

November
2015



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

NOTICE OF REGULAR MEETINGS OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 12th of November 2015, at 6:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

1. Call to Order: Mayor Rick Eaton
2. Discussion of agenda items listed. No action will be taken at this time.

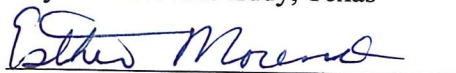
Notice is hereby given of a 6:30 P.M. Regular Council Session.

- A. Call to Order: Mayor Rick Eaton
- B. Prayer by Mayor Eaton, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for 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. Thank you.
- D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for October, 2015.
 - II. Council to consider minutes of the meetings of October, 2015.
 - 1) City Engineers: Report/Considerations. Johnny Tabor. Approve bid for West Ridge well cleaning.
 - 2) Police Department: Report/ Considerations. Chief Bill McLean. Request for vehicle purchase from DPS.
 - 3) Results of November 2015 uncontested council race. Swearing in of 2016/2017 Incumbents.
 - 4) Request for water fountain for Taylor Hall. Mayor to present request.
 - 5) Council to consider long term contracts for broadband towers, with Net1 Connect and Air Net, LLC
 - 6) Council to adjourn into executive session under *TGC §551.072 Deliberations about Real Property* for discussion of real estate purchase.

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

I, the undersigned authority, **do hereby certify** that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of November 2015, at 4:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas


By: Esther Moreno, City Secretary

(seal)



City of Bruceville-Eddy



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45 open

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City of Bruceville-Eddy, Texas

(seal)

By: Esther Moreno, City Secretary

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NOVEMBER 12TH, 2015 MINUTES REGULAR MEETING AND WORK SHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop convened at 6:00 p.m. In attendance Connally Bass, Allen Trigg, Gary Lucas, Jason Dean, Chief McLean, Johnny Tabor city engineer, Andrew Klarmann, Koni Billings, city administrator.

Items on the agenda discussed, but not acted on.

City Engineer: Discussion started with updates from the city engineer, which include his recommendation for the council to approve a bid made from Jurgensen Pump to bring into operational order. The bid is for \$9,390.00. This is for appx. 20 hours at \$220.00 an hour. Chief has noted to the Council that he will not be giving a report, as there are no items currently on offer at the DPS for vehicles.

Regular Session of the City of Bruceville-Eddy Council Meeting convened at 6:35 p.m.

Members in attendance: Mayor Eaton, Mayor ProTem Bass, Councilman Trigg, Councilman Wilcox, Councilman Gary Lucas, Councilman Dean, Councilman Dean, City Administrator K. Billings, Chief McLean.

Mayor offered the prayer and led the group in the Pledge of Allegiance.

Citizens Time: Mr. Williams of Bruceville has asked to speak to the council on the meter moratorium. He has had his study done but is now on the meter moratorium and is looking to start his home by the first of the year. He is concerned, as he was not told that there was to be a moratorium and finalized the sale of his property looking to build. He asked when it was to be lifted. Ms. Billings reminded him the Council is not at liberty to discuss items not on the agenda, but she assured him that he would be speaking to someone very shortly about it.

Consent Agenda:

- a) Motion to accept the October 2015 general and water funds offered by Hall Wilcox. Gary Lucas tendered a second. All in Favor.
- b) Motion to accept all the minutes of the October 2015 meetings was made by Hal Wilcox, seconded by Councilman Allen Trigg. All in Favor.

Item 1: Engineer Report: Request to approve a bid from Jurgenson Pump for \$9,390.00 was made by Jason Dean and was seconded by Allen Trigg. All in Favor. A second motion to rescind the original amount of \$4,500.00 last month was made by Gary Lucas, and the motion was seconded by Hal Wilcox. All in Favor.

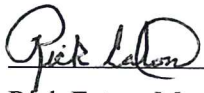
Item 2: No report given.

Item 3: Officers for the General Election were sworn in by Chief McLean. The Mayor and the two councilmembers to be sworn in are the current incumbents and will fill another two year term. They include Mayor Rick Eaton, Councilman Gary Lucas, and Councilman Jason Dean. A motion was then made for Gary Lucas to be the new Mayor Pro Tem for the year. Jason Dean seconded the motion made by Hal Wilcox. All in Favor.

Item 4: Council a request made by the BESC Taylor Hall, to help fund a water statuary fountain on the property that belongs to Jake Moser. The Hall would like to have the city pay a third of the cost, appx. \$2,500.00. Mr. Lucas pointed out that the service road is not done, we have no idea where the cut for the driveway to both the water tower and the alleyway is to be located, and we should not proceed with a project of this size investment until we know or further along in the expansion project. Ms. Billings pointed out that she thinks that is located on private property. The request died for lack of a motion.

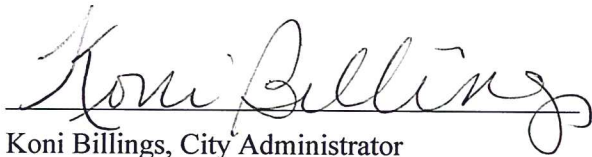
Item 5: Council adjourned into Executive Session under *TGC§551.072*, to consider possible purchase of real estate. Adjourned at 7:15 p.m. Reconvened at 7:38 p.m.

Motion to adjourn was made by Allen Trigg at 7:39 p.m.



Rick Eaton, Mayor Pro Tem

Seal



Koni Billings, City Administrator

Minutes approved December 10th, 2015

City of Bruceville-Eddy

143 Wilcox Drive
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1. Workshop: Roll was called. All in attendance, also in attendance were Johnny Tabor and Andrew Klarmann. Items discussed were the bid for the West Ridge well to clean out. This bid is from Jurgenson Pump and is for \$9,390.00 This will be
2. for appx. 20 hours at \$220.00 an hour. There was an update to the engineer report handed out from Johnny.
3. Chief has told the council that he will wait to discuss a vehicle as there are none currently available at the DPS yard.

Workshop adjourned at 6:26 p.m.

Council heard for Mr. Williams regarding the meter moratorium. He has requested that as his study is completed why can't he get a meter? Mrs. Billings explained that the council could not have interaction with someone that is taking citizen only and is not on the agenda, which can allow for discussion. She has noted that someone would be in touch with the regarding their meter.

1. Consideration of the budget approvals for the month of October. Motion was made by Hal Wilcox and was seconded by Gary Lucas. All in Favor.
2. Consideration of the minutes from October meetings was put forth by Hal Wilcox and was seconded by Allen Trigg. All in Favor.

Item 3: (was moved forward so Chief could be excused). Chief McLean swore in the incumbents for the 2015 two year term. The incumbents were not challenged and will remain as Mayor: Rick Eaton. Councilman Gary Lucas, Councilman Connally Bass. A motion was made to elect Gary Lucas as the new Mayor Pro Tem for the 2015-2016 term by Hal Wilcox, which was then seconded by Jason Dean and followed by an All In Favor.

Item 2: City Engineer Report: Johnny Tabor has requested that a bid for the clean out of the West Ridge well be approved in order to see if the well will need a new pump or what is keeping it from full operation. The original request was for \$4,500.00 was rescinded by Gary Lucas, seconded by Hal Wilcox. All in Favor. A new motion was made by Jason Dean for the \$9,400.00 request and was seconded by Allen Trigg. All in Favor.

Item 3: Police Department Report: No report this month

Item 4: Consideration of request by Taylor Hall to pay a third of the cost of a statuary water fountain. This fountain would be on property owned by Jake Moser. Mr. Lucas pointed out that there is still much work to be done on the interstate service lane, we still do not know where the road cut for the drive way into the back of the property and to the alleyway will be located. Ms. Billings pointed out that it is private property that the statue is to be located on. No motion was tendered.

Item 5: Council adjourned into executive session under *TGC§551.072, Discussion of Real Estate*. 7:15 p.m. Council reconvened into regular session at 7:38 p.m. No discussion on this item.

Council adjourned at 7:39 p.m.

seal

Rick Eaton, Mayor

High 11/12/15 (epm)
everyone here + Johnny (Andrew)
call to order:

discussed the bid from
Jorgeson Pump to clear out
West Ridge - cause you can't
see anything, its real debris filled
\$ @ 390.00 (K) 20 HR X \$ 220⁰⁰ per HR.
bail field - 3K -

New Engineers Rpt. handed out.

Chief =
well = on two tables

closed 6:26

Hal - Gary Luca
John - second on Gary
(Mr. Pass declined first
not sure)
Gary Luca - Mayor (had

Mr Williams Spoke to Council
on his matter.

Council to approve
budget - Oct Funds
Hal motioned Jay Fund
All in favor
Minutes

Hal Minutes Allen Second
All in favor -

West Ridge Well cleaning
approval for \$9300.00
26 hoses x \$350.00 Senior Jet(?)
Jurgensen Pump came in
on the bid.

Jason motioned \$9400.00
Jay presided the \$4500.00
Hal seconded -

all -

Allen Nigg 24.00.00
All in favor



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City of Bruceville-Eddy, Texas

(seal)

By: Esther Moreno, City Secretary

Police - no

Request for Journal
at Taylor Hall made
by B.E.S.C.

1/3 Jake 1/3 City 1/3 B.E.S.C.

Add that no one go into
the plant without.

7:15 executive session -

7:30 reconvened

9:39 adjourned

10:27 AM

11/05/15

Accrual Basis

General Fund Trial Balance As of October 31, 2015

	Oct 31, 15	
	Debit	Credit
1000 · Moody General Checking	242,614.55	
1001 · MRLA Savings	377,187.87	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	30,860.69	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · Administrative Account Only	1.16	
1006 · MRLA Investment	644,159.51	
1007 · Asset Forfeiture Police Dept.	14,492.16	
1200 · Property Tax Receivable	38,766.39	
1205 · Allowance For Doubtful Accounts		29,657.42
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	0.00	
20000 · Accounts Payable	0.00	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due to Water Dept Fund	33,037.31	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		9,108.97
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable	0.00	
40000 · Ordinary Liabilities:2105 · TMRS Payable		5,518.11
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		161.04
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,496.81
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase	0.00	
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		102.01
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,842.03	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,672,954.16
50000 · INCOME:5000 · Property Tax Revenue		9,347.26
50000 · INCOME:5010 · State Sales Tax Revenue		5,522.17
50000 · INCOME:5020 · Franchise Tax Revenue		20.69
50000 · INCOME:5040 · Pavillion Rental Income		50.00
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		1.19
50000 · INCOME:5075 · Permit Fees Income		55.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		755.06
50000 · INCOME:5500 · Fines Income		57,480.04
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		17,477.91
50000 · INCOME:5510 · Fines Court Tech Fund		4,584.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		3,438.00
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	141.69	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	99.33	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	4,707.01	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	225.90	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	242.55	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	15.09	
60000 · ADMINISTRATIVE COSTS:6132 · Court Postage	13.48	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	475.82	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	74.18	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	15.07	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	175.00	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	14.60	

10:27 AM

11/05/15

Accrual Basis

**General Fund
Trial Balance
As of October 31, 2015**

Oct 31, 15

	Debit	Credit
66000 · OFFICE PERSONNEL & SUPPORT	115.00	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		2,535.00
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	588.79	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	498.18	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	15,611.04	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	434.54	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	265.55	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	331.53	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	180.00	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	85.48	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	96.14	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	998.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	1,453.31	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	149.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	350.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	105.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	214.02	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	278.67	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	574.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	7.30	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	16,515.38	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82077 · TFO P...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	804.32	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	3,786.58	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	3,786.58	
9990 · BANK TRANSFERS	398,812.09	
9990 · BANK TRANSFERS:9995 · Temporary bank error	4,209.91	
TOTAL	<u>1,840,412.70</u>	<u>1,840,412.70</u>

10:27 AM

11/05/15

Accrual Basis

General Fund

Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	38,689.63	312,000.00	-273,310.37	12.4%
5010 · State Sales Tax Revenue	5,522.17	60,000.00	-54,477.83	9.2%
5020 · Franchise Tax Revenue	22.54	75,000.00	-74,977.46	0.0%
5040 · Pavillion Rental Income	50.00	500.00	-450.00	10.0%
5045 · LEOSE Police Edu Inc.	0.00	1,000.00	-1,000.00	0.0%
5050 · Animal Control Income	225.00	500.00	-275.00	45.0%
5070 · Interest Income	1.19	700.00	-698.81	0.2%
5075 · Permit Fees Income	80.00	2,000.00	-1,920.00	4.0%
5080 · Misc /Police Rpt/Acc Rpt Income				
5081 · Income for Council Pay Roll	0.00	100.00	-100.00	0.0%
5080 · Misc /Police Rpt/Acc Rpt Income - Other	755.06	4,000.00	-3,244.94	18.9%
Total 5080 · Misc /Police Rpt/Acc Rpt Income	755.06	4,100.00	-3,344.94	18.4%
5090 · Lease Income	0.00	10,300.00	-10,300.00	0.0%
5500 · Fines Income	61,856.24	500,000.00	-438,143.76	12.4%
5501 · MVBA COLLECTIONS INCOME	17,477.91	60,000.00	-42,522.09	29.1%
5505 · P.D. Vehicle Escrow	0.00	20,000.00	-20,000.00	0.0%
5510 · Fines Court Tech Fund	4,584.00	20,000.00	-15,416.00	22.9%
5520 · Fines Court Bldg/Security Fund	3,438.00	15,000.00	-11,562.00	22.9%
5525 · Juvenile Case Manager Fund	0.00	8,000.00	-8,000.00	0.0%
5530 · State Comptroller Fine Expense	0.00	1,200.00	-1,200.00	0.0%
5550 · Fixed Asset Sales Income	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · INCOME	132,701.74	1,095,300.00	-962,598.26	12.1%
Total Income	132,701.74	1,095,300.00	-962,598.26	12.1%
Gross Profit	132,701.74	1,095,300.00	-962,598.26	12.1%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	21.62	350.00	-328.38	6.2%
6015 · Election Expenses	0.00	2,000.00	-2,000.00	0.0%
6020 · Membership Dues	67.50	500.00	-432.50	13.5%
6025 · Tax Appraiser Fees	0.00	4,000.00	-4,000.00	0.0%
6030 · Tax Collector Fees	283.38	2,000.00	-1,716.62	14.2%
6050 · Office Equipment Lease	99.33	2,000.00	-1,900.67	5.0%
6065 · Municipal Court Collection Cost	4,707.01	25,000.00	-20,292.99	18.8%
6070 · Court Technology Expense	0.00	3,000.00	-3,000.00	0.0%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
6092 · Social Platforms	0.00	1,500.00	-1,500.00	0.0%
6115 · Office Supplies	352.39	3,000.00	-2,647.61	11.7%
6125 · Telephones	242.55	2,700.00	-2,457.45	9.0%
6130 · Postage	15.09	400.00	-384.91	3.8%
6132 · Court Postage	13.48	400.00	-386.52	3.4%
6135 · Cell Phones & I-Pads	475.82	5,700.00	-5,224.18	8.3%
6140 · Advertising	0.00	100.00	-100.00	0.0%
6150 · Travel & Conferences	0.00	1,200.00	-1,200.00	0.0%
6155 · Training/Schools/Seminars.	74.18	2,000.00	-1,925.82	3.7%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	12.00	-12.00	0.0%
6163 · B-E ISD ad	0.00	125.00	-125.00	0.0%
6160 · Misc. Expense - Other	15.07	2,000.00	-1,984.93	0.8%
Total 6160 · Misc. Expense	15.07	2,137.00	-2,121.93	0.7%
6180 · Computer Expenses	175.00	5,000.00	-4,825.00	3.5%
6185 · Janitorial	14.60	1,000.00	-985.40	1.5%
Total 6000 · ADMINISTRATIVE COSTS	6,557.02	66,487.00	-59,929.98	9.9%
65000 · ANIMAL CONTROL EXPENSES				
6170 · Animal Control Supplies	0.00	200.00	-200.00	0.0%
6172 · Waco Animal Shelter Contract	0.00	7,646.00	-7,646.00	0.0%
6173 · Animal Control Training Expense	0.00	200.00	-200.00	0.0%
65000 · ANIMAL CONTROL EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	0.00	8,046.00	-8,046.00	0.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	463.49	163,000.00	-162,536.51	0.3%
66070 · Payroll Tax Expense=General	897.31	6,700.00	-5,802.69	13.4%
66075 · TMLIEBP Insurance	0.00	43,000.00	-43,000.00	0.0%
66080 · TMRS Expense=General	780.72	12,000.00	-11,219.28	6.5%
66090 · Water Co. Wages PassThru Acct.	19,891.61			
66000 · OFFICE PERSONNEL & SUPPORT - Other	230.00	0.00	230.00	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	22,263.13	224,700.00	-202,436.87	9.9%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · City Hall Building Upkeep	0.00	2,500.00	-2,500.00	0.0%
6037 · Signage/Safety	0.00	2,567.00	-2,567.00	0.0%

Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
6035 · Repairs & General Maintenance - Other	0.00	2,500.00	-2,500.00	0.0%
Total 6035 · Repairs & General Maintenance	0.00	7,567.00	-7,567.00	0.0%
6040 · Gas and Oil	434.54	8,000.00	-7,565.46	5.4%
6045 · Mowing Expense	265.55	500.00	-234.45	53.1%
6055 · Pavillion Expense Account	0.00	1,000.00	-1,000.00	0.0%
6122 · DIRECT ELECTRICITY	331.53	25,000.00	-24,668.47	1.3%
6165 · Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
6166 · Fixed Asset Expenditure	0.00	15,000.00	-15,000.00	0.0%
6175 · Abatement/Code Enforcement	0.00	10,000.00	-10,000.00	0.0%
7001 · H-O-T Street Lighting Expense	180.00	1,200.00	-1,020.00	15.0%
7010 · Tractor Repair & Expense	443.76	2,000.00	-1,556.24	22.2%
7011 · Mower Repair & Expense	0.00	500.00	-500.00	0.0%
7015 · City Back Hoe & Dump Truck	0.00	1,000.00	-1,000.00	0.0%
7016 · Truck Repairs and Tires	800.60	1,000.00	-199.40	80.1%
7020 · Street Repair Expenses	1,771.73	125,000.00	-123,228.27	1.4%
7021 · Drainage Clean Out Account	0.00	6,000.00	-6,000.00	0.0%
7022 · Bridge Repairs	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	0.00	100.00	-100.00	0.0%
7035 · Uniforms & Office Shirts	96.14	1,500.00	-1,403.86	6.4%
7050 · Comprehensive Planning Projects				
7051 · Land Planning	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	50,000.00	-50,000.00	0.0%
Total 7050 · Comprehensive Planning Projects	0.00	50,000.00	-50,000.00	0.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	4,323.85	267,367.00	-263,043.15	1.6%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	12,000.00	-12,000.00	0.0%
8005 · Police Principal Trucks	0.00	20,000.00	-20,000.00	0.0%
8006 · Police Interest Pick ups	0.00	3,000.00	-3,000.00	0.0%
8010 · Police Equipment	0.00	7,000.00	-7,000.00	0.0%
8015 · Police Vehicle Equipment	998.00	15,000.00	-14,002.00	6.7%
8016 · K-9 Expenses	0.00	2,000.00	-2,000.00	0.0%
8020 · Police Gas & Oil	1,453.31	30,000.00	-28,546.69	4.8%
8025 · Repair & Maintenance Police Car	0.00	8,000.00	-8,000.00	0.0%
8030 · Police Membership Dues	0.00	250.00	-250.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	149.75	4,000.00	-3,850.25	3.7%

General Fund
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	0.00	500.00	-500.00	0.0%
Total 8050 · Police General Repair & Maint	0.00	500.00	-500.00	0.0%
8060 · Omnibase Expense	0.00	5,000.00	-5,000.00	0.0%
8095 · Computer Exp Police Department	0.00	5,000.00	-5,000.00	0.0%
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8095 · Computer Exp Police Department - Other	350.00	5,000.00	-4,650.00	7.0%
Total 8095 · Computer Exp Police Department	350.00	10,000.00	-9,650.00	3.5%
8105 · Police Forms Expense	105.00	500.00	-395.00	21.0%
8110 · Police Office Supplies	120.14	700.00	-579.86	17.2%
8115 · Police Office Equipment Lease	214.02	2,200.00	-1,985.98	9.7%
8120 · Police Telephone Exp	278.67	3,900.00	-3,621.33	7.1%
8125 · Police Postage Exp	0.00	1,000.00	-1,000.00	0.0%
8130 · Police Cell Phone Ex	574.15	7,000.00	-6,425.85	8.2%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	25.00	-25.00	0.0%
8155 · Police Misc. Exp	0.00	0.00	0.00	0.0%
8156 · S.A.N.E. advocacy child crimes	7.30	125.00	-117.70	5.8%
8155 · Police Misc. Exp - Other	7.30	125.00	-117.70	5.8%
Total 8155 · Police Misc. Exp	7.30	125.00	-117.70	5.8%
8165 · Social Platforms-Police Dept.	0.00	1,500.00	-1,500.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
80000 · POLICE DEPT. OPERATION EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	4,250.34	137,550.00	-133,299.66	3.1%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	0.00	0.00	0.00	0.0%
82077 · TFO Payroll Overtime Expense	24,773.07	224,000.00	-199,226.93	11.1%
82075 · Salaries & Wages Police Dept - Other	24,773.07	224,000.00	-199,226.93	11.1%
Total 82075 · Salaries & Wages Police Dept	24,773.07	224,000.00	-199,226.93	11.1%
82085 · TMRS Police Department	1,206.48	16,000.00	-14,793.52	7.5%
82145 · TMLIEBP Insurance	0.00	36,000.00	-36,000.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	25,979.55	276,000.00	-250,020.45	9.4%
90000 · PROFESSIONAL ADMINISTRATION				

Profit & Loss Budget vs. Actual

October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
6095 · Engineers	0.00	5,000.00	-5,000.00	0.0%
6100 · Attorneys	0.00	50,000.00	-50,000.00	0.0%
6105 · Auditors	0.00	12,000.00	-12,000.00	0.0%
6110 · City Insurance	3,786.58	17,000.00	-13,213.42	22.3%
6116 · Scholarship Fund	0.00	1,000.00	-1,000.00	0.0%
6117 · School Yearbook Advertising	0.00	150.00	-150.00	0.0%
8070 · Police Department Attorney Fees	0.00	1,000.00	-1,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	12,000.00	-12,000.00	0.0%
8100 · Police City Insurance	3,786.58	17,000.00	-13,213.42	22.3%
Total 90000 · PROFESSIONAL ADMINISTRATION	7,573.16	115,150.00	-107,576.84	6.6%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	4,209.91	0.00	4,209.91	100.0%
9990 · BANK TRANSFERS - Other	398,812.09	0.00	398,812.09	100.0%
Total 9990 · BANK TRANSFERS	403,022.00	0.00	403,022.00	100.0%
Total Expense	473,969.05	1,095,300.00	-621,330.95	43.3%
Net Ordinary Income	-341,267.31	0.00	-341,267.31	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
81000 · P.D. Task Force Operations				
81100 · Lodging/Food	0.00	0.00	0.00	0.0%
Total 81000 · P.D. Task Force Operations	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-341,267.31	0.00	-341,267.31	100.0%

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Accrual Basis

Water Department
Trial Balance
As of October 31, 2015

	Oct 31, 15	
	Debit	Credit
1000 · Moody Bank Checking	240,909.02	
1001 · Moody Unearned Deposit Account	62,524.88	
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	70,448.86	
1008 · 2011 Improve-Int & Sinking Fund	6,514.45	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,342.97	
1010 · 2011 Int. & Sinking Fund	3,279.97	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	115,346.85	
1014 · 2013 Utility Improvement Fund	1,044.40	
1015 · 2013 Int & Sinking Fund	20,112.06	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,033.15	
1016-02 · impr rev bond 2013 Res Fund ICS	157,158.59	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,505,279.86	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due from General Fund		33,037.11
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	328,877.60	
1280 · RVS RECEIVABLES NSF CHECKS	4,770.81	
1290 · RVS TAP FEE RECEIVABLES	0.00	
1500 · Due from TXDOT for paid exp	57,412.06	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	509,951.98	
1615 · A/D Equipment	0.00	
1620 · Automobiles	16,217.21	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,935.35	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,217,984.38	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	75,190.10	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,506.87	
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		2,398,421.48
1730 · A/D - Buildings and Improvement		118,438.68
1740 · A/D - Equipment and Furniture		390,802.19
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable	1.00	
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	

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11/05/15

Accrual Basis

Water Department Trial Balance As of October 31, 2015

	Oct 31, 15	
	Debit	Credit
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Due to Tabor Engineering		2,225.00
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		38,268.87
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		274,000.00
2521 · Rev Refunding Bonds-Current Due		20,000.00
2540 · Revenue Bonds Series 2011		550,000.00
2541 · Rev Bond Series 2011-CurrentDue		40,000.00
2543 · 2013 Improve Bond Current Due		81,000.00
2546 · 2013 Improvement Bond		1,723,000.00
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,816,857.19
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		145,686.18
50000 · INCOME:5030 · Re-connection Fees		1,800.00
50000 · INCOME:5050 · Donations Emergency Services		307.63
50000 · INCOME:5060 · Returned Check Fees		1,156.10
50000 · INCOME:5070 · Interest Income		0.04
50000 · INCOME:5090 · Garbage Revenue		9,803.18
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	40,716.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	207.70	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	282.18	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	3,598.18	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	65.12	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE:6041 · Repair of Wells and PR...	3,890.00	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	832.70	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	144.32	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,381.51	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	5,335.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	3,454.68	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	15,611.04	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	283.15	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	710.02	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	1,223.28	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	35.40	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	3,786.59	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	47.91	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	199.29	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	175.00	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	678.67	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	144.88	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage	934.90	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	65.00	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	145.34	
TOTAL	8,650,588.30	8,650,588.30

WATER COMPANY
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	284,503.47	1,500,000.00	-1,215,496.53	19.0%
5010 · Tap Fees	0.00	10,000.00	-10,000.00	0.0%
5030 · Re-connection Fees	3,660.00	25,000.00	-21,340.00	14.6%
5050 · Donations Emergency Services	488.63	1,500.00	-1,011.37	32.6%
5060 · Returned Check Fees	1,618.20	3,000.00	-1,381.80	53.9%
5070 · Interest Income	0.04	5,000.00	-4,999.96	0.0%
5080 · Misc. Income	0.00	2,000.00	-2,000.00	0.0%
5090 · Garbage Revenue	19,680.33	115,000.00	-95,319.67	17.1%
Total 50000 · INCOME	309,950.67	1,661,500.00	-1,351,549.33	18.7%
Total Income	309,950.67	1,661,500.00	-1,351,549.33	18.7%
Gross Profit	309,950.67	1,661,500.00	-1,351,549.33	18.7%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	40,716.00	455,000.00	-414,284.00	8.9%
6010 · Water Sample Expense	207.70	4,500.00	-4,292.30	4.6%
6020 · Southern Trinity Conserv. Dist	282.18	2,500.00	-2,217.82	11.3%
6030 · Fittings and Supplies				
6036 · Uniforms	65.12	2,200.00	-2,134.88	3.0%
6037 · AMR residential meters	0.00	500.00	-500.00	0.0%
6030 · Fittings and Supplies - Other	6,270.35	30,000.00	-23,729.65	20.9%
Total 6030 · Fittings and Supplies	6,335.47	32,700.00	-26,364.53	19.4%
6031 · Tank Yearly Inspections	0.00	3,000.00	-3,000.00	0.0%
6032 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6033 · Meter Study Expense Only	0.00	1,000.00	-1,000.00	0.0%
6035 · System Equipment Rental	0.00	1,000.00	-1,000.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRV's	4,465.00	20,000.00	-15,535.00	22.3%
6042 · Building upkeep expenses	0.00	500.00	-500.00	0.0%
6040 · REPAIRS AND MAINTENANCE - ...	1,250.00	5,000.00	-3,750.00	25.0%
Total 6040 · REPAIRS AND MAINTENANCE	5,715.00	25,500.00	-19,785.00	22.4%
6043 · Tank Repairs and Maintenance	0.00	5,000.00	-5,000.00	0.0%
6050 · Gas and Oil	832.70	16,000.00	-15,167.30	5.2%
6060 · Repair and Maint. Trucks	1,388.68	5,000.00	-3,611.32	27.8%
6065 · Back Hoe Repair	0.00	5,000.00	-5,000.00	0.0%
6070 · Chemical Purchases	1,381.51	5,500.00	-4,118.49	25.1%
6710 · Heart o' Texas Utilities	5,335.00	50,000.00	-44,665.00	10.7%
6715 · Direct Energy Business	3,454.68	50,000.00	-46,545.32	6.9%
6760 · Travel/School/Seminars	0.00	1,500.00	-1,500.00	0.0%
6765 · Fixed Asset Expenditure	0.00	20,000.00	-20,000.00	0.0%

WATER COMPANY
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Total 60000 · WATER SYSTEM EXPENSES	65,648.92	685,200.00	-619,551.08	9.6%
61000 · GARBAGE PICK UP EXPENSE				
65000 · PERSONNEL AND SUPPORT	0.00	100,000.00	-100,000.00	0.0%
6500 · Salaries and Wages=Water	19,891.61	190,000.00	-170,108.39	10.5%
6510 · Payroll Tax Expense	375.41	8,900.00	-8,524.59	4.2%
6520 · TMR5 Expense	893.36	14,000.00	-13,106.64	6.4%
6540 · TMLIEBP Insurance	0.00	32,000.00	-32,000.00	0.0%
6600 · Contract Labor	1,898.63			
Total 65000 · PERSONNEL AND SUPPORT	23,059.01	244,900.00	-221,840.99	9.4%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	35.40	2,000.00	-1,964.60	1.8%
6630 · Engineering Fees	0.00	25,000.00	-25,000.00	0.0%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	3,786.59	17,000.00	-13,213.41	22.3%
Total 66000 · PROFESSIONAL TEAM	3,821.99	56,000.00	-52,178.01	6.8%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	67.50	5,000.00	-4,932.50	1.4%
6690 · Office Supplies	0.00	1,500.00	-1,500.00	0.0%
6695 · Social Platforms	144.10	3,000.00	-2,855.90	4.8%
6690 · Office Supplies - Other				
Total 6690 · Office Supplies	144.10	4,500.00	-4,355.90	3.2%
6700 · Office Equipment Lease	199.29	3,000.00	-2,800.71	6.6%
6705 · Atmos Gas	21.62	300.00	-278.38	7.2%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	0.00	5,900.00	-5,900.00	0.0%
6720 · Computer Expenses - Other	175.00	6,000.00	-5,825.00	2.9%
Total 6720 · Computer Expenses	175.00	11,900.00	-11,725.00	1.5%
6730 · Telephone Expense	678.67	6,000.00	-5,321.33	11.3%
6735 · Cell Phone Expense	144.88	3,000.00	-2,855.12	4.8%
6740 · Postage	934.90	400.00	534.90	233.7%
6745 · TCEQ Water Letter Postage	0.00	50.00	-50.00	0.0%
6750 · Advertising Expense	0.00	250.00	-250.00	0.0%
6770 · Misc. Expense	130.00	2,500.00	-2,370.00	5.2%
6790 · Janitorial/Mats	0.00	500.00	-500.00	0.0%
6800 · Donations - Emergency Services	145.34	1,500.00	-1,354.66	9.7%
Total 67000 · ADMINISTRATIVE EXPENSES	2,641.30	38,900.00	-36,258.70	6.8%
69000 · Debt/Expense Accounts				
6675 · Depreciation Expense	0.00	170,000.00	-170,000.00	0.0%
6680 · Interest Expense	0.00	170,000.00	-170,000.00	0.0%

10:25 AM
 11/05/15
 Accrual Basis

WATER COMPANY
Profit & Loss Budget vs. Actual
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Total 69000 · Debt/Expense Accounts	0.00	340,000.00	-340,000.00	0.0%
Total Expense	95,171.22	1,465,000.00	-1,369,828.78	6.5%
Net Ordinary Income	214,779.45	196,500.00	18,279.45	109.3%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	500.00	-500.00	0.0%
Total Other Income	0.00	500.00	-500.00	0.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Department Equipment	0.00	120,000.00	-120,000.00	0.0%
60020 · Falls County Improv. Projects	0.00	77,000.00	-77,000.00	0.0%
Total 68000 · COMPREHENSIVE WATER PRO...	0.00	197,000.00	-197,000.00	0.0%
Total Other Expense	0.00	197,000.00	-197,000.00	0.0%
Net Other Income	0.00	-196,500.00	196,500.00	0.0%
Net Income	214,779.45	0.00	214,779.45	100.0%

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/3/15 (updated 11-12-15)

State Highway 7 / Boyd Williams Water Line:

10-6-15 – New Project: We are waiting on City Staff to get new easements for the line to be placed on the north side of Highway 7. We are waiting on City Staff to get utility locates and pot-holing so we can survey the crossing and submit a TxDOT permit for the TxDOT right-of-way crossing for Boyd Williams meter connection.

11-12-15 Update: No Change

USDA-RD New Sewer System:

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

10-6-15 Update: Response letters have been received from 7 of 15 agencies. We are waiting on Archeologists proposals.

11-12-15 Update: Jay Tyler with Hillsboro USDA said he might be able to eliminate the Archeologist work with help from their John Powell. I contacted Mr. Powell and have not heard from him since 10-21-15. Jay Tyler called me today and it might be several weeks or months before we could get help from the Archeologists in USDA Washington DC office. To save time, I am proceeding with the required Archeological survey through a private practice Archeologist from College Station.

TEXAS WATER DEV. BOARD New Sewer System: An Intended Use Plan (pre-application) was submitted in March 2015 to TWDB for funding the city's new sewer system under the Clean Water State Revolving Fund. The City ranked 36 out of over 200 applicants (see attached). TWDB will fund the top 10 with some loan forgiveness (grant) money. They will offer low interest loans to the rest beginning in October 2015 provided a complete application is submitted. There is an option to resubmit the Intended Use Plan (pre-application) in March 2016 to see if the City's ranking was better. If both USDA and TWDB complete applications are prepared the cost of engineering will increase by at least \$15,000 to complete state requirements, extra paper work and engineering analysis.

10-6-15 Update: TWDB will open second round low interest loans at the end of October or maybe early November.

11-12-15 Update: No Change

Temporary Water Meter Moratorium:

The total water supply will serve over 2207 standard meters within compliance of TCEQ 85% rule. Current meter count is approx. 2070 meters. The City's meter count will be reduced as meters are vacated (remove meter, box & cutoffs back to the main). There are still numerous water mains that have too many meters for TCEQ compliance (see attached engineers report Exhibit H from 2012).

10-6-15 Update: I do not recommend that the moratorium be lifted until the water system mapping and hydraulic analysis is complete.

11-12-15 Update: No Change

Water System Mapping & Hydraulic Analysis:

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

10-6-15 Update: No change.

11-12-15 Update: No Change

Water Loss:

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

10-6-15 Update: No change

11-12-15 Update: Water usage has probably dropped off and temporary water main meters should now be effective to check and follow high night time flows. High night flows typically indicate a significant water loss.

Old Blevins Rd New 4" Water Line:

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

10-6-15 Update: No change.

11-12-15 Update: No Change

Old Moody Rd New Water line:

This project is ready to be approved by the Council for bidding.

10-6-15 Update: No change.

11-12-15 Update: No Change

Ford Plant New 6" Fill Line & Conversion of Existing 8" to Distribution:

Right of Way (easements) must be verified by City. New easements may be necessary.

10-6-15 Update: No change.

11-12-15 Update: No Change

Friendly Oaks Tank Repair:

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

10-6-15 Update: No change.

11-12-15 Update: The Engineer is waiting on Council authorization to prepare Bid Documents.

TxDOT I35 Water Line Relocation:

This project is 90% complete. We are waiting on TxDOT's water line contractors to remobilize to remove the old water lines and identify any old lines that they must cut and capped.

10-6-15 Update: No change.

11-12-15 Update: TxDOT contractor TTG Utilities Inc. is on-site connecting water mains near FM 1239 and also in the vicinity of Grider Street.

City of Bruceville-Eddy Council
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

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

1,080
900'2

NAME

TAYLOR WILLIAMS

ADDRESS

2573 Old Bethany Rd.

PHONE #

254-301-2018

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

WATER METER NOT AVAILABLE AFTER

WE TOLD WE COULD HAVE ONE AFTER

LAND WAS SURVEYED.

SIGNED



DATE

11/17/15

NO ACTION CAN BE TAKEN AT THIS TIME.

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

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

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

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

It is not intended to be an extended discussion or a debate.

PLEASE ADD TO
AGENDA TO APPROVE
BID FOR WESTRIDGE
PLANT

THANK YOU

RECEIVED OCT 29 2015



FACSIMILE COVER SHEET

Please Acknowledge Receipt of this Fax

TO: Andrew

COMPANY: City of Bruceville - Eddy

FAX NUMBER: 254-859-5779

PHONE NUMBER: _____

FROM: Cynthia

DATE: 10-29-15

PAGES: 2 Including Cover Sheet

MESSAGE:

Jurgensen Pump

18099 N. Hwy 6, PO Box 710, Valley Mills, Tx 76689 254-932-6251 254-932-6770 fax



JURGENSEN PUMP, LLC
 PO Box 710
 Valley Mills, TX 76689

Phone # 254-932-6251 Fax # 254-932-6770

Estimate

Date	Estimate #
10/19/2015	1288

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

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

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
 LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Project

Description	Qty	Cost	Total
Westridge Well Cleaning 30HP Well 7" ID Casing SWL = 705 FT Pump Set = 840 FT Total Depth = 1,648 FT			
Labor R-36 Rig to Bail fill up out of Well	20	250.00	5,000.00
Mileage R-36	30	3.00	90.00
Camera Survey	1	1,800.00	1,800.00
Sonar Jetting - will only be done if well perforations are clogged	1	2,500.00	2,500.00
Quote valid for 30 days!		Subtotal	\$9,390.00
		Sales Tax (0.00)	\$0.00
		Total	\$9,390.00

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: November, 2015 to discuss the following:

A water fountains by Taylor Hall

requested by Mayor. (called in)

Dated this 4th day of November 2015.

Signed: 

Phone Number for contact: Home: _____ Cell: _____

Address: _____

MUST BE APPROVED BY MAYOR Mayor Eaton _____

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

RECEIVED NOV 04 2015

- Inbox
- Starred
- Important
- Sent Mail
- Drafts
- Circles
- 1-2015 Map of McL...
- 2-2011 Mapping of...
- 2010/2011 audit
- 2011/2012 Audit
- 2011 Tax Rate
- 2012/2013 Audit
- 2012 Tax Rate
- 2013/2014 Audit
- 2013 Tax Rate
- 2014/2015 Audit
- 2014 Tax Rate
- 2015 Election
- 2015 Tax Rate
- Abatement
- Agenda Packets (2)**
- Alive @25
- Animal Control Office
- Annexation (2)**
- Appraisal District...
- Atmos
- Attorney (4)**



Kevin Madison

to me

Koni,

I understand budgetary concerns, however I decreased my salary request by \$4,800, which is a compensation so I think basic gas/wear and tear mileage is a minimal add-on reimbursement. Let mileage reimbursement is more than fair to the city:

1. Bruceville-Eddy, although a small population city, files almost as many cases a month as Lake
2. Bruceville-Eddy Municipal requires the same attention, care, and work as a city 15 times bigger
3. Having a "big city judge" means you will have a judge who has taught other judges for over 20 Municipal Judge of the Year in the past by his peers;
4. Having an attorney judge with 28 years' of experience means that your municipal court will open for other small Texas municipal courts, and will be a court in which you and your citizens will benefit
5. Paying a little more by reimbursing me my mileage will be a small price to pay compared to the
6. Your other judge did conduct any trials in the past 5 YEARS, although 30 defendants requested a drawer for years;
7. In the two months that I have come on-board, I have already reduced this 30 case backlog do
8. The disposition of 17 of these 30 cases (pending since 2010) without having to conduct full-blown
9. your prosecutor. Even if you pay your prosecutor only \$100/hour, this means I already saved B/E
9. Your past judge, who was not an attorney, was legally unable to issue Search Warrants or Block
10. I will be available 24/7 to your Police Department for Arrest Warrants for Serious and Violent
- Obtain Blood Draws for suspects who refuse to submit to an Intoxylizer testing;
11. I am available 8-5 Monday - Friday for all court officers via telephone, faxes, and emails. I provide
12. Having an attorney judge with judicial, law enforcement, and prosecution experience can help
13. I have experience in taking small courts to the next level of transitioning to "courts of record,"
- appeals and to begin prosecuting dangerous health hazards and nuisances in your own municipal
- District Court;
14. I am asking for a yearly salary that is less than 1/3 of what Lakeway pays me and yet handling

I would be happy to be your full-time judge under the following terms:

1. \$2100/month (\$25,200/year) for two dockets a month and if I deem necessary, I will add an additional 1000 per month for court costs, emails, motions, letters, and police needs 7 days a week.
2. My travel mileage to be reimbursed at government rate 0.575/mile.
3. By statute, appointment is for two year term.

I would be honored to serve as your Presiding Municipal Judge under these terms. If you or any

In the name and by the authority of

The State of Texas
OATH OF OFFICE

I, Jason Dean, do solemnly

Swear that I will faithfully execute the duties of the Office of

Councilman of the City of Bruceville-Eddy of the

State of Texas, and will to the best of my ability preserve,

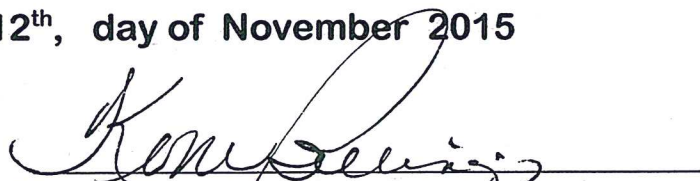
protect, and defend the

Constitution and Laws of the United States and of this Great
State, so help me God.


Affinity

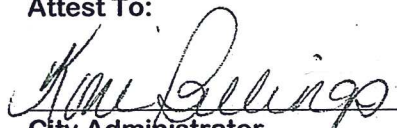
SWORN TO and subscribed before me by Affinity on this

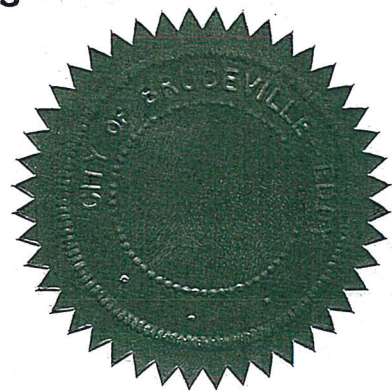
12th, day of November 2015


Signature of Person Administering Oath

(Seal)

Attest To:


City Administrator
City of Bruceville-Eddy



STATE of TEXAS

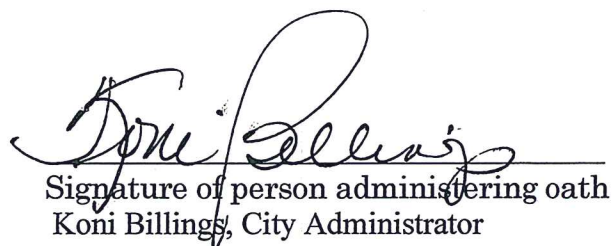
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Jason Dean, do solemnly swear, that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.


Affinity Signature 11-12-15


Signature of person administering oath
Koni Billings, City Administrator

Position to which elected or appointed:

Councilman

seal

In the name and by the authority of

The State of Texas
OATH OF OFFICE

I, Gary Lucas, do solemnly

Swear that I will faithfully execute the duties of the Office of

Councilman of the City of Bruceville-Eddy of the

State of Texas, and will to the best of my ability preserve,

protect, and defend the

Constitution and Laws of the United States and of this Great
State, so help me God.

Gary J. Lucas

Affinity

SWORN TO and subscribed before me by Affinity on this

12th, day of November 2015

Koni [Signature]

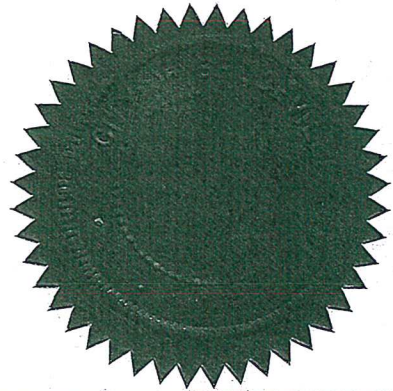
Signature of Person Administering Oath

(Seal)

Attest To:

Koni [Signature]

City Administrator
City of Bruceville-Eddy



STATE of TEXAS

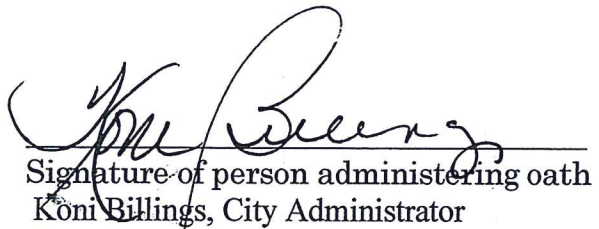
STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Gary Lucas, do solemnly swear, that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.


Affinity Signature 11-12-15


Signature of person administering oath
Koni Billings, City Administrator

Position to which elected or appointed:

Councilman

seal

In the name and by the authority of

The State of Texas

OATH OF OFFICE

I, Rick Eaton do solemnly

Swear that I will faithfully execute the duties of the Office of

Mayor of the City of Bruceville-Eddy of the

State of Texas, and will to the best of my ability preserve,

protect, and defend the

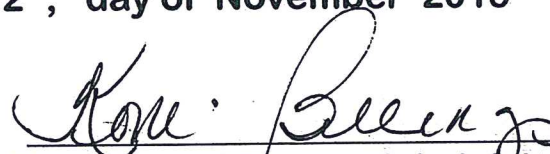
Constitution and Laws of the United States and of this Great
State, so help me God.



Affinity

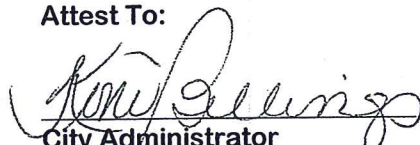
SWORN TO and subscribed before me by Affinity on this

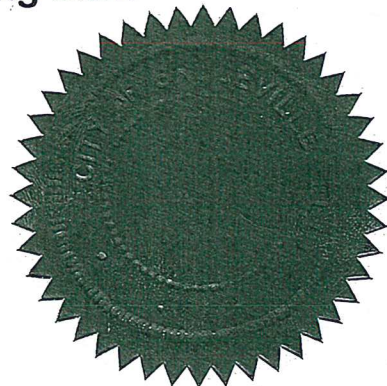
12th, day of November 2015


Signature of Person Administering Oath

(Seal)

Attest To:


City Administrator
City of Bruceville-Eddy



STATE of TEXAS

STATEMENT OF ELECTED/APPOINTED OFFICER

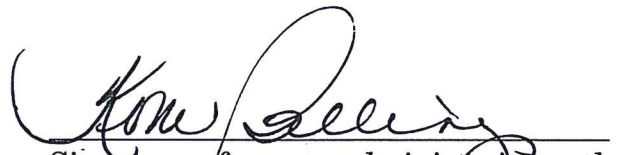
(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Rick Eaton, do solemnly swear, that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.



Affinity Signature 11-12-15



Signature of person administering oath
Koni Billings, City Administrator

Position to which elected or appointed:

Mayor

seal



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

RE: Prospective Investment

1 message

Kris Collins <kcollins@wacochamber.com>

Thu, Oct 15, 2015 at 10:38 AM

To: Karleen Billings <city-admin@bruceville-eddy.org>

Thank you Koni. Best of luck to you on a speedy recovery.

Kris

Kristina M. Collins | Sr. Vice President – Economic Development
Greater Waco Chamber | 101 S. Third St., Waco, TX 76701
P: (254) 757-5635 | F: (254) 757-5639 | M: (254) 723-3810
WacoChamber.com

-----Original Message-----

From: Karleen Billings [mailto:city-admin@bruceville-eddy.org]
Sent: Thursday, October 15, 2015 7:21 AM
To: Kris Collins
Subject: Re: Prospective Investment

Unfortunately I am in hospital today checking on possible ruptured disk in my neck. Please give me until Monday to get back in office and get an appointment set up. Regards, Koni Billings

