

September
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 8th of October 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.

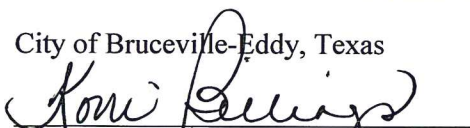
- A. Call to Order: Mayor Pro Tem Connally Bass
- B. Prayer by Mr. ProTem Connally Bass, who will then lead us in the Pledge of Allegiance.
- C. CITIZEN TIME: At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are 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 September, 2015. Consideration of moves to balance line items for end of fiscal year, Police Department.
 - II. Council to consider minutes of the meetings of September, 2015.
 - 1) City Engineers: Report/Considerations. Johnny Tabor.
 - 2) Public Works: Report/ Considerations. Jeff Blanton. Request to lift meter moratorium. West Ridge inspection approval. Updates.
 - 3) Police Department: Report/ Considerations. Chief Bill McLean.
 - 4) Council to consider Resolution 10-8-15. Yearly bank signature cards update.
 - 5) Council to consider tabled item of antennae on water towers @West Ridge and Ford Plant for broadband network of AirNet, LLC., Net One Connect. TCEQ approved.
 - 6) Council to consider applications for appointment of Municipal Court Judge. 2 year term.
 - 7) Discussion and possible action for the immediate abolition of the positions of Public Works Director and Water Department Supervisor currently held, respectively, by Jeff Blanton and Andrew Klarmann, and creation of the positions of Water Superintendent and Public Utilities Supervisor, to provide for the drafting of new job descriptions, for the appointment of an Interim Water Superintendent and an Interim Public Utilities Supervisor, and for related actions that may be necessary or appropriate during the transitional period from the existing to the newly created positions. *Council to adjourn into Executive Session Under TGC §551.074 Personnel Matters.*

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 2nd day of October 2015, at 11:00 a.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. Amended 10-5-15 8:00 a.m. K.B.

City of Bruceville-Eddy, Texas

(seal)


By: Koni Billings, City Administrator



City of Bruceville-Eddy



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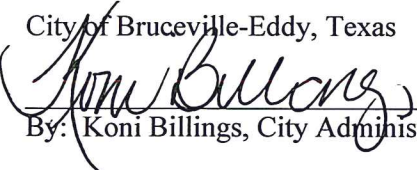
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City of Bruceville-Eddy, Texas

(seal)

By:  Koni Billings, City Administrator

City of Bruceville-Eddy

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Eddy, Texas 76524

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OCTOBER 8TH, 2015 MINUTES REGULAR MEETING AND WORK SHOP

OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Workshop convened at 5:30 p.m. In attendance Connally Bass, Allen Trigg, Gary Lucas, Jason Dean, Chief McLean, Johnny Tabor city engineer, Jeff Blanton, public works, Koni Billing city administrator.

Items on the agenda discussed, but not acted on.

City Engineer: Discussion started with updates from the city engineer who noted that the sewer system project is still moving forward. He needs to contract with an archeologist to report on the land, which has been purchased for the wastewater solution. He has also suggested that the administrator reach out to the firm that is putting together the informational survey about the proposed sewer. Mr. Bass again noted that he would like to see that there is an area for limbs and brush to be chipped and bagged for the citizens.

Public Works: Jeff stated that five full meter vacates have been done by the contractor, Mark Breton. It is noted, that the moratorium does not need to be voted on, as it is an ongoing review, which takes place every 30 days unless the council decided otherwise.

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

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

Jason Dean offered the prayer and led the group in the Pledge of Allegiance.

Citizens Time: Andrew Guzman addressed the council with his wish to be reimbursed the \$1300.00 that he put down for a water meter. He claims that he was not notified that there was going to be an upcharge to the cost of the monthly meter service. (The flat rate charged for all meters, active or not). He stated that council should consider his offer of not paying a monthly charge for his meter in exchange for his \$1300.00 that he wants back.

Andre Klarmann addressed the council, noting to them that he would be participating in the "Footsteps for Firemen" program in the a.m. and that he would run the fire truck behind the walkers to keep them safe and accompany them during their time here in Bruceville-Eddy along Eagle Drive.

Consent Agenda:

- a) Motion to accept the September 2015 payables and the line item moves to align the current budget in anticipation of the fiscal year ending for general and water funds offered by Jason Dean. Allen Trigg tendered a second. All in Favor.
- b) Motion to accept all the minutes of the September 2015 meetings was made by Jason Dean, seconded by Councilman Allen Trigg. All in Favor.

Item 1: No report given.

Item 2: Jeff Blanton, public works has asked for approval of the financial amount needed to inspect the West Ridge well. The bid came in at \$3500.00 appx. Ms. Billings asked that the motion language note a

maximum of \$4500.00 so the bid does not exceed the council expectations of repair for the old well. Jason Dean motioned to accept the bid amount and get to work with the repairs immediately. Allen Trigg seconded. All in Favor.

Item 3: No report given

Item 4: Resolution 10-8-15, authorizing the bank signature cards for 2015/2015 fiscal year was motioned by Gary Lucas and Jason Dean offered the second. All in Favor.

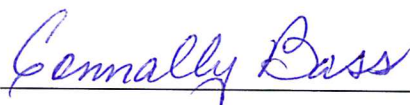
Item 5: Council considered the report from Jeff Blanton, answering the question that was sent to TCEQ regarding the placement of antennae on the Ford Plant water tower and the West Ridge water tower. This is in order to lease the space to AirNet, LLC. and Net One Connect for broadband networking. TCEQ agreed it is simply a security issue for the water company to address and that the council could pursue a lease money agreement with both parties. The Council asked that the two vendors submit RFP paperwork with their lease proposals and security proposals. If they are satisfactory to the Council, leases with either or both parties can be written for the tower space. Gary Lucas made a motion to pursue the lease agreements, seconded by Jason Dean. All in Favor.

Item 6: Council voted to retain the assistant court judge, Kevin Madison and appoint him as the Municipal Court Judge. His term will run in conjunction with the Mayoral term of this election year 2015/2016, at the rate of \$30k a year. A concession was asked of him to discount the mileage from his city and back in order to allow for the large increase to the new budget year, which was unplanned for at the time of the budget planning stages. He will let the city administrator know if that is something he will consider. The Council asked that he be sworn in at the next regular council session of November, along with the Mayor and two incumbent councilmembers. Motion by Gary Lucas and was seconded by Allen Trigg, Sr. All in Favor.

Item 7: Council adjourned into Executive Session under *TGC§551.074* to consider this item, at 7:10 p.m.

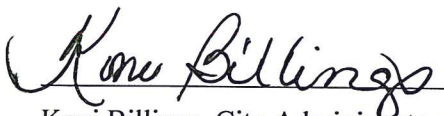
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Motion to adjourn was made by Allen Trigg at 7:56 p.m.



Connally Bass, Mayor Pro Tem

Seal



Koni Billings, City Administrator

Minutes approved November 12, 2015

City of Bruceville-Eddy

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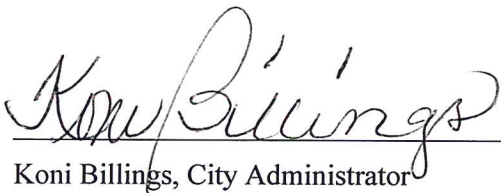
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Connally Bass, Mayor Pro Tem

Seal



Koni Billings, City Administrator

Minutes approved November 12, 2015

Oct 8th, 2015

Workshop - Brush & limbs
can be put in at the Slew area until
after the plant starts up - then move
it ~~there~~ because the lowest point
is at the slew for a gravity feed line

all the
the
the
letter
S.A.

Public Works = 5 meters vacated.
with full vacated

625 Workshop

Jason Allen & Mary Connally
6:35 p.m.

Andrew Guszman - complained
meter - cost \$1,300.00

Update the address.

Andrew Fire Fighters

- 1. Balance & approval of Budgets
 - 2. September Mths.
 - 3. Motion
- Jason 1 & 2 Lind Trigg Favor Point
000711/03

monthly lease

Approval of Wall Inspect.
Motioned \$4500⁰⁰

Jason Dean ~~Seconded~~
Allen Jugg
West Ridge well all in favor

Resolution Gary M -
10-8-15 Jason Seconded all
in favor

G.F.P. Gary Motion Jason Ord Motion
all in favor

6. Municipal Court Judge.
all in favor? chief has put him
forward as an excellent source
of a ~~strong~~ municipal court.

Motion - Gary to Retain
City Municipal Judge.
all negotiations.

Know to Retain the
Judge Madison. Second
Allen Jugg Sr. 2 year
term cost. all in favor

Executive. 7/10 pm
Session of Number
7- Council to consider the
request for abolition of fee
Reconvened @ 7:50 pm.

Item 7 Motion considered:

tabled discussion.

Called mtg in wked

Adjourned at 7:55 pm

contact Jason ^{Dean} for
aged -

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS - ~~9/3/15~~

Updated
10/8/15

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.

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.

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.

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.

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.

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

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.

Old Moody Rd New Water line:

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

10-6-15 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.

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.

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.



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

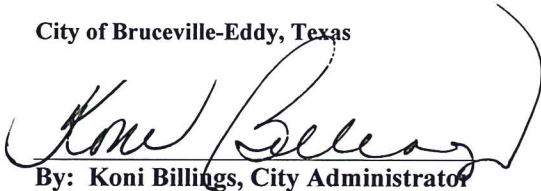
Notice is hereby given that a SPECIAL CALLED MEETING of the governing body of the City of Bruceville-Eddy will be held on the 13th day of October, 2015 at 5:00 p.m., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- 1) Council to consider: Discussion and possible action for the immediate abolition of the position of Public Works Director currently held by Jeff Blanton, and creation of the positions of Water Superintendent and Public Utilities Supervisor, to provide for the drafting of new job descriptions, for the appointment of an Interim Water Superintendent and an Interim Public Utilities Supervisor, and for related actions that may be necessary or appropriate during the transitional period from the existing to the newly created positions. *Council to adjourn into Executive Session under TGC §551.074 Personnel Matters.*

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City of Bruceville-Eddy, Texas



By: Koni Billings, City Administrator

(Seal)



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Mayor:
Rick Eaton
Mayor ProTem:
Connally Bass

Council Members:
Halbert Wilcox
Allen Trigg, Sr.
Gary L. Lucas
Jason Dean

OCTOBER 13, 2015 MINUTES SPECIAL CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Special Called Meeting of the City of Bruceville-Eddy convened at 5:09 p.m.

Council members present were: Mayor Rick Eaton, Connally Bass, Allen Trigg, and Halbert Wilcox. Also present were: City Administrator Koni Billings.

Mayor Eaton called the special called meeting to order at 5:09 p.m.

Council discussed whether to rewrite the job description for the Public Works Director or split into separate job descriptions.

Mr. Bass made a motion to create 2 new job descriptions: (1) Water Department Superintendent and (2) Public Utilities Supervisor for streets and maintenance.

Mr. Trigg seconded the motion. All present voted in favor.


Mr. Bass made a second motion to immediately abolish the present position of Public Works Director. Mr. Wilcox seconded the motion. All present voted in favor.

Motion was made to terminate the current Public Works Director Jeff Blanton. Ms. Billings would not allow a vote because the item was not on the agenda for the meeting and any actions regarding city officers required a super majority which was not present.

The council then directed Ms. Billings to leave Mr. Blanton in the position to direct the affairs of the Public Works department until the 2 new job descriptions were written, the employee manual amended, and the jobs advertised. At the time he could then apply for one of the positions if he wished.

The council began to discuss other matters related to the city, but Ms. Billings would not allow the discussion because the items were not on the agenda.

Council adjourned at 5:55 p.m.



Mayor Rick Eaton, City of Bruceville-Eddy



Koni Billings, City Administrator



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

RE: Agenda Item request

1 message

Ignacio Perez <ignacio@texasmunicipallawyers.com>

Sun, Oct 4, 2015 at 11:33 PM

To: Koni Billings <city-admin@bruceville-eddy.org>, Connally Bass <mayorprotem@bruceville-eddy.org>

The following agenda item qualifies for deliberation in Executive Session as they relate to personnel matters – *to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.* (Government Code Sec. 551.074)

AGENDA ITEM

Discussion and possible action for the immediate abolition of the positions of Public Works Director and Water Department Supervisor currently held, respectively, by Jeff Blanton and Andrew Klarmann, and creation of the positions of Water Superintendent and Public Utilities Supervisor; to provide for the drafting of new job descriptions, for the appointment of an Interim Water Superintendent and an Interim Public Utilities Supervisor, and for related actions that may be necessary or appropriate during the transitional period from the existing to the newly created positions.

MOTIONSMotion # 1:

I move that effective immediately the positions of Public Works Director and Water Department Supervisor be abolished and that two new positions be created – one titled Water Superintendent and the other Public Utilities Supervisor.

Motion # 2:

I move that job descriptions immediately be drafted for the newly created positions of Water Superintendent and Public Utilities Supervisor, to include the responsibilities, duties, and qualifications of each, and that the job descriptions be submitted to the City Council for review and approval.

Motion # 3:

I move that until a Public Utilities Supervisor is hired the City's present Public Works Director, Jeff Blanton, be offered the opportunity to continue his employment with the City as Acting Public Utilities Supervisor, with his current duties and responsibilities, salary and benefits, with the understanding that his employment will be terminated effective as of the date the newly hired Public Utilities Supervisor begins employment with the City, and with the understanding that Mr. Blanton may apply for the position of Public Utilities Supervisor and such application would be given fair consideration.

Motion # 4:

I move that until a Water Superintendent is hired the City's present Water Department Supervisor, Andrew Klarmann, be offered the opportunity to continue his employment with the City as Acting Water Superintendent, with his current duties and responsibilities, salary and benefits, and with the understanding that his employment will be terminated effective as of the date the newly hired Water Superintendent begins employment with the City, with the understanding that Mr. Klarmann may apply for the position of Water Superintendent and such application would be given fair consideration.

Motion # 5:

I move that the City Council request that the Mayor call a special meeting of the Council within a week to review and approve job descriptions for the newly created positions of Water Superintendent and Public Utilities Supervisor, to determine the salary for each, to direct the City Administrator to advertise the newly created positions, to direct the City Attorney to draft an employment agreement for each such position, and to approve any other necessary or appropriate actions related to these purposes.

Ignacio Pérez

Senior Associate

Bojorquez Law Firm, PC

12325 Hymeadow Dr., Ste. 2-100

Austin, Texas 78750

Phone: (512) 250-0411

Fax: (512) 250-0749

Email: ignacio@texasmunicipallawyers.com

Web: www.texasmunicipallawyers.com



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Letterhead_11-20-12

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From: Koni Billings [mailto:city-admin@bruceville-eddy.org]
Sent: Friday, October 02, 2015 5:55 PM
To: Ignacio Perez; Connally Bass
Subject: Agenda Item request

Ignacio, at the direction of the Mayor Pro Tem, Connally Bass, I hereby submit to you the following copy, which he would like "agendized" for the next council meeting 10-8-15. Hence the need for a legal opinion and edit in order for the paragraphs to be put in to separate motions, which will allow for the council to vote accordingly. I will need the motions to be sent to me no later than noon on Monday, 7th.

Motion: I move that the City Council abolishes the position of Public Works Director, effective now, and that the Council creates the position of Water Superintendent and advertise that position immediately.

I also move that a new position of Public Utilities Supervisor be created and advertised. I ask that the Mayor call a special meeting of the Council within a week, to work up a salary and the requirements, responsibilities, duties, qualifications, etc., for both of these positions, all of which will be written into an employment agreement for both the new hires to sign and agree to.

I move that the present water department supervisor Andrew Klarmann continues to supervise the water department until a Water Superintendent is hired, and that Jeff Blanton will temporarily fill the position of Public Utilities Supervisor until a permanent applicant is hired for the position.

Jeff Blanton may apply for these positions if he wishes, subject to the above mentioned employment agreements.

Regards,

k.b.

--

Koni Billings

City Administrator

City of Bruceville-Eddy

www.bruceville-eddy.org

254-859-5964 ph.

254-859-5779 fax

City of Bruceville-Eddy Property. **CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.

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Koni Billings

City Administrator

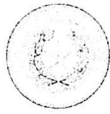
City of Bruceville-Eddy

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City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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

Mayor:
Rick Eaton
Mayor ProTem:
Connally Bass

Council Members:
Halbert Wilcox
Allen Trigg, Sr.
Gary L. Lucas
Jason Dean

OCTOBER 20, 2015 MINUTES SPECIAL CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Special Called Meeting of the City of Bruceville-Eddy convened at 5:30 p.m.

Council members present were: Mayor Rick Eaton, Connally Bass, Allen Trigg, Gary Lucas, Jason Dean, and Halbert Wilcox. Also present were: Chief Court Clerk Heather Spivey, and Public Works Director Jeff Blanton.

Mayor Eaton called the special called meeting to order at 5:30 p.m.

Mr. Bass reiterated the actions taken at the meeting of October 13, 2015.

Mr. Blanton requested to address the council. They agreed to hear him speak. He presented a list of 13 items that were either completed or in progress during his tenure as Public Works Director. The council and Mr. Blanton discussed these issues as they were related to the council members' concerns regarding Mr. Blanton's ability to perform the required duties.

Mayor Eaton recessed the public meeting at 6:28 p.m. and called the executive session to order at 6:30 p.m.

Mayor Eaton adjourned the executive session at 7:05 p.m. and reconvened the public meeting at 7:06 p.m.

Mr. Bass motioned to terminate Mr. Blanton's employment with the City immediately due to a lack of confidence.

Mr. Trigg seconded the motion.

Mr. Lucas requested discussion of some minor points before the Mayor called for a final vote on the motion. Mayor Eaton agreed. Council discussed the difference between lack of confidence and performance. They also discussed the differences between at-will employment and contracted employment.

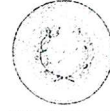
Mayor Eaton called for a vote on Mr. Bass's motion. Mr. Bass, Mr. Lucas, Mr. Trigg, and Mr. Wilcox voted in favor. Mr. Dean abstained.

Council directed Mr. Blanton receive 2 weeks severance pay conditional upon his surrender of all city property by close of business Friday, October 23, 2015. Council directed Mayor Eaton to inform Mr. Blanton of the council's decision and address the employees in the Public Works Department the next morning. It was also directed that Andrew Klarman collect all the city property from Mr. Blanton and contact the council when it had been done.

Mayor Eaton called for a discussion of the real estate property located on Washington Street.



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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Mayor:
Rick Eaton
Mayor Pro Tem:
Connally Bass

Council Members:
Halbert Wilcox
Allen Trigg, Sr.
Gary L. Lucas
Jason Dean

Mr. Lucas motioned that the item be tabled until the next meeting. The motion failed due to lack of a second.

The council discussed their interests in the property and whether to move forward with further discussions regarding purchase. The council agreed that the Mayor should speak to the seller(s) and let them know they have interest in inspecting the property for a possible future purchase.

Mr. Trigg motioned that meeting be adjourned.

Mr. Wilcox seconded the motion.

Council adjourned at 7:38 p.m.

Mayor Rick Eaton, City of Bruceville-Eddy

Koni Billings, City Administrator



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 20th day of October, 2015 at 5:30 p.m., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- 1) Council to consider: Discussion and possible action to approve a resolution declaring City Council's lack of confidence in Public Works Director Jeff Blanton, to declare the office of Public Works Director vacant, and to take such related actions as may be considered necessary or appropriate as a result of such vacancy. *Council to adjourn into Executive Session under TGC §551.074 Personnel Matters.*
- 2) Council to consider: Discussion and possibly take action on real estate property on Washington St.

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 16th day of October at 4:00 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: Esther Moreno, City Secretary

(Seal)

P.W. Report 10/15

1. Lift Meter Moritorium - need approval.
2. Westridge Well Inspection \$3,890.00 Jurgensen Pump – need approval.
3. 41 addresses need to have water meter or ERT issues corrected. Work ongoing.
4. Dead end water line flush locations. Out of 48 locations 10 need repaired. Work ongoing.
5. Vacated meters. 5 completed – 142 to go. Ongoing scheduling with contractor.
6. Meter locations on prints, 9 pages completed and 7 pages partially completed. Ongoing.
7. Valve and FH locations on prints, our part should be completed and turned over to Engineer.
8. We are receiving some requests for new meters. Preparing for new meter installations.
9. Vehicle and equipment repairs. Andrews truck – over \$800.00 done to it while he was on vacation-still some issues with cold starting and the brakes. City backhoe at Equipment Depot. Estimate breakdown (a. wont move- rebuild transmission- \$11,197.77 (b. rear boom hydraulic leak-\$1,092.00 (c. power steering leak near front axle-\$1,092.00 (d. Main pump hose & labor \$891.00 for a grand total of \$14,272.77
10. Purchase requests – Flammable Liquid cabinet to store gas cans-\$825.00 No shipping charge. Remote notification system for Friendly Oaks \$1450.00 plus sensor installation by MP Electric. Trailer to transport roller. \$?.
11. Office issues – performed test to read meters that are on closed accounts to monitor usage without creating bills – test successful. Itron interval error, regarding graph- problem solved.
12. Boyd Williams water line. Easement requests have been mailed.
13. Refund request for 501 Westgate 1 Andrew Guzman. \$1,300.00. - Request denied
14. Donation of property from Tommy Simmons – gave requested info. to Ignacio.
15. Old Bethany water line- several leaks in a 600' section have been repaired indicating this section needs to be replaced. The section is between Slade and Poison Ivy.

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.

NAME ANDREW GUZMAN
ADDRESS PO BOX 1432
PHONE # 210-668-4555

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Water Meter

SIGNED Andrew Guzman DATE 10-8-2015

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.

2:02 PM
12/14/15

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

Accrual Basis

Oct '14 - Sep 15

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
50000 · INCOME			
5000 · Property Tax Revenue	303,441.47	3,441.47	101.1%
5010 · State Sales Tax Revenue	71,134.85	11,134.85	118.6%
5020 · Franchise Rental Income	91,490.29	26,490.29	140.8%
5040 · Pavillion Police Edu Inc.	750.00	250.00	150.0%
5045 · LEOSE Police Income	1,037.66	37.66	103.8%
5050 · Animal Income	525.00	25.00	105.0%
5070 · Interest Income	987.30	487.30	197.5%
5075 · Permit Fees Rpt/Acc Rpt Income	1,235.00	-765.00	61.8%
5080 · Misc./Police Rpt/Acc Rpt Income - Other	0.00	-100.00	0.0%
5081 · Income for Council Pay Roll	268.30		
5084 · Administrative Income Only	6,365.35	4,365.35	318.3%
5088 · Misc./Police Rpt/Acc Rpt Income	0.00		
5089 · Misc./Police Rpt/Acc Rpt Income	2,100.00	4,533.65	315.9%
Expenses			
5090 · Lease Income	0.00	-10,300.00	0.0%
5500 · Fines Income	268.30	125,150.91	133.4%
5501 · MVBA COLLECTIONS INCOME	6,365.35	176,206.76	100.0%
5505 · P.D. Vehicle Escrow	10,300.00	176,206.76	71.3%
5505 · Fines Court Tech Fund	375,000.00	-8,600.00	283.2%
5520 · Fines Court Bldg/Security Fund	0.00	-8,318.00	283.1%
5525 · Juvenile Case Manager Fund	30,000.00	18,318.00	134.6%
5530 · State Comptroller Fine Expense	10,000.00	13,731.00	0.0%
5530 · State Comptroller Income	10,400.00	3,601.55	100.0%
5550 · Fixed Asset - Other	1,200.00	-1,200.00	0.0%
5550 · INCOME - Other	0.00	21,920.28	100.0%
Total 50000 · INCOME	1,260,816.44	384,816.44	14
Total Income	1,260,816.44	384,816.44	14
Gross Profit	876,000.00	384,816.44	14
Expense			
60000 · ADMINISTRATIVE COSTS			
6010 · Atmos Gas	360.25	60.25	120.1%
6015 · Election Expenses	72.51	-1,927.49	3.6%
6020 · Membership Fees	772.38	272.38	154.5%
6025 · Tax Collector Fees	4,477.88	1,177.88	135.7%
6030 · Office Equipment Collection Cost	1,612.95	1,177.88	94.9%
6050 · Municipal Court Expense	1,228.30	-87.05	49.1%
6065 · Municipal Court Security Expense	62,040.34	-1,271.70	517.0%
6070 · Court Bldg/Security Expense	3,639.36	1,700.00	121.3%
6075 · Court Juvenile Case Mngr.	129.10	137.34	7.2%
6077 · Court Juvenile Case Mngr.	0.00	1,200.00	0.0%
6092 · Social Supplies	855.27	3,000.00	57.1%
6115 · Office Supplies	2,583.09	1,079.78	86.1%
6125 · Telephones	3,637.34	-243.74	103.3%
6130 · Postage	823.96	68.93	109.9%
6132 · Court Postage	0.00	0.00	14.1%
6135 · Cell Phones & I-Pads	2,500.00	1,079.78	14.1%
6135 · Advertising	300.00	-354.00	50.8%
6140 · Travel & Conferences	200.00		
6150 · Training/Schools/Seminars	2,500.00		
6155 · Misc. Expense	720.00		
6160 · Council Annual Payroll			

Handwritten signature

General Fund
Profit & Loss Budget vs. Actual
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
6163 · B-E ISD ad	125.00	125.00	0.00	100.0%
6160 · Misc. Expense - Other	1,197.75	1,500.00	-302.25	79.9%
Total 6160 · Misc. Expense	1,688.75	2,345.00	-656.25	72.0%
6180 · Computer Expenses	7,962.73	4,000.00	3,962.73	199.1%
6185 · Janitorial	760.28	1,500.00	-739.72	50.7%
Total 60000 · ADMINISTRATIVE COSTS	99,129.57	50,195.00	48,934.57	197.5%
65000 · ANIMAL CONTROL EXPENSES	0.00	1,000.00	-1,000.00	0.0%
6170 · Animal Control Supplies	12.00	500.00	-488.00	2.4%
6173 · Waco Animal Shelter Contract	0.00	500.00	-500.00	0.0%
6173 · Animal Control Training Expense	590.00			
65000 · ANIMAL CONTROL EXPENSES - Other	590.00	2,000.00	-1,398.00	30.1%
66000 · OFFICE PERSONNEL & SUPPORT	150,726.41	144,000.00	6,726.41	104.7%
66065 · Salaries and Wages=General	5,920.92	5,500.00	420.92	107.7%
66070 · Payroll Tax Expense=General	16,024.66	28,500.00	-12,475.34	56.2%
66075 · TMLIEBP Insurance	5,567.33	7,000.00	-1,432.67	79.5%
66080 · TMRS Expense=General	13,927.67			
66090 · Water Co. Wages Pass Thru Acct.	220.00	0.00	220.00	100.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	220.00	0.00	220.00	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	192,386.99	185,000.00	7,386.99	104.0%
70000 · CITY INFRASTRUCTURE COSTS	983.55	2,500.00	-1,516.45	39.3%
6035 · Repairs & General Maintenance	13.99	0.00	13.99	100.0%
6036 · City Hall Building Upkeep	441.73	2,000.00	-1,558.27	22.1%
6035 · Repairs & General Maintenance - Other	1,439.27	4,500.00	-3,060.73	32.0%
Total 6035 · Repairs & General Maintenance	6,157.38	7,800.00	-1,642.62	78.9%
6045 · Mowing Expense	292.16	200.00	92.16	146.1%
6055 · Pavillion Expense Account	290.92	1,000.00	-709.08	29.1%
6090 · Contract Labor	4,669.92			
6122 · DIRECT ELECTRICITY	17,936.44	16,055.00	1,881.44	111.7%
6165 · Tools & Equipment	374.58	1,000.00	-625.42	37.5%
6166 · Fixed Asset Expenditure				
99000 · Southbound Entrance Ramp	87,969.85			
6166 · Fixed Asset Expenditure - Other	3,923.39	0.00	3,923.39	100.0%
Total 6166 · Fixed Asset Expenditure	91,893.24	0.00	91,893.24	100.0%
6175 · Abatement/Code Enforcement	0.00	0.00	0.00	0.0%
7001 · H-O-T Street Lighting Expense	1,001.00	1,050.00	-49.00	95.3%
7010 · Tractor Repair & Expense	1,910.74	1,000.00	910.74	191.1%
7011 · Mower Repair & Expense	875.65	500.00	375.65	175.1%
7015 · City Back Hoe & Dump Truck	2,498.35	2,000.00	498.35	124.9%
7016 · Truck Repairs and Tires	1,586.40	0.00	1,586.40	100.0%
7020 · Street Repair Expenses	60,564.76	62,000.00	-1,435.24	97.7%
7021 · Drainage Clean Out Account	0.00	0.00	0.00	0.0%
7022 · Bridge Repairs	0.00	1,000.00	-1,000.00	0.0%
7025 · Brush Clean-Up Costs	1,800.00	1,750.00	50.00	102.9%
7030 · Office Fixtures	0.00	1,000.00	-1,000.00	0.0%
7035 · Uniforms & Office Shirts	558.83	1,500.00	-941.17	37.3%

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
7050 · Comprehensive Planning Projects				
7051 · Land Planning	292.60	0.00	292.60	100.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	15,185.67	38,000.00	-22,814.33	40.0%
Total 7050 · Comprehensive Planning Projects	15,478.27	38,000.00	-22,521.73	40.7%
Total 70000 · CITY INFRASTRUCTURE COSTS	209,327.91	140,355.00	68,972.91	149.1%
8000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	24,435.99	5,000.00	19,435.99	488.7%
8005 · Police Principal Trucks	21,289.12	30,000.00	-8,710.88	71.0%
8006 · Police Interest Pick ups	3,010.99	3,000.00	10.99	100.4%
8010 · Police Equipment	4,184.73	3,000.00	1,184.73	139.5%
8015 · Police Vehicle Equipment	13,983.52	5,000.00	8,983.52	279.7%
8016 · K-9 Expenses	722.87	1,000.00	-277.13	72.3%
8020 · Police Gas & Oil	25,021.38	32,000.00	-6,978.62	78.2%
8025 · Repair & Maintenance Police Car	10,514.33	9,000.00	1,514.33	116.8%
8030 · Police Membership Dues	445.55	500.00	-54.45	89.1%
8035 · Police Training	-268.90	2,000.00	-2,268.90	-13.4%
8040 · Police Equipment Maintenance	675.00	1,000.00	-325.00	67.5%
8045 · Police Uniform Purchases	1,611.46	2,000.00	-388.54	80.6%
8050 · Police General Repair & Maint				
8055 · Police Dept station expense	704.87	1,000.00	-295.13	70.5%
8050 · Police General Repair & Maint - Other	261.18	500.00	-238.82	52.2%
Total 8050 · Police General Repair & Maint	966.05	1,500.00	-533.95	64.4%
8060 · Omnibase Expense				
8095 · Computer Exp Police Department	5,214.00	1,400.00	3,814.00	372.4%
8096 · Police Cop Sync Account	4,139.40	7,000.00	-2,860.60	59.1%
8095 · Computer Exp Police Department - Other	3,532.98	3,000.00	532.98	117.8%
Total 8095 · Computer Exp Police Department	7,672.38	10,000.00	-2,327.62	76.7%
8105 · Police Forms Expense	443.58	1,000.00	-556.42	44.4%
8110 · Police Office Supplies	545.74	700.00	-154.26	78.0%
8115 · Police Office Equipment Lease	2,264.41	1,800.00	464.41	125.8%
8120 · Police Telephone Exp	4,344.63	2,500.00	1,844.63	173.8%
8125 · Police Postage Exp	881.77	1,000.00	-118.23	88.2%
8130 · Police Cell Phone Ex				
8131 · Air Cards for Cop Sync	0.00	0.00	0.00	0.0%
8130 · Police Cell Phone Ex - Other	6,870.37	7,000.00	-129.63	98.1%
Total 8130 · Police Cell Phone Ex	6,870.37	7,000.00	-129.63	98.1%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp				
8156 · S.A.N.E. advocacy child crimes	-681.00	1,000.00	-623.13	37.7%
8155 · Police Misc. Exp - Other	376.87			
Total 8155 · Police Misc. Exp	-304.13	1,000.00	-1,304.13	-30.4%
8165 · Social Platforms-Police Dept.	625.47	1,500.00	-874.53	41.7%
8185 · Janitorial-Police Dept.	192.91	200.00	-7.09	96.5%
80000 · POLICE DEPT. OPERATION EXPENSES - Ot...	0.00	3,000.00	-3,000.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	135,343.22	125,150.00	9,193.22	107.3%

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	0.00	0.00	0.00	0.0%
82077 · TFO Payroll Overtime Expense	203,357.74	187,000.00	16,357.74	108.7%
82075 · Salaries & Wages Police Dept - Other				
Total 82075 · Salaries & Wages Police Dept	203,357.74	187,000.00	16,357.74	108.7%
82085 · TMRS Police Department	8,696.87	7,800.00	896.87	111.5%
82145 · TMLIEBP Insurance	40,741.02	34,000.00	6,741.02	119.8%
82000 · POLICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	252,795.63	228,800.00	23,995.63	110.5%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	402.00	500.00	-98.00	80.4%
6100 · Attorneys	53,907.04	50,000.00	3,907.04	107.8%
6105 · Auditors	9,400.00	12,000.00	-2,600.00	78.3%
6110 · City Insurance	16,580.29	17,000.00	-419.71	97.5%
6116 · Scholarship Fund	0.00	0.00	0.00	0.0%
6117 · School Yearbook Advertising	0.00	0.00	0.00	0.0%
8070 · Police Department Attorney Fees	852.66	35,000.00	-34,147.34	2.4%
8090 · Auditor Fee Police Department	9,400.00	12,000.00	-2,600.00	78.3%
8100 · Police City Insurance	16,580.34	17,000.00	-419.66	97.5%
Total 90000 · PROFESSIONAL ADMINISTRATION	107,122.33	143,500.00	-36,377.67	74.6%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	-399,887.48	0.00	-399,887.48	100.0%
9990 · BANK TRANSFERS - Other	25,281.51	0.00	25,281.51	100.0%
Total 9990 · BANK TRANSFERS	-374,605.97	0.00	-374,605.97	100.0%
Total Expense	622,101.68	876,000.00	-253,898.32	71.0%
Net Ordinary Income	638,714.76	0.00	638,714.76	100.0%
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	15,075.64	0.00	15,075.64	100.0%
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0%
Total Other Income	15,075.64	0.00	15,075.64	100.0%
Other Expense				
81000 · P. D. Task Force Operations				
81100 · Lodging/Food	31.88	0.00	31.88	100.0%
81200 · Fuel	30.90	0.00	30.90	100.0%
81300 · Vehicle Equipment	0.00	0.00	0.00	0.0%
81400 · Operations Equipment	0.00	0.00	0.00	0.0%
81500 · Misc. Expense	0.00	0.00	0.00	0.0%
81000 · P. D. Task Force Operations - Other	0.00	0.00	0.00	0.0%
Total 81000 · P. D. Task Force Operations	62.78	0.00	62.78	100.0%
88000 · Judgements/Settlements	10,000.00	0.00	10,000.00	100.0%
Total Other Expense	10,062.78	0.00	10,062.78	100.0%
Net Other Income	5,012.86	0.00	5,012.86	100.0%

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Net Income	643,727.62	0.00	643,727.62	100.0%

Signature

General Fund

Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
8045 · Police Uniform Purchases	1,611.46	2,000.00	-388.54	80.6%
8050 · Police General Repair & Maint	704.87	1,000.00	-295.13	70.5%
8055 · Police Dept station expense	261.18	500.00	-238.82	52.2%
8050 · Police General Repair & Maint - Other				
Total 8050 · Police General Repair & Maint	966.05	1,500.00	-533.95	64.4%
8060 · Omnibase Expense	5,214.00	1,400.00	3,814.00	372.4%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	4,139.40	7,000.00	-2,860.60	59.1%
8095 · Computer Exp Police Department - Other	3,522.37	3,000.00	522.37	117.4%
Total 8095 · Computer Exp Police Department	7,661.77	10,000.00	-2,338.23	76.6%
8105 · Police Forms Expense	443.58	1,000.00	-556.42	44.4%
8110 · Police Office Supplies	545.74	700.00	-154.26	78.0%
8115 · Police Office Equipment Lease	2,264.41	1,800.00	464.41	125.8%
8120 · Police Telephone Exp	4,344.63	2,500.00	1,844.63	173.8%
8125 · Police Postage Exp	881.77	1,000.00	-118.23	88.2%
8130 · Police Cell Phone Ex				
8131 · Air Cards for Cop Sync	0.00	0.00	0.00	0.0%
8130 · Police Cell Phone Ex - Other	6,870.37	7,000.00	-129.63	98.1%
Total 8130 · Police Cell Phone Ex	6,870.37	7,000.00	-129.63	98.1%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp				
8156 · S.A.N.E. advocacy child crimes	-681.00	1,000.00	-701.63	29.8%
8155 · Police Misc. Exp - Other	298.37			
Total 8155 · Police Misc. Exp	-382.63	1,000.00	-1,382.63	-38.3%
8165 · Social Platforms-Police Dept.	625.47	1,500.00	-874.53	41.7%
8185 · Janitorial-Police Dept.	170.86	200.00	-29.14	85.4%
80000 · POLICE DEPT. OPERATION EXPENSES - Other	0.00	3,000.00	-3,000.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	134,191.79	126,150.00	8,041.79	106.4
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept	0.00	0.00	0.00	0.0%
82077 · TFO Payroll Overtime Expense	203,357.74	187,000.00	16,357.74	108.7%
82075 · Salaries & Wages Police Dept - Other				
Total 82075 · Salaries & Wages Police Dept	203,357.74	187,000.00	16,357.74	108.7%
82085 · TMRS Police Department	8,696.87	7,800.00	896.87	111.5%
82145 · TMLIEBP Insurance	40,741.02	34,000.00	6,741.02	119.8%
82000 · POLICE PERSONNEL & SUPPORT - Other	0.00	0.00	0.00	0.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	252,795.63	228,800.00	23,995.63	110.5
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	402.00	500.00	-98.00	80.4%
6100 · Attorneys	48,657.89	50,000.00	-1,342.11	97.3%
6105 · Auditors	9,400.00	12,000.00	-2,600.00	76.3%
6110 · City Insurance	16,580.29	17,000.00	-419.71	97.5%
6116 · Scholarship Fund	0.00	0.00	0.00	0.0%
6117 · School Yearbook Advertising	0.00	0.00	0.00	0.0%
8070 · Police Department Attorney Fees	852.56	35,000.00	-34,147.34	2.4%
8090 · Auditor Fee Police Department	9,400.00	12,000.00	-2,600.00	78.3%
8100 · Police City Insurance	16,580.34	17,000.00	-419.66	97.5%
Total 90000 · PROFESSIONAL ADMINISTRATION	101,873.18	143,500.00	-41,626.82	71.0
9990 · BANK TRANSFERS				
9995 · Temporary bank error	-4,887.48	0.00	-4,887.48	100.0%
9990 · BANK TRANSFERS - Other	25,281.51	0.00	25,281.51	100.0%
Total 9990 · BANK TRANSFERS	20,394.03	0.00	20,394.03	100.0
Total Expense	1,010,231.53	888,000.00	122,231.53	113.8

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	303,479.38	300,000.00	3,479.38	101.2%
5010 · State Sales Tax Revenue	71,134.85	60,000.00	11,134.85	118.6%
5020 · Franchise Tax Revenue	91,490.29	65,000.00	26,490.29	140.8%
5040 · Pavillion Rental Income	750.00	500.00	250.00	150.0%
5045 · LEOSE Police Edu Inc.	1,037.66	1,000.00	37.66	103.8%
5050 · Animal Control Income	525.00	500.00	25.00	105.0%
5070 · Interest Income	906.74	500.00	406.74	181.3%
5075 · Permit Fees Income	1,235.00	2,000.00	-765.00	61.8%
5080 · Misc /Police Rpt/Acc Rpt Income	0.00	100.00	-100.00	0.0%
5081 · Income for Council Pay Roll	268.30			
5084 · Administrative Income Only	6,365.35	2,000.00	4,365.35	318.3%
5080 · Misc /Police Rpt/Acc Rpt Income - Other	6,633.65	2,100.00	4,533.65	315.9%
Total 5080 · Misc /Police Rpt/Acc Rpt Income				
5090 · Lease Income	0.00	10,300.00	-10,300.00	0.0%
5500 · Fines Income	497,964.61	375,000.00	122,964.61	192.8%
5501 · MVBA COLLECTIONS INCOME	176,206.76	0.00	176,206.76	100.0%
5505 · P.D. Vehicle Escrow	21,400.00	30,000.00	-8,600.00	71.3%
5510 · Fines Court Tech Fund	28,318.00	10,000.00	18,318.00	283.2%
5520 · Fines Court Bldg/Security Fund	21,231.00	7,500.00	13,731.00	283.1%
5525 · Juvenile Case Manager Fund	14,001.55	10,400.00	3,601.55	134.6%
5530 · State Comptroller Fine Expense	0.00	1,200.00	-1,200.00	0.0%
5550 · Fixed Asset Sales Income	21,920.28	0.00	21,920.28	100.0%
50000 · INCOME - Other	352.72			
Total 50000 · INCOME	1,258,587.49	876,000.00	382,587.49	143.7
Total Income	1,258,587.49	876,000.00	382,587.49	143.7
Gross Profit	1,258,587.49	876,000.00	382,587.49	143.7
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	360.25	300.00	60.25	120.1%
6015 · Election Expenses	72.51	2,000.00	-1,927.49	3.6%
6020 · Membership Dues	772.38	500.00	272.38	154.5%
6025 · Tax Appraiser Fees	4,477.88	3,300.00	1,177.88	185.7%
6030 · Tax Collector Fees	1,612.95	1,700.00	-87.05	94.9%
6050 · Office Equipment Lease	1,228.30	2,500.00	-1,271.70	49.1%
6065 · Municipal Court Collection Cost	61,116.34	12,000.00	49,116.34	509.3%
6070 · Court Technology Expense	3,639.36	3,000.00	639.36	121.3%
6075 · Court Bldg/Security Expense	129.10	1,800.00	-1,670.90	7.2%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	855.27	1,500.00	-644.73	57.0%
6115 · Office Supplies	2,388.40	3,000.00	-611.60	79.6%
6125 · Telephones	3,637.34	3,500.00	137.34	103.9%
6130 · Postage	806.85	750.00	56.85	107.6%
6132 · Court Postage	0.00	0.00	0.00	0.0%
6135 · Cell Phones & I-Pads	3,579.78	2,500.00	1,079.78	143.2%
6140 · Advertising	56.26	300.00	-243.74	18.8%
6150 · Travel & Conferences	2.33	200.00	-197.67	1.2%
6155 · Training/Schools/Seminars	2,568.93	2,500.00	68.93	102.8%
6160 · Misc. Expense				
6161 · Council Annual Payroll	366.00	720.00	-354.00	50.8%
6163 · B-E ISD ad	125.00	125.00	0.00	100.0%
6160 · Misc. Expense - Other	1,144.75	1,500.00	-355.25	76.3%
Total 6160 · Misc. Expense	1,635.75	2,345.00	-709.25	69.8%
6180 · Computer Expenses	7,944.90	4,000.00	3,944.90	198.6%
6185 · Janitorial	760.28	1,500.00	-739.72	50.7%
Total 60000 · ADMINISTRATIVE COSTS	97,645.16	50,195.00	47,450.16	194.5
65000 · ANIMAL CONTROL EXPENSES				

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
6170 - Animal Control Supplies	0.00	1,000.00	-1,000.00	0.0%
6172 - Waco Animal Shelter Contract	12.00	500.00	-488.00	2.4%
6173 - Animal Control Training Expense	0.00	500.00	-500.00	0.0%
65000 - ANIMAL CONTROL EXPENSES - Other	590.00			
Total 65000 - ANIMAL CONTROL EXPENSES	602.00	2,000.00	-1,398.00	30.1
66000 - OFFICE PERSONNEL & SUPPORT				
66065 - Salaries and Wages=General	150,726.41	144,000.00	6,726.41	104.7%
66070 - Payroll Tax Expense=General	8,218.57	5,500.00	2,718.57	149.4%
66075 - TMLIEBP Insurance	16,024.66	28,500.00	-12,475.34	56.2%
66080 - TMRS Expense=General	5,567.33	7,000.00	-1,432.67	79.5%
66090 - Water Co. Wages Pass Thru Acct.	13,927.67			
66000 - OFFICE PERSONNEL & SUPPORT - Other	220.00	0.00	220.00	100.0%
Total 66000 - OFFICE PERSONNEL & SUPPORT	194,684.64	185,000.00	9,684.64	105.2
70000 - CITY INFRASTRUCTURE COSTS				
6035 - Repairs & General Maintenance				
6036 - City Hall Building Upkeep	983.55	2,500.00	-1,516.45	39.3%
6037 - Signage/Safety	13.99	0.00	13.99	100.0%
6035 - Repairs & General Maintenance - Other	441.73	2,000.00	-1,558.27	22.1%
Total 6035 - Repairs & General Maintenance	1,439.27	4,500.00	-3,060.73	32.0%
6040 - Gas and Oil	6,157.38	7,800.00	-1,642.62	78.9%
6045 - Mowing Expense	292.16	200.00	92.16	146.1%
6055 - Pavillion Expense Account	290.92	1,000.00	-709.08	29.1%
6090 - Contract Labor	4,669.92			
6122 - DIRECT ELECTRICITY	16,972.46	16,055.00	917.46	105.7%
6165 - Tools & Equipment	374.58	1,000.00	-625.42	37.5%
6166 - Fixed Asset Expenditure				
99000 - Southbound Entrance Ramp	87,969.85			
6166 - Fixed Asset Expenditure - Other	3,923.39	0.00	3,923.39	100.0%
Total 6166 - Fixed Asset Expenditure	91,893.24	0.00	91,893.24	100.0%
6175 - Abatement/Code Enforcement	0.00	0.00	0.00	0.0%
7001 - H-O-T Street Lighting Expense	1,001.00	1,050.00	-49.00	95.3%
7010 - Tractor Repair & Expense	1,910.74	1,000.00	910.74	191.1%
7011 - Mower Repair & Expense	791.31	500.00	291.31	158.3%
7015 - City Back Hoe & Dump Truck	2,498.35	2,000.00	498.35	124.9%
7016 - Truck Repairs and Tires	1,351.91	0.00	1,351.91	100.0%
7020 - Street Repair Expenses	60,564.76	62,000.00	-1,435.24	97.7%
7021 - Drainage Clean Out Account	0.00	0.00	0.00	0.0%
7022 - Bridge Repairs	0.00	1,000.00	-1,000.00	0.0%
7025 - Brush Clean-Up Costs	1,800.00	1,750.00	50.00	102.9%
7030 - Office Fixtures	0.00	1,000.00	-1,000.00	0.0%
7035 - Uniforms & Office Shirts	558.83	1,500.00	-941.17	37.3%
7050 - Comprehensive Planning Projects				
7051 - Land Planning	292.60	0.00	292.60	100.0%
7052 - Economic Development Corp.	0.00	0.00	0.00	0.0%
7050 - Comprehensive Planning Projects - Other	15,185.67	50,000.00	-34,814.33	30.4%
Total 7050 - Comprehensive Planning Projects	15,478.27	50,000.00	-34,521.73	31.0%
Total 70000 - CITY INFRASTRUCTURE COSTS	208,045.10	152,355.00	55,690.10	136.6
80000 - POLICE DEPT. OPERATION EXPENSES				
8004 - Fixed Asset-Police Purchase	24,435.99	5,000.00	19,435.99	488.7%
8005 - Police Principal Trucks	21,289.12	30,000.00	-8,710.88	71.0%
8006 - Police Interest Pick ups	3,010.99	3,000.00	10.99	100.4%
8010 - Police Equipment	4,184.73	3,000.00	1,184.73	139.5%
8015 - Police Vehicle Equipment	13,983.52	5,000.00	8,983.52	279.7%
8016 - K-9 Expenses	722.87	1,000.00	-277.13	72.3%
8020 - Police Gas & Oil	25,021.38	32,000.00	-6,978.62	78.2%
8025 - Repair & Maintenance Police Car	9,474.06	9,000.00	474.06	105.3%
8030 - Police Membership Dues	445.55	500.00	-54.45	89.1%
8035 - Police Training	-268.90	2,000.00	-2,268.90	-13.4%
8040 - Police Equipment Maintenance	675.00	1,000.00	-325.00	67.5%

General Fund
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	248,355.96	-12,000.00	260,355.96	-2,069.6
Other Income/Expense				
Other Income				
57000 · Asset forfeiture seizure fund	15,075.64	0.00	15,075.64	100.0
58000 · IRS Re-Imbursm. Income for TFO	0.00	0.00	0.00	0.0
Total Other Income	15,075.64	0.00	15,075.64	100.0
Other Expense				
81000 · P.D. Task Force Operations				
81100 · Lodging/Food				
81200 · Fuel	31.88	0.00	31.88	100.0%
81300 · Vehicle Equipment	30.90	0.00	30.90	100.0%
81400 · Operations Equipment	0.00	0.00	0.00	0.0%
81500 · Misc. Expense	0.00	0.00	0.00	0.0%
81000 · P.D. Task Force Operations - Other	0.00	0.00	0.00	0.0%
Total 81000 · P.D. Task Force Operations	62.78	0.00	62.78	100.0
88000 · Judgements/Settlements	10,000.00			
Total Other Expense	10,062.78	0.00	10,062.78	100.0
Net Other Income	5,012.86	0.00	5,012.86	100.0
Net Income	253,368.82	-12,000.00	265,368.82	-2,111.4

General Fund
Trial Balance
As of September 30, 2015

	Sep 30, 15	
	Debit	Credit
1000 · Moody General Checking	313,614.75	
1001 · MRLA Savings	367,878.52	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	24,031.38	
1004 · CD INVESTMENT ACCT. FOR MRLA	0.00	
1005 · Administrative Account Only	1.16	
1006 · MRLA Investment	644,080.14	
1007 · Asset Forfeiture Police Dept.	14,489.78	
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		980.20
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable		245.41
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-Imb for Tower	0.00	
2161 · TML Insur Re-Imb 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		92,187.48
40000 · Ordinary Liabilities:2105 · TMRS Payable		407.40
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		147.21
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.	91.21	
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		106.88
40000 · Ordinary Liabilities:24000 · Payroll Liabilities		631.45
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,029,226.54
50000 · INCOME		352.72
50000 · INCOME:5000 · Property Tax Revenue		303,479.38
50000 · INCOME:5010 · State Sales Tax Revenue		71,134.85
50000 · INCOME:5020 · Franchise Tax Revenue		91,490.29
50000 · INCOME:5040 · Pavillion Rental Income		750.00
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,037.66
50000 · INCOME:5050 · Animal Control Income		525.00
50000 · INCOME:5070 · Interest Income		906.74
50000 · INCOME:5075 · Permit Fees Income		1,235.00
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income		6,365.35
50000 · INCOME:5080 · Misc /Police Rpt/Acc Rpt Income:5084 · Administrative In...		268.30
50000 · INCOME:5500 · Fines Income		497,964.61
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		176,206.76
50000 · INCOME:5505 · P.D. Vehicle Escrow		21,400.00
50000 · INCOME:5510 · Fines Court Tech Fund		28,318.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		21,231.00
50000 · INCOME:5525 · Juvenile Case Manager Fund		14,001.55
50000 · INCOME:5550 · Fixed Asset Sales Income		21,920.28
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	360.25	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	72.51	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	772.38	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	4,477.88	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,612.95	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,228.30	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	61,116.34	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	3,639.36	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	129.10	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	855.27	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	2,388.40	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	3,637.34	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	806.85	

Trial Balance

As of September 30, 2015

10/02/15

accrual Basis

	Sep 30, 15	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	3,579.78	
60000 · ADMINISTRATIVE COSTS:6140 · Advertising	56.26	
60000 · ADMINISTRATIVE COSTS:6150 · Travel & Conferences	2.33	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	2,568.93	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	1,144.75	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual P...	366.00	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6163 · B-E ISD ad	125.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	7,944.90	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	760.28	
65000 · ANIMAL CONTROL EXPENSES	590.00	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	12.00	
66000 · OFFICE PERSONNEL & SUPPORT	220.00	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General	150,726.41	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	8,218.57	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	16,024.66	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	5,567.33	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru A...	13,927.67	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	441.73	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:...	983.55	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:...	13.99	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	6,157.38	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	292.16	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	290.92	
70000 · CITY INFRASTRUCTURE COSTS:6090 · Contract Labor	4,669.92	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	16,972.46	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	374.58	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	3,923.39	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99000 · ...	87,969.85	
70000 · CITY INFRASTRUCTURE COSTS:7001 · H-O-T Street Lighting Expense	1,001.00	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor Repair & Expense	1,910.74	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mower Repair & Expense	791.31	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	2,498.35	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	1,351.91	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	60,564.76	
70000 · CITY INFRASTRUCTURE COSTS:7025 · Brush Clean-Up Costs	1,800.00	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	558.83	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	15,185.67	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Project...	292.60	
80000 · POLICE DEPT. OPERATION EXPENSES:8004 · Fixed Asset-Police Purch...	24,435.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Principal Trucks	21,289.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Interest Pick ups	3,010.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	4,184.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	13,983.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	722.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	25,021.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Pol...	9,474.06	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	445.55	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training		268.90
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Mainte...	675.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,611.46	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & ...	261.18	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · Police General Repair & ...	704.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	5,214.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Dep...	3,522.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Dep...	4,139.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	443.58	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	545.74	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment L...	2,264.41	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	4,344.63	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	881.77	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	6,870.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	298.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · S...		681.00
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police D...	625.47	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	170.86	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	203,357.74	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	8,696.87	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	40,741.02	
90000 · PROFESSIONAL ADMINISTRATION:6095 · Engineers	402.00	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	48,657.89	

Water Department

Profit & Loss Budget vs. Actual

October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,450,942.11	1,500,000.00	-49,057.89	96.7%
5010 · Tap Fees	9,000.00	6,000.00	3,000.00	300.0%
5020 · Connection Fees	0.00	1,200.00	-1,200.00	0.0%
5030 · Re-connection Fees	22,950.00	25,000.00	-2,050.00	91.8%
5050 · Donations Emergency Services	3,836.27	1,500.00	2,336.27	255.8%
5060 · Returned Check Fees	4,866.35	2,500.00	2,366.35	194.7%
5070 · Interest Income	4,933.20	5,000.00	-66.80	99.1%
5080 · Misc. Income	6,767.77	2,000.00	4,767.77	338.4%
5085 · Income for a meter study	0.00	1,000.00	-1,000.00	0.0%
5090 · Garbage Revenue	109,064.99	105,000.00	4,064.99	103.9%
Total 50000 · INCOME	1,612,380.69	1,646,200.00	-33,819.31	97.9
Total Income				
	1,612,380.69	1,646,200.00	-33,819.31	97.9
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	451,680.00	450,000.00	1,680.00	100.4%
6010 · Water Sample Expense	3,871.37	4,500.00	-628.63	86.0%
6020 · Southern Trinity Conserv. Dist	2,258.18	4,000.00	-1,741.82	56.5%
6030 · Fittings and Supplies				
6036 · Uniforms	2,150.94	2,150.00	0.94	100.0%
6037 · AMR residential meters	2,814.82	0.00	2,814.82	100.0%
6030 · Fittings and Supplies - Other	32,661.98	30,000.00	2,661.98	108.9%
Total 6030 · Fittings and Supplies	37,627.74	32,150.00	5,477.74	117.0%
6031 · Tank Yearly Inspections	9,227.00	5,000.00	4,227.00	184.5%
6032 · Commercial/Large Business Meter	1,732.86	1,000.00	732.86	173.3%
6033 · Meter Study Expense Only	750.00	1,000.00	-250.00	75.0%
6035 · System Equipment Rental	694.38	600.00	94.38	115.7%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells and PRVs	9,123.38	10,000.00	-876.62	91.2%
6042 · Building upkeep expenses	800.21	500.00	300.21	160.0%
6040 · REPAIRS AND MAINTENANCE - Other	20,596.26	20,000.00	596.26	103.0%
Total 6040 · REPAIRS AND MAINTENANCE	30,519.85	30,500.00	19.85	100.1%
6043 · Tank Repairs and Maintenance	910.00	0.00	910.00	100.0%
6050 · Gas and Oil	11,876.02	14,000.00	-2,123.98	84.8%
6060 · Repair and Maint. Trucks	4,601.32	5,000.00	-398.68	92.0%
6065 · Back Hoe Repair	2,260.96	3,000.00	-739.04	75.4%
6070 · Chemical Purchases	6,096.20	5,500.00	596.20	110.8%
6710 · Heart o' Texas Utilities	54,274.00	59,000.00	-4,726.00	92.0%
6715 · Direct Energy Business	41,935.94	29,000.00	12,935.94	144.6%
6760 · Travel/School/Seminars	667.03	500.00	167.03	133.4%
6765 · Fixed Asset Expenditure	6,416.27	0.00	6,416.27	100.0%
Total 60000 · WATER SYSTEM EXPENSES	667,399.12	644,750.00	22,649.12	103.5
61000 · GARBAGE PICK UP EXPENSE				
65000 · PERSONNEL AND SUPPORT				
65000 · PERSONNEL AND SUPPORT	93,253.22	103,000.00	-9,746.78	90.5
6500 · Salaries and Wages=Water				
6510 · Payroll Tax Expense	161,379.87	182,000.00	-20,620.13	88.7%
6520 · TMRs Expense	3,444.80	3,600.00	-155.20	95.7%
6540 · TMLIEBP Insurance	6,406.16	5,200.00	1,206.16	123.2%
6600 · Contract Labor	23,822.30	33,000.00	-9,177.70	72.2%
6660 · Contract Labor	15,666.39	15,000.00	666.39	104.4%
Total 65000 · PERSONNEL AND SUPPORT	210,719.52	223,800.00	-13,080.48	94.2
66000 · PERSONNEL AND SUPPORT				
6620 · Professional Fees	141.60	10,000.00	-9,858.40	1.4%
6630 · Engineering Fees	1,645.40	5,000.00	-3,354.60	32.9%

Water Department
Profit & Loss Budget vs. Actual
October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
6640 · Auditor Fees	9,400.00	12,000.00	-2,600.00	78.3%
6650 · City Insurance Expense	16,580.36	16,000.00	580.36	103.6%
Total 66000 · PROFESSIONAL TEAM	27,767.36	43,000.00	-15,232.64	64.6%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership Fees	4,342.66	4,500.00	-157.34	96.5%
6690 · Office Supplies	729.28	1,000.00	-270.72	72.9%
6695 · Social Platforms	2,649.57	2,800.00	-150.43	94.6%
6690 · Office Supplies - Other				
Total 6690 · Office Supplies	3,378.85	3,800.00	-421.15	88.9%
6700 · Office Equipment Lease	2,803.51	2,350.00	453.51	119.3%
6705 · Atmos Gas	360.26	250.00	110.26	144.1%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	6,575.56	4,000.00	2,575.56	164.4%
6720 · Computer Expenses - Other	3,650.17	3,000.00	650.17	122.0%
Total 6720 · Computer Expenses	10,235.73	7,000.00	3,235.73	146.2%
6730 · Telephone Expense	8,482.54	8,000.00	482.54	106.0%
6735 · Cell Phone Expense	1,981.03	2,500.00	-518.97	79.2%
6740 · Postage	9,397.90	8,000.00	1,397.90	117.5%
6745 · TCEQ Water Letter Postage	6.94	50.00	-43.06	13.9%
6750 · Advertising Expense	212.30	500.00	-287.70	42.5%
6770 · Misc. Expense	2,689.96	2,200.00	489.96	122.3%
6790 · Janitorial/Mats	460.64	500.00	-39.36	92.1%
6800 · Donations - Emergency Services	1,787.16	1,500.00	287.16	119.1%
Total 67000 · ADMINISTRATIVE EXPENSES	46,139.48	41,150.00	4,989.48	112.1%
69000 · Debt/Expense Accounts				
6675 · Depreciation Expense	170,624.00	170,000.00	624.00	100.4%
6680 · Interest Expense	60,457.68	155,000.00	-94,542.32	39.0%
9995 · Bank Errors	5,092.48			
Total 69000 · Debt/Expense Accounts	236,174.16	325,000.00	-88,825.84	72.7%
Total Expense	1,281,452.86	1,380,700.00	-99,247.14	92.8%
Net Ordinary Income	330,927.83	265,500.00	65,427.83	124.6%
Other Income/Expense				
5630 · Fixed Asset Sales Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Department Equipment	0.00	0.00	0.00	0.0%
60020 · Falls County Improv. Projects	0.00	0.00	0.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	5,315.13	15,500.00	-10,184.87	34.3%
Total 68000 · COMPREHENSIVE WATER PROJECTS	5,315.13	15,500.00	-10,184.87	34.3%
68100 · WASTE WATER-SEWER SOLUTION				
68200 · Water/Sewer-1.35 Move	11,873.33	150,000.00	-138,126.67	7.9%
7300000 · TXDOT Utility Re-Lo IH-35	0.00	100,000.00	-100,000.00	0.0%
73005 · Engineering Relo (TXDOT) U13339	28,555.00			
73007 · Engineering Relo (TXDOT) U13370	36,535.00			
73009 · Engineering Exp. S.B. Ramp IH35	6,448.24			
Total 7300000 · TXDOT Utility Re-Lo IH-35	71,538.24			
Total Other Expense	88,726.70	265,500.00	-176,773.30	33.4%
Net Other Income	-88,726.70	-265,500.00	176,773.30	33.4%

Water Department
Profit & Loss Budget vs. Actual
 October 2014 through September 2015

Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
242,201.13	0.00	242,201.13	100.0



Water Department
Trial Balance
 As of September 30, 2015

	Sep 30, 15	
	Debit	Credit
000 · Moody Bank Checking	224,852.09	
001 · Moody Unearned Deposit Account	61,176.66	
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	70,413.36	
1008 · 2011 Improve-Int & Sinking Fund	51,397.76	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,324.15	
1010 · 2011 Int. & Sinking Fund	25,701.51	
1011 · 2011 Utility Improvement Fund	33,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	115,181.09	
1014 · 2013 Utility Improvement Fund	1,044.32	
1015 · 2013 Int & Sinking Fund	111,981.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,030.60	
1016-02 · impr rev bond 2013 Res Fund ICS	157,087.57	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,505,094.35	
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	323,720.94	
1280 · RVS RECEIVABLES NSF CHECKS	3,780.40	
1290 · RVS TAP FEE RECEIVABLES		1,805.54
1500 · Due from TXDOT for paid exp	57,412.06	
1600 · Tank Improvements	809,268.82	
605 · A/D Tank Improvements	0.00	
610 · Equipment	509,951.98	
615 · 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		364.02
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
1000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
1000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
1000 · 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

Water Department
Trial Balance
As of September 30, 2015

0/02/15

ccrual Basis

Sep 30, 15

	Debit	Credit
160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		37,290.65
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		2,783,412.09
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,450,942.11
50000 · INCOME:5010 · Tap Fees		9,000.00
50000 · INCOME:5030 · Re-connection Fees		22,950.00
50000 · INCOME:5050 · Donations Emergency Services		3,836.27
50000 · INCOME:5060 · Returned Check Fees		4,866.35
50000 · INCOME:5070 · Interest Income		4,953.20
50000 · INCOME:5080 · Misc. Income		6,767.77
50000 · INCOME:5090 · Garbage Revenue		109,064.99
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	451,680.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	3,871.37	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	2,258.18	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	32,661.98	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	2,150.94	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,814.82	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	9,227.00	
60000 · WATER SYSTEM EXPENSES:6032 · Commercial/Large Business Meter	1,732.86	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	750.00	
60000 · WATER SYSTEM EXPENSES:6035 · System Equipment Rental	694.38	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE	20,596.26	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE:6041 · Repair of Wells and PRV's	9,123.38	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENENCE:6042 · Building upkeep expenses	800.21	
60000 · WATER SYSTEM EXPENSES:6043 · Tank Repairs and Maintenance	910.00	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	11,876.02	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	4,601.32	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	2,260.96	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	6,096.20	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	54,274.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	41,935.94	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	667.03	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditure	6,416.27	
61000 · GARBAGE PICK UP EXPENSE	93,253.22	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	161,379.87	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	3,444.80	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	6,406.16	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	23,822.30	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	15,666.39	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	141.60	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	1,645.40	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,400.00	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	16,580.36	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership Fees	4,342.66	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,649.57	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies:6695 · Social Platforms	729.28	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	2,803.51	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	360.26	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	3,660.17	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Maintenance	6,575.56	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	8,482.54	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	1,981.03	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage	9,397.90	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Letter Postage	6.94	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	212.30	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	2,689.96	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	460.64	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,787.16	
69000 · Debt/Expense Accounts:6675 · Depreciation Expense	170,624.00	
69000 · Debt/Expense Accounts:6680 · Interest Expense	60,457.68	
69000 · Debt/Expense Accounts:9995 · Bank Errors	5,092.48	

Water Department
Trial Balance
 As of September 30, 2015

	Sep 30, 15	
	Debit	Credit
8000 · COMPREHENSIVE WATER PROJECTS	5,315.13	
.8100 · WASTE WATER-SEWER SOLUTION	11,873.33	
7300000 · TXDOT Utility Re-Lo IH-35:73005 · Engineering Relo (TXDOT) U13339	28,555.00	
7300000 · TXDOT Utility Re-Lo IH-35:73007 · Engineering Relo (TXDOT) U13370	36,535.00	
7300000 · TXDOT Utility Re-Lo IH-35:73009 · Engineering Exp. S.B. Ramp IH35	6,448.24	
TOTAL	10,071,962.10	10,071,962.10

McCreary, Veselka, Bragg & Allen, P.C.
Collection of Delinquent Fines Fees
City of Bruceville Eddy Municipal Court
February 05, 2015 - September 30, 2015

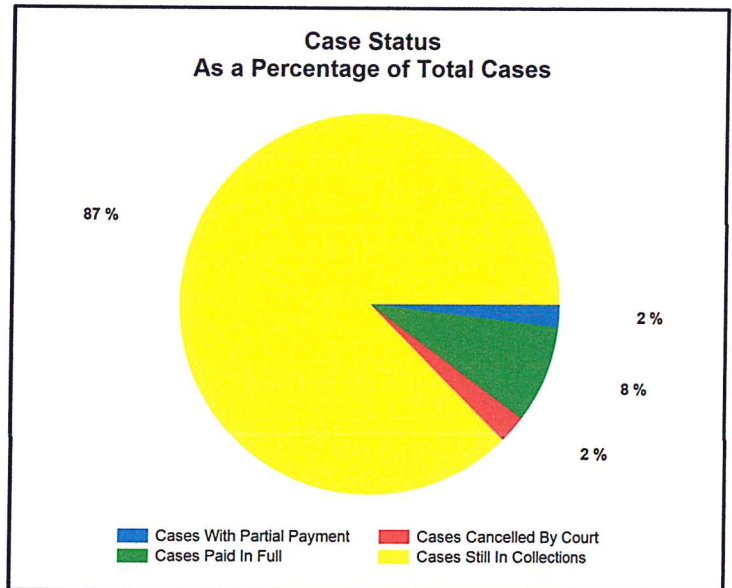
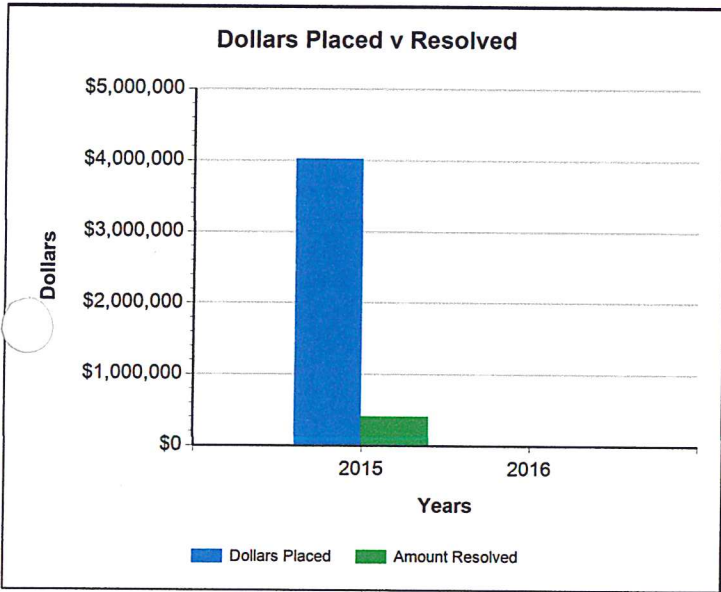
For Fiscal Year 2015	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Cases Placed	0	7,213	519	520
Dollars Placed	\$0.00	\$3,458,459.25	\$272,116.49	\$290,382.69
Cases With partial Payment	0	32	89	76
Partial Payments Reported	\$0.00	\$5,200.04	\$10,523.89	\$11,685.85
Cases Paid in Full	0	237	282	173
Dollars Paid in Full	\$0.00	\$101,702.81	\$124,310.24	\$71,650.72
Cases Cancelled By Court	0	51	98	52
Dollars Cancelled By Court	\$0.00	\$21,609.99	\$46,799.68	\$25,721.57
Cases Resolved	0	289	380	225
Amount Resolved	\$0.00	\$124,128.27	\$175,329.57	\$105,584.85

For Fiscal Year 2015	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Number of Letters Mailed	0	10,376	5,859	3,283
Number of Calls Made	1,346	1,355	9,340	7,273

McCreary, Veselka, Bragg & Allen, P.C.
Collection of Delinquent Fines Fees
City of Bruceville Eddy Municipal Court
February 05, 2015 - September 30, 2015

FY: October - September	FY 2015	Total	%
Cases Placed	8,252	8,252	
Dollars Placed	\$4,020,958.43	\$4,020,958.43	
Cases With partial Payment	159	159	
Partial Payments Reported	\$27,409.78	\$27,409.78	
Cases Paid in Full	693	693	8.40%
Dollars Paid in Full	\$306,873.13	\$306,873.13	7.63%
Cases Cancelled By Court	201	201	2.44%
Dollars Cancelled By Court	\$94,131.24	\$94,131.24	2.34%
Cases Resolved	894	894	10.83%
Amount Resolved	\$405,042.69	\$405,042.69	10.07%
Cases Still in Collection		7,356	89.14%
Dollars Still in Collection		\$3,614,917.21	89.90%

McCreary, Veselka, Bragg & Allen, P.C.
Collection of Delinquent Fines Fees
City of Bruceville Eddy Municipal Court
February 05, 2015 - September 30, 2015



I have spoken to

Denny, who I know from Falls County ESC & Marlin Court house -

He will be sending his requirements of "what would we start for?" At the position of "permanent" judge -

KS