department, the courts, the streets and maintenance, and the city, was presented. The proposed 2018/2019 Water Company Fund budget was presented. Ms. Billings noted that the budgets need approval before a tax rate can be approved, and that the Certified Taxing Roll is not released until the 25th of July. No motions necessary.
6. Mayor Bass adjourned the regular session at 6:48 pm into a Public Hearing to take comments on the General Fund budget for 2018/2019. No Comments were made. Public Hearing was closed at 6:49 pm.
7. Mayor Bass opened a Public Hearing at 6:49 pm to take comments on the 2018/2019 Water Fund budget. No comments were taken. Mayor Bass then closed the Public Hearings at 6:50 pm.
8. Mayor Bass reconvened the regular session at 6:50 pm and asked if there were any motions to be entertained on the 2018/2019 funding budgets. Mayor ProTem Hal Wilcox entered a motion to approve the 2018/2019 budgets. The motion was seconded by Gary Lucas. All in Favor vote was recorded.
9. Police Department Remarks: No remarks were made. Chief McLean had to be excused.
10. Public Works Remarks: No Remarks were made. City Engineer Tabor did not attend as the workshop use was deemed taken for the budgets.
11. Council gave consideration, after some discourse, to the final written decision upholding the reasons of denial of the CUP for a cell tower to be built which exceeded the current zoning requirements and restrictions. A motion to accept the final form and content of the written decision was made by Mayor ProTem Wilcox, and was seconded by Gary Lucas. All in Favor. Mayor Bass asked each member to state their support of the letter. Hal Wilcox- aye, Gary Lucas- aye, Allen Trigg- aye, Frank Holt, stated support of the letter. Mayor Bass, who acted as alternate to the Zoning Board also, stated his support of the refusal to issue a CUP for the cell tower, that had been requested by owners Mary Barr and Stephan Oliver at the May and June meetings.
12. Council considered the repair of the flood control bridge on Eagle Drive at the school turn that has been heavily damaged on the guard rail side of the road. A motion by Gary Lucas to start the bidding process and not wait for the insurance company to settle was made by Gary Lucas and was seconded by Hal Wilcox. All in favor. The insurance will be contacted, and any payments made will go back into the roads and bridge repair line of the general fund budget.
13. Council considered the McLennan County, Pct. 1 Road and Bridge estimate for the work on Market Street, Pine Street and Old Moody Road, costed at an estimate of \$30,380.00. A motion to approve and have an Inter Local created with the County for the work was made by Gary Lucas, seconded by Hal Wilcox. All in favor to

have the work done. Bruce Street is to be worked on and done by the TXDOT crews as part of the repair work of IH-35 project.

14. Mayor Pro Tem Wilcox noted to the Council the need to have a survey done of the city hall property along the Interstate and Wilcox Drive, and the parcel left which was created by the new North Eddy underpass. A motion to have Ms. Billings look for a surveying company to do the work was tendered by Gary Lucas, and seconded by Hal Wilcox. All in Favor.

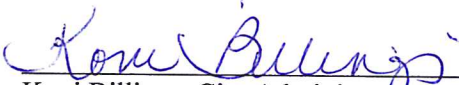
Motion to adjourn was made by Councilman Allen Trigg at 8:29 pm.



Mayor Connally Bass, City of Bruceville-Eddy

Seal

Attest:



Koni Billings, City Administrator

Water Department
Profit & Loss Budget vs. Actual 2018/2019

October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
50000 · INCOME	
5000 · Water Sales	1,550,000.00
5010 · Tap Fees	15,000.00
5030 · Re-connection Fees	28,500.00
5040 · Returned Check Fees	3,500.00
5050 · Donations Emergency Services	2,000.00
5060 · Fixed Asset Sales	1,000.00
5070 · Interest Income	12,000.00
5080 · Misc. Income	1,000.00
5090 · Garbage Revenue	118,000.00
	1,731,000.00
Total 50000 · INCOME	1,731,000.00
Total Income	1,731,000.00
Gross Profit	1,731,000.00
Expense	
60000 · WATER SYSTEM EXPENSES	
6000 · Water Purchases	450,000.00
6010 · Water Sample Expense	7,000.00
6020 · Southern Trinity Conserv. Dist	5,000.00
6030 · Fittings and Supplies	
6034 · Tools, equipment for work	1,500.00
6036 · Uniforms	2,000.00
6037 · AMR residential meters	8,000.00
6038 · Commercial/Large Business Meter	2,000.00
6030 · Fittings and Supplies - Other	35,000.00
	48,500.00
Total 6030 · Fittings and Supplies	48,500.00
6031 · Tank Yearly Inspections	10,000.00
6032 · Tank Maintenance/Paint/Repairs	4,000.00
6040 · REPAIRS AND MAINTENANCE	
6041 · Repairs Wells/Pump House/F. O.	8,000.00
6042 · PRV/VAULTS/VALVES	5,000.00
6044 · Building upkeep expenses	1,000.00
6040 · REPAIRS AND MAINTENANCE - Other	0.00
	14,000.00
Total 6040 · REPAIRS AND MAINTENANCE	14,000.00
6050 · Gas and Oil	15,000.00
6060 · Repair and Maint. Trucks	
6061 · GPS for vehicles	1,600.00
6060 · Repair and Maint. Trucks - Other	5,000.00
	6,600.00
Total 6060 · Repair and Maint. Trucks	6,600.00
6065 · Back Hoe/Dump Truck Repair	2,500.00
6070 · Chemical Purchases	5,500.00
6710 · Heart o' Texas Utilities	60,000.00
6715 · Direct Energy Business	40,000.00
6760 · Travel/School/Seminars	1,000.00
6765 · Fixed Asset Expenditures	
99100 · Backhoe Purchase 60 months	5,500.00
99200 · Pot Holer Purchase	10,000.00
99300 · Truck (new WT-101)	20,000.00
6765 · Fixed Asset Expenditures - Other	0.00
	0.00

	<u>Oct '18 - Sep 19</u>
Total 6765 · Fixed Asset Expenditures	<u>35,500.00</u>
Total 60000 · WATER SYSTEM EXPENSES	704,600.00
61000 · GARBAGE PICK UP EXPENSE	114,000.00
65000 · PERSONNEL AND SUPPORT	
6500 · Salaries and Wages=Water	220,000.00
6510 · Payroll Tax Expense	5,500.00
6520 · TMRS Expense	12,360.00
6540 · Scott & White Health Insurance	45,000.00
6600 · Contract Labor	0.00
Total 65000 · PERSONNEL AND SUPPORT	<u>282,860.00</u>
66000 · PROFESSIONAL TEAM	
6620 · Attorney Fees	20,000.00
6630 · Engineering Fees	1,000.00
6640 · Auditor Fees	12,000.00
6650 · City Insurance Expense	18,500.00
6660 · Waco McLennan Cty Public Health	1,500.00
Total 66000 · PROFESSIONAL TEAM	<u>53,000.00</u>
67000 · ADMINISTRATIVE EXPENSES	
6610 · Membership/Meeting expenses	2,000.00
6625 · ACH/EFT FEES	1,500.00
6635 · CSI-Cust Serv Insp/ XConnection	500.00
6690 · Office Supplies	3,000.00
6695 · Social Platforms	1,500.00
6700 · Office Equipment Lease	2,585.00
6705 · Atmos Gas	380.00
6720 · Computer Expenses	
6725 · Annual Software Maintenance	2,000.00
6726 · New Software System USTI	0.00
6727 · USTI conversion for RVS ARM	3,000.00
6720 · Computer Expenses - Other	5,000.00
Total 6720 · Computer Expenses	<u>10,000.00</u>
6730 · Telephone Expense	4,500.00
6735 · Cell Phone Expense	3,000.00
6740 · Postage for Monthly Bills	7,500.00
6745 · TCEQ Water Tier II Permit	50.00
6746 · TCEQ Public Water System Permit	6,100.00
6750 · Advertising Expense	500.00
6770 · Misc. Expense	
6775 · Able John portapotty Bethany PI	825.00
6770 · Misc. Expense - Other	600.00
Total 6770 · Misc. Expense	<u>1,425.00</u>
6790 · Janitorial/Mats	500.00
6800 · Donations - Emergency Services	1,500.00
Total 67000 · ADMINISTRATIVE EXPENSES	<u>46,540.00</u>
69000 · DEBT/EXPENSE ACCOUNTS	
6675 · Depreciation Cost	150,000.00
6680 · Interest & Sinking Payments	280,000.00
	<u>430,000.00</u>

	<u>Oct '18 - Sep 19</u>
Total 69000 · DEBT/EXPENSE ACCOUNTS	430,000.00
Total Expense	1,631,000.00
Net Ordinary Income	100,000.00
Other Income/Expense	
Other Income	
5800 · CDBG Grant Income 2016-2017	0.00
68300 · USDA FUND INCOME	500,000.00
Total Other Income	500,000.00
Other Expense	
68000 · COMPREHENSIVE WATER PROJECTS	
60010 · Projects, planning, equipment	50,000.00
60015 · Project Easement Recording fees	1,000.00
60020 · Old Bethany Rd Improv. Projects	50,000.00
60040 · Meter vacates/ Moritorium	1,000.00
68000 · COMPREHENSIVE WATER PROJECTS - Other	0.00
Total 68000 · COMPREHENSIVE WATER PROJECTS	102,000.00
68100 · WASTE WATER-SEWER SOLUTION	
68101 · Waste Water Engineering	166,000.00
68103 · Waste Water Planning Expenses	0.00
68104 · Waste Water Enviromental Report	0.00
68105 · Waste Water Archaeology Study	0.00
68106 · WasteWater Solution Advertising	500.00
68107 · Waste/Water Bids/Negotions	31,500.00
68110 · Reimbursable 17-18 USDA exps.	300,000.00
Total 68100 · WASTE WATER-SEWER SOLUTION	498,000.00
69100 · 2016 / 2017 CDBG GRANT EXPENSES	
69101 · Advertising Expenses	0.00
69102 · Administrative Exp. GrantWorks	0.00
69103 · Environmental Study Phase	0.00
69104 · CDBG-Engineering	0.00
69106 · City General Match Expenses	0.00
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00
Total Other Expense	600,000.00
Net Other Income	-100,000.00
Net Income	<u>0.00</u>

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	0.00	390,000.00	-390,000.00	0.0%
5010 · State Sales Tax Revenue	0.00	70,000.00	-70,000.00	0.0%
5020 · Franchise Tax Revenue	0.00	60,000.00	-60,000.00	0.0%
5040 · Pavillion Rental Income	0.00	1,000.00	-1,000.00	0.0%
5042 · Misc. Income for City	0.00	500.00	-500.00	0.0%
5043 · Donations for K-9	0.00	0.00	0.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5046 · Police Misc. Income	0.00	50.00	-50.00	0.0%
5050 · Animal Control Income	0.00	500.00	-500.00	0.0%
5070 · Interest Income	0.00	15,000.00	-15,000.00	0.0%
5075 · Permit Fees Income	0.00	2,500.00	-2,500.00	0.0%
5080 · Police Rpt/Acc Rpt Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	0.00	3,000.00	-3,000.00	0.0%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	0.00	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	0.00	90,000.00	-90,000.00	0.0%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	0.00	34,000.00	-34,000.00	0.0%
5510 · Fines Court Tech Fund	0.00	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	18,000.00	-18,000.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · INCOME	0.00	1,242,412.00	-1,242,412.00	0.0%
Total Income	0.00	1,242,412.00	-1,242,412.00	0.0%
Gross Profit	0.00	1,242,412.00	-1,242,412.00	0.0%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	0.00	377.00	-377.00	0.0%
6015 · Election Expenses	0.00	2,500.00	-2,500.00	0.0%
6020 · Membership Dues	0.00	500.00	-500.00	0.0%
6025 · Tax Appraiser Fees	0.00	4,500.00	-4,500.00	0.0%
6030 · Tax Collector Fees	0.00	1,925.00	-1,925.00	0.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	300.00	-300.00	0.0%
6050 · Office Equipment Lease - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6050 · Office Equipment Lease	0.00	1,800.00	-1,800.00	0.0%
6065 · Municipal Court Collection Cost	0.00	60,000.00	-60,000.00	0.0%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6115 · Office Supplies	0.00	2,500.00	-2,500.00	0.0%
6118 · Court Office Suplies	0.00	2,000.00	-2,000.00	0.0%
6125 · Telephones	0.00	3,000.00	-3,000.00	0.0%
6130 · Postage				
6132 · Court Priority Postage	0.00	100.00	-100.00	0.0%
6130 · Postage - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6130 · Postage	0.00	2,600.00	-2,600.00	0.0%
6135 · Cell Phones & I-Pads	0.00	7,000.00	-7,000.00	0.0%
6140 · Help Wanted Advertising	0.00	200.00	-200.00	0.0%
6150 · Travel & Conferences	0.00	200.00	-200.00	0.0%
6155 · Training/Schools/Seminars	0.00	300.00	-300.00	0.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	600.00	-600.00	0.0%

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

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

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6166 · Fixed Asset Expenditure	0.00	25,700.00	-25,700.00	0.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	0.00	2,000.00	-2,000.00	0.0%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	0.00	1,000.00	-1,000.00	0.0%
7015 · City Back Hoe & DumpTruck	0.00	5,000.00	-5,000.00	0.0%
7016 · Truck Repairs and Tires	0.00	5,000.00	-5,000.00	0.0%
7018 · GPS for Vehicles	0.00	2,000.00	-2,000.00	0.0%
7020 · Street Repair Expenses	0.00	120,000.00	-120,000.00	0.0%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	0.00	2,000.00	-2,000.00	0.0%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	0.00	102,311.00	-102,311.00	0.0%
7052 · Economic Development Corp.	0.00	5,000.00	-5,000.00	0.0%
7053 · Advertising projects for COBE	0.00	1,000.00	-1,000.00	0.0%
7055 · TEX 21 Initiative	0.00	3,000.00	-3,000.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.00	0.00	0.0%
Total 7050 · Comprehensive Planning Projects	0.00	111,311.00	-111,311.00	0.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	0.00	331,561.00	-331,561.00	0.0%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8007 · Seizure Expense for D.A. Office	0.00	1,000.00	-1,000.00	0.0%
8010 · Police Equipment	0.00	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	0.00	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	0.00	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	0.00	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	0.00	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
Total 8050 · P.D. Maintenance	0.00	700.00	-700.00	0.0%
8060 · Omnibase Expense	0.00	9,000.00	-9,000.00	0.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8098 · New Software P.D USTI	0.00	3,000.00	-3,000.00	0.0%
8095 · Computer Exp Police Department - Other	0.00	5,000.00	-5,000.00	0.0%
Total 8095 · Computer Exp Police Department	0.00	13,100.00	-13,100.00	0.0%
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	0.00	600.00	-600.00	0.0%
8115 · Police Office Equipment Lease	0.00	1,400.00	-1,400.00	0.0%
8120 · Police Telephone Exp	0.00	3,000.00	-3,000.00	0.0%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	0.00	7,200.00	-7,200.00	0.0%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	0.00	500.00	-500.00	0.0%
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	0.00	215,314.00	-215,314.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	0.00	260.00	-260.00	0.0%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,260.00	-253,260.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	316,160.00	-316,160.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	0.00	3,000.00	-3,000.00	0.0%
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	0.00	28,000.00	-28,000.00	0.0%
6105 · Auditors	0.00	15,000.00	-15,000.00	0.0%
6110 · City Insurance	0.00	19,000.00	-19,000.00	0.0%
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	106,000.00	-106,000.00	0.0%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	0.00	0.00	0.00	0.0%
Total 9990 · BANK TRANSFERS	0.00	0.00	0.00	0.0%
Total Expense	0.00	1,242,412.00	-1,242,412.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVEST DIVDs,Sale of properties	0.00	0.00	0.00	0.0%
Total Other Income	0.00	14,000.00	-14,000.00	0.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
Total Other Expense	0.00	14,000.00	-14,000.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5080 · Police Rpt/Acc Rpt Income	0.00	1,000.00	-1,000.00	0.0%
5500 · Fines Income	0.00	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	0.00	90,000.00	-90,000.00	0.0%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	0.00	34,000.00	-34,000.00	0.0%
5510 · Fines Court Tech Fund	0.00	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	18,000.00	-18,000.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
Total 50000 · INCOME	0.00	682,150.00	-682,150.00	0.0%
Total Income	0.00	682,150.00	-682,150.00	0.0%
Gross Profit	0.00	682,150.00	-682,150.00	0.0%
Expense				
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8010 · Police Equipment	0.00	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	0.00	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	0.00	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	0.00	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	0.00	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
Total 8050 · P.D. Maintenance	0.00	700.00	-700.00	0.0%
8060 · Omnibase Expense	0.00	9,000.00	-9,000.00	0.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8095 · Computer Exp Police Department - Other	0.00	5,000.00	-5,000.00	0.0%
Total 8095 · Computer Exp Police Department	0.00	10,100.00	-10,100.00	0.0%
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	0.00	600.00	-600.00	0.0%
8115 · Police Office Equipment Lease	0.00	1,400.00	-1,400.00	0.0%
8120 · Police Telephone Exp	0.00	3,000.00	-3,000.00	0.0%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	0.00	7,200.00	-7,200.00	0.0%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	0.00	500.00	-500.00	0.0%

POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	<u>Oct '18 - S...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
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	0.00	211,314.00	-211,314.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,000.00	-253,000.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	315,900.00	-315,900.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	39,000.00	-39,000.00	0.0%
Total Expense	0.00	566,214.00	-566,214.00	0.0%
Net Ordinary Income	0.00	115,936.00	-115,936.00	0.0%
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	0.00	115,936.00	-115,936.00	0.0%

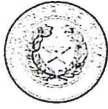
POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	Oct '18 - S...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5080 · Police Rpt/Acc Rpt Income	0.00	1,000.00	-1,000.00	0.0%
5500 · Fines Income	0.00	500,000.00	-500,000.00	0.0%
5501 · MVBA COLLECTIONS INCOME	0.00	90,000.00	-90,000.00	0.0%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	0.00	34,000.00	-34,000.00	0.0%
5510 · Fines Court Tech Fund	0.00	20,000.00	-20,000.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	18,000.00	-18,000.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	15,000.00	-15,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
Total 50000 · INCOME	0.00	682,150.00	-682,150.00	0.0%
Total Income	0.00	682,150.00	-682,150.00	0.0%
Gross Profit	0.00	682,150.00	-682,150.00	0.0%
Expense				
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8010 · Police Equipment	0.00	10,000.00	-10,000.00	0.0%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	0.00	4,000.00	-4,000.00	0.0%
8020 · Police Gas & Oil	0.00	20,000.00	-20,000.00	0.0%
8025 · Repair & Maintenance Police Car	0.00	10,000.00	-10,000.00	0.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	0.00	4,000.00	-4,000.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
Total 8050 · P.D. Maintenance	0.00	700.00	-700.00	0.0%
8060 · Omnibase Expense	0.00	9,000.00	-9,000.00	0.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8095 · Computer Exp Police Department - Other	0.00	5,000.00	-5,000.00	0.0%
Total 8095 · Computer Exp Police Department	0.00	10,100.00	-10,100.00	0.0%
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	0.00	600.00	-600.00	0.0%
8115 · Police Office Equipment Lease	0.00	1,400.00	-1,400.00	0.0%
8120 · Police Telephone Exp	0.00	3,000.00	-3,000.00	0.0%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	0.00	7,200.00	-7,200.00	0.0%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	0.00	500.00	-500.00	0.0%

POLICE DEPARTMENT
Profit & Loss Budget vs. Actual
October 2018 through September 2019

	<u>Oct '18 - S...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
8155 · Police Misc. Exp - Other	0.00	1,500.00	-1,500.00	0.0%
Total 8155 · Police Misc. Exp	0.00	2,000.00	-2,000.00	0.0%
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	0.00	211,314.00	-211,314.00	0.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	0.00	253,000.00	-253,000.00	0.0%
Total 82075 · Salaries & Wages Police Dept	0.00	253,000.00	-253,000.00	0.0%
82085 · TMRS Police Department	0.00	12,900.00	-12,900.00	0.0%
82145 · Scott & White Insurance=P.D.	0.00	50,000.00	-50,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	0.00	315,900.00	-315,900.00	0.0%
90000 · PROFESSIONAL ADMINISTRATION				
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	0.00	19,000.00	-19,000.00	0.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	0.00	39,000.00	-39,000.00	0.0%
Total Expense	0.00	566,214.00	-566,214.00	0.0%
Net Ordinary Income	0.00	115,936.00	-115,936.00	0.0%
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	0.00	115,936.00	-115,936.00	0.0%

This is an
executed
copy of the
Letter of Decision
re: refusal of cell
Tower Company
to exceed the
height



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254/859-5964 ph.
254/859-5779 fax

Mayor:
Connally Bass
Mayor Pro Tem:
Halbert Wilcox

Council Members:
Gary L. Lucas
Allen Trigg, Sr.
Frank Holt
Jason Dean

DECISION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS

Application by property owners Mary L. Barr and Stephen J. Oliver for a Conditional Use Permit for property in the City of Bruceville-Eddy, situated in Falls County and described as A0317 SCRANTON F 1.42 ACRES, with a street address of 205 State Highway 7, Eddy, TX 76524, and located in the City's "A" Agricultural Zoning District, which application seeks approval to allow a 210' high self-supporting cellular tower to be located upon a portion of the subject property, to wit: at 103 State Highway 7, Eddy, TX 76524 (E-911 address).

DECISION

Landowners' application for the Conditional Use Permit ("CUP") is disapproved. The reasons for denying approval of the CUP to allow a 210' high self-supporting cellular tower are provided and/or referenced herein.

BACKGROUND

Tillman Infrastructure, LLC ("Tillman" or "Developer") has proposed to construct a 210' tall telecommunications tower ("Tower") on a tract of land ("Site") within the territorial boundaries of the City of Bruceville-Eddy ("City"). The Site is located on land ("Land") owned by Mary L. Barr and Stephen J. Oliver ("Landowners") and is subject to a ground lease for the proposed development.

Following the City's issuance on or about March 14, 2018 of a Stop Work Order to cease Tillman's unauthorized construction of the Tower at the Site, a good-faith dialogue promptly ensued between the proponents' representatives and City officials, during which misunderstandings were corrected and appropriate procedures and options were laid out. In furtherance of that dialogue, immediately before its next-scheduled regular monthly meeting of April 12, 2018, the Bruceville-Eddy City Council ("City Council") met with proponents' representatives in a properly noticed public workshop. At that time City Council received first-hand information about the proposed Tower, and the proponents' representatives were offered guidance on what procedures would be required or could be pursued in order to obtain the necessary permits. Included among the processes potentially required were: rezoning, conditional use permit, zoning variances, and subdivision platting.

ANNEXATION AND ZONING DESIGNATION

The subject Land, together with other territory, was annexed into the City in 2011. Although the Falls County Appraisal District records – accessible to the public, including at the District’s internet website – indicated the Landowners had been paying *ad valorem* property taxes to the City every year beginning in 2013, following the 2012 preclearance and approval of the 2011 annexations by the U.S. Department of Justice and the Texas Attorney General. Despite that public record and Landowners’ presumed knowledge, proponents’ representatives submitted they did not realize that the Land and the Site therein were inside the City’s corporate limits, and thus subject to its zoning and other regulatory authority.

City officials were under the impression that the subject Land had been zoned as “SF-1” Single-Family Dwelling District. Such a zoning designation was in accord with the future land uses plan and map in the Comprehensive Plan which was officially adopted in 2011, a few months before City Council approved ordinances to annex the subject Land and other territory into the City. Consequently, Tillman representatives were advised by City officials that,

1. because the Site was within the SF-1 district, a “*radio, television or microwave tower*” was prohibited there;
2. the proposed telecommunications tower could be erected only upon City Council’s consideration and approval of the Land’s rezoning to a suitable district designation, and
3. assuming an approved rezoning and depending on which district the Land were rezoned to, the approval of a Conditional Use Permit (“CUP”) might also be required.¹

Pursuant to Section 6-100 of the City’s Zoning Ordinance (“Ordinance”) all the territory annexed in 2011 (including the Land) had been “temporarily” classified as “A” Agricultural District. After the April 12, 2018 workshop the City Council were made aware that, although its intention had been to zone the Land as “SF-1,” a records search revealed that the follow-up procedural steps necessary to do so had not been completed. Thus, the subject Land’s “temporary” zoning classification as “A” Agricultural District had continued in effect through the date of the Stop Work Order, and thereafter to date. Promptly after that realization Tillman representatives were so notified. City officials advised them of the procedural options available that could lead to approval of a telecommunications tower at the Site. *One was to file an application to rezone the Land to the Local Retail, General Business, Light Industrial or Heavy Industrial districts. In those districts a telecommunications tower may be erected of right. The alternative would be to file a CUP application to allow such a tower in an Agricultural District. The Developer opted for the latter.*

USES ALLOWED BY ZONING ORDINANCE IN SUBJECT LAND

With the exception of any legal uses that were extant before the Land’s annexation – thus qualifying as protected non-conforming uses under Code Ord. Sec. 17 – the only uses allowed therein are those which the Ordinance permits, or conditionally permits in an Agricultural

¹ “CUP

“*CONDITIONAL USE PERMIT: Specified opportunity in Zoning Ordinance for land use approval, within particular zoning district, subject to evaluation of land use relationship to surrounding area and site plan approval. If approved, the base zoning of the property does not change.*”

Code Ord. Sec. 3-100.

District. All other uses not allowed of right or conditionally are specifically prohibited. Code Ord. Sec. 7-101. Uses conditionally permitted in the Land must conform to the Ordinance's stated requirements and restrictions, and any additional conditions specified in the approved CUP.²

ZONING REQUIREMENTS FOR A TELECOMMUNICATIONS TOWER

The Ordinance defines, "*radio, television or microwave tower*" as:

Structures supporting antennae for transmitting or receiving any portion of the radio spectrum, but excluding noncommercial antennae installations for home use of radio or television.

These towers are not permitted of right at the Site because none is so permitted in the "A" Agricultural District. However, such a tower may be conditionally permitted there upon City Council approval of a CUP application. Code Ord. Sec. 7-101, Utility and Service Uses (Schedule 7-104).

LANDOWNERS' APPLICATIONS

Landowners filed an application for a CUP to allow the construction of a self-supporting cellular tower on the Site.^{3 4}

² "*This section provides the City Council the opportunity to deny or conditionally approve those uses for which conditional use permits are required. These uses generally have unusual nuisance characteristics or are of a public or semi-public character often essential or desirable for the general convenience and welfare of the community. Because, however, of the nature of the use or possible adverse impact on neighboring properties of the use, review, evaluation and exercise of planning judgment relative to the location and site plan of the proposed use are required.*"

Code Ord. Sec. 7-501.

³ "*A conditional use permit shall be authorized only if all the following conditions have been found:*

- "1. The conditional use permit will be compatible with and not injurious to the use and enjoyment of the property, nor significantly diminish or impair property values within the immediate vicinity;*
- "2. The establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property;*
- "3. Adequate utilities, access roads, drainage, and other necessary support facilities have been or will be provided;*
- "4. The design, location, and arrangement of all driveways and parking spaces provide for the safe and convenient movement of vehicular and pedestrian traffic without adversely affecting the general public or adjacent development;*
- "5. Adequate nuisance prevention measures have been or will be taken to prevent or control offensive odors, fumes, dust, noise, and vibration;*
- "6. Directional lighting will be provided so as not to disturb or adversely affect neighboring properties; and*
- "7. There is sufficient landscaping and screening to insure harmony and compatibility with adjacent property."*

Code Ord. Sec. 7-506.

⁴ Landowners also filed an application requesting approval of a height variance to the zoning regulation at Code Ord. Sec. 9-101 that limits the maximum height of a building or structure in the Agricultural District to no more than three (3) stories – a "story" being equivalent to eleven (11') feet, six (6") inches. Code Ord. Sec. 21-101. Before the June 14, 2018 City Council meeting Tillman's attorney, Robert Kleeman, advised that the variance request would not be pursued if the CUP application was denied.

PUBLIC HEARINGS & COMMENTS

Public Hearings on the Landowners' applications were scheduled for and conducted on May 10, 2018, during City Council's regularly scheduled meeting.

The following persons testified at the CUP hearing: AGAINST: American Cell Towers attorney Bebb Francis; citizen Leonard Abilez; neighboring property owner Pam Combs; neighboring property owner Hernando Abilez; FOR: Tillman attorney Robert Kleeman.

City Council consideration of and action on the CUP application was tabled to allow for the City Ordinance and statutorily required waiting period before any action can be taken.

The following persons testified at the Height Variance hearing: AGAINST: American Cell Towers attorney Bebb Francis; American Cell Towers attorney Nicholas Cazza; citizen Leonard Abilez; neighboring property owner Pam Combs; neighboring property owner Hernando Abilez; FOR: Tillman attorney Robert Kleeman; Mark Stapleton and Chris Prescott, representing Celeris Group, Inc.

DELIBERATION AND ACTION

City Council consideration of and action on the Height Variance application was tabled at applicant's request.

No public hearing was scheduled for the following regularly scheduled City Council meeting of June 14, 2018. However, due to the interest expressed by some in attendance, they were allowed to briefly speak during the "Citizen Time" public comment period of the meeting. The following persons offered comments: AGAINST: attorney Bebb Francis; attorney Nicholas Cazza; citizen Bonanza Abilez; citizen Leonard Abilez; citizen Rhonda Abilez; FOR: attorney Robert Kleeman; applicants Mary L. Barr and Stephen J. Oliver; citizen Kathryn Barr; Doug Walsh, representing Tillman Infrastructure; Leigh Ann Dodson and Debbie Keel, representing AT&T.

Before City Council commenced consideration of the applications, City Administrator Koni Billings briefly summarized the history of the matter, and referenced its general context, including the City's approved Comprehensive Plan and its Future Land Uses plan and map, explaining that neither the Zoning Ordinance nor any other City regulation prohibits cellular towers, although their location is regulated by zoning district designations, in some of which they are allowed of right while CUPs are required in others, including in the Agricultural District.

City Council then first considered the application for a Conditional Use Permit to allow a cellular tower in the Applicants' Agricultural District property. Compliance with the City's Comprehensive Plan and application of its Future Land Uses plan and map was a major concern. The Comprehensive Plan, an approved multi-year city planning tool and guideline, has designated the subject Land and its surrounding environment for residential uses. Cellular towers, as well as other uses found to be incompatible with residential uses and better suited to locate in other zoning districts, are prohibited there and allowed in other zoning districts. Secondary to land use concerns and city planning considerations, City Council was also cognizant of citizens' and neighboring landowners' concerns with a cellular tower's impact on property values and on their ability to market their properties for the designated residential purposes.

City Council unanimously voted to disapprove the CUP application. Mayor ProTem Halbert Wilcox: nay, Councilman Jason Dean: nay, Councilman Gary Lucas: nay, Councilman Allen Trigg: nay.

HEIGHT VARIANCE APPLICATION

Discussion and action on the Height Variance application did not proceed and the matter was tabled. Disapproval of the CUP rendered the variance application moot.

CITY OF BRUCEVILLE-EDDY, TEXAS

by: Connally Bass
Mayor Connally Bass

ATTEST:

Koni Billings
Koni Billings, City Administrator

(Approval as to form and body content

Made at regular meeting of 7-12-18)

THESE ARE THE WORKSHEETS FOR THE PROPOSED BUDGETS FOR THE FISCAL YEAR 2018-2019. CAN YOU BELIEVE WE ARE STILL ALIVE IN THIS YEAR 2019? NEXT IS 2019-2020. 2020= CAN YOU IMAGINE??

Given the fact that we have been buried under by this whole cell tower business, we have not had any time for the budget workshop. Three things are fact. ① I am proposing to keep the same tax levy as last year. 0.500000 Per \$100 valuation. The counties had another appraisal, again the county did. Not us. That made the levy higher, increasing our M&O dollars, without increasing our rate. There is no need to increase our tax rate. It keeps us "small town", one ad, one hearing. Our rate increase is 5.31%. But it did not increase the \$100,000 home tax amount. \$0=zero= dollar increase on a \$100,000.00 home. The budgets are nearly identical to last year. We actually have more monies to allocate for the Public Health District and the Animal Control line. The only thing that is crappy is the increase of the animal control contracts. It places our monthly amount to \$1,026.00. Oh yeah, and yearly to \$12,313.00. Up from the monthly rate of \$307.50 monthly. \$3,069.00 yearly. So, What the heck? We already paid for the new shelter. This is based on the 100 % no kill rate. A great program, but tough on us. We only dropped 34 animals total last year, and 11 of those were puppies to two mothers. Not a good deal I'm afraid. I put it in the budget. I am trying to reach Randy Childers, the new animal shelter manager, and ask if it is possible that we could get charged just for our drops like a citizen would be charged instead. Don't know if they will go for it, but trying to keep in the shelter program, without using our dollars for 30 animals. If not, let me know at the workshop before the council meeting. ② The budgets must pass before the tax rate, so Council could approve if the budgets look good. I did increase the rate of the Salary and Wage line by an overall 5%, in order to meet three percent cost of living increase to the employee, but still have a small amount for new licenses that the guys are sure to get. Of course the insurance has increased. It always will until the feds do something, anything! ③ The deadline for the approved budgets is the Wednesday July 25th, if you want to meet to go over the budgets it will need to be soon, if not, I will have time to get the Hearing Notice in the papers, and you would not have to have any special meetings. You can adopt the tax rate on August 9th, at the regular meeting, finish adopting the other fiscal resolutions, (official paper, holiday schedule, new permit forms and fees) and be done with next fiscal year's business.

I still do not have the Police Budget from Bill. When he gets it to me, I will send it over, with the numbers from him, and a final look at the bottom line. I am not writing the police budget this year. I will remind him again on Monday.

Johnny Tabor is not invited to this workshop. We need it for the budget reviews only. Ignacio will be here because the other attorneys will be here for the opinion letter. Ignacio wants you to look over the "opinion letter of denial" he needed to write because of the federal law. He is sending it to you before the meeting. The attorneys will be here, Mayor Bass said their not speaking, and this is just approval of the final letter. Period.

If you would, please go over the budgets. The boys wrote the first draft of the water budget, I am so proud of where they are, from where they came. It is coming together in them, they make a great team. kb

CURRENT BUDGETS, LINE ITEMS, LINE ITEM
MOVES, TRANSACTIONS 2017 THRU 2018

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,256,389.49	1,525,000.00	-268,610.51	82.4%
5010 · Tap Fees	24,000.00	20,000.00	4,000.00	120.0%
5020 · Connection Fees	150.00			
5030 · Re-connection Fees	22,680.00	25,000.00	-2,320.00	90.7%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	2,948.00	2,000.00	948.00	147.4%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	12,724.40	6,000.00	6,724.40	212.1%
5080 · Misc. Income	1,847.00	1,000.00	847.00	184.7%
5090 · Garbage Revenue	102,012.63	118,000.00	-15,987.37	86.5%
Total 50000 · INCOME	1,422,751.52	1,705,500.00	-282,748.48	83.4%
Total Income	1,422,751.52	1,705,500.00	-282,748.48	83.4%
Gross Profit	1,422,751.52	1,705,500.00	-282,748.48	83.4%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	342,441.60	448,000.00	-105,558.40	76.4%
6010 · Water Sample Expense	6,907.06	7,000.00	-92.94	98.7%
6020 · Southern Trinity Conserv. Dist	3,577.76	5,000.00	-1,422.24	71.6%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	1,533.72	0.00	1,533.72	100.0%
6036 · Uniforms	632.23	2,000.00	-1,367.77	31.6%
6037 · AMR residential meters	7,776.60	8,000.00	-223.40	97.2%
6038 · Commercial/Large Business Meter	70.18	2,000.00	-1,929.82	3.5%
6030 · Fittings and Supplies - Other	23,976.64	35,000.00	-11,023.36	68.5%
Total 6030 · Fittings and Supplies	33,989.37	47,000.00	-13,010.63	72.3%
6031 · Tank Yearly Inspections	2,979.00	10,000.00	-7,021.00	29.8%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repairs Wells/Pump House/F. O.	47,115.81	8,000.00	39,115.81	588.9%
6042 · PRV/VAULTS/VALVES	9,602.92	4,000.00	5,602.92	240.1%
6044 · Building upkeep expenses	1,177.28	1,500.00	-322.72	78.5%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
Total 6040 · REPAIRS AND MAINTENANCE	57,908.24	13,500.00	44,408.24	428.9%
6050 · Gas and Oil	10,942.69	15,000.00	-4,057.31	73.0%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	1,500.00	-252.48	83.2%
6060 · Repair and Maint. Trucks - Other	8,415.62	8,000.00	415.62	105.2%
Total 6060 · Repair and Maint. Trucks	9,663.14	9,500.00	163.14	101.7%
6065 · Back Hoe/Dump Truck Repair	2,352.47	2,000.00	352.47	117.6%
6070 · Chemical Purchases	3,186.94	5,500.00	-2,313.06	57.9%
6710 · Heart o' Texas Utilities	48,600.00	60,000.00	-11,400.00	81.0%
6715 · Direct Energy Business	29,075.82	40,000.00	-10,924.18	72.7%
6760 · Travel/School/Seminars	646.64	2,000.00	-1,353.36	32.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	3,855.69	5,500.00	-1,644.31	70.1%
99200 · Pot Holer Purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · Truck (new WT-101)	0.00	0.00	0.00	0.0%
99400 · Gooseneck Trailer	248.50			
6765 · Fixed Asset Expenditures - Other	14,621.72	15,000.00	-378.28	97.5%
Total 6765 · Fixed Asset Expenditures	18,725.91	30,500.00	-11,774.09	61.4%
Total 60000 · WATER SYSTEM EXPENSES	570,996.64	699,100.00	-128,103.36	81.7%

Water Department
Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
61000 · GARBAGE PICK UP EXPENSE	76,704.70	114,000.00	-37,295.30	67.3%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	158,338.54	205,000.00	-46,661.46	77.2%
6510 · Payroll Tax Expense	3,195.16	4,000.00	-804.84	79.9%
6520 · TMRS Expense	7,505.89	10,000.00	-2,494.11	75.1%
6540 · TMLIEBP Insurance	37,225.13	40,000.00	-2,774.87	93.1%
6600 · Contract Labor	0.00	0.00	0.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	206,264.72	259,000.00	-52,735.28	79.6%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	35,584.67	29,000.00	6,584.67	122.7%
6630 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
6640 · Auditor Fees	9,533.34	12,000.00	-2,466.66	79.4%
6650 · City Insurance Expense	16,009.83	17,000.00	-990.17	94.2%
Total 66000 · PROFESSIONAL TEAM	61,127.84	59,000.00	2,127.84	103.6%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	187.50	1,000.00	-812.50	18.8%
6625 · ACH/EFT FEES	789.70	1,500.00	-710.30	52.6%
6635 · CSI-Cust Serv Insp/ XConnection	4,502.72	5,000.00	-497.28	90.1%
6690 · Office Supplies	2,265.33	4,000.00	-1,734.67	56.6%
6695 · Social Platforms	351.59	1,500.00	-1,148.41	23.4%
6700 · Office Equipment Lease	1,609.99	2,000.00	-390.01	80.5%
6705 · Atmos Gas	281.46	375.00	-93.54	75.1%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	8,000.00	-793.56	90.1%
6726 · New Software System USTI	4,649.38	6,000.00	-1,350.62	77.5%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	2,145.39	3,000.00	-854.61	71.5%
Total 6720 · Computer Expenses	14,001.21	17,000.00	-2,998.79	82.4%
6730 · Telephone Expense	2,825.29	4,500.00	-1,674.71	62.8%
6735 · Cell Phone Expense	1,871.87	3,000.00	-1,128.13	62.4%
6740 · Postage for Monthly Bills	5,625.35	7,500.00	-1,874.65	75.0%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	5,790.45	6,000.00	-209.55	96.5%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	585.00	800.00	-215.00	73.1%
6770 · Misc. Expense - Other	662.72	1,000.00	-337.28	66.3%
Total 6770 · Misc. Expense	1,247.72	1,800.00	-552.28	69.3%
6790 · Janitorial/Mats	437.88	500.00	-62.12	87.6%
6800 · Donations - Emergency Services	1,560.00	1,500.00	60.00	104.0%
Total 67000 · ADMINISTRATIVE EXPENSES	43,348.06	58,225.00	-14,876.94	74.4%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	152,134.95	200,000.00	-47,865.05	76.1%
6680 · Interest & Sinking Payments	276,065.50	100,000.00	176,065.50	276.1%
9995 · Bank Errors	232.30			
Total 69000 · DEBT/EXPENSE ACCOUNTS	428,432.75	300,000.00	128,432.75	142.8%
Total Expense	1,386,874.71	1,489,325.00	-102,450.29	93.1%
Ordinary Income	35,876.81	216,175.00	-180,298.19	16.6%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	1,211.00	5,000.00	-3,789.00	24.2%
5800 · CDBG Grant Income 2016-2017	266,300.00			
5900 · \$ TO COVER LOSS EXP. F.O. WELL	43,750.00			

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
68300 · USDA FUND INCOME	0.00	0.00	0.00	0.0%
Total Other Income	311,261.00	5,000.00	306,261.00	6,225.2%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,246.63	40,000.00	-38,753.37	3.1%
60013 · Community nite out Social	54.30			
60015 · Project Easement Recording fees	20.00	500.00	-480.00	4.0%
60020 · Old Bethany Rd Improv. Projects	0.00	108,000.00	-108,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	1,000.00	-1,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	482.47	0.00	482.47	100.0%
Total 68000 · COMPREHENSIVE WATER PROJECTS	1,803.40	149,500.00	-147,696.60	1.2%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	153,500.00	50,000.00	103,500.00	307.0%
68103 · Waste Water Planning Expenses	249.85	10,000.00	-9,750.15	2.5%
68105 · Waste Water Archaeology Study	0.00	0.00	0.00	0.0%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
68107 · Waste/Water Bids/Negotions	0.00	0.00	0.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	153,749.85	65,000.00	88,749.85	236.5%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	0.00	0.00	0.00	0.0%
69102 · Administrative Exp. GrantWorks	16,500.00			
69104 · CDBG-Engineering	25,800.00			
69105 · CDBG Contractor BCorp Utilities	296,640.74			
69106 · City General Match Expenses	5,305.51			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	344,246.25	5,000.00	339,246.25	6,884.9%
Total Other Expense	499,799.50	219,500.00	280,299.50	227.7%
Net Other Income	-188,538.50	-214,500.00	25,961.50	87.9%
Net Income	-152,661.69	1,675.00	-154,336.69	-9,114.1%

Water Department
Trial Balance
As of June 30, 2018

Jun 30, 18

	Debit	Credit
1000 · Moody Bank Checking	112,321.69	
1001 · Moody Unearned Deposit Account	17,212.00	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,837.49	
1008 · 2011 Improve-Int & Sinking Fund	42,316.02	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,548.99	
1010 · 2011 Int. & Sinking Fund	21,527.87	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · #729 C.D. Investment Acct. CDAR	58,603.07	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	83,567.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,060.96	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	159,950.18	
1017 · 2015 Int & Sinking Fund	4,514.72	
1018 · #522 COBE WATER INVESTMENTS	1,702,816.32	
1019 · CDBG GRANT	0.00	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	217,146.05	
1280 · RVS RECEIVABLES NSF CHECKS	9,179.43	
1290 · RVS TAP FEE RECEIVABLES	255.30	
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,767.48	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,603,490.66
1730 · A/D - Buildings and Improvement		227,562.59
1740 · A/D - Equipment and Furniture		693,079.83
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		4,093.80
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	

Water Department Trial Balance As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		6,488.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	3,300.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		64,860.22
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,962,174.01
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,077,709.50
50000 · INCOME:5010 · Tap Fees		22,500.00
50000 · INCOME:5020 · Connection Fees		120.00
50000 · INCOME:5030 · Re-connection Fees		21,090.00
50000 · INCOME:5050 · Donations Emergency Services		2,786.00
50000 · INCOME:5070 · Interest Income		12,724.40
50000 · INCOME:5080 · Misc. Income		1,847.00
50000 · INCOME:5090 · Garbage Revenue		91,387.17
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	305,187.20	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	6,862.06	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	3,197.88	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	23,976.64	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	1,465.74	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	632.23	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	7,776.60	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	70.18	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	2,979.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repairs Wells/...	43,844.05	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	9,551.96	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	1,177.28	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	10,942.69	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	7,982.50	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe/Dump Truck Repair	2,049.69	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	3,186.94	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	48,600.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	25,480.67	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	646.64	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	14,621.72	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	3,855.69	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99400 · Gooseneck Trailer	248.50	
61000 · GARBAGE PICK UP EXPENSE	76,704.70	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	158,338.54	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	3,195.16	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	7,505.89	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	37,225.13	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	29,484.63	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,533.34	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	12,172.08	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	187.50	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	789.70	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	4,502.72	

Water Department Trial Balance As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,218.88	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	351.59	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,609.99	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	281.46	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,123.71	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,206.44	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	4,649.38	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	2,825.29	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,871.87	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	5,625.35	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	5,790.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	662.72	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	585.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	436.88	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,406.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	152,134.95	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	276,065.50	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors	232.30	
5630 · Fixed Asset Sales Income		1,211.00
5800 · CDBG Grant Income 2016-2017		266,300.00
5900 · \$ TO COVER LOSS EXP. F.O. WELL		43,750.00
68000 · COMPREHENSIVE WATER PROJECTS	482.47	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,246.63	
68000 · COMPREHENSIVE WATER PROJECTS:60013 · Community nite out Social	54.30	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	20.00	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	153,500.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	249.85	
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	16,500.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	25,800.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	296,640.74	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69106 · City General Match Expenses	5,305.51	
TOTAL	10,947,967.10	10,947,967.10

Water Department

MONTHLY TRANSACTION LIST

June 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	06/01/2018	Inv.#1...	Superior Networking ...	Inv.#165323	2000 · Accounts Pay...		6720 · Compute...	-175.00
Bill	06/01/2018	Inv.#3...	Pitney Bowes Global ...	Inv.#33062605...	2000 · Accounts Pay...		6700 · Office Eq...	-200.00
Bill	06/01/2018	Acct.#...	CARD SERVICE CE...	Acct.#0036-Ma...	2000 · Accounts Pay...		-SPLIT-	-388.79
Bill	06/01/2018	Inv.#1...	Caterpillar Financial ...	Inv.#18943923	2000 · Accounts Pay...		99100 · Backho...	-428.41
General Journal	06/01/2018	KJB		EOM Posting ...	2300 · Unearned Dep...		-SPLIT-	-800.00
General Journal	06/04/2018	pjc		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	1,410.00
General Journal	06/04/2018	pjc		EOM Posting ...	2300 · Unearned Dep...		1001 · Moody U...	-1,800.00
General Journal	06/04/2018	pjc		EOM Posting ...	5000 · Water Sales		1270 · RVS WA...	-135,862.23
General Journal	06/04/2018	pjc		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-9,627.88
General Journal	06/04/2018	pjc		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	-3,630.00
General Journal	06/04/2018	pjc		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-117.20
General Journal	06/04/2018	pjc		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-795.48
General Journal	06/04/2018	pjc		EOM Posting ...	5050 · Donations Em...		1270 · RVS WA...	-151.00
Bill	06/04/2018	Statem...	O'Reilly Automotive, I...	month of May	2000 · Accounts Pay...		6060 · Repair a...	-85.65
Bill	06/04/2018	Statem...	KEITH 'S ACE HARD...	month of May	2000 · Accounts Pay...		-SPLIT-	-145.32
Bill Pmt -Check	06/04/2018	6766	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank C...	X	2000 · Accounts...	-145.32
Bill Pmt -Check	06/04/2018	6767	O'Reilly Automotive, I...	month of May	1000 · Moody Bank C...	X	2000 · Accounts...	-85.65
General Journal	06/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5,441.03
General Journal	06/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-737.47
General Journal	06/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-90.84
General Journal	06/04/2018	rmp			1290 · RVS TAP FEE...		1000 · Moody B...	-250.00
General Journal	06/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-7.91
General Journal	06/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.91
General Journal	06/04/2018	pjc			5050 · Donations Em...		1000 · Moody B...	-8.00
Bill	06/04/2018	Inv.#2...	GreatAmerica Financi...	Inv.#22766378	2000 · Accounts Pay...		6700 · Office Eq...	-99.95
Bill	06/04/2018	For Ma...	DSHS-DEPARTMEN...	PWS ID#1550...	2000 · Accounts Pay...		6010 · Water S...	-410.82
Bill	06/04/2018	Inv.#9...	VERIZON WIRELESS	Inv.#98084590...	2000 · Accounts Pay...		6735 · Cell Pho...	-197.52
Bill	06/04/2018	Inv.#7...	WTRACTOR - TEM...	Inv.#7-111539	2000 · Accounts Pay...		6034 · Tools, eq...	-30.45
Bill	06/04/2018	Inv.#P...	RDO Equipment Co.	Inv.#P98850	2000 · Accounts Pay...		6065 · Back Ho...	-91.96
Bill	06/04/2018	Inv.#19...	CORE & MAIN LP	Inv.#1966642	2000 · Accounts Pay...		6030 · Fittings a...	-1,565.56
Check	06/05/2018	6777	B-E VFD	May2018 Dona...	1000 · Moody Bank C...	X	6800 · Donation...	-151.00
Check	06/05/2018	1525	Stefany Goolsby	Acct.#2014 De...	1001 · Moody Unearn...	X	2300 · Unearne...	-119.68
Check	06/05/2018	6778	Carrington Mortgage ...	Acct.#658 Ove...	1000 · Moody Bank C...		5000 · Water S...	-70.00
Bill Pmt -Check	06/05/2018	6768	Atmos Energy	Acct.#3034917...	1000 · Moody Bank C...	X	2000 · Accounts...	-21.97
Bill Pmt -Check	06/05/2018	6769	BLUEBONNET WAT...	7000	1000 · Moody Bank C...	X	2000 · Accounts...	-44,406.40
Bill Pmt -Check	06/05/2018	6770	CORE & MAIN LP	Inv.#1932474	1000 · Moody Bank C...	X	2000 · Accounts...	-80.90
Bill Pmt -Check	06/05/2018	6771	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-812.87
Bill Pmt -Check	06/05/2018	6772	LONE STAR MAINT...	BRUCEVILLE...	1000 · Moody Bank C...	X	2000 · Accounts...	-690.23
Bill Pmt -Check	06/05/2018	6773	Southern Trinity Grou...	CITY OF BRU...	1000 · Moody Bank C...	X	2000 · Accounts...	-423.52
Bill Pmt -Check	06/05/2018	6774	Superior Networking ...	Inv.#165323	1000 · Moody Bank C...		2000 · Accounts...	-175.00
Bill Pmt -Check	06/05/2018	6775	TABOR & ASSOCIA...	Inv.#22299 Ja...	1000 · Moody Bank C...	X	2000 · Accounts...	-75.00
Bill Pmt -Check	06/05/2018	6776	WC OF TEXAS	61000	1000 · Moody Bank C...	X	2000 · Accounts...	-9,654.61
Transfer	06/05/2018			May 2018-EO...	1001 · Moody Unearn...	X	1000 · Moody B...	-1,132.61
General Journal	06/05/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-4,962.59
General Journal	06/05/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-422.62
General Journal	06/05/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.76
General Journal	06/05/2018	rmp		D. Baker, Acct...	1290 · RVS TAP FEE...		1000 · Moody B...	-600.00
General Journal	06/05/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5.00
General Journal	06/05/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-34.96
General Journal	06/05/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-20.00
Bill	06/05/2018	Acct.#...	Direct Energy Business	Acct.#1369366...	2000 · Accounts Pay...		6715 · Direct En...	-1,384.14
Bill	06/05/2018	Acct.#...	Direct Energy Business	Acct.#1369367...	2000 · Accounts Pay...		6715 · Direct En...	-44.14
Bill	06/05/2018	Inv.#0...	Aviles Trucking Corp...	Inv.#01136	2000 · Accounts Pay...		6030 · Fittings a...	-345.00
General Journal	06/06/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5,429.05
General Journal	06/06/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-321.43
General Journal	06/06/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.80
General Journal	06/06/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-26.59
General Journal	06/06/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-18.00
Bill	06/06/2018	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1002254...	2000 · Accounts Pay...		6030 · Fittings a...	-686.58
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-7,805.50
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-515.68
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-30.00
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.10
General Journal	06/07/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-42.67
General Journal	06/07/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-8.00
Bill	06/07/2018	Inv.#5...	Able Jons	Inv.#57568	2000 · Accounts Pay...		6775 · Able Joh...	-65.00
Bill	06/07/2018	Inv.#1...	Connors Construction...		2000 · Accounts Pay...		6030 · Fittings a...	-78.03
Bill	06/07/2018	Inv.#3...	LANDSCAPE SUPPLY	Inv.#397993	2000 · Accounts Pay...		6034 · Tools, eq...	-268.39
Bill	06/07/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134567	2000 · Accounts Pay...		6010 · Water S...	-217.15
General Journal	06/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-9,696.22
General Journal	06/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-494.13
General Journal	06/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-37.85
General Journal	06/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.00
General Journal	06/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-40.89
General Journal	06/08/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-13.00
Bill	06/08/2018	Acct.#...	Direct Energy Business	Acct.#1369377...	2000 · Accounts Pay...		6715 · Direct En...	-204.88
Bill	06/10/2018	Inv.#0...	Time Warner Busines...	Inv.#00147160...	2000 · Accounts Pay...		6730 · Telepho...	-273.95
Check	06/11/2018	6780	McLennan County Cl...	Sanitary Contr...	1000 · Moody Bank C...	X	6770 · Misc. Ex...	-20.00
Check	06/11/2018	1526	Robert & Cheryl Ruhter	Acct.#2492 W...	1001 · Moody Unearn...		2300 · Unearne...	-117.23
Bill Pmt -Check	06/11/2018	6781	Able Jons	Inv.#57568	1000 · Moody Bank C...	X	2000 · Accounts...	-65.00
Bill Pmt -Check	06/11/2018	6782	AT&T	Acct.#254 857-...	1000 · Moody Bank C...	X	2000 · Accounts...	-71.91
Bill Pmt -Check	06/11/2018	6783	Bojorquez Law Firm, ...		1000 · Moody Bank C...	X	2000 · Accounts...	-1,584.84
Bill Pmt -Check	06/11/2018	6784	CITY OF WACO WA...	Customer#6690	1000 · Moody Bank C...	X	2000 · Accounts...	-150.00

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	06/11/2018	6785	Direct Energy Business		1000 · Moody Bank C...	X	2000 · Accounts...	-2,060.17
Bill Pmt -Check	06/11/2018	6786	DSHS-DEPARTMEN...	21550024	1000 · Moody Bank C...	X	2000 · Accounts...	-410.82
Bill Pmt -Check	06/11/2018	6787	GreatAmerica Financi...	Inv.#22766378	1000 · Moody Bank C...	X	2000 · Accounts...	-99.95
Bill Pmt -Check	06/11/2018	6788	Lloyd Gosselink	Inv.#97491875	1000 · Moody Bank C...	X	2000 · Accounts...	-4,253.70
Bill Pmt -Check	06/11/2018	6789	Pitney Bowes Global ...	Inv.#33062605...	1000 · Moody Bank C...	X	2000 · Accounts...	-200.00
General Journal	06/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,314.91
General Journal	06/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-62.80
General Journal	06/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.80
General Journal	06/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5.20
Bill	06/11/2018	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-675.99
Bill	06/11/2018	Inv.#IN...	OFFICE SYSTEM 20...	Inv.#IN72055	2000 · Accounts Pay...		6700 · Office Eq...	-17.95
Bill	06/11/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134582	2000 · Accounts Pay...		-SPLIT-	-484.38
Bill Pmt -Check	06/12/2018	6790	Atwood Distributing, L...	May 2018 Stat...	1000 · Moody Bank C...	X	2000 · Accounts...	-29.99
Bill Pmt -Check	06/12/2018	6791	CARD SERVICE CE...	Acct.#0036-Ma...	1000 · Moody Bank C...	X	2000 · Accounts...	-388.79
Bill Pmt -Check	06/12/2018	6792	VERIZON WIRELESS	Inv.#98084590...	1000 · Moody Bank C...	X	2000 · Accounts...	-197.52
Bill Pmt -Check	06/12/2018	6793	RDO Equipment Co.	Inv.#P98850	1000 · Moody Bank C...	X	2000 · Accounts...	-91.96
Bill Pmt -Check	06/12/2018	6794	WTRACTOR - TEM...	Inv.#7-111539	1000 · Moody Bank C...	X	2000 · Accounts...	-30.45
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-39,011.38
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,968.16
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-120.00
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-92.31
General Journal	06/12/2018	rmp		ACH Draft Fee...	1290 · RVS TAP FEE...		1000 · Moody B...	-126.75
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-23.90
General Journal	06/12/2018	rmp		J. Milazzo-Hes...	1280 · RVS RECEIV...		1000 · Moody B...	-61.52
General Journal	06/12/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-161.59
General Journal	06/12/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-35.00
General Journal	06/12/2018	rmp		J. Milazzo-Hes...	1270 · RVS WATER ...		1000 · Moody B...	-18.48
Bill Pmt -Check	06/13/2018	6795	Aviles Trucking Corp...	Inv.#01136	1000 · Moody Bank C...	X	2000 · Accounts...	-345.00
Bill Pmt -Check	06/13/2018	6796	Connors Construction...		1000 · Moody Bank C...	X	2000 · Accounts...	-78.03
Bill Pmt -Check	06/13/2018	6797	CORE & MAIN LP	Inv.#1966642	1000 · Moody Bank C...	X	2000 · Accounts...	-1,565.56
General Journal	06/13/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-7,543.38
General Journal	06/13/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-745.33
General Journal	06/13/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-67.57
General Journal	06/13/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-9.20
General Journal	06/13/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-61.70
General Journal	06/13/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-12.00
Check	06/14/2018	EFT	RETURN CHECK	ORMSBY, LA...	1000 · Moody Bank C...	X	1280 · RVS RE...	-250.00
Bill Pmt -Check	06/14/2018	6798	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-675.99
Bill Pmt -Check	06/14/2018	6799	LANDSCAPE SUPPLY	Inv.#397993	1000 · Moody Bank C...	X	2000 · Accounts...	-268.39
General Journal	06/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6,711.22
General Journal	06/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-516.82
General Journal	06/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.20
General Journal	06/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-42.76
General Journal	06/14/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-2.00
Bill	06/14/2018	Inv.#19...	CORE & MAIN LP	Inv.#1981971	2000 · Accounts Pay...		6042 · PRV/VA...	-655.39
Bill	06/14/2018	Inv.#J0...	CORE & MAIN LP	Inv.#J010781	2000 · Accounts Pay...		6030 · Fittings a...	-647.68
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-17,380.85
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,520.70
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-101.26
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	06/15/2018	rmp		S. Hoover, Acc...	1290 · RVS TAP FEE...		1000 · Moody B...	-300.00
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-18.80
General Journal	06/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-125.88
General Journal	06/15/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-33.00
Bill	06/15/2018	June S...	CARD SERVICE CE...	Acct.#0021 for ...	2000 · Accounts Pay...		6044 · Building ...	-12.52
Bill	06/17/2018	Inv.#0...	TMLIEBP		2000 · Accounts Pay...		6540 · TMLIEB...	-4,094.80
Bill Pmt -Check	06/17/2018	EFT	HEART OF TEXAS E...		1000 · Moody Bank C...		2000 · Accounts...	-5,790.00
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-19,775.51
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,344.72
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-267.00
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-16.27
General Journal	06/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-111.99
General Journal	06/18/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-4.00
Bill Pmt -Check	06/19/2018	6800	ACT PIPE & SUPPLY	Inv.#S1002254...	1000 · Moody Bank C...	X	2000 · Accounts...	-686.58
Bill Pmt -Check	06/19/2018	6801	Caterpillar Financial ...	Inv.#18943923	1000 · Moody Bank C...		2000 · Accounts...	-428.41
Bill Pmt -Check	06/19/2018	6802	OFFICE SYSTEM 20...	Inv.#IN72055	1000 · Moody Bank C...		2000 · Accounts...	-17.95
Bill Pmt -Check	06/19/2018	6803	Time Warner Busines...	Inv.#00147160...	1000 · Moody Bank C...		2000 · Accounts...	-273.95
Check	06/19/2018	1527	Hilda Osborn	Acct.#2066 W...	1001 · Moody Unearn...	X	2300 · Unearne...	-121.17
General Journal	06/19/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3,358.10
General Journal	06/19/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-172.20
General Journal	06/19/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-192.65
General Journal	06/19/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-2.10
General Journal	06/19/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-14.25
Bill	06/19/2018	Inv.#5...	One Way Automotive...	Inv.#5100	2000 · Accounts Pay...		6060 · Repair a...	-258.88
Bill	06/19/2018	Inv.#W...	Holt Cat	Inv.#WIUI0016...	2000 · Accounts Pay...		6065 · Back Ho...	-619.01
Bill	06/19/2018	Inv.#6...	TRUCKMOTIVE INC.	Inv.#653260	2000 · Accounts Pay...		6060 · Repair a...	-9.87
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,308.67
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-47.10
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-150.06
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.60
General Journal	06/20/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.90
Bill	06/20/2018	Inv.#6...	Youngblood Automoti...	Inv.#6855	2000 · Accounts Pay...		6060 · Repair a...	-252.42
Bill	06/20/2018	Inv.#6...	TRUCKMOTIVE INC.	Inv.#653300	2000 · Accounts Pay...		6060 · Repair a...	-46.05

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	06/20/2018	Inv.#5...	One Way Automotive...	Inv.#5120	2000 · Accounts Pay...		6060 · Repair a...	-3.50
Bill	06/20/2018	Inv.#5...	One Way Automotive...	Inv.#5121	2000 · Accounts Pay...		6060 · Repair a...	-20.00
General Journal	06/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,244.06
General Journal	06/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-109.40
General Journal	06/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-87.18
General Journal	06/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1.30
General Journal	06/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-9.05
General Journal	06/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-598.98
General Journal	06/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-93.70
General Journal	06/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-160.43
General Journal	06/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1.10
General Journal	06/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-7.75
Bill	06/22/2018	Acct.3...	HEART OF TEXAS E...	Acct.32002-00...	2000 · Accounts Pay...		6710 · Heart o' ...	-1,893.00
Bill	06/22/2018	Acct.#...	HEART OF TEXAS E...	Acct.#55068-0...	2000 · Accounts Pay...		6710 · Heart o' ...	-744.00
Bill	06/22/2018	Acct.#...	HEART OF TEXAS E...	Acct.#32001-0...	2000 · Accounts Pay...		6710 · Heart o' ...	-3,153.00
Bill	06/22/2018	Inv.#WV...	Southwest Internation...	Inv.#WP18224	2000 · Accounts Pay...		6060 · Repair a...	-17.32
Check	06/25/2018	6779	City of Bruceville-Edd...	Pay period 5/2...	1000 · Moody Bank C...	X	-SPLIT-	-8,571.40
Check	06/25/2018	6804	TCEQ	Docket No.201...	1000 · Moody Bank C...		6746 · TCEQ P...	-1,378.00
Check	06/25/2018	6806	City of Bruceville-Edd...	Payroll 6/9/18...	1000 · Moody Bank C...		-SPLIT-	-8,990.36
Bill Pmt -Check	06/25/2018	6807	CORE & MAIN LP		1000 · Moody Bank C...		2000 · Accounts...	-1,303.07
Bill Pmt -Check	06/25/2018	6808	HEART OF TEXAS E...	VOID:	1000 · Moody Bank C...	X	2000 · Accounts...	0.00
Bill Pmt -Check	06/25/2018	6809	Holt Cat	0175248	1000 · Moody Bank C...		2000 · Accounts...	-619.01
Bill Pmt -Check	06/25/2018	6810	LONE STAR MAINT...	BRUCEVILLE...	1000 · Moody Bank C...		2000 · Accounts...	-701.53
Bill Pmt -Check	06/25/2018	6811	One Way Automotive...	Inv.#5100	1000 · Moody Bank C...		2000 · Accounts...	-258.88
Bill Pmt -Check	06/25/2018	6812	TRUCKMOTIVE INC.		1000 · Moody Bank C...		2000 · Accounts...	-55.92
Bill Pmt -Check	06/25/2018	6813	Youngblood Automoti...	Inv.#6855	1000 · Moody Bank C...		2000 · Accounts...	-252.42
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-731.21
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-133.12
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	06/25/2018	rmp		T. Witt, Acct. 1...	1290 · RVS TAP FEE...		1000 · Moody B...	-1,500.00
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1.28
General Journal	06/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-10.99
General Journal	06/25/2018	LA		#1619 CRIST, ...	1280 · RVS RECEIV...		1000 · Moody B...	-56.34
Bill	06/25/2018	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-646.88
Check	06/26/2018	EFT	RETURN CHECK	#1292 HALLM...	1000 · Moody Bank C...	X	1280 · RVS RE...	-46.42
Check	06/26/2018	EFT	RETURN CHECK	#2298 Grant, J...	1000 · Moody Bank C...	X	1280 · RVS RE...	-51.94
Check	06/26/2018	EFT	RETURN CHECK	#1619 CRIST, ...	1000 · Moody Bank C...	X	1280 · RVS RE...	-56.34
Check	06/26/2018	EFT	RETURN CHECK	#DOWNING, J...	1000 · Moody Bank C...		1280 · RVS RE...	-153.36
General Journal	06/26/2018	rmp		checks have n...	1270 · RVS WATER ...		-SPLIT-	-383.42
General Journal	06/26/2018	rmp		checks did not ...	1270 · RVS WATER ...		-SPLIT-	-31.40
General Journal	06/26/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-57.03
General Journal	06/26/2018	rmp		checks did not ...	1270 · RVS WATER ...		-SPLIT-	-0.40
General Journal	06/26/2018	rmp		checks did not ...	1270 · RVS WATER ...		-SPLIT-	-2.60
General Journal	06/26/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-1.00
General Journal	06/27/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-446.60
General Journal	06/27/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.00
Check	06/28/2018	6814	U.S.Postal Service	June Bills	1000 · Moody Bank C...		6740 · Postage ...	-629.30
Check	06/28/2018	1528	Lesley Wright	Acct.#2353 De...	1001 · Moody Unearn...		2300 · Unearn...	-159.57
Bill Pmt -Check	06/28/2018	6815	CARD SERVICE CE...	Acct.#0021 for ...	1000 · Moody Bank C...		2000 · Accounts...	-12.52
Bill Pmt -Check	06/28/2018	6816	FUELMAN	BG640990	1000 · Moody Bank C...		2000 · Accounts...	-646.88
Bill Pmt -Check	06/28/2018	6817	One Way Automotive...		1000 · Moody Bank C...		2000 · Accounts...	-23.50
Bill Pmt -Check	06/28/2018	6818	Southwest Internation...	Inv.#WP18224	1000 · Moody Bank C...		2000 · Accounts...	-17.32
General Journal	06/28/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-649.60
General Journal	06/28/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-46.82
General Journal	06/28/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-170.36
General Journal	06/28/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.40
General Journal	06/28/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.86
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-1,140.68
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-137.52
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-84.76
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-94.31
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-1.30
General Journal	06/29/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-11.37
Transfer	06/29/2018			Funds Transfe...	1000 · Moody Bank C...	X	1017 · 2015 Int ...	-1,392.00
Transfer	06/29/2018			Funds Transfe...	1000 · Moody Bank C...	X	1010 · 2011 Int ...	-3,117.00
Transfer	06/29/2018			Funds Transfe...	1000 · Moody Bank C...	X	1008 · 2011 Im...	-6,164.00
Transfer	06/29/2018			Funds Transfe...	1000 · Moody Bank C...	X	1015 · 2013 Int ...	-12,676.00
General Journal	06/29/2018	PJC		Quarterly Inter...	1008 · 2011 Improve...	X	5070 · Interest ...	15.59
General Journal	06/29/2018	PJC		VOID: Internes...	1008 · 2011 Improve...	X	6680 · Interest ...	0.00
General Journal	06/29/2018	PJC		Interest for Apr...	1015 · 2013 Int & Sin...	X	5070 · Interest I...	30.34
General Journal	06/29/2018	PJC		VOID: Interest ...	1015 · 2013 Int & Sin...	X	6680 · Interest ...	0.00
General Journal	06/29/2018	PJC		Interest April \$...	1010 · 2011 Int. & Sin...	X	5070 · Interest I...	7.95
General Journal	06/29/2018	PJC		VOID: Interest ...	1010 · 2011 Int. & Sin...	X	6680 · Interest ...	0.00
General Journal	06/29/2018	PJC		Interest April \$...	1017 · 2015 Int & Sin...	X	5070 · Interest I...	1.01
General Journal	06/29/2018	PJC		VOID: Interest ...	1017 · 2015 Int & Sin...	X	6680 · Interest ...	0.00
Deposit	06/30/2018			Interest	1009 · 2011 Refnd R...	X	5070 · Interest I...	18.72
Deposit	06/30/2018			Interest	1016-01 · 2013 Impv...	X	5070 · Interest I...	2.52
General Journal	06/30/2018	PJC		June Reclass	6675 · Depreciation C...		-SPLIT-	16,509.39
Transfer	06/30/2018			E-O-M end of ...	1001 · Moody Unearn...		1000 · Moody B...	-544.43

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	349,030.46	354,589.00	-5,558.54	98.4%
5010 · State Sales Tax Revenue	49,042.70	66,000.00	-16,957.30	74.3%
5020 · Franchise Tax Revenue	57,086.21	60,000.00	-2,913.79	95.1%
5040 · Pavillion Rental Income	890.00	1,000.00	-110.00	89.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	1,027.70	1,050.00	-22.30	97.9%
5046 · Police Misc. Income	290.95			
5047 · Community Night Out Income Dep.	-494.83			
5050 · Animal Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	8,739.84	100.00	8,639.84	8,739.8%
5075 · Permit Fees Income	1,583.50	3,000.00	-1,416.50	52.8%
5080 · Police Rpt/Acc Rpt Income	659.61	1,000.00	-340.39	66.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,500.00	3,000.00	-500.00	83.3%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	417,889.27	500,000.00	-82,110.73	83.6%
5501 · MVBA COLLECTIONS INCOME	68,859.42	100,000.00	-31,140.58	68.9%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	37,530.00	25,500.00	12,030.00	147.2%
5510 · Fines Court Tech Fund	15,429.00	20,000.00	-4,571.00	77.1%
5520 · Fines Court Bldg/Security Fund	11,563.27	20,000.00	-8,436.73	57.8%
5525 · Juvenile Case Manager Fund	7,523.25	15,000.00	-7,476.75	50.2%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	16,221.72	5,000.00	11,221.72	324.4%
5555 · Fixed Asset Sales Income P.D.	2,845.00			
Total 50000 · INCOME	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Total Income	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Gross Profit	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	328.23	350.00	-21.77	93.8%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	348.50	500.00	-151.50	69.7%
6025 · Tax Appraiser Fees	3,531.49	5,000.00	-1,468.51	70.6%
6030 · Tax Collector Fees	1,530.20	2,200.00	-669.80	69.6%
6050 · Office Equipment Lease				
6051 · County Property lease tax	130.60	500.00	-369.40	26.1%
6050 · Office Equipment Lease - Other	1,308.35	1,200.00	108.35	109.0%
Total 6050 · Office Equipment Lease	1,438.95	1,700.00	-261.05	84.6%
6065 · Municipal Court Collection Cost	47,474.94	65,000.00	-17,525.06	73.0%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,403.92	1,500.00	-96.08	93.6%
6115 · Office Supplies	1,069.76	2,000.00	-930.24	53.5%
6118 · Court Office Suplies	1,188.09	1,500.00	-311.91	79.2%
6125 · Telephones	2,485.41	3,000.00	-514.59	82.8%
6130 · Postage				
6132 · Court Priority Postage	249.98	500.00	-250.02	50.0%
6130 · Postage - Other	1,650.00	2,000.00	-350.00	82.5%
Total 6130 · Postage	1,899.98	2,500.00	-600.02	76.0%
6135 · Cell Phones & I-Pads	5,043.67	7,000.00	-1,956.33	72.1%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	0.00	0.00	0.0%
6155 · Training/Schools/Seminars	669.55	2,000.00	-1,330.45	33.5%
6160 · Misc. Expense				

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
6161 · Council Annual Payroll	72.00	72.00	0.00	100.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	8.22	500.00	-491.78	1.6%
Total 6160 · Misc. Expense	80.22	722.00	-641.78	11.1%
6180 · Computer Expenses				
6182 · New Software City USTI	4,649.38	6,000.00	-1,350.62	77.5%
6183 · New Software Court USTI	4,649.37	6,000.00	-1,350.63	77.5%
6184 · Q.B. Annual Software	193.46	300.00	-106.54	64.5%
6180 · Computer Expenses - Other	2,026.16	5,000.00	-2,973.84	40.5%
Total 6180 · Computer Expenses	11,518.37	17,300.00	-5,781.63	66.6%
6185 · Janitorial	328.76	700.00	-371.24	47.0%
Total 60000 · ADMINISTRATIVE COSTS	81,602.44	121,472.00	-39,869.56	67.2%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	2,460.00	5,000.00	-2,540.00	49.2%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	2,460.00	7,500.00	-5,040.00	32.8%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	187.90	1,500.00	-1,312.10	12.5%
66032 · COURT EFT/ACH FEES	175.40	0.00	175.40	100.0%
66065 · Salaries and Wages=General	-10,730.30	355,000.00	-365,730.30	-3.0%
66066 · Salaries and Wages = Court	45,573.65	0.00	45,573.65	100.0%
66070 · Payroll Tax Expense=General	7,693.98	9,000.00	-1,306.02	85.5%
66072 · Payroll Tax Expense= Court	0.00	0.00	0.00	0.0%
66073 · Mileage re-imbusement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	838.35	0.00	838.35	100.0%
66075 · Scott & White Insurance	32,175.81	43,000.00	-10,824.19	74.8%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66080 · TMRS Expense=General	8,001.89	11,500.00	-3,498.11	69.6%
66082 · TMRS Expense= Court	1,021.94	0.00	1,021.94	100.0%
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	158,338.54	-279,875.00	438,213.54	-56.6%
Total 66090 · Water Co. Wages PassThru Acct.	158,338.54	-279,875.00	438,213.54	-56.6%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	245,654.76	141,325.00	104,329.76	173.8%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	1,176.05	1,500.00	-323.95	78.4%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	35.21	3,500.00	-3,464.79	1.0%
Total 6035 · Repairs & General Maintenance	1,211.26	5,050.00	-3,838.74	24.0%
6040 · Gas and Oil	7,528.50	7,000.00	528.50	107.6%
6045 · Mowing Expense	94.06	200.00	-105.94	47.0%
6055 · Pavillion Expense Account	315.10	5,000.00	-4,684.90	6.3%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	11,011.16	15,000.00	-3,988.84	73.4%
6123 · H-O-T Street Lighting Expense	810.00	1,800.00	-990.00	45.0%
6165 · Tools & Equipment	1,203.19	2,000.00	-796.81	60.2%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	3,855.69	5,200.00	-1,344.31	74.1%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	248.50	0.00	248.50	100.0%
6166 · Fixed Asset Expenditure - Other	28,704.00	28,000.00	704.00	102.5%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 6166 · Fixed Asset Expenditure	32,808.19	43,200.00	-10,391.81	75.9%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	611.00	1,000.00	-389.00	61.1%
7010 · Tractor/Shredder Repair/Expense	463.08	500.00	-36.92	92.6%
7011 · Mowers Repair/Expense	688.42	1,000.00	-311.58	68.8%
7015 · City Back Hoe & DumpTruck	3,664.10	5,000.00	-1,335.90	73.3%
7016 · Truck Repairs and Tires	3,298.82	5,000.00	-1,701.18	66.0%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	7,256.78	120,000.00	-112,743.22	6.0%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	564.44	2,000.00	-1,435.56	28.2%
7050 · Comprehensive Planning Projects				
7051 · Project Future	3,583.19	22,000.00	-18,416.81	16.3%
7052 · Economic Development Corp.	2,168.84	3,600.00	-1,431.16	60.2%
7053 · Advertising projects for COBE	13.50			
7054 · Expense for Cell Tower Request	9,087.44			
7050 · Comprehensive Planning Projects - Other	1,233.30	35,000.00	-33,766.70	3.5%
Total 7050 · Comprehensive Planning Projects	16,086.27	60,600.00	-44,513.73	26.5%
Total 70000 · CITY INFRASTRUCTURE COSTS	88,861.89	296,850.00	-207,988.11	29.9%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8010 · Police Equipment	31.61	10,000.00	-9,968.39	0.3%
8015 · Police Vehicle Equipment	4,338.64	15,000.00	-10,661.36	28.9%
8016 · K-9 Expenses	515.96	4,000.00	-3,484.04	12.9%
8020 · Police Gas & Oil	16,721.79	20,000.00	-3,278.21	83.6%
8025 · Repair & Maintenance Police Car	5,854.39	10,000.00	-4,145.61	58.5%
8030 · Police Membership Dues	100.00	100.00	0.00	100.0%
8035 · Police Training	596.17	2,500.00	-1,903.83	23.8%
8040 · Police Equipment Maintenance	4.99	1,000.00	-995.01	0.5%
8045 · Police Uniform Purchases	1,372.77	4,000.00	-2,627.23	34.3%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	525.30	700.00	-174.70	75.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	525.30	1,200.00	-674.70	43.8%
8060 · Omnibase Expense	2,892.00	9,000.00	-6,108.00	32.1%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	13,254.51	5,000.00	8,254.51	265.1%
8097 · P.D. Q.B. Annual Software	182.88	250.00	-67.12	73.2%
8098 · New Software P.D USTI	4,649.37	6,000.00	-1,350.63	77.5%
8095 · Computer Exp Police Department - Other	3,374.52	6,750.00	-3,375.48	50.0%
Total 8095 · Computer Exp Police Department	21,461.28	18,000.00	3,461.28	119.2%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	381.90	500.00	-118.10	76.4%
8110 · Police Office Supplies	488.74	600.00	-111.26	81.5%
8115 · Police Office Equipment Lease	1,432.96	1,200.00	232.96	119.4%
8120 · Police Telephone Exp	2,014.59	3,500.00	-1,485.41	57.6%
8125 · Police Postage Exp	7.15	100.00	-92.85	7.2%
8130 · Police Cell Phone Ex	5,769.43	7,000.00	-1,230.57	82.4%
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.	131.68	500.00	-368.32	26.3%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	108.57	1,300.00	-1,191.43	8.4%
Total 8155 · Police Misc. Exp	590.25	1,800.00	-1,209.75	32.8%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
8165 · Social Platforms-Police Dept.	234.46	1,500.00	-1,265.54	15.6%
8185 · Janitorial-Police Dept.	304.74	300.00	4.74	101.6%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	94,766.34	211,600.00	-116,833.66	44.8%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	194.35	1,500.00	-1,305.65	13.0%
82150 · Warrant Delivery	600.00	6,000.00	-5,400.00	10.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	182,883.53	243,000.00	-60,116.47	75.3%
Total 82075 · Salaries & Wages Police Dept	183,677.88	252,500.00	-68,822.12	72.7%
82085 · TMRS Police Department	10,194.41	12,900.00	-2,705.59	79.0%
82145 · Scott & White Insurance=P.D.	37,138.28	50,700.00	-13,561.72	73.3%
Total 82000 · POLICE PERSONNEL & SUPPORT	231,010.57	316,100.00	-85,089.43	73.1%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	1,684.14	2,000.00	-315.86	84.2%
6095 · Engineers	0.00	1,000.00	-1,000.00	0.0%
6100 · Attorneys	11,177.33	23,000.00	-11,822.67	48.6%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	15,905.08	18,500.00	-2,594.92	86.0%
8070 · Police Department Attorney Fees	4,162.67	4,500.00	-337.33	92.5%
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	15,905.09	18,500.00	-2,594.91	86.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	64,034.31	95,500.00	-31,465.69	67.1%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	7,599.77	0.00	7,599.77	100.0%
Total 9990 · BANK TRANSFERS	10,677.77	0.00	10,677.77	100.0%
Total Expense	819,068.08	1,190,347.00	-371,278.92	68.8%
Net Ordinary Income	230,446.29	0.00	230,446.29	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
57000 · Asset forfeiture seizure fund	581.60	0.00	581.60	100.0%
Total Other Income	1,981.60	0.00	1,981.60	100.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
Total Other Expense	1,400.00	0.00	1,400.00	100.0%
Net Other Income	581.60	0.00	581.60	100.0%
Net Income	231,027.89	0.00	231,027.89	100.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Primary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	349,030.46	354,589.00	-5,558.54	98.4%
5010 · State Sales Tax Revenue	49,042.70	66,000.00	-16,957.30	74.3%
5020 · Franchise Tax Revenue	57,086.21	60,000.00	-2,913.79	95.1%
5040 · Pavillion Rental Income	890.00	1,000.00	-110.00	89.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	1,027.70	1,050.00	-22.30	97.9%
5046 · Police Misc. Income	290.95			
5047 · Community Night Out Income Dep.	-494.83			
5050 · Animal Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	8,739.84	100.00	8,639.84	8,739.8%
5075 · Permit Fees Income	1,583.50	3,000.00	-1,416.50	52.8%
5080 · Police Rpt/Acc Rpt Income	659.61	1,000.00	-340.39	66.0%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,500.00	3,000.00	-500.00	83.3%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	417,889.27	500,000.00	-82,110.73	83.6%
5501 · MVBA COLLECTIONS INCOME	68,859.42	100,000.00	-31,140.58	68.9%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	37,530.00	25,500.00	12,030.00	147.2%
5510 · Fines Court Tech Fund	15,429.00	20,000.00	-4,571.00	77.1%
5520 · Fines Court Bldg/Security Fund	11,563.27	20,000.00	-8,436.73	57.8%
5525 · Juvenile Case Manager Fund	7,523.25	15,000.00	-7,476.75	50.2%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	16,221.72	5,000.00	11,221.72	324.4%
5555 · Fixed Asset Sales Income P.D.	2,845.00			
Total 50000 · INCOME	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Total Income	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Gross Profit	1,049,514.37	1,190,347.00	-140,832.63	88.2%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	328.23	350.00	-21.77	93.8%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	348.50	500.00	-151.50	69.7%
6025 · Tax Appraiser Fees	3,531.49	5,000.00	-1,468.51	70.6%
6030 · Tax Collector Fees	1,530.20	2,200.00	-669.80	69.6%
6050 · Office Equipment Lease				
6051 · County Property lease tax	130.60	500.00	-369.40	26.1%
6050 · Office Equipment Lease - Other	1,308.35	1,200.00	108.35	109.0%
Total 6050 · Office Equipment Lease	1,438.95	1,700.00	-261.05	84.6%
6065 · Municipal Court Collection Cost	47,474.94	65,000.00	-17,525.06	73.0%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,403.92	1,500.00	-96.08	93.6%
6115 · Office Supplies	1,069.76	2,000.00	-930.24	53.5%
6118 · Court Office Suplies	1,188.09	1,500.00	-311.91	79.2%
6125 · Telephones	2,485.41	3,000.00	-514.59	82.8%
6130 · Postage				
6132 · Court Priority Postage	249.98	500.00	-250.02	50.0%
6130 · Postage - Other	1,650.00	2,000.00	-350.00	82.5%
Total 6130 · Postage	1,899.98	2,500.00	-600.02	76.0%
6135 · Cell Phones & I-Pads	5,043.67	7,000.00	-1,956.33	72.1%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	0.00	0.00	0.0%
6155 · Training/Schools/Seminars	669.55	2,000.00	-1,330.45	33.5%
6160 · Misc. Expense				

General Fund
Profit & Loss Budget vs. Actual
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6161 · Council Annual Payroll	72.00	72.00	0.00	100.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	8.22	500.00	-491.78	1.6%
Total 6160 · Misc. Expense	80.22	722.00	-641.78	11.1%
6180 · Computer Expenses				
6182 · New Software City USTI	4,649.38	6,000.00	-1,350.62	77.5%
6183 · New Software Court USTI	4,649.37	6,000.00	-1,350.63	77.5%
6184 · Q.B. Annual Software	193.46	300.00	-106.54	64.5%
6180 · Computer Expenses - Other	2,026.16	5,000.00	-2,973.84	40.5%
Total 6180 · Computer Expenses	11,518.37	17,300.00	-5,781.63	66.6%
6185 · Janitorial	328.76	700.00	-371.24	47.0%
Total 60000 · ADMINISTRATIVE COSTS	81,602.44	121,472.00	-39,869.56	67.2%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	2,460.00	5,000.00	-2,540.00	49.2%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	2,460.00	7,500.00	-5,040.00	32.8%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	187.90	1,500.00	-1,312.10	12.5%
66032 · COURT EFT/ACH FEES	175.40	0.00	175.40	100.0%
66065 · Salaries and Wages=General	-10,730.30	355,000.00	-365,730.30	-3.0%
66066 · Salaries and Wages = Court	45,573.65	0.00	45,573.65	100.0%
66070 · Payroll Tax Expense=General	7,693.98	9,000.00	-1,306.02	85.5%
66072 · Payroll Tax Expense= Court	0.00	0.00	0.00	0.0%
66073 · Mileage re-imbursement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	838.35	0.00	838.35	100.0%
66075 · Scott & White Insurance	32,175.81	43,000.00	-10,824.19	74.8%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66080 · TMRS Expense=General	8,001.89	11,500.00	-3,498.11	69.6%
66082 · TMRS Expense= Court	1,021.94	0.00	1,021.94	100.0%
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	158,338.54	-279,875.00	438,213.54	-56.6%
Total 66090 · Water Co. Wages PassThru Acct.	158,338.54	-279,875.00	438,213.54	-56.6%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	245,654.76	141,325.00	104,329.76	173.8%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	1,176.05	1,500.00	-323.95	78.4%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	35.21	3,500.00	-3,464.79	1.0%
Total 6035 · Repairs & General Maintenance	1,211.26	5,050.00	-3,838.74	24.0%
6040 · Gas and Oil	7,528.50	7,000.00	528.50	107.6%
6045 · Mowing Expense	94.06	200.00	-105.94	47.0%
6055 · Pavillion Expense Account	315.10	5,000.00	-4,684.90	6.3%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	11,011.16	15,000.00	-3,988.84	73.4%
6123 · H-O-T Street Lighting Expense	810.00	1,800.00	-990.00	45.0%
6165 · Tools & Equipment	1,203.19	2,000.00	-796.81	60.2%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	3,855.69	5,200.00	-1,344.31	74.1%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	248.50	0.00	248.50	100.0%
6166 · Fixed Asset Expenditure - Other	28,704.00	28,000.00	704.00	102.5%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 6166 · Fixed Asset Expenditure	32,808.19	43,200.00	-10,391.81	75.9%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	611.00	1,000.00	-389.00	61.1%
7010 · Tractor/Shredder Repair/Expense	463.08	500.00	-36.92	92.6%
7011 · Mowers Repair/Expense	688.42	1,000.00	-311.58	68.8%
7015 · City Back Hoe & DumpTruck	3,664.10	5,000.00	-1,335.90	73.3%
7016 · Truck Repairs and Tires	3,298.82	5,000.00	-1,701.18	66.0%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	7,256.78	120,000.00	-112,743.22	6.0%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	564.44	2,000.00	-1,435.56	28.2%
7050 · Comprehensive Planning Projects				
7051 · Project Future	3,583.19	22,000.00	-18,416.81	16.3%
7052 · Economic Development Corp.	2,168.84	3,600.00	-1,431.16	60.2%
7053 · Advertising projects for COBE	13.50			
7054 · Expense for Cell Tower Request	9,087.44			
7050 · Comprehensive Planning Projects - Other	1,233.30	35,000.00	-33,766.70	3.5%
Total 7050 · Comprehensive Planning Projects	16,086.27	60,600.00	-44,513.73	26.5%
Total 70000 · CITY INFRASTRUCTURE COSTS	88,861.89	296,850.00	-207,988.11	29.9%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8010 · Police Equipment	31.61	10,000.00	-9,968.39	0.3%
8015 · Police Vehicle Equipment	4,338.64	15,000.00	-10,661.36	28.9%
8016 · K-9 Expenses	515.96	4,000.00	-3,484.04	12.9%
8020 · Police Gas & Oil	16,721.79	20,000.00	-3,278.21	83.6%
8025 · Repair & Maintenance Police Car	5,854.39	10,000.00	-4,145.61	58.5%
8030 · Police Membership Dues	100.00	100.00	0.00	100.0%
8035 · Police Training	596.17	2,500.00	-1,903.83	23.8%
8040 · Police Equipment Maintenance	4.99	1,000.00	-995.01	0.5%
8045 · Police Uniform Purchases	1,372.77	4,000.00	-2,627.23	34.3%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	525.30	700.00	-174.70	75.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	525.30	1,200.00	-674.70	43.8%
8060 · Omnibase Expense	2,892.00	9,000.00	-6,108.00	32.1%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	13,254.51	5,000.00	8,254.51	265.1%
8097 · P.D. Q.B. Annual Software	182.88	250.00	-67.12	73.2%
8098 · New Software P.D USTI	4,649.37	6,000.00	-1,350.63	77.5%
8095 · Computer Exp Police Department - Other	3,374.52	6,750.00	-3,375.48	50.0%
Total 8095 · Computer Exp Police Department	21,461.28	18,000.00	3,461.28	119.2%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	381.90	500.00	-118.10	76.4%
8110 · Police Office Supplies	488.74	600.00	-111.26	81.5%
8115 · Police Office Equipment Lease	1,432.96	1,200.00	232.96	119.4%
8120 · Police Telephone Exp	2,014.59	3,500.00	-1,485.41	57.6%
8125 · Police Postage Exp	7.15	100.00	-92.85	7.2%
8130 · Police Cell Phone Ex	5,769.43	7,000.00	-1,230.57	82.4%
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.	131.68	500.00	-368.32	26.3%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	108.57	1,300.00	-1,191.43	8.4%
Total 8155 · Police Misc. Exp	590.25	1,800.00	-1,209.75	32.8%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
8165 · Social Platforms-Police Dept.	234.46	1,500.00	-1,265.54	15.6%
8185 · Janitorial-Police Dept.	304.74	300.00	4.74	101.6%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	94,766.34	211,600.00	-116,833.66	44.8%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	194.35	1,500.00	-1,305.65	13.0%
82150 · Warrant Delivery	600.00	6,000.00	-5,400.00	10.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	182,883.53	243,000.00	-60,116.47	75.3%
Total 82075 · Salaries & Wages Police Dept	183,677.88	252,500.00	-68,822.12	72.7%
82085 · TMRS Police Department	10,194.41	12,900.00	-2,705.59	79.0%
82145 · Scott & White Insurance=P.D.	37,138.28	50,700.00	-13,561.72	73.3%
Total 82000 · POLICE PERSONNEL & SUPPORT	231,010.57	316,100.00	-85,089.43	73.1%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	1,684.14	2,000.00	-315.86	84.2%
6095 · Engineers	0.00	1,000.00	-1,000.00	0.0%
6100 · Attorneys	11,177.33	23,000.00	-11,822.67	48.6%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	15,905.08	18,500.00	-2,594.92	86.0%
8070 · Police Department Attorney Fees	4,162.67	4,500.00	-337.33	92.5%
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	15,905.09	18,500.00	-2,594.91	86.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	64,034.31	95,500.00	-31,465.69	67.1%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	7,599.77	0.00	7,599.77	100.0%
Total 9990 · BANK TRANSFERS	10,677.77	0.00	10,677.77	100.0%
Total Expense	819,068.08	1,190,347.00	-371,278.92	68.8%
Net Ordinary Income	230,446.29	0.00	230,446.29	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
57000 · Asset forfeiture seizure fund	581.60	0.00	581.60	100.0%
Total Other Income	1,981.60	0.00	1,981.60	100.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
Total Other Expense	1,400.00	0.00	1,400.00	100.0%
Net Other Income	581.60	0.00	581.60	100.0%
Net Income	231,027.89	0.00	231,027.89	100.0%

**General Fund
Trial Balance
As of June 30, 2018**

Jun 30, 18

	Debit	Credit
1000 · Moody General Checking	222,406.80	
1001 · MRLA Savings	467,962.10	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	68,613.26	
1004 · CITY INVESTMENT ACCT #320	101,187.11	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · CITY INVESTMENT ACCT #775	1,285,469.73	
1007 · Asset Forfeiture Police Dept.	4,185.54	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable	0.00	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		65,430.03
40000 · Ordinary Liabilities:2105 · TMRS Payable		455.71
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		232.91
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · Scott & White Insurance		3,149.87
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,720.20
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		124.85
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	4,295.26	
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		348,227.82
50000 · INCOME:5010 · State Sales Tax Revenue		49,042.70
50000 · INCOME:5020 · Franchise Tax Revenue		57,086.21
50000 · INCOME:5040 · Pavillion Rental Income		890.00
50000 · INCOME:5042 · Misc. Income for City		73.00
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,027.70
50000 · INCOME:5046 · Police Misc. Income		290.95
50000 · INCOME:5047 · Community Night Out Income Dep.	494.83	
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		8,739.84
50000 · INCOME:5075 · Permit Fees Income		1,583.50
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		659.61
50000 · INCOME:5095 · Tower Lease Income		2,250.00
50000 · INCOME:5500 · Fines Income		417,889.27
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		68,859.42
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		37,530.00
50000 · INCOME:5510 · Fines Court Tech Fund		15,429.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		11,563.27
50000 · INCOME:5525 · Juvenile Case Manager Fund		7,523.25
50000 · INCOME:5530 · State Comptroller Fine Expense	838.05	
50000 · INCOME:5550 · Fixed Asset Sales Income City		16,221.72
50000 · INCOME:5555 · Fixed Asset Sales Income P.D.		2,845.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	281.45	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	671.15	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	348.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	3,531.49	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,377.18	

**General Fund
Trial Balance
As of June 30, 2018**

	Jun 30, 18	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,308.35	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	130.60	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	47,474.94	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,403.92	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	1,023.31	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	1,188.09	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,485.41	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,650.00	
60000 · ADMINISTRATIVE COSTS:6130 · Postage:6132 · Court Priority Postage	249.98	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	5,043.67	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	669.55	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		48.78
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	2,004.48	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	4,649.38	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	4,649.37	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6184 · Q.B. Annual Software	193.46	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	324.17	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	2,460.00	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	187.90	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	175.40	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		10,730.30
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	45,573.65	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	7,693.98	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbusement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	838.35	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	28,600.72	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	8,001.89	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	1,021.94	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	158,338.54	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	35.21	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	1,176.05	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	7,528.50	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	94.06	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	315.10	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	9,754.96	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	810.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	1,203.19	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	3,855.69	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...	248.50	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense	463.08	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	688.42	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	3,400.60	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	2,822.74	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	7,256.78	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	564.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	1,233.30	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...	2,109.37	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	2,168.84	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	13.50	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7054 · Expens...	4,241.47	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal	22,589.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest	2,128.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	31.61	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	4,338.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	515.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	16,721.79	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	5,833.91	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	100.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	596.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	4.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,372.77	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	440.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	2,892.00	

General Fund
Trial Balance
As of June 30, 2018

	Jun 30, 18	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	3,374.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	13,254.51	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	182.88	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	4,649.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	381.90	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	488.74	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,432.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,014.59	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	7.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	5,769.43	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	108.57	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	131.68	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	350.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	234.46	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	304.74	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	182,883.53	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	194.35	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	10,194.41	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	33,788.80	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	1,684.14	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	11,177.33	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,533.33	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	12,067.33	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	4,088.67	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	5,666.67	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	12,067.34	
9990 · BANK TRANSFERS	7,599.77	
9990 · BANK TRANSFERS:9995 · Temporary bank error	3,078.00	
4010 · Commun. Contract BE-VFD/EMS		1,400.00
57000 · Asset forfeiture seizure fund		581.60
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	
TOTAL	<u>3,078,782.04</u>	<u>3,078,782.04</u>

General Fund

MONTHLY TRANSACTION LIST

June 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	06/01/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-928.23
Paycheck	06/01/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-878.35
Paycheck	06/01/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-940.92
Paycheck	06/01/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.72
Paycheck	06/01/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-920.44
Paycheck	06/01/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-642.00
Paycheck	06/01/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,416.79
Paycheck	06/01/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.66
Paycheck	06/01/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,075.00
Paycheck	06/01/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,186.00
Paycheck	06/01/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-865.81
Paycheck	06/01/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-252.82
Paycheck	06/01/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,579.64
Paycheck	06/01/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-951.18
Paycheck	06/01/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,233.88
Paycheck	06/01/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-733.23
Paycheck	06/01/2018	DRDP	Proctor, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-439.80
Paycheck	06/01/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-340.70
Paycheck	06/01/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-609.04
Paycheck	06/01/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-439.53
Paycheck	06/01/2018	DRDP	Spivey, Heather C		1000 · Moody Gener...	X	-SPLIT-	-964.08
Paycheck	06/01/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,235.33
Paycheck	06/01/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-1,128.33
Liability Check	06/01/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,770.80
Deposit	06/01/2018			Deposit	1000 · Moody Gener...	X		299.00
Bill	06/01/2018	17/18 3...	Falls County Appra...	3rd Quarter Fisc...	20000 · Accounts Pa...		6025 · Tax Apprais...	-201.14
Bill	06/01/2018	Inv.#16...	Superior Networkin...	Inv.#165323	20000 · Accounts Pa...		6180 · Computer E...	-175.00
Bill	06/01/2018	Inv.#16...	Superior Networkin...	Inv.#165324	20000 · Accounts Pa...		8095 · Computer E...	-350.00
Deposit	06/01/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	394.28
Bill	06/01/2018	ACCT....	Card Service Cent...	Acct.#0036 for M...	20000 · Accounts Pa...		-SPLIT-	-430.17
Bill	06/01/2018	Inv.#33...	Pitney Bowes Glob...	Inv.#3306260534	20000 · Accounts Pa...		-SPLIT-	-475.00
Deposit	06/01/2018			Deposit	1000 · Moody Gener...	X	5040 · Pavillion Re...	100.00
Deposit	06/01/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,698.49
Bill	06/01/2018	Inv.#18...	Caterpillar Financia...	Inv.#18943923	20000 · Accounts Pa...		99100 · Backhoe P...	-428.41
Deposit	06/02/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,594.53
Bill	06/03/2018	Inv.#00...	Time Warner Busin...	Inv.#0014617060...	20000 · Accounts Pa...		8120 · Police Telep...	-233.42
Deposit	06/03/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,672.14
Bill	06/04/2018	Statem...	KEITH'S ACE HAR...	month of May	20000 · Accounts Pa...		-SPLIT-	-124.18
Bill	06/04/2018	Statem...	O'Reilly Automotiv...	month of May	20000 · Accounts Pa...		-SPLIT-	-114.41
Bill Pmt -Check	06/04/2018	4545	KEITH'S ACE HAR...	month of May	1000 · Moody Gener...	X	20000 · Accounts P...	-124.18
Bill Pmt -Check	06/04/2018	4544	O'Reilly Automotiv...	month of May	1000 · Moody Gener...	X	20000 · Accounts P...	-114.41
Deposit	06/04/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	402.41
Bill	06/04/2018	Inv.#98...	VERIZON WIRELE...	Inv.#9808459043	20000 · Accounts Pa...		-SPLIT-	-1,003.57
Bill	06/04/2018	Inv.#65...	Youngblood Autom...	Inv.#6553	20000 · Accounts Pa...		8020 · Police Gas ...	-78.17
Deposit	06/04/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,827.90
Deposit	06/04/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	297.00
Deposit	06/05/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	1,775.00
Bill	06/05/2018	3rd Qu...	City of Waco	3rd Quarter Fisc...	20000 · Accounts Pa...		6060 · Public Healt...	-561.38
Bill Pmt -Check	06/05/2018	4546	Atmos Energy	Acct.#30349178...	1000 · Moody Gener...	X	20000 · Accounts P...	-21.96
Bill Pmt -Check	06/05/2018	4547	Card Service Cent...	Acct.#0021-May	1000 · Moody Gener...	X	20000 · Accounts P...	-161.09
Bill Pmt -Check	06/05/2018	4548	City of Waco	3rd Quarter Fisc...	1000 · Moody Gener...	X	20000 · Accounts P...	-561.38
Bill Pmt -Check	06/05/2018	4549	Falls County Appra...	3rd Quarter Fisc...	1000 · Moody Gener...	X	20000 · Accounts P...	-201.14
Bill Pmt -Check	06/05/2018	4550	FUELMAN	BG640990	1000 · Moody Gener...	X	20000 · Accounts P...	-1,744.53
Bill Pmt -Check	06/05/2018	4551	McLennan County ...	3rd Quarter Fisc...	1000 · Moody Gener...	X	20000 · Accounts P...	-909.69
Bill Pmt -Check	06/05/2018	4552	Superior Networkin...		1000 · Moody Gener...	X	20000 · Accounts P...	-525.00
Deposit	06/05/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	1,189.53
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369374-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-720.34
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369375-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-8.28
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369376-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-214.80
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369378-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-9.07
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369379-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-29.35
Bill	06/05/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369380-...	20000 · Accounts Pa...		6122 · DIRECT EL...	-25.46
Bill	06/05/2018	Inv.#01...	Aviles Trucking Co...	Inv.#01136	20000 · Accounts Pa...		7020 · Street Repal...	-345.00
Deposit	06/05/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	1,696.63
Deposit	06/05/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	6,358.13
Deposit	06/05/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	636.00
Deposit	06/06/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	647.81
Bill	06/06/2018	Inv.#73...	C & M Air Cooled ...	Inv.#735582	20000 · Accounts Pa...		7020 · Street Repal...	-32.99
Deposit	06/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,898.13
Deposit	06/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,954.30
Deposit	06/06/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	10.00
Deposit	06/07/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	316.05
Bill	06/07/2018	May 20...	McCreary, Veselka...	May 2018 State...	20000 · Accounts Pa...		6065 · Municipal C...	-6,096.61
Bill	06/07/2018	Inv.#10...	Conners Constructi...	Inv.#10033505	20000 · Accounts Pa...		7020 · Street Repal...	-78.03
Bill	06/07/2018	Inv.#39...	Landscape Supply	Inv.#397993	20000 · Accounts Pa...		6165 · Tools & Equ...	-268.40
Deposit	06/07/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	4,135.50
Deposit	06/07/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	4,080.40
Bill	06/08/2018	June20...	Randy H. Riggs, C...	June2018-Tax U...	20000 · Accounts Pa...		6030 · Tax Collecto...	-153.02
Bill Pmt -Check	06/08/2018	4553	Randy H. Riggs, C...	June2018-Tax U...	1000 · Moody Gener...	X	20000 · Accounts P...	-153.02
Liability Check	06/08/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-38.38
Deposit	06/08/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	99.78
Deposit	06/08/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,596.60
Deposit	06/08/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,926.50
Deposit	06/09/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	195.00

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	06/10/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	403.00
Bill	06/10/2018	Inv.#00...	Time Warner Busin...	Inv.#0014716061...	20000 · Accounts Pa...		6125 · Telephones	-273.96
Liability Check	06/11/2018	4554	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...	X	2145 · Child Suppo...	-138.46
Liability Check	06/11/2018	4555	Stormie Jo McKeown	0013020839	1000 · Moody Gener...	X	24000 · Payroll Lia...	-186.25
Liability Check	06/11/2018	4556	Angelica Vargas	0011540307	1000 · Moody Gener...	X	2145 · Child Suppo...	-135.23
Liability Check	06/11/2018	4557	Valerie Rodriguez	0012481322	1000 · Moody Gener...	X	2145 · Child Suppo...	-91.38
Liability Check	06/11/2018	4558	Ashley Goode	0013083931	1000 · Moody Gener...	X	2145 · Child Suppo...	-42.46
Deposit	06/11/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	343.50
Bill	06/11/2018	Statem...	FUELMAN	Statement#NP53...	20000 · Accounts Pa...		-SPLIT-	-1,232.29
Deposit	06/11/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	676.00
Deposit	06/11/2018			Deposit	1000 · Moody Gener...	X	5010 · State Sales ...	5,118.85
Bill	06/11/2018	Inv.#IN...	Office Systems 20...	Inv.#IN72055	20000 · Accounts Pa...		-SPLIT-	-35.90
Bill	06/11/2018	Inv.#22...	GreatAmerica Fina...	Inv.#22809454	20000 · Accounts Pa...		8115 · Police Office...	-94.00
Deposit	06/11/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	355.52
Deposit	06/11/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	948.20
Check	06/12/2018	4559	Shigekazu Watana...	Citation#18 3321...	1000 · Moody Gener...	X	5500 · Fines Income	-198.00
Check	06/12/2018	4560	Pamela McKee	Pavilion Deposit ...	1000 · Moody Gener...	X	5040 · Pavillion Re...	-50.00
Bill Pmt -Check	06/12/2018	4561	Atwood Distributing...	May 2018 State...	1000 · Moody Gener...	X	20000 · Accounts P...	-30.00
Bill Pmt -Check	06/12/2018	4562	Bojorquez Law Fir...	Inv.#6804	1000 · Moody Gener...	X	20000 · Accounts P...	-6,478.01
Bill Pmt -Check	06/12/2018	4563	C & M Air Cooled ...	001176	1000 · Moody Gener...	X	20000 · Accounts P...	-32.99
Bill Pmt -Check	06/12/2018	4564	Card Service Cent...	Acct.#0036 for M...	1000 · Moody Gener...	X	20000 · Accounts P...	-430.17
Bill Pmt -Check	06/12/2018	4565	City of Waco Finan...	Inv.#1673	1000 · Moody Gener...	X	20000 · Accounts P...	-307.50
Bill Pmt -Check	06/12/2018	4566	Direct Energy Busi...		1000 · Moody Gener...	X	20000 · Accounts P...	-1,242.70
Bill Pmt -Check	06/12/2018	4567	McCreary, Veselka...		1000 · Moody Gener...	X	20000 · Accounts P...	-12,252.44
Bill Pmt -Check	06/12/2018	4568	Moore Automotive	Inv.#1612	1000 · Moody Gener...	X	20000 · Accounts P...	-267.77
Bill Pmt -Check	06/12/2018	4569	Pitney Bowes Glob...	Inv.#3306260534	1000 · Moody Gener...	X	20000 · Accounts P...	-475.00
Bill Pmt -Check	06/12/2018	4570	Time Warner Busin...	Inv.#0014617060...	1000 · Moody Gener...	X	20000 · Accounts P...	-233.42
Bill Pmt -Check	06/12/2018	4571	VERIZON WIRELE...	521043707-00001	1000 · Moody Gener...	X	20000 · Accounts P...	-1,003.57
Check	06/12/2018	4572	David A. Anderson	Citation#18 3126...	1000 · Moody Gener...		5500 · Fines Income	-178.00
Deposit	06/12/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,214.66
Deposit	06/12/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,651.90
Deposit	06/12/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	412.61
Bill Pmt -Check	06/13/2018	4573	Youngblood Autom...		1000 · Moody Gener...		20000 · Accounts P...	-131.23
Bill Pmt -Check	06/13/2018	4574	Aviles Trucking Co...	Inv.#01136	1000 · Moody Gener...	X	20000 · Accounts P...	-345.00
Bill Pmt -Check	06/13/2018	4575	Connors Constructi...	Inv.#10033505	1000 · Moody Gener...	X	20000 · Accounts P...	-78.03
Check	06/13/2018	4576	Connally Bass	2018	1000 · Moody Gener...		6161 · Council Ann...	-12.00
Check	06/13/2018	4577	Halbert Wilcox	2018	1000 · Moody Gener...		6161 · Council Ann...	-12.00
Check	06/13/2018	4578	Gary Lucas	2018	1000 · Moody Gener...		6161 · Council Ann...	-12.00
Check	06/13/2018	4579	Jason Dean	2018	1000 · Moody Gener...	X	6161 · Council Ann...	-12.00
Check	06/13/2018	4580	Allen Trigg, Sr.	2018	1000 · Moody Gener...		6161 · Council Ann...	-12.00
Check	06/13/2018	4581	Frank Holt	2018	1000 · Moody Gener...		6161 · Council Ann...	-12.00
Deposit	06/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	386.00
Deposit	06/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,547.10
Deposit	06/13/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	528.00
Bill Pmt -Check	06/14/2018	4582	FUELMAN	BG640990	1000 · Moody Gener...	X	20000 · Accounts P...	-1,232.29
Bill Pmt -Check	06/14/2018	4583	Landscape Supply	Inv.#397993	1000 · Moody Gener...	X	20000 · Accounts P...	-268.40
Deposit	06/14/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,426.41
Deposit	06/14/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	17.57
Deposit	06/14/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,473.53
Paycheck	06/15/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-931.20
Paycheck	06/15/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-871.28
Paycheck	06/15/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-842.26
Paycheck	06/15/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.71
Paycheck	06/15/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-920.44
Paycheck	06/15/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-644.95
Paycheck	06/15/2018	DRDP	Duty, Patricia A		1000 · Moody Gener...	X	-SPLIT-	-103.48
Paycheck	06/15/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,086.86
Paycheck	06/15/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.67
Paycheck	06/15/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,075.01
Paycheck	06/15/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,186.01
Paycheck	06/15/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-958.97
Paycheck	06/15/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-409.28
Paycheck	06/15/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,715.32
Paycheck	06/15/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-951.17
Paycheck	06/15/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,242.61
Paycheck	06/15/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-735.58
Paycheck	06/15/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-340.71
Paycheck	06/15/2018	DRDP	Schaepfer, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-663.85
Paycheck	06/15/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-439.51
Paycheck	06/15/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-943.73
Paycheck	06/15/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,367.77
Paycheck	06/15/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-870.79
Liability Check	06/15/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,713.84
Check	06/15/2018	EFT	1st Nat'l Bank-Moody	Pay period 5/26/...	1000 · Moody Gener...	X	-SPLIT-	-37.50
Deposit	06/15/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	8,571.40
Deposit	06/15/2018			Deposit	1000 · Moody Gener...	X	5020 · Franchise T...	39,432.02
Deposit	06/15/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	827.03
Deposit	06/15/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	70.00
Deposit	06/15/2018			VOID: Deposit	1000 · Moody Gener...	X	5500 · Fines Income	0.00
Bill	06/15/2018	Inv.#W...	Holt Cat	Inv.#WUI0016165	20000 · Accounts Pa...		7050 · Comprehen...	-619.01
Bill	06/15/2018	Inv.#15...	Office Depot	Inv.#1525204290...	20000 · Accounts Pa...		-SPLIT-	-139.48
Bill	06/15/2018	Acct.#0...	Card Service Cent...	Acct.#0021 June	20000 · Accounts Pa...		-SPLIT-	-288.79
Deposit	06/16/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	304.10
Bill	06/16/2018	June S...	Walmart Community	Acct.#60322020...	20000 · Accounts Pa...		8010 · Police Equip...	-78.00
Deposit	06/17/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	518.10

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	06/18/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	4,117.95
Deposit	06/18/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	349.00
Deposit	06/18/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	338.00
Bill	06/18/2018	Inv.#IN...	Office Systems 20...	Inv.#IN72150	20000 · Accounts Pa...		8115 · Police Office...	-350.00
Deposit	06/19/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	40.00
Check	06/19/2018	EFT	Pitney Bowes Post...	Low on postage r...	1000 · Moody Gener...	X	6130 · Postage	-200.00
Check	06/19/2018	4584	Robert Bradley Fiel...	Citation# 17 301...	1000 · Moody Gener...		5500 · Fines Income	-10.90
Bill Pmt -Check	06/19/2018	4585	Caterpillar Financia...	Inv.#18943923	1000 · Moody Gener...		20000 · Accounts P...	-428.41
Bill Pmt -Check	06/19/2018	4586	GreatAmerica Fina...	Inv.#22809454	1000 · Moody Gener...	X	20000 · Accounts P...	-94.00
Bill Pmt -Check	06/19/2018	4587	KOLOGIK	Inv.#7016297	1000 · Moody Gener...	X	20000 · Accounts P...	-7,500.00
Bill Pmt -Check	06/19/2018	4588	Office Systems 20...	Inv.#IN72055	1000 · Moody Gener...		20000 · Accounts P...	-35.90
Bill Pmt -Check	06/19/2018	4589	Time Warner Busin...	Inv.#0014716061...	1000 · Moody Gener...		20000 · Accounts P...	-273.96
Transfer	06/19/2018			Funds Transfer f...	1000 · Moody Gener...	X	1007 · Asset Forfeit...	-1,027.70
Deposit	06/19/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,637.80
Deposit	06/19/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,009.80
Bill	06/19/2018	Inv.#51...	One Way Automoti...	Inv.#5100	20000 · Accounts Pa...		7015 · City Back H...	-258.88
Bill	06/19/2018	Inv.#65...	TRUCKMOTIVE, LP	Inv.#653260	20000 · Accounts Pa...		7015 · City Back H...	-9.87
Deposit	06/19/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	56.20
Check	06/20/2018	4590	McLennan County ...	Record Ordinanc...	1000 · Moody Gener...		6160 · Misc. Expense	-36.00
Check	06/20/2018	4591	Falls County Recor...	Record Ordinanc...	1000 · Moody Gener...		6160 · Misc. Expense	-35.00
Deposit	06/20/2018			Deposit	1000 · Moody Gener...	X	6185 · Janitorial	36.00
Deposit	06/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	988.20
Deposit	06/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	805.90
Bill	06/20/2018	Inv.#68...	Youngblood Autom...	Inv.#6855	20000 · Accounts Pa...		7015 · City Back H...	-252.42
Bill	06/20/2018	Inv.#65...	TRUCKMOTIVE, LP	Inv.#653300	20000 · Accounts Pa...		7015 · City Back H...	-46.05
Bill	06/20/2018	Inv.#22...	Goodyear Commer...	Inv.#224-1023689	20000 · Accounts Pa...		8025 · Repair & Ma...	-390.12
Bill	06/20/2018	Inv.#51...	One Way Automoti...	Inv.#5121	20000 · Accounts Pa...		7016 · Truck Repai...	-20.00
Bill	06/20/2018	Inv.#51...	One Way Automoti...	Inv.#5120	20000 · Accounts Pa...		7015 · City Back H...	-3.50
Deposit	06/21/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	684.10
Deposit	06/21/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	20.00
Deposit	06/21/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,808.83
Deposit	06/21/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	42.00
Deposit	06/22/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	1,308.00
Check	06/22/2018	4592	McLennan County ...	2018 approved S...	1000 · Moody Gener...		-SPLIT-	-432.40
Bill	06/22/2018	010218	Precious Memories	Sympathy Flower...	20000 · Accounts Pa...		6092 · Social Platfo...	-73.50
Bill Pmt -Check	06/22/2018	4593	Precious Memories	Sympathy Flower...	1000 · Moody Gener...		20000 · Accounts P...	-73.50
Transfer	06/22/2018			Funds Transfer f...	1000 · Moody Gener...	X	1007 · Asset Forfeit...	-875.60
Bill	06/22/2018	Acct.#1...	HEART OF TEXA...	Acct.#13588 June	20000 · Accounts Pa...		6123 · H-O-T Stree...	-90.00
Bill Pmt -Check	06/22/2018	EFT	HEART OF TEXA...	Acct.#13588 June	1000 · Moody Gener...		20000 · Accounts P...	-90.00
Bill	06/22/2018	Inv.#W...	Southwest Internati...	Inv.#WP18224	20000 · Accounts Pa...		7015 · City Back H...	-17.32
Deposit	06/22/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,402.83
Deposit	06/22/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	646.10
Deposit	06/23/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	634.00
Deposit	06/24/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	270.00
Liability Check	06/25/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,800.50
Liability Check	06/25/2018	4594	Angelica Vargas	0011540307	1000 · Moody Gener...		2145 · Child Suppo...	-135.23
Liability Check	06/25/2018	4595	Ashley Goode	0013083931	1000 · Moody Gener...		2145 · Child Suppo...	-42.46
Liability Check	06/25/2018	4596	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...		2145 · Child Suppo...	-138.46
Liability Check	06/25/2018	4597	Stormie Jo McKeown	0013020839	1000 · Moody Gener...		24000 · Payroll Lia...	-186.25
Liability Check	06/25/2018	4598	Valerie Rodriguez	0012481322	1000 · Moody Gener...		2145 · Child Suppo...	-91.38
Check	06/25/2018	EFT	First National Bank...	P/R 06/09/18-06/...	1000 · Moody Gener...	X	-SPLIT-	-37.00
Liability Check	06/25/2018	4604	Liberty National Lif...	LNGE265508 67...	1000 · Moody Gener...		-SPLIT-	-70.48
Liability Check	06/25/2018	4605	LegalShield	00365513	1000 · Moody Gener...		2110 · Pre-Paid Le...	-68.75
Bill Pmt -Check	06/25/2018	4599	Holt Cat	Inv.#WUU0016165	1000 · Moody Gener...		20000 · Accounts P...	-619.01
Bill Pmt -Check	06/25/2018	4600	Office Depot	Inv.#1525204290...	1000 · Moody Gener...		20000 · Accounts P...	-139.48
Bill Pmt -Check	06/25/2018	4601	One Way Automoti...	Inv.#5100	1000 · Moody Gener...		20000 · Accounts P...	-258.88
Bill Pmt -Check	06/25/2018	4602	TRUCKMOTIVE, LP		1000 · Moody Gener...		20000 · Accounts P...	-55.92
Bill Pmt -Check	06/25/2018	4603	Youngblood Autom...	Inv.#6855	1000 · Moody Gener...		20000 · Accounts P...	-252.42
Bill	06/25/2018	Inv.#45...	Jim Turner Chevrolet	Inv.#454395	20000 · Accounts Pa...		8025 · Repair & Ma...	-59.95
Bill	06/25/2018	Statem...	FUELMAN	Statement#NP53...	20000 · Accounts Pa...		-SPLIT-	-1,255.52
Deposit	06/25/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,562.73
Deposit	06/25/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	777.20
Deposit	06/26/2018			Deposit	1000 · Moody Gener...		-SPLIT-	8,990.36
Liability Check	06/26/2018	ACH	TMRS	#00195	1000 · Moody Gener...	X	-SPLIT-	-8,846.04
Deposit	06/26/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	448.50
Deposit	06/26/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	1,677.26
Deposit	06/26/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	927.10
Deposit	06/26/2018			Deposit	1000 · Moody Gener...		5080 · Police Rpt/A...	6.00
Check	06/27/2018	4606	Paul Amin Gonzalez	Citation#18 3281...	1000 · Moody Gener...		5500 · Fines Income	-25.00
Bill Pmt -Check	06/27/2018	4607	FUELMAN	BG640990	1000 · Moody Gener...		20000 · Accounts P...	-1,255.52
Bill Pmt -Check	06/27/2018	4608	Goodyear Commer...	Inv.#224-1023689	1000 · Moody Gener...		20000 · Accounts P...	-390.12
Bill Pmt -Check	06/27/2018	4609	Jim Turner Chevrolet	Inv.#454395	1000 · Moody Gener...		20000 · Accounts P...	-59.95
Bill Pmt -Check	06/27/2018	4610	Office Systems 20...	Inv.#IN72150	1000 · Moody Gener...		20000 · Accounts P...	-350.00
Bill Pmt -Check	06/27/2018	4611	One Way Automoti...		1000 · Moody Gener...		20000 · Accounts P...	-23.50
Bill Pmt -Check	06/27/2018	4612	Walmart Community	Acct.#60322020...	1000 · Moody Gener...		20000 · Accounts P...	-78.00
Bill Pmt -Check	06/28/2018	4613	Card Service Cent...	Acct.#0021 June	1000 · Moody Gener...		20000 · Accounts P...	-288.79
Bill Pmt -Check	06/28/2018	4614	Southwest Internati...	Inv.#WP18224	1000 · Moody Gener...		20000 · Accounts P...	-17.32
Deposit	06/28/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	1,895.30
Paycheck	06/29/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-924.76
Paycheck	06/29/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-815.49
Paycheck	06/29/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-905.43
Paycheck	06/29/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.72
Paycheck	06/29/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-944.09
Paycheck	06/29/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-639.37
Paycheck	06/29/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,245.10

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	06/29/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.67
Paycheck	06/29/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,075.00
Paycheck	06/29/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,205.15
Paycheck	06/29/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-865.80
Paycheck	06/29/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-691.50
Paycheck	06/29/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,715.33
Paycheck	06/29/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-951.17
Paycheck	06/29/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,201.85
Paycheck	06/29/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-742.79
Paycheck	06/29/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gener...	X	-SPLIT-	-340.71
Paycheck	06/29/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-562.55
Paycheck	06/29/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-462.40
Paycheck	06/29/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-952.08
Paycheck	06/29/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,186.63
Paycheck	06/29/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-1,013.86
Deposit	06/29/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	133.96
Deposit	06/29/2018			Deposit	1001 · MRLA Savings		5000 · Property Ta...	114.27
General Journal	06/30/2018	Kb		June reclassificat...	5500 · Fines Income		2010 · State Comp ...	23,768.82
General Journal	06/30/2018	Kb		June Reclass	5500 · Fines Income		5510 · Fines Court ...	1,187.00
General Journal	06/30/2018	Kb		June Reclass	5500 · Fines Income		5520 · Fines Court ...	888.00
General Journal	06/30/2018	Kb		June Reclass	5500 · Fines Income		5525 · Juvenile Ca...	1,438.80
General Journal	06/30/2018	Kb		June Reclass	5525 · Juvenile Case...		66065 · Salaries an...	112.05
General Journal	06/30/2018	Kb		June Reclass for...	5500 · Fines Income		5505 · P.D. Vehicle...	4,170.00

Jun 18

Minutes for approval

Proposed tax rate. Budgets are based on these figures. Certified will be out on 25th. We can approve final tax rate at August Meeting, if budgets are approved at this meeting. Taxes must be approved by August. Please see email sent on Saturday that notes all of this, along with a request to go over the budgets. As of noon on Sunday, I still do not have the police dept. budget. My figures are there, I can update the total budget when he gets the figures to me.

07/03/2018

3:24:24PM

JUNE 2018

Reprinted for:

06/30/2018

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	29,085,000 Gallons
Water Sold This Month	20,546,000 Gallons
Water Used for Fire and Flushing Line	3,533,200 Gallons
Water Loss	5,005,800 Gallons
Water Loss (%)	17.21 %

	Amount (\$)	# Of Accounts
Total Water	178,679.99	1,884
Total	0.65	1
Total Garbage	9,706.38	591
Total Late Fee	2,160.00	72
Total Adjustments	1,953.04	247
Total Fuel Charge	118.40	592
Total Tax	800.68	589
Total VFD DONATIONS	146.00	50
Total Current Charges	193,565.14	1,889
Amount Past Due 1-30 Days	9,530.99	147
Amount Past Due 31-60 Days	5,350.93	74
Amount Past Due Over 60 Days	56,172.21	140
Amount Of Overpayments/Prepayments	-18,265.81	346
Total Receivables	246,353.46	2,034

Total Receipts On Account	151,216.81	1,799
Net Change in Deposits	400.00	12
Amount of All Deposits	79,981.92	404
Amount of All Deposit 2	1,719.55	4
Turned Off Accounts (Amount Owed)	12,124.93	676
Collection Accounts (Amount Owed)	0.00	17
Number Of Unread (Turned On) Meters		138
Average Usage For Active Meters	10,808	1,901
Average Water Charge For Active Meters	94.84	1,884

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		37	4,995,400	24.31	18.83
40,001-50,000		21	944,500	4.60	3.87
30,001-40,000		45	1,530,100	7.45	6.24
20,001-30,000		124	2,993,200	14.57	12.25
10,001-20,000		336	4,642,200	22.59	20.16
8,001-10,000		152	1,347,700	6.56	6.27
6,001-8,000		204	1,439,400	7.01	7.24
4,001-6,000		291	1,442,600	7.02	8.92
2,001-4,000		298	920,400	4.48	7.89
1-2,000		246	290,500	1.41	5.62
Zero Usage		147	0	0.00	2.71
Total Meters		1,901	20,546,000	100.00	100.00

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

PERMIT NUMBER: HUPP-2010-021
 Report Month: JUNE 2018

RECEIVED JUL 02 2018

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	06/30/18	(.000) 12867	05/31/18	0		0
Friendly Oaks # 2	(.000) 731451	06/30/18	(.000) 724120	05/31/18	7331		293.24
Westridge Well	(.000) 5013	06/30/18	(.000) 2847	05/31/18	2166		86.64
Eddy Well	(.000) 70956	06/30/18	(.000) 70956	05/31/18	0		0
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					** 9497		** 379.88

* 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

END OF THE MONTH WATER LOSS	
Jun-18	
<u>WELLS: (5/24/18 – 06/25/18)</u>	
#2721 TOLBERT	6,181,000
#2723 BLUEBONNET	11,802,000
#2722 WESTRIDGE	2,291,000
#2724 FRIENDLY OAKS	8,811,000
#2725 EDDY	0
TOTAL GALLONS PUMPED:	29,085,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	4,500
#335 B-E MAIN. BLDG	6700
#1115 MUNICIPAL	2,000
#1112 MAYFEST	8,100
#1114 EMS/FIRE	16,700
WATER LOSS WORK ORDERS	2,000,000
FIRE DEPT	110,000
FLUSHING	1,362,000
COUNTY	23200
TOTAL WATER LOSS:	3,533,200