

June  
2018



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

**Amended 6/11/18 8:00 a.m.kjb**

**NOTICE: A REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY  
TEXAS WILL BE HELD ON JUNE 14<sup>TH</sup>, 2018 AT 5:00 P.M.**

**NOTICE: PUBLIC HEARING TO CONSIDER REMARKS ON THE 2017 CCR WATER  
QUALITY REPORT WILL BE HELD ON JUNE 14<sup>TH</sup>, 2018 DURING THAT MEETING.**

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City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

seal



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City of Bruceville-Eddy, Texas

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By: Koni Billings, City Administrator \_\_\_\_\_

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amended  
on Monday  
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New  
posting  
online*

CITY OF BRUCEVILLE-EDDY

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**JUNE 14, 2018 MINUTES OF THE REGULAR MEETING OF  
THE CITY OF BRUCEVILLE-EDDY COUNCIL**

Council members present were: Mayor Connally Bass, Allen Trigg, Gary Lucas, Jason Dean and Halbert Wilcox. Also present, City Administrator Koni Billings, Johnny Tabor City Engineer, and Ignacio Perez, City Attorney. Mayor Connally Bass called the regular session to order at 5:05 pm. (Mr. Perez came in five minutes late due to traffic jam, Council chose to wait a few minutes before starting.)

- Mr. Dean offered the prayer, and then led the Pledge of Allegiance.
- Citizens Time: No one asked to speak. (Ms. Billings instructed attendees wishing to speak on the cell tower line items to utilize citizen time forms and turn into her. No one else asked to speak.
- Consent Agenda: A motion was made to accept the May G/F & W/F payables, and minutes of the May meetings for 2018. Included in the motion was approval for Ms. Billings to move agenda items which might need to be adjusted, in order to begin preparations for the closing of the 17/18 funds and audit. Also, to approve the changes made to the Meter Moratorium ordinances. Minor header and endings were changed to better reflect the continued use of the original ordinance for moratorium and the case by case consideration ordinance moratorium. The all-inclusive motion was made by Councilman Lucas and was then seconded by Allen Trigg. An All in Favor vote cast.

Item 4/5: Public Hearing: Mayor Bass opened the Public Hearing on the 2017 CCR, the annual water quality report at 5:18 pm. Mayor Bass asked if there were any remarks, none were made. Mayor Bass then closed the Public Hearing on the 2017 CCR report at 5:19 pm. This item does not require any motion.

Item 9: City Engineers Report: Johnny Tabor addressed the council, reviewing the city engineering report for this month, which was handed. There were two items this month for discussion and update. The waste water plant design has been turned into TCEQ, along with the engineering application portion of the request for a discharge permit. Second item addressed the Letter of Conditions, which was resubmitted with a new closing date, it has been accepted by the USDA representative and Hillsboro USDA office officials. No motions were necessary.

Item 10: Council considered the request of the elections administrator of McLennan County, Kathy VanWolfe that the contracts to utilize the electronic voting equipment be committed to now for the November 2018 elections, and that the council wait to call an election until the August meeting date. The contract will hold the equipment for the early voting until the August meeting. Two voting place entities for McLennan County do not have contracts signed with the county yet. A motion to sign the contract was tendered by Councilman Jason Dean, which was followed by a second from Councilman Gary Lucas. An All in Favor vote was cast.

Item 12: (This item moved up for discussion). Council considered two health insurance plans for the fiscal year of 2018/2019. Two companies had put in the new rates, Scott and White Health Plan and the existing health plan of TMLIEBP. There has been a number of employees ask for the return to Scott and White Health plan. It will run an average of \$5.00 more per item insurance, (vision, dental, health), but in consideration of the same items being covered under TMLIEBP, is nearly a wash. Ms. Billings was asked for her opinion on the choices, she would not give any comments, she feels this is an item which is a part of the budget, and as such the consideration is to be made by the Council. Ultimately they hold responsibility of the creation of the budget spending. A motion to accept the Scott and White Health plan for the 2018/2019 budget year was tendered by Councilman Jason Dean, seconded by Mayor ProTem Hal Wilcox. An All in favor vote accepted the new plan.

Mayor Bass then adjourned the meeting into Executive Session, under Texas *LGC §551.071*, at 5:55 pm.

Mayor Bass reconvened the Regular Session of this council meeting at 6:55 pm.

Item 11: Consideration for creation of a part time position to consolidate both the Building Inspector and the Code Enforcement official was requested by Councilman Holt at the May 2018 meeting. It was tabled for further discussion. The subject of combining the positions suggests that Frank Warren, who is current Building Inspector be considered to fill

both positions as a part-time paid at-will employee. He would not receive any benefits, but would be covered under the liability insurance. He is also a resident and can follow up closely with code enforcement and contacts with citizens, to see that the violations are done in a timely manner. After some discussion, a motion was put forth to hire Frank Warren as a part time employee, and to combine the current position of Code Enforcement with the Inspector position, by Councilman. Mr. Warren was asked to come to the podium by Mayor Bass and was asked if he was in favor of combining the two positions, he answered in the affirmative. He asked if he was to take the position that he be allowed to attend a course in Austin for the Code Enforcement portion of the job. There is a class which is available for \$435.00, with a discount if you are a government employee. Ms. Billings said there are training funds set aside each year for positions and that there are funds available. The new job description will be amended to the Employee Handbook under a motion for this position, if one is tendered. He also asked if the new fees table could be used. It will need to be amended to the existing tables in the Subdivision ordinance, the Zoning ordinance, and the fees resolution itself. A motion was on the table for consideration to hire Mr. Warren. It then received a vote of All in Favor. The new Fees schedule will be placed on the July agenda for consideration.

Item 6: A request has been made by the City Administrator, regarding the tabled item of: Consideration of an application for a Zoning Variance, made by Mary Barr and Stephen Oliver, owners, that given the absence of Councilman Holt, Mayor Bass be considered as an alternate to fill the empty seat during the time that the Council would act as the City of Bruceville-Eddy Board of Adjustment. This would allow for a five member voting board in the matter of the request for consideration of a variance to the city's Zoning Ordinance. A motion to appoint Mayor Bass to serve as an alternate member of the Board during consideration of the application was offered up by Councilman Jason Dean. This motion was then seconded by Councilman Gary Lucas. Councilman Allen Trigg and Mayor ProTem Hal Wilcox all put forth a ye a vote for the matter under consideration. Motion passed.

Mr. Perez then noted that, at the request Mr. Kleeman and his clients, Items 7 and 8 have been reversed; the Council will take the matter of the Conditional Use Permit application under consideration first, followed by Item 8. He then opened the floor for Council review.

Item 8: Council to consider and possibly take action on:

- 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).

Mayor Bass announced that all members of the audience who wanted to speak once again to the matter under consideration would be allowed a full five minutes to address the Council regarding the CUP application. Ms. Billings had asked for anyone wishing to address the Council fill out a citizens speaking form. She handed all forms to Mayor Bass, he then called each individual who had filled out a speaking form to the podium, asking they state their name and address.

The following persons signed in and addressed the Council regarding their position of the request to approve the above application:

Bonanza Abilez, Citizen, *against* the request to approve. Leonard Abilez, Citizen, *against* the request to approve. Rhonda Abilez, Citizen, *against* the request to approve. Nick Caezza, attorney representing American Towers, *against* the request to approve. Bebb Francis, attorney representing American Towers, *against* the request to approve. Mary L. Barr, Citizen and owner applicant, *for* the request to approve. Kathryn Barr, Citizen, *for* the request to approve. Stephen J. Oliver, Citizen and owner applicant, *for* the request to approve. Doug Walsh, representing Tillman Infrastructure, developer for the permit applicants, *for* the request to approve. Leigh Ann Dodson, representing AT&T, *for* the request to approve. Debbie Keel, representing AT&T, *for* the request to approve. Robert Kleeman, Attorney, representing Tillman Infrastructure, *for* the request to approve. Attorney Kleeman noted a letter sent to Ignacio Perez, Legal Counselor and representing the City of Bruceville-Eddy, be entered into the record. END OF PUBLIC COMMENTS.

Mayor Bass turned time over to Attorney Perez, who spoke regarding the procedure. He also noted the letter sent by Attorney Kleeman, which cannot be part of the public record as it was sent to him and not to the City of Bruceville-Eddy, or the Councilmembers. Mr. Perez again noted that, at the request Mr. Kleeman and his clients, Items 7 and 8 have been reversed, and the Council will take the matter of the Conditional Use Permit application under consideration first, followed by Item 8. He opened the floor for Council review.



Discussion was undertaken and Ms. Billings noted the facts of this request made by Tillman Infrastructure, Celerius, and the Owners. She pointed out that during the councilmembers consideration, the citizens input for their Comprehensive Plan, which was created by Ordinance in 2011/2012, with the direct input of those whom had attended the many hearings and workshops to build that Plan, be uppermost during the thoughts for the request. She noted the Future Land Use map for Bruceville-Eddy has been utilized in matters of request for a permit such as this. Both the citizens and the UTAH School of Urban Studies graduate students had suggested that the agricultural buffer zones of both the east and west entrances of State Highway 7/FM 107 into the city be kept, in order to be conducive to their choice of an Old Town Texas look along that portion of the road within the city, which is the Main Street for Bruceville-Eddy. She then noted that there is no ordinance or resolution that prohibits cell towers in the city, and a cell tower could be built; *within those areas designated by the Zoning Ordinance*. Council then took the matter of a CUP under consideration. A motion to deny the CUP application was entered into the record by Councilman Jason Dean moving to deny the CUP application made by owners Mary L. Barr and Stephen J. Oliver for a 210' high self-supporting cellular tower in an Agricultural Zoning District. This motion was followed by a second motion to also deny the permit application. A vote was then called for and the Councilmembers returned an All Against vote to deny the application. Ms. Billings asked for the show of hands to record the vote.

Mayor ProTem Halbert Wilcox: nay, Councilman Jason Dean: nay, Councilman Gary Lucas: nay, Councilman Allen Trigg: nay. The vote of Nay carried. (Mayor Bass cannot vote on this matter, only on matters which pertain to the Zoning Ordinance under the Board of Adjustments).

Mr. Kleeman then asked for the Council to be polled and state the reason for the choice of vote. Attorney Perez noted that the refusal to approve the application for a Conditional Use Permit would be entered after it was reduced to writing, he would be afforded a copy when that was completed. Mr. Kleeman stated it be done then, Mr. Perez noted once again to the reduction in writing for any of the matters of discussion.

Item 8: The request for an application for a Zoning Variance, made by owners Mary L. Barr and Stephen J. Oliver was to be considered at this time. The owners and members of the Tillman representatives had begun to exit the Council chamber, Mr. Perez asked Mr. Kleeman if he wanted Item 8 to proceed, or if he wanted to suggest to Council the matter be tabled. Mr. Kleeman asked that consideration be given for tabling the matter of the request for a Zoning Variance. A motion was then made by Councilman Dean that Item 7 be tabled. A second was offered by Councilman Gary Lucas. Mayor Bass asked for a show of hands in Favor. All in Favor: Mayor ProTem Hal Wilcox, Councilman Allen Trigg, Councilman Gary Lucas, Councilman Jason Dean. Item 8 to be tabled.

A motion to adjourn, as there is no other business, was made by Allen Trigg, and Mayor Bass adjourned the June meeting at 8:24 pm.

Minutes Approved July 12, 2008

Connally Bass

Connally Bass, Mayor

City of Bruceville-Eddy, Texas

Koni Billings

Koni Billings, City Administrator

(seal)

June 14th 2018

508

gary<sup>1st</sup> A B + C motions  
Allen Tiggs no Allen face

Public Hearing on CCR

Public Hearing 5:18 <sup>open</sup> 5:18 <sup>close</sup>

Reopen Reg. Mtg = 519

Engineer Dept -

discharge permit has been submitted  
expect Nov. to be the date when the  
draft is completed

McHenry County Vote pool

Jason Dean motion

Gary Lucas no motion

Jason Dean

Hal Wilcox } - Health  
Scott

Reg 551.071

6:55 reconvened

Frank Warren position

Bldg Inspector: Code

Mercer - motion

Warren - Allen Nigg

all in favor  
SYHA

Job Description:

Will exist - Nigg, 2nd  
GHA

Permitting Fee's  
Subdivision Ordinance

Job Description

4 in favor all - JOAW

Item #6 Ordinance 061418

Jason Matton

Gary Lucas 2nd industry  
GHA all in favor

up agenda

Bonanza family spoke on the cell tower  
issue of the Flood Zone - against

Leonard Aviles - 203 Highway 7 - spoke on the cell  
tower issue = against

Rhonda Aviles 203 Highway 7 - spoke on the  
cell tower issue = against

Rick Carnes - <sup>(Attorney)</sup> ~~Representing~~ American Tower - Boston  
Massachusetts - spoke to the issue  
of the cell tower - against

annual - 1-14-18  
item 6, 7  
Bobb Franise - <sup>(Attorney)</sup> Representing American  
Tower San Antonio, TX - spoke to <sup>(2nd Manual turned in)</sup>  
cell tower - against

owner Mary Barr - 207 Highway 7, Eddy (Moody)  
spoke to the issue of the cell tower - FOR <sup>the tower</sup>

owner daughter Katherine Barr - resident of Shady Shores - Eddy  
spoke to the issue of the cell tower  
is FOR cell tower

son in law Stephan Oliver - 196 Legend Oaks, Eddy  
spoke to the issue of the cell tower is  
FOR cell tower

Doug Kalsh - Jillman (5211 - Texas) spoke  
to cell tower issue - for - spoke to the  
engineering of the proposed cell tower  
Vertical Real Estate - cell tower; FOR the tower

LeAnn Dogn - Malothian - TX representing  
AT&T cell - American Tower has terminated the  
current service - spoke to the issue of the  
proposed cell tower - for the tower  
FCC guidelines are adhered to 100%

Debbie Keel - Internal Director of AT&T West  
spoke to the issue of cell tower in Eddy TX  
FOR the tower.

2) (CUP & Variance Requests)  
supplemental Robert Kleeman JD Congressman Austin  
annual testimony to last month. asked it be entered

in city record, the statements of the manuals,  
for the cell tower. 5g towers are wanted  
now. Federal Regulations say that we cannot  
meet the requirements to refuse the Variance  
END public comment.

Mr. Perez spoke about Mrs. Kleeman's  
letter to him, Mr. Perez,

7+8 Item are reversed, at the request  
of Mr. Kleeman.

CUP Permit - Consideration

Gary Lucas - 2000 - Comprehensive  
Plan, for next decades  
2011 consideration, then 2012 was finalized  
with a Vision

Jason Dean - and Property Values  
considered, to take care of each of  
the citizens property  
Jason Dean moved to disapprove  
the application.

Gary Lucas - nay  
Jason Dean - nay  
Hal Vilcox - nay  
Allen Dutz - nay

Jason Dean - motion  
Hal Vilcox - 2nd

All in favor  
of denial of

Reading in Writing for refusal of  
C.U.P.

Jason Dean - motion to table Item 7  
Gary Lucas - second - all in favor

Move to adjourn 8:14pm

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

	May 31, 18	
	Debit	Credit
1000 · Moody General Checking	193,752.09	
1001 · MRLA Savings	462,728.77	
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.	2,282.24	
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		2,837.27
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable		25.00
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		41,661.21
40000 · Ordinary Liabilities:2105 · TMRS Payable		455.74
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		206.44
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		414.57
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,508.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	543.22	
40000 · Ordinary Liabilities:2155 · Liberty National Life		99.94
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	4,470.48	
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		342,994.49
50000 · INCOME:5010 · State Sales Tax Revenue		43,923.85
50000 · INCOME:5020 · Franchise Tax Revenue		17,654.19
50000 · INCOME:5040 · Pavillion Rental Income		840.00
50000 · INCOME:5042 · Misc. Income for City		1,100.70
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		1,075.00
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		581.61
50000 · INCOME:5095 · Tower Lease Income		2,000.00
50000 · INCOME:5500 · Fines Income		368,907.91
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		61,367.58
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		33,360.00
50000 · INCOME:5510 · Fines Court Tech Fund		14,242.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		10,675.27
50000 · INCOME:5525 · Juvenile Case Manager Fund		6,196.50
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	3,330.35	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,224.16	

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

	May 31, 18	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	872.45	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	130.60	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	35,222.50	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,330.42	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	953.57	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Supplies	1,100.39	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	2,211.45	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,450.00	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	249.98	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	4,618.21	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	669.55	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		178.91
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,789.19	
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	345.44	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	2,152.50	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	169.28	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	156.78	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		16,575.82
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	38,150.96	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	6,435.71	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbusement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	745.20	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	28,600.72	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	6,392.29	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	835.63	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	133,549.20	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	35.21	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	1,023.81	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	6,765.43	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	94.06	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	289.60	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	8,512.26	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	720.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	934.79	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	3,427.28	
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	679.43	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	2,812.56	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	2,507.12	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	6,722.81	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	564.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	614.29	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...	824.11	
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...	280.69	
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	173.61	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	4,338.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	469.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	14,749.94	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	5,087.29	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	100.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	570.56	
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance		45.01
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,202.77	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	427.61	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	2,892.00	



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

	May 31, 18	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	3,024.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	5,754.51	
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	460.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	913.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	1,781.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	7.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	5,191.32	
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	158,755.85	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	175.72	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	8,838.42	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	33,788.80	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	1,122.76	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	9,907.00	
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	
57000 · Asset forfeiture seizure fund	294.00	
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	
<b>TOTAL</b>	<b><u>2,944,200.05</u></b>	<b><u>2,944,200.05</u></b>

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	342,994.49	354,589.00	-11,594.51	96.7%
5010 · State Sales Tax Revenue	43,923.85	66,000.00	-22,076.15	66.6%
5020 · Franchise Tax Revenue	17,654.19	60,000.00	-42,345.81	29.4%
5040 · Pavillion Rental Income	840.00	1,000.00	-160.00	84.0%
5042 · Misc. Income for City	1,100.70	1,000.00	100.70	110.1%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
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	1,450.00	3,000.00	-1,550.00	48.3%
5080 · Police Rpt/Acc Rpt Income	581.61	1,000.00	-418.39	58.2%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	2,000.00	3,000.00	-1,000.00	66.7%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	369,206.91	500,000.00	-130,793.09	73.8%
5501 · MVBA COLLECTIONS INCOME	61,367.58	100,000.00	-38,632.42	61.4%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	33,360.00	25,500.00	7,860.00	130.8%
5510 · Fines Court Tech Fund	14,242.00	20,000.00	-5,758.00	71.2%
5520 · Fines Court Bldg/Security Fund	10,675.27	20,000.00	-9,324.73	53.4%
5525 · Juvenile Case Manager Fund	6,196.50	15,000.00	-8,803.50	41.3%
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			
<b>Total 50000 · INCOME</b>	<b>934,420.08</b>	<b>1,190,347.00</b>	<b>-255,926.92</b>	<b>78.5%</b>
<b>Total Income</b>	<b>934,420.08</b>	<b>1,190,347.00</b>	<b>-255,926.92</b>	<b>78.5%</b>
<b>Gross Profit</b>	<b>934,420.08</b>	<b>1,190,347.00</b>	<b>-255,926.92</b>	<b>78.5%</b>
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	281.45	350.00	-68.55	80.4%
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	4,000.00	-468.51	88.3%
6030 · Tax Collector Fees	1,377.18	1,800.00	-422.82	76.5%
6050 · Office Equipment Lease				
6051 · County Property lease tax	130.60	500.00	-369.40	26.1%
6050 · Office Equipment Lease - Other	872.45	1,200.00	-327.55	72.7%
<b>Total 6050 · Office Equipment Lease</b>	<b>1,003.05</b>	<b>1,700.00</b>	<b>-696.95</b>	<b>59.0%</b>
6065 · Municipal Court Collection Cost	35,222.50	70,000.00	-34,777.50	50.3%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,330.42	1,500.00	-169.58	88.7%
6115 · Office Supplies	953.57	2,000.00	-1,046.43	47.7%
6118 · Court Office Suplies	1,100.39	1,500.00	-399.61	73.4%
6125 · Telephones	2,211.45	3,000.00	-788.55	73.7%
6130 · Postage	1,450.00	1,000.00	450.00	145.0%
6132 · Court Priority Postage	249.98	1,000.00	-750.02	25.0%
6135 · Cell Phones & I-Pads	4,618.21	7,000.00	-2,381.79	66.0%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	500.00	-500.00	0.0%
6155 · Training/Schools/Seminars	669.55	2,000.00	-1,330.45	33.5%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	72.00	-72.00	0.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
6160 · Misc. Expense - Other	-178.91	500.00	-678.91	-35.8%
<b>Total 6160 · Misc. Expense</b>	<b>-178.91</b>	<b>722.00</b>	<b>-900.91</b>	<b>-24.8%</b>
<b>6180 · Computer Expenses</b>				
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	1,964.19	5,000.00	-3,035.81	39.3%
<b>Total 6180 · Computer Expenses</b>	<b>11,456.40</b>	<b>17,300.00</b>	<b>-5,843.60</b>	<b>66.2%</b>
6185 · Janitorial	345.44	700.00	-354.56	49.3%
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>67,233.07</b>	<b>125,072.00</b>	<b>-57,838.93</b>	<b>53.8%</b>
<b>65000 · ANIMAL CONTROL EXPENSES</b>				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	2,152.50	5,000.00	-2,847.50	43.1%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>2,152.50</b>	<b>7,500.00</b>	<b>-5,347.50</b>	<b>28.7%</b>
<b>66000 · OFFICE PERSONNEL &amp; SUPPORT</b>				
66031 · CITY EFT/ACH FEES	169.28	1,500.00	-1,330.72	11.3%
66032 · COURT EFT/ACH FEES	156.78			
66065 · Salaries and Wages=General	-9,198.65	355,000.00	-364,198.65	-2.6%
66066 · Salaries and Wages = Court	40,638.79			
66070 · Payroll Tax Expense=General	6,968.61	9,000.00	-2,031.39	77.4%
66073 · Mileage re-imburement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	745.20			
66075 · TMLIEBP Insurance	28,600.72	43,000.00	-14,399.28	66.5%
66080 · TMRS Expense=General	7,211.83	11,500.00	-4,288.17	62.7%
66082 · TMRS Expense= Court	898.50			
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	141,956.67	-279,875.00	421,831.67	-50.7%
<b>Total 66090 · Water Co. Wages PassThru Acct.</b>	<b>141,956.67</b>	<b>-279,875.00</b>	<b>421,831.67</b>	<b>-50.7%</b>
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>220,525.33</b>	<b>141,325.00</b>	<b>79,200.33</b>	<b>156.0%</b>
<b>70000 · CITY INFRASTRUCTURE COSTS</b>				
<b>6035 · Repairs &amp; General Maintenance</b>				
6036 · Building Upkeep	1,061.05	500.00	561.05	212.2%
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%
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>1,096.26</b>	<b>4,050.00</b>	<b>-2,953.74</b>	<b>27.1%</b>
6040 · Gas and Oil	6,765.43	7,000.00	-234.57	96.6%
6045 · Mowing Expense	94.06	200.00	-105.94	47.0%
6055 · Pavillion Expense Account	289.60	5,000.00	-4,710.40	5.8%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	8,512.26	15,000.00	-6,487.74	56.7%
6123 · H-O-T Street Lighting Expense	720.00	1,800.00	-1,080.00	40.0%
6165 · Tools & Equipment	934.79	2,000.00	-1,065.21	46.7%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	3,427.28	5,200.00	-1,772.72	65.9%
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	2,000.00	26,704.00	1,435.2%
<b>Total 6166 · Fixed Asset Expenditure</b>	<b>32,379.78</b>	<b>17,200.00</b>	<b>15,179.78</b>	<b>188.3%</b>
6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	9,000.00	-8,455.00	6.1%
7010 · Tractor/Shredder Repair/Expense	463.08	500.00	-36.92	92.6%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
7011 · Mowers Repair/Expense	688.42	500.00	188.42	137.7%
7015 · City Back Hoe & Dump Truck	2,812.56	3,000.00	-187.44	93.8%
7016 · Truck Repairs and Tires	2,592.75	3,000.00	-407.25	86.4%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	6,800.76	120,000.00	-113,199.24	5.7%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	5,000.00	-5,000.00	0.0%
7035 · Uniforms & Office Shirts	564.44	2,000.00	-1,435.56	28.2%
7050 · Comprehensive Planning Projects				
7051 · Project Future	824.11	22,000.00	-21,175.89	3.7%
7052 · Economic Development Corp.	2,168.84	5,000.00	-2,831.16	43.4%
7053 · Advertising projects for COBE	13.50			
7054 · Expense for Cell Tower Request	280.69			
7050 · Comprehensive Planning Projects - Other	614.29	50,000.00	-49,385.71	1.2%
<b>Total 7050 · Comprehensive Planning Projects</b>	<b>3,901.43</b>	<b>77,000.00</b>	<b>-73,098.57</b>	<b>5.1%</b>
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>70,408.14</b>	<b>294,250.00</b>	<b>-223,841.86</b>	<b>23.9%</b>
<b>80000 · POLICE DEPT. OPERATION EXPENSES</b>				
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	173.61	10,000.00	-9,826.39	1.7%
8015 · Police Vehicle Equipment	4,338.64	15,000.00	-10,661.36	28.9%
8016 · K-9 Expenses	469.97	4,000.00	-3,530.03	11.7%
8020 · Police Gas & Oil	14,749.94	20,000.00	-5,250.06	73.7%
8025 · Repair & Maintenance Police Car	5,116.07	10,000.00	-4,883.93	51.2%
8030 · Police Membership Dues	100.00	100.00	0.00	100.0%
8035 · Police Training	570.56	2,500.00	-1,929.44	22.8%
8040 · Police Equipment Maintenance	-45.01	1,000.00	-1,045.01	-4.5%
8045 · Police Uniform Purchases	1,202.77	4,000.00	-2,797.23	30.1%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	427.61	700.00	-272.39	61.1%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
<b>Total 8050 · P.D. Maintenance</b>	<b>427.61</b>	<b>1,200.00</b>	<b>-772.39</b>	<b>35.6%</b>
8060 · Omnibase Expense	2,892.00	9,000.00	-6,108.00	32.1%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	5,754.51	5,000.00	754.51	115.1%
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%
<b>Total 8095 · Computer Exp Police Department</b>	<b>13,961.28</b>	<b>18,000.00</b>	<b>-4,038.72</b>	<b>77.6%</b>
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	381.90	300.00	81.90	127.3%
8110 · Police Office Supplies	460.73	600.00	-139.27	76.8%
8115 · Police Office Equipment Lease	913.96	1,200.00	-286.04	76.2%
8120 · Police Telephone Exp	1,781.17	3,500.00	-1,718.83	50.9%
8125 · Police Postage Exp	7.15	100.00	-92.85	7.2%
8130 · Police Cell Phone Ex	5,191.32	7,000.00	-1,808.68	74.2%
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	1,500.00	-1,391.43	7.2%
<b>Total 8155 · Police Misc. Exp</b>	<b>590.25</b>	<b>2,000.00</b>	<b>-1,409.75</b>	<b>29.5%</b>
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%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>82,950.34</b>	<b>211,600.00</b>	<b>-128,649.66</b>	<b>39.2%</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	175.72	1,500.00	-1,324.28	11.7%
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	167,234.29	243,000.00	-75,765.71	68.8%
<b>Total 82075 · Salaries &amp; Wages Police Dept</b>	<b>168,010.01</b>	<b>252,500.00</b>	<b>-84,489.99</b>	<b>66.5%</b>
82085 · TMRS Police Department	9,314.91	12,900.00	-3,585.09	72.2%
82145 · TMLIEBP Insurance	33,788.80	50,700.00	-16,911.20	66.6%
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>211,113.72</b>	<b>316,100.00</b>	<b>-104,986.28</b>	<b>66.8%</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>				
6060 · Public Health District	1,684.14			
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	9,907.00	25,000.00	-15,093.00	39.6%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	12,067.33	18,500.00	-6,432.67	65.2%
8070 · Police Department Attorney Fees	4,088.67	2,500.00	1,588.67	163.5%
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	12,067.34	18,500.00	-6,432.66	65.2%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>55,014.48</b>	<b>94,500.00</b>	<b>-39,485.52</b>	<b>58.2%</b>
<b>9990 · BANK TRANSFERS</b>				
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%
<b>Total 9990 · BANK TRANSFERS</b>	<b>10,677.77</b>	<b>0.00</b>	<b>10,677.77</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>720,075.35</b>	<b>1,190,347.00</b>	<b>-470,271.65</b>	<b>60.5%</b>
<b>Net Ordinary Income</b>	<b>214,344.73</b>	<b>0.00</b>	<b>214,344.73</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4010 · Commun. Contract BE-VFD/EMS	1,400.00			
57000 · Asset forfeiture seizure fund	-294.00	0.00	-294.00	100.0%
<b>Total Other Income</b>	<b>1,106.00</b>	<b>0.00</b>	<b>1,106.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00			
<b>Total Other Expense</b>	<b>1,400.00</b>			
<b>Net Other Income</b>	<b>-294.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>214,050.73</b>	<b>0.00</b>	<b>214,050.73</b>	<b>100.0%</b>

**General Fund**  
**MONTHLY TRANSACTION LIST**  
 May 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Liability Check	05/01/2018	ACH	TMRS	#00195	1000 · Moody Gene...	X	-SPLIT-	-6,251.05
Bill Pmt -Check	05/01/2018	4487	Texas Security Equip...	Inv.#38956	1000 · Moody Gene...	X	20000 · Accounts Pay...	-33.75
Bill	05/01/2018	April S...	KEITH'S ACE HARD...	April	20000 · Accounts P...		-SPLIT-	-165.11
Bill Pmt -Check	05/01/2018	4488	KEITH'S ACE HARD...	April	1000 · Moody Gene...	X	20000 · Accounts Pay...	-165.11
Deposit	05/01/2018			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	563.31
Deposit	05/01/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,914.20
Bill	05/01/2018	Inv.#1...	Superior Networking ...	Inv.#165312 Mont...	20000 · Accounts P...		8095 · Computer Exp ...	-350.00
Bill	05/01/2018	Inv.#1...	Superior Networking ...	Inv.#165311 Mont...	20000 · Accounts P...		6180 · Computer Exp...	-175.00
Deposit	05/01/2018			Deposit	1000 · Moody Gene...	X	5075 · Permit Fees In...	10.00
Deposit	05/01/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	213.68
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369369-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-193.68
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369371-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-17.99
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369372-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-14.08
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369373-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-9.65
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369374-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-732.60
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369375-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-8.28
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369376-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-170.43
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369378-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-8.92
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369379-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-29.35
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369380-Ap...	20000 · Accounts P...		6122 · DIRECT ELEC...	-15.62
Deposit	05/01/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	3,715.83
Deposit	05/02/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,914.00
Deposit	05/02/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	91.12
Bill	05/02/2018	Acct.#...	Card Service Center ...	Acct.#0036 for Apr...	20000 · Accounts P...		-SPLIT-	-184.27
Deposit	05/02/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,642.20
Deposit	05/03/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,868.43
Deposit	05/03/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	86.19
Bill	05/03/2018	Inv.#0...	Time Warner Busine...	Inv.#00146170503...	20000 · Accounts P...		6125 · Telephones	-233.42
Deposit	05/03/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	4,636.25
Paycheck	05/04/2018	DRDP	Acosta, Laura E		1000 · Moody Gene...	X	-SPLIT-	-924.76
Paycheck	05/04/2018	DRDP	Ash III, David D		1000 · Moody Gene...	X	-SPLIT-	-886.84
Paycheck	05/04/2018	DRDP	Barr, Mark A		1000 · Moody Gene...	X	-SPLIT-	-934.01
Paycheck	05/04/2018	DRDP	Billings, Karleen J		1000 · Moody Gene...	X	-SPLIT-	-1,917.72
Paycheck	05/04/2018	DRDP	Cardenas, Juan P		1000 · Moody Gene...	X	-SPLIT-	-920.44
Paycheck	05/04/2018	DRDP	Combs, Pamela J		1000 · Moody Gene...	X	-SPLIT-	-654.53
Paycheck	05/04/2018	DRDP	Duty, Patricia A		1000 · Moody Gene...	X	-SPLIT-	-224.21
Paycheck	05/04/2018	DRDP	Grady, Johnny W		1000 · Moody Gene...	X	-SPLIT-	-1,466.44
Paycheck	05/04/2018	DRDP	Lessman, Denton B		1000 · Moody Gene...	X	-SPLIT-	-299.67
Paycheck	05/04/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gene...	X	-SPLIT-	-1,075.01
Paycheck	05/04/2018	DRDP	Lopez, Louise N		1000 · Moody Gene...	X	-SPLIT-	-1,186.01
Paycheck	05/04/2018	DRDP	Madison, Kevin R		1000 · Moody Gene...	X	-SPLIT-	-865.81
Paycheck	05/04/2018	DRDP	McLean, Cole M		1000 · Moody Gene...	X	-SPLIT-	-315.08
Paycheck	05/04/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gene...	X	-SPLIT-	-1,579.63
Paycheck	05/04/2018	DRDP	Millsap, James S		1000 · Moody Gene...	X	-SPLIT-	-951.17
Paycheck	05/04/2018	DRDP	Moreno, Esther		1000 · Moody Gene...	X	-SPLIT-	-1,294.97
Paycheck	05/04/2018	DRDP	Perkins, Rosemary		1000 · Moody Gene...	X	-SPLIT-	-735.75
Paycheck	05/04/2018	DRDP	Proctor, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-1,164.65
Paycheck	05/04/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gene...	X	-SPLIT-	-708.63
Paycheck	05/04/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gene...	X	-SPLIT-	-508.10
Paycheck	05/04/2018	DRDP	Spivey, Heather M		1000 · Moody Gene...	X	-SPLIT-	-1,078.15
Paycheck	05/04/2018	DRDP	Sprouse, Gene C		1000 · Moody Gene...	X	-SPLIT-	-1,472.65
Paycheck	05/04/2018	DRDP	Williams, Bobby D		1000 · Moody Gene...	X	-SPLIT-	-1,187.99
Paycheck	05/04/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-250.11
Liability Check	05/04/2018	EFT	United States Treasury	74-1893632	1000 · Moody Gene...	X	-SPLIT-	-3,034.76
Check	05/04/2018	4489	Falls County Apprais...	To record City Ord...	1000 · Moody Gene...		6025 · Tax Appraiser ...	-199.00
Check	05/04/2018	4492	Ladonna Kay Clemon	Citation#17 28324 ...	1000 · Moody Gene...		5500 · Fines Income	-175.90
Bill Pmt -Check	05/04/2018	4490	FUELMAN	BG640990	1000 · Moody Gene...	X	20000 · Accounts Pay...	-1,570.23
Bill Pmt -Check	05/04/2018	4491	Superior Networking ...		1000 · Moody Gene...		20000 · Accounts Pay...	-525.00
Deposit	05/04/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	599.04
Bill	05/04/2018	Inv.#9...	VERIZON WIRELESS	Inv.#9806604355	20000 · Accounts P...		-SPLIT-	-1,003.69
Deposit	05/04/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	3,828.00
Deposit	05/04/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	212.00
Bill	05/04/2018	Inv.#7...	KOLOGIK	Inv.#7016254	20000 · Accounts P...		8105 · Police Forms ...	-94.90
Bill	05/04/2018	Inv.#1...	PaperGraphics	Inv.#154953	20000 · Accounts P...		-SPLIT-	-139.90
Bill	05/04/2018	Inv.#1...	Caterpillar Financial ...	Inv.#18872695	20000 · Accounts P...		99100 · Backhoe Pur...	-428.41
Deposit	05/05/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	300.00
Bill	05/06/2018	Acct#1...	Waco Tribune -Herald	Acct#1025232	20000 · Accounts P...		7054 · Expense for C...	-280.69
Bill	05/06/2018	Inv.#P...	United Systems Tech...	Inv.#PS-338649	20000 · Accounts P...		-SPLIT-	-371.25
Deposit	05/06/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,461.40
Deposit	05/07/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	628.43
Bill	05/07/2018	Inv.#1...	Office Depot	Inv.#135466566001	20000 · Accounts P...		-SPLIT-	-39.98
Deposit	05/07/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,182.10
Deposit	05/07/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,282.90
Bill	05/07/2018	Inv.#1...	City of McGregor	Inv.#18-0507P	20000 · Accounts P...		79000 · Cost of Com...	-1,400.00
Deposit	05/08/2018			Deposit	1000 · Moody Gene...	X	-SPLIT-	90.00
Bill Pmt -Check	05/08/2018	4493	O'Reilly Automotive, I...	April's Statement	1000 · Moody Gene...	X	20000 · Accounts Pay...	-619.84
Deposit	05/08/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	176.62
Deposit	05/08/2018			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	1,636.73
Deposit	05/08/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,002.63
Deposit	05/08/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,539.96
Deposit	05/09/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	292.49
Deposit	05/09/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	3,107.04
Deposit	05/09/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,043.88

**General Fund**  
**MONTHLY TRANSACTION LIST**  
 May 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Check	05/10/2018	4498	Louise Lopez	Pavilion Deposit R...	1000 · Moody Gene...		5040 · Pavillion Renta...	-50.00
Check	05/10/2018	4499	Corrine Anderson	Pavilion Deposit R...	1000 · Moody Gene...		5040 · Pavillion Renta...	-50.00
Check	05/10/2018	4500	Lolito M Lim	Citation#18 32094 ...	1000 · Moody Gene...	X	5500 · Fines Income	-345.00
Check	05/10/2018	4501	Patricia E Plaster	Citation#17 30009 ...	1000 · Moody Gene...		5500 · Fines Income	-52.26
Bill Pmt -Check	05/10/2018	4494	Atwood Distributing, ...	Acct#4609 April St...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-229.99
Bill Pmt -Check	05/10/2018	4495	City of Waco Finance...	Inv.#1603	1000 · Moody Gene...	X	20000 · Accounts Pay...	-307.50
Bill Pmt -Check	05/10/2018	4496	Direct Energy Business		1000 · Moody Gene...	X	20000 · Accounts Pay...	-1,200.60
Bill Pmt -Check	05/10/2018	4497	Time Warner Busine...	Inv.#00146170503...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-233.42
Bill	05/10/2018	Inv.#0...	Time Warner Busine...	Inv.#00147160510...	20000 · Accounts P...		6125 · Telephones	-273.95
Deposit	05/10/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	111.33
Deposit	05/10/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	363.60
Deposit	05/11/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	115.79
Deposit	05/11/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,358.53
Deposit	05/11/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,240.23
Bill	05/11/2018	Inv.#2...	GreatAmerica Financ...	Inv.#22638559	20000 · Accounts P...		8115 · Police Office E...	-94.00
Deposit	05/12/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	227.00
Deposit	05/13/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	530.00
Liability Check	05/14/2018	4502	Tricia Wetterman Mc...	0011874161	1000 · Moody Gene...	X	2145 · Child Support ...	-135.69
Liability Check	05/14/2018	4503	Jennifer Elaine Millsap	0011255995	1000 · Moody Gene...	X	2145 · Child Support ...	-138.46
Liability Check	05/14/2018	4504	Stormie Jo McKeown	0013020839	1000 · Moody Gene...	X	24000 · Payroll Liabilit...	-186.25
Liability Check	05/14/2018	4505	Angelica Vargas	0011540307	1000 · Moody Gene...	X	2145 · Child Support ...	-135.23
Liability Check	05/14/2018	4506	Valerie Rodriguez	0012481322	1000 · Moody Gene...	X	2145 · Child Support ...	-91.38
Liability Check	05/14/2018	4507	Ashley Goode	0013083931	1000 · Moody Gene...	X	2145 · Child Support ...	-42.46
Check	05/14/2018	EFT	1st Nat'l Bank-Moody	Pay Period 4/28/18...	1000 · Moody Gene...	X	-SPLIT-	-38.00
Deposit	05/14/2018			Deposit	1000 · Moody Gene...	X	-SPLIT-	7,937.24
Bill Pmt -Check	05/14/2018	4508	Office Depot		1000 · Moody Gene...	X	20000 · Accounts Pay...	-69.97
Bill Pmt -Check	05/14/2018	4509	VERIZON WIRELESS	521043707-00001	1000 · Moody Gene...	X	20000 · Accounts Pay...	-1,003.69
Deposit	05/14/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	611.28
Deposit	05/14/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	3,836.70
Deposit	05/14/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,073.63
Bill	05/14/2018	State...	FUELMAN	Statement#NP532...	20000 · Accounts P...		-SPLIT-	-1,344.20
Bill	05/14/2018	Inv.#7-...	WTRACTOR - TE...	Inv.#7-111207	20000 · Accounts P...		7010 · Tractor/Shredd...	-54.39
Bill	05/14/2018	Inv.#7-...	WTRACTOR - TE...	Inv.#7-111212	20000 · Accounts P...		7011 · Mowers Repair...	-103.29
Bill Pmt -Check	05/15/2018	4510	Bojorquez Law Firm, ...	Inv.#6743	1000 · Moody Gene...	X	20000 · Accounts Pay...	-7,587.83
Bill Pmt -Check	05/15/2018	4511	Card Service Center ...	Acct.#0036 for Apr...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-184.27
Bill Pmt -Check	05/15/2018	4512	Time Warner Busine...	Inv.#00147160510...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-273.95
Bill Pmt -Check	05/15/2018	4513	United Systems Tech...	Inv.#PS-338649	1000 · Moody Gene...	X	20000 · Accounts Pay...	-371.25
Bill Pmt -Check	05/15/2018	4514	Waco Tribune -Herald	Acct#1025232	1000 · Moody Gene...	X	20000 · Accounts Pay...	-280.69
Deposit	05/15/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	211.44
Deposit	05/15/2018			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	395.21
Deposit	05/15/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,731.03
Deposit	05/15/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	3,325.93
Check	05/15/2018	EFT	Pitney Bowes Postage	Low Postage Refill	1000 · Moody Gene...	X	6130 · Postage	-200.00
Bill	05/15/2018	17/18 ...	McLennan County Ap...	3rd Quarter Fiscal ...	20000 · Accounts P...		6025 · Tax Appraiser ...	-909.69
Deposit	05/16/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,383.55
Deposit	05/16/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	889.20
Deposit	05/16/2018	Inv.#0...	Ready Refresh by Ne...	Inv.#08E01245688...	20000 · Accounts P...		8156 · Bottled Water ...	-54.65
Deposit	05/16/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	365.65
Deposit	05/17/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,052.10
Deposit	05/17/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	690.10
Deposit	05/17/2018			Deposit	1000 · Moody Gene...	X	5020 · Franchise Tax ...	2,848.55
Paycheck	05/18/2018	DRDP	Acosta, Laura E		1000 · Moody Gene...	X	-SPLIT-	-928.23
Paycheck	05/18/2018	DRDP	Ash III, David D		1000 · Moody Gene...	X	-SPLIT-	-862.78
Paycheck	05/18/2018	DRDP	Barr, Mark A		1000 · Moody Gene...	X	-SPLIT-	-826.47
Paycheck	05/18/2018	DRDP	Billings, Karleen J		1000 · Moody Gene...	X	-SPLIT-	-1,917.71
Paycheck	05/18/2018	DRDP	Cardenas, Juan P		1000 · Moody Gene...	X	-SPLIT-	-920.43
Paycheck	05/18/2018	DRDP	Combs, Pamela J		1000 · Moody Gene...	X	-SPLIT-	-639.35
Paycheck	05/18/2018	DRDP	Duty, Patricia A		1000 · Moody Gene...	X	-SPLIT-	-103.47
Paycheck	05/18/2018	DRDP	Grady, Johnny W		1000 · Moody Gene...	X	-SPLIT-	-1,016.18
Paycheck	05/18/2018	DRDP	Lessman, Denton B		1000 · Moody Gene...	X	-SPLIT-	-503.54
Paycheck	05/18/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gene...	X	-SPLIT-	-1,075.00
Paycheck	05/18/2018	DRDP	Lopez, Louise N		1000 · Moody Gene...	X	-SPLIT-	-1,186.00
Paycheck	05/18/2018	DRDP	Madison, Kevin R		1000 · Moody Gene...	X	-SPLIT-	-958.97
Paycheck	05/18/2018	DRDP	McLean, Cole M		1000 · Moody Gene...	X	-SPLIT-	-120.05
Paycheck	05/18/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gene...	X	-SPLIT-	-1,579.64
Paycheck	05/18/2018	DRDP	Millsap, James S		1000 · Moody Gene...	X	-SPLIT-	-951.17
Paycheck	05/18/2018	DRDP	Moreno, Esther		1000 · Moody Gene...	X	-SPLIT-	-1,228.05
Paycheck	05/18/2018	DRDP	Perkins, Rosemary		1000 · Moody Gene...	X	-SPLIT-	-667.51
Paycheck	05/18/2018	DRDP	Proctor, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-1,164.66
Paycheck	05/18/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gene...	X	-SPLIT-	-340.71
Paycheck	05/18/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gene...	X	-SPLIT-	-633.51
Paycheck	05/18/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gene...	X	-SPLIT-	-439.53
Paycheck	05/18/2018	DRDP	Spivey, Heather M		1000 · Moody Gene...	X	-SPLIT-	-832.77
Paycheck	05/18/2018	DRDP	Sprouse, Gene C		1000 · Moody Gene...	X	-SPLIT-	-1,285.84
Paycheck	05/18/2018	DRDP	Williams, Bobby D		1000 · Moody Gene...	X	-SPLIT-	-934.74
Liability Check	05/18/2018	EFT	United States Treasury	74-1893632	1000 · Moody Gene...	X	-SPLIT-	-2,795.22
Deposit	05/18/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	6,181.80
Deposit	05/18/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	794.10
Deposit	05/18/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	208.77
Deposit	05/19/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	129.10
Deposit	05/20/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	400.00
Deposit	05/21/2018			Deposit	1000 · Moody Gene...	X	-SPLIT-	1,343.44
Deposit	05/21/2018			Deposit	1000 · Moody Gene...	X	5080 · Police Rpt/Acc...	45.00
Deposit	05/21/2018			Deposit	1000 · Moody Gene...	X	5010 · State Sales Ta...	8,418.16

## General Fund MONTHLY TRANSACTION LIST May 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Check	05/21/2018	4515	Manuel Castaneda	Citation#18 31552 ...	1000 · Moody Gene...		5500 · Fines Income	-106.00
Check	05/21/2018	4516	John Thomas Wilson	Citation#18 32698 ...	1000 · Moody Gene...		5500 · Fines Income	-135.90
Check	05/21/2018	4517	Stephanie Ann Kinney	Citation#17 28981 ...	1000 · Moody Gene...	X	5500 · Fines Income	-39.50
Check	05/21/2018	4518	Vincent Saaverdra G...	Citation#17 28432 ...	1000 · Moody Gene...		5500 · Fines Income	-79.82
Check	05/21/2018	4519	Amy Autrey	Pavilion Deposit R...	1000 · Moody Gene...	X	5040 · Pavillion Renta...	-50.00
Liability Check	05/21/2018	4520	LegalShield	0036513	1000 · Moody Gene...		2110 · Pre-Paid Legal	-68.75
Bill Pmt -Check	05/21/2018	4521	Caterpillar Financial ...	Inv.#18872695	1000 · Moody Gene...	X	20000 · Accounts Pay...	-428.41
Bill Pmt -Check	05/21/2018	4522	City of McGregor	Inv.#18-0507P	1000 · Moody Gene...		20000 · Accounts Pay...	-1,400.00
Bill Pmt -Check	05/21/2018	4523	FUELMAN	BG640990	1000 · Moody Gene...	X	20000 · Accounts Pay...	-1,344.20
Bill Pmt -Check	05/21/2018	4524	GreatAmerica Financ...	Inv.#08E01245688...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-94.00
Bill Pmt -Check	05/21/2018	4525	KOLOGIK	Inv.#7016254	1000 · Moody Gene...	X	20000 · Accounts Pay...	-94.90
Bill Pmt -Check	05/21/2018	4526	PaperGraphics	Inv.#154953	1000 · Moody Gene...	X	20000 · Accounts Pay...	-139.90
Bill Pmt -Check	05/21/2018	4527	Ready Refresh by Ne...	Inv.#08E01245688...	1000 · Moody Gene...	X	20000 · Accounts Pay...	-54.65
Bill Pmt -Check	05/21/2018	4528	WTRACTOR - TE...	Inv.#7-111207	1000 · Moody Gene...		20000 · Accounts Pay...	-54.39
Deposit	05/21/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,291.10
Deposit	05/21/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	211.38
Bill	05/21/2018	Inv.#2...	Law Enforcement Sy...		20000 · Accounts P...		8105 · Police Forms ...	-100.00
Bill	05/21/2018	Inv.#1...	Office Depot	Inv.#142063292001	20000 · Accounts P...		6115 · Office Supplies	-64.99
Bill Pmt -Check	05/21/2018	EFT	HEART OF TEXAS ...	Acct.#13588	1000 · Moody Gene...	X	20000 · Accounts Pay...	-90.00
Deposit	05/21/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	4,965.59
Liability Check	05/22/2018	4529	TMLIEBP	PBRUCEV1	1000 · Moody Gene...		-SPLIT-	-9,885.52
Deposit	05/22/2018			Deposit	1000 · Moody Gene...	X	5501 · MVBA COLLE...	551.73
Deposit	05/22/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	975.23
Deposit	05/22/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,224.20
Deposit	05/22/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	789.52
Deposit	05/23/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	2,241.90
Deposit	05/23/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	239.00
Deposit	05/23/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	37.71
Deposit	05/24/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,922.00
Deposit	05/24/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	681.08
Bill	05/24/2018	Acct.#...	HEART OF TEXAS ...	Acct.#13588	20000 · Accounts P...		6123 · H-O-T Street L...	-90.00
Deposit	05/24/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,043.00
Deposit	05/25/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	24.33
Deposit	05/25/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,335.05
Deposit	05/25/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	656.00
Bill	05/25/2018	Acct.#...	Atmos Energy	Acct.#3034917802...	20000 · Accounts P...		6010 · Atmos Gas	-21.96
Deposit	05/26/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	312.00
Deposit	05/27/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,412.70
Bill	05/28/2018	State...	FUELMAN	Statement#NP533...	20000 · Accounts P...		-SPLIT-	-1,744.53
Bill	05/28/2018	Acct.#...	Card Service Center ...	Acct.#0021-May	20000 · Accounts P...		-SPLIT-	-161.09
Liability Check	05/29/2018	4530	Tricia Wetterman Mc...	0011874161	1000 · Moody Gene...		2145 · Child Support ...	-135.69
Liability Check	05/29/2018	4531	Jennifer Elaine Millsap	0011255995	1000 · Moody Gene...		2145 · Child Support ...	-138.46
Liability Check	05/29/2018	4532	Stormie Jo McKeown	0013020839	1000 · Moody Gene...		24000 · Payroll Liabil...	-186.25
Liability Check	05/29/2018	4533	Angelica Vargas	0011540307	1000 · Moody Gene...		2145 · Child Support ...	-135.23
Liability Check	05/29/2018	4534	Valerie Rodriguez	0012481322	1000 · Moody Gene...		2145 · Child Support ...	-91.38
Liability Check	05/29/2018	4535	Ashley Goode	0013083931	1000 · Moody Gene...		2145 · Child Support ...	-42.46
Deposit	05/29/2018			Deposit	1000 · Moody Gene...		-SPLIT-	9,010.56
Check	05/29/2018	EFT	1st Nat'l Bank-Moody	Pay Period 5/12/18...	1000 · Moody Gene...	X	-SPLIT-	-37.50
Check	05/29/2018	4539	M. Anthony White	Pavilion Deposit R...	1000 · Moody Gene...		5040 · Pavillion Renta...	-50.00
Liability Check	05/29/2018	4540	Liberty National Life I...	LNGE265508 670 ...	1000 · Moody Gene...		-SPLIT-	-70.48
Bill Pmt -Check	05/29/2018	4536	Law Enforcement Sy...		1000 · Moody Gene...		20000 · Accounts Pay...	-100.00
Bill Pmt -Check	05/29/2018	4537	Office Depot	Inv.#142063292001	1000 · Moody Gene...		20000 · Accounts Pay...	-64.99
Bill Pmt -Check	05/29/2018	4538	WTRACTOR - TE...	Inv.#7-111212	1000 · Moody Gene...		20000 · Accounts Pay...	-103.29
Deposit	05/29/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	610.03
Deposit	05/29/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	100.00
Deposit	05/29/2018			Deposit	1000 · Moody Gene...	X	5500 · Fines Income	1,713.05
Check	05/30/2018	4541	Robert G. Billings	May Expenses	1000 · Moody Gene...		-SPLIT-	-50.96
Deposit	05/30/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Tax R...	649.53
Paycheck	05/31/2018	4543	Proctor, Kenneth D		1000 · Moody Gene...		-SPLIT-	-397.52
Liability Check	05/31/2018	EFT	TMRS	#00195	1000 · Moody Gene...		-SPLIT-	-6,351.65
Deposit	05/31/2018			Deposit	1000 · Moody Gene...		5500 · Fines Income	276.00
General Journal	05/31/2018	Kb		May to correctly st...	5500 · Fines Income		2010 · State Comp Fi...	22,118.65
General Journal	05/31/2018	Kb		May reclass	5500 · Fines Income		5520 · Fines Court Bl...	797.50
General Journal	05/31/2018	Kb		May reclass	5500 · Fines Income		5510 · Fines Court Te...	1,064.00
General Journal	05/31/2018	Kb		May reclass	5500 · Fines Income		5525 · Juvenile Case ...	1,323.60
General Journal	05/31/2018	Kb		May reclass	5525 · Juvenile Cas...		66065 · Salaries and ...	354.83
General Journal	05/31/2018	Kb		May reclass	24000 · Payroll Liab...		8045 · Police Uniform...	60.00
General Journal	05/31/2018	Kb		May reclass	24000 · Payroll Liab...		8045 · Police Uniform...	60.00
General Journal	05/31/2018	Kb		May reclass	24000 · Payroll Liab...		8040 · Police Equipm...	50.00
General Journal	05/31/2018	Kb		Month of May to re...	5500 · Fines Income		5505 · P.D. Vehicle E...	4,170.00
Deposit	05/31/2018			Interest	1004 · CITY INVES...	X	5070 · Interest Income	85.90
Deposit	05/31/2018			Interest	1006 · CITY INVES...	X	5070 · Interest Income	1,091.22



**Water Department**  
**Trial Balance**  
**As of May 31, 2018**

	May 31, 18	
	Debit	Credit
1000 · Moody Bank Checking	84,040.87	
1001 · Moody Unearned Deposit Account	16,206.69	
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	70,802.18	
1008 · 2011 Improve-Int & Sinking Fund	36,136.43	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,530.27	
1010 · 2011 Int. & Sinking Fund	18,402.92	
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	70,861.43	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,058.44	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	159,950.18	
1017 · 2015 Int & Sinking Fund	3,121.81	
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	216,540.46	
1280 · RVS RECEIVABLES NSF CHECKS	8,739.23	
1290 · RVS TAP FEE RECEIVABLES	3,032.05	
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		2,603,183.29
1730 · A/D - Buildings and Improvement		221,725.99
1740 · A/D - Equipment and Furniture		682,714.41
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		56,164.50
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 May 31, 2018

	May 31, 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		62,722.30
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		941,917.27
50000 · INCOME:5010 · Tap Fees		22,500.00
50000 · INCOME:5020 · Connection Fees		120.00
50000 · INCOME:5030 · Re-connection Fees		18,870.00
50000 · INCOME:5050 · Donations Emergency Services		2,481.00
50000 · INCOME:5070 · Interest Income		12,613.06
50000 · INCOME:5080 · Misc. Income		1,847.00
50000 · INCOME:5090 · Garbage Revenue		80,846.61
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	305,187.20	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	5,924.71	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	3,197.88	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	20,649.93	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	1,166.90	
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 · Repair of Well...	43,736.36	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	8,896.57	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	1,041.02	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	9,619.82	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	7,078.81	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	1,338.72	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	2,861.94	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	42,810.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	23,420.50	
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...	3,427.28	
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	141,956.67	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	2,821.36	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	6,718.43	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	33,130.33	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	23,646.09	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	3,500.00	
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	647.07	

**Water Department**  
**Trial Balance**  
**As of May 31, 2018**

	May 31, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	4,502.72	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,218.88	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	326.09	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,292.09	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	281.46	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	1,943.40	
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	2,479.43	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,674.35	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	4,996.05	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	584.38	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	520.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	422.15	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,255.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	135,625.56	
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	1,231.70	
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	150,000.00	
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	
<b>TOTAL</b>	<b><u>10,832,421.36</u></b>	<b><u>10,832,421.36</u></b>

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>Primary Income/Expense</b>				
<b>Income</b>				
50000 · INCOME				
5000 · Water Sales	1,077,709.50	1,525,000.00	-447,290.50	70.7%
5010 · Tap Fees	22,500.00	20,000.00	2,500.00	112.5%
5020 · Connection Fees	120.00			
5030 · Re-connection Fees	21,090.00	25,000.00	-3,910.00	84.4%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	2,686.00	2,000.00	686.00	134.3%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	12,613.06	6,000.00	6,613.06	210.2%
5080 · Misc. Income	1,847.00	1,000.00	847.00	184.7%
5090 · Garbage Revenue	91,387.17	118,000.00	-26,612.83	77.4%
<b>Total 50000 · INCOME</b>	<b>1,229,952.73</b>	<b>1,705,500.00</b>	<b>-475,547.27</b>	<b>72.1%</b>
<b>Total Income</b>	<b>1,229,952.73</b>	<b>1,705,500.00</b>	<b>-475,547.27</b>	<b>72.1%</b>
<b>Gross Profit</b>	<b>1,229,952.73</b>	<b>1,705,500.00</b>	<b>-475,547.27</b>	<b>72.1%</b>
<b>Expense</b>				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	305,187.20	448,000.00	-142,812.80	68.1%
6010 · Water Sample Expense	5,924.71	6,000.00	-75.29	98.7%
6020 · Southern Trinity Conserv. Dist	3,197.88	5,000.00	-1,802.12	64.0%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	1,166.90			
6036 · Uniforms	632.23	3,000.00	-2,367.77	21.1%
6037 · AMR residential meters	7,776.60	4,000.00	3,776.60	194.4%
6038 · Commercial/Large Business Meter	70.18	2,000.00	-1,929.82	3.5%
6030 · Fittings and Supplies - Other	20,653.79	35,000.00	-14,346.21	59.0%
<b>Total 6030 · Fittings and Supplies</b>	<b>30,299.70</b>	<b>44,000.00</b>	<b>-13,700.30</b>	<b>68.9%</b>
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 · Repair of Wells & Pump Stations	43,844.05	8,000.00	35,844.05	548.1%
6042 · PRV/VAULTS/VALVES	8,896.57	4,000.00	4,896.57	222.4%
6044 · Building upkeep expenses	1,074.79	500.00	574.79	215.0%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
<b>Total 6040 · REPAIRS AND MAINTENANCE</b>	<b>53,827.64</b>	<b>12,500.00</b>	<b>41,327.64</b>	<b>430.6%</b>
6050 · Gas and Oil	9,619.82	15,000.00	-5,380.18	64.1%
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	7,164.46	5,000.00	2,164.46	143.3%
<b>Total 6060 · Repair and Maint. Trucks</b>	<b>8,411.98</b>	<b>6,500.00</b>	<b>1,911.98</b>	<b>129.4%</b>
6065 · Back Hoe Repair	1,338.72	2,000.00	-661.28	66.9%
6070 · Chemical Purchases	2,861.94	5,500.00	-2,638.06	52.0%
6710 · Heart o' Texas Utilities	42,810.00	60,000.00	-17,190.00	71.4%
6715 · Direct Energy Business	23,420.50	40,000.00	-16,579.50	58.6%
6760 · Travel/School/Seminars	646.64	2,000.00	-1,353.36	32.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	3,427.28	5,500.00	-2,072.72	62.3%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
99400 · Gooseneck Trailer	248.50			
6765 · Fixed Asset Expenditures - Other	14,621.72	5,000.00	9,621.72	292.4%
<b>Total 6765 · Fixed Asset Expenditures</b>	<b>18,297.50</b>	<b>20,500.00</b>	<b>-2,202.50</b>	<b>89.3%</b>
<b>Total 60000 · WATER SYSTEM EXPENSES</b>	<b>508,823.23</b>	<b>681,100.00</b>	<b>-172,276.77</b>	<b>74.7%</b>
61000 · GARBAGE PICK UP EXPENSE	76,704.70	114,000.00	-37,295.30	67.3%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>65000 · PERSONNEL AND SUPPORT</b>				
6500 · Salaries and Wages=Water	141,956.67	205,000.00	-63,043.33	69.2%
6510 · Payroll Tax Expense	2,821.36	4,000.00	-1,178.64	70.5%
6520 · TMRs Expense	6,718.43	10,000.00	-3,281.57	67.2%
6540 · TMLIEBP Insurance	33,130.33	40,000.00	-6,869.67	82.8%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
<b>Total 65000 · PERSONNEL AND SUPPORT</b>	<b>184,626.79</b>	<b>260,000.00</b>	<b>-75,373.21</b>	<b>71.0%</b>
<b>66000 · PROFESSIONAL TEAM</b>				
6620 · Attorney Fees	23,646.09	10,000.00	13,646.09	236.5%
6630 · Engineering Fees	3,500.00	20,000.00	-16,500.00	17.5%
6640 · Auditor Fees	9,533.34	12,000.00	-2,466.66	79.4%
6650 · City Insurance Expense	12,172.08	17,000.00	-4,827.92	71.6%
<b>Total 66000 · PROFESSIONAL TEAM</b>	<b>48,851.51</b>	<b>59,000.00</b>	<b>-10,148.49</b>	<b>82.8%</b>
<b>67000 · ADMINISTRATIVE EXPENSES</b>				
6610 · Membership/Meeting expenses	187.50	2,000.00	-1,812.50	9.4%
6625 · ACH/EFT FEES	647.07	1,500.00	-852.93	43.1%
6635 · CSI-Cust Serv Insp/ XConnection	4,502.72			
6690 · Office Supplies	2,218.88	4,000.00	-1,781.12	55.5%
6695 · Social Platforms	326.09	1,500.00	-1,173.91	21.7%
6700 · Office Equipment Lease	1,292.09	2,000.00	-707.91	64.6%
6705 · Atmos Gas	281.46	375.00	-93.54	75.1%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	5,000.00	2,206.44	144.1%
6726 · New Software System USTI	4,649.38	6,000.00	-1,350.62	77.5%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	2,118.40	3,000.00	-881.60	70.6%
<b>Total 6720 · Computer Expenses</b>	<b>13,974.22</b>	<b>17,000.00</b>	<b>-3,025.78</b>	<b>82.2%</b>
6730 · Telephone Expense	2,479.43	4,500.00	-2,020.57	55.1%
6735 · Cell Phone Expense	1,674.35	3,000.00	-1,325.65	55.8%
6740 · Postage for Monthly Bills	4,996.05	7,500.00	-2,503.95	66.6%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,412.45	5,000.00	-587.55	88.2%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	520.00	800.00	-280.00	65.0%
6770 · Misc. Expense - Other	584.38	500.00	84.38	116.9%
<b>Total 6770 · Misc. Expense</b>	<b>1,104.38</b>	<b>1,300.00</b>	<b>-195.62</b>	<b>85.0%</b>
6790 · Janitorial/Mats	422.15	500.00	-77.85	84.4%
6800 · Donations - Emergency Services	1,406.00	1,500.00	-94.00	93.7%
<b>Total 67000 · ADMINISTRATIVE EXPENSES</b>	<b>39,924.84</b>	<b>52,725.00</b>	<b>-12,800.16</b>	<b>75.7%</b>
<b>69000 · DEBT/EXPENSE ACCOUNTS</b>				
6675 · Depreciation Cost	135,625.56	200,000.00	-64,374.44	67.8%
6680 · Interest & Sinking Payments	276,065.50	100,000.00	176,065.50	276.1%
9995 · Bank Errors	232.30			
<b>Total 69000 · DEBT/EXPENSE ACCOUNTS</b>	<b>411,923.36</b>	<b>300,000.00</b>	<b>111,923.36</b>	<b>137.3%</b>
<b>Total Expense</b>	<b>1,270,854.43</b>	<b>1,466,825.00</b>	<b>-195,970.57</b>	<b>86.6%</b>
<b>Net Ordinary Income</b>	<b>-40,901.70</b>	<b>238,675.00</b>	<b>-279,576.70</b>	<b>-17.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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
Total Other Income	311,261.00	5,000.00	306,261.00	6,225.2%
<b>Other Expense</b>				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,231.70	48,500.00	-47,268.30	2.5%
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	5,000.00	-5,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	482.47			
<b>Total 68000 · COMPREHENSIVE WATER PROJECTS</b>	<b>1,788.47</b>	<b>162,000.00</b>	<b>-160,211.53</b>	<b>1.1%</b>
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	150,000.00	50,000.00	100,000.00	300.0%
68103 · Waste Water Planning Expenses	249.85	20,000.00	-19,750.15	1.2%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
<b>Total 68100 · WASTE WATER-SEWER SOLUTION</b>	<b>150,249.85</b>	<b>75,000.00</b>	<b>75,249.85</b>	<b>200.3%</b>
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
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%
<b>Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES</b>	<b>344,246.25</b>	<b>5,000.00</b>	<b>339,246.25</b>	<b>6,884.9%</b>
Total Other Expense	496,284.57	242,000.00	254,284.57	205.1%
Net Other Income	-185,023.57	-237,000.00	51,976.43	78.1%
Net Income	-225,925.27	1,675.00	-227,600.27	-13,488.1%

# Water Department

## MONTHLY TRANSACTION LIST

### May 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	05/01/2018	pjc		EOM Posting ...	5010 · Tap Fees		1290 · RVS TA...	-1,500.00
General Journal	05/01/2018	pjc		EOM Posting ...	5020 · Connection Fe...		1270 · RVS WA...	-30.00
General Journal	05/01/2018	pjc		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	1,140.00
General Journal	05/01/2018	pjc		EOM Posting ...	2300 · Unearned Dep...		1001 · Moody U...	-1,600.00
General Journal	05/01/2018	pjc		EOM Posting ...	5000 · Water Sales		1270 · RVS WA...	-115,957.76
General Journal	05/01/2018	pjc		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-3,240.00
General Journal	05/01/2018	pjc		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	-58.50
General Journal	05/01/2018	pjc		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-762.98
General Journal	05/01/2018	pjc		EOM Posting ...	5050 · Donations Em...		1270 · RVS WA...	-151.00
General Journal	05/01/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-242.77
General Journal	05/01/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.80
General Journal	05/01/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.40
General Journal	05/01/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5.00
Bill	05/01/2018	State...	KEITH 'S ACE HARD...	April	2000 · Accounts Pay...		-SPLIT-	-92.58
Bill Pmt -Check	05/01/2018	6716	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank C...	X	2000 · Accounts...	-92.58
Bill	05/01/2018	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1002088...	2000 · Accounts Pay...		6042 · PRV/VA...	-621.32
Bill	05/01/2018	April U...	BLUEBONNET WAT...	April 2018 Usa...	2000 · Accounts Pay...		6000 · Water P...	-37,254.40
Bill	05/01/2018	Inv.#1...	Superior Networking ...	Inv.#165311 ...	2000 · Accounts Pay...		6720 · Compute...	-175.00
Transfer	05/01/2018			EOM-April's D...	1001 · Moody Unearn...	X	1000 · Moody B...	-418.16
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369366...	2000 · Accounts Pay...		6715 · Direct En...	-1,061.32
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369367...	2000 · Accounts Pay...		6715 · Direct En...	-285.38
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369368...	2000 · Accounts Pay...		6715 · Direct En...	-410.83
Bill	05/01/2018	Acct.#...	Direct Energy Business	Acct.#1369377...	2000 · Accounts Pay...		6715 · Direct En...	-255.84
Bill	05/01/2018	PWS I...	DSHS-DEPARTMEN...	PWS ID#1550...	2000 · Accounts Pay...		6010 · Water S...	-224.68
General Journal	05/02/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-906.85
General Journal	05/02/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-30.40
General Journal	05/02/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-8.78
General Journal	05/02/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-0.20
General Journal	05/02/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-2.50
Bill	05/02/2018	Acct.#...	CARD SERVICE CE...	Acct.#0036 for ...	2000 · Accounts Pay...		-SPLIT-	-123.20
General Journal	05/03/2018	pjc			1270 · RVS WATER ...		1000 · Moody B...	-370.39
General Journal	05/03/2018	pjc			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/03/2018	pjc			1270 · RVS WATER ...		1000 · Moody B...	-7.69
Bill	05/03/2018	Inv.#2...	TABOR & ASSOCIA...	Inv.#22274 Jer...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	05/03/2018	Inv.#2...	GreatAmerica Financ...	Inv.#22596816	2000 · Accounts Pay...		6700 · Office Eq...	-99.95
Bill	05/03/2018	Inv.#0...	Aviles Trucking Corp...	Inv.#01053	2000 · Accounts Pay...		6030 · Fittings a...	-165.00
Check	05/04/2018	1518	Dillon Mauldin	Acct.#1164 De...	1001 · Moody Unearn...	X	2300 · Unearne...	-128.19
Check	05/04/2018	1519	Justin Glass	Acct.#2370 De...	1001 · Moody Unearn...		2300 · Unearne...	-76.19
Check	05/04/2018	6717	McLennan County Cl...	Sanitary Contr...	1000 · Moody Bank C...	X	6770 · Misc. Ex...	-20.00
Check	05/04/2018	6718	B-E VFD	April 2018 Don...	1000 · Moody Bank C...	X	6800 · Donation...	-152.00
Check	05/04/2018	6726	McLennan County Cl...	Record Ordina...	1000 · Moody Bank C...		6770 · Misc. Ex...	-24.00
Bill Pmt -Check	05/04/2018	6719	ACT PIPE & SUPPLY	Inv.#S1002088...	1000 · Moody Bank C...	X	2000 · Accounts...	-621.32
Bill Pmt -Check	05/04/2018	6720	BLUEBONNET WAT...	7000	1000 · Moody Bank C...	X	2000 · Accounts...	-37,254.40
Bill Pmt -Check	05/04/2018	6721	CORE & MAIN LP	Inv.#I788420	1000 · Moody Bank C...	X	2000 · Accounts...	-139.20
Bill Pmt -Check	05/04/2018	6722	Lloyd Gosselink	Inv.#97491152	1000 · Moody Bank C...	X	2000 · Accounts...	-367.03
Bill Pmt -Check	05/04/2018	6723	RDO Equipment Co.	Inv.#P97808	1000 · Moody Bank C...	X	2000 · Accounts...	-76.26
Bill Pmt -Check	05/04/2018	6724	Southern Trinity Grou...	CITY OF BRU...	1000 · Moody Bank C...	X	2000 · Accounts...	-476.12
Bill Pmt -Check	05/04/2018	6725	Youngblood Automoti...	Inv.#5835	1000 · Moody Bank C...		2000 · Accounts...	-177.82
Bill Pmt -Check	05/04/2018	6727	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-676.36
Bill Pmt -Check	05/04/2018	6728	Superior Networking ...	Inv.#165311 ...	1000 · Moody Bank C...		2000 · Accounts...	-175.00
General Journal	05/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,725.42
General Journal	05/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-198.96
General Journal	05/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1.26
General Journal	05/04/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-16.37
General Journal	05/04/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-2.00
Bill	05/04/2018	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1002110...	2000 · Accounts Pay...		6030 · Fittings a...	-416.14
Bill	05/04/2018	Inv.#9...	VERIZON WIRELESS	Inv.#98066043...	2000 · Accounts Pay...		6735 · Cell Pho...	-197.52
Bill	05/04/2018	Inv.#1...	Caterpillar Financial ...	Inv.#18872695	2000 · Accounts Pay...		99100 · Backho...	-428.41
Bill	05/04/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134422	2000 · Accounts Pay...		6010 · Water S...	-105.00
General Journal	05/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-6,276.39
General Journal	05/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-545.92
General Journal	05/07/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-49.98
General Journal	05/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-3.40
General Journal	05/07/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-44.90
General Journal	05/07/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-17.00
Bill	05/07/2018	Inv.#1...	OFFICE DEPOT	Inv.#13546656...	2000 · Accounts Pay...		6690 · Office Su...	-20.00
Deposit	05/08/2018			Deposit	1000 · Moody Bank C...	X	5900 · \$ TO CO...	39,750.00
Bill Pmt -Check	05/08/2018	6729	CITY OF WACO WA...	Cust.#6690-April	1000 · Moody Bank C...	X	2000 · Accounts...	-105.00
Bill Pmt -Check	05/08/2018	6730	WC OF TEXAS	61000	1000 · Moody Bank C...		2000 · Accounts...	-9,607.25
Bill Pmt -Check	05/08/2018	6731	O'Reilly Automotive, I...		1000 · Moody Bank C...	X	2000 · Accounts...	-324.84
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5,719.86
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-748.95
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-4.57
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-4.74
General Journal	05/08/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-61.61
General Journal	05/08/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-16.00
Bill	05/08/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134495	2000 · Accounts Pay...		6010 · Water S...	-42.00
Deposit	05/09/2018			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	75.00
General Journal	05/09/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-7,072.24
General Journal	05/09/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-494.17

# Water Department

## MONTHLY TRANSACTION LIST

May 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
General Journal	05/09/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/09/2018	rmp		L. Mays, Acct ...	1290 · RVS TAP FEE...		1000 · Moody B...	-375.00
General Journal	05/09/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.10
General Journal	05/09/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-40.64
General Journal	05/09/2018	pjc			5050 · Donations Em...		1000 · Moody B...	-18.00
Bill	05/09/2018	Inv.#5...	Able Jons	Inv.#56287	2000 · Accounts Pay...		6775 · Able Joh...	-65.00
Bill Pmt -Check	05/10/2018	6732	ACT PIPE & SUPPLY	Inv.#S1002110...	1000 · Moody Bank C...	X	2000 · Accounts...	-416.14
Bill Pmt -Check	05/10/2018	6733	AT&T	Acct.#254 857...	1000 · Moody Bank C...	X	2000 · Accounts...	-71.85
Bill Pmt -Check	05/10/2018	6734	Direct Energy Business		1000 · Moody Bank C...	X	2000 · Accounts...	-2,013.37
Bill Pmt -Check	05/10/2018	6735	DSHS-DEPARTMEN...	21550024	1000 · Moody Bank C...	X	2000 · Accounts...	-224.68
Bill Pmt -Check	05/10/2018	6736	GreatAmerica Financi...	Inv.#22596816	1000 · Moody Bank C...	X	2000 · Accounts...	-99.95
Bill Pmt -Check	05/10/2018	6737	TABOR & ASSOCIA...	Inv.#22274 Jer...	1000 · Moody Bank C...	X	2000 · Accounts...	-75.00
General Journal	05/10/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6,955.45
General Journal	05/10/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-576.32
General Journal	05/10/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.60
General Journal	05/10/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-47.41
General Journal	05/10/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-7.00
Deposit	05/10/2018			Deposit	1019 · CDBG GRANT		5800 · CDBG G...	3,300.00
Bill	05/10/2018	Inv.#0...	Time Warner Busines...	Inv.#00147160...	2000 · Accounts Pay...		6730 · Telepho...	-273.96
Check	05/11/2018	ACH	Moody Bank ACH Ch...	ACH Charge f...	1000 · Moody Bank C...	X	6625 · ACH/EF...	-123.50
Check	05/11/2018	EFT	GrantWorks	Final Draw pay...	1019 · CDBG GRANT		69102 · Adminis...	-3,300.00
Check	05/11/2018	EFT	RETURN CHECK	#767 KELTNE...	1000 · Moody Bank C...	X	1280 · RVS RE...	-81.00
General Journal	05/11/2018	rmp		6/6/18 correcte...	1270 · RVS WATER ...		-SPLIT-	-18,727.57
General Journal	05/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,411.04
General Journal	05/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/11/2018	rmp			1290 · RVS TAP FEE...		1000 · Moody B...	-125.70
General Journal	05/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-8.90
General Journal	05/11/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-116.05
General Journal	05/11/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-26.00
Check	05/14/2018	6738	City of Bruceville-Edd...	Pay Period 4/2...	1000 · Moody Bank C...	X	-SPLIT-	-7,937.24
Check	05/14/2018	1520	Gary Courtney	Acct.#2698 De...	1001 · Moody Unearn...	X	2300 · Uearn...	-106.90
Bill Pmt -Check	05/14/2018	6739	Able Jons	Inv.#56287	1000 · Moody Bank C...	X	2000 · Accounts...	-65.00
Bill Pmt -Check	05/14/2018	6740	Aviles Trucking Corp...	Inv.#01053	1000 · Moody Bank C...	X	2000 · Accounts...	-165.00
Bill Pmt -Check	05/14/2018	6741	OFFICE DEPOT	Inv.#13546656...	1000 · Moody Bank C...	X	2000 · Accounts...	-20.00
Bill Pmt -Check	05/14/2018	6742	VERIZON WIRELESS	Inv.#98066043...	1000 · Moody Bank C...	X	2000 · Accounts...	-197.52
General Journal	05/14/2018	rmp		AS PER HAM...	1270 · RVS WATER ...		1000 · Moody B...	-12,837.45
General Journal	05/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,092.69
General Journal	05/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.94
General Journal	05/14/2018	rmp		J. Lankford, Ac...	1280 · RVS RECEIV...		1000 · Moody B...	-47.06
General Journal	05/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-89.87
General Journal	05/14/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-12.00
General Journal	05/14/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
Bill	05/14/2018	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-740.86
Bill	05/14/2018	Inv.#7-...	WCTRACOR - TEM...	VOID: Inv.#7-1...	2000 · Accounts Pay...	X	-SPLIT-	0.00
Deposit	05/14/2018			Deposit	1000 · Moody Bank C...	X	5000 · Water S...	0.30
Check	05/14/2018	eft	CITY OF BRUCEVIL...	correct deposit...	1000 · Moody Bank C...	X	9995 · Bank Err...	-0.30
Bill Pmt -Check	05/15/2018	6743	Bojorquez Law Firm, ...	Inv.#6713 Apr...	1000 · Moody Bank C...	X	2000 · Accounts...	-1,933.25
Bill Pmt -Check	05/15/2018	6744	CARD SERVICE CE...	Acct.#0036 for ...	1000 · Moody Bank C...	X	2000 · Accounts...	-123.20
Bill Pmt -Check	05/15/2018	6745	Jurgensen Pump, LLC	Inv.#3651 Tol...	1000 · Moody Bank C...	X	2000 · Accounts...	-40,000.00
Bill Pmt -Check	05/15/2018	6746	Time Warner Busines...	Inv.#00147160...	1000 · Moody Bank C...	X	2000 · Accounts...	-273.96
Bill Pmt -Check	05/15/2018	6747	United Systems Tech...	Inv.#PS-338649	1000 · Moody Bank C...	X	2000 · Accounts...	-123.75
Check	05/15/2018	EFT	RETURN CHECK	#1946 NEWM...	1000 · Moody Bank C...	X	1280 · RVS RE...	-42.37
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-25,260.11
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-1,858.48
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-66.81
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-11.60
General Journal	05/15/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-152.85
General Journal	05/15/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-38.00
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-12,631.02
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-959.72
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-202.94
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-6.03
General Journal	05/16/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-78.93
General Journal	05/16/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-5.00
Bill	05/16/2018	Inv.#1...	PaperGraphics Printing	Inv.#154953	2000 · Accounts Pay...		6034 · Tools, eq...	-139.90
Deposit	05/17/2018			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	75.00
General Journal	05/17/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-7,734.36
General Journal	05/17/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-582.85
General Journal	05/17/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-340.75
General Journal	05/17/2018	rmp		S. Hoover, Acc...	1290 · RVS TAP FEE...		1000 · Moody B...	-300.00
General Journal	05/17/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-3.69
General Journal	05/17/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-48.22
General Journal	05/17/2018	rmp			5050 · Donations Em...		1000 · Moody B...	-10.00
Bill	05/17/2018	Inv.#6...	Youngblood Automoti...	Inv.#6268	2000 · Accounts Pay...		6060 · Repair a...	-25.20
Bill	05/17/2018	Inv.#0...	TMLIEBP	Inv.#0971806A	2000 · Accounts Pay...		6540 · TMLIEB...	-4,094.80
Bill	05/17/2018	Inv.#6...	Hensel Electric Comp...	Inv.#63361-W...	2000 · Accounts Pay...		6041 · Repair of...	-350.50
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-1,114.07
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-113.68
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-203.26
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.00



# Water Department

## MONTHLY TRANSACTION LIST

May 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.70
General Journal	05/18/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-9.35
Check	05/21/2018	6748	McLennan County Cl...	Sanitary Contr...	1000 · Moody Bank C...		6770 · Misc. Ex...	-20.00
Check	05/21/2018	1521	Stylecraft Builders Inc.	Acct.#2771 De...	1001 · Moody Uearn...	X	2300 · Uearne...	-169.72
Check	05/21/2018	1522	Jeremy Fox	Acct.#2616 De...	1001 · Moody Uearn...	X	2300 · Uearne...	-176.23
Check	05/21/2018	1523	Premier Realtors	Acct.#1168 De...	1001 · Moody Uearn...		2300 · Uearne...	-173.67
Check	05/21/2018	1524	Dwayne Vestal	Acct.#1048 De...	1001 · Moody Uearn...		2300 · Uearne...	-193.00
Bill Pmt -Check	05/21/2018	6749	Caterpillar Financial ...	Inv.#18872695	1000 · Moody Bank C...	X	2000 · Accounts...	-428.41
Bill Pmt -Check	05/21/2018	6750	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-740.86
Bill Pmt -Check	05/21/2018	6751	PaperGraphics Printing	Inv.#154953	1000 · Moody Bank C...	X	2000 · Accounts...	-139.90
Bill Pmt -Check	05/21/2018	6752	Youngblood Automoti...	Inv.#6268	1000 · Moody Bank C...		2000 · Accounts...	-25.20
General Journal	05/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-2,253.91
General Journal	05/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-136.16
General Journal	05/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-309.96
General Journal	05/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.80
General Journal	05/21/2018	rmp		C. Kirkland, Ac...	1280 · RVS RECEIV...		1000 · Moody B...	-38.70
General Journal	05/21/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-9.95
General Journal	05/21/2018	rmp		C. Kirkland, Ac...	1270 · RVS WATER ...		1000 · Moody B...	-30.00
Transfer	05/22/2018			Funds Transfe...	1013 · #729 C.D. Inv...	X	1000 · Moody B...	-30,000.00
Bill Pmt -Check	05/22/2018	6753	TABOR & ASSOCIA...	Inv.#22266	1000 · Moody Bank C...		2000 · Accounts...	-30,000.00
Bill Pmt -Check	05/22/2018	6754	TMLIEBP	PBRUCEV1	1000 · Moody Bank C...		2000 · Accounts...	-4,094.80
General Journal	05/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-697.77
General Journal	05/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-91.20
General Journal	05/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-120.00
General Journal	05/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.60
General Journal	05/22/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-7.50
Bill	05/22/2018	Inv.#2...	TABOR & ASSOCIA...	Inv.#22294 D...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill Pmt -Check	05/22/2018	EFT	HEART OF TEXAS E...		1000 · Moody Bank C...		2000 · Accounts...	-5,672.00
General Journal	05/23/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-191.22
General Journal	05/23/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-30.40
General Journal	05/23/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	05/23/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.20
General Journal	05/23/2018	rmp		D. Newman, A...	1280 · RVS RECEIV...		1000 · Moody B...	-42.37
General Journal	05/23/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-2.50
General Journal	05/23/2018	rmp		D. Newman, A...	1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	05/24/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-501.36
General Journal	05/24/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-67.44
General Journal	05/24/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-86.90
General Journal	05/24/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-0.30
General Journal	05/24/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-5.56
Bill	05/24/2018	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1002200...	2000 · Accounts Pay...		6042 · PRV/VA...	-871.19
Bill	05/24/2018	S1002...	ACT PIPE & SUPPLY	S100219877.0...	2000 · Accounts Pay...		6042 · PRV/VA...	-324.74
Bill	05/24/2018	S1002...	ACT PIPE & SUPPLY	S100219877.0...	2000 · Accounts Pay...		6042 · PRV/VA...	-1,520.36
Bill	05/24/2018	Acct#...	HEART OF TEXAS E...	Acct.#32001-001	2000 · Accounts Pay...		6710 · Heart o' ...	-3,223.00
Bill	05/24/2018	Acct#...	HEART OF TEXAS E...	Acct.#32002-001	2000 · Accounts Pay...		6710 · Heart o' ...	-1,900.00
Bill	05/24/2018	Acct#...	HEART OF TEXAS E...	Acct.#55068-001	2000 · Accounts Pay...		6710 · Heart o' ...	-549.00
Bill	05/24/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134510	2000 · Accounts Pay...		6070 · Chemica...	-554.23
General Journal	05/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-203.00
General Journal	05/25/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-24.34
Bill	05/25/2018	Inv.#0...	Aviles Trucking Corp...	Inv.#01091	2000 · Accounts Pay...		6030 · Fittings a...	-170.00
Transfer	05/25/2018			Funds Transfe...	1000 · Moody Bank C...	X	1008 · 2011 Im...	-6,164.00
Transfer	05/25/2018			Funds Transfe...	1000 · Moody Bank C...	X	1010 · 2011 Int ...	-3,117.00
Transfer	05/25/2018			Funds Transfe...	1000 · Moody Bank C...	X	1015 · 2013 Int ...	-12,676.00
Transfer	05/25/2018			Funds Transfe...	1000 · Moody Bank C...	X	1017 · 2015 Int ...	-1,392.00
Bill	05/25/2018	Acct#...	Atmos Energy	Acct.#3034917...	2000 · Accounts Pay...		6705 · Atmos Gas	-21.97
Bill	05/25/2018	Inv#19...	CORE & MAIN LP	Inv#1932474	2000 · Accounts Pay...		6030 · Fittings a...	-80.90
Bill	05/28/2018	Statem...	FUELMAN	Statement#NP...	2000 · Accounts Pay...		6050 · Gas and ...	-812.87
Check	05/29/2018	6755	City of Bruceville-Edd...	Pay Period 5/1...	1000 · Moody Bank C...		-SPLIT-	-9,010.56
Check	05/29/2018	6762	U.S.Postal Service	2018 May Bills	1000 · Moody Bank C...		6740 · Postage ...	-630.70
Bill Pmt -Check	05/29/2018	6756	ACT PIPE & SUPPLY		1000 · Moody Bank C...		2000 · Accounts...	-2,716.29
Bill Pmt -Check	05/29/2018	6757	Aviles Trucking Corp...	Inv.#01091	1000 · Moody Bank C...		2000 · Accounts...	-170.00
Bill Pmt -Check	05/29/2018	6758	Hensel Electric Comp...	Inv.#63361-W...	1000 · Moody Bank C...		2000 · Accounts...	-350.50
Bill Pmt -Check	05/29/2018	6759	LONE STAR MAINT...	BRUCEVILLE...	1000 · Moody Bank C...		2000 · Accounts...	-147.00
Bill Pmt -Check	05/29/2018	6760	TABOR & ASSOCIA...	Inv.#22294 D...	1000 · Moody Bank C...		2000 · Accounts...	-75.00
Bill Pmt -Check	05/29/2018	6761	WTRACTOR - TEM...	VOID: Inv.#7-1...	1000 · Moody Bank C...	X	2000 · Accounts...	0.00
General Journal	05/29/2018	rmp		one batch of cr...	1270 · RVS WATER ...		-SPLIT-	-815.83
General Journal	05/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-60.80
General Journal	05/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-143.29
General Journal	05/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-0.40
General Journal	05/29/2018	rmp		S. Keltner, Acc...	1280 · RVS RECEIV...		1000 · Moody B...	-81.00
General Journal	05/29/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-5.00
General Journal	05/29/2018	rmp		S. Keltner, Acc...	1270 · RVS WATER ...		1000 · Moody B...	-30.00
Check	05/30/2018	EFT	RETURN CHECK	#851 MILAZZ...	1000 · Moody Bank C...	X	1280 · RVS RE...	-61.52
Check	05/30/2018	6763	Robert Billings	May Expenses	1000 · Moody Bank C...		-SPLIT-	-50.96
General Journal	05/30/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-518.11
General Journal	05/30/2018	rmp			1270 · RVS WATER ...		1000 · Moody B...	-23.24
General Journal	05/31/2018	rmp			1270 · RVS WATER ...		-SPLIT-	-363.00
General Journal	05/31/2018	pjc		May reclass	6675 · Depreciation C...		-SPLIT-	16,509.39
Bill	05/31/2018	Inv.#1...	WC OF TEXAS	Inv.#11033958...	2000 · Accounts Pay...		61000 · GARBA...	-9,654.61
Bill	05/31/2018	Inv.#2...	TABOR & ASSOCIA...	Inv.#22299 Ja...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	05/31/2018	May 20...	Southern Trinity Grou...	Permit#HUPP...	2000 · Accounts Pay...		6020 · Southern...	-423.52
Bill	05/31/2018	May2018	BLUEBONNET WAT...	May2018	2000 · Accounts Pay...		6000 · Water P...	-44,406.40
Bill	05/31/2018	Inv.#1...	LONE STAR MAINT...	Inv.#134606	2000 · Accounts Pay...		6010 · Water S...	-136.00

# Water Department MONTHLY TRANSACTION LIST May 2018

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Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Deposit	05/31/2018			Interest	1016-02 · #166 IMP ...	X	5070 · Interest I...	135.77
Deposit	05/31/2018			Interest	1013 · #729 C.D. Inv...	X	5070 · Interest I...	67.81
Deposit	05/31/2018			Interest	1018 · #522 COBE W...	X	5070 · Interest I...	1,445.52

May 18

# CITY of BRUCEVILLE-EDDY

## ENGINEER'S REPORT ON PROJECTS – 6-14-18

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

### USDA-RD New Sewer System:

2-8-18 Update:

1. TCEQ Discharge Permit – The TCEQ Discharge Permit requires a two-part application. The first part is the Administrative Report which must be complete and approved before the second part (Technical Report) is considered for review. The Administrative Report was approved by TCEQ and they will allow up to six months for submittal of the Technical Report. The Technical Report requires all of the details of the Wastewater Treatment Plant which are still being designed. The Technical Report will be submitted within the allowed time.

3-8-18 Update: We are working on the Wastewater Treatment Plant design and the Discharge Permit Technical Report which will be submitted on or before the deadline of August 13, 2018.

4-12-18 Update: No change.

**6-14-18 Update: The Discharge Permit Technical Report was submitted to TCEQ Permitting Section on 6-6-18. TCEQ estimates that the Proposed Discharge Permit will be drafted in early November and it will take an additional five months for the final Discharge Permit to be approved.**

2. Letter of Conditions - USDA RD Amended the Letter of Conditions by adding American Iron and Steel (AIS) Requirements. This program requires that all iron and steel for this project will be verified and certified American made in accordance with their requirements. This requirement results in amendments to the Construction Contract Documents and the Agreement for Engineering Services.

3-8-18 Update: We are still receiving information from USDA RD about implementation of the additional American Iron and Steel Requirements.

4-12-18 Update: No change.

**6-14-18 Update: The City submitted a notice to USDA RD that they would comply with the Letter of Conditions and Advertise for Construction Bids on or before 4-15-2019. USDA RD has no objection to the scheduled proposed.**

3. Sewer Design Survey – The street survey is 75% complete. We are continuing to perform the final street survey, and also culvert and ditch survey, residences survey, railroad and cross country survey. All survey work will be complete before foliage reappears.

3-8-18 Update: The status of the surveying is as follows:

Street Survey = 95% Complete

Railroad and Cross Country Survey = 90% Complete

Culvert and Ditch Survey = 98% Complete

Plant Survey = 25% Complete

Residences Survey = 10% Complete

**6-14-18 Update: The surveying and wastewater treatment plant soil testing is complete.**

*updated +  
complete*

4. Wastewater Use Ordinance – A Draft Wastewater Use Ordinance was submitted for review and discussion to the City Administrator in early February. There are numerous items in the Draft that need to be discussed before the Ordinance is considered for passage. I recommend that this item be placed on future agendas as discussion only until such time as the Final Ordinance is ready for Council action which will likely be when construction bids are received for the project.

4-12-18 Update: No change.

**6-14-18 Update: No change.**

### **Old Blevins Rd New 4" Water Line:**

This project is a Phase 1 construction project for the water system and needs to be built in order to deliver TCEQ minimum pressure to the Falls County area. The new 4" water main will be placed in the existing water line easement where new easements are not granted. This project is awaiting authorization by Council.

2-8-18 Update: No change.

3-8-18 Update: No change.

4-12-18 Update: No change.

**6-14-18 Update: No change.**

## **Ranchcrest to Old Bethany Pump Station Improvements:**

This is a Phase 1 Project for the water system and needs to be constructed in order to deliver CEQ minimum pressure to the Robin Road area. This project is for a new 8" Water Line from Pump Station to Agnes Wills Road. This project is waiting on easements.

2-8-18 Update: No change.

3-8-18 Update: No change.

4-12-18 Update: No change.

**6-14-18 Update: No change.**



# City of Bruceville-Eddy Water Supply



143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.org](http://www.bruceville-eddy.org)

254-859-5700  
254-859-5779 fax

We are pleased to provide you with the 2017 Drinking Quality Report. This report is designed to inform you about the quality water and service that we provide to you every day. Our goal is to provide you with a safe and dependable supply of quality drinking water. We want you to understand the continuing efforts we make to provide you the best quality drinking water available.

This report reflects the quality of our water and what it means. If you desire to learn more, you may call our office at 254-859-5700, or attend the monthly council meetings of the City of Bruceville-Eddy. The meetings are held the 2nd Thursday of each month at 6:30pm in the Bruceville-Eddy Municipal Building.

The City of Bruceville-Eddy Water Supply gets ground water from First Trinity Aquifer, and purchases treated Lake Belton surface water from Bluebonnet Water Corporation located in Moffatt, TX.

The City of Bruceville-Eddy monitors for contaminants in your drinking water. The enclosed tables contain all of the chemical constituents that have been found in our drinking water.

Most of the system's water is a mixture of both ground and surface water. The Bluebonnet Water Supply Corporation has not had any detects for the year of 2017, January 1st through December 31st. There are none listed here. Our wells that service the Friendly Oaks have naturally occurring fluoride.

TX1550024

CITY OF BRUCEVILLE EDDY

Annual Water Quality Report for the period of January 1 to December 31, 2017

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

For more information regarding this report contact:

**Name:** CITY OF BRUCEVILLE-EDDY WATER SUPPLY

**Phone:** (254) 859-5700

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al telefono (254) 859-5964

CITY OF BRUCEVILLE EDDY provides surface water and ground water from Trinity Aquifer located in McLennan County or Falls County.

### Information about your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline at (800) 426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.
- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.
- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

## SPECIAL NOTICE

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

'This is an alert about your drinking water and a cosmetic dental problem that might affect children under nine years of age. At low levels, fluoride can help prevent cavities, but children drinking water containing more than 2 milligrams per liter (mg/L) of fluoride may develop cosmetic discoloration of their permanent teeth (dental fluorosis). The drinking water provided by your community water system City of Bruceville-Eddy Water Supply has a fluoride concentration of 2.56 mg/L.'

'Dental fluorosis, in its moderate or severe forms, may result in a brown staining and/or pitting of the permanent teeth. This problem occurs only in developing teeth, before they erupt from the gums. Children under nine should be provided with alternative sources of drinking water or water that has been treated to remove the fluoride to avoid the possibility of staining and pitting of their permanent teeth. You may also want to contact your dentist about proper use by young children of fluoride-containing products. Older children and adults may safely drink the water.'

Drinking water containing more than 4 mg/L of fluoride (the U.S. Environmental Protection Agency's drinking water standard) can increase your risk of developing bone disease. Your drinking water does not contain more than 4 mg/L of fluoride, but we're required to notify you when we discover that the fluoride levels in your drinking water exceed 2 mg/L because of this cosmetic dental problem

'For more information, please call Koni Billings of City of Bruceville-Eddy (254) 859-5964. Some home water treatment units are also available to remove fluoride from drinking water. To learn more about available home water treatment units, you may call NSF International at 1-877-8-NSF-HELP.'

### Information about Source Water

CITY OF BRUCEVILLE EDDY purchases water from BLUEBONNET WSC. BLUEBONNET WSC provides purchase surface water from LAKE BELTON located in BELL COUNTY.

TCEQ completed an assessment of your source water and results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detections of these contaminants may be found in this Consumer Confidential Report. For more information on source water assessments and protection efforts at our system, contact **Koni Billings at (254) 859-5964**

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following URL:

<http://www.tceq.texas.gov/gis/swaview>



**PUBLIC PARTICIPATION OPPORTUNITIES:**

**DATE:** 2<sup>ND</sup> Thursday of each month

**TIME:** 6:30PM

**LOCATION:** 143 WILCOX DRIVE, EDDY, TX 76524

**PHONE NUMBER:** (254) 859-5700

To learn about future public meetings (concerning your drinking water) or to request to schedule one, please call us at the number above.

<u>Source Water Name</u>	<u>Type of Water</u>	<u>Report Status</u>	<u>Location</u>
1. WESTRIDGE	GW	A	1706 THERESA LN, MOODY, TX 76557
2. EDDY	GW	A	302 EAGLE DR, EDDY, TX 76524
3. FRIENDLY OAKS	GW	A	588 OLD BETHANY RD, LORENA, TX
4. FRIENDLY OAKS	GW	A	588 OLD BETHANY RD, LORENA, TX 76655
5. TOLBERT	GW	A	111 TOLBERT WAY, EDDY, TX 76524
SW FROM BLUEBONNET WSC	SW	A	1706 THERESA LN, MOODY, TX 76557

Further details about sources and source-water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWW>

**WATER LOSS**

In the water loss audit submitted to the Texas Water Development Board for the time period of January – December 2015 our system lost an estimated 104,748,087 gallons of water. Our system is only required a water loss audit every five years. If you have any questions about the water loss audit please call (254) 859-5700.

## 2017 Water Quality Test Results

### Coliform Bacteria

Maximum Contaminant Level Goal	Total Coliform Maximum Contaminant Level	Highest No. of Positive	Fecal Coliform or E. Coli Maximum Contaminant Level	Total No. of Positive E. Coli or Fecal Coliform Samples	Violation	Likely Source of Contamination
0	1 positive monthly sample.	1		0	N	Naturally present in the environment.

Lead and Copper	Date Sampled	MCLG	Action Level (AL)	90th Percentile	# Sites Over AL	Units	Violation	Likely Source of Contamination
Copper	09/13/2016	1.3	1.3	0.13	0	ppm	N	Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems.
Lead	09/13/2016	0	15	2.9	0	ppb	N	Corrosion of household plumbing systems; Erosion of natural deposits.

Disinfection By-Products	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Haloacetic Acids (HAA5)	2017	6	0 - 9.4	No goal for the total	60	ppb	N	By-product of drinking water disinfection.

\*\* The value in the Highest Level or Average Detected column is the highest average of all HAA5 sample results collected at a location over a year'

Total Trihalomethanes (TTHM)	2017	6	0 - 12.5	No goal for the total	80	ppb	N	By-product of drinking water disinfection.
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\*\* The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year'

Inorganic Contaminants	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Barium	04/27/2016	0.0858	0.0858 - 0.0858	2	2	ppm	N	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits.
Fluoride	2017	2.56	1.45 - 2.56	4	4.0	ppm	N	Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories.
Nitrate [measured as Nitrogen]	2017	0.35	0 - 0.35	10	10	ppm	N	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits.

Radioactive Contaminants	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Combined Radium 226/228	01/21/2016	1.5	1.5 - 1.5	0	5	pCi/L	N	Erosion of natural deposits.

Synthetic organic contaminants including pesticides and herbicides	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Atrazine	2017	0.17	0.17 - 0.17	3	3	ppb	N	Runoff from herbicide used on row crops.

Volatile Organic Contaminants	Collection Date	Highest Level or Average Detected	Range of Individual Samples	MCLG	MCL	Units	Violation	Likely Source of Contamination
Xylenes	2017	0.0014	0 - 0.0014	10	10	ppm	N	Discharge from petroleum factories; Discharge from chemical factories.

### Disinfectant Residual

Disinfectant Residual	Year	Average Level	Range of Levels Detected	MRDL	MRDLG	Unit of Measure	Violation (Y/N)	Source in Drinking Water
CLORINE AND CHLORAMINE	2017	2.24	2.16-2.39	4	4	ppm	N	Water additive used to control microbes.

### Violations

Lead and Copper Rule			
The Lead and Copper Rule protects public health by minimizing lead and copper levels in drinking water, primarily by reducing water corrosivity. Lead and copper enter drinking water mainly from corrosion of lead and copper containing plumbing materials.			
Violation Type	Violation Begin	Violation End	Violation Explanation
LEAD CONSUMER NOTICE (LCR)	12/30/2016	01/25/2017	We failed to provide the results of lead tap water monitoring to the consumers at the location water was tested. These were supposed to be provided no later than 30 days after learning the results.

## Definitions and Abbreviations

Action Level:

Action Level Goal (ALG):

Avg:

Level 1 Assessment:

Level 2 Assessment:

Maximum Contaminant Level or MCL:

Maximum Contaminant Level Goal or MCLG:

Maximum residual disinfectant level or MRDL:

Maximum residual disinfectant level goal or MRDLG:

MFL

mrem:

na:

NTU

pCi/L

ppb:

ppm:

ppq

ppt

Treatment Technique or TT:

The following tables contain scientific terms and measures, some of which may require explanation.

The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

Regulatory compliance with some MCLs are based on running annual average of monthly samples.

A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

million fibers per liter (a measure of asbestos)

millirems per year (a measure of radiation absorbed by the body)

not applicable.

nephelometric turbidity units (a measure of turbidity)

picocuries per liter (a measure of radioactivity)

micrograms per liter or parts per billion - or one ounce in 7,350,000 gallons of water.

milligrams per liter or parts per million - or one ounce in 7,350 gallons of water.

parts per quadrillion, or picograms per liter (pg/L)

parts per trillion, or nanograms per liter (ng/L)

A required process intended to reduce the level of a contaminant in drinking water.

Conditional Use Permit (CUP) Application  
Per City of Bruceville-Eddy, Zoning Ordinance Section 7-508

\*Do not use this form for Agricultural Educational Program CUP requests. Please request Short Form.\*

THIS APPLICATION IS FOR (CHECK ONE):

A NEW APPLICATION

EXTENSION OF A PREVIOUSLY APPROVED CUP

APPLICANT'S NAME: Chris Prescott w/ Celeris Group for Tillman Infrastructure

APPLICANT'S ADDRESS: 2000 E. Lamar Blvd., Suite 550, Arlington, TX 76006

APPLICANT'S PHONE NUMBER: 214-395-4539

PROPERTY'S PHYSICAL ADDRESS: 205 State Highway 7, Eddy, TX 76524

NAME OF OWNER: Mary L. Barr and Stephen J. Oliver

ADDRESS OF OWNER: 300 Shady Oaks, Moody, TX 76557

PROPERTY LEGAL DESCRIPTION: \*\*\*\*\*

LOT NO.: \_\_\_\_\_

OR TRACT: \_\_\_\_\_

BLOCK NO.: \_\_\_\_\_

PLAT: \_\_\_\_\_

ADDITION: \_\_\_\_\_

SURVEY: A0317 SCRANTON F 1.42 ACRES

NUMBER OF ACRES: \_\_\_\_\_

NUMBER OF ACRES: 1.42

For property not in a recorded subdivision, submit a copy of a current survey or plat showing the property for which a CUP is sought and complete legal field note description.

\*\*\*\*\*

PROPOSED USE: 210 ft. cell tower to be located @ 103 State Highway 7, Eddy, TX 76524

ATTACH A LETTER describing all processes and activities involved with the proposed use.

ATTACH A SITE PLAN that illustrates the proposed use to be established, its relationship to adjoining properties, and how it meets the approval standards listed on the back side of this sheet.

ATTACH A ZONING AMENDMENT APPLICATION \*only if\* one is required or requested as part of this CUP application. See Code of Ordinances, Section 7.

ATTACH AN APPLICATION FOR SUBDIVISION APPROVAL \*only if\* the proposed use requires a division of land. CUP approval is not effective until final subdivision application approval or final approval of the phase of the subdivision containing the property on which the conditional use is to be located.

ATTACH THE APPLICATION FEE:

I, being the undersigned applicant, understand that all of the conditions, dimensions, building sizes, landscaping, and parking areas depicted on the site plan shall be adhered to as amended and approved by City Council.

SIGNATURE OF APPLICANT: Chris Prescott DATE: 4/23/18

Chris Prescott

SIGNATURE OF OWNER (if not applicant): Mary Barr DATE: 4/20/18

Mary Barr

# CITY OF BRUCEVILLE-EDDY, TEXAS

## ORDINANCE NO. 06-14-18

### CODE OF ORDINANCES

### CHAPTER 14. ZONING

### ARTICLE 14.02. ZONING ORDINANCE

### EXHIBIT A. ZONING ORDINANCE (ORDINANCE NO. 2003-9-4)

### SECTION 16. APPEALS AND VARIANCES

### SECTION 16-100. APPEALS

**AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 14 ("ZONING"), ARTICLE 14.02 ("ZONING ORDINANCE"), EXHIBIT A (ZONING ORDINANCE) (ORDINANCE NO. 2003-9-4), SECTION 16-100 ("APPEALS"), BY AMENDING SECTION. 16-100 TO APPOINT THE MAYOR AS THE *EX OFFICIO* AND VOTING ALTERNATE MEMBER OF THE CITY COUNCIL ACTING AS A BOARD OF ADJUSTMENT, AND TO SO SERVE IN THE ABSENCE OF A COUNCILMEMBER WHEN REQUESTED TO DO SO BY THE CITY ADMINISTRATOR; PROVIDING FOR FINDINGS OF FACT, ENACTMENT, REPEALER, SAVINGS CLAUSE, SEVERABILITY, EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.**

**WHEREAS,** pursuant to Texas Local Government Code Section 51.012, the City has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

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

**WHEREAS,** pursuant to Chapter 211 of the Texas Local Government Code, the City Council has the authority to regulate the uses of land, including the location and use of buildings, other structures, and land for business, industrial, residential, or other purposes; and

**WHEREAS,** as authorized by Local Government Code Sec. 211.008(g), the City's Zoning Ordinance at Sec. 16-101 grants to the City councilmembers authority to act as a zoning board of adjustment; and

**WHEREAS,** by consistent practice the City's mayor has not acted as a member of a board of adjustment and has not voted as such; and

**WHEREAS,** pursuant to Local Government Code Sec. 211.008(c) the City Council may by ordinance provide for the appointment of alternate board members to serve in the absence of one or more regular members when requested to do so by the mayor or city manager; and

**WHEREAS,** this Ordinance does not impose a penalty, fine, or forfeiture

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

### **SECTION I. FINDINGS OF FACT**

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

### **SECTION II. ENACTMENT**

Chapter 14 (Zoning), Article 14.02 (Zoning Ordinance) at Exhibit A ("Zoning Ordinance") (Ordinance No. 2003-9-4), Section 16 ("Appeals and Variances") at Section 16-100 ("Appeals") is hereby amended so as to read in accordance with Attachment "A" which is attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

### **SECTION III. REPEALER**

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

### **SECTION IV. SAVINGS**

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of

such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

**SECTION V. SEVERABILITY**

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

**SECTION VI. EFFECTIVE DATE**

This Ordinance shall take effect immediately from and after its passage, signing by the Mayor, and subsequent filing.

**SECTION VII. NOTICE AND MEETING**

It is hereby officially found and determined that the meeting of June 14, 2018 at which the public hearing was held and at which the City Council approved this Ordinance, was open to the public, and that public notices of the time, place and purpose of the hearing and meeting were given as required by applicable law and the Open Meetings Act, Chapter 551 of the Texas Government Code.

**PASSED AND APPROVED** this, the 14<sup>th</sup> day of June, 2018, by a vote of 4 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the City of Bruceville-Eddy, Texas.

**CITY OF BRUCEVILLE-EDDY, TEXAS**

By: Connally Bass  
Mayor Connally Bass

**ATTEST:**

Kone Bellinger



ATTACHMENT "A"

**CODE OF ORDINANCES**  
**CHAPTER 14. ZONING**  
**ARTICLE 14.02. ZONING ORDINANCE**  
**EXHIBIT A. ZONING ORDINANCE (*ORDINANCE NO. 2003-9-4*)**  
**SECTION 16. APPEALS AND VARIANCES**  
**SECTION 16-100. APPEALS**

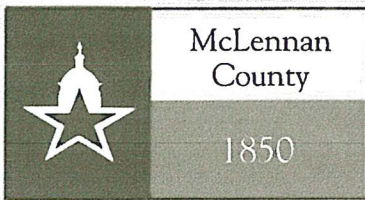
**16-100. Appeals**

1. Appeals to the City Council can be taken by any person aggrieved by any final decision of any official responsible for administration, interpretation, or enforcement of this Ordinance. Such appeal shall be taken within fifteen (15) days after the decision has been rendered by filing with the City Secretary, a notice of appeal specifying the grounds thereof. The City Secretary shall forthwith transmit to the City Council all the papers constituting the record upon which the action appealed from was taken.
2. An appeal shall stay all proceedings of the action appealed from unless the City Secretary certifies to the City Council after the notice of appeal shall have been filed with him/her that by reason of facts stated in the certificate, a stay would, in his/her opinion, cause imminent peril to life or property. In such case, proceedings shall not be stayed, otherwise than by a restraining order which may be granted by the City Council or by ~~a~~ an appropriate court.
3. The City Council shall fix a reasonable time, not less than thirty-one (31) days from the date of the application, for the hearing of the appeal, give public notice thereof, as well as due notice to the parties in interest and decide the same within a reasonable time. Any party may appear at the hearing in person or by agent or by attorney.
4. No appeal to the City Council for the same or substantially similar variance relating to the same piece of property shall be allowed prior to the expiration of two years from a previous ruling by the City Council on any appeal to such body unless other property in the immediate vicinity has within the said two-year period been changed or acted upon by the City Council so as to alter the facts and conditions on which the previous Council action was based. Such change of circumstances shall permit the rehearing of an appeal by the City Council prior to the

expiration of a the said two-year period, but such conditions shall in no way have any force in law to compel the City Council, after a hearing, to grant a subsequent appeal. Such subsequent appeal shall be considered entirely on its merits and the peculiar and specific conditions related to the property on which the appeal is brought.

**5. The mayor, as a member of the City Council without the right to vote except in the case of a tie, shall be the *ex officio* and voting alternate member of the City Council acting as a board of adjustment, and shall so serve in the absence of a councilmember when requested to do so by the City Administrator.**

Koni Billings, City Administrator



**KATHY E. VAN WOLFE**  
Elections Administrator

**MEMORANDUM**

**TO:** McLennan County Cities/Schools

**FROM:** Kathy E. Van Wolfe, Elections Administrator *Kathy*

**SUBJECT:** November 6, 2018 Joint General Election

**DATE:** Wednesday, June 06, 2018

To be compliant for the November 6, 2018 Joint General Election, cities and school districts must provide at least one electronic voting device to assist individuals with disabilities. Cities and school districts (if needed) may rent the voting equipment from the McLennan County Elections Office for \$200 per machine. (Note: the equipment requires a judge's unit and a voting device at each polling location. Also, the same equipment may not be used for Early Voting and Election Day. Therefore, a minimum of four pieces of equipment will be needed per election, assuming one polling location for Early Voting and one polling location for Election Day.) **The Judges' training session is scheduled for Tuesday, October 9, 2018 and/or Wednesday, October 10, 2018 at the Records' Building at 8:30 am, 1:30 pm or 5:30 pm, if you are contracting with McLennan County. If you are leasing equipment, training is scheduled on Thursday, October 11, 2018 at the Elections' Office at 8:30 am or 5:30 pm.** If your entity wants to contract with McLennan County, the costs will be based on a percentage of the total cost of the Joint General Election and will be more than the cost of leasing the equipment.

Please complete the attached questionnaire regarding the upcoming election, and return it to the Elections Office by **Friday, June 29, 2018.**

Thank you for your continued support. If you have any questions, please contact me at (254) 757-5043.

**November 6, 2018 General Election – Questionnaire for Contracting/Leasing**

Will your entity be conducting an election on Tuesday, November 6, 2018 for the General Election?

YES \_\_\_\_\_ NO \_\_\_\_\_

(Please check either yes or no above and complete the form; return it to the Elections Office via fax to: 254-757-5041 or email to: [kathy.vanwolfe@co.mclennan.tx.us](mailto:kathy.vanwolfe@co.mclennan.tx.us). If you have questions, please contact me at 254-757-5043.)

Will you CONTRACT with McLennan County? \_\_\_\_\_ or LEASE Equipment? \_\_\_\_\_

NAME OF ENTITY \_\_\_\_\_ CONTACT \_\_\_\_\_

PHONE \_\_\_\_\_ FAX \_\_\_\_\_ EMAIL \_\_\_\_\_

Please provide list of offices up for election and term of office:

(Example: Mayor, plus 3 City Council members for 2-year term):

Please check list of offices on ballot below:

Mayor \_\_\_\_\_ # City Council Members \_\_\_\_\_ # School Board Members \_\_\_\_\_

# Single-Member Districts (SMD) \_\_\_\_\_ SMD # \_\_\_\_\_ At-Large Positions \_\_\_\_\_

Other Issue – Bond/Proposition \_\_\_\_\_

Term of Office \_\_\_\_\_

If **CONTRACTING** with McLennan County, please answer these questions:

1) If you are contracting with McLennan County, I will prepare the Order of Election, if needed.

Please let me know if you need for me to prepare the Order of Election: Yes \_\_\_\_\_ No \_\_\_\_\_

Date when you will order your election? \_\_\_\_\_

2) Date when you will hold your ballot drawing? \_\_\_\_\_

If **LEASING** equipment, answer the following questions:

1) Number of Early Voting polling locations: \_\_\_\_\_

(Please provide name and address)

\_\_\_\_\_

2) Number of Early Voting eSlate Voting Machines per location: \_\_\_\_\_

3) Number of Election Day polling locations: \_\_\_\_\_

(A list of McLennan County Election Day Vote Centers is attached. For voter convenience, you should utilize the same polling places that are located within your jurisdiction as one of the normal County Vote Centers on Election Day.)

(Please provide name and address)

\_\_\_\_\_

\_\_\_\_\_

4) Number of Election Day eSlate Voting Machines per location: \_\_\_\_\_

5) Number of lists of registered voters: \_\_\_\_\_

6) Will your entity hold a joint election? Yes No If "Yes", name the other entity for the joint election: \_\_\_\_\_

7) Please send a copy of the Order of Election as soon as possible.

When will you order your election? \_\_\_\_\_

When will you conduct your ballot drawing? \_\_\_\_\_

8) Do you need to order paper ballots for Ballot by Mail? Cost = \$0.25 per ballot. # of ballots \_\_\_\_\_



# 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 ProTem:  
Gary L. Lucas

Council Members:  
Halbert Wilcox  
Allen Trigg, Sr.  
Jason Dean  
Frank Holt

## NOTICE OF FILING DATE AND DEADLINES TO FILE APPLICATION FOR A PLACE ON THE 2018 ELECTION BALLOT

Notice is hereby given that applications for a place on the ballot for the municipal election, held in the CITY OF BRUCEVILLE-EDDY, three (3) two year term Council Seats, will be accepted during the dates listed below:

To Wit,

### Filing Dates and Times:

*(Fechas y Horario para Entregar Solicitudes)*

Start Date: (1<sup>st</sup> day to file) July 21, 2018 End Date: (Last day to receive) August 20, 2018  
*(Fecha Inicial) (Fecha Final)*

Office Hours: 8 a.m. to 12 p.m. then 1 p.m. to 5 p.m. Monday through Friday  
*(Horario de la Oficina)*

Physical address for filing applications in person for place on the ballot: 143 Wilcox Drive, Eddy, Texas  
*(Dirección física para presentar las solicitudes en persona para un lugar en la boleta)*

Address to mail applications (if filing by mail): 143 Wilcox Drive Ste. A, Eddy, Texas 76524  
*(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso de presentar por correo))*

Tuesday, November 6, 2018 is Election Day,

Koni Billings  
Filing Officer

*(Nombre en letra de molde del Oficial de Archivos)*

Signature of Filing Officer  
*(Firma del Oficial de Archivos)*

June 1<sup>st</sup> 2018

Date Posted

*(Fecha archivada)*

AGENDA ITEM NUMBER 10, AND NOTES FOR EXPLANATION OF MR. HOLT'S REQUEST TO PLACE ON AGENDA ONCE AGAIN

Council consideration of a PAID, part time individual to handle the need for a Building Code Inspector. >>>who would also have the ability to handle code enforcement issues, would be able to issue citations, could speak with the Judge or Prosecutor in an educated manner about the owners, etc. or speak to the matter of circumstances that surround the need for an enforcement to take place.

This line item has been put into the agenda once again this month at the request of Councilman Holt. He has spent considerable time in trying to get the Eddy Baptist Church to clean out the alleyway in back of his house and the church buildings, having made very little headway because of their not being a code official that can see to what is happening for more than 3 hours a week.

Mr. Warren has been the building inspector, dropping everything to come into city hall and get the inspections done. With fuel raising to the price that it is, it is expensive doing this as much as we call on him now. Also, the issue of no insurance covering him as he is not a paid employee is frightening. (Or in other words, a walking magnet for a lawsuit against him as a city representative and we could be in real trouble). If he was paid a small, part time salary, no benefits, it would be easy to get him covered, fuel would be covered, and he as a building inspector would be able to enforce the Codes.

I like Ken; he does try to get compliance. But only so many hours a week does not allow for him to follow through on a lot of these issues. Mr. Warren lives here, see the piles of junk, etc., daily. And, he would be able to see if someone was making progress.

Again, this is an issue brought to the agenda by Councilman Holt. He is not here this meeting but asked for it to be placed on the agenda again. As it was tabled, here is what I have. Mr. Holt has spoken with Frank Warren asking if he would be interested in continuing as Building Inspector, but adding Code Enforcement to it. Mr. Holt mentioned to me that as Ken Reeves is paid \$22.00 an hour, we could half that make an offer to Mr. Warren for \$11.00 an hour, and he is local. He has created many of the forms we use, I have maintained the International Building Codes and the membership for 10 years to have all of the laws, he has them on his home computer, and he is over half way there. The notes for Ken Reeves follow this sheet.

The last portion of this agenda item packet is a job description, a B-E Complaint Form, and a new paperwork policy to add to the Employee Handbook, if the Council makes a consideration for this item.

If the council chooses to wait for Mr. Holt, please table this item once again so it can be discussed at a point in future. It can only be tabled three (3) times.



## Employee Notes

06/08/2018 3:53 PM

Notes for Employee Reeves, Kenneth D

Contact: Kenneth D Reeves

To enforce code and ordinance violations. Start date July 1st, 2014 appointed at regular session Council Mtg. June 12th, 2014.

Starting rate of Pay is \$20.00 hourly not to exceed 20 hours bi-wkly. At will employee.

Starting rate of pay s/b at \$22.00 hourly. Correction made on payroll of 8-15-14 for difference on back pay of \$16.00 plus fuel recpt. of \$25.00.

## **CODE ENFORCEMENT-BUILDING INSPECTOR JOB DESCRIPTION**

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

### **PRINCIPAL DUTIES AND RESPONSIBILITIES**

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

14. Performs residential rental property inspections, examining for compliance with the minimum housing standards.
15. Performs framing inspections, examining for compliance with building codes and regulations.
16. Enforces electrical related codes, including the National Electric Code and local electrical codes.
17. Performs electrical inspections examining for the right size of panels, correct uses, etc.
18. Maintains records of plumbing, electrical, mechanical and building inspection activities and complete related reports. Issues certificates and permits as appropriate.
19. Responds to complaints of potential code violations relating to nuisances, animals, noise, dumping, hazardous structures, weed lots, rubbish, rubble, polluting or other code related matters.
20. Other duties that may be assigned by supervisor.

## **DESIRED MINIMUM QUALIFICATIONS**

### **Education and Experience:**

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

### **SPECIAL REQUIREMENTS**

- Must possess a valid driver license;

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

### **TOOLS AND EQUIPMENT USED**

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

### **PHYSICAL DEMANDS**

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

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

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

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

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

### **WORK ENVIRONMENT**

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

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

### **SELECTION GUIDELINES**

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

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

## City of Bruceville-Eddy Code Complaint Form

6-14-18

### PERSONAL INFORMATION

*see corrected form from Ignacio*

Your personal information is ~~STRICKLY CONFIDENTIAL~~, however all required fields must be completed before we accept a complaint. We strongly recommend attaching photos of the alleged violation, as photo documentation would greatly enhance our ability to successfully respond to your complaint.

\*First Name: \_\_\_\_\_

\*Last Name: \_\_\_\_\_

\*Address 1: \_\_\_\_\_

Address 2: \_\_\_\_\_

\*City: \_\_\_\_\_

\*State: \_\_\_\_\_

Zip Code: \_\_\_\_\_

\*Primary Phone: \_\_\_\_\_

Email address: \_\_\_\_\_

### LOCATION OF VIOLATION

Address of the Violation: \_\_\_\_\_

Property Owner: \_\_\_\_\_

Description of location, if no address is known: \_\_\_\_\_

---

### DESCRIPTION OF THE VIOLATION

Please describe in detail the extent and location of the violation selected above:

Code Enforcement Policy Manual

*To Amend the Employee Manual  
4-0-0  
6-14-18*

Bruceville-Eddy (BE) Code Enforcement Policy Manual

Adopted By the BE City Council

I. MISSION Code Enforcement's mission is to enhance Bruceville-Eddy's livability by ensuring and protecting the health, safety, and welfare of the City's residents and visitors.

II. PURPOSE The purpose of BE's Code Enforcement Policy and Procedures Manual (hereafter "manual") is to provide guidelines for: The prioritization of code enforcement cases; Investigation of code violation complaints; Enforcement of City codes through voluntary compliance; Assessment of fines and penalties to code violators; and Prosecution of code violators who do not comply; Recovery of the City's investigation and enforcement costs.

These written guidelines are intended to assure consistency within the City's Code Enforcement program and to educate the public about BE code enforcement.

III. CODE ENFORCEMENT PHILOSOPHY

The City's policy is to achieve voluntary compliance with reported and discovered code violations. However, not all violations have the same degree of severity. As such, the City has established through this manual priority ranking and procedures. The intent is to allow the level of enforcement that best fits the type and circumstances of the code violation(s) within clear and objective criteria, consistent with the established priorities, and maximize available resources. It is the City's policy that code enforcement follows the priority ranking set forth in this manual.

IV. PRIORITIES FOR CODE ENFORCEMENT

It is the City's policy to investigate and attempt to resolve all reported and discovered code violations. There may be times when code violations cannot be given the same level of attention, when some code violations may receive no attention at all, or when the City may be unable to carry out the proactive code enforcement activities outlines in this manual. In such circumstances the most serious violations, as determined through application of the priorities and criteria in this section will be addressed before the less serious violations are addressed, regardless of the order in which the complaints are received. However, complaints alleging both priority and non-priority violations may be processed together to maximize efficiency.

A. Priority Cases. The City has established the following priorities. 1. Violations that present an imminent threat to public health and safety or the environment; 2. Violations affecting storm drainage, wetlands and/or adjacent areas; 3. Building code violations consisting of non-permitted construction or failure to obtain permits for construction; 4. Building, Planning, Engineering and Environmental Health permit violations including failure to obtain required permits or failure to meet conditions and requirements or

storing recreational vehicles. The conditions and restrictions included in CC & R's are generally enforceable through private legal action. The City does not enforce private CC & R's; however, City regulations supercede CC & R's.

## VI. INITIATION OF CODE ENFORCEMENT

Code Enforcement will be initiated by the following methods:

A. Citizen Complaints. Any person can make a complaint to the City alleging one or more code violations.

1. Complaint Form. A citizen must file a complaint on a City complaint form. The form is available at the City Hall. Citizens may attach a supplemental information sheet to the form provided by the City.

2. Anonymous Complaints. Anonymous complaints will be accepted, but may or may not be investigated at the discretion of the City Administrator or designee depending on the following factors: a. The reliability of the complaint; b. Whether the complaint alleges an imminent threat to public health and safety or to the environment; c. The ease or difficulty with which the complaint may be verified by City staff.

3. Confidentiality. The City policy is to maintain the confidentiality of Code Enforcement complaint files and computer records, including the identity of the complainant, to the extent legally possible. In addition, the City recognizes that some complainants do not wish to have their names disclosed to the alleged code violator for fear of retaliation. However, in some cases it may be necessary for successful prosecution and enforcement for the complainant to be identified and to testify in court. Additionally, the City's Code Enforcement files are subject to state statutes governing public records and disclosure.

B. Observations by Code Enforcement Staff. Code Enforcement staff shall document, in the Code Enforcement records, any potential code violations observed on property that is the subject of their current investigation. They may also document code violations observed on any property in the same vicinity as the subject property, which violations are observable from the subject property. Such violations then shall be prioritized for investigation according to this manual.

C. Permit/Approval/Conditions Monitoring by Enforcement Staff. The City issues land use, environmental, engineering, and building permits with a variety of requirements, conditions, and timelines. For example, a land use approval may require landscaping the site by certain date, or building permits expire if construction progress and inspections are not made within certain periods. Code violations occur when these permits, approvals, or conditions are not met in a timely manner.

Planning and Code Enforcement staff shall monitor conditions of approval and similar permits requirements for permits and approvals for which the decision is issued, as time and resources allow.

D. Report by City Staff. In many cases, City staff may be in a unique position to observe potential code violations. For example, the Building Inspector may be the only person able to observe new construction for which there is not permit. The City's policy is that all City Staff may report to the Code Enforcement staff possible code violations they observe while conducting City business. Reports by City staff under this subsection shall be made on a complaint form and shall be processed by priority ranking.

## VII. RECORDING COMPLAINTS, OPENING FILES AND TIMELINES



C. Preparations and Precautions. Staff shall take whatever actions are reasonable and necessary to minimize any potential risk of violent confrontation or injury to themselves or others when conducting their field investigation: 1. Law Enforcement Assistance. When appropriate, Code Enforcement staff or other assigned staff will contact the Police Chief's Office to determine if there have been criminal complaints or investigations concerning the subject property of alleged code violator, and whether, in the opinion of the Chief's Office, a field investigation might present any threat to the safety of staff, the alleged code violator, or other persons present during a field investigation. Staff may request law enforcement assistance in conducting the field investigation and may postpone such investigation until law enforcement assistance is available. 2. Announced/Unannounced Field Visits. At the discretion of Code Enforcement staff or other assigned staff, a field visit to the vicinity of the subject property may be conducted with or without prior notice to the property owner, occupant, or alleged code violator. The determination of whether or not to give prior notice shall be made on the basis of the following criteria: a. The nature of the alleged violation; b. Whether or not prior notice will make detection and documentation of the alleged violation more difficult; and c. Whether or not prior notice will unnecessarily increase the risk of violent confrontation or injury to staff. 3. Entering Upon Property or Premises. Code Enforcement staff and other assigned staff shall not enter upon private property or premises to conduct a field investigation without authority to enter. Code Enforcement staff may enter un-posted property to seek permission to investigate on the premises. Unless permission is granted, the investigation shall be conducted from public roads or property where permission to enter has been granted. If Code Enforcement staff or other assigned staff does not have permission or other authority to enter upon the property or premises, and entry is necessary to conduct the investigation, staff shall consult with City Municipal Court Judge about obtaining an administrative search warrant. 4. Report of Field Investigation. Upon completion of the field investigation, Code Enforcement staff or other assigned staff will enter the information into the Code Enforcement records. The report shall include the following information; a. Name of Investigator; b. Date, time and place of field visit; c. Code violation(s) observed; d. If no code violation(s) is observed, an explanation of conditions observed; e. Witnesses, if any, interviewed; f. Evidence obtained, if any, (photographs, measurements, etc.); g. Documented discussions; h. Action necessary to correct violation; i. Recommended enforcement action and timeline; and j. Referrals, if any, to other agencies such as social services, state agencies, etc.

## IX. ENFORCEMENT PROCEDURES

- A. Notice of Violation 1. Notice of Violation (NOV) must be presented in-person by the Code Enforcement Official at the location of the violation or legal residence of the owner responsible for the alleged violation. 2. When issuing a NOV, the Code Enforcement Official shall: a. State the violation in common language and cite the City code reference b. Inform the owner how long they have to correct the issue before they will be charged a fine (known as the grace period) c. Inform the owner that the fine is \$100 per day for everyday the violation exists after the grace period until the violation is ultimately corrected d. Inform the owner the date they are summons to District Court if the Violation is left uncorrected after the grace period.
- B. Limited Time Frames. Listed below are some of the timelines set by ordinances for resolution of complaints monitored by Code Enforcement staff. Type of Violation Deadline; Nuisances not involving a structure: 10 days Nuisances involving a structure (other than Dangerous building): 30 days

## X. FINES

A. Fine \$100 per day after the stated grace period has ended.

B. Amounts. If the defendant is convicted, Code Enforcement staff shall request that the judge impose a fine in an amount consistent with the policy and procedures set forth in this manual from the end of the grace period until the ultimate date that the violation was corrected.

B. Collection and Distribution of Fines. All fines imposed by the court for City code enforcement shall be deposited in the City Fund for Planning and Zoning.

XI. RESTRICTING ISSUANCE OF PERMITS FOR PROPERTY WITH UNRESOLVED CODE VIOLATIONS. In addition to citations and physical abatement by the City the following actions may be taken for unresolved code violations:

A. Stop Work Orders. It is the City's policy to increase code compliance by using stop work orders to the maximum extent allowed by law. 1. Issuance of Stop Work Order. The staff shall promptly issue a stop work order in the following cases: a. Whenever follow-up of City issued permits and approvals reveals construction, installation and/or land use activity not permitted under the permit or approval; and b. Whenever Code Enforcement staff or other designated staff discover or receive a verified complaint of non-permitted construction, installation, or land use. Staff issuing the stop work order shall promptly notify the Code Enforcement staff. If the stop work order involves a building or structure the Building Inspector shall also be notified. The information will then be entered into the Code Enforcement records system. 2. Violation of Stop Work Order. If construction, installation, or land use activity continues after the issuance of a stop work order, such activity shall be reported to Code Enforcement staff for further action.

B. Permit Revocation. Certain City ordinances authorize the revocation of permits or approvals for failure to comply with their requirements or conditions. It is the City's policy to maximize code compliance by revoking permits or approvals to the extent authorized by law in appropriate cases. In particular, it is the City's policy to use permit revocation in cases in which corrective action may not be effective in bringing the subject property into code compliance due to the nature of the violation and deliberateness of the code violation's actions to avoid compliance.

1. Report to Code Enforcement. If permit or approval follow-up reveals that the conditions or requirements of a permit or approval have not been met, public works, Building, Planning, or other staff shall inform Code Enforcement staff of such violation and the information shall be entered in the Code Enforcement records. 2. Revocation Procedure. Prior to revocation of a permit, staff in the appropriate division shall determine the following: a. Whether the criteria for permit revocation set forth in the applicable code provisions exist; b. The severity and deliberateness of the deviation from the permit or approval requirements or conditions; and c. Whether compliance can be achieved more effectively through other code enforcement methods.

C. Double-Fee Permits "Times Two Provision". The codes allow the City to charge double the normal fee for permits issued after-the-fact for construction performed without required permits. It is the City's policy to maximize the incentives to comply with City codes by double-fees, to the extent authorized by

A. Outstanding Cases. Code Enforcement shall refer cases to legal counsel to seek additional legal remedies when: 1. Code violation(s) presents an imminent threat to public health and safety or to the environment; or 2. Code violations have not been corrected within the required time period after a defendant's third citation for the same infraction(s) into Municipal Court.

B. File Closure. A code violation complaint will be resolved by file closure in the following cases: 1. When no code violation is found after investigation; 2. When there is voluntary compliance; 3. When the property owner and/or other responsible person has been convicted of an infraction and has corrected the violation(s). 4. When investigation and prosecution of the violation(s) have been completed by a federal, state or County agency to which the City deferred code enforcement; or 5. When it is determined, by the City Council, the City Administrator or other designee, that the code violation(s) are not likely to be successfully resolved within a reasonable timeline, due to factors outside City control.

C. Notice of Resolution. The City will note the reason for file closure and also send written notice to the complainant when the complaint is resolved, describing the resolution.

D. Follow-up. For cases with extenuation circumstances, Code Enforcement staff will conduct a "follow-up site inspection" six months after file closure to ensure the offense has not re-occurred.

E. Alternate Methods of Resolution. The City may explore alternate methods to resolve code violations, fines, and liens.

#### XIV. FILE MAINTENANCE

Code Enforcement files are the official records of the City. As such, the files and records shall be maintained pursuant to the rules of official records.

#### XV. SAVING CLAUSE

Should any portion of this Manual be rendered ineffective by a Court of competent jurisdiction, the remaining parts shall remain in full force and effect.

#### XVI. ADOPTION OF POLICIES

The City may alter these policies at any time, including rectifying any portion as necessary to accommodate changes in applicable statute and/or regulations.

The policies contained herein have been adopted by the Bruceville-Eddy City Council June 1, 2018,

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**Small Group Business**

Group Name: **City of Bruceville-Eddy**

Effective Date: **7/1/2018**

Plan Name	Plan Code	Coinsurance		Cal Year Deductible				Cal Year Max OOP				Office Visits		ER	IP Hosp	OP Surg	Net Gen / Prior Trans / Non-Prior Trans / Inland / Specialty	4-tier Rates				Monthly Premium	
		INN	ODN	INN	ODN	INN	ODN	INN	ODN	Primary	Specialist	Employee Only	Employee Spouse					Employee Child(ren)	Family				
Eyewear Rider																							
SWHP Savers POS Bronze 5800	407881W020003	0%	50%	5,600 / 11,000	11,600 / 23,200	6,650 / 13,300	20,700 / 41,400	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0% / Deductible then 30% / Deductible then 50% / Deductible then 50%	\$1.72	\$3.45	\$3.45	\$5.17	\$41.34
SWHP Prime POS Bronze 7150	407881W020004	0%	50%	7,150 / 14,300	14,300 / 28,600	7,150 / 14,300	21,450 / 42,900	Deductible then 0%	\$50 co-pay (first 2 visits), then Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	\$25 co-pay / Deductible then 50% / Deductible then 50%	\$471.79	\$943.58	\$943.58	\$1,415.36	\$11,922.91
SWHP Prime POS Silver 3150	407881W0210004	20%	50%	3,750 / 7,500	7,500 / 15,000	7,350 / 14,700	22,050 / 44,100	\$60 co-pay	\$60 co-pay	\$300 co-pay then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	\$20 co-pay / \$50 co-pay / Deductible then 50%	\$544.91	\$1,089.82	\$1,089.82	\$1,634.72	\$13,077.79
SWHP Savers POS Silver 3000	407881W0210006	20%	50%	3,000 / 6,000	6,000 / 12,000	4,000 / 8,000	12,000 / 24,000	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20% / Deductible then 20%	\$513.42	\$1,026.84	\$1,026.84	\$1,539.26	\$13,042.04
SWHP Prime POS Silver 6000	407881W0210007	0%	50%	5,000 / 10,000	6,000 / 12,000	7,350 / 14,700	22,050 / 44,100	\$40 co-pay	\$60 co-pay	\$1,000 co-pay	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	\$10 co-pay / \$60 co-pay / 50% / 50%	\$528.50	\$1,056.99	\$1,056.99	\$1,585.49	\$12,683.91
SWHP Prime POS Gold 1500	407881W0220004	20%	50%	1,500 / 3,000	3,000 / 6,000	4,500 / 9,000	13,500 / 27,000	\$25 co-pay	\$50 co-pay	\$250 co-pay then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	\$5 co-pay / \$50 co-pay / 50% / 50%	\$601.62	\$1,203.23	\$1,203.23	\$1,804.85	\$14,438.78
SWHP Prime POS Gold 1000	407881W0220005	20%	50%	1,000 / 2,000	2,000 / 4,000	4,500 / 9,000	13,500 / 27,000	\$25 co-pay	\$50 co-pay	\$250 co-pay then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	\$5 co-pay / \$50 co-pay / 50% / 50%	\$614.30	\$1,228.59	\$1,228.59	\$1,842.89	\$14,743.09
SWHP Prime POS Gold 750	407881W0220006	20%	50%	750 / 1,500	1,500 / 3,000	5,000 / 10,000	15,000 / 30,000	\$25 co-pay	\$50 co-pay	\$250 co-pay then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	\$5 co-pay / \$50 co-pay / 50% / 50%	\$620.22	\$1,256.44	\$1,256.44	\$1,887.66	\$15,101.20
CSW Savers PPO Bronze 5800	377551W0110003	0%	50%	5,600 / 11,000	11,600 / 23,200	6,650 / 13,300	20,700 / 41,400	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0% / Deductible then 30% / Deductible then 50% / Deductible then 50%	\$469.52	\$939.03	\$939.03	\$1,408.55	\$11,268.40
CSW Plus PPO Bronze 7150	377551W0110001	0%	50%	7,150 / 14,300	14,300 / 28,600	7,150 / 14,300	21,450 / 42,900	Deductible then 0%	\$50 co-pay (first 2 visits), then Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	\$25 co-pay / Deductible then 50% / Deductible then 50%	\$468.77	\$937.55	\$937.55	\$1,406.32	\$11,250.54
CSW Plus PPO Silver 3150	377551W0120004	20%	50%	3,750 / 7,500	7,500 / 15,000	7,350 / 14,700	22,050 / 44,100	\$60 co-pay	\$60 co-pay	\$300 co-pay then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	\$20 co-pay / \$50 co-pay / Deductible then 50%	\$547.48	\$1,094.96	\$1,094.96	\$1,642.43	\$13,139.46
CSW Savers PPO Silver 3000	377551W0120003	20%	50%	3,000 / 6,000	6,000 / 12,000	4,000 / 8,000	12,000 / 24,000	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20%	Deductible then 20% / Deductible then 20%	\$540.80	\$1,081.59	\$1,081.59	\$1,622.39	\$12,979.09
CSW Plus PPO Silver 6000	377551W0120002	0%	50%	5,000 / 10,000	6,000 / 12,000	7,350 / 14,700	22,050 / 44,100	\$40 co-pay	\$60 co-pay	\$1,000 co-pay	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	Deductible then 0%	\$10 co-pay / \$60 co-pay / 50% / 50%	\$510.80	\$1,021.59	\$1,021.59	\$1,522.39	\$12,979.09

**TML MultiState Intergovernmental Employee Benefits Pool**  
**Rerate Notice and Benefit Verification Form**

**Bruceville-Eddy**

**Plan Year 2018-2019 (12 Months)**

**Original**

Rates are subject to change if there is any legislation passed during the plan year affecting benefits. Supplemental benefits cannot be accessed without accessing the TML MultiState IEBP Medical Benefit Plan

**Medical**

**Employer Group Medical Plan**

Plan	Benefit	In Net	Out Net	In Net	Office Visit	XRay & Lab in OV	Rates	Current	New
P85-50-35-Mac A Choice	80/50	\$500	\$750	\$3500	\$30	No	Employee:	\$558.20	\$535.88
	Percent Ded						Spouse:	\$574.96	\$551.96
							Child(ren):	\$416.28	\$399.64
							Family:	\$1,283.78	\$1,232.44

**Dental IV**

	Current Rate	New Rate
Employee:	\$28.44	\$28.44
Spouse:	\$38.38	\$38.38
Child(ren):	\$32.66	\$32.66
Family:	\$56.80	\$56.80

No Vision Coverage

Calendar Year Pre-65 Retiree Medical

No Pre-65 Retiree Medical Coverage

Calendar Year Pre-65 Retiree Dental

No Pre-65 Retiree Dental Coverage

Calendar Year Pre-65 Retiree Vision

No Pre-65 Retiree Vision Coverage

LTD

No LTD Coverage

STD

No STD Coverage

No Service Fee

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Reprinted for:

05/31/2018

# System Totals Report

May 2018

City of Bruceville Eddy Water

Water Pumped This Month	23,446,000 Gallons
Water Sold This Month	13,845,500 Gallons
Water Used for Fire and Flushing Line	2,624,450 Gallons
Water Loss	6,976,050 Gallons
Water Loss (%)	29.75 %

	Amount (\$)	# Of Accounts
Total Water	135,862.23	1,888
Total Garbage	9,627.88	586
Total Late Fee	3,630.00	121
Total Adjustments	-1,087.23	258
Total Fuel Charge	117.20	586
Total Tax	795.48	585
Total VFD DONATIONS	151.00	51
<b>Total Current Charges</b>	<b>149,096.56</b>	<b>1,891</b>
Amount Past Due 1-30 Days	9,782.90	145
Amount Past Due 31-60 Days	5,942.56	83
Amount Past Due Over 60 Days	56,411.32	138
Amount Of Overpayments/Prepayments	-17,228.21	351
<b>Total Receivables</b>	<b>204,005.13</b>	<b>2,034</b>

Total Receipts On Account	127,798.85	1,788
Net Change in Deposits	667.39	20
Amount of All Deposits	79,581.92	402
Amount of All Deposit 2	1,719.55	4
Turned Off Accounts (Amount Owed)	11,272.28	663
Collection Accounts (Amount Owed)	0.00	17
Number Of Unread (Turned On) Meters		137
Average Usage For Active Meters	7,272	1,904
Average Water Charge For Active Meters	71.96	1,888

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		13	2,322,600	16.78	10.91
40,001-50,000		8	349,000	2.52	1.87
30,001-40,000		21	746,700	5.39	4.38
20,001-30,000		59	1,427,800	10.31	7.62
10,001-20,000		221	2,980,700	21.53	17.06
8,001-10,000		126	1,130,000	8.16	7.14
6,001-8,000		210	1,467,400	10.60	9.82
4,001-6,000		344	1,725,600	12.46	13.51
2,001-4,000		430	1,314,700	9.50	14.73
1-2,000		326	381,000	2.75	9.47
Zero Usage		146	0	0.00	3.49
<b>Total Meters</b>		<b>1,904</b>	<b>13,845,500</b>	<b>100.00</b>	<b>100.00</b>

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

PERMIT NUMBER: HUPP-2010-021  
 Report Month: MAY 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	05/31/18	(.000) 12867	04/30/18	0		0
Friendly Oaks # 2	(.000) 724120	05/31/18	(.000) 715820	04/30/18	8300		332.00
Westridge Well	(.000) 2847	05/31/18	(.000) 559	04/30/18	2288		91.52
Eddy Well	(.000) 70956	05/31/18	(.000) 70956	04/30/18	0		0
	(.000)		(.000)				
	(.000)		(.000)				
<b>TOTALS**</b>					** 10588		** 423.52

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

**NOTICE OF METER REPLACEMENT**

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

Well Name: \_\_\_\_\_ Date Meter Was Replaced: \_\_\_\_\_

Old Meter Serial Number: \_\_\_\_\_ New Meter Serial Number: \_\_\_\_\_

Old Meter Reading: \_\_\_\_\_ New Meter Reading: \_\_\_\_\_

Units of Measure of New Meter: \_\_\_\_\_

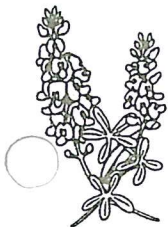
**PLEASE RETURN COMPLETED PAGE WITH PAYMENT**  
 Report and Payment Due by the 15th of the Current Month

RECEIVED JUN 04 2018



<b>END OF THE MONTH WATER LOSS</b>	
<b>May-18</b>	
<b>WELLS: (4/24/18 – 05/24/18)</b>	
#2721 TOLBERT	159,000
#2723 BLUEBONNET	13,083,000
#2722 WESTRIDGE	2,227,000
#2724 FRIENDLY OAKS	7,977,000
#2725 EDDY	0
<b>TOTAL GALLONS PUMPED:</b>	<b>23,446,000</b>
<b>WATER LOSS:</b>	
#39 DUTY PARK	9,200
#335 B-E MAIN. BLDG	2600
#1115 MUNICIPAL	4,100
#1112 MAYFEST	22,600
#1114 EMS/FIRE	10,300
WATER LOSS WORK ORDERS	1,240,000
FIRE DEPT	25,000
FLUSHING	1,310,650
COUNTY	0
<b>TOTAL WATER LOSS:</b>	<b>2,624,450</b>

Bluebonnet Water Supply bill for this past month increased by over\$7,000.00. This was due directly to the sloppy installation job done by C.R. Miller Drilling, which led to the burn up of the well pumps at tolbert Well. We had no choice but to pump water from Bluebonnet, for we were using Friendly Oaks water to keep up on the North end, and did not want to keep excedeing the daily output as we are on water restrictions from the Southern Trinity. Along with the over \$46,000.00 to fix Tolbert, this is been a real punch to the bottom line.



# Bluebonnet Water Supply Corporation

6100 Water Supply Road • Temple, Texas 76502 • (254) 986-2949 • Fax (254) 986-2418

Board of Directors

City of Bruceville-Eddy

Elm Creek W.S.C.

City of McGregor

Moffat W.S.C.

City of Moody

Pendleton W.S.C.

Spring Valley W.S.C.

City of Woodway

**TO: CITY OF BRUCEVILLE-EDDY**  
143 WILCOX DR.  
EDDY, TEXAS 76524-2587

**DATE: June 1, 2018**

**TERMS: May 1, 2018**  
Through  
**June 1, 2018**

<b>PRESENT METER READING</b>	188688	
<b>PAST METER READING</b>	174811	13877
<b>AMOUNT USE (X1000)</b>		13877
	Rate \$3.20	\$ 3.20
<b>Subtotal:</b>		\$ 44,406.40

MINIMUM PAY OR TAKE \$37,254.40  
AVERAGE GALLONS FOR BUDGET YEAR 11,642,000  
MAXIMUM GALLONS 25,482,600  
FLOW RATE 590 gpm as of 6/09

**PAID**  
CK. NO. 6769  
DATE 5-6-18

**TOTAL DUE** RECEIVED JUN 04 2018 \$ **44,406.40**

"This Institution is an equal opportunity provider"

# JUNE 14TH, 2018

PLEASE SIGN IN WITH NAME AND ADDRESS OR TOWNSHIP

1	Doug Walsh	
2	BEBO FRANCIS 112 E. PECAN	San Antonio TX
3	Leigh Ann Dodson, 4270 Whitehead,	Midlothian TX
4	Nick Cozza, 10 Presidential Way,	Woburn, MA
5	Debbie Keel 925 Washington	Waco, TX
6	Mary Barr 300 Shady Oaks	Moody
7	Eck Ann 800 Cr 339	Moody TX
8	Stephyn Lewis 196 Legend Oaks	Moody, TX
9	Hallgren Ann 300 Shady Oaks	Moody, TX
10	Mrs & Mrs Leonard Abitz 23 Hwy 17	Eddy TX
11	Robert Kleeman 900 Congress, Ave 58200	Austin TX
12	MARK STABLETON 2000 E. LAUREL BLVD, A	Arlington TX
13		
14		
15		
16		
17		
18		
19		

# AT&T Places the Safety of Its Customers First

There are no known adverse health effects from cell sites and no health risks to the general public have been shown.

- The FCC has pointed out that the possibilities are remote that a person could be exposed to RF levels that exceed the FCC guidelines.
  - You can find the full FCC guidelines for Cellular and PCS Sites at:  
<http://www.fcc.gov/cgb/consumerfacts/rfexposure.html>
- In addition, the American Cancer Society (ACS) affirms the FCC's conclusion stating "at ground level near typical cellular base stations, the amount of RF energy is thousands of times less than the limits for safe exposure set by the FCC and other regulatory authorities." The ACS also states that it is "very unlikely" for an individual to be exposed to excess RF levels just by being close to a cell site.
- According to a report on cell sites, the ACS confirms that most scientists believe that cell sites and antennas are unlikely to cause cancer or result in health problems.
  - You can find the full ACS report at:  
<http://www.cancer.org/Cancer/CancerCauses/OtherCarcinogens/AtHome/cellular-phone-towers>
- Furthermore, the World Health Organization (WHO) confirms that RF emissions diminish rapidly with distance. Likewise, the WHO states that studies have not shown a correlation between exposure to RF emissions from base stations and an increased risk of cancer or any adverse long or short-term health effects.
  - You can find the full WHO report at:  
<http://www.who.int/mediacentre/factsheets/fs304/en/index.html>

AT&T builds and maintains all cell sites and antennas in accordance with FCC guidelines for human exposure to radiofrequency (RF) fields.

- The energy from the antennas on cell sites decreases with distance. As a result, ground-level exposure is much lower than if a person were very close to the antenna and the main beam.
- The FCC's RF exposure guidelines recommend a maximum permissible exposure level to the general public of approximately 580 microwatts per square centimeter. This limit is many times greater than RF levels typically found near the base of cell sites or in the vicinity of other, lower-powered cell site transmitters.



## Bruceville-Eddy City Council Meeting

Thursday, June 14, 2017

- Mayor Bass and Members of the City Council:
- My name is Leigh Ann Dodson for AT&T. My title is Area Manager-Construction & Engineering and I am responsible for Real Estate and Leasing activities for our Cellular Network for the North Texas Area.
- Thank you for allowing me to make some brief remarks on behalf of AT&T.
- We respectfully request that you give Tillman Infrastructure the necessary approvals to proceed with its construction of a new cell tower located at 103 State Highway 7, Eddy, TX.
- We instructed Tillman to build this tower and plan to lease space on it upon completion as our current lease on a nearby tower will expire on June 30th with no reasonable option to extend.
- We chose to work with Tillman on a new cell tower site at this location for a couple of key reasons:
  - First, network performance.
    - Out of the three possible locations for this cell site that were identified and reviewed by our internal team, this property was selected as the strongest candidate because the location provided the best proximity to provide coverage and capacity for the area.
    - For the city, one of the key benefits of this tower location is that it will provide thousands of dollars in new revenue to Bruceville-Eddy as the current tower is outside city limits.
    - Given the challenging economic climate in the community due to the I-35 expansion project, these are dollars that could support the city's efforts to provide significant services to the community.
    - If denied, we will explore other nearby locations that are outside the city limits and those revenue dollars will be lost to the city.

- Second, cost. While the specific terms of our contracts with Tillman and American Tower are confidential – in general, Tillman’s sites are 60% less expensive than American Tower’s sites.

- This is important because those cost-savings create opportunities for additional network reinvestment in the surrounding area.

- Additionally, this new site will enable us to:

- Maintain a vital link in our communications network as demand for wireless service increases; and

- Rapidly introduce new technology – without incurring additional tower leasing expenses – making Bruceville-Eddy a prime candidate for new technologies and services.

- If the council denies Tillman’s request, data service in Bruceville-Eddy and surrounding areas could be affected for the extended time that it would take to explore and gain approval for an alternate tower location outside city limits – as long as 6 months or more.

- We are planning to do everything we can to address that with temporary resources, but those are not ideal long-term solutions.

- An interim solution, whether it is 6 weeks or 9 months, will not have the same capacity for data—including streaming data as the planned tower. And importantly for the future, an interim solution will not begin to lay the ground work for 5G whereas the permanent solution will.

- For local businesses, residents, I-35 travelers and visitors, applications and services using mobile data that they rely on could be impacted or compromised for a significant period while we work through approvals for an alternate location.

- While we believe the temporary site is outside the city limits, if for any reason we would need to coordinate with the city or secure additional permits from the city for the interim solution, we hope that you will work with us in swift fashion so that service will not be compromised further.

- Given these circumstances, we think it’s clear that approval of the new tower is the best option for this community, area businesses, residents, and visitors.



- We have been and will continue to be a part of this community so we want the best possible tower placement that will allow us to continue delivering quality, reliable wireless service.
- We are committed to working with you, the city, and Tillman to accomplish this shared objective.
- Thank you for your time and consideration of this matter.





City of Bruceville-Eddy Council  
Citizen Participation Form

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*This is a forum to address the Council only.*

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Robert Klee man  
ADDRESS 900 Congress Ave, Ste 300, Austin, TX 78701  
PHONE # 512-494-3135

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

CUP & Height variance for cell tower  
103 State Highway 7 Agenda items 67 & 8

SIGNED Robert Klee man DATE 6-14-18

**NO ACTION CAN BE TAKEN AT THIS TIME.**

1. When called on by the Mayor, please step to the podium and **state your name and address** before beginning your presentation.

2. Please limit your remarks to **five** minutes, unless previously approved by the Mayor.

3. **Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.**

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NAME Debbie Keel  
ADDRESS 925 Washington Waco, TX  
PHONE # 254 855 6120

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Item 748 Tower - CUP + Variance

SIGNED Debbie Keel DATE 6-14-18

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NAME Leigh Ann Jackson  
ADDRESS 4270 Whitehead Rd, Midlothian TX  
PHONE # 972-743-2333

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Items 718 - CUP's Variance  
for Tower

SIGNED Leigh Ann Jackson DATE 6-14-18

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NAME Doug Walsh (walsh)  
ADDRESS 1621 W Crosby Rd Carrollton TX  
PHONE # 925 330-4804

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Cup & Variance Application for  
proposed commercial tower

SIGNED Doug Walsh DATE 6/14/18

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NAME Stephen Oliver

ADDRESS 196 Legend Oaks Dr.

PHONE # (254) 721-6870

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Cell Tower

SIGNED Stephen Oliver DATE 6-14-18

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NAME Kathryn Barr  
ADDRESS 300 Shady Oaks Moody TX 76854  
PHONE # 281-651-8053

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

items on agenda

SIGNED Kathryn Barr DATE 6-14-18

**NO ACTION CAN BE TAKEN AT THIS TIME.**

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NAME Mary Barr  
ADDRESS 300 Shady Oaks Moody  
PHONE # \_\_\_\_\_

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Change of zoning  
permit to construct tower

SIGNED Mary Barr DATE 6/14/18

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NAME BEBB FRANCIS

ADDRESS 112 E. PECAN SAN ANTONIO

PHONE # (210) 222-1100

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Agenda Items 7 and 8

SIGNED *[Signature]* DATE 6-14-18

**NO ACTION CAN BE TAKEN AT THIS TIME.**

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NAME Nick Carzcu  
ADDRESS 10 Presidential Way, Houston, MA  
PHONE # 781-986-4500

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Agenda #15 7 + 8

SIGNED  DATE 6/19/18

**NO ACTION CAN BE TAKEN AT THIS TIME.**

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Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Wanda Adilez

ADDRESS 203 Hwy 17 Eddy TX

PHONE # 254-424-5990

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

AGENDA Items 7 and 8

SIGNED W. AS DATE 6-14-18

**NO ACTION CAN BE TAKEN AT THIS TIME.**

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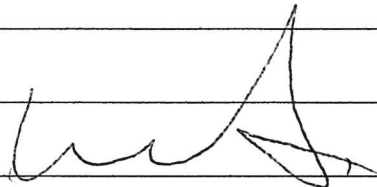
*This is a forum to address the Council only.*

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Leonard Abiler Jr.  
ADDRESS 203 State Hwy 7 Eddy TX  
PHONE # 254-652-4513

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

AGENDA ITEMS 7 & 8

SIGNED  DATE 6-14-18

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BORAWA Adites

157 MALONE RD

## Conditional Use Permit (“CUP”)

- I. **Koni SHOULD** present a brief report including the following Points of Fact/ Matters of Public Record:
- a. IN CITY – subject property is within the corporate boundaries of COBE, and was at the time the Stop Work Order was issued – in fact, it was annexed in 2012.
  - b. LOCATION.
    - i. The subject property is located North of Highway 7 and East of Hungry Hill Road.
    - ii. FUTURE LAND USE – in the Comp Plan at page 18 there is a map mistakenly numbered “Figure 2-5” (it follows a previous map also numbered as “Figure 2-5”). This second map is the Bruceville-Eddy Future Land Use Map. It clearly shows, colored light yellow, the Barr property and all the land immediately surrounding it to the North, East, South and West (*except for a strip of land abutting Interstate 35 and of which does not include the Barr property*). Light yellow indicates land designated for future residential use.
  - c. PROPERTY TAXES – ever since 2013 the property has been subject to the payment of *ad valorem* property taxes to the COBE, which taxes are being paid by or on behalf of the owner.
  - d. COMPREHENSIVE PLAN – the City’s current Comp Plan was approved in **2012**. Consideration of zoning regulations and applications, including CUPs and Variances, must be guided by and conform to the Comprehensive Plan.
  - e. CELL TOWERS ARE NOT PROHIBITED – the City’s Zoning Ordinance allows Radio, Television or Microwave Towers of right in Agricultural and Urban Estate districts, where Variances may be required depending on the tower height. Towers are allowed in Local Retail, General Business, Light Industrial and Heavy Industrial districts, with approval of a CUP.
  - f. ZONING – since annexation and to date the subject property has been zoned as Agricultural.
  - g. CUP and VARIANCE – a cell tower is allowed on the subject property only with approval of a CUP. Because of the proposed height, a Height Variance would also need to be approved.
    - i. FILING – Celeris Group Consulting Engineers submitted CUP and Height Variance applications 22 days ago, with a cover letter dated 4/23/2018.
    - ii. PUBLIC HEARINGS – after proper publication and mailing of notices public hearings were conducted at City Council’s last Regular Meeting on 5/10/2018.

1. [ Here Koni can summarize the main points presented at the hearings and reference the documents submitted by attorneys Bebb Francis and Robert Kleeman. She can incorporate information from her meeting notes – **WITHOUT** making reference to “meeting notes.” ]
2. ABSENT COUNCILMEMBER – Koni should reference that the Councilmember present at the Public Hearings has reviewed the minutes of that meeting and had access to the documents submitted at that time.

II. **OK TO DISCUSS:**

- a.
- b. POTENTIAL IMPACT ON PROPERTY VALUES.
- c. EQUAL TREATMENT – the Council is considering the CUP application on its own merits. Application would be treated the same way if it was for a tower built by Tillman or anyone else, to accommodate ATT or any other provider.
- d. CELL TOWERS ARE NOT PROHIBITED – the City’s Zoning ordinance allows Radio, Television or Microwave Towers of right in Agricultural and Urban Estate districts, where Variances are required depending on the tower height. They are allowed with approval of a CUP in Local Retail, General Business, Light Industrial and Heavy Industrial districts.
- e.

III. **DO NOT DISCUSS:**

- a. HEALTH ISSUES – nothing about radiation or anything like that.
- b. CALAMITIES – nothing about the tower catching fire, falling or anything like that.
- c. OTHER TOWERS – nothing to do with there being another tower nearby or that there are too many towers around.

**Height Variance**

Variances to height regulations may be granted when they are necessary to secure appropriate development of a parcel of land, when the land differs from other parcels in the district because it is of such restricted area, shape or slope that it cannot be appropriately developed without such **modification**.

The City Council shall make findings and show in its minutes that:

- a. **There are special circumstances existing on the property on which the application is made related to size, shape, area, topography, surrounding conditions and location that do not apply generally to other property in the same area and the same Zoning District.**
- b. **That a variance is necessary to permit the applicant the same rights in the use of this property that are presently enjoyed, under the Ordinance, by other properties in the vicinity and Zoning District, but which rights are denied to the property on which the application is made.**
- c. **That the granting of the variance on the specific property will not adversely affect the land use pattern as outlined by a Comprehensive Plan or any Area Plan and will not adversely affect any other feature of a Comprehensive Plan or any Area Plan of the City of Bruceville-Eddy.**
- d. **That the variance, if granted, will be no material detriment to the public welfare or injury to the use, enjoyment or value of property in the vicinity.**
- e. **That the variance does not violate the intent of the Ordinance or its amendments.**