

13

October
2017

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City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop October 12th, 2017

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 12th day of October, 2017 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. Call to Order: Mayor Connally Bass.
2. Discussion of agenda items listed.

Notice is hereby given of a 6:30 P.M. Regular Council Session October 12th, 2017

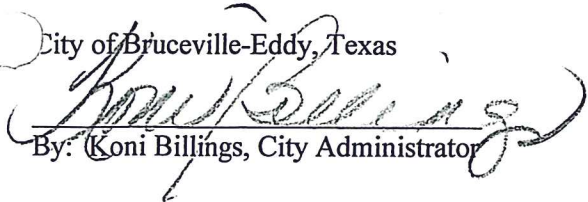
- A. Call to Order: Mayor Connally Bass.
 - B. Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
 - C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
 - D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for September, 2017.
 - II. Council to consider final moves to line adjustments to close 2016-2017 fiscal year to GF/WF.
 - III. Council to consider minutes of the meetings of September, 2017.
- 1) City Engineers: Report/ Considerations: Johnny Tabor. Reschedule meeting date of hydrostatic study, updates of current projects (see below).
 - 2) Public Works: Report/ Considerations: TDA grant review for the CDBG project, USDA-RUA review of loan/grant project, TXDOT review of 4" line repair, billing, prv, and pressure problems at Eddy/Tabor wells.
 - 3) Police Department: Report/ Considerations. Chief McLean.
 - 4) Council to discuss and possibly take action on plat submission from Clark & Fuller for 7.7 acre re-zone and request for annexation. City Engineer to opine on possible consideration/action.
 - 5) Council to consider EDC 380 requests from Farm to Market Coffee Company owners, J. Dean, V. Williams.
 - 6) Council to consider advertising needs, dates, for zoning ordinances, zoning change requests, annex requests.
 - 7) Council to consider renewal of existing electrical contract with ProSource Power, LLC. and DirectEnergy.
 - 8) Council to discuss review of fixed assets for water department, streets, and possible future needs of equipment.

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 October 2017, at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

By:  Koni Billings, City Administrator



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
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City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

(seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254- 859-5964
Fax 254-859-5779

MINUTES OF THE REGULAR WORKSHOP SESSION OF COUNCIL MEETING OF OCTOBER 12, 2017.

- 1) Mayor Bass called to order the called meeting/workshop at 5:30 pm. Roll was taken: Mayor Bass, Mayor Pro Tem Gary Lucas, Hal Wilcox, Allen Trigg, Frank Holt, and Jason Dean (arrived a few minutes late), all in attendance. Johnny Tabor and Koni Billings in attendance.
- 2) Mayor Bass opened the meeting by a phone call to the city attorney, I. Perez, in order to go over some of the requirements necessary to fulfill the advertising timelines, etc., for the loan/grant projects we have in the city. Mr. Perez let the council know that he had sent drafts, via email, to be looked at, and that until the draft form documents are completed, we should not schedule any meetings to go over any terms yet with the First National Bank of Moody, who is handling the city financing.
- 3) Items for discussion include the engineering of the wastewater plant, the update to where the grant project for TDA is now working and how long that portion will take, pressure problems were noted at the Eddy well that is a result of the prv not being installed at the railroad bore crossing. PSC is waiting to get their portion of the flood control drainage finished before T.T.G. can come in and put in the prv along the railroad area.
- 4) 3. Mrs. Billings went over the billing that was sent to TXDOT and to PSC regarding their neglected responsibility to kill the 4-inch line that used to service the area near the First Street underpass that has exploded three times now and cost us to lose a tremendous amount of water from the Tolbert well.
- 5) Council discussed the CarCam preliminary plat. Johnny has made the suggested opinion that the preliminary plat be approved, as it has met the requirements of the Subdivision Ordinance.

REGULAR SESSION OF THE COUNCIL MEETING OF OCTOBER 12, 2017

A. Regular Session of Council was called to order at 6:31 pm. Roll was taken. All council members in attendance, City Engineer in attendance, City Administrator in attendance.

B. Councilman Jason Dean, who then led the Pledge of Allegiance, offered prayer.

C. Citizen Time: City Admin Koni Billings, asked for time in order to invite the public at large and the council staff to come out on the 11th of November and enjoy the BE Community day that the Police Department is putting together. It looks to be a fun family day, and will go a far way in supporting the Bruceville-Eddy Fire Department.

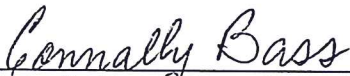
- i. Approval of the final budget line moves necessary to balance the three funds P.D., General, and Water was made by a motion to approve from Hal Wilcox, seconded by Gary Lucas. All in Favor.
- ii. September bills in the General/Water Funds for approval of the spending was motioned by Hal Wilcox and seconded by Allen Trigg. All in Favor.
- iii. The minutes of the September meetings was approved, after a correction was asked to be made on the 9-28-17 meeting notes. Hal Wilcox was not in attendance, having to attend the Waco Transit meeting that night. Mrs. Billings will make correction. A motion by Hal Wilcox, and a second by Allen Trigg. All in Favor.

- 1) City Engineer Report: Mr. Tabor had no items for discussion. The meeting to analyze the hydrostatics study, and the CDBG progress and the Falls County, Old Bethany roads study was re-scheduled for October 19th at 5:30 pm.
- 2) Public Works Report: Mayor Bass took the time in the public works line item to read the letter of

congratulations that the USDA has sent to the 'City in regards to the loan and grant being approved and signed on September 26th, 2017. Mayor Bass pointed out the we had not only won all of the monies asked for, but that it will pay for the hook ups to the public, and will also put in the new streets after the lines are finished. He then noted that the loan is for 40 years at 2.56 percent, and that we had 43% of the loan forgiven under the grant application.

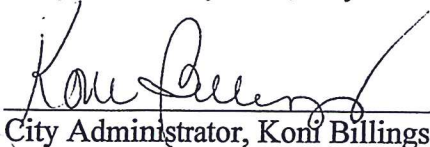
- 3) Police Department Report: No report.
- 4) Council discussed the CarCam plant and request for annexation. Johnny Tabor noted to the Council that this was the preliminary plat. The Council took under consideration the request for annexation, and asked Monte Clark, the engineer of the drawings, if in fact the annexation request was for just the 7.7 acre plat, (the part not in the city), and not the entire 94 acres. Mr. Clark said he only knew of the request to annex the portion of the 7.7-acre plat that is not in the city. Ms. Billings noted that she would try to run all of the advertising in conjunction with four other public notices that are necessary to create some zoning changes and zoning ordinances, and that it should be able to be considered at a Public Hearing in November. This is if the mandatory time necessary for the notices can be met. The Public Hearing could be held directly before the regular council meeting in November, if the period works correctly. A motion to approve the preliminary plat was made by Jason Dean, a second made by Gary Lucas. All in Favor. Mrs. Billings gave Mr. Clark the annexation paperwork that will be necessary to be completed in order to get the property in the city limits. He noted he would get it to Mr. Carson. Mrs. Billings will have the plats signed off and Mr. Clark can pick them up on Friday afternoon. (The next day, 10-13-17).
- 5) Council considered the request to have approval for the gravel and base that will be necessary to conclude the EDC arrangements made between the Council and the Farm to Market Coffee Company. This will pave the alleyway in order for the drive thru patrons of the new business can exit on Franklin, instead of trafficking onto Highway 7. Mr. Holt made a motion to approve the cost of the gravel and base. A second was made by Hal Wilcox. All in Favor. Let it be noted here that Councilman Jason Dean, who has filed a Conflict of Interest Statement did not participate in the discussion, or the vote.
- 6) Item 6: To consider the dates, deadlines, etc., necessary to complete three zoning changes and requests was discussed in the above Line Item number 4, CarCam plat, in which the timeline has been noted to the engineer, a request to annex form, etc., handed to him, which he stated he could forward to Mr. Carson. The administrator will try to get them all published, if in fact the timeline is conducive to all of the needs. If so, the Public Hearings may be held before the regular council session in November 2017. No motion was necessary.
- 7) Council considered the electrical contract and the new rates that are to be offered to us if we sign for 54 months this contract period; it is at a rate of 3.97 cents per kilowatt. A motion to contract once again with Direct Energy was made by Frank Holt, seconded by Gary Lucas. All in Favor.
- 8) This item was tabled until bids come in on a skid steer and a pole barn. Motion to table the item was made by Gary Lucas; Allen Trigg made a second. All in Favor.
- 9) Motion to adjourn was made by Allen Trigg, as there was no further business at 7:58 pm.

Minutes approved on 11-9-17



Mayor Connally Bass, City of Bruceville-Eddy

Seal


City Administrator, Koni Billings

6:30 pm
everyone

Kom Bellus Citizens

Issue on the File

1. Hal, Gary Sept. All in favor
2. Hal, Allen 16-17. all in favor
3. Hal Wilcox - on lot - Allen
Trigg - Correction, all in favor
Engineers Report
Reschedule

TDA, licenses 4th line killed
USDA - RUA approval

Monte Clark, Plenary for
7th annexation 7th for
Motion: Jason Dean

Second 7th acres request
all in favor

Maps

5 - Frank motioned 5 Hal
Seconded 7 - all - 4 (abstained)
all in favor Jason Dean

390 Agreement -

Frank Holt ^{guy} ^{Woods} All in favor

Item 8 Table - Guy Woods
Allen Trigg All in favor

Brush Hog
Call Henry Inter Local Agreement
pole barn

P.R. about the price

7:38 pm adjourned

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/8/16 (updated 10-12-17)

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

USDA-RD New Sewer System:

6-8-17 Update: USDA RD Washington DC Office has approved the project and we are waiting on Congress to release funds.

~~7-13-17 Update: Still waiting on funds from USDA RD.~~

9-21-17 Update: No change.

10-12-17 Update: The City signed the Request for Obligation of Funds (Form 1940-1) on September 26, 2017. We are waiting for USDA RD to approve and sign the Request for Obligation of Funds.

Water System Mapping & Hydraulic Analysis:

5-11-17 Update: The hydraulic analysis is complete. I would like this item placed on the June Council Meeting Agenda for presentation.

6-8-17 Update: Ten (10) copies of the Hydraulic Analysis Report will be presented today and five sets of 24" x 36" System Maps and five sets of 11" x 17" System Maps were also delivered today.

7-13-17 Update: The Hydraulic Analysis presentation will take at least an hour and will be presented at a future date set by the Council.

9-21-17 Update: Present Hydraulic Analysis & Mapping today.

10-12-17 Update: There was not a quorum present for the 9-21-17 meeting. Waiting for a new date to present Hydraulic Analysis and Mapping.

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.

6-8-17 Update: This project is a Phase 1 construction project for the water system and needs to be built in order to deliver TCEQ minimum pressure to the Falls County area. This project is awaiting authorization by Council.

7-13-17 Update: No Change.

9-21-17 Update: No change.

10-12-17 Update: No change.

TxCDBG – TDA Contract #7216061 – Water Improvements:

This project is to install a new 10" distribution main from the Ford Elevated Tank and connect to Melissa Street, Temple Street, and 4th Street. The project also includes a new 6" water main to connect from the 6" pressure reducing valve near Mackey Ranch Road to Horseshoe Bend.

6-8-17 Update: We received notice on May 16th of the TDA Environmental Clearance for this project. Plans and specifications have been sent to TCEQ and we anticipate approval by the end of June. We are scheduled to advertise for bids in July.

7-13-17 Update: This project has received TCEQ approval. Construction bids are scheduled to be received on August 10, 2017. Construction is anticipated to start on or about September 20, 2017.

9-21-17 Update: This project was awarded to B-Corp Utilities on August 10, 2017 and includes a new 6" supply line from Ford plant to Melissa and conversion of the existing 8" supply line to a distribution main. The work also includes a new 6" distribution main on Old Moody Road to connect to the existing 6" mains. Project is currently under construction and should be completed by March 21, 2018.

10-12-17 Update: This project is under construction.

Ranchcrest to Old Bethany Pump Station Improvements:

New 8" Water Line from Pump Station to Agnes Wills Road.

6-8-17 Update: Approximately one-half of the easements have been acquired. The remaining easements must be acquired before the project can be constructed. An easement map is attached to the report. This is a Phase 1 Project for the water system and needs to be constructed in order to deliver TCEQ minimum pressure to the Robin Road area.

7-13-17 Update: No Change.

9-21-17 Update: No change.

10-12-17 Update: No change.

Water Rate Study: (6-8-17) – Numerous additional costs have and will be added to the cost of operations of the water system in the near future; therefore, it would be appropriate to consider a rate increase. Attached for your review are current water rates in Central Texas for some water systems that serve rural areas. I can perform a rate analysis if desired by the City.

7-13-17 Update: If the Council desires, I can perform a Water Rate Study for an engineering fee not to exceed \$3,500.

9-21-17 Update: Present Water Rate Study today.

10-12-17 Update: There was not a quorum present for the 9-21-17 meeting. Waiting for a new date to present Water Rate Study.

General Fund
 Trial Balance
 As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
1000 · Moody General Checking		
1001 · MRLA Savings	263,396.16	
1002 · Police Department DAG Account	221,734.28	
1003 · Municipal Tech /Bldg. Checking	0.00	
1004 · INVESTMENT ACCT. FOR COBE	54,385.00	
1005 · DIVIDEND ACCOUNT	100,480.26	
1006 · MRLA Investment	50,019.39	
1007 · Asset Forfeiture Police Dept.	1,276,489.56	
1200 · Property Tax Receivable	2,882.95	
1205 · Allowance For Doubtful Accounts	42,779.86	
1215 · Restitution Receivable		32,029.52
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	1,420.79	
20010 · Accounts Payable Adjustment		19,797.71
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable	0.00	
2160 · TML Insurance Re-lmb for Tower		9,088.40
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	0.00	
2500 · Deferred Lease Income	21,352.98	
2600 · Deferred Property Tax Revenue		10,712.00
40000 · Ordinary Liabilities		10,750.34
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable	0.00	
40000 · Ordinary Liabilities:2105 · TMRS Payable		66,791.78
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		407.38
40000 · Ordinary Liabilities:2115 · AFLAC Payable		216.86
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		122.46
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		791.95
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		300.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life	0.00	
40000 · Ordinary Liabilities:24000 · Payroll Liabilities		109.12
27000 · Government Owned Fixed Assets	2,841.18	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets	0.00	
50000 · INCOME:5000 · Property Tax Revenue		1,615,477.57
50000 · INCOME:5010 · State Sales Tax Revenue		324,820.31
50000 · INCOME:5020 · Franchise Tax Revenue		73,998.31
50000 · INCOME:5040 · Pavillion Rental Income		59,961.79
50000 · INCOME:5042 · Misc. Income for City		1,240.00
50000 · INCOME:5043 · Donations for K-9		2,670.73
50000 · INCOME:5045 · LEOSE Police Edu Inc.		4,980.00
50000 · INCOME:5047 · Community Night Out Income Dep.		1,034.53
50000 · INCOME:5050 · Animal Control Income		425.00
50000 · INCOME:5070 · Interest Income		600.00
50000 · INCOME:5075 · Permit Fees Income		2,627.45
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		2,630.00
50000 · INCOME:5090 · Lease Income		1,413.16
50000 · INCOME:5095 · Tower Lease Income		10,712.00
50000 · INCOME:5096 · Troy Parker Land Lease		3,250.00
50000 · INCOME:5500 · Fines Income		2,000.00
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		532,299.65
50000 · INCOME:5502 · County Child Safety Fee		163,557.23
50000 · INCOME:5505 · P.D. Vehicle Escrow		1,863.65
50000 · INCOME:5510 · Fines Court Tech Fund		14,320.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		27,887.00
50000 · INCOME:5525 · Juvenile Case Manager Fund		20,896.00
50000 · INCOME:5530 · State Comptroller Fine Expense		12,638.25
50000 · INCOME:5550 · Fixed Asset Sales Income	952.40	
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas		5,402.00
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	358.37	
	384.09	

General Fund
Trial Balance
As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues		552.54
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees		3,964.04
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees		1,743.27
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease		1,566.65
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost		87,603.16
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense		373.00
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense		399.99
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms		579.62
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies		2,905.62
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Supplies		478.32
60000 · ADMINISTRATIVE COSTS:6125 · Telephones		2,951.93
60000 · ADMINISTRATIVE COSTS:6130 · Postage		1,397.31
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage		296.20
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads		5,998.73
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising		646.01
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars		239.71
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		2,746.67
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll		72.00
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses		2,453.79
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI		244.15
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial		925.14
65000 · ANIMAL CONTROL EXPENSES:6170 · A.C. supplies/ vaccinations		269.83
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract		6,266.50
65000 · ANIMAL CONTROL EXPENSES:6173 · Animal Control Training Expense		1,124.97
66000 · OFFICE PERSONNEL & SUPPORT		350.73
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		39,511.57
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Mileage re-imburement		1,956.15
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General		8,739.77
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance		33,140.70
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General		9,360.07
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.		181,682.32
70000 · CITY INFRASTRUCTURE COSTS:6031 · EFT/AACH Fees		92.81
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance		180.36
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...		1,076.05
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil		7,529.09
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense		150.81
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account		610.95
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY		13,548.27
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense		1,018.00
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment		986.92
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure		3,661.60
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...		5,140.92
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...		9,304.15
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE		38.00
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense		756.41
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense		180.19
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck		1,907.14
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires		2,976.01
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles		1,247.52
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses		63,955.13
70000 · CITY INFRASTRUCTURE COSTS:7030 · Office Fixtures		76.36
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts		1,388.55
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects		2,629.38
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...		7.50
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...		131.86
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal		22,173.35
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest		2,047.95
80000 · POLICE DEPT. OPERATION EXPENSES:8007 · Seizure Expense for D.A. Office		1,549.20
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment		1,537.49
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment		11,883.27
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses		8,605.55
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil		20,460.47
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car		9,851.84
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues		201.00
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training		2,332.76
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance		332.81
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases		1,696.54
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...		1,804.32

General Fund
 Trial Balance
 As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
80000 - POLICE DEPT. OPERATION EXPENSES:8060 - Omnibase Expense	6,162.00	
80000 - POLICE DEPT. OPERATION EXPENSES:8095 - Computer Exp Police Department	8,703.10	
80000 - POLICE DEPT. OPERATION EXPENSES:8095 - Computer Exp Police Department:8096 - ...	5,856.48	
80000 - POLICE DEPT. OPERATION EXPENSES:8095 - Computer Exp Police Department:8097 - ...	238.85	
80000 - POLICE DEPT. OPERATION EXPENSES:8099 - Police Radio Connection-Waco	4,200.00	
80000 - POLICE DEPT. OPERATION EXPENSES:8099 - Police Radio Connection-Waco:8112 - EF...	84.20	
80000 - POLICE DEPT. OPERATION EXPENSES:8105 - Police Forms Expense	137.00	
80000 - POLICE DEPT. OPERATION EXPENSES:8110 - Police Office Supplies	757.90	
80000 - POLICE DEPT. OPERATION EXPENSES:8115 - Police Office Equipment Lease	1,814.11	
80000 - POLICE DEPT. OPERATION EXPENSES:8120 - Police Telephone Exp	3,070.60	
80000 - POLICE DEPT. OPERATION EXPENSES:8125 - Police Postage Exp	48.20	
80000 - POLICE DEPT. OPERATION EXPENSES:8130 - Police Cell Phone Ex	6,215.37	
80000 - POLICE DEPT. OPERATION EXPENSES:8150 - Police Travel Exp	112.14	
80000 - POLICE DEPT. OPERATION EXPENSES:8155 - Police Misc. Exp	1,883.02	
80000 - POLICE DEPT. OPERATION EXPENSES:8155 - Police Misc. Exp:8156 - Bottled Water Del...	464.27	
80000 - POLICE DEPT. OPERATION EXPENSES:8155 - Police Misc. Exp:8157 - S.A.N.E. advocac...	615.00	
80000 - POLICE DEPT. OPERATION EXPENSES:8165 - Social Platforms-Police Dept.	285.56	
80000 - POLICE DEPT. OPERATION EXPENSES:8185 - Janitorial-Police Dept.	344.04	
82000 - POLICE PERSONNEL & SUPPORT:82075 - Salaries & Wages Police Dept	207,042.87	
82000 - POLICE PERSONNEL & SUPPORT:82075 - Salaries & Wages Police Dept:82150 - Warran...	2,450.00	
82000 - POLICE PERSONNEL & SUPPORT:82085 - TMRS Police Department	10,887.73	
82000 - POLICE PERSONNEL & SUPPORT:82145 - TMLIEBP Insurance	40,250.60	
90000 - PROFESSIONAL ADMINISTRATION:6100 - Attorneys	15,467.96	
90000 - PROFESSIONAL ADMINISTRATION:6105 - Auditors	11,959.25	
90000 - PROFESSIONAL ADMINISTRATION:6110 - City Insurance	16,237.31	
90000 - PROFESSIONAL ADMINISTRATION:8070 - Police Department Attorney Fees	2,409.00	
90000 - PROFESSIONAL ADMINISTRATION:8090 - Auditor Fee Police Department	9,400.00	
9990 - BANK TRANSFERS	16,237.33	
4050 - PASSTHRU ACCT. FOR DEP. ERRORS	24,904.00	
59000 - INVESTMENT INTEREST DIVIDENDS	0.00	
TOTAL	<u>3,041,326.15</u>	<u>3,504.00</u>

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	324,820.31	325,000.00	-179.69	99.9%
5010 · State Sales Tax Revenue	73,998.31	60,000.00	13,998.31	123.3%
5020 · Franchise Tax Revenue	59,961.79	70,000.00	-10,038.21	85.7%
5040 · Pavillion Rental Income	1,240.00	500.00	740.00	248.0%
5042 · Misc. Income for City	2,670.73	0.00	2,670.73	100.0%
5043 · Donations for K-9	4,980.00			
5045 · LEOSE Police Edu Inc.	1,034.53	1,000.00	34.53	103.5%
5047 · Community Night Out Income Dep.	425.00			
5050 · Animal Control Income	600.00	500.00	100.00	120.0%
5070 · Interest Income	2,627.45	700.00	1,927.45	375.4%
5075 · Permit Fees Income	2,630.00	1,500.00	1,130.00	175.3%
5080 · Police Rpt/Acc Rpt Income	1,413.16	2,000.00	-586.84	70.7%
5090 · Lease Income				
5095 · Tower Lease Income	10,712.00	10,712.00	0.00	100.0%
5096 · Troy Parker Land Lease	3,250.00	3,000.00	250.00	108.3%
5500 · Fines Income	2,000.00	2,000.00	0.00	100.0%
5501 · MVBA COLLECTIONS INCOME	532,299.65	500,000.00	32,299.65	106.5%
5502 · County Child Safety Fee	163,557.23	100,000.00	63,557.23	163.6%
5505 · P.D. Vehicle Escrow	1,863.65	0.00	1,863.65	100.0%
5510 · Fines Court Tech Fund	14,320.00	22,000.00	-7,680.00	65.1%
5520 · Fines Court Bldg/Security Fund	27,887.00	20,000.00	7,887.00	139.4%
5525 · Juvenile Case Manager Fund	20,896.00	15,000.00	5,896.00	139.3%
5530 · State Comptroller Fine Expense	12,638.25	10,000.00	2,638.25	126.4%
5550 · Fixed Asset Sales Income	-952.40	-1,000.00	47.60	95.2%
50000 · INCOME - Other	5,402.00	2,000.00	3,402.00	270.1%
	0.00	0.00	0.00	0.0%
Total 50000 · INCOME	1,270,274.66	1,144,912.00	125,362.66	110.9%
Total Income	1,270,274.66	1,144,912.00	125,362.66	110.9%
Gross Profit	1,270,274.66	1,144,912.00	125,362.66	110.9%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	358.37	350.00	8.37	102.4%
6015 · Election Expenses	384.09	2,500.00	-2,115.91	15.4%
6020 · Membership Dues	552.54	500.00	52.54	110.5%
6025 · Tax Appraiser Fees	3,964.04	4,000.00	-35.96	99.1%
6030 · Tax Collector Fees	1,743.27	2,000.00	-256.73	87.2%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	0.00	0.00	0.0%
6050 · Office Equipment Lease - Other	1,566.65	3,000.00	-1,433.35	52.2%
Total 6050 · Office Equipment Lease	1,566.65	3,000.00	-1,433.35	52.2%
6065 · Municipal Court Collection Cost	87,603.16	50,000.00	37,603.16	175.2%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	399.99	1,500.00	-1,100.01	26.7%
6077 · Court Juvenile Case Mngr.	0.00	1,000.00	-1,000.00	0.0%
6092 · Social Platforms	579.62	2,000.00	-1,420.38	29.0%
6115 · Office Supplies	2,905.62	3,500.00	-594.38	83.0%
6118 · Court Office Suplies	478.32	0.00	478.32	100.0%
6125 · Telephones	2,951.93	3,000.00	-48.07	98.4%
6130 · Postage	1,397.31	2,200.00	-802.69	63.5%
6132 · Court Priority Postage	296.20	300.00	-3.80	98.7%
6135 · Cell Phones & I-Pads	5,998.73	6,700.00	-701.27	89.5%
6140 · Help Wanted Advertising	646.01	100.00	546.01	646.0%
6150 · Travel & Conferences	0.00	1,000.00	-1,000.00	0.0%
6155 · Training/Schools/Seminars	239.71	2,000.00	-1,760.29	12.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	72.00	150.00	-78.00	48.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
6160 · Misc. Expense - Other	2,746.67	450.00	2,296.67	610.4%
Total 6160 · Misc. Expense	2,818.67	750.00	2,068.67	375.8%
6180 · Computer Expenses				
6182 · New Software City USTI	244.15	300.00	-55.85	81.4%
6183 · New Software Court USTI	0.00	0.00	0.00	0.0%
6184 · Q.B. Annual Software	0.00	0.00	0.00	0.0%
6180 · Computer Expenses - Other	2,453.79	5,000.00	-2,546.21	49.1%
Total 6180 · Computer Expenses	2,697.94	5,300.00	-2,602.06	50.9%
6185 · Janitorial	925.14	1,000.00	-74.86	92.5%
Total 60000 · ADMINISTRATIVE COSTS	118,880.31	96,200.00	22,680.31	123.6%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	269.83	2,000.00	-1,730.17	13.5%
6172 · Waco Animal Shelter Contract	6,266.50	6,050.00	216.50	103.6%
6173 · Animal Control Training Expense	1,124.97	1,200.00	-75.03	93.7%
Total 65000 · ANIMAL CONTROL EXPENSES	7,661.30	9,250.00	-1,588.70	82.8%
66000 · OFFICE PERSONNEL & SUPPORT				
66065 · Salaries and Wages=General	39,511.57	212,987.00	-173,475.43	18.6%
66066 · Mileage re-imburement	1,956.15	0.00	1,956.15	100.0%
66070 · Payroll Tax Expense=General	8,739.77	8,000.00	739.77	109.2%
66075 · TMLIEBP Insurance	33,140.70	33,000.00	140.70	100.4%
66080 · TMRS Expense=General	9,360.07	9,000.00	360.07	104.0%
66090 · Water Co. Wages PassThru Acct.	181,682.32	0.00	181,682.32	100.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	350.73	0.00	350.73	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	274,741.31	262,987.00	11,754.31	104.5%
70000 · CITY INFRASTRUCTURE COSTS				
6031 · EFT/ACH Fees	92.81	0.00	92.81	100.0%
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	1,076.05	1,500.00	-423.95	71.7%
6037 · Signage/Safety	0.00	1,000.00	-1,000.00	0.0%
6035 · Repairs & General Maintenance - Other	180.36	1,000.00	-819.64	18.0%
Total 6035 · Repairs & General Maintenance	1,256.41	3,500.00	-2,243.59	35.9%
6040 · Gas and Oil	7,529.09	7,000.00	529.09	107.6%
6045 · Mowing Expense	150.81	200.00	-49.19	75.4%
6055 · Pavillion Expense Account	610.95	2,000.00	-1,389.05	30.5%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	13,548.27	20,000.00	-6,451.73	67.7%
6123 · H-O-T Street Lighting Expense	1,018.00	1,200.00	-182.00	84.8%
6165 · Tools & Equipment	986.92	2,000.00	-1,013.08	49.3%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	5,140.92	5,200.00	-59.08	98.9%
99200 · Skidsteer/Bobcat purchase	0.00	0.00	0.00	0.0%
99300 · GOOSENECK TRAILER PURCHASE	9,304.15	0.00	9,304.15	100.0%
6166 · Fixed Asset Expenditure - Other	3,661.60	30,000.00	-26,338.40	12.2%
Total 6166 · Fixed Asset Expenditure	18,106.67	35,200.00	-17,093.33	51.4%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	38.00	6,000.00	-5,962.00	0.6%
7010 · Tractor/Shredder Repair/Expense	756.41	500.00	256.41	151.3%
7011 · Mowers Repair/Expense	180.19	500.00	-319.81	36.0%
7015 · City Back Hoe & DumpTruck	1,907.14	3,000.00	-1,092.86	63.6%
7016 · Truck Repairs and Tires	2,976.01	3,000.00	-23.99	99.2%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	63,955.13	125,000.00	-61,044.87	51.2%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%

General Fund
Profit & Loss Budget vs. Actual
October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	1,000.00	-1,000.00	0.0%
7030 · Office Fixtures	76.36	200.00	-123.64	38.2%
7035 · Uniforms & Office Shirts	1,388.55	1,500.00	-111.45	92.6%
7050 · Comprehensive Planning Projects				
7051 · Project Future	7.50	0.00	7.50	100.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7053 · Advertising projects for COBE	131.86			
7050 · Comprehensive Planning Projects - Other	2,629.38	75,000.00	-72,370.62	3.5%
Total 7050 · Comprehensive Planning Projects	2,768.74	75,000.00	-72,231.26	3.7%
Total 70000 · CITY INFRASTRUCTURE COSTS	118,593.98	308,800.00	-190,206.02	38.4%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	7,000.00	-7,000.00	0.0%
8005 · Police Loans Principal	22,173.35	23,000.00	-826.65	96.4%
8006 · Police Loans Interest	2,047.95	3,000.00	-952.05	68.3%
8007 · Seizure Expense for D.A. Office	1,549.20			
8010 · Police Equipment	1,537.49	7,000.00	-5,462.51	22.0%
8015 · Police Vehicle Equipment	11,883.27	7,000.00	4,883.27	169.8%
8016 · K-9 Expenses	8,605.55	8,000.00	605.55	107.6%
8020 · Police Gas & Oil	20,460.47	20,000.00	460.47	102.3%
8025 · Repair & Maintenance Police Car	9,851.84	10,000.00	-148.16	98.5%
8030 · Police Membership Dues	201.00	200.00	1.00	100.5%
8035 · Police Training	2,332.76	2,500.00	-167.24	93.3%
8040 · Police Equipment Maintenance	332.81	0.00	332.81	100.0%
8045 · Police Uniform Purchases	1,696.54	4,000.00	-2,303.46	42.4%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	1,804.32	0.00	1,804.32	100.0%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	1,804.32	500.00	1,304.32	360.9%
8060 · Omnibase Expense	6,162.00	5,000.00	1,162.00	123.2%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	5,856.48	5,500.00	356.48	106.5%
8097 · P.D. Q.B. Annual Software	238.85	250.00	-11.15	95.5%
8098 · New Software P.D USTI	0.00	0.00	0.00	0.0%
8095 · Computer Exp Police Department - Other	8,703.10	5,500.00	3,203.10	158.2%
Total 8095 · Computer Exp Police Department	14,798.43	11,250.00	3,548.43	131.5%
8099 · Police Radio Connection-Waco				
8112 · EFT/ACH FEES	84.20	0.00	84.20	100.0%
8099 · Police Radio Connection-Waco - Other	4,200.00	4,200.00	0.00	100.0%
Total 8099 · Police Radio Connection-Waco	4,284.20	4,200.00	84.20	102.0%
8105 · Police Forms Expense	137.00	300.00	-163.00	45.7%
8110 · Police Office Supplies	757.90	500.00	257.90	151.6%
8115 · Police Office Equipment Lease	1,814.11	1,700.00	114.11	106.7%
8120 · Police Telephone Exp	3,070.60	3,300.00	-229.40	93.0%
8125 · Police Postage Exp	48.20	300.00	-251.80	16.1%
8130 · Police Cell Phone Ex	6,215.37	6,000.00	215.37	103.6%
8135 · Police Advertising	0.00	50.00	-50.00	0.0%
8150 · Police Travel Exp	112.14	50.00	62.14	224.3%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	464.27	350.00	114.27	132.6%
8157 · S.A.N.E. advocacy child crimes	615.00			
8155 · Police Misc. Exp - Other	1,883.02	1,725.00	158.02	109.2%
Total 8155 · Police Misc. Exp	2,962.29	2,075.00	887.29	142.8%
8165 · Social Platforms-Police Dept.	285.56	1,500.00	-1,214.44	19.0%

General Fund
 Profit & Loss Budget vs. Actual
 October 2016 through September 2017

	Oct '16 - Sep ...	Budget	\$ Over Budget	% of Budget
8185 · Janitorial-Police Dept.	344.04	250.00	94.04	137.6%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	125,468.39	128,675.00	-3,206.61	97.5%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82150 · Warrant Delivery	2,450.00	0.00	2,450.00	100.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	207,042.87	235,000.00	-27,957.13	88.1%
Total 82075 · Salaries & Wages Police Dept	209,492.87	237,000.00	-27,507.13	88.4%
82085 · TMRS Police Department	10,887.73	12,000.00	-1,112.27	90.7%
82145 · TMLIEBP Insurance	40,250.60	34,000.00	6,250.60	118.4%
Total 82000 · POLICE PERSONNEL & SUPPORT	260,631.20	283,000.00	-22,368.80	92.1%
90000 · PROFESSIONAL ADMINISTRATION				
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	15,467.96	50,000.00	-34,532.04	30.9%
6105 · Auditors	11,959.25	12,000.00	-40.75	99.7%
6110 · City Insurance	16,237.31	17,000.00	-762.69	95.5%
8070 · Police Department Attorney Fees	2,409.00	1,000.00	1,409.00	240.9%
8090 · Auditor Fee Police Department	9,400.00	10,000.00	-600.00	94.0%
8100 · Police City Insurance	16,237.33	17,000.00	-762.67	95.5%
Total 90000 · PROFESSIONAL ADMINISTRATION	71,710.85	107,000.00	-35,289.15	67.0%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	24,904.00	0.00	24,904.00	100.0%
Total 9990 · BANK TRANSFERS	24,904.00	0.00	24,904.00	100.0%
Total Expense	1,002,591.34	1,195,912.00	-193,320.66	83.8%
Net Ordinary Income	267,683.32	-51,000.00	318,683.32	-524.9%
Other Income/Expense				
Other Income				
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00			
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVESTMENT INTEREST DIVIDENDS	3,504.00	50,000.00	-46,496.00	7.0%
Total Other Income	3,504.00	50,000.00	-46,496.00	7.0%
Net Other Income	3,504.00	50,000.00	-46,496.00	7.0%
Net Income	271,187.32	-1,000.00	272,187.32	-27,118.7%

General Fund
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 17								
Bill	09/01/2017	Inv.#1...	Superior Networking ...	Inv.#165212	20000 - Accounts P...		6180 - Computer Exp...	-175.00
Bill	09/01/2017	Inv.#1...	Superior Networking ...	Inv.#165213	20000 - Accounts P...		8095 - Computer Exp ...	-350.00
Deposit	09/01/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	1.52
Bill	09/01/2017	Inv.#1...	Caterpillar Financial ...	Inv.#18246023	20000 - Accounts P...		99100 - Backhoe Pur...	-428.41
Bill	09/01/2017	Inv.#3...	Pitney Bowes Global ...	Lease Inv#330429...	20000 - Accounts P...		-SPLIT-	-375.00
Deposit	09/01/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	3,279.60
Deposit	09/01/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,531.00
Deposit	09/02/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	223.10
Bill	09/03/2017	Inv.#0...	Time Warner Busine...	Inv.#00146170903...	20000 - Accounts P...		8120 - Police Telepho...	-279.12
Deposit	09/03/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	208.10
Bill	09/04/2017	State...	FUELMAN	Statement#NP513...	20000 - Accounts P...		-SPLIT-	-1,553.09
Bill	09/04/2017	Inv.#9...	VERIZON WIRELESS	Inv.#9792162936	20000 - Accounts P...		-SPLIT-	-1,145.57
Deposit	09/04/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,585.53
Liability Check	09/05/2017	3940	Tricia Welterman Mc...	0011874161	1000 - Moody Gene...	X	2145 - Child Support ...	-135.69
Liability Check	09/05/2017	3941	Jennifer Elaine Millsap	0011255995	1000 - Moody Gene...	X	2145 - Child Support ...	-138.46
Liability Check	09/05/2017	3942	Stormie Jo McKeown	0012185720	1000 - Moody Gene...	X	24000 - Payroll Liabil...	-186.25
Liability Check	09/05/2017	3943	Armanda Kay Fillip	0012185720	1000 - Moody Gene...	X	2145 - Child Support ...	-46.15
Liability Check	09/05/2017	3944	Angelica Vargas	0011540307	1000 - Moody Gene...	X	2145 - Child Support ...	-135.23
Liability Check	09/05/2017	3945	Valerie Rodriguez	0012481322	1000 - Moody Gene...	X	2145 - Child Support ...	-91.38
Deposit	09/05/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	280.68
Bill	09/05/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1773810	20000 - Accounts P...		-SPLIT-	-29.66
Bill	09/05/2017	Inv.#2...	Alec Searfoss	Repair of School B...	20000 - Accounts P...		7020 - Street Repair ...	-350.00
Bill	09/05/2017	Acct.#...	Direct Energy Business	Acct.#1369375-Se...	20000 - Accounts P...		6122 - DIRECT ELEC...	-10.01
Bill	09/05/2017	Acct.#...	Direct Energy Business	Acct.#1369376-Se...	20000 - Accounts P...		6122 - DIRECT ELEC...	-246.39
Bill	09/05/2017	Acct.#...	Direct Energy Business	Acct.#1369378-Se...	20000 - Accounts P...		6122 - DIRECT ELEC...	-11.98
Bill	09/05/2017	Acct.#...	Direct Energy Business	Acct.#1369379-Se...	20000 - Accounts P...		6122 - DIRECT ELEC...	-28.78
Bill	09/05/2017	Acct.#...	Direct Energy Business	Acct.#1369380-Se...	20000 - Accounts P...		6122 - DIRECT ELEC...	-25.27
Deposit	09/05/2017			Deposit	1000 - Moody Gene...	X	5501 - MVBA COLLE...	545.60
Deposit	09/05/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	2,533.80
Deposit	09/05/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,820.53
Bill Pmt -Check	09/06/2017	3946	Ready Refresh by Ne...	Inv.#07H01245688...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-54.65
Bill Pmt -Check	09/06/2017	3947	Card Service Center ...	Acct.#0021	1000 - Moody Gene...	X	20000 - Accounts Pay...	-713.30
Deposit	09/06/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	43.15
Bill	09/06/2017	August...	McCreary, Veselka, ...	August Statement	20000 - Accounts P...		6065 - Municipal Cour...	-9,332.67
Bill	09/06/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#442465-Millsa...	20000 - Accounts P...		8025 - Repair & Maint...	-49.99
Deposit	09/06/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	7,887.24
Deposit	09/06/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	653.10
Deposit	09/07/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	5,247.53
Deposit	09/07/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	352.00
Deposit	09/07/2017			Deposit	1000 - Moody Gene...	X	5080 - Police Rpt/Acc...	57.00
Paycheck	09/08/2017	DRDP	Acosta, Laura E		1000 - Moody Gene...	X	-SPLIT-	-869.88
Paycheck	09/08/2017	DRDP	Ash III, David D		1000 - Moody Gene...	X	-SPLIT-	-793.51
Paycheck	09/08/2017	DRDP	Barr, Mark A		1000 - Moody Gene...	X	-SPLIT-	-803.64
Paycheck	09/08/2017	DRDP	Billings, Karleen J		1000 - Moody Gene...	X	-SPLIT-	-1,799.07
Paycheck	09/08/2017	DRDP	Cardenas, Juan P		1000 - Moody Gene...	X	-SPLIT-	-819.58
Paycheck	09/08/2017	DRDP	Combs, Pamela J		1000 - Moody Gene...	X	-SPLIT-	-610.22
Paycheck	09/08/2017	DRDP	Grady, Johnny W		1000 - Moody Gene...	X	-SPLIT-	-1,146.33
Paycheck	09/08/2017	DRDP	Lessman, Denton B		1000 - Moody Gene...	X	-SPLIT-	-199.11
Paycheck	09/08/2017	DRDP	Lloyd III, Walter R		1000 - Moody Gene...	X	-SPLIT-	-926.35
Paycheck	09/08/2017	DRDP	Lopez, Louise N		1000 - Moody Gene...	X	-SPLIT-	-1,114.77
Paycheck	09/08/2017	DRDP	Madison, Kevin R		1000 - Moody Gene...	X	-SPLIT-	-804.09
Paycheck	09/08/2017	DRDP	McLean, Cole M		1000 - Moody Gene...	X	-SPLIT-	-171.39
Paycheck	09/08/2017	DRDP	MCLEAN, WILLIE F		1000 - Moody Gene...	X	-SPLIT-	-1,388.31
Paycheck	09/08/2017	DRDP	Millsap, James S		1000 - Moody Gene...	X	-SPLIT-	-841.65
Paycheck	09/08/2017	DRDP	Moreno, Esther		1000 - Moody Gene...	X	-SPLIT-	-1,113.04
Paycheck	09/08/2017	DRDP	Perkins, Rosemary		1000 - Moody Gene...	X	-SPLIT-	-683.85
Paycheck	09/08/2017	DRDP	Proctor, Kenneth D		1000 - Moody Gene...	X	-SPLIT-	-1,072.63
Paycheck	09/08/2017	DRDP	Reeves, Kenneth D		1000 - Moody Gene...	X	-SPLIT-	-334.71
Paycheck	09/08/2017	DRDP	Schaeper, Calvin F		1000 - Moody Gene...	X	-SPLIT-	-437.60
Paycheck	09/08/2017	DRDP	Sedillo, Rodolfo D		1000 - Moody Gene...	X	-SPLIT-	-424.84
Paycheck	09/08/2017	DRDP	Spivey, Heather M		1000 - Moody Gene...	X	-SPLIT-	-852.84
Paycheck	09/08/2017	DRDP	Sprouse, Gene C		1000 - Moody Gene...	X	-SPLIT-	-1,269.60
Paycheck	09/08/2017	DRDP	Williams, Bobby D		1000 - Moody Gene...	X	-SPLIT-	-805.51
Liability Check	09/08/2017	EFT	United States Treasury	74-1893632	1000 - Moody Gene...	X	-SPLIT-	-2,916.38
Check	09/08/2017	EFT	1st Nat'l Bank-Moody	Deposit	1000 - Moody Gene...	X	-SPLIT-	7,846.83
Deposit	09/08/2017			Pay Period 8/19/17...	1000 - Moody Gene...	X	-SPLIT-	-37.50
Deposit	09/08/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	490.00
Deposit	09/08/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	60.04
Deposit	09/08/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,903.60
Deposit	09/08/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	407.20
Deposit	09/09/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	372.10
Bill	09/10/2017	Inv.#0...	Time Warner Busine...	Inv.#00147160910...	20000 - Accounts P...		6125 - Telephones	-242.71
Deposit	09/10/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	433.92
Bill Pmt -Check	09/11/2017	3948	Alec Searfoss	Repair of School B...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-350.00
Bill Pmt -Check	09/11/2017	3949	Atwood Distributing, ...	August Statement	1000 - Moody Gene...	X	20000 - Accounts Pay...	-77.47
Bill Pmt -Check	09/11/2017	3950	AWP-Area Wide Prof...	Inv.#183782W	1000 - Moody Gene...	X	20000 - Accounts Pay...	-550.00
Bill Pmt -Check	09/11/2017	3951	Bojorquez Law Firm, ...	Inv.#6354	1000 - Moody Gene...	X	20000 - Accounts Pay...	-740.00
Bill Pmt -Check	09/11/2017	3952	Caterpillar Financial ...	Inv.#18246023	1000 - Moody Gene...	X	20000 - Accounts Pay...	-428.41
Bill Pmt -Check	09/11/2017	3953	City of Waco Finance...	Inv.#949	1000 - Moody Gene...	X	20000 - Accounts Pay...	-513.50
Bill Pmt -Check	09/11/2017	3954	Direct Energy Business		1000 - Moody Gene...	X	20000 - Accounts Pay...	-1,274.95
Bill Pmt -Check	09/11/2017	3955	FUELMAN	BG640990	1000 - Moody Gene...	X	20000 - Accounts Pay...	-1,553.09

General Fund
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	09/11/2017	3956	Heart of Texas T'S	Inv.#2786	1000 - Moody Gene...	X	20000 - Accounts Pay...	-15.00
Bill Pmt -Check	09/11/2017	3957	McCreary, Veselka, ...	August Statement	1000 - Moody Gene...	X	20000 - Accounts Pay...	-9,332.67
Bill Pmt -Check	09/11/2017	3958	Time Warner Busine...	Inv.#00146170803...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-279.12
Bill Pmt -Check	09/11/2017	3959	UniFirst Holdings, Inc.	Inv.#842 1773810	1000 - Moody Gene...	X	20000 - Accounts Pay...	-29.66
Bill Pmt -Check	09/11/2017	3960	Waco Tribune -Herald	Acct.#0000001825...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-52.00
Bill Pmt -Check	09/11/2017	3961	Washington County ...		1000 - Moody Gene...	X	20000 - Accounts Pay...	-437.52
Bill Pmt -Check	09/11/2017	3962	R.S.V.P. Event Equip...	2 cotton candy ma...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-125.00
Bill	09/11/2017	Inv.#2...	GreatAmerica Financ...	Inv.#21287669	20000 - Accounts P...		8115 - Police Office E...	-94.00
Deposit	09/11/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	293.86
Deposit	09/11/2017			Deposit	1000 - Moody Gene...	X	5501 - MVBA COLLE...	1,217.06
Deposit	09/11/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,462.90
Deposit	09/11/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	103.00
Bill	09/12/2017	0036	Card Service Center ...	aug and july	20000 - Accounts P...		-SPLIT-	-3,725.67
Bill Pmt -Check	09/12/2017	3963	Card Service Center ...	VOID: aug and july	1000 - Moody Gene...	X	20000 - Accounts Pay...	0.00
Bill	09/12/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1774991	20000 - Accounts P...		-SPLIT-	-29.66
Deposit	09/12/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	2,230.20
Deposit	09/12/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	3,759.60
Bill Pmt -Check	09/13/2017	EFT	Card Service Center ...	aug and july	1000 - Moody Gene...	X	20000 - Accounts Pay...	-3,725.67
Bill	09/13/2017	statem...	O'Reilly Automotive, L...	August	20000 - Accounts P...	X	5042 - Misc. Income f...	1,657.82
Bill	09/13/2017	State...	KEITH'S ACE HARD...	August	20000 - Accounts P...		-SPLIT-	-629.39
Deposit	09/13/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	-274.62
Deposit	09/13/2017			Deposit	1000 - Moody Gene...	X	5095 - Tower Lease I...	250.00
Bill	09/13/2017	Inv.#1...	Moore Automotive	Inv.#1268-2009 T...	20000 - Accounts P...	X	5010 - State Sales Ta...	5,520.30
Deposit	09/13/2017			Deposit	1000 - Moody Gene...	X	8025 - Repair & Maint...	-396.79
Deposit	09/13/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	2,929.16
Bill Pmt -Check	09/14/2017	3964	KEITH'S ACE HARD...	August	1000 - Moody Gene...	X	5500 - Fines Income	2,301.05
Bill Pmt -Check	09/14/2017	3965	O'Reilly Automotive, L...	August	1000 - Moody Gene...	X	20000 - Accounts Pay...	-274.62
Deposit	09/14/2017			Deposit	1000 - Moody Gene...	X	20000 - Accounts Pay...	-629.39
Deposit	09/14/2017			Deposit	1001 - MRLA Savings	X	5000 - Property Tax R...	17.18
Deposit	09/14/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,364.30
Bill	09/15/2017	Inv.#IN...	Office Systems 2000 ...	Inv.#IN67949	1000 - Moody Gene...	X	5500 - Fines Income	2,910.20
Deposit	09/15/2017			Deposit	20000 - Accounts P...		6050 - Office Equipm...	-32.88
Deposit	09/15/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	3,322.36
Bill	09/16/2017	Inv.#0...	Ready Refresh by Ne...	Inv.#0710124568825	20000 - Accounts P...	X	5500 - Fines Income	1,167.00
Deposit	09/16/2017			Deposit	1000 - Moody Gene...	X	8156 - Bottled Water ...	-15.64
Bill	09/16/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#442967	20000 - Accounts P...	X	5500 - Fines Income	1,807.00
Deposit	09/17/2017			Deposit	1000 - Moody Gene...	X	8025 - Repair & Maint...	-72.81
Liability Check	09/18/2017	3966	Tricia Wetterman Mc...	0011874161	1000 - Moody Gene...	X	5500 - Fines Income	578.60
Liability Check	09/18/2017	3967	Jennifer Elaine Millsap	0011255995	1000 - Moody Gene...	X	2145 - Child Support ...	-135.69
Liability Check	09/18/2017	3968	Stormie Jo McKeown	0012185720	1000 - Moody Gene...	X	2145 - Child Support ...	-138.46
Liability Check	09/18/2017	3969	Amanda Kay Philip	0012185720	1000 - Moody Gene...	X	24000 - Payroll Liabilt...	-186.25
Liability Check	09/18/2017	3970	Angelica Vargas	0011540307	1000 - Moody Gene...	X	2145 - Child Support ...	-46.15
Liability Check	09/18/2017	3971	Valerie Rodriguez	0012481322	1000 - Moody Gene...	X	2145 - Child Support ...	-135.23
Check	09/18/2017	EFT	1st Nat'l Bank-Moody	Payroll Period 9/2/...	1000 - Moody Gene...	X	2145 - Child Support ...	-91.38
Deposit	09/18/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	-38.00
Deposit	09/18/2017			Deposit	1001 - MRLA Savings	X	-SPLIT-	7,801.32
Bill	09/18/2017	State...	FUELMAN	Statement#NP513...	20000 - Accounts P...	X	5000 - Property Tax R...	423.19
Deposit	09/18/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	-1,349.62
Check	09/19/2017	3972	Robert G. Billings	August Charges	1000 - Moody Gene...	X	5500 - Fines Income	2,048.10
Check	09/19/2017	3973	Veronica Agboilire A...	Citation#17 27166 ...	1000 - Moody Gene...	X	-SPLIT-	-26.89
Check	09/19/2017	3974	Maria Elizabeth Tapia	Citation#17 28379 ...	1000 - Moody Gene...	X	5500 - Fines Income	-58.00
Bill Pmt -Check	09/19/2017	3975	GreatAmerica Financ...	Inv.#21287669	1000 - Moody Gene...	X	5500 - Fines Income	-15.00
Bill Pmt -Check	09/19/2017	3976	Pitney Bowes Global ...	Lease Inv#330429...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-94.00
Bill Pmt -Check	09/19/2017	3977	Time Warner Busine...	Inv.#00147160910...	1000 - Moody Gene...	X	20000 - Accounts Pay...	-375.00
Bill Pmt -Check	09/19/2017	3978	UniFirst Holdings, Inc.	Inv.#842 1774991	1000 - Moody Gene...	X	20000 - Accounts Pay...	-242.71
Bill	09/19/2017	Schae...	Providence Health A...	Jaime Schaeper fo...	20000 - Accounts P...	X	20000 - Accounts Pay...	-29.66
Bill Pmt -Check	09/19/2017	3979	Providence Health A...	Jaime Schaeper fo...	20000 - Accounts P...	X	66075 - TMLIEBP Ins...	-1,414.77
Bill	09/19/2017	Inv.#4...	One Way Automotive...	Inv.#4426	1000 - Moody Gene...	X	20000 - Accounts Pay...	-1,414.77
Deposit	09/19/2017			Deposit	20000 - Accounts P...	X	7016 - Truck Repairs ...	-7.00
Bill	09/19/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1776159	1001 - MRLA Savings	X	5000 - Property Tax R...	34.37
Deposit	09/19/2017			Deposit	20000 - Accounts P...	X	-SPLIT-	-37.77
Deposit	09/19/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	879.10
Deposit	09/19/2017			Deposit	1000 - Moody Gene...	X	5080 - Police Rpt/Acc...	20.00
Bill	09/20/2017	Inv.#4...	One Way Automotive...	Inv.#4691	1000 - Moody Gene...	X	5500 - Fines Income	1,312.63
Check	09/20/2017	3980	Juan Daniel Coy	Inv.#4693	20000 - Accounts P...	X	7016 - Truck Repairs ...	-40.00
Bill Pmt -Check	09/20/2017	3981	Office Systems 2000 ...	Citation#17 27554 ...	1000 - Moody Gene...	X	5500 - Fines Income	-7.00
Bill Pmt -Check	09/20/2017	3982	One Way Automotive...	Inv.#IN67949	1000 - Moody Gene...	X	20000 - Accounts Pay...	-25.00
Bill Pmt -Check	09/20/2017	3983	VERIZON WIRELESS	521043707-00001	1000 - Moody Gene...	X	20000 - Accounts Pay...	-54.00
Bill	09/20/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#443100-Lloyd...	20000 - Accounts P...	X	20000 - Accounts Pay...	-1,145.57
Deposit	09/20/2017			Deposit	1000 - Moody Gene...	X	8025 - Repair & Maint...	-49.99
Deposit	09/20/2017			Deposit	1000 - Moody Gene...	X	5501 - MVBA COLLE...	2,767.93
Deposit	09/20/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	1,106.30
Deposit	09/21/2017			Deposit	1001 - MRLA Savings	X	5500 - Fines Income	3,390.10
Deposit	09/21/2017			Deposit	1000 - Moody Gene...	X	5000 - Property Tax R...	232.48
Deposit	09/21/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	936.20
Paycheck	09/22/2017	DRDP	Acosta, Laura E	Deposit	1000 - Moody Gene...	X	5500 - Fines Income	4,501.63
Paycheck	09/22/2017	DRDP	Ash III, David D		1000 - Moody Gene...	X	-SPLIT-	-872.72
Paycheck	09/22/2017	DRDP	Barr, Mark A		1000 - Moody Gene...	X	-SPLIT-	-798.00
Paycheck	09/22/2017	DRDP	Cardenas, Juan P		1000 - Moody Gene...	X	-SPLIT-	-762.84
Paycheck	09/22/2017	DRDP	Combs, Pamela J		1000 - Moody Gene...	X	-SPLIT-	-819.58
					1000 - Moody Gene...	X	-SPLIT-	-615.51

General Fund
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	09/22/2017	DRDP	Lessman, Denton B		1000 - Moody Gene...	X	-SPLIT-	-199.11
Paycheck	09/22/2017	DRDP	Lloyd III, Walter R		1000 - Moody Gene...	X	-SPLIT-	-926.35
Paycheck	09/22/2017	DRDP	Lopez, Louise N		1000 - Moody Gene...	X	-SPLIT-	-1,114.78
Paycheck	09/22/2017	DRDP	Madison, Kevin R		1000 - Moody Gene...	X	-SPLIT-	-897.24
Paycheck	09/22/2017	DRDP	McLean, Cole M		1000 - Moody Gene...	X	-SPLIT-	-159.54
Paycheck	09/22/2017	DRDP	MCLEAN, WILLIE F		1000 - Moody Gene...	X	-SPLIT-	-1,388.31
Paycheck	09/22/2017	DRDP	Millsap, James S		1000 - Moody Gene...	X	-SPLIT-	-841.64
Paycheck	09/22/2017	DRDP	Moreno, Esther		1000 - Moody Gene...	X	-SPLIT-	-1,131.00
Paycheck	09/22/2017	DRDP	Perkins, Rosemary		1000 - Moody Gene...	X	-SPLIT-	-624.03
Paycheck	09/22/2017	DRDP	Proctor, Kenneth D		1000 - Moody Gene...	X	-SPLIT-	-1,072.63
Paycheck	09/22/2017	DRDP	Reeves, Kenneth D		1000 - Moody Gene...	X	-SPLIT-	-334.70
Paycheck	09/22/2017	DRDP	Schaeper, Calvin F		1000 - Moody Gene...	X	-SPLIT-	-437.61
Paycheck	09/22/2017	DRDP	Sedillo, Rodolfo D		1000 - Moody Gene...	X	-SPLIT-	-540.13
Paycheck	09/22/2017	DRDP	Spivey, Heather M		1000 - Moody Gene...	X	-SPLIT-	-871.43
Paycheck	09/22/2017	DRDP	Duty, Patricia A		1000 - Moody Gene...	X	-SPLIT-	-764.42
Paycheck	09/22/2017	DRDP	Billings, Karleen J		1000 - Moody Gene...	X	-SPLIT-	-75.89
Paycheck	09/22/2017	DRDP	Grady, Johnny W		1000 - Moody Gene...	X	-SPLIT-	-1,799.08
Paycheck	09/22/2017	DRDP	Sprouse, Gene C		1000 - Moody Gene...	X	-SPLIT-	-1,108.48
Liability Check	09/22/2017	EFT	United States Treasury	74-1893632	1000 - Moody Gene...	X	-SPLIT-	-1,265.87
Check	09/22/2017	EFT	Pitney Bowes Postage		1000 - Moody Gene...	X	-SPLIT-	-2,938.20
Deposit	09/22/2017			Re-filled stamp ma...	1000 - Moody Gene...	X	6130 - Postage	-200.00
Bill	09/22/2017	Septe...	HEART OF TEXAS ...	September Statem...	20000 - Accounts P...		6123 - H-O-T Street L...	560.00
Bill Pmt -Check	09/22/2017	EFT	HEART OF TEXAS ...	September Statem...	1000 - Moody Gene...		20000 - Accounts Pay...	-90.00
Bill	09/22/2017	Inv.#9...	Office Depot	Inv.#964888957001	20000 - Accounts P...		6118 - Court Office S...	-90.00
Bill	09/22/2017	Inv.#9...	Office Depot	Inv.#964883682001	20000 - Accounts P...		8110 - Police Office S...	-12.80
Deposit	09/22/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	-27.19
Deposit	09/22/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	3,384.03
Deposit	09/22/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	761.10
Deposit	09/24/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	20.00
Deposit	09/25/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	328.00
Deposit	09/25/2017			Deposit	1000 - Moody Gene...	X	5500 - Fines Income	2,571.63
Liability Check	09/26/2017	3991	LegalShield	0036513	1000 - Moody Gene...	X	5000 - Property Tax R...	60.03
Liability Check	09/26/2017	3992	Liberty National Life L...	LNGE265508 670 ...	1000 - Moody Gene...		2110 - Pre-Paid Legal	-104.65
Check	09/26/2017		Texas Commission o...	VOID: Court Secur...	1000 - Moody Gene...		-SPLIT-	-70.48
Bill Pmt -Check	09/26/2017	3984	Applied Concepts, Inc.	Inv.#313121	1000 - Moody Gene...	X	8155 - Police Misc. Exp	0.00
Bill Pmt -Check	09/26/2017	3985	Dannys Auto Repair	Inv.#1361-2009 T...	1000 - Moody Gene...		20000 - Accounts Pay...	-107.00
Bill Pmt -Check	09/26/2017	3986	Defender Supply	Inv.#17842-2017 T...	1000 - Moody Gene...		20000 - Accounts Pay...	-295.45
Bill Pmt -Check	09/26/2017	3987	FUELMAN	BG640990	1000 - Moody Gene...		20000 - Accounts Pay...	-2,398.03
Bill Pmt -Check	09/26/2017	3988	Jim Turner Chevrolet		1000 - Moody Gene...		20000 - Accounts Pay...	-1,349.62
Bill Pmt -Check	09/26/2017	3989	Moore Automotive	Inv.#1268-2009 T...	1000 - Moody Gene...		20000 - Accounts Pay...	-99.98
Bill Pmt -Check	09/26/2017	3990	Ready Refresh by Ne...	Inv.#0710124568825	1000 - Moody Gene...		20000 - Accounts Pay...	-396.79
Bill	09/26/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1777333	20000 - Accounts P...		20000 - Accounts Pay...	-15.64
Deposit	09/26/2017			Deposit	1000 - Moody Gene...	X	-SPLIT-	-26.51
Deposit	09/26/2017			Deposit	1000 - Moody Gene...	X	5501 - MVBA COLLE...	364.00
Deposit	09/26/2017			Deposit	1000 - Moody Gene...		5500 - Fines Income	1,162.73
Bill	09/26/2017	Inv.#2...	Tabor & Associates	Inv.#22129	1000 - Moody Gene...		5500 - Fines Income	1,130.00
Check	09/27/2017	3993	Texas Commission o...	VOID: 2 Court Sec...	20000 - Accounts P...		5075 - Permit Fees In...	-1,175.40
Check	09/27/2017	1166	Texas Commission o...	2 Court Security S...	1000 - Moody Gene...	X	8155 - Police Misc. Exp	0.00
Bill Pmt -Check	09/27/2017	3994	UniFirst Holdings, Inc.		1003 - Municipal Te...		8155 - Police Misc. Exp	-70.00
Deposit	09/27/2017			Deposit	1000 - Moody Gene...		20000 - Accounts Pay...	-84.28
Deposit	09/27/2017			Deposit	1000 - Moody Gene...		5500 - Fines Income	860.00
Bill	09/27/2017	Septe...	Atmos Energy	September's State...	1000 - Moody Gene...		5500 - Fines Income	3,885.30
Check	09/28/2017	3996	Petty Cash		20000 - Accounts P...		6010 - Atmos Gas	-24.10
Bill Pmt -Check	09/28/2017	3995	Office Depot		1000 - Moody Gene...		-SPLIT-	-122.47
Check	09/28/2017	3997	Robert G. Billings		1000 - Moody Gene...		20000 - Accounts Pay...	-39.99
Deposit	09/28/2017			September Charges	1000 - Moody Gene...		-SPLIT-	-130.47
Liability Check	09/29/2017	3998	TMLIEBP	PBRUCEV1	1000 - Moody Gene...	X	5500 - Fines Income	860.10
Deposit	09/29/2017			Deposit	1000 - Moody Gene...		5080 - Police Rpt/Acc...	39.00
Bill	09/29/2017	0021	Card Service Center ...	Aug/Sept	1000 - Moody Gene...		5060 - Lease Income	-9,841.92
Bill	09/29/2017	99	Walmart Community	training ammo for ...	20000 - Accounts P...		-SPLIT-	10,712.00
Deposit	09/29/2017			Deposit	20000 - Accounts P...		-SPLIT-	-636.43
Bill	09/29/2017	PD929...	PRACO GUN & PA...	Long Rifle , mag, a...	20000 - Accounts P...		-SPLIT-	-119.00
Bill	09/29/2017	Loans ...	First National Bank o...	Pay off loans 341, ...	20000 - Accounts P...		5500 - Fines Income	2,022.20
General Journal	09/30/2017	Kb		adjusting entries fo...	6065 - Municipal Co...		8005 - Police Loans P...	-17,201.22
Liability Check	09/30/2017	ACH	TMRS	#00195	1000 - Moody Gene...		5500 - Fines Income	4,876.77
Bill	09/30/2017	Septe...	KEITH'S ACE HARD...	#4065-September...	20000 - Accounts P...		-SPLIT-	-5,605.57
General Journal	09/30/2017	Kb		month of Septemb...	5500 - Fines Income		-SPLIT-	-117.40
General Journal	09/30/2017	Kb		month of Septemb...	24000 - Payroll Liab...		2010 - State Comp Fi...	24,715.49
General Journal	09/30/2017	Kb		month of Septemb...	5500 - Fines Income		6160 - Misc. Expense	155.76
General Journal	09/30/2017	Kb		month of Septemb...	5500 - Fines Income		-SPLIT-	2,085.00
General Journal	09/30/2017	Kb		month of Sept. recl...	5500 - Fines Income		5525 - Juvenile Case ...	1,530.75
General Journal	09/30/2017	Kb		month of Sept. recl...	5500 - Fines Income		5510 - Fines Court Te...	1,257.00
General Journal	09/30/2017	Kb		month of Septemb...	5525 - Juvenile Cas...		5520 - Fines Court Bl...	945.00
General Journal	09/30/2017	Kb		escrow to payment...	5505 - P.D. Vehicle ...		66065 - Salaries and ...	82.17
							8005 - Police Loans P...	18,000.00

Sep 17

Water Department
Trial Balance
As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
1000 - Moody Bank Checking	150,194.08	
1001 - Moody Unearned Deposit Account	61,637.29	
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	70,731.61	
1008 - 2011 Improve-Int & Sinking Fund	59,169.40	
1009 - 2011 Refnd Rvnu Resv Bond Fund	37,492.86	
1010 - 2011 Int. & Sinking Fund	29,580.55	
1011 - 2011 Utility Improvement Fund	33,263.17	
1012 - 2011 CD Investments Acct. CDAR	0.00	
1013 - 2013 C.D. Investment Acct. CDAR	117,920.67	
1014 - 2013 Utility Improvement Fund	1,045.02	
1015 - 2013 Int & Sinking Fund	120,213.25	
1016-01 - 2013 Impv. Rev Bond Resrv Fund	5,053.39	
1016-02 - impr rev bond 2013 Res Fund ICS	158,832.82	
1017 - 2015 Int & Sinking Fund	8,769.38	
1018 - CITY OF B-E INVESTMENT ACCOUNT	1,716,808.27	
1019 - CDBG GRANT	8,600.00	
1200 - Water Accounts Receivable	0.00	
1201 - Tap Fee Receivables	0.00	
1202 - Accounts Receivables NSF Checks	0.00	
1206 - IH35 Contractor Repair Bill Due	1,549.81	
1218 - Employee Receivables	0.00	
1230 - Fire Hydrant Mishap	0.00	
1250 - Due to General Fund	0.00	
1260 - Prepaid Expenses		21,352.78
1270 - RVS WATER RECEIVABLES	0.00	
1280 - RVS RECEIVABLES NSF CHECKS	207,554.37	
1290 - RVS TAP FEE RECEIVABLES	8,716.41	
1350 - Deferred outflow contributions		1,750.00
1351 - Deferred outflow investment exp	5,615.00	
1352 - Deferred outflow actual exp	18,369.00	
1353 - Deferred Outflow Amortization	7,762.00	
1500 - Due from TXDOT for paid exp		1,136.00
1550 - Net pension assets	93,684.10	
1600 - Tank Improvements	5,389.00	
1605 - A/D Tank Improvements	809,268.82	
1610 - Equipment	0.00	
1615 - A/D Equipment	585,495.47	
1620 - Automobiles	0.00	
1625 - A/D Automobiles	31,264.64	
1630 - Office Equipment	0.00	
1635 - A/D Office Equipment	52,716.37	
1640 - System Improvements	0.00	
1645 - A/D System Improvements	1,259,365.88	
1650 - Construction In Progress	0.00	
1650 - Construction In Progress:1652 - CIP Bethany Plant	0.00	
1660 - Land	0.00	
1670 - Property Easements	465,980.19	
1680 - Maintenance Building	10,281.71	
1685 - A/D Maintenance Building	69,469.37	
1690 - Municipal Building	0.00	
1695 - A/D Municipal Building	62,268.89	
1700 - Water System	0.00	
1705 - A/D Water System	3,091,424.14	
1720 - A/D - Water Facilities	0.00	
1730 - A/D - Buildings and Improvement		2,600,725.81
1740 - A/D - Equipment and Furniture		178,031.59
1215 - Deferred Tech Support		593,240.73
1220 - Redemption Premium Cast Note	0.00	
1225 - Bond Issue Costs	0.00	
2000 - Accounts Payable	0.00	
2010 - Accounts Payable Adjustment		497.59
2100 - Payroll Tax Payable	0.00	
21000 - Ordinary Liabilities:2020 - Accrued Liabilities	0.00	
	0.00	

Water Department
Trial Balance
As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
21000 · Ordinary Liabilities:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilities:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilities:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilities:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilities:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilities:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilities:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilities:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilities:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilities:3000 · Meter Study Fee for Tabor Inc		4,213.00
21000 · Ordinary Liabilities:3100 · Meter Study Tabor Invoice Due	675.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		59,629.66
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		3,039,908.83
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,410,210.53
50000 · INCOME:5010 · Tap Fees		7,500.00
50000 · INCOME:5030 · Re-connection Fees		27,570.00
50000 · INCOME:5040 · Returned Check Fees		3,579.26
50000 · INCOME:5050 · Donations Emergency Services		3,722.96
50000 · INCOME:5070 · Interest Income		10,627.62
50000 · INCOME:5080 · Misc. Income		825.78
50000 · INCOME:5090 · Garbage Revenue		120,376.13
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	457,851.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	6,682.50	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	5,190.53	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	30,918.27	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	387.84	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	2,315.59	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,806.43	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	1,229.00	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	6,500.00	
60000 · WATER SYSTEM EXPENSES:6032 · Tank Maintenance/Paint/Repairs	4,298.29	
60000 · WATER SYSTEM EXPENSES:6033 · Meter Study Expense Only	0.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	1,702.38	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	13,031.45	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/Vaults/...	3,887.44	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	947.40	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	10,800.43	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	5,273.76	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	3,707.83	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	4,709.22	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	66,730.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	37,778.68	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	897.93	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	0.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	5,140.92	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99300 · 2011 Ford Truck (...)	12,637.21	
61000 · GARBAGE PICK UP EXPENSE	103,099.56	
62000 · Able Johns PortaPotty	650.00	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	185,096.32	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	3,568.67	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	8,533.81	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	37,256.34	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	6,781.94	

Water Department
 Trial Balance
 As of September 30, 2017

	Sep 30, 17	
	Debit	Credit
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	7,098.96	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	25,714.16	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	11,201.06	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	16,237.36	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	1,049.14	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	429.99	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	2,745.06	
67000 · ADMINISTRATIVE EXPENSES:6695 · Office Supplies:6695 · Social Platforms	435.52	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	2,446.68	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	358.39	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,398.02	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,264.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	3,818.72	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	2,125.68	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	7,411.33	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Water Tier II Permit	50.00	
67000 · ADMINISTRATIVE EXPENSES:6745 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6750 · Advertising Expense	880.48	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	747.32	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	260.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	621.15	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Donations - Emergency Services	1,880.29	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	207,593.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	63,568.88	
74000000 · Payment TXDOT Utility Re-Lo's		45,398.60
74000000 · Payment TXDOT Utility Re-Lo's:74200 · Payment TXDOT Eng Utility Relo		48,285.50
6666 · Litigation/Settlement/Fee	2,500.00	
68000 · COMPREHENSIVE WATER PROJECTS	504.72	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	38,844.37	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	360.00	
68000 · COMPREHENSIVE WATER PROJECTS:60020 · Old Bethany Rd Improv. Projects	25,501.18	
68000 · COMPREHENSIVE WATER PROJECTS:60040 · Meter vacates/ Moritorium	3,600.00	
68000 · COMPREHENSIVE WATER PROJECTS:60050 · Friendly Oaks Rebuild and ReHab	87,260.56	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	63,000.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	784.79	
68100 · WASTE WATER-SEWER SOLUTION:68104 · Waste Water Environmental Report	2,289.00	
68100 · WASTE WATER-SEWER SOLUTION:68105 · Waste Water Archaeology Study	5,250.00	
68100 · WASTE WATER-SEWER SOLUTION:68106 · WasteWater Solution Advertising	526.66	
69100 · 2016 / 2017 CDBG GRANT EXPENSES		8,411.44
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69101 · Advertising Expenses	1,091.73	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69103 · Environmental Study Phase	8,475.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	0.00	
TOTAL	11,009,297.95	11,009,297.95

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,410,210.53	1,525,000.00	-114,789.47	92.5%
5010 · Tap Fees	7,500.00	10,500.00	-3,000.00	71.4%
5030 · Re-connection Fees	27,570.00	25,000.00	2,570.00	110.3%
5040 · Returned Check Fees	3,579.26	3,500.00	79.26	102.3%
5050 · Donations Emergency Services	3,722.96	1,500.00	2,222.96	248.2%
5060 · Fixed Asset Sales	0.00	0.00	0.00	0.0%
5070 · Interest Income	10,627.62	5,000.00	5,627.62	212.6%
5080 · Misc. Income	825.78	2,000.00	-1,174.22	41.3%
5090 · Garbage Revenue	120,376.13	115,000.00	5,376.13	104.7%
Total 50000 · INCOME	1,584,412.28	1,687,500.00	-103,087.72	93.9%
Total Income	1,584,412.28	1,687,500.00	-103,087.72	93.9%
Gross Profit	1,584,412.28	1,687,500.00	-103,087.72	93.9%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	457,851.00	455,000.00	2,851.00	100.6%
6010 · Water Sample Expense	6,682.50	5,800.00	882.50	115.2%
6020 · Southern Trinity Conserv. Dist	5,190.53	5,600.00	-409.47	92.7%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	387.84			
6036 · Uniforms	2,315.59	3,000.00	-684.41	77.2%
6037 · AMR residential meters	2,806.43	3,000.00	-193.57	93.5%
6038 · Commercial/Large Business Meter	1,229.00	2,000.00	-771.00	61.5%
6030 · Fittings and Supplies - Other	30,918.27	35,000.00	-4,081.73	88.3%
Total 6030 · Fittings and Supplies	37,657.13	43,000.00	-5,342.87	87.6%
6031 · Tank Yearly Inspections	6,500.00	12,000.00	-5,500.00	54.2%
6032 · Tank Maintenance/Paint/Repairs	4,298.29	0.00	4,298.29	100.0%
6033 · Meter Study Expense Only	0.00	100.00	-100.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	13,031.45	6,000.00	7,031.45	217.2%
6042 · PRV/VAULTS/VALVES	3,887.44	5,000.00	-1,112.56	77.7%
6044 · Building upkeep expenses	947.40	500.00	447.40	189.5%
6040 · REPAIRS AND MAINTENANCE - Other	1,702.38	2,000.00	-297.62	85.1%
Total 6040 · REPAIRS AND MAINTENANCE	19,568.67	13,500.00	6,068.67	145.0%
6050 · Gas and Oil	10,800.43	15,000.00	-4,199.57	72.0%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	0.00	1,247.52	100.0%
6060 · Repair and Maint. Trucks - Other	5,273.76	5,000.00	273.76	105.5%
Total 6060 · Repair and Maint. Trucks	6,521.28	5,000.00	1,521.28	130.4%
6065 · Back Hoe Repair	3,707.83	3,000.00	707.83	123.6%
6070 · Chemical Purchases	4,709.22	5,800.00	-1,090.78	81.2%
6710 · Heart o' Texas Utilities	66,730.00	60,000.00	6,730.00	111.2%
6715 · Direct Energy Business	37,778.68	40,000.00	-2,221.32	94.4%
6760 · Travel/School/Seminars	897.93	2,000.00	-1,102.07	44.9%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	5,140.92	5,150.00	-9.08	99.8%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · 2011 Ford Truck (new WT-103)	12,637.21			
6765 · Fixed Asset Expenditures - Other	0.00	0.00	0.00	0.0%
Total 6765 · Fixed Asset Expenditures	17,778.13	15,150.00	2,628.13	117.3%
Total 60000 · WATER SYSTEM EXPENSES	686,671.62	681,050.00	5,621.62	100.8%
61000 · GARBAGE PICK UP EXPENSE	103,099.56	110,000.00	-6,900.44	93.7%

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
62000 · Able Johns PortaPotty				
65000 · PERSONNEL AND SUPPORT	650.00	0.00	650.00	100.0%
6500 · Salaries and Wages=Water	185,096.32	205,000.00	-19,903.68	90.3%
6510 · Payroll Tax Expense	3,568.67	4,000.00	-431.33	89.2%
6520 · TMRS Expense	8,533.81	9,000.00	-466.19	94.8%
6540 · TMLIEBP Insurance	37,256.34	41,000.00	-3,743.66	90.9%
6600 · Contract Labor	6,781.94	5,000.00	1,781.94	135.6%
Total 65000 · PERSONNEL AND SUPPORT	241,237.08	264,000.00	-22,762.92	91.4%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	7,098.96	20,000.00	-12,901.04	35.5%
6630 · Engineering Fees	25,714.16	45,000.00	-19,285.84	57.1%
6640 · Auditor Fees	11,201.06	11,200.00	1.06	100.0%
6650 · City Insurance Expense	16,237.36	13,000.00	3,237.36	124.9%
Total 66000 · PROFESSIONAL TEAM	60,251.54	89,200.00	-28,948.46	67.5%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	1,049.14	1,500.00	-450.86	69.9%
6625 · ACH/EFT FEES	429.99	0.00	429.99	100.0%
6690 · Office Supplies				
6695 · Social Platforms	435.52	1,500.00	-1,064.48	29.0%
6690 · Office Supplies - Other	2,745.06	3,500.00	-754.94	78.4%
Total 6690 · Office Supplies	3,180.58	5,000.00	-1,819.42	63.6%
6700 · Office Equipment Lease	2,446.68	1,500.00	946.68	163.1%
6705 · Atmos Gas	358.39	350.00	8.39	102.4%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,264.63	6,900.00	364.63	105.3%
6726 · New Software System USTI	0.00	0.00	0.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	2,398.02	3,100.00	-701.98	77.4%
Total 6720 · Computer Expenses	9,662.65	10,000.00	-337.35	96.6%
6730 · Telephone Expense	3,818.72	5,000.00	-1,181.28	76.4%
6735 · Cell Phone Expense	2,125.68	3,000.00	-874.32	70.9%
6740 · Postage for Monthly Bills	7,411.33	6,900.00	511.33	107.4%
6745 · TCEQ Water Tier II Permit	50.00	50.00	0.00	100.0%
6746 · TCEQ Public Water System Permit	4,412.45	4,000.00	412.45	110.3%
6750 · Advertising Expense	880.48	1,000.00	-119.52	88.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	260.00	800.00	-540.00	32.5%
6770 · Misc. Expense - Other	747.32	500.00	247.32	149.5%
Total 6770 · Misc. Expense	1,007.32	1,300.00	-292.68	77.5%
6790 · Janitorial/Mats	621.15	500.00	121.15	124.2%
6800 · Donations - Emergency Services	1,880.29	1,500.00	380.29	125.4%
Total 67000 · ADMINISTRATIVE EXPENSES	39,334.85	41,600.00	-2,265.15	94.6%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	207,593.00	210,000.00	-2,407.00	98.9%
6680 · Interest & Sinking Payments	63,568.88	265,000.00	-201,431.12	24.0%
Total 69000 · DEBT/EXPENSE ACCOUNTS	271,161.88	475,000.00	-203,838.12	57.1%
Total Expense	1,402,406.53	1,660,850.00	-258,443.47	84.4%
Net Ordinary Income	182,005.75	26,650.00	155,355.75	682.9%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	0.00	2,000.00	-2,000.00	0.0%
68200 · INVESTMENT DIVIDENDS	0.00	300,000.00	-300,000.00	0.0%

Water Department
Profit & Loss Budget vs. Actual
OCTOBER 2016 THRU SEPT. 2017

	Oct '16 - Sep...	Budget	\$ Over Budget	% of Budget
7400000 · Payment TXDOT Utility Re-Lo's				
74200 · Payment TXDOT Eng Utility Relo	48,285.50			
7400000 · Payment TXDOT Utility Re-Lo's - Other	45,398.60			
Total 7400000 · Payment TXDOT Utility Re-Lo's	93,684.10			
Total Other Income	93,684.10	302,000.00	-208,315.90	31.0%
Other Expense				
6666 · Litigation/Settlement/Fee	2,500.00			
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	38,844.37	80,000.00	-41,155.63	48.6%
60015 · Project Easement Recording fees	360.00	0.00	360.00	100.0%
60020 · Old Bethany Rd Improv. Projects	25,501.18	150,000.00	-124,498.82	17.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	3,600.00	3,400.00	200.00	105.9%
60050 · Friendly Oaks Rebuild and ReHab	87,260.56			
68000 · COMPREHENSIVE WATER PROJECTS - Other	504.72			
Total 68000 · COMPREHENSIVE WATER PROJECTS	156,070.83	233,400.00	-77,329.17	66.9%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	63,000.00	60,000.00	3,000.00	105.0%
68103 · Waste Water Planning Expenses	784.79	20,250.00	-19,465.21	3.9%
68104 · Waste Water Environmental Report	2,289.00			
68105 · Waste Water Archaeology Study	5,250.00			
68106 · WasteWater Solution Advertising	526.66	0.00	526.66	100.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	71,850.45	80,250.00	-8,399.55	89.5%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	1,091.73			
69102 · Administrative Exp. GrantWorks	0.00			
69103 · Environmental Study Phase	8,475.00			
69104 · CDBG-Engineering	0.00			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	-8,411.44	15,000.00	-23,411.44	-56.1%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	1,155.29	15,000.00	-13,844.71	7.7%
Total Other Expense	231,576.57	328,650.00	-97,073.43	70.5%
Net Other Income	-137,892.47	-26,650.00	-111,242.47	517.4%
Net Income	44,113.28	0.00	44,113.28	100.0%

Water Department
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Sep 17								
Bill	09/01/2017	Inv.#1...	Superior Networking ...	Inv.#165212	2000 - Accounts Pay...		6720 - Compute...	-175.00
General Journal	09/01/2017	Kb		EOM Posting ...	5010 - Tap Fees		1290 - RVS TA...	-1,500.00
General Journal	09/01/2017	EM981...		EOM Posting ...	5030 - Re-connection...		1270 - RVS WA...	270.00
General Journal	09/01/2017	Kb		EOM Posting ...	2300 - Unearned Dep...		-SPLIT-	-2,400.00
General Journal	09/01/2017	Kb		EOM Posting ...	5000 - Water Sales		1270 - RVS WA...	-135,136.83
General Journal	09/01/2017	Kb		EOM Posting ...	5090 - Garbage Reve...		1270 - RVS WA...	-9,344.64
General Journal	09/01/2017	Kb		EOM Posting ...	5030 - Re-connection...		1270 - RVS WA...	-3,750.00
General Journal	09/01/2017	Kb		EOM Posting ...	5090 - Garbage Reve...		1270 - RVS WA...	-767.32
General Journal	09/01/2017	Kb		EOM Posting ...	5050 - Donations Em...		1270 - RVS WA...	-159.00
General Journal	09/01/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-540.75
General Journal	09/01/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-15.20
General Journal	09/01/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	09/01/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1.25
Bill	09/01/2017	August...	BLUEBONNET WAT...	August 2017	5050 - Donations Em...		1000 - Moody B...	-2.00
Transfer	09/01/2017			2000 - Accounts Pay...	2000 - Accounts Pay...		6000 - Water P...	-39,000.00
Bill	09/01/2017	Inv.#8...	K W UTILITIES	August EOM-F...	1001 - Moody Unearn...	X	1000 - Moody B...	-818.38
Bill	09/01/2017	INV.#H...	CORE & MAIN LP	Inv.#8292	2000 - Accounts Pay...		6030 - Tank Ye...	-500.00
Bill	09/01/2017	Inv.#1...	Caterpillar Financial ...	INV.#1747197	2000 - Accounts Pay...		6030 - Fittings a...	-127.56
Bill	09/01/2017	August...	DSHS-DEPARTMEN...	August Statement...	2000 - Accounts Pay...		99100 - Backho...	-428.41
Bill	09/01/2017	Inv.#3...	Pitney Bowes Global ...	Lease Inv.#33...	2000 - Accounts Pay...		6010 - Water S...	-207.70
Bill	09/04/2017	INV.#2...	GreatAmerica Financi...	INV.#21249047	2000 - Accounts Pay...		6700 - Office Eq...	-300.00
Bill	09/04/2017	Statem...	FUELMAN	Statement#NP...	2000 - Accounts Pay...		6700 - Office Eq...	-99.95
Bill	09/04/2017	Inv.#0...	Bretton Backhoe & Un...	Inv.#090417-BE	2000 - Accounts Pay...		6050 - Gas and ...	-544.29
Bill	09/04/2017	Inv.#9...	VERIZON WIRELESS	Inv.#97921629...	2000 - Accounts Pay...		6041 - Repair of...	-3,075.00
Check	09/05/2017	6286	City of Bruceville-Edd...	Pay Period 8/1...	2000 - Accounts Pay...		6735 - Cell Pho...	-147.87
General Journal	09/05/2017	Kb			1000 - Moody Bank C...	X	-SPLIT-	-7,846.83
General Journal	09/05/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,002.30
General Journal	09/05/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.40
General Journal	09/05/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-34.08
General Journal	09/05/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-2.50
Bill	09/05/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1773...	5050 - Donations Em...		1000 - Moody B...	-1.00
Bill	09/05/2017	Accl.#...	Direct Energy Business	Accl.#1369366	2000 - Accounts Pay...		-SPLIT-	-37.11
Check	09/06/2017	6287	B-E VFD	August Donati...	1000 - Moody Bank C...		6715 - Direct En...	-2,815.97
Bill Pmt -Check	09/06/2017	6288	Able Jons	Inv.#49540	1000 - Moody Bank C...	X	6800 - Donation...	-204.95
Bill Pmt -Check	09/06/2017	6289	BLUEBONNET WAT...	7000	1000 - Moody Bank C...	X	2000 - Accounts...	-85.00
Bill Pmt -Check	09/06/2017	6290	LONE STAR MAINT...	BRUCEVILLE...	1000 - Moody Bank C...	X	2000 - Accounts...	-39,000.00
Bill Pmt -Check	09/06/2017	6291	Southern Trinity Grou...	CITY OF BRUL...	1000 - Moody Bank C...	X	2000 - Accounts...	-1,170.03
Bill Pmt -Check	09/06/2017	6292	TABOR & ASSOCIA...		1000 - Moody Bank C...	X	2000 - Accounts...	-392.32
Bill Pmt -Check	09/06/2017	6293	WC OF TEXAS	61000	1000 - Moody Bank C...	X	2000 - Accounts...	-150.00
General Journal	09/06/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-9,504.29
General Journal	09/06/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-4,813.86
General Journal	09/06/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-616.22
General Journal	09/06/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/06/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-50.68
Bill	09/06/2017	Inv.#PL...	Holt Cat	Inv.#PIMO035...	5050 - Donations Em...		1000 - Moody B...	-28.00
General Journal	09/07/2017	Kb			2000 - Accounts Pay...		6065 - Back Ho...	-68.82
General Journal	09/07/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-3,733.11
General Journal	09/07/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-440.16
General Journal	09/07/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/07/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	09/07/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-36.20
Check	09/08/2017	6294	McLennan County Cl...	Sanitary Contr...	5050 - Donations Em...		1000 - Moody B...	-26.00
Check	09/08/2017	EFT	RETURN CHECK	#1245 HAWKI...	1000 - Moody Bank C...	X	6770 - Misc. Ex...	-20.00
General Journal	09/08/2017	Kb			1000 - Moody Bank C...	X	1280 - RVS RE...	-108.60
General Journal	09/08/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-10,600.29
General Journal	09/08/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-630.48
General Journal	09/08/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	09/08/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-51.85
Bill	09/10/2017	Inv.#0...	Time Warner Busines...	Inv.#00147160...	5050 - Donations Em...		1000 - Moody B...	-7.00
Bill Pmt -Check	09/11/2017	6295	TABOR & ASSOCIA...	VOID: Inv.#22...	2000 - Accounts Pay...		6730 - Telepho...	-242.72
Transfer	09/11/2017			VOID: to cover...	1000 - Moody Bank C...	X	2000 - Accounts...	0.00
Check	09/11/2017	1485	Janice Luna	Accl.#2786 W...	1000 - Moody Bank C...	X	1019 - CDBG G...	0.00
Check	09/11/2017	1486	Colt Cooper	Accl.#2504 W...	1001 - Moody Unearn...	X	2300 - Unearne...	-159.33
Check	09/11/2017	1487	Michael Hyatt	Accl.#2810 W...	1001 - Moody Unearn...	X	2300 - Unearne...	-129.50
Bill Pmt -Check	09/11/2017	6296	ACT PIPE & SUPPLY	INV.#S100106...	1000 - Moody Unearn...	X	2300 - Unearne...	-104.15
Bill Pmt -Check	09/11/2017	6297	AT&T	Accl.#254 857...	1000 - Moody Bank C...	X	2000 - Accounts...	-465.93
Bill Pmt -Check	09/11/2017	6298	Bretton Backhoe & Un...	Inv.#090417-BE	1000 - Moody Bank C...	X	2000 - Accounts...	-71.25
Bill Pmt -Check	09/11/2017	6299	Caterpillar Financial ...	Inv.#18246023	1000 - Moody Bank C...	X	2000 - Accounts...	-3,075.00
Bill Pmt -Check	09/11/2017	6300	CITY OF WACO WA...	August 2017-...	1000 - Moody Bank C...	X	2000 - Accounts...	-428.41
Bill Pmt -Check	09/11/2017	6301	CORE & MAIN LP		1000 - Moody Bank C...	X	2000 - Accounts...	-210.00
Bill Pmt -Check	09/11/2017	6302	Direct Energy Business		1000 - Moody Bank C...	X	2000 - Accounts...	-155.06
Bill Pmt -Check	09/11/2017	6303	FUELMAN	BG640990	1000 - Moody Bank C...	X	2000 - Accounts...	-3,668.72
Bill Pmt -Check	09/11/2017	6304	GreatAmerica Financi...	INV.#21249047	1000 - Moody Bank C...	X	2000 - Accounts...	-544.29
Bill Pmt -Check	09/11/2017	6305	Holt Cat	0175248	1000 - Moody Bank C...	X	2000 - Accounts...	-99.95
Bill Pmt -Check	09/11/2017	6306	K W UTILITIES	Inv.#8292	1000 - Moody Bank C...	X	2000 - Accounts...	-68.82
Bill Pmt -Check	09/11/2017	6307	LONE STAR MAINT...	BRUCEVILLE...	1000 - Moody Bank C...	X	2000 - Accounts...	-500.00
Bill Pmt -Check	09/11/2017	6308	UniFirst Holdings, Inc.	Inv.#842 1773...	1000 - Moody Bank C...	X	2000 - Accounts...	-489.38
Bill Pmt -Check	09/11/2017	6309	WACO TRIBUNE HE...	8390	1000 - Moody Bank C...	X	2000 - Accounts...	-37.11
Bill Pmt -Check	09/11/2017	2011 F...	Washington County T...		1000 - Moody Bank C...	X	2000 - Accounts...	-52.00
Bill	09/11/2017		Jeep N Truck Gear	WT 103 replac...	2000 - Accounts Pay...		99300 - 2011 F...	-437.52
								-865.00

Water Department
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	09/11/2017	6311	Jeep N Truck Gear	WT 103 replac...	1000 - Moody Bank C...	X	2000 - Accounts...	-865.00
Bill Pmt -Check	09/11/2017	6312	OFFICE SYSTEM 20...	Inv.#IN66567	1000 - Moody Bank C...	X	2000 - Accounts...	-2.50
General Journal	09/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-19,041.75
General Journal	09/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,206.80
General Journal	09/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	09/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/11/2017	Kb		Acct # 1245, M...	1280 - RVS RECEIV...		1000 - Moody B...	-108.60
General Journal	09/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-99.26
Bill	09/12/2017	0036	CARD SERVICE CE...	VOID: Aug & July	5050 - Donations Em...		1000 - Moody B...	-25.00
Bill Pmt -Check	09/12/2017	6313	CARD SERVICE CE...	VOID: Aug & July	2000 - Accounts Pay...	X	-SPLIT-	0.00
General Journal	09/12/2017	Kb			1000 - Moody Bank C...	X	2000 - Accounts...	0.00
General Journal	09/12/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-18,780.85
General Journal	09/12/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,244.48
General Journal	09/12/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-38.69
General Journal	09/12/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-90.00
General Journal	09/12/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-102.35
Bill	09/12/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1774...	5050 - Donations Em...		1000 - Moody B...	-19.00
Check	09/13/2017	EFT	Moody Bank ACH Ch...	September's B...	2000 - Accounts Pay...		-SPLIT-	-37.11
Check	09/13/2017	6314	CITY OF BRUCEVIL...	City-Credit Car...	1000 - Moody Bank C...	X	6625 - ACH/EF...	-118.00
Bill	09/13/2017	statem...	KEITH 'S ACE HARD...	August 2017	1000 - Moody Bank C...	X	-SPLIT-	-1,657.82
Bill	09/13/2017	statem...	O'Reilly Automotive, I...	August	2000 - Accounts Pay...		-SPLIT-	-325.89
General Journal	09/13/2017	Kb			2000 - Accounts Pay...		-SPLIT-	-21.99
General Journal	09/13/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-6,915.50
General Journal	09/13/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-401.20
General Journal	09/13/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/13/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/13/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-33.00
Bill	09/13/2017	Inv.#H...	CORE & MAIN LP	Inv.#H793155	5050 - Donations Em...		1000 - Moody B...	-12.00
Bill Pmt -Check	09/14/2017	6315	KEITH 'S ACE HARD...	CUST# 4065	2000 - Accounts Pay...		6030 - Fittings a...	-26.90
Bill Pmt -Check	09/14/2017	6316	O'Reilly Automotive, I...	August	1000 - Moody Bank C...	X	2000 - Accounts...	-325.89
Check	09/14/2017	1488	Jose Zacañas	Acct.#2393 W...	1000 - Moody Bank C...	X	2000 - Accounts...	-21.99
Bill Pmt -Check	09/14/2017	6317	DSHS-DEPARTMEN...	21550024	1001 - Moody Uearn...		2300 - Uearn...	-200.00
General Journal	09/14/2017	Kb			1000 - Moody Bank C...	X	2000 - Accounts...	-207.70
General Journal	09/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-11,429.63
General Journal	09/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-615.28
General Journal	09/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-34.80
General Journal	09/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-50.60
Bill	09/14/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22123-Mi...	5050 - Donations Em...		1000 - Moody B...	-13.00
General Journal	09/15/2017	Kb			2000 - Accounts Pay...		3100 - Meter SL...	-75.00
General Journal	09/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-17,881.05
General Journal	09/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,509.52
General Journal	09/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-240.05
General Journal	09/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	09/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-124.15
Bill	09/15/2017	Inv.#IN...	OFFICE SYSTEM 20...	Inv.#IN67949...	5050 - Donations Em...		1000 - Moody B...	-9.00
Bill	09/18/2017	WD00...	TCEQ	Rudy Sedillo II...	2000 - Accounts Pay...		1630 - Office Eq...	-32.87
Bill Pmt -Check	09/18/2017	6318	TCEQ	Rudy Sedillo II...	2000 - Accounts Pay...		6610 - Member...	-111.00
Check	09/18/2017	6319	City of Bruceville-Edd...	Payroll Period ...	1000 - Moody Bank C...	X	2000 - Accounts...	-111.00
General Journal	09/18/2017	Kb			1000 - Moody Bank C...	X	-SPLIT-	-7,801.32
General Journal	09/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-21,644.91
General Journal	09/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,660.24
General Journal	09/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-603.29
General Journal	09/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	09/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-135.30
Bill	09/18/2017	Statem...	FUELMAN	Statement#NP...	5050 - Donations Em...		1000 - Moody B...	-17.00
Bill Pmt -Check	09/18/2017	EFT	HEART OF TEXAS E...		2000 - Accounts Pay...		6050 - Gas and ...	-370.59
Check	09/19/2017	6320	McLennan County Cl...	Record Sanitar...	1000 - Moody Bank C...	X	2000 - Accounts...	-5,651.00
Check	09/19/2017	6321	Robert Billings	August Charges	1000 - Moody Bank C...		60015 - Project ...	-20.00
Bill Pmt -Check	09/19/2017	6322	Pitney Bowes Global ...	Lease Inv.#33...	1000 - Moody Bank C...	X	-SPLIT-	-26.89
Bill Pmt -Check	09/19/2017	6323	TABOR & ASSOCIA...	Inv.#22123-Mi...	1000 - Moody Bank C...	X	2000 - Accounts...	-300.00
Bill Pmt -Check	09/19/2017	6324	Time Warner Busines...	Inv.#00147160...	1000 - Moody Bank C...	X	2000 - Accounts...	-75.00
Bill Pmt -Check	09/19/2017	6325	UniFirst Holdings, Inc.	Inv.#842 1774...	1000 - Moody Bank C...	X	2000 - Accounts...	-242.72
Bill Pmt -Check	09/19/2017	6326	OFFICE SYSTEM 20...	Inv.#IN67949...	1000 - Moody Bank C...	X	2000 - Accounts...	-37.11
General Journal	09/19/2017	Kb			1000 - Moody Bank C...		2000 - Accounts...	-32.87
General Journal	09/19/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-521.40
General Journal	09/19/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-45.60
General Journal	09/19/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-86.25
Bill	09/19/2017	Inv.#3...	Youngblood Automoli...	Inv.#3146-WT...	1000 - Moody Bank C...		1000 - Moody B...	-3.75
Bill	09/19/2017	Inv.#4...	One Way Automoli...	Inv.#4689-WT...	2000 - Accounts Pay...		6060 - Repair a...	-831.00
Bill	09/19/2017	Repair ...	One Way Automoli...	Repair Order#...	2000 - Accounts Pay...		6060 - Repair a...	-7.00
Bill	09/19/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1776...	2000 - Accounts Pay...		6060 - Repair a...	-7.00
Check	09/20/2017	6331	McLennan County Cl...	Record Sanitar...	1000 - Moody Bank C...		-SPLIT-	-46.68
Bill	09/20/2017	Inv.#4...	One Way Automoli...	Inv.#4692	1000 - Moody Bank C...		6770 - Misc. Ex...	-20.00
Bill Pmt -Check	09/20/2017	6327	CORE & MAIN LP	Inv.#H793155	2000 - Accounts Pay...		6060 - Repair a...	-40.00
Bill Pmt -Check	09/20/2017	6328	One Way Automoli...		1000 - Moody Bank C...	X	2000 - Accounts...	-26.90
Bill Pmt -Check	09/20/2017	6329	VERIZON WIRELESS	Inv.#97921629...	1000 - Moody Bank C...	X	2000 - Accounts...	-54.00
Bill Pmt -Check	09/20/2017	6330	Youngblood Automoli...	Inv.#3146-WT...	1000 - Moody Bank C...	X	2000 - Accounts...	-147.87
General Journal	09/20/2017	Kb			1000 - Moody Bank C...		2000 - Accounts...	-831.00
General Journal	09/20/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-3,450.73
General Journal	09/20/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-219.44
General Journal	09/20/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-553.05

Water Department
MONTHLY TRANSACTION LIST
September 2017

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
General Journal	09/20/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	09/20/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-18.05
General Journal	09/20/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-5.00
General Journal	09/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	09/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-824.60
General Journal	09/21/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-15.20
General Journal	09/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-120.00
General Journal	09/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1.25
General Journal	09/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-939.03
General Journal	09/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-36.67
General Journal	09/22/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-128.10
Bill	09/22/2017	Acct.#...	HEART OF TEXAS E...	Acct.#32001-0...	1270 · RVS WATER ...		1000 · Moody B...	-5.73
Bill	09/22/2017	Acct.#...	HEART OF TEXAS E...	Acct.#32002-0...	2000 · Accounts Pay...		6710 · Heart o' ...	-3,549.00
Bill	09/22/2017	Acct.#...	HEART OF TEXAS E...	Acct.#55068-0...	2000 · Accounts Pay...		6710 · Heart o' ...	-1,501.00
Bill	09/22/2017	Inv.#H...	CORE & MAIN LP	Inv.#H850269	2000 · Accounts Pay...		6710 · Heart o' ...	-601.00
Bill	09/22/2017	Inv.#9...	OFFICE DEPOT	Inv.#96488895...	2000 · Accounts Pay...		6030 · Fittings a...	-364.48
General Journal	09/25/2017	Kb			2000 · Accounts Pay...		6690 · Office Su...	-12.79
General Journal	09/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,055.40
General Journal	09/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.80
General Journal	09/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-118.15
General Journal	09/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
Transfer	09/25/2017				1270 · RVS WATER ...		1000 · Moody B...	-5.00
Transfer	09/25/2017			September's F...	1000 · Moody Bank C...	X	1017 · 2015 Int ...	-1,426.00
Transfer	09/25/2017			September's F...	1000 · Moody Bank C...	X	1010 · 2011 Int ...	-3,065.00
Transfer	09/25/2017			September's F...	1000 · Moody Bank C...	X	1008 · 2011 Int ...	-6,140.00
Bill Pmt -Check	09/26/2017	6332	FUELMAN	September's F...	1000 · Moody Bank C...	X	1015 · 2013 Int ...	-12,695.00
General Journal	09/26/2017	Kb		BG640990	1000 · Moody Bank C...		2000 · Accounts...	-370.59
General Journal	09/26/2017	Kb		Actual Cash D...	1270 · RVS WATER ...		-SPLIT-	-6,141.15
General Journal	09/26/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-45.60
General Journal	09/26/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	09/26/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3.75
Bill	09/26/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1777...	5050 · Donations Em...		1000 · Moody B...	-1.00
Bill	09/26/2017	Inv.#5...	Able Jons	Inv.#51063	2000 · Accounts Pay...		-SPLIT-	-35.40
Bill Pmt -Check	09/27/2017	6333	UniFirst Holdings, Inc.		2000 · Accounts Pay...		6775 · Able Joh...	-65.00
General Journal	09/27/2017	Kb			1000 · Moody Bank C...		2000 · Accounts...	-82.08
General Journal	09/27/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-237.62
General Journal	09/27/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-37.68
General Journal	09/27/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	09/27/2017	Kb			1270 · RVS WATER ...		-SPLIT-	0.00
Bill	09/27/2017	Seple...	Atmos Energy	Acct# 741 Ch...	1290 · RVS TAP FEE...		1000 · Moody B...	-1,500.00
Check	09/28/2017	6334	U.S.Postal Service	September Sta...	2000 · Accounts Pay...		-SPLIT-	-3.10
Check	09/28/2017	6335	Pety Cash	September Bill...	1000 · Moody Bank C...		6705 · Atmos Gas	-24.10
Bill Pmt -Check	09/28/2017	6336	CORE & MAIN LP	August & Sept...	1000 · Moody Bank C...		6740 · Postage ...	-615.40
Bill Pmt -Check	09/28/2017	6337	OFFICE DEPOT	Inv.#H850269	1000 · Moody Bank C...		-SPLIT-	-53.96
Check	09/28/2017	6338	Robert Billings	Inv.#96488895...	1000 · Moody Bank C...		2000 · Accounts...	-364.48
General Journal	09/28/2017	Kb		September Ch...	1000 · Moody Bank C...		-SPLIT-	-12.79
General Journal	09/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-170.25
General Journal	09/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-31.00
Deposit	09/28/2017			Acct# 752, Kar...	1290 · RVS TAP FEE...		1000 · Moody B...	-30.00
Bill	09/29/2017	10/01/...	TMLIEBP	Deposit	1019 · CDBG GRANT	X	1000 · Moody B...	-1,500.00
Bill Pmt -Check	09/29/2017	6339	TMLIEBP	PBRUCEV1	2000 · Accounts Pay...		69100 · 2016 / ...	8,600.00
General Journal	09/29/2017	Kb		PBRUCEV1	1000 · Moody Bank C...		6540 · TMLIEB...	-3,514.76
General Journal	09/29/2017	Kb			1270 · RVS WATER ...		2000 · Accounts...	-3,514.76
General Journal	09/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-852.58
General Journal	09/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-45.60
Transfer	09/29/2017				1270 · RVS WATER ...		1000 · Moody B...	-56.19
Deposit	09/29/2017			September's D...	1001 · Moody Unearm...		1000 · Moody B...	-3.75
Deposit	09/29/2017			Interest	1015 · 2013 Int & Sin...	X	1000 · Moody B...	-393.32
Deposit	09/29/2017			Interest	1009 · 2011 Refnd R...	X	5070 · Interest I...	49.11
Deposit	09/29/2017			Interest	1016-01 · 2013 Impv...	X	5070 · Interest I...	18.89
Deposit	09/29/2017			Interest	1007 · 2011 Imprv Re...	X	5070 · Interest I...	2.55
Deposit	09/29/2017			Interest	1010 · 2011 Impv Re...	X	5070 · Interest I...	35.65
Bill	09/30/2017	Septe...	KEITH'S ACE HARD...	Interest	1017 · 2015 Int & Sin...	X	5070 · Interest I...	12.14
Bill	09/30/2017	Septe...	Southern Trinity Grou...	September Sta...	2000 · Accounts Pay...		5070 · Interest I...	3.13
Deposit	09/30/2017			September 2017	2000 · Accounts Pay...		-SPLIT-	-54.49
General Journal	09/30/2017	Kb		Interest	1008 · 2011 Improve...	X	6020 · Souther...	-355.00
Sep 17				month of septe...	6675 · Depreciation C...		5070 · Interest I...	24.27
							-SPLIT-	17,397.00



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

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

Notice is hereby given that a SPECIAL CALLED MEETING/WORKSHOP MEETING of the governing body of the City of Bruceville-Eddy will be held on Thursday 21st day of September, 2017 at 5:00 pm., in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- 1) Council to consider and possibly take action on : USDA Rural water grant and waste water solution updates.
- 2) Council to consider and possibly take action on: Water Projects: Falls County Improvement lines, Old Bethany Road Line Improvements, Updates on the CDBG Water Grant Progress on Hudson Lane, Mackey Ranch Road, and Old Moody Road.
- 3) Council to consider and possibly take action on the Hydrostatic Study done by the city engineering offices.
- 4) Council to consider the water rate study from City Engineer, Johnny Tabor.
- 5) Johnny Tabor, City Engineer to present all the above.

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 17th day of September 2017 at 5:00 p.m. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(Seal)

By: Koni Billings, City Administrator

NEEDS To be
Re-Scheduled



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

Your electricity contract expires on 2017-12-31

1 message

Direct Energy Business Customer Communications
<LearnMore@info.directenergy.com>
Reply-To: CustomerRelations@directenergy.com
To: city-admin@bruceville-eddy.org

Thu, Oct 5, 2017 at 9:18 AM

Account Managed by ProSource Power LLC
If you've already spoken to your sales rep about renewing this account, you may disregard this message.

Your Energy Renewal Summary

Bruceville Eddy City Of

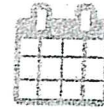
Utility Account #: 10443720006611230...Please check with your Sales Representative for a complete list of accounts.

Email ProSource Power LLC regarding your renewal



YOUR PRODUCT:

Electricity



YOUR CONTRACT EXPIRES ON:

2017-12-31

If your contract expires before you renew, Direct Energy Business will continue to serve you on a monthly variable rate.

CITY OF BRUCEVILLE-EDDY

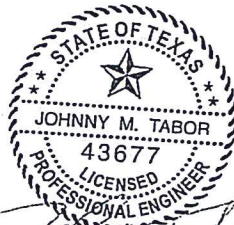
EXISTING WATER SYSTEM ANALYSIS & SYSTEM MAPPING

6/6/2017



Bring this
Book to
meeting

All received
& copy-



Johnny M. Tabor

Please bring
in to Meeting*

Prepared by
TABOR & ASSOCIATES, INC.
CONSULTING ENGINEERS FIRM# F3229
P.O. BOX 1788 WACO, TEXAS 76703

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	29,526,000 Gallons
Water Sold This Month	14,918,000 Gallons
Water Used for Fire and Flushing Line	6,165,800 Gallons
Water Loss	8,442,200 Gallons
Water Loss (%)	28.59 %

	Amount (\$)	# Of Accounts
Total Water	131,258.09	1,876
Total Garbage	9,314.24	585
Total Late Fee	2,100.00	70
Total Adjustments	2,019.15	48
Total Tax	764.82	584
Total VFD DONATIONS	159.00	54
Total Current Charges	145,615.30	1,880
Amount Past Due 1-30 Days	13,064.21	167
Amount Past Due 31-60 Days	4,805.65	87
Amount Past Due Over 60 Days	51,261.61	141
Amount Of Overpayments/Prepayments	-16,144.24	317
Total Receivables	198,602.53	2,029

Total Receipts On Account	146,807.17	1,774
Net Change in Deposits	200.00	11
Amount of All Deposits	74,864.48	377
Amount of All Deposit 2	1,719.55	4
Turned Off Accounts (Amount Owed)	13,785.27	557
Collection Accounts (Amount Owed)	0.00	16
Number Of Unread (Turned On) Meters		138
Average Usage For Active Meters	7,906	1,887
Average Water Charge For Active Meters	69.56	1,876

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		24	2,743,600	18.39	13.49
40,001-50,000		10	437,000	2.93	2.24
30,001-40,000		33	1,120,500	7.51	6.11
20,001-30,000		57	1,379,100	9.24	7.05
10,001-20,000		231	3,184,100	21.34	17.34
8,001-10,000		131	1,179,300	7.91	6.89
6,001-8,000		206	1,435,200	9.62	9.11
4,001-6,000		358	1,791,200	12.01	13.33
2,001-4,000		430	1,321,400	8.86	13.78
1-2,000		278	326,600	2.19	7.56
Zero Usage		129	0	0.00	3.11
Total Meters		1,887	14,918,000	100.00	100.00

END OF THE MONTH WATER LOSS	
Sep-17	
WELLS: (8/24/17 – 09/26/17)	
#2721 TOLBERT	7371000
#2723 BLUEBONNET	12703000
#2722 WESTRIDGE	1674000
#2724 FRIENDLY OAKS	7778000
#2725 EDDY	0
TOTAL GALLONS PUMPED:	29526000
WATER LOSS:	
#39 DUTY PARK	800
#335 B-E MAIN. BLDG	2200
#1115 MUNICIPAL	3300
#1112 MAYFEST	100
#1114 EMS/FIRE	4900
WATER LOSS WORK ORDERS	3850000
FIRE DEPT	25000
FLUSHING	2279500
COUNTY	0
TOTAL WATER LOSS:	6165800

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

PERMIT NUMBER: HUPP-2010-021
 Report Month: SEPTEMBER 2017

Excel Date _____
 (Office Use)

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

Your Check Number _____

**Southern Trinity Groundwater Conservation District
 Monthly Permitted Groundwater Production Report**

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$
Friendly Oak # 1	(.000) 12867	09/30/17	(.000) 12867	08/31/17	0		
Friendly Oaks # 2	(.000) 668769	09/30/17	(.000) 661562	08/31/17	7207		288.28
Westridge Well	(.000) 83311	09/30/17	(.000) 81643	08/31/17	1668		66.72
Eddy Well	(.000) 70956	09/30/17	(.000) 70956	08/31/17	0		
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					** 8875		** 355.00

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

NOTICE OF METER REPLACEMENT

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

Well Name: _____ Date Meter Was Replaced: _____
 Old Meter Serial Number: _____ New Meter Serial Number: _____
 Old Meter Reading: _____ New Meter Reading: _____
 Units of Measure of New Meter: _____

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

RECEIVED OCT 02 2017



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Dear Council Members,

I hereby make application to rezone the property described by the McLennan County Tax Appraisal District as:

Lot: _____ Block: _____

Addition: _____

Said Property is owned by: _____

Located at: _____

The property is presently zoned: _____

I request the zoning be changed to: _____

Signed:

Applicant _____ Date _____

Address _____

City _____ State _____ Zip _____

Phone _____

Authorization by Owner to Applicant

State of Texas §
County of McLennan §

BEFORE ME, the undersigned authority, on this date personally appeared

_____, known to me to be the person whose name is subscribed hereto and upon his/her oath deposed and stated:

"My name is _____ and I am a resident of _____ County,

_____. I am the owner of the above-described property and I hereby certify that I have given my permission to

_____ To make the above Application to Rezone and to change the zoning from

_____ to _____."

Owner
Address
City, State, Zip
Phones

Subscribed and Sworn to before me on this the _____ day of _____, 20__.

By: _____

Notary Public, State of Texas

gave to Monte for Clark Carson David Carson

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9/8/16 (updated 10-12-17)

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

USDA-RD New Sewer System:

6-8-17 Update: USDA RD Washington DC Office has approved the project and we are waiting on Congress to release funds.

7-13-17 Update: Still waiting on funds from USDA RD.

9-21-17 Update: No change.

10-12-17 Update: The City signed the Request for Obligation of Funds (Form 1940-1) on September 26, 2017. We are waiting for USDA RD to approve and sign the Request for Obligation of Funds.

Water System Mapping & Hydraulic Analysis:

5-11-17 Update: The hydraulic analysis is complete. I would like this item placed on the June Council Meeting Agenda for presentation.

6-8-17 Update: Ten (10) copies of the Hydraulic Analysis Report will be presented today and five sets of 24" x 36" System Maps and five sets of 11" x 17" System Maps were also delivered today.

7-13-17 Update: The Hydraulic Analysis presentation will take at least an hour and will be presented at a future date set by the Council.

9-21-17 Update: Present Hydraulic Analysis & Mapping today.

10-12-17 Update: There was not a quorum present for the 9-21-17 meeting. Waiting for a new date to present Hydraulic Analysis and Mapping.

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.

6-8-17 Update: This project is a Phase 1 construction project for the water system and needs to be built in order to deliver TCEQ minimum pressure to the Falls County area. This project is awaiting authorization by Council.

7-13-17 Update: No Change.

9-21-17 Update: No change.

10-12-17 Update: No change.

TxCDBG – TDA Contract #7216061 – Water Improvements:

This project is to install a new 10" distribution main from the Ford Elevated Tank and connect to Melissa Street, Temple Street, and 4th Street. The project also includes a new 6" water main to connect from the 6" pressure reducing valve near Mackey Ranch Road to Horseshoe Bend.

6-8-17 Update: We received notice on May 16th of the TDA Environmental Clearance for this project. Plans and specifications have been sent to TCEQ and we anticipate approval by the end of June. We are scheduled to advertise for bids in July.

7-13-17 Update: This project has received TCEQ approval. Construction bids are scheduled to be received on August 10, 2017. Construction is anticipated to start on or about September 20, 2017.

9-21-17 Update: This project was awarded to B-Corp Utilities on August 10, 2017 and includes a new 6" supply line from Ford plant to Melissa and conversion of the existing 8" supply line to a distribution main. The work also includes a new 6" distribution main on Old Moody Road to connect to the existing 6" mains. Project is currently under construction and should be completed by March 21, 2018.

10-12-17 Update: This project is under construction.

Ranchcrest to Old Bethany Pump Station Improvements:

New 8" Water Line from Pump Station to Agnes Wills Road.

6-8-17 Update: Approximately one-half of the easements have been acquired. The remaining easements must be acquired before the project can be constructed. An easement map is attached to the report. This is a Phase 1 Project for the water system and needs to be constructed in order to deliver TCEQ minimum pressure to the Robin Road area.

7-13-17 Update: No Change.

9-21-17 Update: No change.

10-12-17 Update: No change.

Water Rate Study: (6-8-17) – Numerous additional costs have and will be added to the cost of operations of the water system in the near future; therefore, it would be appropriate to consider a rate increase. Attached for your review are current water rates in Central Texas for some water systems that serve rural areas. I can perform a rate analysis if desired by the City.

7-13-17 Update: If the Council desires, I can perform a Water Rate Study for an engineering fee not to exceed \$3,500.

9-21-17 Update: Present Water Rate Study today.

10-12-17 Update: There was not a quorum present for the 9-21-17 meeting. Waiting for a new date to present Water Rate Study.





City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

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

Notice is hereby given that a SPECIAL CALLED MEETING/WORKSHOP MEETING of the governing body of the City of Bruceville-Eddy will be held on Thursday, the 19th day of October, 2017 at 5:30 pm., 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 may consider and possibly take action on Engineer's Report to include Mapping and Hydraulic Analysis, Water Rate Analysis, and Water System Construction Improvements.
- 2) Council may consider and possibly take action on: Water Projects: Falls County Improvement lines, Old Bethany Road Line Improvements, Updates on the CDBG Water Grant Progress on Hudson Lane, Mackey Ranch Road, and Old Moody Road.
- 3) Council to consider the Friendly Oak rehabilitation and the additional costs that have incurred.
- 4) Council may consider and take action on the USDA waste water award, project, and the next deadlines.

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, 2017 at 12:00 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: Koni Billings, City Administrator

(Seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

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

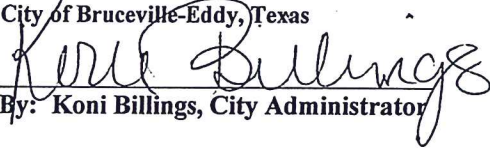
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- 1) Council may consider and possibly take action on Engineer's Report to include Mapping and Hydraulic Analysis, Water Rate Analysis, and Water System Construction Improvements.
- 2) Council may consider and possibly take action on: Water Projects: Falls County Improvement lines, Old Bethany Road Line Improvements, Updates on the CDBG Water Grant Progress on Hudson Lane, Mackey Ranch Road, and Old Moody Road.
- 3) Council to consider the Friendly Oak rehabilitation and the additional costs that have incurred.
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City of Bruceville-Eddy, Texas


By: Koni Billings, City Administrator

(Seal)

0

8

5



City of Bruceville-Eddy



13 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

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

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City of Bruceville-Eddy, Texas

By: 
Koni Billings, City Administrator

(Seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

MINUTES OF THE SPECIAL CALLED MEETING and WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Minutes of Thursday, 19th day of October, 2017.

The following subjects were discussed, and or approved, to-wit:

- 1) Mayor Bass opened the meeting at 5:30 pm, and took roll. Hal Wilcox, Mayor ProTem Gary Lucas, Frank Holt and Allen Trigg present. Jason Dean was excused. Koni Billings and Johnny Tabor were in attendance.
- 2) Council considered the City Engineer's Reports that included Mapping and Hydraulic Analysis, Water Rate Analysis, and Water System Construction Improvements. Mr. Tabor spoke on the need to increase the pressure at Ranch Crest. The pressure has changed at Mackey Ranch with the CDBG grant work being done.
- 3) Council considered the continued need to finance and work on the most needed and important water projects: Falls County Improvement lines, Old Bethany Road Line Improvements, that we still need to have done, but cannot move forward on due to the financial burden the city had shouldered for the last two increase to purchased water, and the rebuilding of the two Friendly Oaks wells.
- 4) Council considered the Friendly Oak rehabilitation and the additional costs that have incurred. The Mayor had asked that the costs that the city has incurred after the wells had been redone and signed off as okay to start up. What originally started out as an \$80 thousand dollar project has cost much more. Council asked that Johnny Tabor address this with the owner of the construction firm that had been appointed to outfit the wells. They did not clean up the sand that they had used; it went into the engineered parts of the wells and caused damage to many of the valves, and parts at the well sites. Johnny asked that they all be faxed over to him, in order to present them to the firm to see if they would cover the costs that we incurred, to start the wells back up.
- 5) Mayor Bass announced a break, which was then taken at 6:41 pm., in order to allow for facilities to be used, and to freshen up water, etc.
- 6) Council reconvened at 6:52 pm.
- 7) The current water rates were discussed. The rates should have been increased as was promised three years ago. We cannot continue to should the burdens of the increased costs of purchased water from Bluebonnet Water Supply, and we are unable to taken on the costs of new, much-needed projects to update the water company, as we are just currently meeting our bond payments, etc. With the added responsibilities of the new sewer system approaching, this will need to be done soon, as we will begin to focus on the work needed to get the sewer projects underway and Mr. Tabor has finished up the water rate study that was asked of him to do at the august meeting. All of the rates were looked at, and much discussion took lace of the most fair and equitable way to increase the water. A motion was made by Frank Holt that the increase to the monthly water rate be made to reflect \$35.00 a month for the base rate. This is an increase across the board of ten percent. Hal seconded that motion. All in Favor. The water rate increase will need to have a Public hearing on it. That will need to be scheduled in November the water company needs to have the increase go into effect in December. This will allow for some of the projects to move forward, and the CDBG water project will be finalized at that time.
- 8) Council heard an update on the USDA waste water award, Project Future, and event that will be held. Ms. Billings has mailed out more than 300 invitations, Jim Parker, Lone Star Printing, has most of the invites, labeling for the water to pass out at the event, the large presentation check, and the coasters finished.

Mayor Bass adjourned the meeting at 7:49 pm, as there were no more motions, and no other business.

Mayor Bass

Koni Billings, City Administrator

(Seal)



City of Bruceville-Eddy



13 Wilcox Drive
Bruceville-Eddy, Texas 76524

254/859-5964
254/859-5779 fax

MINUTES OF THE SPECIAL CALLED MEETING and WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

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(Seal)

Mayor Bass _____

Koni Billings, City Administrator _____

19th Oct 530 - Water mtg
Bass, Lucas, Allen, Frank, Hal
Jason not here - Johnny & Koni
Hydraulics - Red is lowest price
Mahee Ranch

1 MIL. Bond 2009
for Meters
Last of Buy

1 MIL 15 Bond for 20
OLD Betham
Plant

1.9 mil Bond for 2013
Tolbert
Well

\$450,00 Bond 2015
SEWER

ask the
guys to look
for the
meter testing
all night - value
is what they bought

6:41 pm break

6:52 pm

7:40 pm

Frank made motion
Lucas 3500 to Monte
10% base. Hall second.
pr. increase



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
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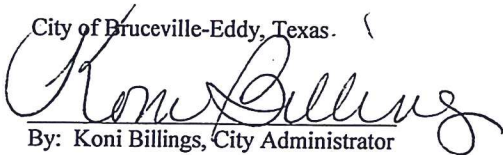
Notice is hereby given of a 5:00 P.M. Called Council Session October 23rd, 2017

- 1) Call to Order: Mayor Connally Bass.
- 2) Council to meet in discussion of a proposal for a business collaboration for future land development in the City of Bruceville-Eddy.
- 3) *(This item may be discussed in executive session under TGC§551.072 Deliberations about Real Property and/or TGC§551.086 Economic Development and/or TGC §551071 Consultation with Attorney).*

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City of Bruceville-Eddy, Texas.


By: Koni Billings, City Administrator

(seal)

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Telephone

Minutes of the October 23rd, 2017 Called Session Meeting

Convened at 5:00 P.M.

Call to Order was made by Mayor ProTem Gary L. Lucas. Mayor Bass was excused, having been called into work.

Council members present were: Mayor Pro Tem Gary Lucas, Frank Holt, Allen Trigg, Koni Billings, and Hal Wilcox.

Special Guest was Lloyd Thomas.

Meeting was adjourned into Executive Session, at 5:04 pm under the *TLGC §551.073, and §551.086 Economic Development*.

Council had conversation with Mr. Thomas, owner of Aldridge Thomas, Realty. Property values, sale of property to city, transportation needs were discussed. A proposal to begin business collaboration to future the developments taking place in the city was discussed.

No Action Was Taken At This Meeting.

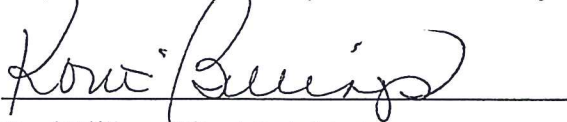
Mayor ProTem Lucas adjourned the Executive Session at 6:30 p.m.

Council Reconvened into called session at 6:30 p.m.

Motion was made by Mayor ProTem Gary Lucas and was then seconded by Frank Holt, to adjourn the meeting at 6:30 pm.



Mayor ProTem Lucas, City of Bruceville-Eddy



Koni Billings, City Administrator

City of Bruceville-Eddy, Texas

(SEAL)

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Telephone

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Mayor ProTem Lucas, City of Bruceville-Eddy

(SEAL)

Koni Billings, City Administrator

City of Bruceville-Eddy, Texas



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
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City of Bruceville-Eddy, Texas

Transportation

(seal)

By: Koni Billings, City Administrator

1 - Cut
2 - Annexation
3 zoning

Land Uses

626

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Telephone

October 23rd, 2017
Called Session Meeting

Convened at 5:00 P.M.

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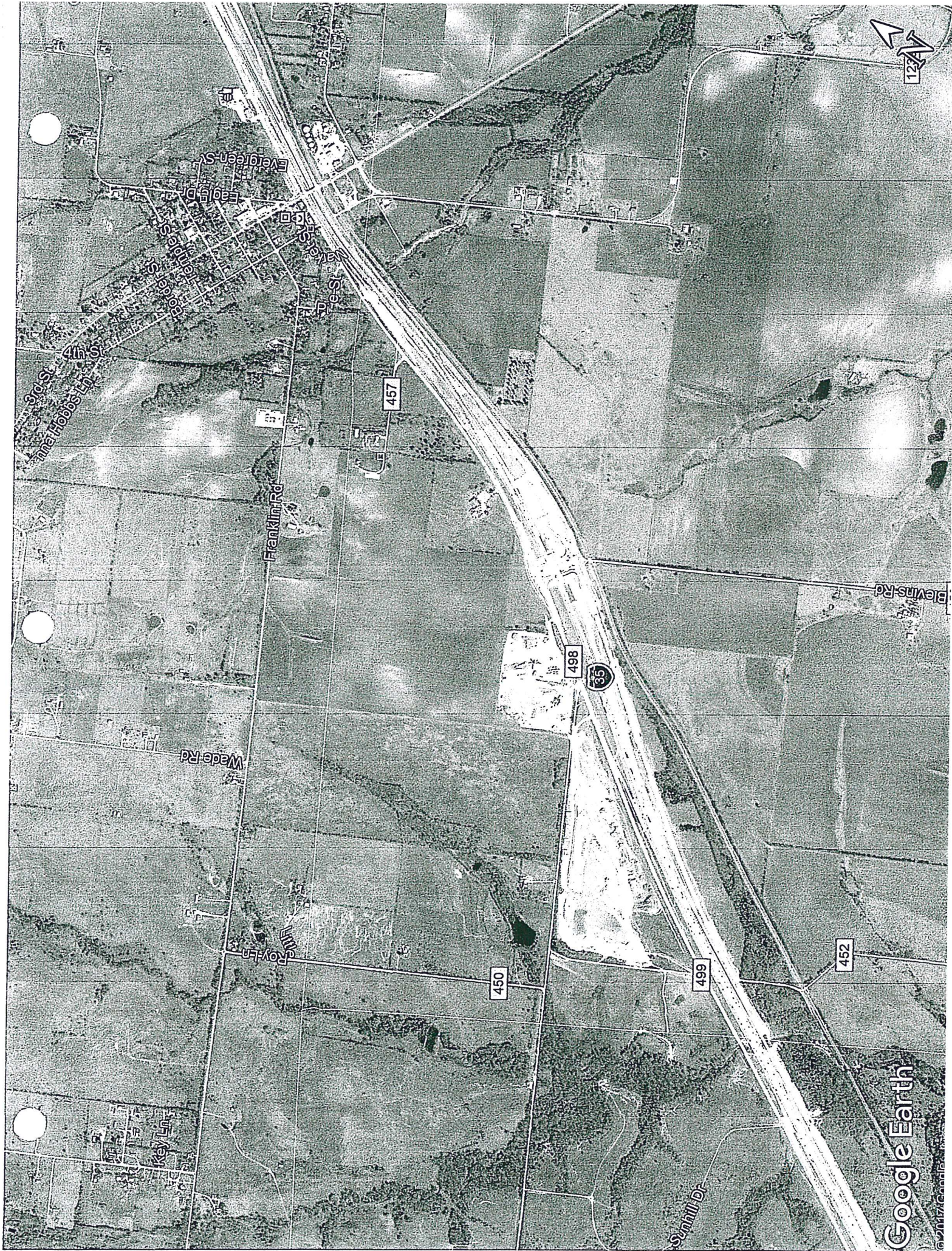
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Mayor ProTem Lucas, City of Bruceville-Eddy

(SEAL)

Koni Billings, City Administrator
City of Bruceville-Eddy, Texas



Google Earth

Evergreen St
Eagle Blvd
Eagle St
Eagle St
4th St
3rd St
Hobbs Ln
Franklin Rd
Wade Rd
Roy Ln
Key Ln
West Key St
Sunhill Dr
Blevins Rd
457
498
35
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452

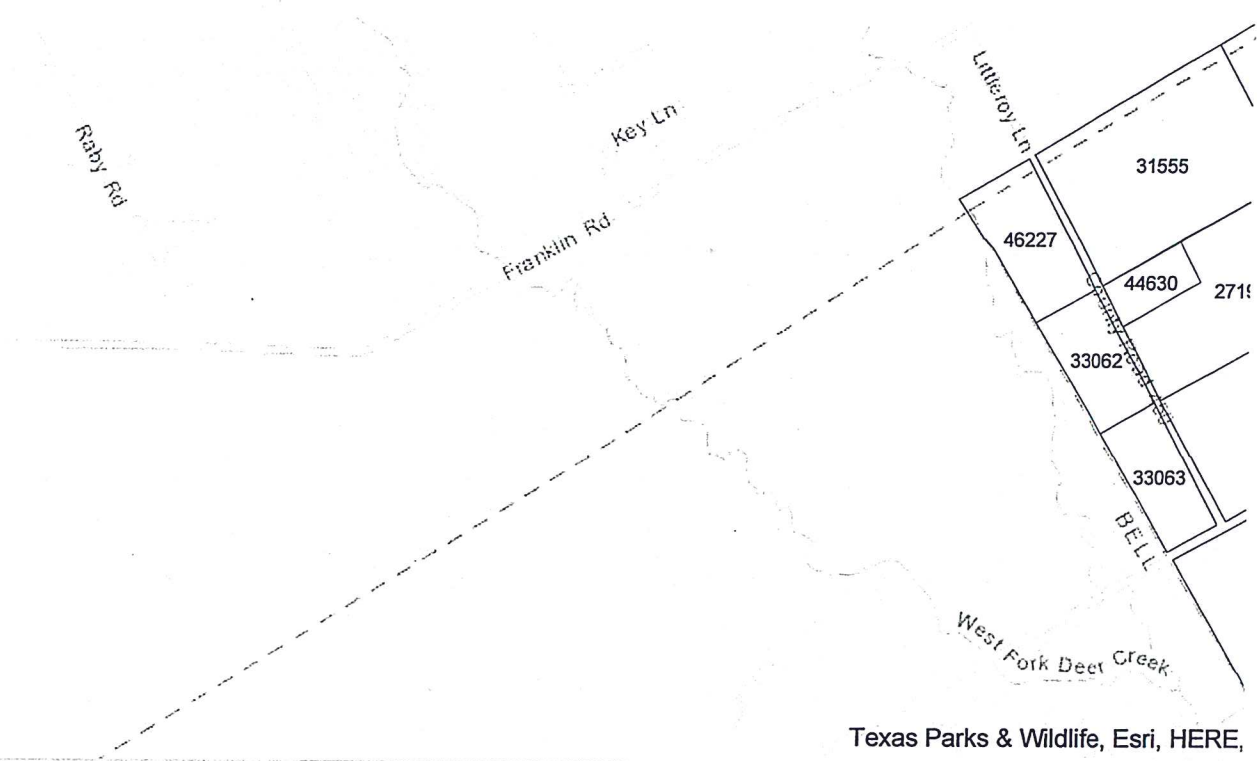
Property Identification #: 44454	Property Information: 2018	Owner Identification #: 11590
Geo ID: 25441001 Situs Address: CR 498/I-35 Property Type: Real State Code: C3	Legal: A0396 ASKEW HENRY Description: 1.159 ACRES Abstract: A0396 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, CAD	Name: MAYBORN FRANK ENTERPRISE Exemptions: DBA: Null



Falls CAD Map Search

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

Property Identification #: 25644	Property Information: 2018	Owner Identification #: 11016
Geo ID: 1020001 Situs Address: CR 451 Property Type: Real State Code: D1	Legal: A0177 FARNEY SAM Description: 72.5 ACRES Abstract: A0177 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, CAD	Name: BOSTICK BILLY PAT Exemptions: DBA: Null

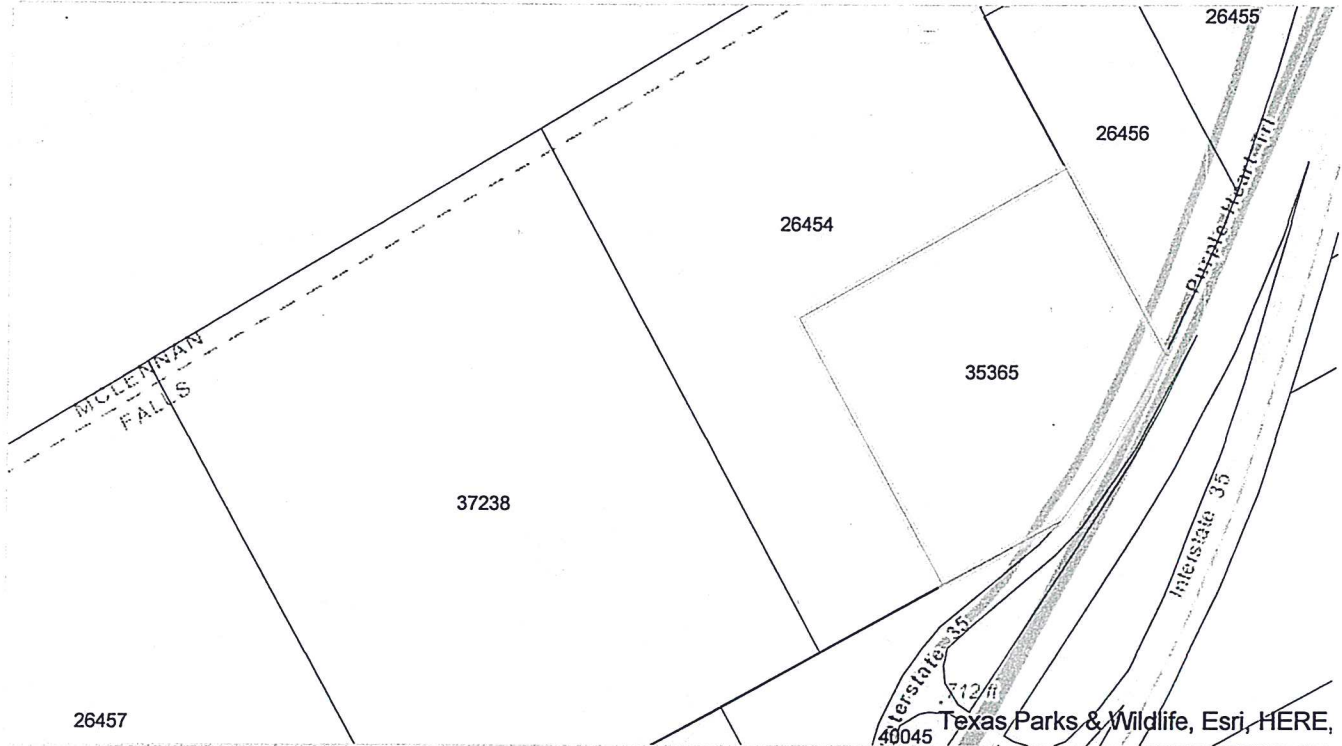


Texas Parks & Wildlife, Esri, HERE,

Falls CAD Map Search

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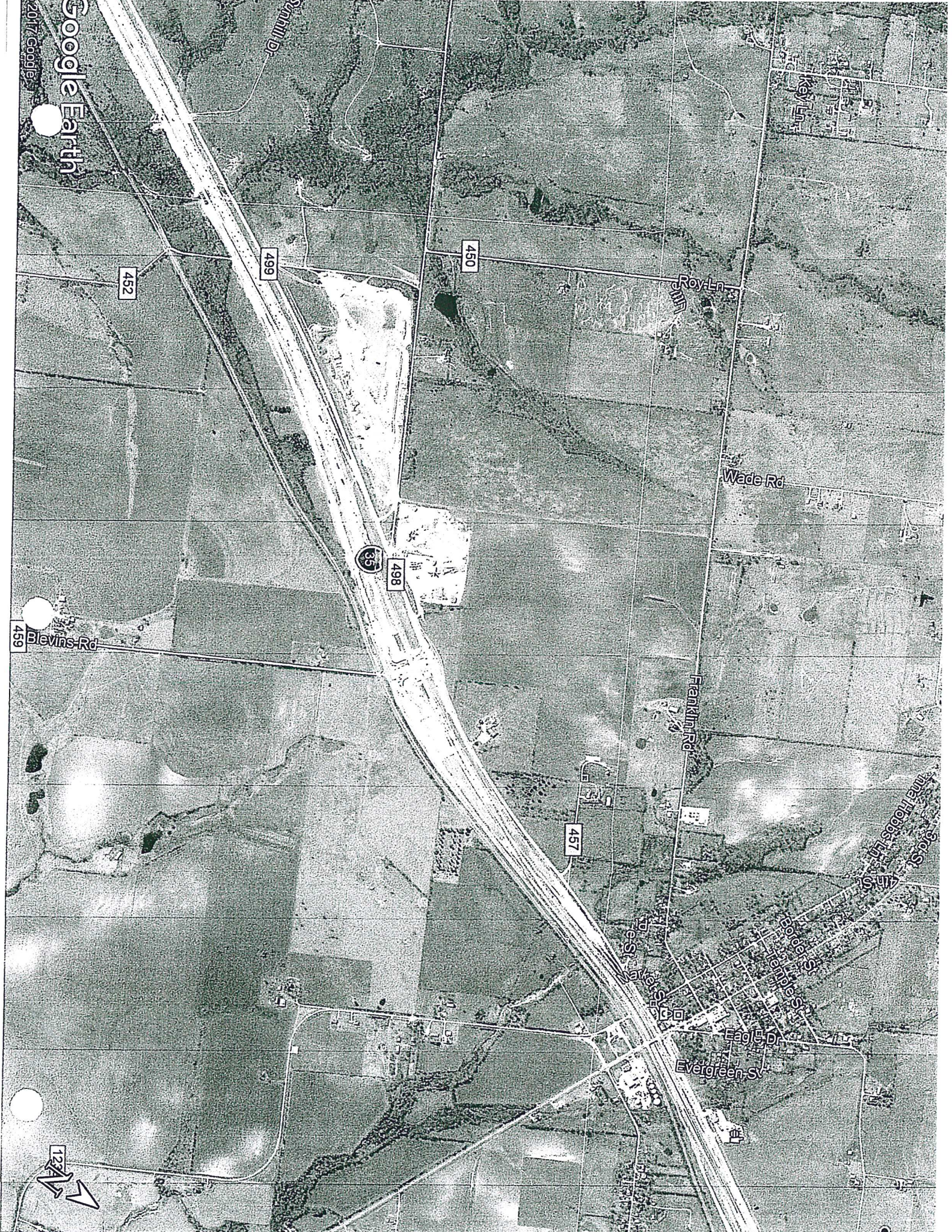
Property Identification #: 35365	Property Information: 2018	Owner Identification #: 36837
Geo ID: 10527001 Situs: I-35 FRONTAGE EDDY, TX Address: 76524 Property Type: Real State Code: E1	Legal: A0165 DAVIS SAMUEL W Description: 23.37 ACRES Abstract: A0165 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, TB, CAD	Name: KCEN/KAGS WACO-TEMPLE-BRYAN NBC Exemptions: DBA: Null

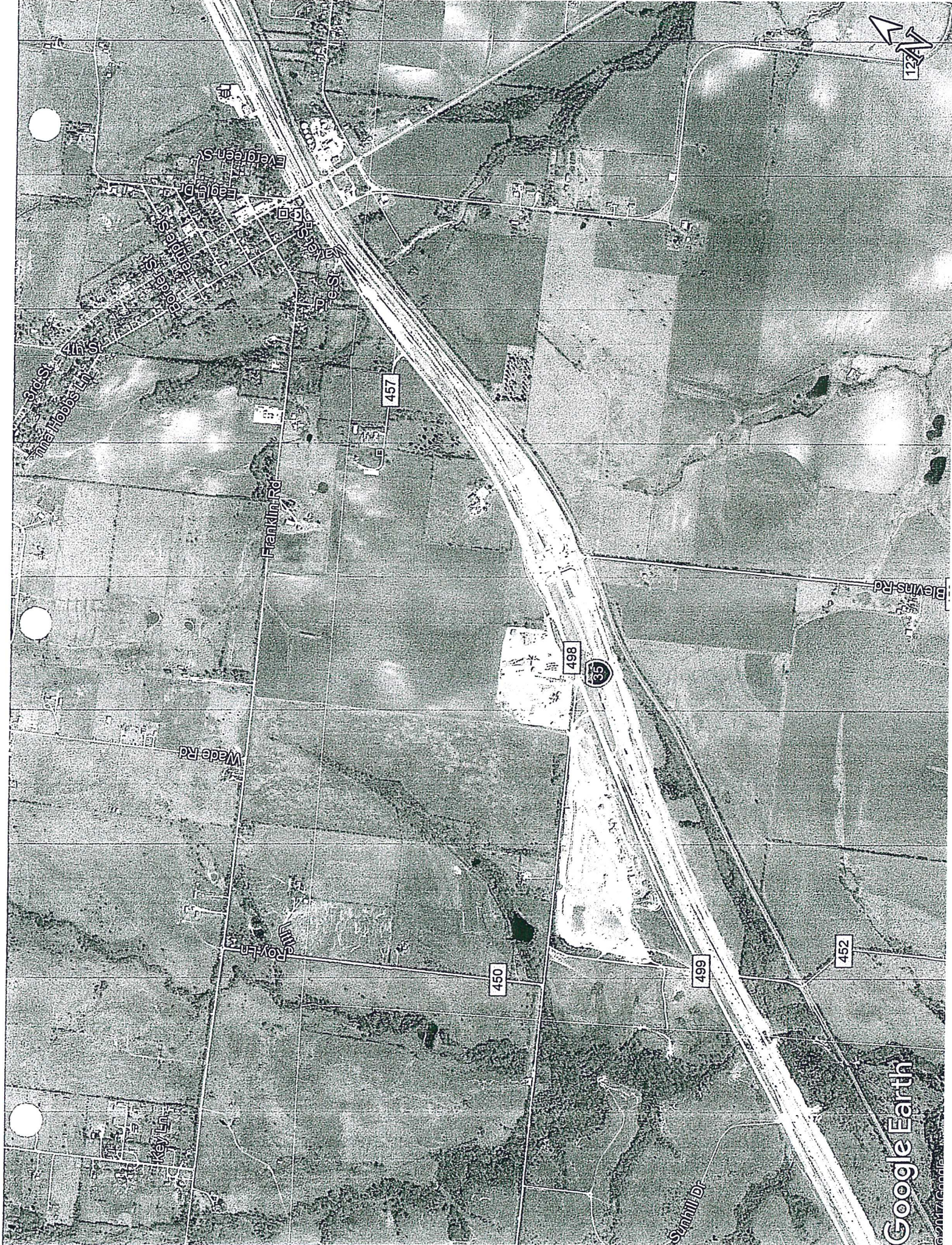


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23.5





Evergreen St
 Eddy Dr
 Ketter St
 Pines St
 4th St
 3rd St
 Hobb's Ln

Franklin Rd

Wade Rd

Roy Ln

Key Ln

457

498



450

499

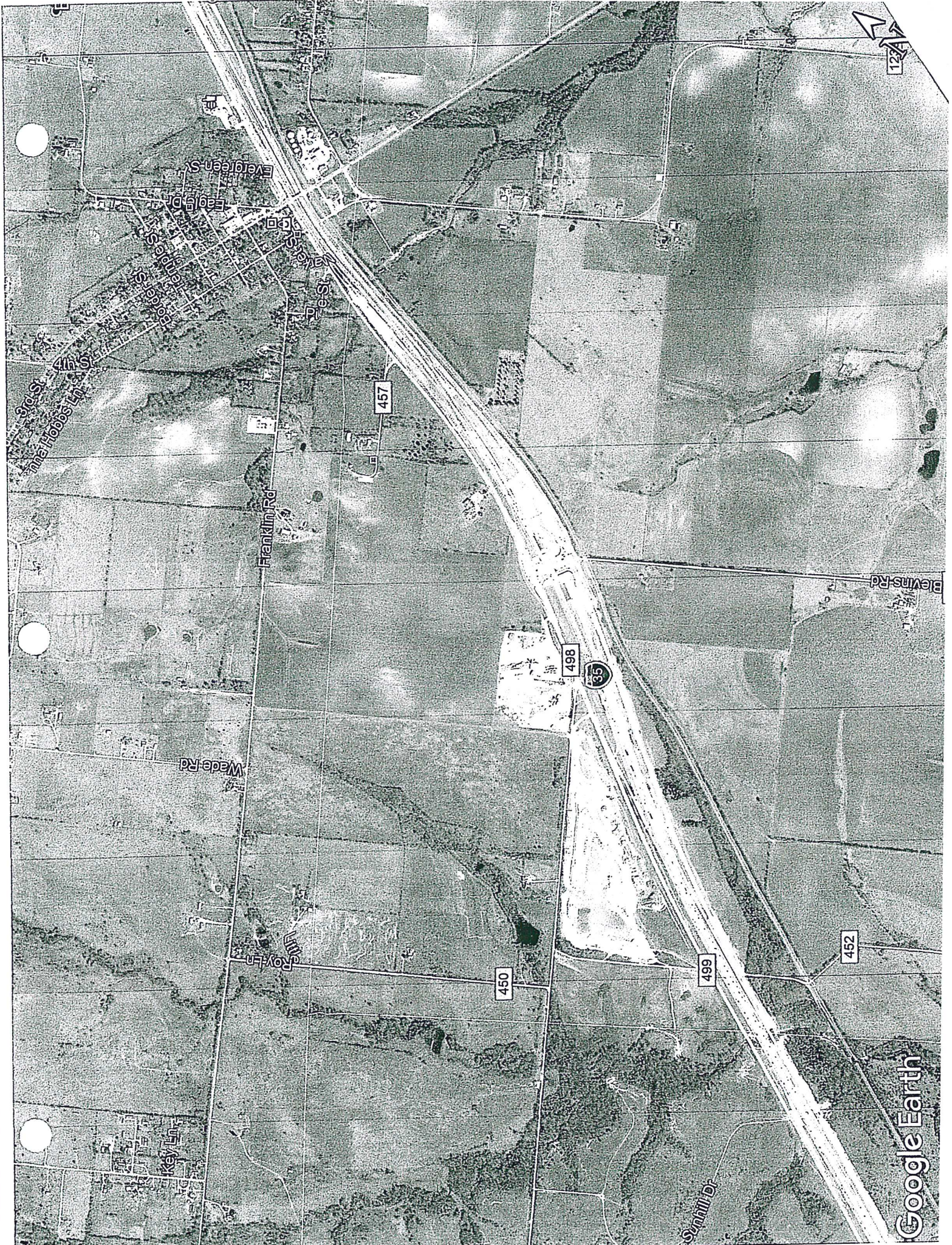
452

Swanhill Dr

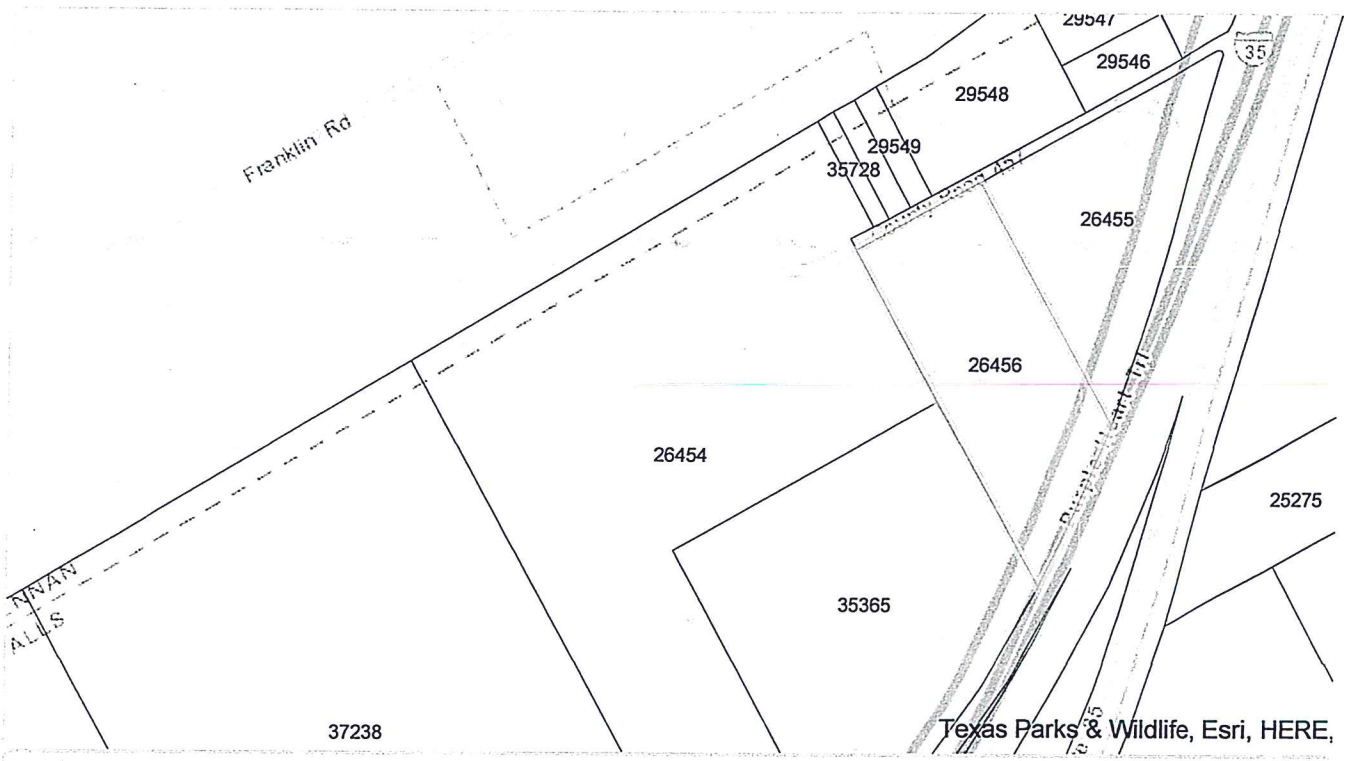
Blevins Rd

Google Earth

© 2017 Google



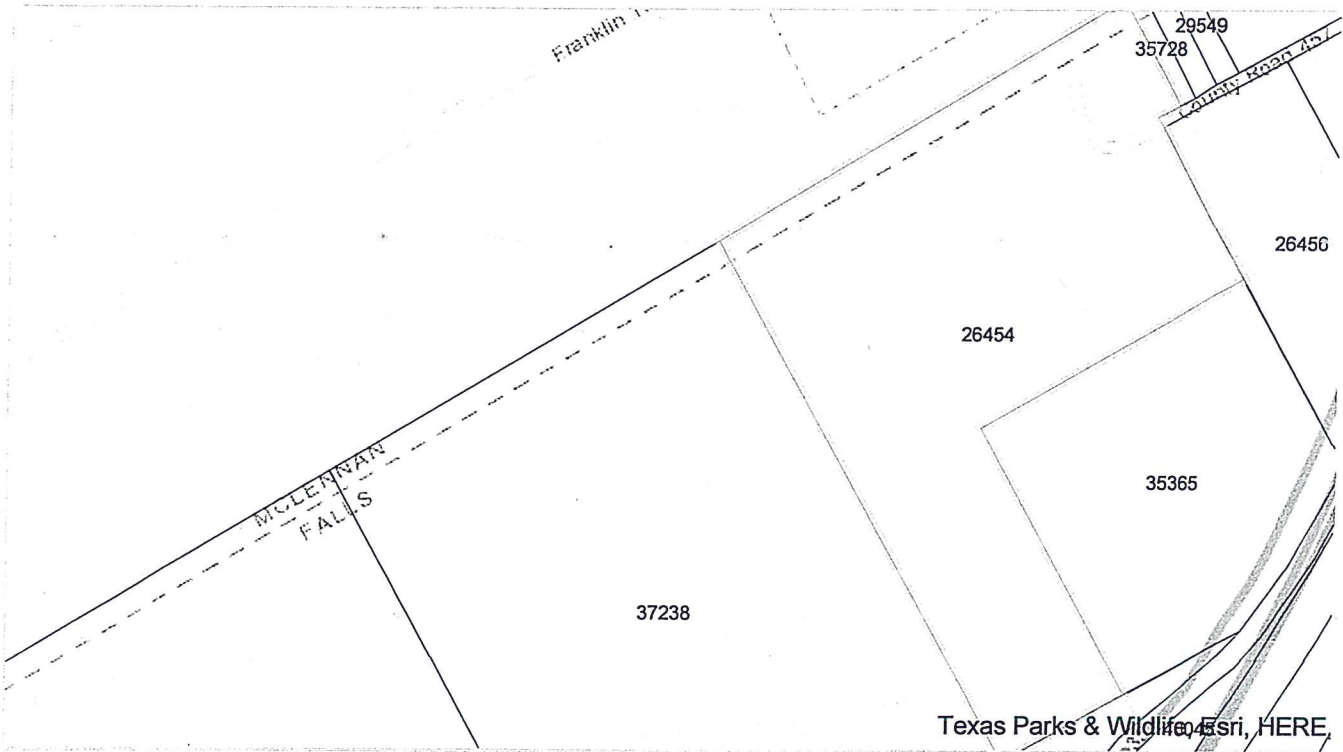
Property Identification #: 26456	Property Information: 2018	Owner Identification #: 11590
Geo ID: 1798003 Situs Address: I-35 Property Type: Real State Code: E1	Legal: A0165 DAVIS SAMUEL W Description: 9.958 ACRES Abstract: A0165 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, TB, CAD	Name: MAYBORN FRANK ENTERPRISE Exemptions: DBA: Null



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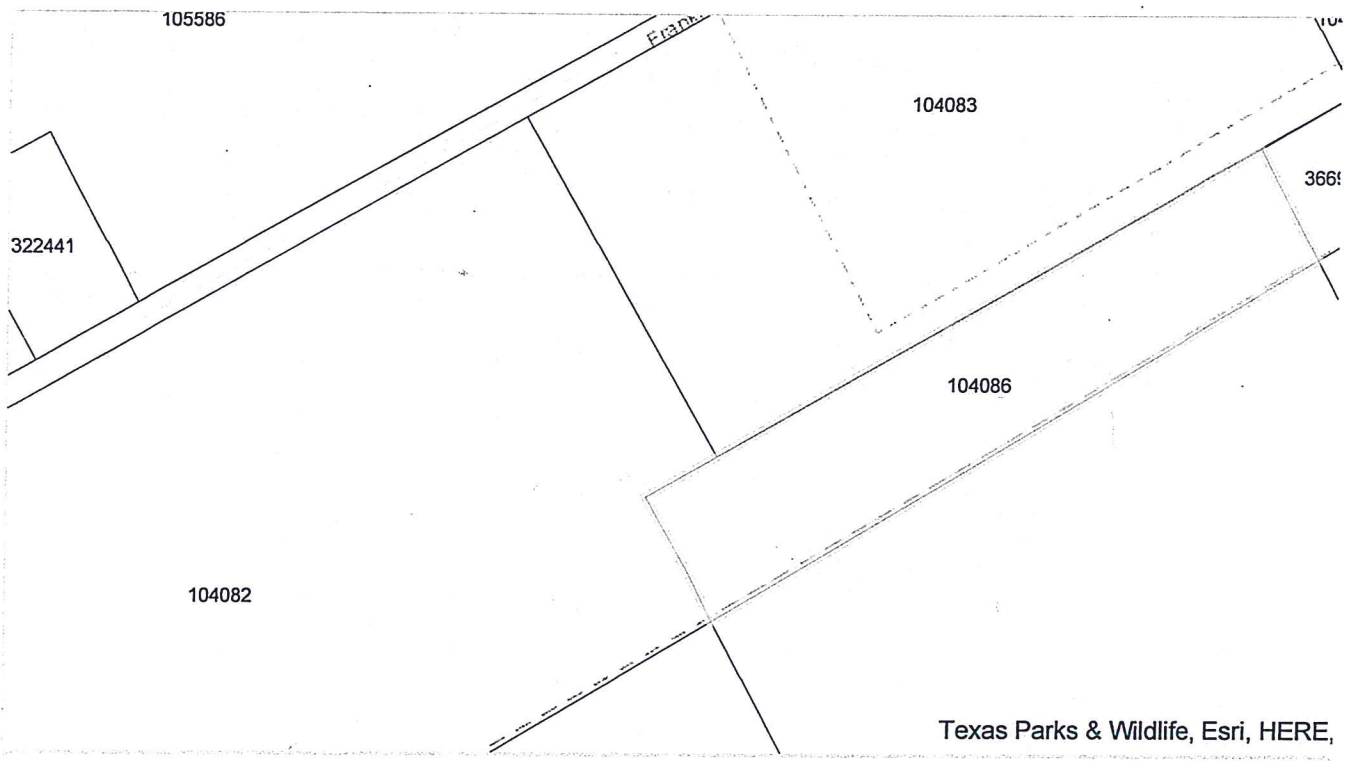
Property Identification #: 26454	Property Information: 2018	Owner Identification #: 11590
Geo ID: 1798001 Situs Address: Null Property Type: Real State Code: E1	Legal: A0165 DAVIS SAMUEL W Description: 41.67 ACRES Abstract: A0165 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, TB, CAD	Name: MAYBORN FRANK ENTERPRISE Exemptions: DBA: Null



Falls CAD Map Search

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Property Identification #: 104086 Geo ID: Situs: FRANKLIN RD -OFF EDDY, Address: TX 76524 Property Type: Real State Code: E5	Property Information: 2018 Legal Description: DAVIS S W Acres 8.508 Abstract: 0145.00S16 Neighborhood: M - R VACANT - 2 Appraised Value: N/A Jurisdictions: 16, 86, 00, CAD	Owner Identification #: 53717 Name: MAYBORN FRANK ENTERPRISES INC Exemptions: DBA: Null
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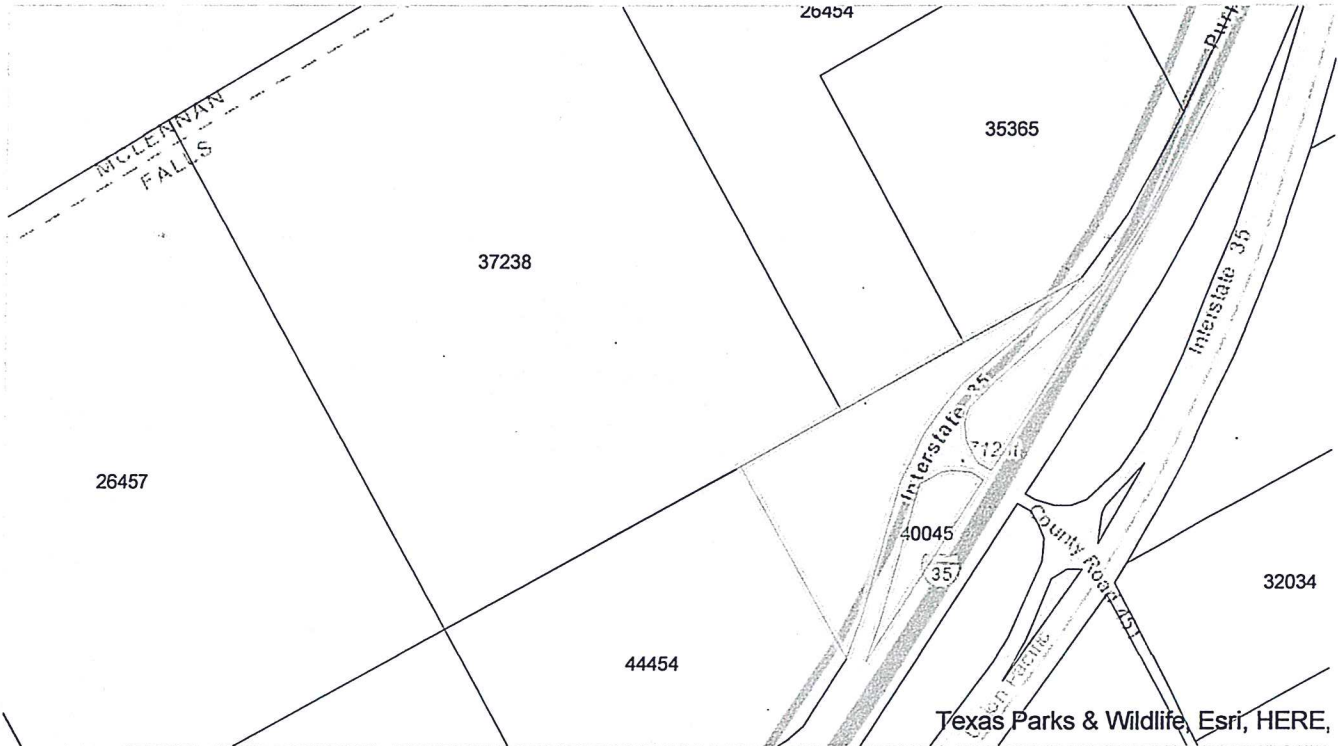


Texas Parks & Wildlife, Esri, HERE,

Mclennan CAD Map Search

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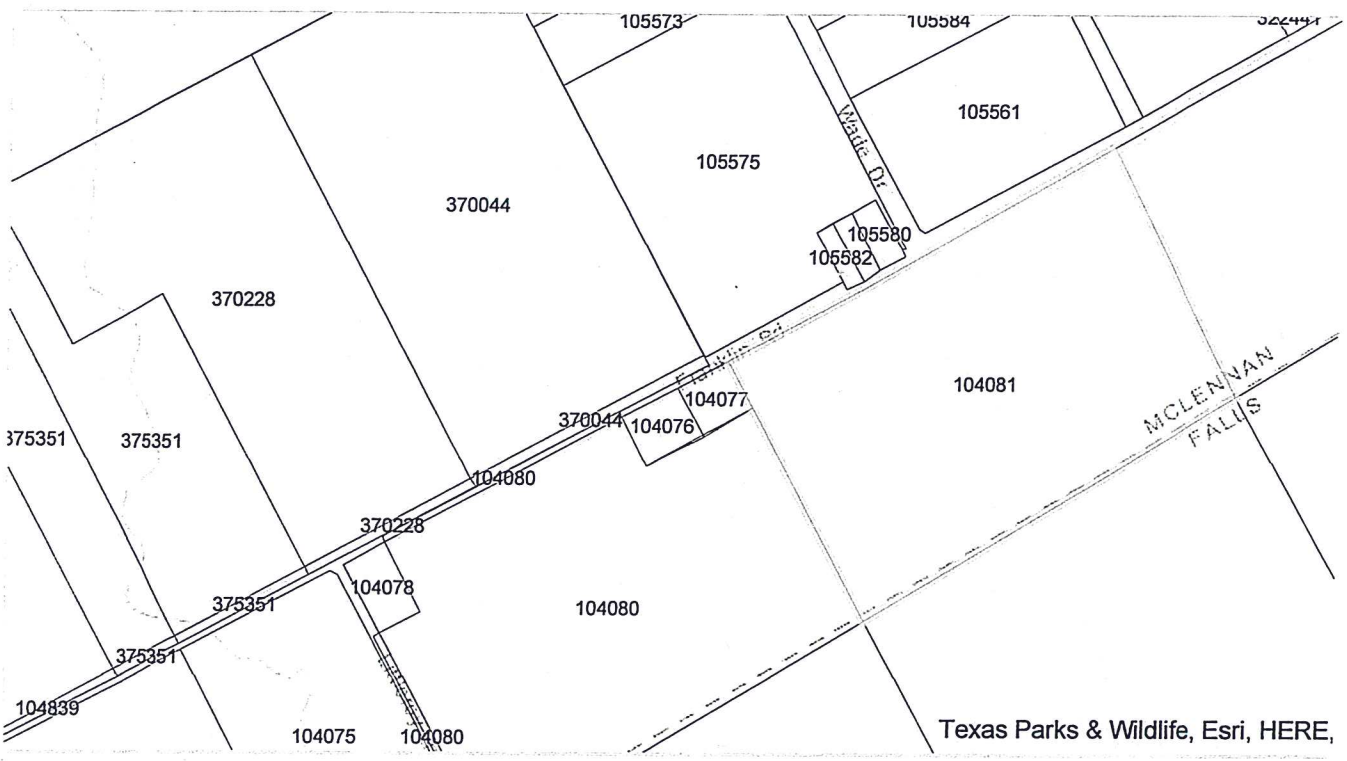
Property Identification #: 40045	Property Information: 2018	Owner Identification #: 11590
Geo ID: 16700002 Situs Address: I-35 Property Type: Real State Code: C3	Legal: A0396 ASKEW Description: HENRY .282 ACRES Abstract: A0396 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, CAD	Name: MAYBORN FRANK ENTERPRISE Exemptions: DBA: Null



Falls CAD Map Search

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Property Identification #: 104081	Property Information: 2018	Owner Identification #: 40518
Geo ID: Situs: FRANKLIN RD EDDY, TX Address: 76524 Property Type: Real State Code: D1	Legal Description: DAVIS S W Acres 37.58 Abstract: 0145.00S16 Neighborhood: M - R VACANT - 2 Appraised Value: N/A Jurisdictions: 16, 86, 00, CAD	Name: HINTON JAMES M Exemptions: DBA: Null



McLennan CAD Map Search

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132.00
124.00

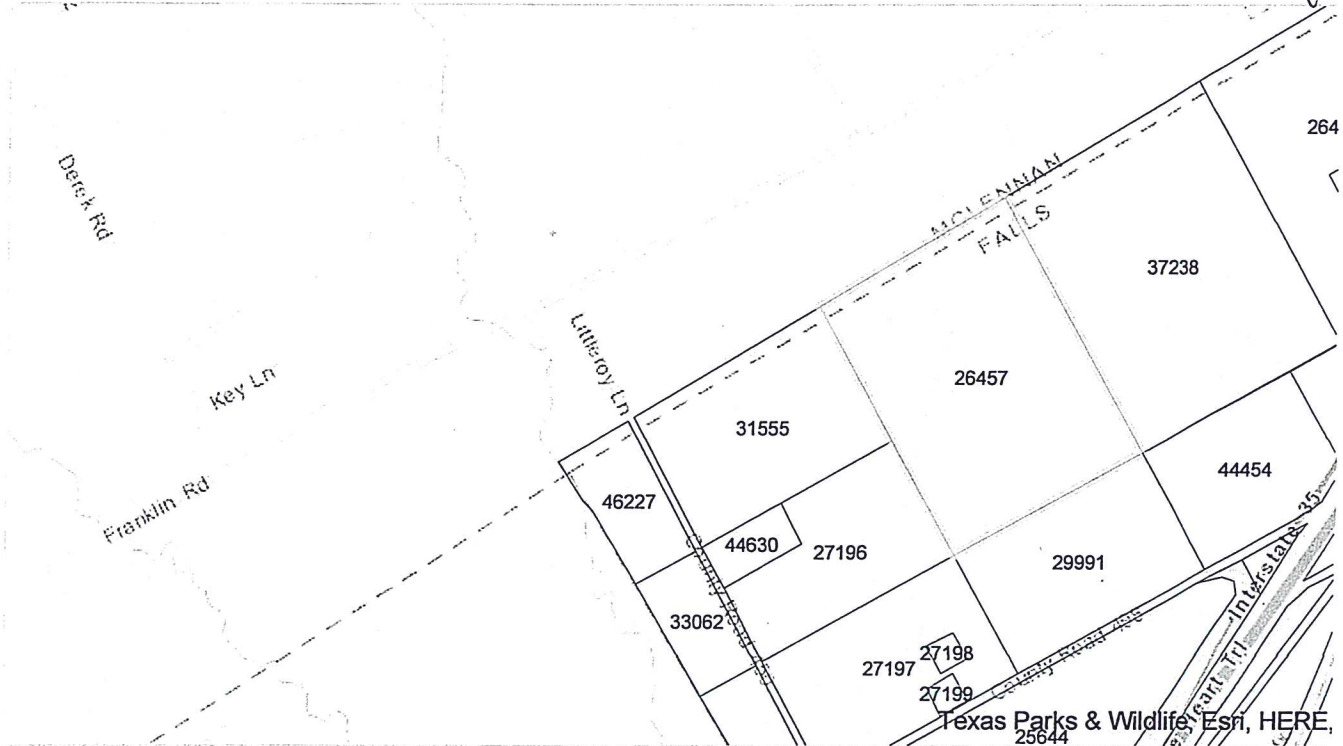
256.00
24.00

280.00
379.00

659.00

Property Identification #: 26457	Property Information: 2018	Owner Identification #: 11591
Geo ID: 1798004 Situs Address: Null Property Type: Real State Code: D1	Legal: A0165 DAVIS SAMUEL W Description: 59.89 ACRES Abstract: A0165 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, CAD	Name: HINTON JAMES M ETUX Exemptions: DBA: Null

94.01



Falls CAD Map Search

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Property Identification #: 29991

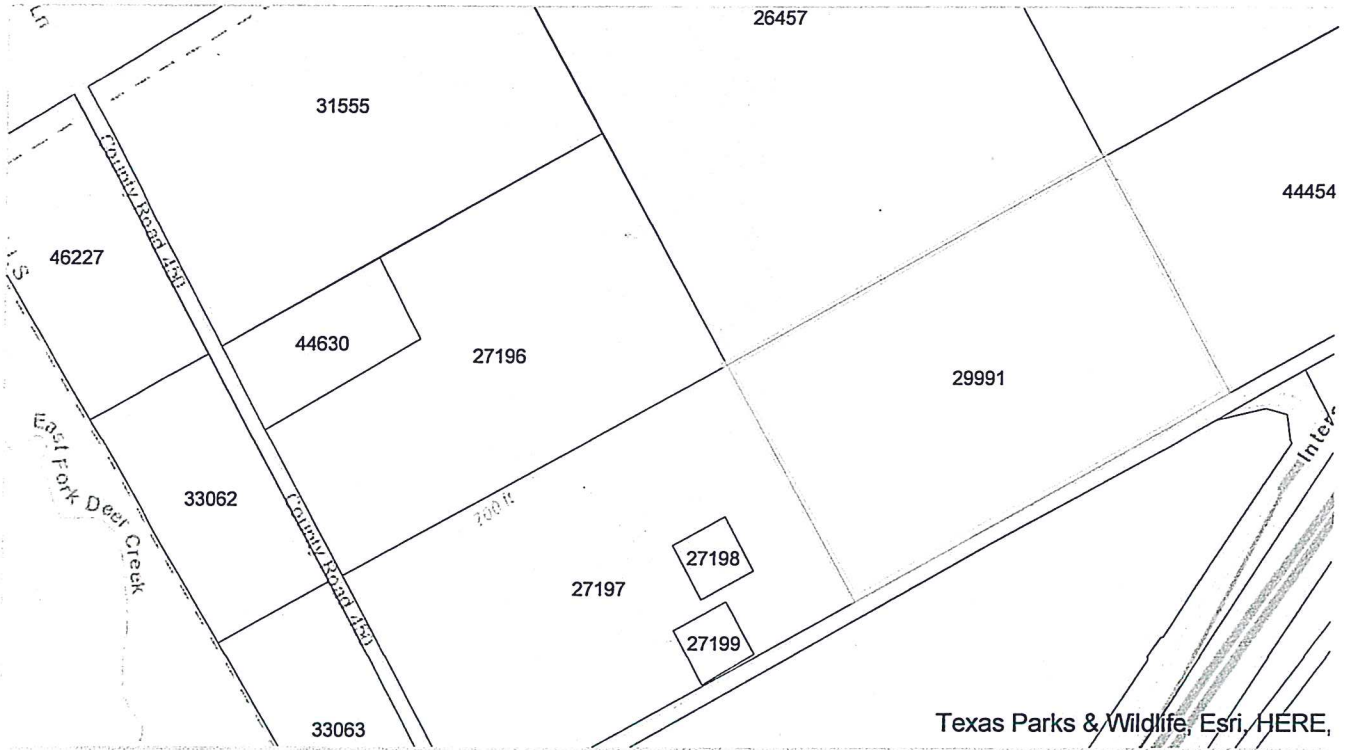
Geo ID: 5149001
 Situs Address: CR 498
 Property Type: Real
 State Code: D1

Property Information: 2018

Legal Description: A0396 ASKEW HENRY
 Abstract: A0396
 Neighborhood: Null
 Appraised Value: N/A
 Jurisdictions: CF, F2, RD, SB, CAD

Owner Identification #: 11591

Name: HINTON JAMES M ETUX
 Exemptions:
 DBA: Null



Falls CAD Map Search

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Property Identification #: 37238	Property Information: 2018	Owner Identification #: 18363
Geo ID: 12378001 Situs Address: CR 498 Property Type: Real State Code: D1	Legal: A0165 DAVIS SAMUEL W Description: 63.55 ACRES Abstract: A0165 Neighborhood: Null Appraised Value: N/A Jurisdictions: CF, F2, RD, SB, CAD	Name: TOLBERT JAMES E ET AL Exemptions: DBA: Null

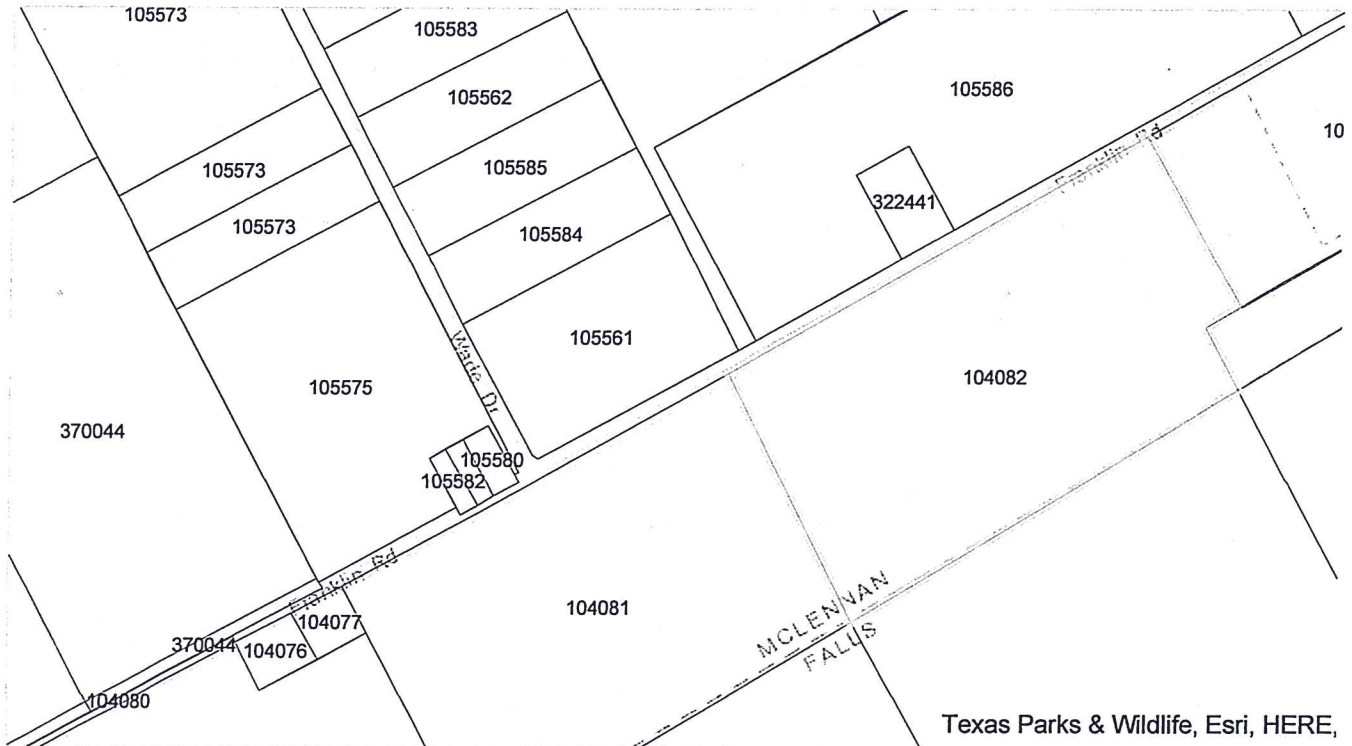


Falls CAD Map Search

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*ami:
124.*

Property Identification #: 104082	Property Information: 2018	Owner Identification #: 78939
Geo ID: Situs Address: EDDY, TX 76524 Property Type: Real State Code: D1	Legal Description: DAVIS S W Acres 41.44 Abstract: 0145.00S16 Neighborhood: M - R VACANT - 2 Appraised Value: N/A Jurisdictions: 16, 86, 00, CAD	Name: TOLBERT JAMES Exemptions: DBA: Null



Mclennan CAD Map Search

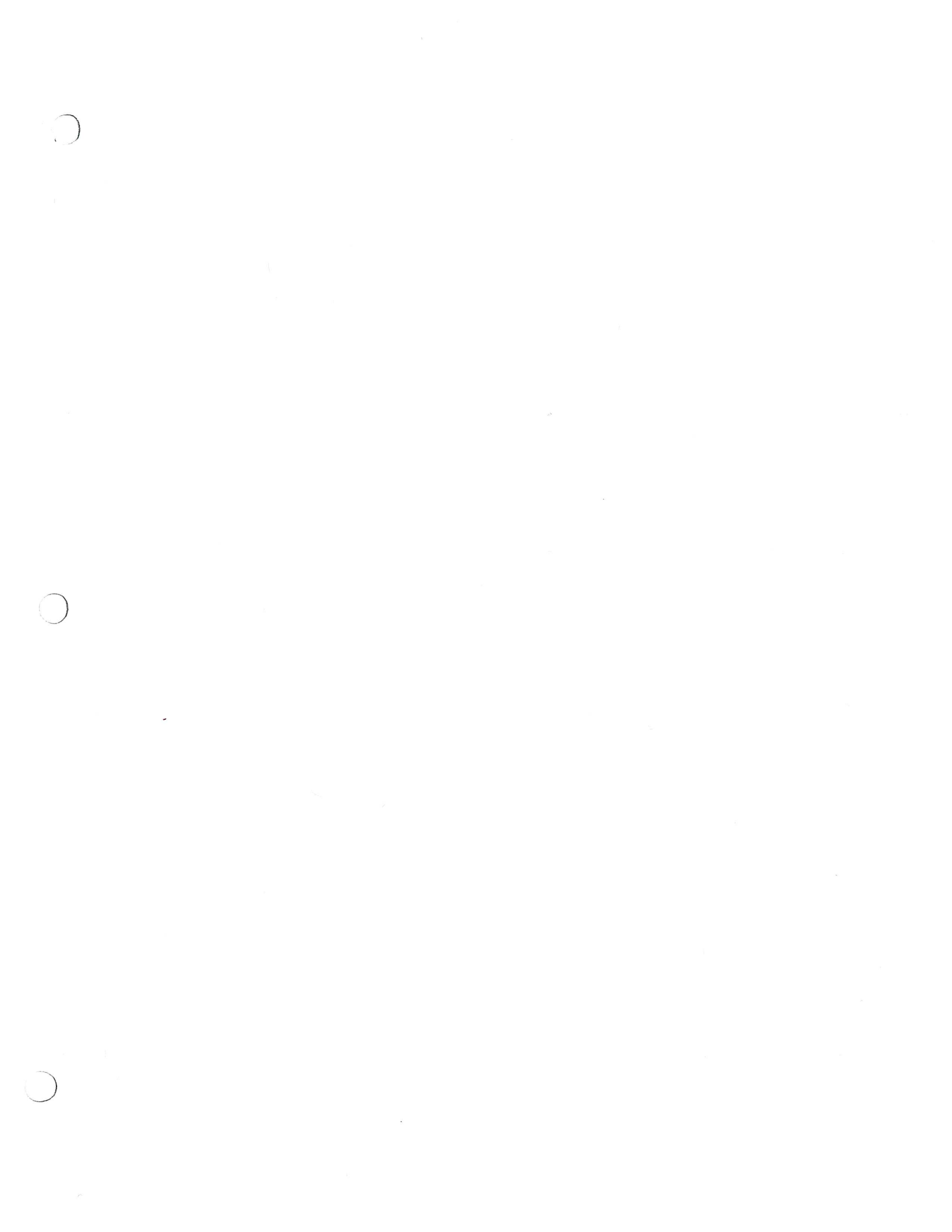
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Property Identification #: 104083	Property Information: 2018	Owner Identification #: 78939
Geo ID: Situs: 811 FRANKLIN RD EDDY, Address: TX 76524 Property Type: Real State Code: E1	Legal Description: DAVIS S W Acres 18.383, AC & CLARK Block 4 Lot 3A 4A, Block 5 Lot 3A 4C Acres 1.617 Abstract: 0145.00S16 Neighborhood: M - R 4 Appraised Value: N/A Jurisdictions: 16, 56, 86, 00, CAD	Name: TOLBERT JAMES Exemptions: OTHER, HS DBA: Null



Mclennan CAD Map Search

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City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

MINUTES OF EDC SOCIAL MEETING OF THE ON OCTOBER 30TH 2017 FOR BRUCEVILLE-EDDY PRESS RELEASE EVENT

An **EDC Social** of the governing body of the above named
City was held on the 30th day of October 2017 at 9:30 am.

- 1) Mayor Pro Tem Call to Order at 9:30 am. Mayor Bass, Mayor ProTem Lucas, Hal Wilcox, Allen Trigg, Frank Holt, Jason Dean, Koni Billings, Johnny Tabor, Glen Thurman, LeAnn Sanchez were all in attendance. Council heard a word of prayer from Jason Dean to open meeting.
- 2) Mayor Bass made the opening remarks to Council and welcomed all there, then congratulated all for the historic moment that was to take place.
- 3) Council Event Speakers were each assigned their place in the line of presentations, what was to be covered, and who to introduce as the next speaker.
- 4) It was then noted by Ms. Billings that Terri and Elizabeth from the USDA-RA would make the check presentation.
- 5) Adjourn motion was made at 12:33 pm by Mayor ProTem Gary L. Lucas.

(seal)

City of Bruceville-Eddy

Koni Billings, City of Bruceville-Eddy Administrator



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

EDC Social Meeting to be held on October 30th 2017 for Bruceville-Eddy Press Release Event

Notice is hereby given that a **EDC Social** of the governing body of the Above named City will start on the 30th day of October 2017 at 9:30 am.

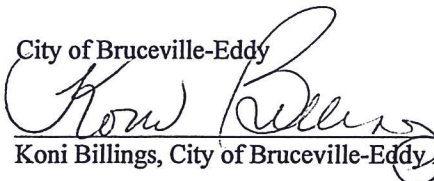
- 1) Mayor Pro Tem Call to Order, for sake of attendance record.
- 2) Mayor to make Opening Remarks and Welcome.
- 3) Council Speakers.
- 4) Banking and Engineering Speakers.
- 5) USDA-RA to make presentation.
- 6) Adjourn.

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 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 place, at City Hall of City o Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 24th day of October 2017 at 9:30 a.m, and remained so posted continuously for at least 72 hours preceding the scheduled time of said EDC Social Meeting.

(seal)

City of Bruceville-Eddy


Koni Billings, City of Bruceville-Eddy Administrator



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
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*opened 9:30 am
Mayor
all here*

City of Bruceville-Eddy

Koni Billings, City of Bruceville-Eddy Administrator

(seal)
*closed by
Mayor Pro Tem
at 12:33 pm
KB*



City of Bruceville-Eddy



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Eddy, Texas 76524

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(seal)

Mayor Connally Bass

Connally Bass

Koni Billings City Administrator

Koni Billings
