

March
2018



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:00 P.M. Workshop, a 5:45 P.M. Public Hearing, a 6:30 P.M. Regular Meeting of the governing body of the City of Bruceville-Eddy will be held on the 8th of March, 2018 at 5:00 pm, in the City Hall at 143 Wilcox Drive Eddy Texas, at which time the following subjects will be discussed, and or approved.

Notice is hereby given of a 5:00 P.M. Workshop of the governing body of Bruceville-Eddy.

To-wit: Call to Order: Roll Taken.

1. Discussion of listed items on agenda below. No action can be taken.
2. Workshop to close.

Notice is hereby given of a 5:45 P.M. Public Hearing.

To-wit: 1. Open Public Hearing.
2. Close Public Hearing.

Notice is hereby given of a 6:30 P.M. Regular Meeting of the governing body of the Bruceville-Eddy.

To-wit:

CALL TO ORDER: Prayer and Pledge of Allegiance.

CITIZEN TIME: At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of 3 (**three**) minutes for action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments.

CONSENT AGENDA:

- a. Council to consider account payables and the meeting minutes for February 2018.
- 1) Public Works: Report/Considerations. Katie Falgoust to present. CDBG public hearing and closing audit.
- 2) Police Department: Report/ Considerations. Chief McLean to present.
- 3) City Engineers: Report/Considerations. Johnny Tabor to present.
- 4) First Reading and discussion of the draft ordinance # 03082018, amending the chapter Sec. 1.01.007 Amendments or additions to code, and Sec. 1.01.008 Supplementation of code to include the provisions and regulations of a new wastewater system. Johnny Tabor to comment.
- 5) Kris and Jinger Headrick request to re-plat 3 small tracts into plat lot on Shady Shores.
- 6) Council to discuss and possibly take action on an inter-local agreement with City of McGregor for fire department and emergency medical dispatch services. Council to consider the agreement between the BE-Fire and First Responders and the City of Bruceville-Eddy reimbursement agreement.
- 7) Council to consider the Resolution #030818, which approves rate schedule for Atmos Energy review mechanism.
- 8) Council to consider the request of ACME Sign Company to place last sign considered at time of moratorium on large highway signs. This was a consideration for an "in lieu of" sign placement. Council to consider request for a second "in lieu of" sign.

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

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 4th of March, 2018 at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Koni Billings, city administrator

3-8-18

5:06 shkshp

sup
2/10
Tem

← Hal, Gony, Allen, Frank

semi Johnny
closed 5:44 PM

open 5:45 PM

closed Public 5:55 PM

closed 6:55

open 6:30

2

Item 2 - NO Motion = Lauphreas Item 1 moved
financial both last
mins Motion = Allen uzzy all in favor

Item 3 Jabou city engineer
CD Don

NSIA amended letter - Iron + Steel
program - ground elevation from road
to house - gps technology

Item 4 Waste water Ordinance

Subdivision - zoning Ordinance

OSSE control comes back to city

Item 5 Kris Hedrick 38257. 21st St
Waco, TX 76708

Item 6 Motion: Intergovernmental group
Second: Frank Holt all inf

Item 7 0.30018 rate Frank Holt
group Second

Item 8 Setup a Workshop
+ include
Motion: Totable group all inf
Frank Holt

7.00 146

7.47



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Korri Billings, city administrator



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Koni Billings, city administrator



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Koni Billings, city administrator -

This notice was published in the Waco Tribune Herald on February 22, 2018.

**PUBLIC NOTICE
COMMUNITY DEVELOPMENT BLOCK GRANT**

The City of Bruceville-Eddy invites all citizens to a public hearing at 5:45 p.m. on Thursday March 8, 2018 at the City Hall, 143 Wilcox Dr. # A, Bruceville-Eddy, Texas 76524, to review performance and obtain comments regarding its 2016 Texas CDBG Program Community Development Contract 7216061. Disabled persons or those who require auxiliary aids or services who wish to attend this meeting should contact the City Secretary at (254) 859-5964 at least two days before the meeting to make arrangements.

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**AVISO PÚBLICO
COMMUNITY DEVELOPMENT BLOCK GRANT**

La ciudad de Bruceville-Eddy invita a todos sus ciudadanos a una audiencia pública el 8 de Marzo del 2018, a las 5:45 p.m. en la sala municipal localizada en 143 Wilcox Dr. # A en Bruceville-Eddy, Texas 76524, para evaluar el desempeño y obtener comentarios sobre el contrato CDBG del 2016, numero 7216061. Las personas discapacitadas interesadas en atender a la audiencia pública que requieren de acomodaciones o servicios especiales, deben comunicarse con la Secretaría de la ciudad al (254) 859-5964 no menos de dos días antes de la junta para hacer arreglos necesarios.

Residentes que necesiten un intérprete deben comunicarse con la ciudad por lo menos 24 horas antes de la audiencia pública.

**General Fund
Trial Balance
As of February 28, 2018**

	Feb 28, 18	
	Debit	Credit
1000 · Moody General Checking	132,727.05	
1001 · MRLA Savings	449,805.66	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	63,885.99	
1004 · INVESTMENT ACCT. FOR COBE	100,855.04	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,281,250.78	
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	1,740.51	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		17,982.78
40000 · Ordinary Liabilities:2105 · TMRS Payable		6,507.54
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		222.25
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		2,982.81
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		730.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		114.55
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,239.95	
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		283,071.38
50000 · INCOME:5010 · State Sales Tax Revenue		30,677.31
50000 · INCOME:5020 · Franchise Tax Revenue		8,188.94
50000 · INCOME:5040 · Pavillion Rental Income		490.00
50000 · INCOME:5042 · Misc. Income for City		73.00
50000 · INCOME:5047 · Community Night Out Income Dep.	479.30	
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		4,188.82
50000 · INCOME:5075 · Permit Fees Income		550.00
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		341.61
50000 · INCOME:5095 · Tower Lease Income		1,250.00
50000 · INCOME:5500 · Fines Income		223,477.45
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		38,089.30
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		16,680.00
50000 · INCOME:5510 · Fines Court Tech Fund		7,042.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		5,270.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		2,657.49
50000 · INCOME:5530 · State Comptroller Fine Expense	838.05	
50000 · INCOME:5550 · Fixed Asset Sales Income City		15,121.72
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	151.96	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	671.15	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	112.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	2,221.66	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	918.12	

**General Fund
Trial Balance
As of February 28, 2018**

Feb 28, 18

	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	429.69	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	38.15	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	18,548.73	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,324.22	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	587.69	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	500.36	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	1,217.48	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	850.00	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	249.98	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	3,338.61	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	79.55	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		309.07
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	983.98	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	4,525.63	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	4,525.62	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	237.58	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	1,230.00	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	103.55	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	91.05	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		4,843.57
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	23,368.18	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	4,264.13	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbusement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	465.75	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	14,300.36	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	4,435.01	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	465.04	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	86,288.23	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	12.22	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	796.85	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	3,725.64	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	34.07	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	122.33	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	4,937.29	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	450.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	525.51	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	2,142.05	
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	408.69	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	576.14	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	2,762.94	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	658.09	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	3,428.00	
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	
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	359.13	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	1,700.76	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	203.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	8,338.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	3,647.47	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	570.56	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,590.22	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	297.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	1,734.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	1,941.51	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	4,525.62	

**General Fund
 Trial Balance
 As of February 28, 2018**

	Feb 28, 18	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	187.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	359.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	556.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	1,314.33	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	3,445.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	82.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	65.57	
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.	9.62	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	102,116.09	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	109.95	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	5,655.22	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	16,894.40	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	1,122.76	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	2,090.50	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,533.33	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	8,229.58	
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	8,229.59	
9990 · BANK TRANSFERS	2,302.50	
9990 · BANK TRANSFERS:9995 · Temporary bank error	3,078.00	
TOTAL	2,618,037.62	2,618,037.62

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	283,071.38	354,589.00	-71,517.62	79.8%
5010 · State Sales Tax Revenue	30,677.31	66,000.00	-35,322.69	46.5%
5020 · Franchise Tax Revenue	8,188.94	60,000.00	-51,811.06	13.6%
5040 · Pavillion Rental Income	490.00	1,000.00	-510.00	49.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5047 · Community Night Out Income Dep.	-479.30			
5050 · Animal Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	4,188.82	100.00	4,088.82	4,188.8%
5075 · Permit Fees Income	550.00	3,000.00	-2,450.00	18.3%
5080 · Police Rpt/Acc Rpt Income	341.61	1,000.00	-658.39	34.2%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	1,250.00	3,000.00	-1,750.00	41.7%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	223,477.45	500,000.00	-276,522.55	44.7%
5501 · MVBA COLLECTIONS INCOME	38,089.30	100,000.00	-61,910.70	38.1%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	16,680.00	25,500.00	-8,820.00	65.4%
5510 · Fines Court Tech Fund	7,042.00	20,000.00	-12,958.00	35.2%
5520 · Fines Court Bldg/Security Fund	5,270.50	20,000.00	-14,729.50	26.4%
5525 · Juvenile Case Manager Fund	2,657.49	15,000.00	-12,342.51	17.7%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	15,121.72	5,000.00	10,121.72	302.4%
Total 50000 · INCOME	637,914.52	1,190,347.00	-552,432.48	53.6%
Total Income	637,914.52	1,190,347.00	-552,432.48	53.6%
Gross Profit	637,914.52	1,190,347.00	-552,432.48	53.6%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	151.96	350.00	-198.04	43.4%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	112.50	500.00	-387.50	22.5%
6025 · Tax Appraiser Fees	2,221.66	4,000.00	-1,778.34	55.5%
6030 · Tax Collector Fees	918.12	1,800.00	-881.88	51.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	38.15	500.00	-461.85	7.6%
6050 · Office Equipment Lease - Other	429.69	1,200.00	-770.31	35.8%
Total 6050 · Office Equipment Lease	467.84	1,700.00	-1,232.16	27.5%
6065 · Municipal Court Collection Cost	18,548.73	70,000.00	-51,451.27	26.5%
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	1,324.22	1,500.00	-175.78	88.3%
6115 · Office Supplies	587.69	2,000.00	-1,412.31	29.4%
6118 · Court Office Suplies	500.36	1,500.00	-999.64	33.4%
6125 · Telephones	1,217.48	3,000.00	-1,782.52	40.6%
6130 · Postage	850.00	1,000.00	-150.00	85.0%
6132 · Court Priority Postage	249.98	1,000.00	-750.02	25.0%
6135 · Cell Phones & I-Pads	3,338.61	7,000.00	-3,661.39	47.7%
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	79.55	2,000.00	-1,920.45	4.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	72.00	-72.00	0.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	-257.07	500.00	-757.07	-51.4%
Total 6160 · Misc. Expense	-257.07	722.00	-979.07	-35.6%
6180 · Computer Expenses				
6182 · New Software City USTI	4,525.63	6,000.00	-1,474.37	75.4%
6183 · New Software Court USTI	4,525.62	6,000.00	-1,474.38	75.4%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	1,158.98	5,000.00	-3,841.02	23.2%

General Fund
Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 6180 · Computer Expenses	10,210.23	17,300.00	-7,089.77	59.0%
6185 · Janitorial	237.58	700.00	-462.42	33.9%
Total 60000 · ADMINISTRATIVE COSTS	42,021.84	125,072.00	-83,050.16	33.6%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	1,230.00	5,000.00	-3,770.00	24.6%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	1,230.00	7,500.00	-6,270.00	16.4%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	103.55	1,500.00	-1,396.45	6.9%
66032 · COURT EFT/ACH FEES	91.05			
66065 · Salaries and Wages=General	-4,843.57	355,000.00	-359,843.57	-1.4%
66066 · Salaries and Wages = Court	23,368.18			
66070 · Payroll Tax Expense=General	4,264.13	9,000.00	-4,735.87	47.4%
66073 · Mileage re-imbursement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	465.75			
66075 · TMLIEBP Insurance	17,875.45	43,000.00	-25,124.55	41.6%
66080 · TMRS Expense=General	4,435.01	11,500.00	-7,064.99	38.6%
66082 · TMRS Expense= Court	465.04			
66090 · Water Co. Wages PassThru Acct.		0.00	0.00	0.0%
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	86,288.23	-279,875.00	366,163.23	-30.8%
Total 66090 · Water Co. Wages PassThru Acct.	86,288.23	-279,875.00	366,163.23	-30.8%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	134,890.42	141,325.00	-6,434.58	95.4%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	886.97	500.00	386.97	177.4%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	12.22	3,500.00	-3,487.78	0.3%
Total 6035 · Repairs & General Maintenance	899.19	4,050.00	-3,150.81	22.2%
6040 · Gas and Oil	3,725.64	7,000.00	-3,274.36	53.2%
6045 · Mowing Expense	34.07	200.00	-165.93	17.0%
6055 · Pavillion Expense Account	122.33	5,000.00	-4,877.67	2.4%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	4,937.29	15,000.00	-10,062.71	32.9%
6123 · H-O-T Street Lighting Expense	450.00	1,800.00	-1,350.00	25.0%
6165 · Tools & Equipment	525.51	2,000.00	-1,474.49	26.3%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	2,142.05	5,200.00	-3,057.95	41.2%
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%
Total 6166 · Fixed Asset Expenditure	31,094.55	17,200.00	13,894.55	180.8%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	9,000.00	-8,455.00	6.1%
7010 · Tractor/Shredder Repair/Expense	408.69	500.00	-91.31	81.7%
7011 · Mowers Repair/Expense	576.14	500.00	76.14	115.2%
7015 · City Back Hoe & DumpTruck	2,762.94	3,000.00	-237.06	92.1%
7016 · Truck Repairs and Tires	658.09	3,000.00	-2,341.91	21.9%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	3,428.00	120,000.00	-116,572.00	2.9%
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			
7050 · Comprehensive Planning Projects - Other	614.29	50,000.00	-49,385.71	1.2%

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 7050 · Comprehensive Planning Projects	3,620.74	77,000.00	-73,379.26	4.7%
Total 70000 · CITY INFRASTRUCTURE COSTS	55,600.14	294,250.00	-238,649.86	18.9%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8010 · Police Equipment	359.13	10,000.00	-9,640.87	3.6%
8015 · Police Vehicle Equipment	1,709.73	15,000.00	-13,290.27	11.4%
8016 · K-9 Expenses	203.36	4,000.00	-3,796.64	5.1%
8020 · Police Gas & Oil	8,338.25	20,000.00	-11,661.75	41.7%
8025 · Repair & Maintenance Police Car	3,647.47	10,000.00	-6,352.53	36.5%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	570.56	2,500.00	-1,929.44	22.8%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	1,590.22	4,000.00	-2,409.78	39.8%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	297.00	700.00	-403.00	42.4%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	297.00	1,200.00	-903.00	24.8%
8060 · Omnibase Expense	1,734.00	9,000.00	-7,266.00	19.3%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	1,215.51	5,000.00	-3,784.49	24.3%
8097 · P.D. Q.B. Annual Software	0.00	250.00	-250.00	0.0%
8098 · New Software P.D USTI	4,525.62	6,000.00	-1,474.38	75.4%
8095 · Computer Exp Police Department - Other	2,291.51	6,750.00	-4,458.49	33.9%
Total 8095 · Computer Exp Police Department	8,032.64	18,000.00	-9,967.36	44.6%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	187.00	300.00	-113.00	62.3%
8110 · Police Office Supplies	359.73	600.00	-240.27	60.0%
8115 · Police Office Equipment Lease	556.96	1,200.00	-643.04	46.4%
8120 · Police Telephone Exp	1,314.33	3,500.00	-2,185.67	37.6%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	3,445.00	7,000.00	-3,555.00	49.2%
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.	65.57	500.00	-434.43	13.1%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	82.17	1,500.00	-1,417.83	5.5%
Total 8155 · Police Misc. Exp	497.74	2,000.00	-1,502.26	24.9%
8165 · Social Platforms-Police Dept.	234.46	1,500.00	-1,265.54	15.6%
8185 · Janitorial-Police Dept.	9.62	300.00	-290.38	3.2%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	62,214.42	211,600.00	-149,385.58	29.4%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	109.95	1,500.00	-1,390.05	7.3%
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	102,116.09	243,000.00	-140,883.91	42.0%
Total 82075 · Salaries & Wages Police Dept	102,826.04	252,500.00	-149,673.96	40.7%
82085 · TMRS Police Department	5,655.22	12,900.00	-7,244.78	43.8%
82145 · TMLIEBP Insurance	21,118.00	50,700.00	-29,582.00	41.7%
Total 82000 · POLICE PERSONNEL & SUPPORT	129,599.26	316,100.00	-186,500.74	41.0%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	1,122.76			
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	2,090.50	25,000.00	-22,909.50	8.4%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	8,229.58	18,500.00	-10,270.42	44.5%
8070 · Police Department Attorney Fees	4,088.67	2,500.00	1,588.67	163.5%

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	8,229.59	18,500.00	-10,270.41	44.5%
Total 90000 · PROFESSIONAL ADMINISTRATION	38,961.10	94,500.00	-55,538.90	41.2%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	2,302.50	0.00	2,302.50	100.0%
Total 9990 · BANK TRANSFERS	5,380.50	0.00	5,380.50	100.0%
Total Expense	469,897.68	1,190,347.00	-720,449.32	39.5%
Net Ordinary Income	168,016.84	0.00	168,016.84	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	168,016.84	0.00	168,016.84	100.0%

Water Department
Trial Balance
As of February 28, 2018

	Feb 28, 18	
	Debit	Credit
1000 · Moody Bank Checking	86,431.87	
1001 · Moody Unearned Deposit Account	14,124.83	
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	70,767.28	
1008 · 2011 Improve-Int & Sinking Fund	24,892.75	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,511.77	
1010 · 2011 Int. & Sinking Fund	12,611.85	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	88,319.69	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	50,996.91	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,055.94	
1016-02 · impr rev bond 2013 Res Fund ICS	159,425.22	
1017 · 2015 Int & Sinking Fund	5,623.67	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,697,211.90	
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	209,527.17	
1280 · RVS RECEIVABLES NSF CHECKS	9,060.56	
1290 · RVS TAP FEE RECEIVABLES	1,279.30	
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,746.10	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,601,953.81
1730 · A/D - Buildings and Improvement		198,379.59
1740 · A/D - Equipment and Furniture		641,252.73
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	176.00	
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	

Water Department
Trial Balance
As of February 28, 2018

	Feb 28, 18	
	Debit	Credit
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		5,838.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	2,500.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		61,378.34
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		591,108.75
50000 · INCOME:5010 · Tap Fees		13,500.00
50000 · INCOME:5020 · Connection Fees		30.00
50000 · INCOME:5030 · Re-connection Fees		11,130.00
50000 · INCOME:5050 · Donations Emergency Services		1,565.00
50000 · INCOME:5070 · Interest Income		6,096.48
50000 · INCOME:5080 · Misc. Income		212.00
50000 · INCOME:5090 · Garbage Revenue		50,581.68
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	149,017.60	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	3,029.02	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	1,626.36	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	14,847.43	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	755.55	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	632.23	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	4,833.68	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	806.53	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	2,823.31	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	814.06	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	5,037.18	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	5,469.88	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	1,212.84	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,873.41	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	26,646.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	13,935.41	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	122.04	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	14,621.72	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	2,142.05	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99400 · Gooseneck Trailer	248.50	
61000 · GARBAGE PICK UP EXPENSE	38,366.46	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	86,288.23	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	1,749.70	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	3,865.31	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	16,751.13	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	5,975.61	
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	8,334.33	

**Water Department
Trial Balance
As of February 28, 2018**

Feb 28, 18

	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	112.50	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	222.65	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	4,115.32	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,083.12	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	319.90	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	699.80	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	151.98	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	1,138.22	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,206.44	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	4,525.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	1,503.07	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,081.51	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	3,102.20	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	258.22	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	325.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	283.30	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	796.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	69,588.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	216,766.99	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors	232.00	
5630 · Fixed Asset Sales Income		1,211.00
5800 · CDBG Grant Income 2016-2017		236,210.16
68000 · COMPREHENSIVE WATER PROJECTS	466.94	
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	120,000.00	
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	13,200.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	10,750.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	284,900.90	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69106 · City General Match Expenses	5,305.51	
TOTAL	10,227,414.47	10,227,414.47

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	711,005.65	1,525,000.00	-813,994.35	46.6%
5010 · Tap Fees	16,500.00	20,000.00	-3,500.00	82.5%
5020 · Connection Fees	90.00			
5030 · Re-connection Fees	13,680.00	25,000.00	-11,320.00	54.7%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	1,717.00	2,000.00	-283.00	85.9%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	6,096.48	6,000.00	96.48	101.6%
5080 · Misc. Income	212.00	1,000.00	-788.00	21.2%
5090 · Garbage Revenue	60,669.79	118,000.00	-57,330.21	51.4%
Total 50000 · INCOME	809,970.92	1,705,500.00	-895,529.08	47.5%
Total Income	809,970.92	1,705,500.00	-895,529.08	47.5%
Gross Profit	809,970.92	1,705,500.00	-895,529.08	47.5%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	149,017.60	448,000.00	-298,982.40	33.3%
6010 · Water Sample Expense	3,029.02	6,000.00	-2,970.98	50.5%
6020 · Southern Trinity Conserv. Dist	1,626.36	5,000.00	-3,373.64	32.5%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	755.55			
6036 · Uniforms	632.23	3,000.00	-2,367.77	21.1%
6037 · AMR residential meters	4,833.68	4,000.00	833.68	120.8%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	14,881.39	35,000.00	-20,118.61	42.5%
Total 6030 · Fittings and Supplies	21,102.85	44,000.00	-22,897.15	48.0%
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	806.53	8,000.00	-7,193.47	10.1%
6042 · PRV/VAULTS/VALVES	2,823.31	4,000.00	-1,176.69	70.6%
6044 · Building upkeep expenses	904.18	500.00	404.18	180.8%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
Total 6040 · REPAIRS AND MAINTENANCE	4,546.25	12,500.00	-7,953.75	36.4%
6050 · Gas and Oil	5,037.18	15,000.00	-9,962.82	33.6%
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	5,469.88	5,000.00	469.88	109.4%
Total 6060 · Repair and Maint. Trucks	6,717.40	6,500.00	217.40	103.3%
6065 · Back Hoe Repair	1,212.84	2,000.00	-787.16	60.6%
6070 · Chemical Purchases	1,873.41	5,500.00	-3,626.59	34.1%
6710 · Heart o' Texas Utilities	26,646.00	60,000.00	-33,354.00	44.4%
6715 · Direct Energy Business	13,935.41	40,000.00	-26,064.59	34.8%
6760 · Travel/School/Seminars	122.04	2,000.00	-1,877.96	6.1%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	2,142.05	5,500.00	-3,357.95	38.9%
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%
Total 6765 · Fixed Asset Expenditures	17,012.27	20,500.00	-3,487.73	83.0%
Total 60000 · WATER SYSTEM EXPENSES	251,878.63	681,100.00	-429,221.37	37.0%
61000 · GARBAGE PICK UP EXPENSE	38,366.46	114,000.00	-75,633.54	33.7%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	86,288.23	205,000.00	-118,711.77	42.1%
6510 · Payroll Tax Expense	1,749.70	4,000.00	-2,250.30	43.7%
6520 · TMRS Expense	3,865.31	10,000.00	-6,134.69	38.7%
6540 · TMLIEBP Insurance	20,845.93	40,000.00	-19,154.07	52.1%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 65000 · PERSONNEL AND SUPPORT	112,749.17	260,000.00	-147,250.83	43.4%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	5,975.61	10,000.00	-4,024.39	59.8%
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	8,334.33	17,000.00	-8,665.67	49.0%
Total 66000 · PROFESSIONAL TEAM	27,343.28	59,000.00	-31,656.72	46.3%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	112.50	2,000.00	-1,887.50	5.6%
6625 · ACH/EFT FEES	222.65	1,500.00	-1,277.35	14.8%
6635 · CSI-Cust Serv Insp/ XConnection	4,115.32			
6690 · Office Supplies	2,083.12	4,000.00	-1,916.88	52.1%
6695 · Social Platforms	319.90	1,500.00	-1,180.10	21.3%
6700 · Office Equipment Lease	699.80	2,000.00	-1,300.20	35.0%
6705 · Atmos Gas	151.98	375.00	-223.02	40.5%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	5,000.00	2,206.44	144.1%
6726 · New Software System USTI	4,525.63	6,000.00	-1,474.37	75.4%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	1,313.22	3,000.00	-1,686.78	43.8%
Total 6720 · Computer Expenses	13,045.29	17,000.00	-3,954.71	76.7%
6730 · Telephone Expense	1,503.07	4,500.00	-2,996.93	33.4%
6735 · Cell Phone Expense	1,081.51	3,000.00	-1,918.49	36.1%
6740 · Postage for Monthly Bills	3,102.20	7,500.00	-4,397.80	41.4%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,412.45	5,000.00	-587.55	88.2%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	325.00	800.00	-475.00	40.6%
6770 · Misc. Expense - Other	310.22	500.00	-189.78	62.0%
Total 6770 · Misc. Expense	635.22	1,300.00	-664.78	48.9%
6790 · Janitorial/Mats	283.30	500.00	-216.70	56.7%
6800 · Donations - Emergency Services	796.00	1,500.00	-704.00	53.1%
Total 67000 · ADMINISTRATIVE EXPENSES	32,564.31	52,725.00	-20,160.69	61.8%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	69,588.00	200,000.00	-130,412.00	34.8%
6680 · Interest & Sinking Payments	216,766.99	100,000.00	116,766.99	216.8%
9995 · Bank Errors	232.00			
Total 69000 · DEBT/EXPENSE ACCOUNTS	286,586.99	300,000.00	-13,413.01	95.5%
Total Expense	749,488.84	1,466,825.00	-717,336.16	51.1%
Net Ordinary Income	60,482.08	238,675.00	-178,192.92	25.3%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	1,211.00	5,000.00	-3,789.00	24.2%
5800 · CDBG Grant Income 2016-2017	236,210.16			
Total Other Income	237,421.16	5,000.00	232,421.16	4,748.4%
Other Expense				
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	466.94			
Total 68000 · COMPREHENSIVE WATER PROJECTS	1,772.94	162,000.00	-160,227.06	1.1%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	120,000.00	50,000.00	70,000.00	240.0%

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

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
68103 · Waste Water Planning Expenses	249.85	20,000.00	-19,750.15	1.2%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	120,249.85	75,000.00	45,249.85	160.3%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69102 · Administrative Exp. GrantWorks	13,200.00			
69104 · CDBG-Engineering	10,750.00			
69105 · CDBG Contractor BCorp Utilities	284,900.90			
69106 · City General Match Expenses	5,305.51			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	314,156.41	5,000.00	309,156.41	6,283.1%
Total Other Expense	436,179.20	242,000.00	194,179.20	180.2%
Net Other Income	-198,758.04	-237,000.00	38,241.96	83.9%
Net Income	-138,275.96	1,675.00	-139,950.96	-8,255.3%

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 2-8-18

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

TxCDBG – TDA Contract #7216061 – Water Improvements:

This project was awarded to B-Corp Utilities on August 10, 2017 and includes a new 6" supply line from Ford plant to Melissa and conversion of the existing 8" supply line to a distribution main. The work also includes a new 6" distribution main on Old Moody Road to connect to the existing 6" mains. Project is currently under construction and should be completed by March 21, 2018.

2-8-18 Update: Based on Final Inspection, construction of this project is complete. A Certificate of Completion was signed by all parties and all Final Documents have been delivered to the City and also sent to the Grant Administrator to close-out this project with TDA.

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.

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. **Sewer Design Survey** – The street survey is 75% complete. We are continuing 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.

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.

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 TCEQ 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.

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request to be placed on the agenda of: March 8th, 2018 to discuss the following;

To request the replatting of Property ID # 105687 and Property ID# 105688. The property was purchased for the purpose of building a residential single-family home.

City ordinance 11.01 No structure shall be placed, constructed, reconstructed or enlarged that extends across a property or lot line, and no building permit shall be issued until such tracts or lots have had a replat approved by the City Engineer and City Council and the same has been filed for record with McLennan County.

We would like to request that the two properties/lots be combined as one lot; as we own both. The residential home will be approximately 1500 sq. feet and increase values of neighbor's properties and revenue for The City of Bruceville-Eddy.

Dated this 23 day of Feb 2018

Signed: *Rain Marshall*

Signed: *Jinger Hendrick*

Phone Number for contact: Cell: 254-349-6111

Address: 3825 N 21st A St.
Waco, Tx, 76708

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____

Thursday, March 8, 2018

PRESENTED TO:
City of Bruceville-Eddy
143 Wilcox Drive
Eddy, Texas 76524

REGARDING AND FROM:
Kris M. Headrick and Jinger C. Headrick
Shady Shores Estates
Tract 16,17, 18; 0.404 Acres
McLennan CAD Property ID: 165687

PRESENTED TO: City of Bruceville-Eddy, 143 Wilcox Drive, Eddy, Texas 76524

REGARDING AND FROM: Kris M. Headrick and Jinger C. Headrick
Shady Shores Estates, Tract 16,17, 18; 0.404 Acres
McLennan CAD Property ID: 165687

PROPERTY AND PLATT INFORMATION **# OF PAGES**

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2. Original Platt (Dated October 12 and 13, 1961).....	1
3. General Warranty Deed.....	4
4. McLennan CAD Map with property details.....	2
5. 2017 Property Tax Statement.....	1

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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Dated this 23 day of Feb 2018

Signed: _____

Signed: _____

Phone Number for contact: Cell: 254-349-6111

Address: 3825 N 21st A St.
Waco, Tx., 76708

MUST BE APPROVED BY MAYOR

Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____

15280

"SHADY SHORES ESTATES"

MCCLENNAN COUNTY, TEXAS

FIELD NOTES TO 2037 ACRES OF LAND SITUATED IN
NEAR THE LINE TRACT OF LAND CENSUED TO ARTHEUR
RECORDED IN VOL. 489, PAGE 413, FIELD RECORDS OF SAID COUNTY, DISTRICT OF
GREEN SURVEY.

Beginning at the SE cor. of the S.D. Green Survey
thence with true S 89° 02' 33" E, 230.00' to
thence down the block with its bounding bearings
S 77° 00' 00" W, 200.00' to a point
thence S 77° 00' 00" W, 200.00' to a point
thence S 89° 02' 33" E, 230.00' to a point
thence S 89° 02' 33" E, 230.00' to a point
thence with true S 89° 02' 33" E, 230.00' to
thence with true S 89° 02' 33" E, 230.00' to a point
thence with true S 89° 02' 33" E, 230.00' to a point



THE STATE OF TEXAS
COUNTY OF MCCLENNAN

Be it remembered that on this day of 1927
before me, the undersigned authority, the following
certificates, and instruments were presented for
recording: and the same were read and the contents
were explained to the parties thereto, who appeared
before me, and they acknowledged to me that they
were the authors of the same, and that they executed
the same for the purposes and consideration therein
expressed.

Witness my hand and seal of said office, at
McClellan County, Texas, this day of 1927.



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS THAT:
COUNTY OF MCLENNAN §

Date: October 17, 2017

Grantor: Karl James, not joined by a spouse, if any, because the property conveyed is separate property and forms no part of our respective homestead.

Grantor's Mailing Address: 4403 Whistling Duck Lane, Fulshear, Fort Bend County, Texas 77441

Grantee: Kris M. Headrick and Jinger C. Headrick

Grantee's Mailing Address: 3825 N 21st A St., Waco, TX 76708

Consideration: TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable consideration, the receipt of which is hereby fully acknowledged, and the further consideration of the execution and delivery by the Grantee of a promissory note of even date in the principal sum of Five Thousand Five Hundred and Twenty Dollars (\$5,520.00), payable to the order of Grantor ("Note") the payment of which Note is secured by the vendor's lien ("Vendor's Lien") herein retained on the real property described immediately below. This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, easements, covenants and conditions, if any, relating to the hereinabove described property as the same are filed for record in the County Clerk's Office of McLennan County, TX

Property (including any improvements): Lot sixteen (16), seventeen (17) and eighteen (18) of the Shady Shores Estate, McLennan County, Texas according to the plat of record in Volume 891, Page 165 of the Deed Records of McLennan County, Texas

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for the current year, which Grantee assumes and agrees to pay, but not subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantor assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold

TEXAS PROMISSORY NOTE (SECURED)

Kris M. Headrick of 3825 N 21st A St., Waco, TX 76708 (referred to as the "Borrower") promises to pay to Karl James, of 4403 Whistling Duck Lane, Fulshear, TX 77441 (referred to as the "Lender") the principal sum of Five Thousand Five Hundred and Twenty Dollars (\$5,520.00) as follows:

a. Payable by cashier's check on, or before, 10/21/2017	\$2,250.00
b. Payable on, or before, 11/21/2017	\$ 545.00
c. Payable on, or before, 12/21/2017	\$ 545.00
d. Payable on, or before, 01/21/2018	\$ 545.00
e. Payable on, or before, 02/21/2018	\$ 545.00
f. Payable on, or before, 03/21/2018	\$ 545.00
g. Payable on, or before, 04/21/2018	<u>\$ 545.00</u>
Total of all payments	\$5,520.00

Borrower shall pay principle in full not later than April 21, 2018 ("Due Date" or "Maturity Date"). In the event Borrower fails to pay the note in full by the Due Date, unpaid principal shall accrue interest at the rate of five percent (5.00%) per annum OR the maximum rate allowed by law, whichever is less. Payments shall be first credited to interest due and any remainder credited to principal. Borrower may pre-pay this Note without penalty.

This Note is secured by the following property ("Property"): Lot sixteen (16), seventeen (17) and eighteen (18) of the Shady Shores Estate, McLennan County, Texas according to the plat of record in Volume 891, Page 165 of the Deed Records of McLennan County, Texas.

The Property may not be sold or transferred before the principle is paid in full without the Lender's consent. If Borrower breaches this provision or fails to make any payment within 30 days following the "payable on" date, Lender may declare all sums due under this Note immediately due and payable, unless prohibited by applicable law.

This Note may not be modified or amended except by written agreement of Borrower and Lender.

This agreement was executed October 18, 2017 by the following:



Lender's Signature



Borrower's Signature



Receipt of Payment in Full and Lien Release

With reference to that certain Texas Promissory Note (the "Note") dated October 18, 2017 between Kris M. Headrick of 3825 N 21st A St., Waco, TX 76708 (the "Borrower") promising to pay to Karl James, of 4403 Whistling Duck Lane, Fulshear, TX 77441 (the "Lender") the principal sum of Five Thousand Five Hundred and Twenty Dollars (\$5,520.00) and secured by the following property (the "Property"): Lot sixteen (16), seventeen (17) and eighteen (18) of the Shady Shores Estate, McLennan County, and

with reference to that certain General Warranty Deed With Vendor's Lien (the "Deed") dated October 17, 2017 conveying the Property to the Borrower, as Grantee, by the Lender, as Grantor, subject to a Vendor's Lien (the "Lien") associated with the Note,

both of which, the Deed and the Note, are filed for record in the County Clerk's Office of McLennan County, TX under instrument number 2017034687;

The receipt of payment in full by Borrower to Lender of the Note is acknowledged and, the Lender's security interest in the Property is relinquished and the Lien is hereby released. As a result, Superior Title to the Property is transferred to the Grantee named in the Deed by the Grantor.

This Receipt of Payment in Full and Lien Release is executed 11-25, 2017

Karl James
Karl James, Lender and Grantor

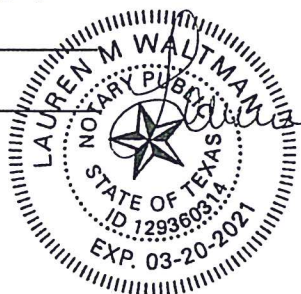
STATE OF TEXAS §
COUNTY OF Fort Bend §

Before me, the undersigned, on this day personally appeared Karl James, known to me to be the person whose names is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 25th day of November, 2017.

Notary Public, State of Texas

My commission expires: 3-20-21



Lauren M. Waitman

Property Identification #: 105687

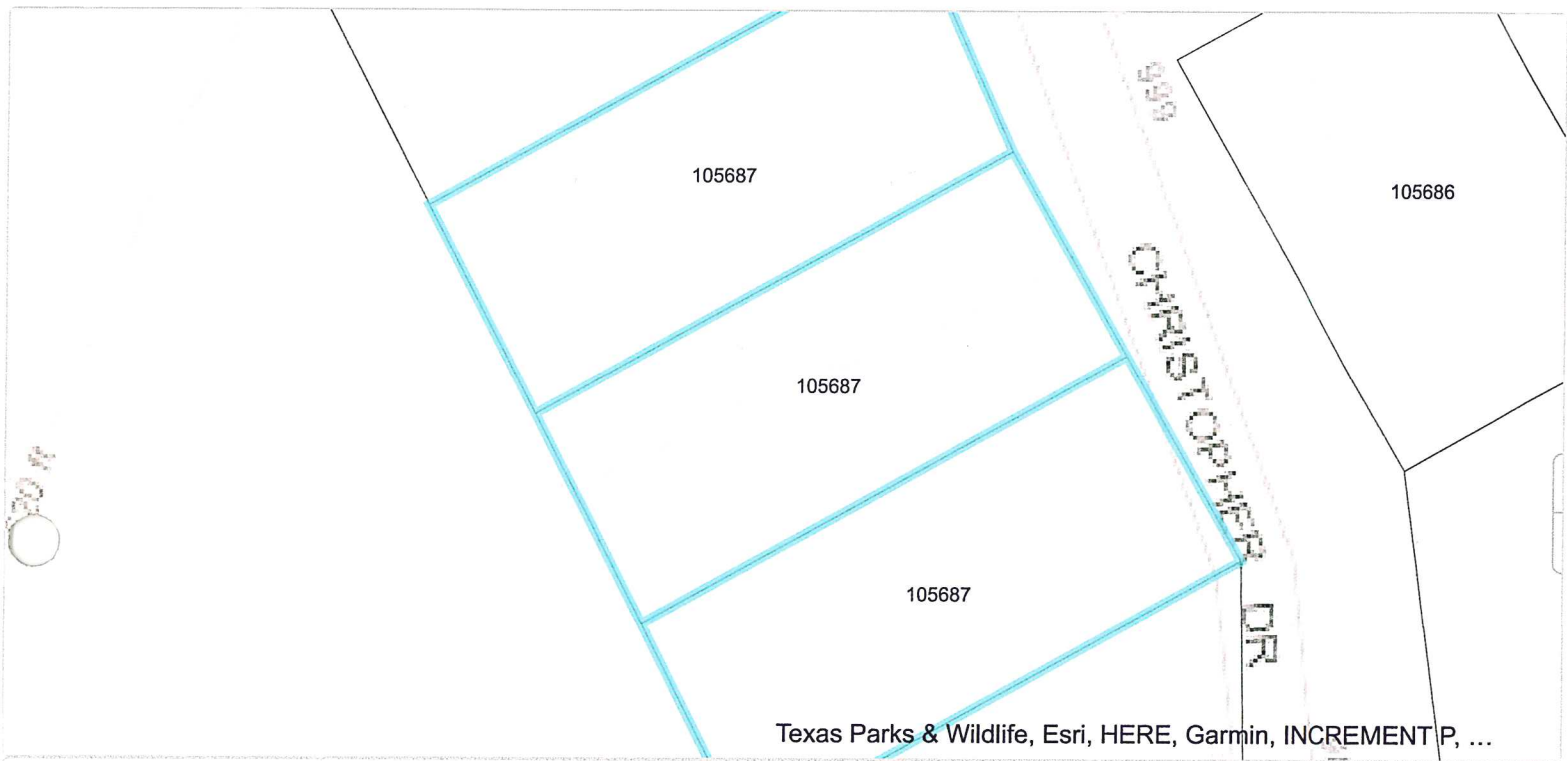
Property Information: 2018

Owner Identification #: 463254

Geo ID:
Situs: PARK LAKE BRUCEVILLE, TX
Address: 76630
Property Type: Real
State Code: C1

Legal: SHADY SHORES EST Tract 16 17
Description: 18 Acres 0.404
Abstract: 0490.00S16
Neighborhood: SHADY SHORES EST
Appraised Value: N/A
Jurisdictions: 16, 56, 86, 00, CAD

Name: HEADRICK KRIS M & JINGER C HEADRICK
Exemptions:
DBA: Null



Mclennan CAD Map Search

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



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2017 TAX STATEMENT



RANDY H. RIGGS, CPA, PCC
 MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR
 P.O. BOX 406
 WACO, TEXAS 76703

Certified Owner:
 SMITH OTIS
 6511 VENUS
 TEMPLE, TX 76502-6011

Legal Description:
 SHADY SHORES EST TRACT 16 ACRES 0.1366

Account No: 16-049000-001400-8 Appr. Dist. No.: 105687 Legal Acres: .1366
 As of Date: 11/05/2017 Parcel Address: PARK LAKE
 Print Date: 11/05/2017

Market Value		Appraised Value	Assessed Value	Capped Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$4,100	\$0	\$4,100	\$4,100	\$0	\$0	\$0	\$4,100

Taxing Unit	Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	Tax
		Code	Amount			
COUNTY OF MCLENNAN \$4.65	\$4,100		\$0.00	\$4,100	0.5052930	\$20.72
MCLENNAN COMMUNITY COLL.	\$4,100		\$0.00	\$4,100	0.1503460	\$6.16
BRUCEVILLE-EDDY ISD	\$4,100		\$0.00	\$4,100	1.3250000	\$54.33
CITY OF BRUCEVILLE-EDDY	\$4,100		\$0.00	\$4,100	0.5000000	\$20.50

Total Tax: \$101.71
 Total Tax Paid to date: \$101.71
 Total Tax Remaining: \$0.00

Exemptions:

AMOUNT DUE IF PAID BY:

11/30/2017 0%	01/01/2018 0%	01/31/2018 0%	02/28/2018 7%	04/02/2018 9%	04/30/2018 11%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE CONTACT OUR OFFICE AT 254-757-5130.

School Information:

BRUCEVILLE-EDDY ISD 2017 M&O 1.1700000 I&S .15500000 Total 1.3250000 2016 M&O 1.1700000 I&S .15500000 Total 1.3250000

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT. 4.166 ✂

Print Date: 11/05/2017

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:



MCLENNAN COUNTY TAX OFFICE
 P.O. BOX 406
 WACO, TX 76703
 (254) 757-5133, (254) 757-5134, (254) 757-5130



16-049000-001400-8
 SMITH OTIS
 6511 VENUS
 TEMPLE, TX 76502-6011

AMOUNT PAID:
 \$ _____

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McLennan CAD

Property Search Results > 105688 SMITH EDWARD for Year 2017

Property

Account

Property ID: 105688 Legal Description: SHADY SHORES EST Tract 17.18 Acres 0.2709
 Geographic ID: 160490000015004 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: PARK LAKE Mapsco: 417
 BRUCEVILLE, TX 76630
 Neighborhood: SHADY SHORES EST Map ID: 96D
 Neighborhood CD: 16007.0

Owner

Name: SMITH EDWARD Owner ID: 73557
 Mailing Address: 8305 ROSEWOOD DR % Ownership: 100.0000000000%
 ASHLAND, KY 41102-9763
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$8,040	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$8,040	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$8,040	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$8,040	

Taxing Jurisdiction

Owner: SMITH EDWARD
 % Ownership: 100.0000000000%
 Total Value: \$8,040

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	0.505293	\$8,040	\$8,040	\$40.63
16	BRUCEVILLE-EDDY ISD	1.325000	\$8,040	\$8,040	\$106.53
56	BRUCEVILLE-EDDY, CITY OF	0.500000	\$8,040	\$8,040	\$40.20
86	McLENNAN COMMUNITY COLLEGE	0.150346	\$8,040	\$8,040	\$12.09
CAD	McLENNAN CAD	0.000000	\$8,040	\$8,040	\$0.00
Total Tax Rate:		2.480639			
Taxes w/Current Exemptions:					\$199.45

Taxes w/o Exemptions:

\$199.44

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	Acres	0.2709	11800.00	100.00	118.00	\$8,040	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2017	\$0	\$8,040	0	8,040	\$0	\$8,040
2016	\$0	\$8,040	0	8,040	\$0	\$8,040
2015	\$0	\$8,040	0	8,040	\$0	\$8,040
2014	\$0	\$8,040	0	8,040	\$0	\$8,040
2013	\$0	\$4,070	0	4,070	\$0	\$4,070
2012	\$0	\$4,069	0	4,069	\$0	\$4,069
2011	\$0	\$778	0	778	\$0	\$778
2010	\$0	\$778	0	778	\$0	\$778
2009	\$0	\$778	0	778	\$0	\$778

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	10/17/2017	DL	Warranty Deed /w Vendors Lien	JAMES KARL	HEADRICK KRIS M & JINGER C HEADRICK			2017034687
2	9/18/2017	WD	Warranty Deed	SMITH DAVID K ETAL	JAMES KARL			2017030341
3	8/22/2007	AFF	Affidavit of Heirship	SMITH EDWARD	SMITH DAVID K ETAL			2017030339

Questions Please Call (254) 752-9864

McLennan CAD

Property Search Results > 105687 SMITH OTIS for Year 2017

*not found as 105687
NOW 105688*

Property

Account

Property ID: 105687 Legal Description: SHADY SHORES EST Tract 16 Acres 0.1366
 Geographic ID: 160490000014008 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: PARK LAKE Mapsco: 417
 BRUCEVILLE, TX 76630
 Neighborhood: SHADY SHORES EST Map ID: 96D
 Neighborhood CD: 16007.0

Owner

Name: SMITH OTIS Owner ID: 73894
 Mailing Address: 6511 VENUS % Ownership: 100.0000000000%
 TEMPLE, TX 76502-6011
 Exemptions:

Values

(+) Improvement Homesite Value:	+	\$0	
(+) Improvement Non-Homesite Value:	+	\$0	
(+) Land Homesite Value:	+	\$0	
(+) Land Non-Homesite Value:	+	\$4,100	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	\$0	\$0
(+) Timber Market Valuation:	+	\$0	\$0

(=) Market Value:	=	\$4,100	
(-) Ag or Timber Use Value Reduction:	-	\$0	

(=) Appraised Value:	=	\$4,100	
(-) HS Cap:	-	\$0	

(=) Assessed Value:	=	\$4,100	

Taxing Jurisdiction

Owner: SMITH OTIS
 % Ownership: 100.0000000000%
 Total Value: \$4,100

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	0.505293	\$4,100	\$4,100	\$20.71
16	BRUCEVILLE-EDDY ISD	1.325000	\$4,100	\$4,100	\$54.33
56	BRUCEVILLE-EDDY, CITY OF	0.500000	\$4,100	\$4,100	\$20.50
86	McLENNAN COMMUNITY COLLEGE	0.150346	\$4,100	\$4,100	\$6.17
CAD	McLENNAN CAD	0.000000	\$4,100	\$4,100	\$0.00
Total Tax Rate:		2.480639			
Taxes w/Current Exemptions:					\$101.71

Taxes w/o Exemptions:

\$101.71

Improvement / Building

No improvements exist for this property.

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	Acres	0.1366	5950.00	50.00	119.00	\$4,100	\$0

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2018	N/A	N/A	N/A	N/A	N/A	N/A
2017	\$0	\$4,100	0	4,100	\$0	\$4,100
2016	\$0	\$4,100	0	4,100	\$0	\$4,100
2015	\$0	\$4,100	0	4,100	\$0	\$4,100
2014	\$0	\$4,100	0	4,100	\$0	\$4,100
2013	\$0	\$2,080	0	2,080	\$0	\$2,080
2012	\$0	\$2,083	0	2,083	\$0	\$2,083
2011	\$0	\$391	0	391	\$0	\$391
2010	\$0	\$391	0	391	\$0	\$391
2009	\$0	\$391	0	391	\$0	\$391

Deed History - (Last 3 Deed Transactions)

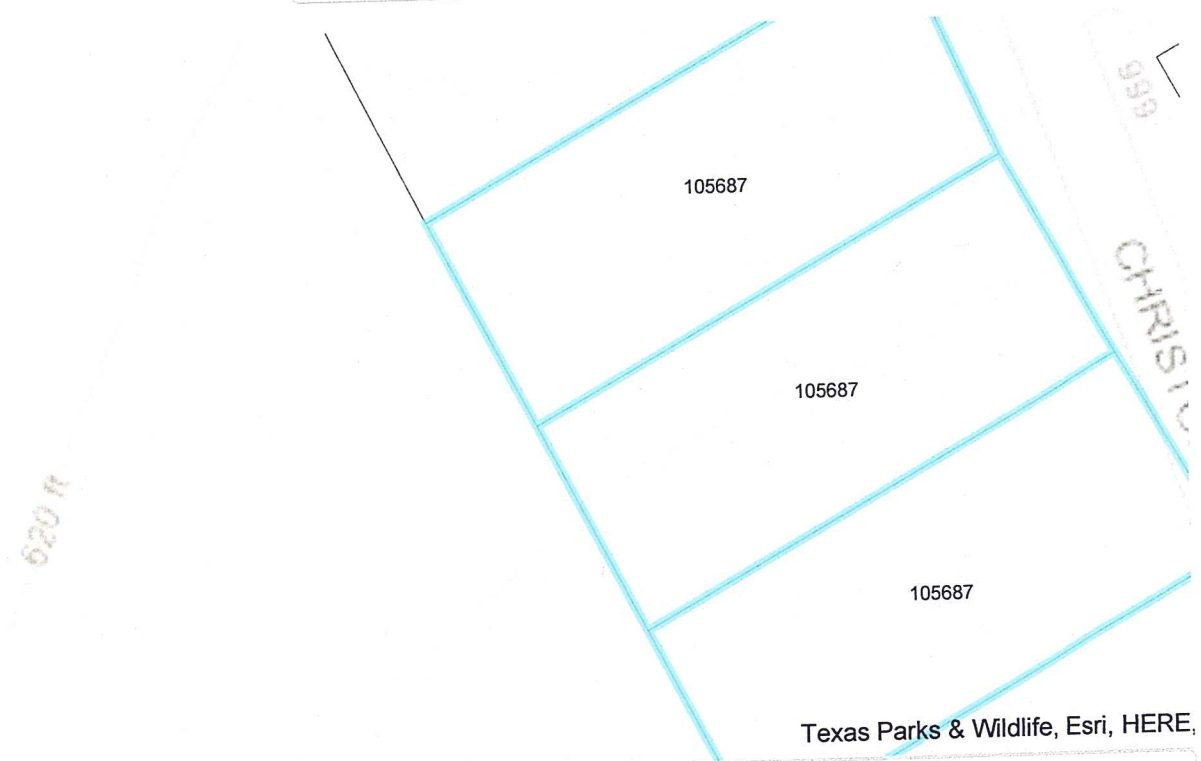
#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	10/17/2017	DL	Warranty Deed /w Vendors Lien	JAMES KARL	HEADRICK KRIS M & JINGER C HEADRICK			2017034687
2	9/18/2017	WD	Warranty Deed	SMITH DAVID K ETAL	JAMES KARL			2017030341
3	4/15/2017	WD	Warranty Deed	SMITH OTIS	JAMES KARL			2017030340

Questions Please Call (254) 752-9864

Property Identification #: 105687	
Geo ID:	
Situs:	PARK LAKE BRUCEVILLE,
Address:	TX 76630
Property Type:	Real
State Code:	C1

Property Information: 2018	
Legal Description:	SHADY SHORES EST Tract 16 17 18 Acres 0.404
Abstract:	0490.00S16
Neighborhood:	SHADY SHORES EST
Appraised Value:	N/A
Jurisdictions:	16, 56, 86, 00, CAD

Owner Identification #: 463254	
Name:	HEADRICK KRIS M & JINGER C HEADRICK
Exemptions:	
DBA:	Null



Mclennan CAD Map Search

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INTERLOCAL AGREEMENT FOR FIRE DEPARTMENT AND EMERGENCY MEDICAL DISPATCH SERVICES

This Agreement ("Agreement") is entered into by and between the **CITY OF MCGREGOR, TEXAS ("McGregor")** and the **CITY OF BRUCEVILLE-EDDY, TEXAS ("Bruceville-Eddy")** on this the _____ day of _____, 201____.

The purpose of this document is to set forth the agreements of the parties relating to the provision of dispatch services by the City of McGregor for the City of Bruceville-Eddy. For this purpose, the parties agree as follows:

EMERGENCY MEDICAL DISPATCH SERVICES

1. Pursuant to this Agreement, McGregor will receive 911 calls made from the response area served by Bruceville-Eddy/Bruceville-Eddy Emergency Medical First Responders. If the 911 call received by the McGregor Dispatch Center ("Dispatch") requires medical assistance within that coverage area, the Dispatcher shall take down the nature of the call, such as a motor vehicle accident or medical emergency, address, chief complaint, the patient's name and age and directions to residence if outside the city limits. Dispatch shall then tone out to Bruceville-Eddy Emergency Medical First Responders by way of voice pager. Dispatcher should allow five (5) minutes, Dispatch will re-page the Bruceville-Eddy Emergency Medical First Responders.

If no contact is made between any crew member within a two (2) minute time period following the second (2nd) page, a third (3rd) page out shall be given after those two (2) minutes have elapsed. If an additional one (1) minute passes with no response from the Bruceville-Eddy Emergency Medical First Responders, then the Dispatcher shall contact the next closest ambulance service. Bruceville-Eddy/Bruceville-Eddy Emergency Medical First Responders has a Medical Response Assistance Agreement with _____ . The Dispatcher should call on the EMS service closest to the patient's geographical location.

2. The Dispatcher shall report any additional information to crew on ambulance as it is called into the office. This information would include any crew members who are going directly to the scene because they are closer, scene information, Sheriff's Office or Police concerns or notification, etc.
3. Pursuant to this Agreement, the Bruceville-Eddy Emergency Medical First Responders will have direct radio communications with Dispatch. The Bruceville-Eddy Emergency Medical First Responders may communicate by radio or telephone to Dispatch, which will in turn relay messages by radio or telephone to assist or further the work of the Bruceville-Eddy Emergency Medical First Responders.

4. This Agreement does not obligate McGregor to provide any assistance or service to Bruceville-Eddy/Bruceville-Eddy Emergency Medical First Responders other than dispatch/communication services through McGregor Police Dispatch Center.

FIRE DEPARTMENT DISPATCH SERVICES

5. Pursuant to this Agreement, the City of McGregor will receive 911 calls made from the response area served by the Bruceville-Eddy Volunteer Fire Department ("BEVFD"). If the 911 call received by McGregor requires fire assistance within that coverage area, McGregor Dispatch Center ("Dispatch") will tone out the BEVFD by voice paging system and will advise the BEVFD of the call and request for assistance. If there is no response from the BEVFD within two (2) minutes, Dispatch will re-page the BEVFD. THIS PROCEDURE SHALL APPLY TO ANY TYPE OF CALL REQUIRING ASSISTANCE FROM THE BEVFD.
6. If the call is for a structure fire, immediately following the second page to the BEVFD, Dispatch is to tone out the McGregor Volunteer Fire Department and place them on "immediate standby." If more than five (5) minutes elapse since the first page out of BEVFD and no response, Dispatch shall notify the McGregor Volunteer Fire Department to be enroute to that location. In the event that the McGregor Volunteer Fire Department is unable to respond, Dispatch shall ascertain the fire department nearest to the actual location of the incident and request a mutual aid response by the department. Dispatch shall continue to make reasonable efforts to contact the nearest fire department able to respond. After reaching a department who can respond, Dispatch shall page out BEVFD one final time. Upon completion of the above, McGregor shall have no further duty or obligation to contact or dispatch other fire personnel to respond to such 911 call. THIS PARAGRAPH APPLIES TO STRUCTURE FIRES ONLY.
7. If the call is for a grass/brush fire and the BEVFD has not responded within five (5) minutes of the initial page, Dispatch shall notify the next closest fire department who affirmatively states they will respond. After reaching a department who can respond, Dispatch shall page out BEVFD one final time. Upon completion of the above, McGregor shall have no further duty or obligation to contact or dispatch other fire personnel to respond to such 911 call.
8. For any type of call, other than a structure fire or grass/brush fire, if there is no response within five (5) minutes of the second page out, Dispatch will request mutual aid from the nearest fire department able to respond. After reaching a department who can respond, Dispatch shall page out BEVFD one final time. Upon completion of the above, McGregor shall have no further duty or obligation to contact or dispatch other fire personnel to respond to such 911 call.
9. Dispatch shall page out the BEVFD on any motor vehicle accident for which Dispatch is also paging out Bruceville-Eddy Emergency Medical First Responders.

10. Dispatch shall continue to provide any additional information it receives regarding the nature of the call once the BEVFD is paged.
11. Pursuant to this Agreement, the BEVFD will have direct radio communications with Dispatch. The BEVFD may communicate by radio or telephone to Dispatch, which will in turn relay messages by radio or telephone to assist or further the work of the BEVFD.
12. This Agreement does not obligate McGregor to provide any assistance or service to the BEVFD other than dispatch/communication services through the City of McGregor Police Dispatch Center.

GENERAL PROVISIONS

13. The City of Bruceville-Eddy agrees to acquire and keep in full force and effect comprehensive general liability insurance in the amount of Two Million and No/100 Dollars (\$2,000,000.00) aggregate, One Million and No/100 Dollars (\$1,000,000.00) per occurrence covering its law enforcement officers, volunteer fire department and emergency medical first responders, and naming the City of McGregor as an additional insured. The parties agree that this Agreement is contingent upon such insurance policy remaining in full force and effect during the term of this Agreement. Should such policy lapse or expire, this Agreement will automatically terminate.
14. The City of Bruceville-Eddy agrees to indemnify and hold harmless the City of McGregor from and against any and all claims or suits which may be asserted against the City of McGregor by any persons firm entity or corporation arising from or in any way relating to the services provided by the City of McGregor pursuant to this Agreement or any acts or omissions of the City of McGregor hereunder.
15. This Agreement shall become effective on the _____ day of _____, 20____, and shall remain in effect for one (1) year, unless terminated by either party to this Agreement. Either the City of McGregor, by City Council action, or the City of Bruceville-Eddy, by City Council action, may terminate this Agreement upon giving the other party thirty (30) days' notice of intent to do so.
16. McGregor's only obligation under this Agreement is to provide services as described above. It is agreed and acknowledged that McGregor is not responsible for the timeliness, accuracy, propriety, effectiveness, manner or method of response by the City of Bruceville-Eddy, BEVFD, Bruceville-Eddy Emergency Medical First Responders, or any other fire department or emergency medical services that may respond after any of these agencies have received a dispatch communication from the McGregor Police Department Dispatch Center.

17. Bruceville-Eddy agrees to pay for and provide McGregor with any documents, forms, logs, records or other papers to be used by McGregor dispatch center in conjunction with the services provided pursuant to this Agreement.

18. As consideration for the services provided by the City of McGregor under this Agreement, the City of Bruceville-Eddy agrees to pay the City of McGregor the amount of Seven Hundred and No/100 Dollars (\$700.00) for fire dispatch services and an additional amount of Seven Hundred and No/100 Dollars (\$700.00) for emergency medical dispatch services. Such amounts shall be paid at the time of the execution of this Agreement. McGregor is not required to perform any services under this Agreement until this fee is paid. This Interlocal Agreement is hereby agreed by the City of McGregor, acting through its City Council, and the City of Bruceville-Eddy, acting through its City Council, for a term of one (1) year. The Interlocal Agreement for Dispatch Services shall terminate on the _____ day of _____, 20____.

EXECUTED on this the _____ day of _____, 20_____.

CITY OF MCGREGOR, TEXAS

By: _____
Print Name: _____
Title: _____

ATTEST:

City Secretary

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Print Name: _____
Title: _____

ATTEST:

City Secretary

RESOLUTION NO. 030818

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, (“CITY”) APPROVING AND ADOPTING RATE SCHEDULE “RRM – RATE REVIEW MECHANISM” FOR ATMOS ENERGY CORPORATION, MID-TEX DIVISION AS A SUBSTITUTION FOR THE ANNUAL INTERIM RATE ADJUSTMENT PROCESS DEFINED BY SECTION 104.301 OF THE TEXAS UTILITIES CODE; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY.

WHEREAS, the City of Bruceville-Eddy, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “the Company”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

WHEREAS, the City is a regulatory authority under the Gas Utility Regulatory Act (“GURA”) and under § 103.001 of GURA has exclusive original jurisdiction over the rates, operations and services of Atmos Mid-Tex within the municipality; and

WHEREAS, the City previously approved a Rate Review Mechanism (“RRM”) Tariff that allows for an expedited rate review process to facilitate annual changes in gas utility rates reflective of Atmos Mid-Tex’s annual system-wide cost of providing service; and

WHEREAS, the RRM process permits City review of requested rate changes and provides for a review of Atmos Mid-Tex’s total cost of service on an annual basis; and

WHEREAS, the initial RRM tariff expired in 2017; and

WHEREAS, the new RRM tariff attached to this Resolution reflects the ratemaking standards and methodologies authorized by the Railroad Commission in the most recent Atmos rate cases, G.U.D. No. 10170; and G.U.D. No. 10580;

WHEREAS, the renewal of the RRM process may avoid costly rate case litigation; and

WHEREAS, the attached Rate Schedule “RRM – Rate Review Mechanism” (“RRM Tariff”) provides for a reasonable expedited rate review process that has been shown to result in just and reasonable gas utility rates; and

WHEREAS, the attached RRM Tariff as a whole is in the public interest;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That the City Council finds that the RRM Tariff, **which is attached hereto and incorporated herein as Attachment A**, is reasonable and in the public interest, and is hereby in force and effect in the City.

Section 3. That to the extent any Ordinance or Resolution previously adopted by the City Council is inconsistent with this Resolution, it is hereby repealed.

Section 4. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. That if any one or more sections or clauses of this Resolution is judged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 6. That this Resolution shall become effective from and after its passage.

Section 7. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Christopher Felan, Vice President of Rates and Regulatory Affairs, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1800, Dallas, Texas 75240.

PASSED AND APPROVED this 8th day of March, 2018.

Halbert W. Dean
Mayor Pro Tem, Hal Kilcox

ATTEST:

Koufany
City Secretary

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

FEBRUARY 8th 2018 MINUTES OF THE

WORKSHOP AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop Session of the City of Bruceville-Eddy 5:30 p.m. (this item was entered incorrectly on original agenda as 5:00 pm, but was hand corrected to reflect the later time of 5:30) kb.

Council members present were: Hal Wilcox, Mayor Pro Tem, Allen Trigg, Jason Dean and Frank Holt. Also present, City Administrator Koni Billings and City Engineer, Johnny Tabor. Water Company Attorney Michael Gershon was in attendance. Mayor Bass and Gary Lucas: Ill-excused. Roll was taken. At 5:35 workshop closed and meeting adjourned into executive session. 6:35 pm executive session closed. Meeting adjourned at 6:35 p.m.

Regular Meeting of the City Council: Mayor ProTem Hal Wilcox called the regular meeting to order at 6:35 p.m. Attendance: Mayor ProTem Hal Wilcox, Jason Dean, Allen Trigg, and Frank Holt. City Administrator Koni Billings offered the prayer to open the meeting, and lead all in the Pledge of Allegiance. Mayor ProTem Wilcox apologized for starting late, executive workshop went over time. Mayor Bass in hospital and Councilman Gary Lucas are out with the flu.

- Council considered the funds for General and Water for month of January 2018, and the minutes of the meetings of January 2018. All in Favor
- Moved by Jason Dean to approve the funds and minutes of January 2018, and a second was noted by Frank Holt. All in Favor.

1: City Engineer Report: Mr. Tabor noted the CDBG grant has nearly finalized, there is some paperwork to complete and the final checks will need to be issued. The City will then pay the remainder of the apportioned amount that they are responsible for. Mrs. Billings can finalize the grant paperwork. Mr. Wilcox asked if Johnny has heard from the people that worked on Friendly Oaks wells that had left sand and gravel in the well. He stated that he had forgotten about it, and asked Mrs. Billings to resend it. Mr. Tabor noted the immediate need to consider de-annexation in the Forest Trail and Crescent Creek areas.

Item 2: Police Report: Chief McLean excused.

Item 3: A motion was made to have the Mayor ProTem sign a contract with the firm of Voiance. It is a firm that contracts to have over 200 foreign language specialists available via phone and in the case of a hard of hearing or deaf person, an ASM specialist available via Skype. The motion, made by Jason Dean and seconded by Frank Holt passed with an All in Favor.

Item 4: The new water service forms for the water company were approved by a motion made by Councilman Holt, seconded by Councilman Allen Trigg. All in Favor.

Item 5: A motion to discontinue the uniform laundry was made by Jason Dean and seconded by Allen Trigg. All in Favor. Letter to ask for relief of contract has been sent. Mrs. Billings will keep the Council apprised of situation.

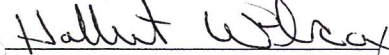
Item 6: Council heard from Mrs. Billings who spoke on the TXDOT expansion. The southbound lanes are ready to change over to the new lanes that will pass under what will be the Highway 7 Bridge. The southbound in use now will be utilized for the northbound lanes. The old northbound lanes will be removed and the eastern wall of the underpass will be built. When completed, the bridge will begin to have the floor built. The east pile-ons will be finished about the same time and that tie in will allow for the flooring to be built into the bridge. No motion necessary.

Item 7: Mrs. Billings asked the Council to formulate ideas of land use for the small portion of City owned land that was left from the new North Eddy underpass purchase that cut through the city property that was the Appleby Pavilion. There is a reminder of 3.91 acres. There is a denial of access to all of the property except the Eagle Drive adjacent side. She noted that we may need to have a workshop on it and under land use areas. Also noted was the request for a meeting with the Mayor and Mayor ProTem and the Aldridge-Thomas Property Management team. No motion necessary.

Item 8 and 9: No discussion. These items were discussed in executive session at earlier meeting held this evening. No motions made.

Motion to adjourn was made by Allen Trigg at 7:44 p.m. Mr. Wilcox adjourned meeting.

Seal



Halbert Wilcox, Mayor ProTem

Attest:



Koni Billings, C.A.

Billboards
for Meeting
on city billboard







City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF SPECIAL CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

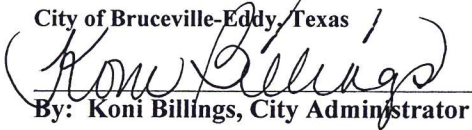
Notice is hereby given that a SPECIAL CALLED MEETING of the governing body of the City of Bruceville-Eddy will be held on the 16th day of March, 2018 at 10:00 a.m., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- 1) Council to consider: Discussion with Representative Charles "Doc" Anderson, TXDOT officials, Council members and City Administrator K. Billings: discussion on state of roads from closings, impact those interstate closings and the continued construction delays have on businesses, economic development and the effect on the city's Master Plan.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 12th day of March 2018 at 2 p.m. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas


By: Koni Billings, City Administrator

(Seal)

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

MARCH 16th, 2018 MINUTES

SPECIAL CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Executive Session: 11:55 a.m. Council members present were: Mayor Pro Tem Hal Wilcox, Allen Trigg, Frank Holt, Gary Lucas, and City Secretary Esther Moreno, City Administrator Koni Billings. In Attendance, State Representative Charles "Doc" Anderson, Elaine Slaughter, Political Aide de Camp for Representative Anderson, TXDOT District Engineer, Stan Swiatek, D.A., TXDOT Area Engineer Solomon Thomas, TXDOT Engineer, John Ober, Lloyd Thomas, Aldridge Thomas Realty, represents Sue Mayborn, owner, Mayborn Properties. Quorum present, meeting proceeded at 10:06 a.m. Executive Session was immediately called at 10:06 am.

Item 1: Council considered the issue for discussion on the special called agenda, that of the continuing closures of the Interstate and the resulting deterioration of the COBE streets. Also, we have asked that the curb cut be done which was talked about, and which this council and Mrs. Mayborn thought was to be undertaken. TXDOT people claim to have no knowledge of it. This was done during the time that Richard Skopik was the District engineer. Mr. Lucas spoke on behalf of the school, and the bus drivers and the delays and fears of the drivers and school staff, for the students when the freeway shuts down and the trucks and cars are routed through COBE.

Mayor Pro Tem Hal Wilcox spoke to TXDOT and "Doc" Anderson, Representative from District 56, and let them know the city was fast becoming a desert for development, given the loss of income from our businesses that were taken from the city during the IH-35 expansion start up in the COBE. Also, given the constant need for new signs, posts, etc., and the increasing payroll costs involved in keeping our roads closed from arbitrary travelers when the Interstate closes, and the 18 wheel trucks indiscriminately driving all over and breaking down the city roads, even with a no Trucks Ordinance, we are fast becoming financially unstable in both City and Water Departments, and unable to help keep those businesses open. The Police Department has exceeded their payroll budget for the year, as of April. The Water department will hit their budgeted amount in June, along with the City payroll. These are amounts that were never anticipated, nor budgeted for. We have asked for and were denied traffic counters so we could have the speed along FM 107 reduced to help with the flow of traffic, but was told the State had control over the speed. Doc told the COBE representatives, that the City has control over that speed. Mr. Swiatek then agreed that was so. Mr. Wilcox noted to them that Jacob Chau in Waco TXDOT offices had told the City that they are the ones that control what the speeds are set at.

Discussed again, in executive were the loss of Bucky's Travel Plaza and Gas Station, and that the potential loss of any other businesses coming into the city, at the south end if we do not get that street cut. The TXDOT people said they knew nothing about a street cut, which would extend the road west from the Blevins Bridge. This was a constant discussion item during all of the COBE negotiations with TXDOT during the time that Andy Pettar and Richard Skopik and Randall Rosebaum and Mr. Younke (who owns James Construction). With the many changes that have taken place over the years in both TXDOT and PSC companies, it is not surprising that they now come back and state the cuts cannot be made without ownership of the road and the engineering done, or that we should have already had that in place long before now, we cannot possibly meet the deadline for TXDOT to do the drive cuts as it requires a traffic study of how many cars could go through the drive and exit or enter the service road. The council was not happy about the "not knowing anything" given the fact that the COBE has honored all requests

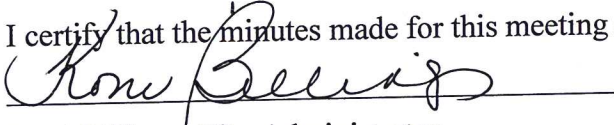
by TXDOT for any reason, in order to hurry the project along toward completion, and in order to stay in good graces with the PSC people.

Mayor Pro Tem adjourned the executive session at 12:33. No Action was taken at this meeting. The called session was then adjourned at 12:34 pm.



Halbert Wilcox Mayor Pro Tem

I certify that the minutes made for this meeting are true and as complete as possible.



Koni Billings, City Administrator

seal