

September
2018



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

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

NOTICE OF A WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY NOTICE OF A REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 13th day of September 2018, at 5:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved. To-wit:

1. Call to Order; Opening Remarks: Mayor Connally Bass,
2. Discussion of agenda items listed. No action will be taken at this time.

Notice is hereby given of a 6:30 pm Council Meeting, to be held on September 13th, 2018 at City Hall: 143 Wilcox Drive, Eddy, Texas.

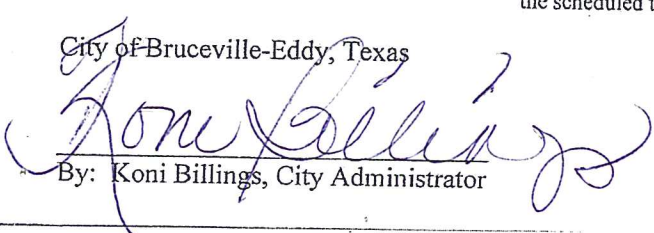
- A. Call to Order: Mayor Connally Bass.
- B. Prayer by Councilman Jason Dean, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- D. **CONSENT AGENDA:**
 - I. Council to consider A/P for General/Water Funds for August 2018.
 - II. Council to consider minutes of the meetings of August 2018.
- 1) City Engineers: Report/Considerations. Report given by City Engineer, Johnny Tabor. Request of Administrator Billings to begin Bruceville water line improvement along Grider street area.
- 2) Police Department: Considerations. Police Chief McLean. Council to consider the request for overtime compensation for police officers. Council to hear from Chief re: promotions within department.
- 3) Council to hear and possible take action on request of Mayor ProTem Wilcox to review Code of Ordinances No. 06-12-17, Chapter 12. Traffic and Vehicles.
- 4) Council to hear request from Sammy Joe Pearson, II to discuss the water company and meter moratorium.
- 5) Council consideration of current legal representation. Council to consider applications or employment of local law firms. Council may adjourn into executive session under Texas *LGC §551.074*.
- 6) Council to consider and possibly take action upon annual review of Police Chief McLean and City Administrator Billings. Council reserve right to adjourn into executive session under §551.074.
- 7) Council to consider second September meeting date for personnel applications review.

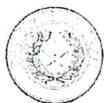
All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 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 7th day of September 2018, at 6:00 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



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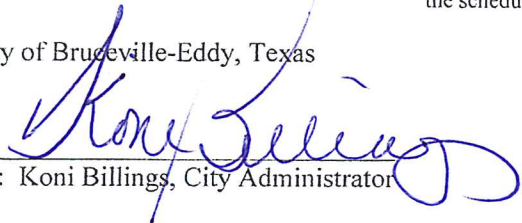
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City of Bruceville-Eddy, Texas

(seal)

By: 
Koni Billings, City Administrator

J. Williams

Minutes of Sept 13th, 2018 Reg. Mtg.

Time: 5:07

Roll: Chief, Mayor, Johnny Taber, Bobby Williams,
Johnny Moore, Frank Stranahan, Frank Holt, Roni
WorkShop: Jason Dean, Hal.

1. updates on Engineers Reports.

1. Final RIGHT OF WAY delivered today
or all the maps have cd
2. all the maps have cd
LOTS { 20x20 Site. (FT)
40ft temp (includes 20)

Crossing Easements
are still up in the air

Propane will be on a keepfull
Basis - Drive by Monthly to check as
part of the contracts.

Resubmitted the discharge permits.

Easements need to be done.

all lines are to be bedded.

7. Waste Water Ordinances can't be
resolved.

adjourn 8. TCEQ Violations - Fall City
weekly

9. TCEQ Violations - Barca Crest

10. Eminent Domain - appraised value of
the properties - then start right
then to buy the houses

Plummy & Johnny - over Quack Crest & the
Old Bethany Road.

- 2- Chief presented for hourly
comp time - because of a missing
of Vicer - More Visibility
- 3 Scott Millsap - Sgt.
Juan Cardenas - Sgt.

Pearson - tank

606 Workshop

Minutes of Regular Meeting
of Sept 13th Thursday

Plummy - Present - All Council
Worries & members

Tree-Tow - Waste Connections

Invited by Council ^{Mayor Pro} Tom Wilcox.
to explain why they are behind
in the pick up

Improvement Made by the
company in both equipment &

added supervisors to direct
the trucks - driver - routes.
consent agenda for August
Budget Funds
minutes of aug. meeting
Jason Dean, motion.

Frank Holt second
all in favor.

Engineer Rpts - Discharge Permit
is being addressed and the
administrative end was lost.
Mayor Cass signed again.
motion to 20K grider at
4 inch to 6 inch - Johnny to Insp
& engineer - Grider Street ext.
Jason Dean motion
Gary Lucas second (all in)
Johnny Traco & Gene to speak.

Chief - Police Dept Report -

FSLA will allow overtime at
straight time pay for salary
officers. Less than 6 positions

10-4-2018 New Budget year.
Full position 15, 10-17-2018
Gary Lucas motion second.
Hal Wilcox - all in favor

Promotions - Scott Millsap
Sgt. Juan Corderas.

Bary Lucas thanked Chief Jay
for his disability at the
JSD campus. Also Wilcox noted
the A-1's audit. Public notice
Mayor Pro Tem

3 Wilcox - to app for a change of
the speed. Raise the speed limit
40 30 EXCEPTING the School zone.

25 from Post Office to curve
then 30 to School School is 20 thru the
20 sign of Church then back to 30

4. Sammy Jo Pearson II 3161 Old Bethany
Road and 3613 Old Bethany Road.
Water Tank. Well Drilled is

no-city Engineer spoke to the issue
of case by case meter basis.
Sammy's mother.

5. 7:50 pm

6. 9:20 pm

Increase \$ Chief Jason - motion
Increase \$ Administrat. all in favor
Jason Dan Alar J. Riss Second

Thursday 20th - 5:30 pm 9:30 pm
all in favor
Jason

724
Called Sept 20th call 1/16

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	1,592,130.88	1,525,000.00	67,130.88	104.4%
5010 · Tap Fees	28,500.00	20,000.00	8,500.00	142.5%
5020 · Connection Fees	150.00			
5030 · Re-connection Fees	27,150.00	25,000.00	2,150.00	108.6%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	3,557.85	2,000.00	1,557.85	177.9%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	18,523.26	6,000.00	12,523.26	308.7%
5080 · Misc. Income	1,848.00	1,000.00	848.00	184.8%
5090 · Garbage Revenue	123,203.69	118,000.00	5,203.69	104.4%
Total 50000 · INCOME	1,795,063.68	1,705,500.00	89,563.68	105.3%
Total Income	1,795,063.68	1,705,500.00	89,563.68	105.3%
Gross Profit	1,795,063.68	1,705,500.00	89,563.68	105.3%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	416,950.40	445,000.00	-28,049.60	93.7%
6010 · Water Sample Expense	7,414.55	7,000.00	414.55	105.9%
6020 · Southern Trinity Conserv. Dist	4,065.80	5,000.00	-934.20	81.3%
6030 · Fittings and Supplies				
6034 · TOOLS	2,119.35	0.00	2,119.35	100.0%
6036 · Uniforms	956.94	2,000.00	-1,043.06	47.8%
6037 · AMR residential meters	7,776.60	8,000.00	-223.40	97.2%
6038 · Commercial/Large Business Meter	70.18	2,000.00	-1,929.82	3.5%
6030 · Fittings and Supplies - Other	26,721.21	35,000.00	-8,278.79	76.3%
Total 6030 · Fittings and Supplies	37,644.28	47,000.00	-9,355.72	80.1%
6031 · Tank Yearly Inspections	2,979.00	10,000.00	-7,021.00	29.8%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repairs Wells/Pump House/F. O.	52,260.43	8,000.00	44,260.43	653.3%
6042 · PRV/VAULTS/VALVES	9,602.92	4,000.00	5,602.92	240.1%
6044 · Building upkeep expenses	1,284.33	1,500.00	-215.67	85.6%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
Total 6040 · REPAIRS AND MAINTENANCE	63,159.91	13,500.00	49,659.91	467.9%
6050 · Gas and Oil	13,714.16	15,000.00	-1,285.84	91.4%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	1,247.52	1,500.00	-252.48	83.2%
6060 · Repair and Maint. Trucks - Other	8,455.31	8,000.00	455.31	105.7%
Total 6060 · Repair and Maint. Trucks	9,702.83	9,500.00	202.83	102.1%
6065 · Back Hoe/Dump Truck Repair	3,308.38	2,000.00	1,308.38	165.4%
6070 · Chemical Purchases	5,505.34	5,500.00	5.34	100.1%
6710 · Heart o' Texas Utilities	59,852.00	60,000.00	-148.00	99.8%
6715 · Direct Energy Business	32,896.68	40,000.00	-7,103.32	82.2%
6760 · Travel/School/Seminars	936.64	2,000.00	-1,063.36	46.8%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	4,712.46	5,500.00	-787.54	85.7%
99200 · Pot Holer Purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · Truck (new WT-101)	0.00	0.00	0.00	0.0%
99400 · Gooseneck Trailer	248.50			
6765 · Fixed Asset Expenditures - Other	14,621.72	15,000.00	-378.28	97.5%
Total 6765 · Fixed Asset Expenditures	19,582.68	30,500.00	-10,917.32	64.2%
Total 60000 · WATER SYSTEM EXPENSES	677,712.65	696,100.00	-18,387.35	97.4%
61000 · GARBAGE PICK UP EXPENSE	96,635.90	114,000.00	-17,364.10	84.8%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	199,176.68	205,000.00	-5,823.32	97.2%
6510 · Payroll Tax Expense	4,088.05	4,000.00	88.05	102.2%
6520 · TMRS Expense	9,481.11	10,000.00	-518.89	94.8%
6540 · Scott & White Health Insurance	40,557.10	40,000.00	557.10	101.4%
6600 · Contract Labor	0.00	0.00	0.00	0.0%
Total 65000 · PERSONNEL AND SUPPORT	253,302.94	259,000.00	-5,697.06	97.8%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	47,237.97	29,000.00	18,237.97	162.9%
6630 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
6640 · Auditor Fees	9,533.34	12,000.00	-2,466.66	79.4%
6650 · City Insurance Expense	19,713.74	17,000.00	2,713.74	116.0%
6660 · Waco McLennan Cty Public Health	0.00	0.00	0.00	0.0%
Total 66000 · PROFESSIONAL TEAM	76,485.05	59,000.00	17,485.05	129.6%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	375.17	1,000.00	-624.83	37.5%
6625 · ACH/EFT FEES	1,077.71	1,500.00	-422.29	71.8%
6635 · CSI-Cust Serv Insp/ XConnection	4,742.72	5,000.00	-257.28	94.9%
6690 · Office Supplies	3,116.02	4,000.00	-883.98	77.9%
6695 · Social Platforms	440.65	1,500.00	-1,059.35	29.4%
6700 · Office Equipment Lease	1,895.64	2,000.00	-104.36	94.8%
6705 · Atmos Gas	325.92	375.00	-49.08	86.9%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	8,000.00	-793.56	90.1%
6726 · New Software System USTI	4,649.38	6,000.00	-1,350.62	77.5%
6727 · USTI conversion for RVS ARM	0.00	0.00	0.00	0.0%
6720 · Computer Expenses - Other	2,538.74	3,000.00	-461.26	84.6%
Total 6720 · Computer Expenses	14,394.56	17,000.00	-2,605.44	84.7%
6730 · Telephone Expense	3,517.12	4,500.00	-982.88	78.2%
6735 · Cell Phone Expense	2,266.59	3,000.00	-733.41	75.6%
6740 · Postage for Monthly Bills	6,886.40	7,500.00	-613.60	91.8%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	5,790.45	6,000.00	-209.55	96.5%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	801.00	800.00	1.00	100.1%
6770 · Misc. Expense - Other	736.59	1,000.00	-263.41	73.7%
Total 6770 · Misc. Expense	1,537.59	1,800.00	-262.41	85.4%
6790 · Janitorial/Mats	484.03	500.00	-15.97	96.8%
6800 · Donations - Emergency Services	1,865.85	1,500.00	365.85	124.4%
Total 67000 · ADMINISTRATIVE EXPENSES	48,716.42	58,225.00	-9,508.58	83.7%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	168,644.34	200,000.00	-31,355.66	84.3%
6680 · Interest & Sinking Payments	276,065.50	100,000.00	176,065.50	276.1%
9995 · Bank Errors	232.30			
Total 69000 · DEBT/EXPENSE ACCOUNTS	444,942.14	300,000.00	144,942.14	148.3%
Total Expense	1,597,795.10	1,486,325.00	111,470.10	107.5%
Net Ordinary Income	197,268.58	219,175.00	-21,906.42	90.0%
Other Income/Expense				
Other Income				
5630 · Fixed Asset Sales Income	1,211.00	5,000.00	-3,789.00	24.2%
5800 · CDBG Grant Income 2016-2017	266,300.00			
5900 · \$ TO COVER LOSS EXP. F.O. WELL	43,750.00			
68300 · USDA FUND INCOME	0.00	0.00	0.00	0.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Total Other Income	311,261.00	5,000.00	306,261.00	6,225.2%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,246.63	40,000.00	-38,753.37	3.1%
60013 · Community nite out Social	54.30			
60015 · Project Easement Recording fees	20.00	500.00	-480.00	4.0%
60020 · Old Bethany Rd Improv. Projects	0.00	108,000.00	-108,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	1,000.00	-1,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	482.47	0.00	482.47	100.0%
Total 68000 · COMPREHENSIVE WATER PROJECTS	1,803.40	149,500.00	-147,696.60	1.2%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	198,500.00	50,000.00	148,500.00	397.0%
68103 · Waste Water Planning Expenses	249.85	10,000.00	-9,750.15	2.5%
68105 · Waste Water Archaeology Study	0.00	0.00	0.00	0.0%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
68107 · Waste/Water Bids/Negotions	0.00	0.00	0.00	0.0%
68110 · Reimbursable 17-18 USDA exps.	0.00	0.00	0.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	198,749.85	65,000.00	133,749.85	305.8%
69100 · 2016 / 2017 CDBG GRANT EXPENSES				
69101 · Advertising Expenses	0.00	0.00	0.00	0.0%
69102 · Administrative Exp. GrantWorks	16,500.00			
69104 · CDBG-Engineering	25,800.00			
69105 · CDBG Contractor BCorp Utilities	296,640.74			
69106 · City General Match Expenses	5,305.51			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES	344,246.25	5,000.00	339,246.25	6,884.9%
Total Other Expense	544,799.50	219,500.00	325,299.50	248.2%
Net Other Income	-233,538.50	-214,500.00	-19,038.50	108.9%
Net Income	-36,269.92	4,675.00	-40,944.92	-775.8%

Water Department
Trial Balance
 As of August 31, 2018

	Aug 31, 18	
	Debit	Credit
1000 · Moody Bank Checking	194,008.60	
1001 · Moody Unearned Deposit Account	17,230.46	
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	70,837.49	
1008 · 2011 Improve-Int & Sinking Fund	54,644.02	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,548.99	
1010 · 2011 Int. & Sinking Fund	27,761.87	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · #729 C.D. Investment Acct. CDAR	58,779.90	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	108,919.77	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,060.96	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	160,432.91	
1017 · 2015 Int & Sinking Fund	7,298.72	
1018 · #522 COBE WATER INVESTMENTS	1,707,955.62	
1019 · CDBG GRANT	0.00	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	217,862.99	
1280 · RVS RECEIVABLES NSF CHECKS	8,884.55	
1290 · RVS TAP FEE RECEIVABLES		1,151.16
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,767.48	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,603,798.03
1730 · A/D - Buildings and Improvement		233,399.19
1740 · A/D - Equipment and Furniture		703,445.25
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		3,986.46
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91

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

09/08/18

Accrual Basis

	Aug 31, 18	
	Debit	Credit
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		6,563.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	3,375.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		63,585.51
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,962,174.01
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		1,425,594.83
50000 · INCOME:5010 · Tap Fees		27,000.00
50000 · INCOME:5020 · Connection Fees		150.00
50000 · INCOME:5030 · Re-connection Fees		24,450.00
50000 · INCOME:5050 · Donations Emergency Services		3,383.85
50000 · INCOME:5070 · Interest Income		18,523.26
50000 · INCOME:5080 · Misc. Income		1,848.00
50000 · INCOME:5090 · Garbage Revenue		112,585.59
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	379,696.00	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	7,414.55	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	4,065.80	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	26,721.21	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · TOOLS	2,009.37	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	956.94	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	7,776.60	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6038 · Commercial/Large Busi...	70.18	
60000 · WATER SYSTEM EXPENSES:6031 · Tank Yearly Inspections	2,979.00	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repairs Wells/...	52,260.43	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	9,602.92	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	1,284.33	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	13,714.16	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	8,455.31	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks:6061 · GPS for vehicles	1,247.52	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe/Dump Truck Repair	3,308.38	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	5,505.34	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	59,852.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	32,896.68	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	936.64	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	14,621.72	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	4,712.46	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99400 · Gooseneck Trailer	248.50	
61000 · GARBAGE PICK UP EXPENSE	96,635.90	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	191,236.82	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	3,943.08	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	9,067.93	
65000 · PERSONNEL AND SUPPORT:6540 · Scott & White Health Insurance	40,557.10	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	47,237.97	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	9,533.34	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	19,713.74	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	375.17	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	1,068.58	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	4,742.72	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	3,116.02	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	440.65	

Water Department
Trial Balance
As of August 31, 2018

	Aug 31, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	1,895.64	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	325.92	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	2,363.74	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,206.44	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	4,649.38	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	3,517.12	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	2,266.59	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	6,886.40	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	5,790.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	736.59	
67000 · ADMINISTRATIVE EXPENSES:6775 · Misc. Expense:6775 · Able John portapotty Bethany...	801.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	484.03	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	1,711.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	168,644.34	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	276,065.50	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors	232.30	
5630 · Fixed Asset Sales Income		1,211.00
5800 · CDBG Grant Income 2016-2017		266,300.00
5900 · \$ TO COVER LOSS EXP. F.O. WELL		43,750.00
68000 · COMPREHENSIVE WATER PROJECTS	482.47	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,246.63	
68000 · COMPREHENSIVE WATER PROJECTS:60013 · Community nite out Social	54.30	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	20.00	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	198,500.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	249.85	
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	16,500.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	25,800.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	296,640.74	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69106 · City General Match Expenses	5,305.51	
TOTAL	11,347,692.06	11,347,692.06

Water Department

MONTHLY TRANSACTION LIST

August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Aug 17								
Bill	08/01/2017	Inv.#1...	Superior Networking ...	Inv.#165199	2000 · Accounts Pay...		6720 · Compute...	-175.00
Bill Pmt -Check	08/01/2017	6225	Superior Networking ...	Inv.#165199	1000 · Moody Bank C...	X	2000 · Accounts...	-175.00
Bill Pmt -Check	08/01/2017	6226	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-72.00
Bill Pmt -Check	08/01/2017	6227	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-231.15
Bill	08/01/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1766...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/01/2017	July St...	BLUEBONNET WAT...	July Statement	2000 · Accounts Pay...		6000 · Water P...	-40,677.00
Bill	08/01/2017	Inv.#2...	Franklin Legal Publis...	Inv.#2005151	2000 · Accounts Pay...		6725 · Annual S...	-131.67
General Journal	08/02/2017	Kb		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	990.00
General Journal	08/02/2017	Kb		EOM Posting ...	2300 · Unearned Dep...		-SPLIT-	-2,200.00
General Journal	08/02/2017	Kb		EOM Posting ...	5000 · Water Sales		1270 · RVS WA...	-131,250.45
General Journal	08/02/2017	Kb		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-9,337.36
General Journal	08/02/2017	Kb		EOM Posting ...	5030 · Re-connection...		1270 · RVS WA...	-2,550.00
General Journal	08/02/2017	Kb		EOM Posting ...	5090 · Garbage Reve...		1270 · RVS WA...	-766.72
General Journal	08/02/2017	Kb		EOM Posting ...	5050 · Donations Em...		1270 · RVS WA...	-158.00
General Journal	08/02/2017	Kb		EOM Posting ...	1270 · RVS WATER ...		1000 · Moody B...	-1,141.24
General Journal	08/02/2017	Kb		EOM Posting ...	1270 · RVS WATER ...		1000 · Moody B...	-106.48
General Journal	08/02/2017	Kb		EOM Posting ...	1270 · RVS WATER ...		1000 · Moody B...	-8.76
General Journal	08/02/2017	Kb		EOM Posting ...	5050 · Donations Em...		1000 · Moody B...	-39.95
General Journal	08/02/2017	Kb		EOM Posting ...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/02/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22090-For...	2000 · Accounts Pay...		6715 · Direct En...	-275.62
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369367...	2000 · Accounts Pay...		6715 · Direct En...	-542.34
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369368...	2000 · Accounts Pay...		6715 · Direct En...	-215.63
Bill	08/02/2017	Acct.#...	Direct Energy Business	Acct.#1369377...	2000 · Accounts Pay...		60010 · Project...	-1,867.50
Bill	08/02/2017	Inv.#1...	ACS All County Surv...	Inv.#17065.1	2000 · Accounts Pay...		6800 · Donation...	-144.00
Check	08/03/2017	6236	B-E VFD	Donations for J...	1000 · Moody Bank C...	X	2000 · Accounts...	-24.05
Bill Pmt -Check	08/03/2017	6228	Atmos Energy	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-40,677.00
Bill Pmt -Check	08/03/2017	6229	BLUEBONNET WAT...	7000	1000 · Moody Bank C...	X	2000 · Accounts...	-181.51
Bill Pmt -Check	08/03/2017	6230	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-607.00
Bill Pmt -Check	08/03/2017	6231	Hensel Electric Comp...	Inv.#57414	1000 · Moody Bank C...	X	2000 · Accounts...	-257.48
Bill Pmt -Check	08/03/2017	6232	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank C...	X	2000 · Accounts...	-108.52
Bill Pmt -Check	08/03/2017	6233	O'Reilly Automotive, I...	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-257.72
Bill Pmt -Check	08/03/2017	6234	Southern Trinity Grou...	CITY OF BRU...	1000 · Moody Bank C...	X	2000 · Accounts...	-37.11
Bill Pmt -Check	08/03/2017	6235	UniFirst Holdings, Inc.	Inv.#842 1766...	1000 · Moody Bank C...	X	6625 · ACH/EF...	-25.00
Check	08/03/2017	6237	City of Bruceville-Edd...	ACH/EFT Moo...	1000 · Moody Bank C...	X	2000 · Accounts...	-62.95
Bill Pmt -Check	08/03/2017	6238	C & M Air Cooled En...	July Statement	1000 · Moody Bank C...	X	1000 · Moody B...	-3,044.05
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-273.60
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/03/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-22.50
General Journal	08/03/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-9.00
Bill	08/03/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22093-For...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/03/2017	Inv.#2...	GreatAmerica Financi...	Inv.#21087043	2000 · Accounts Pay...		6700 · Office Eq...	-99.95
Bill	08/03/2017	Inv.#S...	MORSCO Supply, LLC	Inv.#S1024893...	2000 · Accounts Pay...		6041 · Repairs ...	-267.42
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3,408.40
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-265.68
General Journal	08/04/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-21.85
General Journal	08/04/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-20.00
Bill	08/04/2017	Acct.#...	Direct Energy Business	Acct.#1369366...	2000 · Accounts Pay...		6715 · Direct En...	-3,829.95
Bill	08/04/2017	Inv.#1...	Caterpillar Financial ...	Inv.#18173693	2000 · Accounts Pay...		99100 · Backho...	-428.41
Bill	08/04/2017	Inv.#9...	VERIZON WIRELESS	Inv.#97904146...	2000 · Accounts Pay...		6735 · Cell Pho...	-142.50
Check	08/07/2017	6239	City of Bruceville-Edd...	Pay Period 7/2...	1000 · Moody Bank C...	X	-SPLIT-	-8,653.99
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-16,808.06
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-963.61
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-60.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-120.00
General Journal	08/07/2017	Kb		Acct# 577, Lis...	1290 · RVS TAP FEE...		1000 · Moody B...	-250.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-79.25
General Journal	08/07/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-51.00
General Journal	08/07/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/07/2017	Kb			2000 · Accounts Pay...		6050 · Gas and ...	-390.04
Bill	08/07/2017	Statem...	FUELMAN	Statement#NP...	1000 · Moody Bank C...	X	2000 · Accounts...	-65.00
Bill Pmt -Check	08/08/2017	6240	Able Jons	Inv.#48948	1000 · Moody Bank C...	X	2000 · Accounts...	-71.31
Bill Pmt -Check	08/08/2017	6241	AT&T	Acct.#254 857-...	1000 · Moody Bank C...	X	2000 · Accounts...	-407.00
Bill Pmt -Check	08/08/2017	6242	Bojorquez Law Firm, ...	Inv.#6280	1000 · Moody Bank C...	X	2000 · Accounts...	-90.00
Bill Pmt -Check	08/08/2017	6243	CITY OF WACO WA...	July Statement	1000 · Moody Bank C...	X	2000 · Accounts...	-131.67
Bill Pmt -Check	08/08/2017	6244	Franklin Legal Publis...	Inv.#2005151	1000 · Moody Bank C...	X	2000 · Accounts...	-99.95
Bill Pmt -Check	08/08/2017	6245	GreatAmerica Financi...	Inv.#21087043	1000 · Moody Bank C...	X	2000 · Accounts...	-209.00
Bill Pmt -Check	08/08/2017	6246	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-150.00
Bill Pmt -Check	08/08/2017	6247	TABOR & ASSOCIA...		1000 · Moody Bank C...	X	2000 · Accounts...	-67.53
Bill Pmt -Check	08/08/2017	6248	Washington County T...	Inv.#7-107713	1000 · Moody Bank C...	X	2000 · Accounts...	-9,527.64
Bill Pmt -Check	08/08/2017	6249	WC OF TEXAS	61000	1000 · Moody Bank C...	X	2000 · Accounts...	-4,863.54
Bill Pmt -Check	08/08/2017	6250	Direct Energy Business		1000 · Moody Bank C...	X	2000 · Accounts...	-4,207.04
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-492.40
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/08/2017	Kb		Acct# 2419, R...	1280 · RVS RECEIV...		1000 · Moody B...	-105.33
General Journal	08/08/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-40.50
General Journal	08/08/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-5.00
Bill	08/08/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1767...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/09/2017	0036	CARD SERVICE CE...	July	2000 · Accounts Pay...		6690 · Office Su...	-45.89
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-5,232.27
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-325.84
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/09/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-26.80
General Journal	08/09/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-12.00

Water Department MONTHLY TRANSACTION LIST August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95175733...	2000 - Accounts Pay...		6690 - Office Su...	-13.89
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95175937...	2000 - Accounts Pay...		6690 - Office Su...	-13.87
Bill	08/09/2017	Inv.#9...	OFFICE DEPOT	Inv.#95176503...	2000 - Accounts Pay...		6790 - Janitorial...	-5.98
Bill Pmt -Check	08/10/2017	6251	CARD SERVICE CE...	July	1000 - Moody Bank C...	X	2000 - Accounts...	-45.89
Check	08/10/2017	6252	Robert Billings	Koni's Internet...	1000 - Moody Bank C...	X	-SPLIT-	-27.34
Bill Pmt -Check	08/10/2017	6253	Caterpillar Financial ...	Inv.#18173693	1000 - Moody Bank C...	X	2000 - Accounts...	-428.41
Bill Pmt -Check	08/10/2017	6254	UniFirst Holdings, Inc.	Inv.#842 1767...	1000 - Moody Bank C...	X	2000 - Accounts...	-37.11
Check	08/10/2017	1482	Sherry Tyree	Acct.#2718 De...	1001 - Moody Unearn...	X	2300 - Unearne...	-32.35
General Journal	08/10/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-20,200.40
General Journal	08/10/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-1,099.92
General Journal	08/10/2017	Kb			1270 - RVS WATER ...		-SPLIT-	0.00
General Journal	08/10/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.00
General Journal	08/10/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-90.46
General Journal	08/10/2017	Kb			5050 - Donations Em...		1000 - Moody B...	-19.00
Bill	08/10/2017	Inv.#0...	Time Warner Busines...	Inv.#00147160...	2000 - Accounts Pay...		6730 - Telepho...	-242.92
Bill	08/10/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H589348	2000 - Accounts Pay...		6041 - Repairs ...	-917.66
Bill	08/10/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131691	2000 - Accounts Pay...		6030 - Fittings a...	-217.15
General Journal	08/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-5,080.47
General Journal	08/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-417.04
General Journal	08/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/11/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-34.30
General Journal	08/11/2017	Kb			5050 - Donations Em...		1000 - Moody B...	-2.00
Check	08/11/2017	EFT	Moody Bank ACH Ch...	August ACH T...	1000 - Moody Bank C...	X	6625 - ACH/EF...	-118.50
Bill	08/14/2017	CDBG ...	WACO TRIBUNE HE...	CDBG project ...	2000 - Accounts Pay...		69101 - Adverti...	-395.21
Bill Pmt -Check	08/14/2017	6255	WACO TRIBUNE HE...	8390	1000 - Moody Bank C...	X	2000 - Accounts...	-395.21
General Journal	08/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-13,768.03
General Journal	08/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-986.08
General Journal	08/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-90.00
General Journal	08/14/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-81.10
General Journal	08/14/2017	Kb			5050 - Donations Em...		1000 - Moody B...	-21.00
Bill	08/14/2017	Inv.#1...	LONE STAR MAINT...	Inv.#132137	2000 - Accounts Pay...		6070 - Chemica...	-384.38
Bill Pmt -Check	08/15/2017	6256	ACS All County Surv...	Inv.#17065.1	1000 - Moody Bank C...	X	2000 - Accounts...	-1,867.50
Bill Pmt -Check	08/15/2017	6257	FUELMAN	BG640990	1000 - Moody Bank C...	X	2000 - Accounts...	-390.04
Bill Pmt -Check	08/15/2017	6258	VERIZON WIRELESS	Inv.#97904146...	1000 - Moody Bank C...	X	2000 - Accounts...	-142.50
General Journal	08/15/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-22,329.69
General Journal	08/15/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-1,900.51
General Journal	08/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-70.10
General Journal	08/15/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/15/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-156.32
General Journal	08/15/2017	Kb			5050 - Donations Em...		1000 - Moody B...	-12.00
Bill	08/15/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 1768...	2000 - Accounts Pay...		-SPLIT-	-37.11
Bill	08/15/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131966	2000 - Accounts Pay...		6030 - Fittings a...	-432.50
General Journal	08/16/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-10,758.41
General Journal	08/16/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-1,122.24
General Journal	08/16/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-91.05
General Journal	08/16/2017	Kb			5050 - Donations Em...		1000 - Moody B...	-10.00
General Journal	08/16/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
Deposit	08/16/2017			Deposit	1000 - Moody Bank C...	X	3000 - Meter St...	75.00
Bill	08/16/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H656182	2000 - Accounts Pay...		6030 - Fittings a...	-594.20
Bill	08/16/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131825	2000 - Accounts Pay...		6070 - Chemica...	-136.00
Bill Pmt -Check	08/17/2017	6259	HD SUPPLY WATER...	051205	1000 - Moody Bank C...	X	2000 - Accounts...	-917.66
Bill Pmt -Check	08/17/2017	6260	MORSCO Supply, LLC	CUST# 17BRUE	1000 - Moody Bank C...	X	2000 - Accounts...	-267.42
Bill Pmt -Check	08/17/2017	6261	OFFICE DEPOT		1000 - Moody Bank C...	X	2000 - Accounts...	-33.74
Bill Pmt -Check	08/17/2017	6262	Time Warner Busines...	Inv.#00147160...	1000 - Moody Bank C...	X	2000 - Accounts...	-242.92
Bill Pmt -Check	08/17/2017	6263	UniFirst Holdings, Inc.	Inv.#842 1768...	1000 - Moody Bank C...	X	2000 - Accounts...	-37.11
General Journal	08/17/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-3,289.95
General Journal	08/17/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-279.47
General Journal	08/17/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-218.20
General Journal	08/17/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/17/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-22.98
Deposit	08/17/2017			Deposit	1000 - Moody Bank C...	X	3000 - Meter St...	75.00
General Journal	08/17/2017	Kb		#1619 CRIST, ...	1280 - RVS RECEIV...		1000 - Moody B...	-41.15
General Journal	08/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-597.83
General Journal	08/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-60.80
General Journal	08/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-3.62
General Journal	08/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/18/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-5.00
Bill	08/18/2017	Ref.#0...	AMBOLD'S	Ref.#0084633	2000 - Accounts Pay...		6044 - Building ...	-312.47
Bill	08/18/2017	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S1001026...	2000 - Accounts Pay...		6030 - Fittings a...	-491.22
Check	08/21/2017	6264	City of Bruceville-Edd...	Pay Period 8/5...	1000 - Moody Bank C...	X	-SPLIT-	-8,348.51
General Journal	08/21/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-14,106.23
General Journal	08/21/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-325.84
General Journal	08/21/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-919.99
General Journal	08/21/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/21/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-26.80
Bill	08/21/2017	Statem...	FUELMAN	Statement#NP...	2000 - Accounts Pay...		6050 - Gas and ...	-471.41
Bill Pmt -Check	08/22/2017	6265	HD SUPPLY WATER...	051205	1000 - Moody Bank C...	X	2000 - Accounts...	-594.20
Bill Pmt -Check	08/22/2017	6266	The Knight Law Firm,...	Inv.#1409	1000 - Moody Bank C...	X	2000 - Accounts...	-132.00
General Journal	08/22/2017	Kb			1270 - RVS WATER ...		-SPLIT-	-1,773.65
General Journal	08/22/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-91.20
General Journal	08/22/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-300.00
General Journal	08/22/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-30.00
General Journal	08/22/2017	Kb			1270 - RVS WATER ...		1000 - Moody B...	-7.50
Bill	08/22/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#84217714...	2000 - Accounts Pay...		-SPLIT-	-37.11
Bill	08/22/2017	Inv.#H...	HD SUPPLY WATER...	Inv.#H85240	2000 - Accounts Pay...		6030 - Fittings a...	-521.05

Water Department

MONTHLY TRANSACTION LIST

August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/22/2017	Inv.#1...	LONE STAR MAINT...	Inv.#131984	2000 · Accounts Pay...		6041 · Repairs ...	-241.20
Check	08/23/2017	EFT	RETURN CHECK	#1619 CRIST, ...	1000 · Moody Bank C...	X	1280 · RVS RE...	-41.15
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,358.53
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.56
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-208.55
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	08/23/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-7.46
Bill	08/23/2017	August...	Atmos Energy	Acct.#3034917...	2000 · Accounts Pay...		6705 · Atmos Gas	-24.10
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-290.47
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-22.48
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		-SPLIT-	-30.00
General Journal	08/24/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1.85
Bill	08/24/2017	55068-...	HEART OF TEXAS E...	55068-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-663.00
Bill	08/24/2017	32002-...	HEART OF TEXAS E...	32002-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-2,259.00
Bill	08/24/2017	32001-...	HEART OF TEXAS E...	32001-001-Au...	2000 · Accounts Pay...		6710 · Heart o' ...	-3,298.00
Bill Pmt -Check	08/24/2017	EFT	HEART OF TEXAS E...		1000 · Moody Bank C...	X	2000 · Accounts...	-6,220.00
Check	08/25/2017	6267	Falls County Recorder	recording of C...	1000 · Moody Bank C...	X	60015 · Project ...	-19.00
Check	08/25/2017	6268	McLennan County Cl...	VOID: recordin...	1000 · Moody Bank C...	X	60015 · Project ...	0.00
Check	08/25/2017	6269	McLennan County Cl...	recording of K...	1000 · Moody Bank C...	X	60015 · Project ...	-28.00
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-799.90
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-45.60
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-150.00
General Journal	08/25/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3.75
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1017 · 2015 Int ...	-1,426.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1010 · 2011 Int ...	-3,065.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1008 · 2011 Im...	-6,140.00
Transfer	08/25/2017			August-Funds ...	1000 · Moody Bank C...	X	1015 · 2013 Int ...	-12,695.00
Bill	08/25/2017	Inv.#1...	LONE STAR MAINT...	Inv.#132165	2000 · Accounts Pay...		-SPLIT-	-489.38
Bill	08/26/2017	Inv.#1...	B2O ENVIRONMENT...	Inv.#17-1512	2000 · Accounts Pay...		6030 · Fittings a...	-120.00
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-1,230.29
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-113.69
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-90.00
General Journal	08/28/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-9.35
General Journal	08/28/2017	Kb			5050 · Donations Em...		1000 · Moody B...	-1.00
General Journal	08/28/2017	Kb			2000 · Accounts Pay...		6040 · REPAIR...	-87.52
Bill	08/28/2017	Inv.#7-...	Washington County T...	Inv.#7-108217	1000 · Moody Bank C...	X	6540 · Scott & ...	-3,107.44
Check	08/29/2017	6270	TMLIEBP	PBRUCEV1	2000 · Accounts Pay...		69101 · Adverti...	-395.21
Bill	08/29/2017	CDBG ...	WACO TRIBUNE HE...	CDBG bid adv...	2000 · Accounts Pay...		-SPLIT-	-37.11
Bill	08/29/2017	Inv.#8-...	UniFirst Holdings, Inc.	Inv.#84217726...	2000 · Accounts Pay...		-SPLIT-	-112.55
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-15.20
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-30.00
General Journal	08/29/2017	Kb		Credit Cards n...	1270 · RVS WATER ...		1000 · Moody B...	-1.25
General Journal	08/29/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-37.95
Bill	08/29/2017	Inv.#2...	Youngblood Automoti...	Inv.#2853	2000 · Accounts Pay...		6060 · Repair a...	-65.00
Bill	08/29/2017	Inv.#4...	Able Jons	Inv.#49540	2000 · Accounts Pay...		6775 · Able Joh...	-52.00
Bill	08/29/2017	Acct.#...	WACO TRIBUNE HE...	Acct.#0000001...	2000 · Accounts Pay...		6610 · Member...	-71.25
Bill	08/29/2017	254 85...	AT&T	Acct.#254 857-...	2000 · Accounts Pay...		6730 · Telepho...	-615.06
Check	08/30/2017	6272	U.S.Postal Service	August Bills	1000 · Moody Bank C...	X	6740 · Postage ...	-149.27
Check	08/30/2017	1483	Hines Group Texas, L...	Acct.#426 Depo...	1001 · Moody Unearn...	X	2300 · Unearne...	-200.00
Check	08/30/2017	1484	Premier Realtors	Acct.#21 Depo...	1001 · Moody Unearn...	X	5000 · Water S...	-79.63
Check	08/30/2017	6273	Premier Realtors	Acct.#21 Credi...	1000 · Moody Bank C...	X	2000 · Accounts...	-491.22
Bill Pmt -Check	08/30/2017	6274	ACT PIPE & SUPPLY	Inv.#S1001026...	1000 · Moody Bank C...	X	2000 · Accounts...	-312.47
Bill Pmt -Check	08/30/2017	6275	AMBOLD'S	Ref.#0084633	1000 · Moody Bank C...	X	2000 · Accounts...	-24.10
Bill Pmt -Check	08/30/2017	6276	Atmos Energy	Acct.#3034917...	1000 · Moody Bank C...	X	2000 · Accounts...	-471.41
Bill Pmt -Check	08/30/2017	6277	FUELMAN	BG640990	1000 · Moody Bank C...	X	2000 · Accounts...	-521.05
Bill Pmt -Check	08/30/2017	6278	HD SUPPLY WATER...	051205	1000 · Moody Bank C...	X	2000 · Accounts...	-241.20
Bill Pmt -Check	08/30/2017	6279	LONE STAR MAINT...	BRUCEVILLE-...	1000 · Moody Bank C...	X	2000 · Accounts...	-533.18
Bill Pmt -Check	08/30/2017	6280	Republic Meter Inc.	Inv.#17-2616	1000 · Moody Bank C...	X	2000 · Accounts...	-175.00
Bill Pmt -Check	08/30/2017	6281	Superior Networking ...	Inv.#165212	1000 · Moody Bank C...	X	2000 · Accounts...	-74.22
Bill Pmt -Check	08/30/2017	6282	UniFirst Holdings, Inc.		1000 · Moody Bank C...	X	2000 · Accounts...	-395.21
Bill Pmt -Check	08/30/2017	6271	WACO TRIBUNE HE...	8390	1000 · Moody Bank C...	X	2000 · Accounts...	-37.95
Bill Pmt -Check	08/30/2017	6283	Youngblood Automoti...	Inv.#2853	1000 · Moody Bank C...	X	2000 · Accounts...	-120.00
Bill Pmt -Check	08/30/2017	6284	B2O ENVIRONMENT...	CITY OF BRU...	1000 · Moody Bank C...	X	-SPLIT-	-11,772.21
Check	08/30/2017	6285	Lacy Autos	2011 Ford F-2...	1000 · Moody Bank C...	X	1000 · Moody B...	-36.50
General Journal	08/30/2017	Kb			1270 · RVS WATER ...		6030 · Fittings a...	-465.93
Bill	08/30/2017	INV.#S...	ACT PIPE & SUPPLY	INV.#S100106...	2000 · Accounts Pay...		1000 · Moody B...	-593.25
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-83.08
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-6.85
General Journal	08/31/2017	Kb			1270 · RVS WATER ...		1000 · Moody B...	-3.00
General Journal	08/31/2017	Kb			5050 · Donations Em...		1000 · Moody B...	75.00
Deposit	08/31/2017			Deposit	1000 · Moody Bank C...	X	3000 · Meter St...	-392.32
Bill	08/31/2017	August...	Southern Trinity Grou...	August 2017	2000 · Accounts Pay...		6020 · Southern...	-9,504.29
Bill	08/31/2017	Inv.#1...	WC OF TEXAS	Inv.#11031079...	2000 · Accounts Pay...		61000 · GARBA...	-75.00
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22115--R...	2000 · Accounts Pay...		3100 · Meter St...	-75.00
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	Inv.#22111--Gr...	2000 · Accounts Pay...		3100 · Meter St...	107.87
Deposit	08/31/2017			Interest	1016-02 · #166 IMP ...	X	5070 · Interest I...	80.09
Deposit	08/31/2017			Interest	1013 · #729 C.D. Inv...	X	5070 · Interest I...	1,166.04
Deposit	08/31/2017			Interest	1018 · #522 COBE W...	X	5070 · Interest I...	0.00
Bill	08/31/2017	Inv.#2...	TABOR & ASSOCIA...	VOID: Inv.#22...	2000 · Accounts Pay...	X	69104 · CDBG...	-210.00
Bill	08/31/2017	August...	CITY OF WACO WA...	August 2017-...	2000 · Accounts Pay...		6010 · Water S...	-27.50
Bill	08/31/2017	INV.#H...	CORE & MAIN LP	INV.#H739076	2000 · Accounts Pay...		6030 · Fittings a...	-275.62
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369367	2000 · Accounts Pay...		6715 · Direct En...	-323.17
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369368	2000 · Accounts Pay...		6715 · Direct En...	-253.96
Bill	08/31/2017	Acct.#...	Direct Energy Business	Acct.#1369377	2000 · Accounts Pay...		6040 · REPAIR...	-350.00
Bill	08/31/2017	Inv.#7-...	Washington County T...	Inv.#7-108233	2000 · Accounts Pay...		-SPLIT-	17,397.00
General Journal	08/31/2017	Kb		month of August	6675 · Depreciation C...			

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	361,449.05	354,589.00	6,860.05	101.9%
5010 · State Sales Tax Revenue	62,097.20	66,000.00	-3,902.80	94.1%
5020 · Franchise Tax Revenue	67,342.50	60,000.00	7,342.50	112.2%
5040 · Pavillion Rental Income	1,090.00	1,000.00	90.00	109.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	1,027.70	1,050.00	-22.30	97.9%
5046 · Police Misc. Income	290.95	0.00	290.95	100.0%
5047 · Community Night Out Income Dep.	-494.83			
5050 · Animal Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	12,924.84	100.00	12,824.84	12,924.8%
5075 · Permit Fees Income	1,983.50	3,000.00	-1,016.50	66.1%
5080 · Police Rpt/Acc Rpt Income	753.82	1,000.00	-246.18	75.4%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	3,000.00	3,000.00	0.00	100.0%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	546,178.99	500,000.00	46,178.99	109.2%
5501 · MVBA COLLECTIONS INCOME	79,376.93	100,000.00	-20,623.07	79.4%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	41,700.00	25,500.00	16,200.00	163.5%
5510 · Fines Court Tech Fund	19,684.00	20,000.00	-316.00	98.4%
5520 · Fines Court Bldg/Security Fund	14,747.70	20,000.00	-5,252.30	73.7%
5525 · Juvenile Case Manager Fund	8,734.45	15,000.00	-6,265.55	58.2%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	16,221.72	5,000.00	11,221.72	324.4%
5555 · Fixed Asset Sales Income P.D.	2,845.00			
Total 50000 · INCOME	1,242,250.82	1,190,347.00	51,903.82	104.4%
Total Income	1,242,250.82	1,190,347.00	51,903.82	104.4%
Gross Profit	1,242,250.82	1,190,347.00	51,903.82	104.4%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	372.68	350.00	22.68	106.5%
6015 · Election Expenses	1,259.27	2,500.00	-1,240.73	50.4%
6020 · Membership Dues	536.16	500.00	36.16	107.2%
6025 · Tax Appraiser Fees	4,338.82	5,000.00	-661.18	86.8%
6030 · Tax Collector Fees	1,836.26	2,200.00	-363.74	83.5%
6050 · Office Equipment Lease				
6051 · County Property lease tax	130.60	500.00	-369.40	26.1%
6050 · Office Equipment Lease - Other	1,479.85	1,200.00	279.85	123.3%
Total 6050 · Office Equipment Lease	1,610.45	1,700.00	-89.55	94.7%
6065 · Municipal Court Collection Cost	58,395.70	65,000.00	-6,604.30	89.8%
6070 · Court Technology Expense	373.00	3,500.00	-3,127.00	10.7%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,499.68	1,500.00	-0.32	100.0%
6115 · Office Supplies	1,222.03	2,000.00	-777.97	61.1%
6118 · Court Office Supplies	1,541.30	1,500.00	41.30	102.8%
6125 · Telephones	3,033.07	3,000.00	33.07	101.1%
6130 · Postage				
6132 · Court Priority Postage	349.98	500.00	-150.02	70.0%
6130 · Postage - Other	1,925.00	2,000.00	-75.00	96.3%
Total 6130 · Postage	2,274.98	2,500.00	-225.02	91.0%
6135 · Cell Phones & I-Pads	5,894.27	7,000.00	-1,105.73	84.2%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	0.00	0.00	0.0%
6155 · Training/Schools/Seminars	669.55	2,000.00	-1,330.45	33.5%
6160 · Misc. Expense				

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
6161 · Council Annual Payroll	72.00	72.00	0.00	100.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	109.48	500.00	-390.52	21.9%
Total 6160 · Misc. Expense	181.48	722.00	-540.52	25.1%
6180 · Computer Expenses				
6182 · New Software City USTI	4,649.38	6,000.00	-1,350.62	77.5%
6183 · New Software Court USTI	4,649.37	6,000.00	-1,350.63	77.5%
6184 · Q.B. Annual Software	193.46	300.00	-106.54	64.5%
6180 · Computer Expenses - Other	4,944.88	5,000.00	-55.12	98.9%
Total 6180 · Computer Expenses	14,437.09	17,300.00	-2,862.91	83.5%
6185 · Janitorial	374.91	700.00	-325.09	53.6%
Total 60000 · ADMINISTRATIVE COSTS	100,068.95	121,472.00	-21,403.05	82.4%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	3,075.00	5,000.00	-1,925.00	61.5%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	3,075.00	7,500.00	-4,425.00	41.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	243.89	1,500.00	-1,256.11	16.3%
66032 · COURT EFT/ACH FEES	222.14	0.00	222.14	100.0%
66065 · Salaries and Wages=General	-4,643.87	355,000.00	-359,643.87	-1.3%
66066 · Salaries and Wages = Court	57,968.60	0.00	57,968.60	100.0%
66067 · Salaries and Wages=Water	-8,225.53			
66070 · Payroll Tax Expense=General	9,623.88	9,000.00	623.88	106.9%
66072 · Payroll Tax Expense= Court	0.00	0.00	0.00	0.0%
66073 · Mileage re-imburement General	591.70	1,200.00	-608.30	49.3%
66074 · Mileage re-imbursment Court	1,024.65	0.00	1,024.65	100.0%
66075 · Scott & White Insurance	40,112.76	43,000.00	-2,887.24	93.3%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66077 · Dental, Vision Insurance	418.20			
66080 · TMRS Expense=General	8,388.38	11,500.00	-3,111.62	72.9%
66082 · TMRS Expense= Court	1,333.79	0.00	1,333.79	100.0%
66083 · TMRS Expense=Water	-392.24	0.00	-392.24	100.0%
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66098 · TMRS Exp. Water PassThru Acct	0.00	0.00	0.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	198,840.38	-279,875.00	478,715.38	-71.0%
Total 66090 · Water Co. Wages PassThru Acct.	198,840.38	-279,875.00	478,715.38	-71.0%
66000 · OFFICE PERSONNEL & SUPPORT - Other	4,343.55	0.00	4,343.55	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	309,850.28	141,325.00	168,525.28	219.2%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	1,272.12	1,500.00	-227.88	84.8%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	35.21	3,500.00	-3,464.79	1.0%
Total 6035 · Repairs & General Maintenance	1,307.33	5,050.00	-3,742.67	25.9%
6040 · Gas and Oil	9,319.42	7,000.00	2,319.42	133.1%
6045 · Mowing Expense	124.62	200.00	-75.38	62.3%
6055 · Pavillion Expense Account	315.10	5,000.00	-4,684.90	6.3%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	12,309.91	15,000.00	-2,690.09	82.1%
6123 · H-O-T Street Lighting Expense	990.00	1,800.00	-810.00	55.0%
6165 · Tools & Equipment	1,308.74	2,000.00	-691.26	65.4%
6166 · Fixed Asset Expenditure				

General Fund
Profit & Loss Budget vs. Actual

October 2017 through September 2018

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
99100 · Backhoe Purchase on 60 months	4,712.56	5,200.00	-487.44	90.6%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	248.50	0.00	248.50	100.0%
6166 · Fixed Asset Expenditure - Other	28,704.00	28,000.00	704.00	102.5%
Total 6166 · Fixed Asset Expenditure	33,665.06	43,200.00	-9,534.94	77.9%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	1,261.50	1,000.00	261.50	126.2%
7010 · Tractor/Shredder Repair/Expense	463.08	500.00	-36.92	92.6%
7011 · Mowers Repair/Expense	759.72	1,000.00	-240.28	76.0%
7015 · City Back Hoe & Dump Truck	4,624.54	5,000.00	-375.46	92.5%
7016 · Truck Repairs and Tires	3,569.07	5,000.00	-1,430.93	71.4%
7018 · GPS for Vehicles	1,247.52	2,000.00	-752.48	62.4%
7020 · Street Repair Expenses	7,311.91	120,000.00	-112,688.09	6.1%
7021 · Flood Control/Culvert clean out	59.99	5,000.00	-4,940.01	1.2%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	500.00	-500.00	0.0%
7035 · Uniforms & Office Shirts	564.44	2,000.00	-1,435.56	28.2%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	3,583.19	22,000.00	-18,416.81	16.3%
7052 · Economic Development Corp.	2,168.84	3,600.00	-1,431.16	60.2%
7053 · Advertising projects for COBE	70.36	0.00	70.36	100.0%
7054 · Expense for Cell Tower Request	9,087.44			
7055 · TEX 21 Initiative	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	1,640.99	35,000.00	-33,359.01	4.7%
Total 7050 · Comprehensive Planning Projects	16,550.82	60,600.00	-44,049.18	27.3%
Total 70000 · CITY INFRASTRUCTURE COSTS	95,752.77	296,850.00	-201,097.23	32.3%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8007 · Seizure Expense for D.A. Office	0.00	0.00	0.00	0.0%
8010 · Police Equipment	2,522.04	10,000.00	-7,477.96	25.2%
8015 · Police Vehicle Equipment	4,338.64	15,000.00	-10,661.36	28.9%
8016 · K-9 Expenses	615.96	4,000.00	-3,384.04	15.4%
8020 · Police Gas & Oil	20,902.77	20,000.00	902.77	104.5%
8025 · Repair & Maintenance Police Car	6,619.83	10,000.00	-3,380.17	66.2%
8030 · Police Membership Dues	449.67	100.00	349.67	449.7%
8035 · Police Training	596.17	2,500.00	-1,903.83	23.8%
8040 · Police Equipment Maintenance	4.99	1,000.00	-995.01	0.5%
8045 · Police Uniform Purchases	1,853.78	4,000.00	-2,146.22	46.3%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	575.25	700.00	-124.75	82.2%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
Total 8050 · P.D. Maintenance	575.25	1,200.00	-624.75	47.9%
8060 · Omnibase Expense	3,768.00	9,000.00	-5,232.00	41.9%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	13,254.51	5,000.00	8,254.51	265.1%
8097 · P.D. Q.B. Annual Software	182.88	250.00	-67.12	73.2%
8098 · New Software P.D USTI	4,649.37	6,000.00	-1,350.63	77.5%
8095 · Computer Exp Police Department - Other	3,724.52	6,750.00	-3,025.48	55.2%
Total 8095 · Computer Exp Police Department	21,811.28	18,000.00	3,811.28	121.2%
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	461.90	500.00	-38.10	92.4%
8110 · Police Office Supplies	582.01	600.00	-17.99	97.0%
8115 · Police Office Equipment Lease	1,706.71	1,200.00	506.71	142.2%
8120 · Police Telephone Exp	2,481.43	3,500.00	-1,018.57	70.9%
8125 · Police Postage Exp	32.15	100.00	-67.85	32.2%
8130 · Police Cell Phone Ex	6,925.09	7,000.00	-74.91	98.9%
8135 · Police Advertising	208.50	50.00	158.50	417.0%

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

	Oct '17 - Sep ...	Budget	\$ Over Budget	% of Budget
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	136.95	500.00	-363.05	27.4%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	108.57	1,300.00	-1,191.43	8.4%
Total 8155 · Police Misc. Exp	595.52	1,800.00	-1,204.48	33.1%
8165 · Social Platforms-Police Dept.	273.39	1,500.00	-1,226.61	18.2%
8185 · Janitorial-Police Dept.	368.54	300.00	68.54	122.8%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	106,612.34	211,600.00	-104,987.66	50.4%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	241.11	1,500.00	-1,258.89	16.1%
82150 · Warrant Delivery	600.00	6,000.00	-5,400.00	10.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	225,709.73	243,000.00	-17,290.27	92.9%
Total 82075 · Salaries & Wages Police Dept	226,550.84	252,500.00	-25,949.16	89.7%
82085 · TMRS Police Department	12,542.54	12,900.00	-357.46	97.2%
82145 · Scott & White Insurance=P.D.	42,694.15	50,700.00	-8,005.85	84.2%
Total 82000 · POLICE PERSONNEL & SUPPORT	281,787.53	316,100.00	-34,312.47	89.1%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	2,245.52	2,000.00	245.52	112.3%
6095 · Engineers	0.00	1,000.00	-1,000.00	0.0%
6100 · Attorneys	14,192.83	23,000.00	-8,807.17	61.7%
6105 · Auditors	9,533.33	14,000.00	-4,466.67	68.1%
6110 · City Insurance	15,905.08	18,500.00	-2,594.92	86.0%
8070 · Police Department Attorney Fees	4,162.67	4,500.00	-337.33	92.5%
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	15,905.09	18,500.00	-2,594.91	86.0%
Total 90000 · PROFESSIONAL ADMINISTRATION	67,611.19	95,500.00	-27,888.81	70.8%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	13,236.50	0.00	13,236.50	100.0%
Total 9990 · BANK TRANSFERS	16,314.50	0.00	16,314.50	100.0%
Total Expense	981,072.56	1,190,347.00	-209,274.44	82.4%
Net Ordinary Income	261,178.26	0.00	261,178.26	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
57000 · Asset forfeiture seizure fund	581.60	0.00	581.60	100.0%
Total Other Income	1,981.60	0.00	1,981.60	100.0%
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	0.00	1,400.00	100.0%
Total Other Expense	1,400.00	0.00	1,400.00	100.0%
Net Other Income	581.60	0.00	581.60	100.0%
Net Income	261,759.86	0.00	261,759.86	100.0%

General Fund MONTHLY TRANSACTION LIST

August 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	08/01/2018	4675	Card Service Cent...	Acct.#0021 July	1000 · Moody Gener...	X	20000 · Accounts P...	-301.87
Bill	08/01/2018	August...	KEITH'S ACE HAR...	August Statement	20000 · Accounts Pa...		-SPLIT-	-73.22
Bill	08/01/2018	4676	KEITH'S ACE HAR...	August Statement	1000 · Moody Gener...	X	20000 · Accounts P...	-73.22
Check	08/01/2018	4677	Municipal Tech/Bld...	3rd fiscal quarter ...	1000 · Moody Gener...	X	-SPLIT-	-5,636.73
Deposit	08/01/2018			Deposit	1003 · Municipal Tec...	X	-SPLIT-	5,636.73
Bill	08/01/2018	Inv.#16...	Superior Networkin...	Inv.#165346	20000 · Accounts Pa...		6180 · Computer E...	-350.00
Bill	08/01/2018	Inv.#20...	Franklin Legal Publ...	Inv.#2005734	20000 · Accounts Pa...		7050 · Comprehen...	-395.00
Bill	08/01/2018	Inv.#16...	Superior Networkin...	Inv.#165345	20000 · Accounts Pa...		6180 · Computer E...	-175.00
Bill	08/01/2018	Acct.#1...	Direct Energy Busi...	Acct.#1598907-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-6.56
Bill	08/01/2018	Inv.#50...	Lone Star Designs ...	Inv.#5044	20000 · Accounts Pa...		6118 · Court Office ...	-270.00
Bill	08/01/2018	Inv.#02...	Tyler Technologies	Inv.#025-230235	20000 · Accounts Pa...		6180 · Computer E...	-2,159.45
Deposit	08/01/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	381.45
Bill	08/01/2018	Inv.#33...	Heart of Texas T'S	Inv.#3397	20000 · Accounts Pa...		8045 · Police Unifo...	-64.00
Deposit	08/01/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	4,203.92
Deposit	08/01/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	530.00
Bill	08/02/2018	July St...	McCreary, Veselka...	July Statement-I...	20000 · Accounts Pa...		6065 · Municipal C...	-5,576.47
Bill	08/02/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369375-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-8.28
Bill	08/02/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369376-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-261.80
Bill	08/02/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369378-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-10.86
Bill	08/02/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369379-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-29.35
Bill	08/02/2018	Acct.#1...	Direct Energy Busi...	Acct.#1369380-J...	20000 · Accounts Pa...		6122 · DIRECT EL...	-17.91
Deposit	08/02/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	500.60
Bill	08/02/2018	Inv.#17...	Moore Automotive	Inv.#1710	20000 · Accounts Pa...		8020 · Police Gas ...	-42.65
Bill	08/02/2018	Inv.#IN...	Office Systems 20...	Inv.#IN72852	20000 · Accounts Pa...		-SPLIT-	-257.25
Deposit	08/02/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,876.21
Deposit	08/02/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,206.20
Bill	08/02/2018	Acct.#1...	Card Service Cent...	Acct.#1041-July	20000 · Accounts Pa...		-SPLIT-	-181.47
Bill	08/03/2018	73998	Lane Service	repair air conditio...	20000 · Accounts Pa...		6036 · Building Upk...	-67.48
Bill	08/03/2018	4678	Lane Service	repair air conditio...	1000 · Moody Gener...	X	20000 · Accounts P...	-67.48
Deposit	08/03/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	133.78
Bill	08/03/2018	Inv.#00...	Time Warner Busin...	Inv.#0014617080...	20000 · Accounts Pa...		8120 · Police Telep...	-233.42
Deposit	08/03/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,108.80
Deposit	08/03/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	590.00
Bill	08/03/2018	Inv.#19...	Caterpillar Financia...	Inv.#19115068	20000 · Accounts Pa...		99100 · Backhoe P...	-428.46
Bill	08/04/2018	Additio...	O'Reilly Automotiv...	Additional July bil...	20000 · Accounts Pa...		-SPLIT-	-185.60
Bill	08/04/2018	4679	O'Reilly Automotiv...	Additional July bil...	1000 · Moody Gener...	X	20000 · Accounts P...	-185.60
Deposit	08/04/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,385.30
Bill	08/04/2018	Inv.#98...	VERIZON WIRELE...	Inv.#9812165243	20000 · Accounts Pa...		-SPLIT-	-1,003.20
Bill	08/05/2018	Acct.#1...	Waco Tribune -Her...	Acct.#1025232-T...	20000 · Accounts Pa...		7053 · Advertising ...	-56.86
Deposit	08/05/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	869.15
Liability Check	08/06/2018	4680	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...	X	2145 · Child Suppo...	-138.46
Liability Check	08/06/2018	4681	Stormie Jo McKeown	0013020839	1000 · Moody Gener...	X	24000 · Payroll Lia...	-186.25
Liability Check	08/06/2018	4682	Angelica Vargas	0011540307	1000 · Moody Gener...	X	2145 · Child Suppo...	-135.23
Liability Check	08/06/2018	4683	Valerie Rodriguez	0012481322	1000 · Moody Gener...	X	2145 · Child Suppo...	-91.38
Liability Check	08/06/2018	4684	Ashley Goode	0013083931	1000 · Moody Gener...	X	2145 · Child Suppo...	-42.46
Liability Check	08/06/2018	4685	Misty Brown	0013272375	1000 · Moody Gener...	X	24000 · Payroll Lia...	-230.77
Check	08/06/2018	EFT	1st Nat'l Bank-Moody	Pay Period 7/21/...	1000 · Moody Gener...	X	-SPLIT-	-38.00
Deposit	08/06/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	8,491.91
Check	08/06/2018	4694	Jason Lawrence	Citation#18 2918...	1000 · Moody Gener...	X	5500 · Fines Income	-60.00
Check	08/06/2018	4695	Melvin R Arnold	VOID: Citation#1...	1000 · Moody Gener...	X	5500 · Fines Income	0.00
Check	08/06/2018	4696	McLennan County ...	Record Ordinanc...	1000 · Moody Gener...	X	6160 · Misc. Expense	-32.00
Bill	08/06/2018	4686	Atmos Energy	Acct.#30349178...	1000 · Moody Gener...	X	20000 · Accounts P...	-22.81
Bill	08/06/2018	4687	Bojorquez Law Fir...	Inv.#6956	1000 · Moody Gener...	X	20000 · Accounts P...	-3,015.50
Bill	08/06/2018	4688	City of Waco Finan...	Inv.#1841	1000 · Moody Gener...	X	20000 · Accounts P...	-307.50
Bill	08/06/2018	4689	Direct Energy Busi...		1000 · Moody Gener...	X	20000 · Accounts P...	-1,290.47
Bill	08/06/2018	4690	McCreary, Veselka...	July Statement-I...	1000 · Moody Gener...	X	20000 · Accounts P...	-5,576.47
Bill	08/06/2018	4691	Office Depot		1000 · Moody Gener...	X	20000 · Accounts P...	-16.09
Bill	08/06/2018	4692	Superior Networkin...		1000 · Moody Gener...	X	20000 · Accounts P...	-525.00
Bill	08/06/2018	4693	TRUCKMOTIVE, LP	July Statement-I...	1000 · Moody Gener...	X	20000 · Accounts P...	-34.62
Bill	08/06/2018	1171	Franklin Legal Publ...	Inv.#2005734	1003 · Municipal Tec...	X	20000 · Accounts P...	-395.00
Bill	08/06/2018	1172	Lone Star Designs ...	Inv.#5044	1003 · Municipal Tec...	X	20000 · Accounts P...	-270.00
Bill	08/06/2018	1173	Tyler Technologies	Inv.#025-230235	1003 · Municipal Tec...	X	20000 · Accounts P...	-2,159.45
Deposit	08/06/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	193.67
Bill	08/06/2018	Statem...	FUELMAN	Statement#NP53...	20000 · Accounts Pa...		-SPLIT-	-1,444.78
Bill	08/06/2018	Inv.#20...	Law Enforcement ...	Inv.#203649	20000 · Accounts Pa...		8105 · Police Form...	-80.00
Deposit	08/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	5,437.39
Deposit	08/06/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,188.20
Bill	08/07/2018	4697	Joe's Starter & Ge...	Inv.#102834	1000 · Moody Gener...	X	20000 · Accounts P...	-70.38
Bill	08/07/2018	4698	The Productivity C...	Inv.#BPD020720...	1000 · Moody Gener...	X	20000 · Accounts P...	-162.00
Bill	08/07/2018	4699	Heart of Texas T'S	Inv.#3397	1000 · Moody Gener...	X	20000 · Accounts P...	-64.00
Bill	08/07/2018	4700	Moore Automotive		1000 · Moody Gener...	X	20000 · Accounts P...	-431.24
Deposit	08/07/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	616.88
Deposit	08/07/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	499.67
Deposit	08/07/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,261.70
Deposit	08/07/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	414.00
Deposit	08/07/2018	Inv.#34...	Heart of Texas T'S	Inv.#3405	20000 · Accounts Pa...		-SPLIT-	-60.00
Deposit	08/08/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	0.00
Deposit	08/08/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	266.70
Deposit	08/08/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	462.00
Deposit	08/08/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	468.10
Deposit	08/09/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,479.83
Deposit	08/09/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,741.20
Paycheck	08/10/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-921.96
Paycheck	08/10/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-731.03

General Fund
MONTHLY TRANSACTION LIST
August 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	08/10/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-601.59
Paycheck	08/10/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.71
Paycheck	08/10/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-940.61
Paycheck	08/10/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-684.16
Paycheck	08/10/2018	DRDP	Duty, Patricia A		1000 · Moody Gener...	X	-SPLIT-	-113.83
Paycheck	08/10/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,041.99
Paycheck	08/10/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.67
Paycheck	08/10/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,100.17
Paycheck	08/10/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,213.19
Paycheck	08/10/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-958.97
Paycheck	08/10/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-570.98
Paycheck	08/10/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,787.19
Paycheck	08/10/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-1,046.70
Paycheck	08/10/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,196.16
Paycheck	08/10/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-726.90
Paycheck	08/10/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-589.28
Paycheck	08/10/2018	DRDP	Schrank, Lance B		1000 · Moody Gener...	X	-SPLIT-	-566.60
Paycheck	08/10/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-435.84
Paycheck	08/10/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-932.28
Paycheck	08/10/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,291.93
Paycheck	08/10/2018	DRDP	Warran, Frank W		1000 · Moody Gener...	X	-SPLIT-	-734.80
Paycheck	08/10/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-867.98
Liability Check	08/10/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,910.42
Deposit	08/10/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,653.86
Deposit	08/10/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,059.49
Bill	08/10/2018	Inv.#00...	Time Warner Busin...	Inv.#0014716081...	20000 · Accounts Pa...		6125 · Telephones	-273.83
Deposit	08/11/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	349.80
Deposit	08/12/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	455.50
Deposit	08/13/2018			Deposit	1000 · Moody Gener...	X	5010 · State Sales ...	7,325.75
Check	08/13/2018	4701	Patrick L Tate	Citation#18 3268...	1000 · Moody Gener...	X	5500 · Fines Income	-60.00
Bill Pmt -Check	08/13/2018	4702	FUELMAN	BG640990	1000 · Moody Gener...	X	20000 · Accounts P...	-1,444.78
Bill Pmt -Check	08/13/2018	4703	Law Enforcement ...	Inv.#203649	1000 · Moody Gener...	X	20000 · Accounts P...	-80.00
Bill Pmt -Check	08/13/2018	4704	Time Warner Busin...	Inv.#0014617080...	1000 · Moody Gener...	X	20000 · Accounts P...	-233.42
Bill Pmt -Check	08/13/2018	4705	Waco Tribune -Her...	Acct.#1025232-T...	1000 · Moody Gener...	X	20000 · Accounts P...	-56.86
Deposit	08/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	636.00
Deposit	08/13/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,372.10
Bill	08/13/2018	Inv.#23...	GreatAmerica Fina...	Inv.#23163302	20000 · Accounts Pa...		8115 · Police Office...	-94.00
Deposit	08/13/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	280.00
Deposit	08/14/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	469.68
Deposit	08/14/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	845.72
Deposit	08/14/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,032.10
Deposit	08/15/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	460.90
Deposit	08/15/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	876.10
Bill	08/15/2018	Inv.#70...	Southwest Internati...	Inv.#7080	20000 · Accounts Pa...		7015 · City Back H...	-515.25
Bill	08/15/2018	Inv.#35...	McLennan County ...	Inv.#3505 for 4th...	20000 · Accounts Pa...		6025 · Tax Apprais...	-606.19
Deposit	08/16/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,072.43
Deposit	08/16/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	114.00
Bill	08/16/2018	Inv.#08...	Ready Refresh by ...	Inv.#08H012456...	20000 · Accounts Pa...		8156 · Bottled Wat...	-2.87
Bill	08/16/2018	Acct.#2...	Walmart Community	Acct.#2299 August	20000 · Accounts Pa...		8010 · Police Equip...	-301.32
Deposit	08/16/2018			Deposit	1000 · Moody Gener...	X	5080 · Police Rpt/A...	45.00
Bill Pmt -Check	08/17/2018	4706	Time Warner Busin...	Inv.#0014716081...	1000 · Moody Gener...	X	20000 · Accounts P...	-273.83
Bill Pmt -Check	08/17/2018	4707	VERIZON WIRELE...	521043707-00001	1000 · Moody Gener...	X	20000 · Accounts P...	-1,003.20
Deposit	08/17/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	91.13
Deposit	08/17/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,629.43
Deposit	08/17/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	528.10
Bill	08/17/2018	Acct.#0...	Card Service Cent...	Acct.#0021 July	20000 · Accounts Pa...		-SPLIT-	-252.01
Deposit	08/18/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	333.20
Deposit	08/19/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	300.00
Liability Check	08/20/2018	4708	Jennifer Elaine Mill...	0011255995	1000 · Moody Gener...	X	2145 · Child Suppo...	-138.46
Liability Check	08/20/2018	4709	Stormie Jo McKeown	0013020839	1000 · Moody Gener...	X	24000 · Payroll Lia...	-186.25
Liability Check	08/20/2018	4710	Angelica Vargas	0011540307	1000 · Moody Gener...	X	2145 · Child Suppo...	-135.23
Liability Check	08/20/2018	4711	Valerie Rodriguez	0012481322	1000 · Moody Gener...	X	2145 · Child Suppo...	-91.38
Liability Check	08/20/2018	4712	Ashley Goode	0013083931	1000 · Moody Gener...	X	2145 · Child Suppo...	-42.46
Liability Check	08/20/2018	4713	Misty Brown	0013272375	1000 · Moody Gener...	X	24000 · Payroll Lia...	-230.77
Check	08/20/2018	EFT	1st Nat'l Bank-Moody	Pay Perod 8/4/1...	1000 · Moody Gener...	X	-SPLIT-	-38.00
Deposit	08/20/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	821.51
Deposit	08/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	911.00
Bill	08/20/2018	Statem...	FUELMAN	Statement#NP54...	20000 · Accounts Pa...		-SPLIT-	-1,275.04
Bill	08/20/2018	Inv.#33...	Applied Concepts, ...	Inv.#333245	20000 · Accounts Pa...		8010 · Police Equip...	-1,980.50
Deposit	08/20/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,097.00
Liability Check	08/21/2018	4714	LegalShield	0036513	1000 · Moody Gener...	X	2110 · Pre-Paid Le...	-68.75
Liability Check	08/21/2018	4715	Principal Financial ...	Account#109649...	1000 · Moody Gener...	X	-SPLIT-	-701.94
Bill Pmt -Check	08/21/2018	4716	Card Service Cent...	Acct.#1041-July	1000 · Moody Gener...	X	20000 · Accounts P...	-181.47
Bill Pmt -Check	08/21/2018	4717	GreatAmerica Fina...	Inv.#23163302	1000 · Moody Gener...	X	20000 · Accounts P...	-94.00
Bill Pmt -Check	08/21/2018	4718	Office Systems 20...	Inv.#IN72852	1000 · Moody Gener...	X	20000 · Accounts P...	-257.25
Bill Pmt -Check	08/21/2018	4719	Ready Refresh by ...	Inv.#08H012456...	1000 · Moody Gener...	X	20000 · Accounts P...	-2.87
Deposit	08/21/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	813.75
Check	08/21/2018	4720	Melvin R Arnold	To Replace CK#...	1000 · Moody Gener...	X	5500 · Fines Income	-360.00
Deposit	08/21/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	2,309.73
Deposit	08/21/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	903.90
Deposit	08/21/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	895.90
Deposit	08/21/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	20.80
Deposit	08/22/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	420.63
Deposit	08/22/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	788.10
Bill	08/22/2018	Inv.#19...	Office Depot	Inv.#1904054210...	20000 · Accounts Pa...		-SPLIT-	-44.98

General Fund

MONTHLY TRANSACTION LIST

August 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	08/22/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	3,286.37
Deposit	08/23/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	503.00
Bill	08/23/2018	Acct.#3...	Atmos Energy	Acct.#30349178...	20000 · Accounts Pa...		6010 · Atmos Gas	-21.64
Deposit	08/23/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	116.86
Deposit	08/23/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	1,666.30
Paycheck	08/24/2018	DRDP	Acosta, Laura E		1000 · Moody Gener...	X	-SPLIT-	-921.95
Paycheck	08/24/2018	DRDP	Ash III, David D		1000 · Moody Gener...	X	-SPLIT-	-723.95
Paycheck	08/24/2018	DRDP	Barr, Mark A		1000 · Moody Gener...	X	-SPLIT-	-680.55
Paycheck	08/24/2018	DRDP	Billings, Karleen J		1000 · Moody Gener...	X	-SPLIT-	-1,917.72
Paycheck	08/24/2018	DRDP	Cardenas, Juan P		1000 · Moody Gener...	X	-SPLIT-	-940.62
Paycheck	08/24/2018	DRDP	Combs, Pamela J		1000 · Moody Gener...	X	-SPLIT-	-645.53
Paycheck	08/24/2018	DRDP	Grady, Johnny W		1000 · Moody Gener...	X	-SPLIT-	-1,297.09
Paycheck	08/24/2018	DRDP	Lessman, Denton B		1000 · Moody Gener...	X	-SPLIT-	-299.67
Paycheck	08/24/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gener...	X	-SPLIT-	-1,100.18
Paycheck	08/24/2018	DRDP	Lopez, Louise N		1000 · Moody Gener...	X	-SPLIT-	-1,213.19
Paycheck	08/24/2018	DRDP	Madison, Kevin R		1000 · Moody Gener...	X	-SPLIT-	-865.81
Paycheck	08/24/2018	DRDP	McLean, Cole M		1000 · Moody Gener...	X	-SPLIT-	-512.03
Paycheck	08/24/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gener...	X	-SPLIT-	-1,787.20
Paycheck	08/24/2018	DRDP	Millsap, James S		1000 · Moody Gener...	X	-SPLIT-	-1,046.70
Paycheck	08/24/2018	DRDP	Moreno, Esther		1000 · Moody Gener...	X	-SPLIT-	-1,196.16
Paycheck	08/24/2018	DRDP	Perkins, Rosemary		1000 · Moody Gener...	X	-SPLIT-	-730.43
Paycheck	08/24/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gener...	X	-SPLIT-	-595.14
Paycheck	08/24/2018	DRDP	Schrank, Lance B		1000 · Moody Gener...	X	-SPLIT-	-55.52
Paycheck	08/24/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gener...	X	-SPLIT-	-380.03
Paycheck	08/24/2018	DRDP	Spivey, Heather M		1000 · Moody Gener...	X	-SPLIT-	-952.07
Paycheck	08/24/2018	DRDP	Sprouse, Gene C		1000 · Moody Gener...	X	-SPLIT-	-1,192.11
Paycheck	08/24/2018	DRDP	Warran, Frank W		1000 · Moody Gener...	X	-SPLIT-	-734.80
Paycheck	08/24/2018	DRDP	Williams, Bobby D		1000 · Moody Gener...	X	-SPLIT-	-1,084.31
Paycheck	08/24/2018	DRDP	Duty, Patricia A		1000 · Moody Gener...	X	-SPLIT-	-155.22
Liability Check	08/24/2018	EFT	United States Trea...	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,862.84
Deposit	08/24/2018			Deposit	1000 · Moody Gener...	X	-SPLIT-	8,790.37
Bill	08/24/2018	Acct.#1...	HEART OF TEXA...	Acct.#13588-Aug...	20000 · Accounts Pa...		6123 · H-O-T Stree...	-90.00
Deposit	08/24/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	52.12
Deposit	08/24/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	3,240.10
Deposit	08/24/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	698.00
Bill	08/24/2018	Inv.#33...	AWP-Area Wide P...		20000 · Accounts Pa...		6175 · CODE ENF...	-115.50
Bill	08/25/2018	Inv.#96...	Jim Turner Chevrolet	Inv.#96258	20000 · Accounts Pa...		7016 · Truck Repai...	-25.25
Deposit	08/26/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	519.80
Bill	08/27/2018	Novem ...	McLennan County ...	50% deposit for t...	20000 · Accounts Pa...		6015 · Election Exp...	-588.12
Liability Check	08/27/2018	4721	SWHP	Group Number #...	1000 · Moody Gener...	X	-SPLIT-	-8,466.08
Bill Pmt -Check	08/27/2018	4722	McLennan County ...	50% deposit for t...	1000 · Moody Gener...		20000 · Accounts P...	-588.12
Deposit	08/27/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	84.29
Deposit	08/27/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	2,130.48
Deposit	08/27/2018			Deposit	1000 · Moody Gener...	X	5500 · Fines Income	344.00
Check	08/28/2018	4723	Tessa Steddum	Citation#026968...	1000 · Moody Gener...		5500 · Fines Income	-50.00
Check	08/28/2018	4724	Jonathan Hood	Citation#17 3001...	1000 · Moody Gener...		5500 · Fines Income	-77.50
Bill	08/28/2018	4th Qu...	Falls County Appra...	4th Quarter	20000 · Accounts Pa...		6025 · Tax Apprais...	-201.14
Check	08/28/2018	4725	Christopher Neil W...	Citation#16V260...	1000 · Moody Gener...		5500 · Fines Income	-128.67
Liability Check	08/28/2018	4726	Liberty National Lif...	LNGE265508 67...	1000 · Moody Gener...		-SPLIT-	-70.48
Bill Pmt -Check	08/28/2018	4727	Applied Concepts, ...	Inv.#333245	1000 · Moody Gener...		20000 · Accounts P...	-1,980.50
Bill Pmt -Check	08/28/2018	4728	Atmos Energy	Acct.#30349178...	1000 · Moody Gener...		20000 · Accounts P...	-21.64
Bill Pmt -Check	08/28/2018	4729	Card Service Cent...	Acct.#0021 July	1000 · Moody Gener...		20000 · Accounts P...	-252.01
Bill Pmt -Check	08/28/2018	4730	Caterpillar Financia...	Inv.#19115068	1000 · Moody Gener...		20000 · Accounts P...	-428.46
Bill Pmt -Check	08/28/2018	4731	Falls County Appra...	4th Quarter	1000 · Moody Gener...		20000 · Accounts P...	-201.14
Bill Pmt -Check	08/28/2018	4732	FUELMAN	BG640990	1000 · Moody Gener...		20000 · Accounts P...	-1,275.04
Bill Pmt -Check	08/28/2018	EFT	HEART OF TEXA...	Acct.#13588-Aug...	1000 · Moody Gener...		20000 · Accounts P...	-90.00
Bill Pmt -Check	08/28/2018	4733	Heart of Texas T'S	Inv.#3405	1000 · Moody Gener...		20000 · Accounts P...	-60.00
Bill Pmt -Check	08/28/2018	4734	McLennan County ...	Inv.#3505 for 4th...	1000 · Moody Gener...		20000 · Accounts P...	-606.19
Bill Pmt -Check	08/28/2018	4735	Office Depot	Inv.#1904054210...	1000 · Moody Gener...		20000 · Accounts P...	-44.98
Bill Pmt -Check	08/28/2018	4736	Southwest Internati...	Inv.#7080	1000 · Moody Gener...		20000 · Accounts P...	-515.25
Bill Pmt -Check	08/28/2018	4737	Waco-McLennan C...	4th Quarter 2018	1000 · Moody Gener...		20000 · Accounts P...	-561.38
Bill Pmt -Check	08/28/2018	4738	Walmart Community	Acct.#2299 August	1000 · Moody Gener...		20000 · Accounts P...	-301.32
Bill	08/28/2018	Taxing ...	Randy H. Riggs, C...	Taxing Unit#56-...	20000 · Accounts Pa...		6030 · Tax Collecto...	-153.04
Bill Pmt -Check	08/28/2018	4739	Randy H. Riggs, C...	Taxing Unit#56-...	1000 · Moody Gener...		20000 · Accounts P...	-153.04
Check	08/28/2018	4740	Robert G. Billings	July & August Ch...	1000 · Moody Gener...		-SPLIT-	-67.35
Deposit	08/28/2018			Deposit	1000 · Moody Gener...	X	5501 · MVBA COL...	246.05
Deposit	08/28/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	3,046.83
Deposit	08/28/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	100.00
Bill	08/28/2018	Cust.#...	O'Reilly Automotiv...	Cust.#86874-Au...	20000 · Accounts Pa...		7015 · City Back H...	-4.54
Liability Check	08/29/2018	EFT	TMRS	#00195	1000 · Moody Gener...	X	-SPLIT-	-5,961.44
Bill	08/29/2018	#125976	Jerry's Tire House	Ref.#125976	20000 · Accounts Pa...		7011 · Mowers Rep...	-29.50
Deposit	08/30/2018			Deposit	1000 · Moody Gener...		5500 · Fines Income	2,737.30
Deposit	08/30/2018			Deposit	1001 · MRLA Savings	X	5000 · Property Ta...	873.60
Deposit	08/31/2018			Deposit	1000 · Moody Gener...		5080 · Police Rpt/A...	17.21
Bill	08/31/2018	Acct.#4...	KEITH'S ACE HAR...	Acct.#4065- for ...	20000 · Accounts Pa...		-SPLIT-	-273.12
Deposit	08/31/2018			Interest	1006 · CITY INVEST...	X	5070 · Interest Inco...	1,368.02
Deposit	08/31/2018			Interest	1004 · CITY INVEST...	X	5070 · Interest Inco...	107.67
Deposit	08/31/2018			Deposit	1000 · Moody Gener...	X	5020 · Franchise T...	2,929.21

General Fund
Trial Balance
As of August 31, 2018

	Aug 31, 18	
	Debit	Credit
1000 · Moody General Checking	183,308.51	
1001 · MRLA Savings	480,852.15	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	71,425.54	
1004 · CITY INVESTMENT ACCT #320	101,492.48	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · CITY INVESTMENT ACCT #775	1,289,349.36	
1007 · Asset Forfeiture Police Dept.	4,185.54	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable		447.91
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		19,934.68
40000 · Ordinary Liabilities:2105 · TMRS Payable		455.66
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		222.37
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · Health Insurance Plan SWHP		1,219.02
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,764.20
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		115.11
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	4,308.71	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,882,110.46
50000 · INCOME:5000 · Property Tax Revenue		361,117.87
50000 · INCOME:5010 · State Sales Tax Revenue		62,097.20
50000 · INCOME:5020 · Franchise Tax Revenue		67,342.50
50000 · INCOME:5040 · Pavillion Rental Income		1,090.00
50000 · INCOME:5042 · Misc. Income for City		73.00
50000 · INCOME:5045 · LEOSE Police Edu Inc.		1,027.70
50000 · INCOME:5046 · Police Misc. Income		290.95
50000 · INCOME:5047 · Community Night Out Income Dep.	494.83	
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		12,924.84
50000 · INCOME:5075 · Permit Fees Income		1,798.50
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		753.82
50000 · INCOME:5095 · Tower Lease Income		2,750.00
50000 · INCOME:5500 · Fines Income		546,178.99
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		79,376.93
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		41,700.00
50000 · INCOME:5510 · Fines Court Tech Fund		19,684.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		14,747.70
50000 · INCOME:5525 · Juvenile Case Manager Fund		8,734.45
50000 · INCOME:5530 · State Comptroller Fine Expense	838.05	
50000 · INCOME:5550 · Fixed Asset Sales Income City		16,221.72
50000 · INCOME:5555 · Fixed Asset Sales Income P.D.		2,845.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	372.68	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	1,259.27	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	536.16	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	4,338.82	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,836.26	

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

	Aug 31, 18	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	1,479.85	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	130.60	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	58,395.70	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	373.00	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,499.68	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	1,222.03	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	1,541.30	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	3,033.07	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	1,850.00	
60000 · ADMINISTRATIVE COSTS:6130 · Postage:6132 · Court Priority Postage	249.98	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	5,894.27	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	669.55	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	109.48	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense:6161 · Council Annual Payroll	72.00	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	4,769.88	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	4,649.38	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	4,649.37	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6184 · Q.B. Annual Software	193.46	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	374.91	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	3,075.00	
66000 · OFFICE PERSONNEL & SUPPORT	3,939.64	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	234.77	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	213.02	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		4,401.07
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	55,475.67	
66000 · OFFICE PERSONNEL & SUPPORT:66067 · Salaries and Wages=Water		8,225.53
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	9,236.32	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbursement General	591.70	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	1,024.65	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	40,112.76	
66000 · OFFICE PERSONNEL & SUPPORT:66077 · Dental, Vision Insurance	418.20	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	8,404.68	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	1,270.64	
66000 · OFFICE PERSONNEL & SUPPORT:66083 · TMRS Expense=Water		392.24
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	190,900.52	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	35.21	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	1,272.12	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	9,319.42	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	124.62	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	315.10	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	12,309.91	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	990.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	1,308.74	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	4,712.56	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99300 · GOOSENECK T...	248.50	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	1,261.50	
70000 · CITY INFRASTRUCTURE COSTS:7010 · Tractor/Shredder Repair/Expense	463.08	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	717.92	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	4,624.54	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	3,569.07	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	1,247.52	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	7,311.91	
70000 · CITY INFRASTRUCTURE COSTS:7021 · Flood Control/Culvert clean out	59.99	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	564.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	1,640.99	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · All Fut...	3,583.19	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	2,168.84	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	70.36	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7054 · Expens...	9,087.44	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal	22,589.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest	2,128.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	2,522.04	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	4,338.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	515.96	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	20,902.77	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	6,577.18	
80000 · POLICE DEPT. OPERATION EXPENSES:8030 · Police Membership Dues	449.67	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	596.17	

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

Aug 31, 18

	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8040 · Police Equipment Maintenance	4.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	1,853.78	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	575.25	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	3,768.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	3,374.52	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	13,254.51	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8097 · ...	182.88	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	4,649.37	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	461.90	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	582.01	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	1,706.71	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	2,481.43	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	7.15	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	6,925.09	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	108.57	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	136.95	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	350.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	273.39	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	368.54	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	217,885.11	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	231.98	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	12,102.79	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	42,694.15	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	2,245.52	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	14,192.83	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	9,533.33	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	15,905.08	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	4,162.67	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	5,666.67	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	15,905.09	
9990 · BANK TRANSFERS	13,236.50	
9990 · BANK TRANSFERS:9995 · Temporary bank error	3,078.00	
4010 · Commun. Contract BE-VFD/EMS		1,400.00
57000 · Asset forfeiture seizure fund		581.60
79000 · Cost of Comm contrac BE-VFD/EMS	1,400.00	
TOTAL	3,227,090.09	3,227,090.09

City of Bruceville-Eddy Council
Citizen Participation Form

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

This is a forum to address the Council only.

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

NAME Trey Tow

ADDRESS Waste Connections

PHONE # _____

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Service issues associated with solid waste

SIGNED [Signature] DATE 9/13/18

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and **state your name and address** before beginning your presentation.
2. Please limit your remarks **five (5) minutes**, unless previously approved by the Mayor.
3. **Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.**

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

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

CITY OF BRUCEVILLE-EDDY

143 Wilcox Drive
Eddy, Texas 76524

(254) 859-5964 Ph.
(254) 859-5779 Fax

**AUGUST 9TH 2018 MINUTES OF THE WORKSHOP, REGULAR MEETING,
AND 3 PUBLIC HEARINGS OF THE CITY OF BRUCEVILLE-EDDY COUNCIL**

Workshop: 5:30pm. Roll Call: Mayor Connally Bass. Members present included Mayor Bass, Allen Trigg, Gary Lucas, Halbert Wilcox, Frank Holt, Jason Dean. Also present, City Administrator Koni Billings, Johnny Tabor, City Engineer, and Frank Warren, Code Enforcement.

1. Discussion of the 2018 Tax Rate, General Fund, Water Company and Police Department budget. All 2018-2019 budgets corrections have been made to reflect what the Council requested. The tax rate will be increased by 4.4%. This will equate to approx. \$14,400.00. The wording of the Tax Rate request for motion was gone over. No action taken.
2. Adjourned at 6:10 p.m. Break Taken.
3. Regular Meeting: 6:30 pm. Mayor Bass welcomed all attendees. Jason Dean gave the Invocation and led the Pledge of Allegiance.

Citizens Time: No one asked to speak.

4. Consent Agenda: A motion was made to accept the July G/F & W/F payables, and the 2017/2018 line item moves as requested by Ms. Billings at the June and July meetings. The minutes of the July meetings were included in the motion to adopt. The motion to approve the payables and item, moves was made by Hal Wilcox and seconded by Allen Trigg. All in Favor. A motion to support the Call for an Election for 2018 was made by Frank Holt and seconded by Jason Dean. All in Favor.
5. There were no remarks by Johnny Tabor. City Administrator Billings presented the information that the dump truck was once again in the shop. It has not been running long enough for Bobby Allen and David to take their tests or practice. Bobby will miss his dates and will need to take the written tests again. The truck needs to be replaced and sold. Ms. Billings asked if Calvin could start to look for a newer model, then sell the old dump truck, if we can get it back and it is running. A motion to start the search for a dump truck was made by Gary Lucas and Frank Holt seconded that request. All in Favor.
6. Mayor Bass adjourned the regular session at 6:40 pm to convene a Public Hearing I, in order to take comments on the proposed city tax rate for 2018.
 - a. Public Hearing to receive comments or concerns regarding the proposed 2018 Tax rate of .500000¢ per \$100.00 of property value. Mayor Bass read the proposal, as required by the Tax Code, Ms. Billings announced the budget totals and what the tax rate would increase the amount of the budget by, over last year's rate of Appx. \$14,400.00 dollars. Mayor Bass asked all if there were any comments from the Council. Mayor Bass asked if there were any comments from the citizens or anyone in attendance. No one spoke.
7. Public Hearing was closed at 6:41 pm.
8. Mayor Bass reconvened the regular session at 6:43pm and asked if there were any motions to be entertained on the 2018 Tax Rate. Mayor ProTem Hal Wilcox entered a motion to approve the 2018 Tax Rate. The motion was seconded by Gary Lucas. All in Favor. Ms. Billings then canvassed the Council and every vote was recorded as yea, by all Council members. Tax Ordinance #080918.
9. Ordinance # 2018 (changed-in use) was proposed by Frank Warren, Building and Code Enforcement official. Frank spoke to the Council in the consolidation and renumbering of the Ordinance. The permit and platting fee schedule is also in the Subdivision Ordinance and the Zoning Ordinance, and a Public Hearing has been noticed and scheduled for comments on the proposed Platting and Permit Fees schedule. Mayor Bass closed the regular session at 6:48 to go into the Public Hearing II.
10. Public Hearing II convened at 6:48. No one spoke regarding the new Ordinance amendment for Zoning.
11. Public Meeting closed at 6:49. Mayor Bass opened the Public Hearing III, asking if anyone wished to comment on the new Ordinance amendment for the Subdivision Ordinance, to include the new Permitting and Platting fees. No one spoke. Mayor Bass then closed the Public Hearing III at 6:50.
12. Regular Session reconvened at 6:50. Mayor Bass asked if there were any motions to be made on the three requests to include the new forms and platting fees, permitting fees, being included in the zoning ordinance, the subdivision ordinance and the new consolidated charges and forms the city will use. A motion to adopt the fees

and add to into Ordinances #070116 and #2004-03-09,(replacing existing fees schedule) and the Ordinance # 2018 (changed-in use) was voiced by Jason Dean, seconded by Gary Lucas. All in Favor.

13. Council considered the request to deed a right of way to the City for a street that was inadvertently left off the final plat of the Brown Warren subdivision. This error was just found when the City wanted to grade and gravel the street. Jason Dean motion to accept the street, which will allow for access to the back parcel of land owned by the Bruceville Church property and to call that street Warren Way. The motion was seconded by Gary Lucas. All in Favor. It was noted the street will now be graded and graveled.

14. Council considered the request of Waco McLennan County Public Health department to support the new five year agreement for public health services at an increase to \$1.80 for a yearly contribution of \$2,977.70 a motion to adopt made by Frank Holt, second by Hal Wilcox. All in Favor.

15. The Council motion to adopt the Waco Tribune Herald as the city official newspaper for 2018/2019. Motion made by Gary Lucas, Second by Jason Dean. All in Favor.

16. A motion to adopt the Resolution #2019 Holidays, the schedule for the city offices and employees, and to change the 2019 holiday schedule by working on Columbus Day in October, then take off the Monday before Christmas eve was made by Jason Dean. A second came from Allen Trigg. All in Favor. The Christmas holiday will be December 23rd, 24th, 25th 2019. All City, Court and Water offices will be closed.

17. Motion to adjourn made by Allen Trigg at 7:33 pm.

Motion to adjourn was made by Councilman Allen Trigg at 8:29 pm.

Mayor Connally Bass, City of Bruceville-Eddy

Attest:

Seal

Koni Billings, City Administrator

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

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

AUGUST 22nd, 2018 MINUTES CALLED MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Council members present were: Mayor Bass, Mayor ProTem Hal Wilcox, Allen Trigg, Gary Lucas, and City Administrator Koni Billings. In Attendance: Johnny Tabor, City Engineer and Mike Gershon, Attorney. (Frank Warren, Building and Code official attended until the meeting adjourned into Executive Session).

Call to Order at 4:00 pm. Called Meeting convened.

Item 1: Council to consider a matter of representation Lloyd, Gosselink, Rochelle, and Townsend, P.C., for the Bruceville-Eddy Water Company.

Item 2: Council to consider a request by city engineering firm Tabor and Associates, to immediately review the Right of Way easement map, and the Wastewater system map that shows the area of proposed lines and lift stations map, that is required by the USDA waste water grant and loan application. Questions regarding the matter of the information on the mapping, the services areas, the potential for increased costs, and who the legal representation will be needs to be decided on and notices posted for USDA Rural Water representative Terri Chenoweth.

Mayor Bass closed the meeting and adjourned into Executive Session at 4:03 pm. under *Texas LGC §551.071 and §551.072 in order to discuss line items 1, 2.*

Mayor Bass reconvened into regular session at 7:35 pm, and asked if there were motions.

A motion was then tendered by Hal Wilcox and seconded by Allen Trigg to hire Mike Gershon to represent B-E Water Company in the matter of *Killough v COBE*, and in all future matters and to have Mr. Gershon notice the law firm of Alan Bojorquez, that they will no longer be representing the Water Company of Bruceville-Eddy in any matter. All in Favor.

Mayor Bass if there were any other motions. A second motion was then offered up by Hal Wilcox to have Mike Gershon immediately work with Tabor and Associates on matters of easement, land purchase, annexation or dis-annexation as necessary to further the USDA loan/grant application. And to address any or all matters which need to be addressed quickly for the USDA waste water system grant and loan. Seconded by Allen Trigg. All in Favor.

Mayor Bass then adjourned the meeting at 7:40 p.m.

seal

Connally Bass, Mayor, City of Bruceville-Eddy

Koni Billings, City Administrator
Bruceville-Eddy, Texas

CITY of BRUCEVILLE-EDDY

ENGINEER'S REPORT ON PROJECTS – 9-13-18

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

USDA-RD New Sewer System:

9-13-18: I posed to the City seven (7) legal questions on July 30th that remain unanswered and must be answered for me to continue the sewer system design. I delivered Final Right-of-Way Map (1 of 2) for the Sewer System today and the City should begin immediately to acquire the rights-of-way as shown. Final Right-of-Way Map (2 of 2) is waiting on answers to the seven legal questions. All land, right-of-way and easement acquisition must be complete by early November to meet the scheduled Advertisement for Bids on April 15, 2019.

1. TCEQ Discharge Permit – Administrative Report has been approved. The Technical Report was submitted on 6-6-18. TCEQ estimates that the Proposed Discharge Permit will be drafted in early November and it will take an additional five months for the final Discharge Permit to be approved.

7-12-18 Update: Waiting on TCEQ review.

9-13-18 Update: Because it had been 90 days since the submission of the Technical Report, I emailed TCEQ to check on the status of the Discharge Permit on 9-4-18, and on 9-11-18 I received a reply that they could not recover the Administrative Report from their records and requested that the Administrative and Technical Reports be resubmitted with new signatures. The Mayor and the City Administrator signed and notarized the documents and I hand delivered them to TCEQ in Austin on 9-12-18. The Application Team Leader for TCEQ agreed to work to expedite the permit application.

2. Letter of Conditions - USDA RD Amended the Letter of Conditions by adding American Iron and Steel (AIS) Requirements. The City submitted a notice to USDA RD that they would comply with the Letter of Conditions and Advertise for Construction Bids on or before 4-15-2019. USDA RD has no objection to the scheduled proposed.

7-12-18 Update: No change.

9-13-18 Update: No change.

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

7-12-18 Update: No change.

9-13-18 Update: No change.

Old Blevins Rd New 4" Water Line:

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

7-12-18 Update: No change.

9-13-18 Update: No change; however, this project is needed to resolve TCEQ violations.

Ranchcrest to Old Bethany Pump Station Improvements:

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

7-12-18 Update: No change.

9-13-18 Update: No change; however, this project is needed to resolve TCEQ violations.

09/04/2018

2:29:50PM

Reprinted for:

08/31/2018

August 2018

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	29,416,000 Gallons
Water Sold This Month	18,422,400 Gallons
Water Used for Fire and Flushing Line	7,331,300 Gallons
Water Loss	3,662,300 Gallons
Water Loss (%)	12.45 %

	Amount (\$)	# Of Accounts
Total Water	166,536.05	1,895
Total Garbage	9,698.39	590
Total Late Fee	3,330.00	111
Total Adjustments	2,566.67	253
Total Fuel Charge	118.40	592
Total Tax	801.31	589
Total VFD DONATIONS	146.00	50
Total Current Charges	183,196.82	1,902
Amount Past Due 1-30 Days	9,356.90	141
Amount Past Due 31-60 Days	6,714.99	72
Amount Past Due Over 60 Days	56,845.80	143
Amount Of Overpayments/Prepayments	-20,012.37	364
Total Receivables	236,102.14	2,048

Total Receipts On Account	187,224.14	1,808
Net Change in Deposits	1,169.95	31
Amount of All Deposits	81,781.92	413
Amount of All Deposit 2	1,889.50	5
Turned Off Accounts (Amount Owed)	12,577.30	713
Collection Accounts (Amount Owed)	0.00	17
Number Of Unread (Turned On) Meters		137
Average Usage For Active Meters	9,630	1,913
Average Water Charge For Active Meters	87.88	1,895

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		36	4,522,300	24.55	18.43
40,001-50,000		23	999,600	5.43	4.34
30,001-40,000		44	1,492,900	8.10	6.58
20,001-30,000		91	2,200,700	11.95	9.63
10,001-20,000		257	3,600,300	19.54	16.68
8,001-10,000		130	1,164,400	6.32	5.84
6,001-8,000		206	1,413,900	7.67	8.25
4,001-6,000		318	1,587,600	8.62	10.24
2,001-4,000		363	1,105,300	6.00	10.17
1-2,000		289	335,400	1.82	6.81
Zero Usage		156	0	0.00	3.01
Total Meters		1,913	18,422,400	100.00	100.00

END OF THE MONTH WATER LOSS

Aug-18	
WELLS: (7/25/18 – 08/25/18)	
#2721 TOLBERT	7,383,000
#2723 BLUEBONNET	10,626,000
#2722 WESTRIDGE	2,896,000
#2724 FRIENDLY OAKS	8,511,000
#2725 EDDY	0
TOTAL GALLONS PUMPED:	29,416,000
WATER LOSS:	
#39 DUTY PARK	17,100
#335 B-E MAIN. BLDG	2800
#1115 MUNICIPAL	2,000
#1112 MAYFEST	8,700
#1114 EMS/FIRE	21,000
WATER LOSS WORK ORDERS	5,447,500
FIRE DEPT	50,000
FLUSHING	1,700,000
COUNTY	10,400
1137 BRUCEVILLE LANE	71,800
TOTAL WATER LOSS:	7,331,300

August 2018 Wells Readings and Usage

TOLBERT

BLUEBONNET

WESTRIDGE

FRIENDLY OAKS

DATE	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage
1	2050000	2086400	36400	21018800	21053500	347000	7898000	8010000	112000	740767000	741099000	332000
2	2086400	2107200	20800	21053500	21098800	453000	8010000	8121000	111000	741099000	741486000	387000
3	2107200	2139800	32600	21098800	211551000	563000	8121000	8262000	141000	741486000	741811000	325000
4	2139800	2162500	22700	211551000	211846000	295000	8262000	8361000	99000	741811000	742078000	267000
5	2162500	2184600	22100	211846000	212106000	260000	8361000	8464000	103000	742078000	742359000	281000
6	2184600	2212000	27400	212106000	212449000	343000	8464000	8586000	122000	742359000	742660000	301000
7	2212000	2234300	22300	212449000	212695000	246000	8586000	8688000	102000	742660000	742925000	265000
8	2234300	2261500	27200	212695000	213146000	451000	8688000	8801000	113000	742925000	743201000	276000
9	2261500	2287100	25600	213146000	213372000	226000	8801000	8914000	113000	743201000	743470000	269000
10	2287100	2301100	14000	213372000	213603000	231000	8914000	9026000	112000	743470000	743737000	267000
11	2301100	2330400	29300	213603000	213923000	320000	9026000	9134000	108000	743737000	743916000	179000
12	2330400	2375600	45200	213923000	214324000	401000	9134000	9250000	116000	743916000	744119000	203000
13	2375600	2397900	22300	214324000	214570000	246000	9250000	9250000	0	744119000	744347000	228000
14	2397900	2422200	24300	214570000	214855000	285000	9250000	9250000	0	744347000	744544000	197000
15	2422200	2443500	21300	214855000	215177000	322000	9250000	9250000	0	744544000	744783000	239000
16	2443500	2458500	15000	215177000	215438000	261000	9250000	9361000	111000	744783000	745015000	232000
17	2458500	2471200	12700	215438000	215727000	289000	9361000	9474000	113000	745015000	745244000	229000
18	2471200	2492200	21000	215727000	216109000	382000	9474000	9590000	116000	745244000	745531000	287000
19	2492200	2510100	17900	216109000	216477000	368000	9590000	9708000	118000	745531000	745754000	223000
20	2510100	2530400	20300	216477000	216738000	261000	9708000	9814000	106000	745754000	746075000	321000
21	2530400	2549000	18600	216738000	217091000	353000	9814000	9891000	77000	746075000	746336000	261000
22	2549000	2565100	16100	217091000	217519000	428000	9891000	9891000	0	746336000	746605000	269000
23	2565100	2586000	20900	217519000	217942000	423000	9891000	9891000	0	746605000	746858000	253000
24	2586000	2608200	22200	217942000	218262000	320000	9891000	10013000	122000	746858000	747156000	298000
25	2608200	2625100	16900	218262000	218564000	302000	10013000	10116000	103000	747156000	747432000	276000
26	2625100	2644500	19400	218564000	218952000	388000	10116000	10224000	108000	747432000	747749000	317000
27	2644500	2658500	14000	218952000	219363000	411000	10224000	10353000	129000	747749000	748068000	319000
28	2658500	2668500	10000	219363000	219800000	437000	10353000	10353000	0	748068000	748322000	254000
29	2668500	2693400	24900	219800000	220169000	369000	10353000	10464000	111000	748322000	748569000	247000
30	2693400		-2693400	220169000		-220169000	10464000		-10464000	748569000		-748569000
31		0	0	0	0	0	0	0	0			0
TOTAL			-20500000			-210188000						

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

PERMIT NUMBER: HUPP-2010-021
 Report Month: AUGUST 2018

Excel Date _____
 (Office Use)

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

Your Check Number _____

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

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$\$
Friendly Oak # 1	(.000) 12867	08/31/18	(.000) 12867	07/31/18	0		0
Friendly Oaks # 2	(.000) 74908.3	08/31/18	(.000) 740767	07/31/18	8316		332.64
Westridge Well	(.000) 10694	08/31/18	(.000) 7898	07/31/18	2796		111.84
Eddy Well	(.000) 70956	08/31/18	(.000) 70956	07/31/18	0		0
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					1112		444.48

* 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: _____

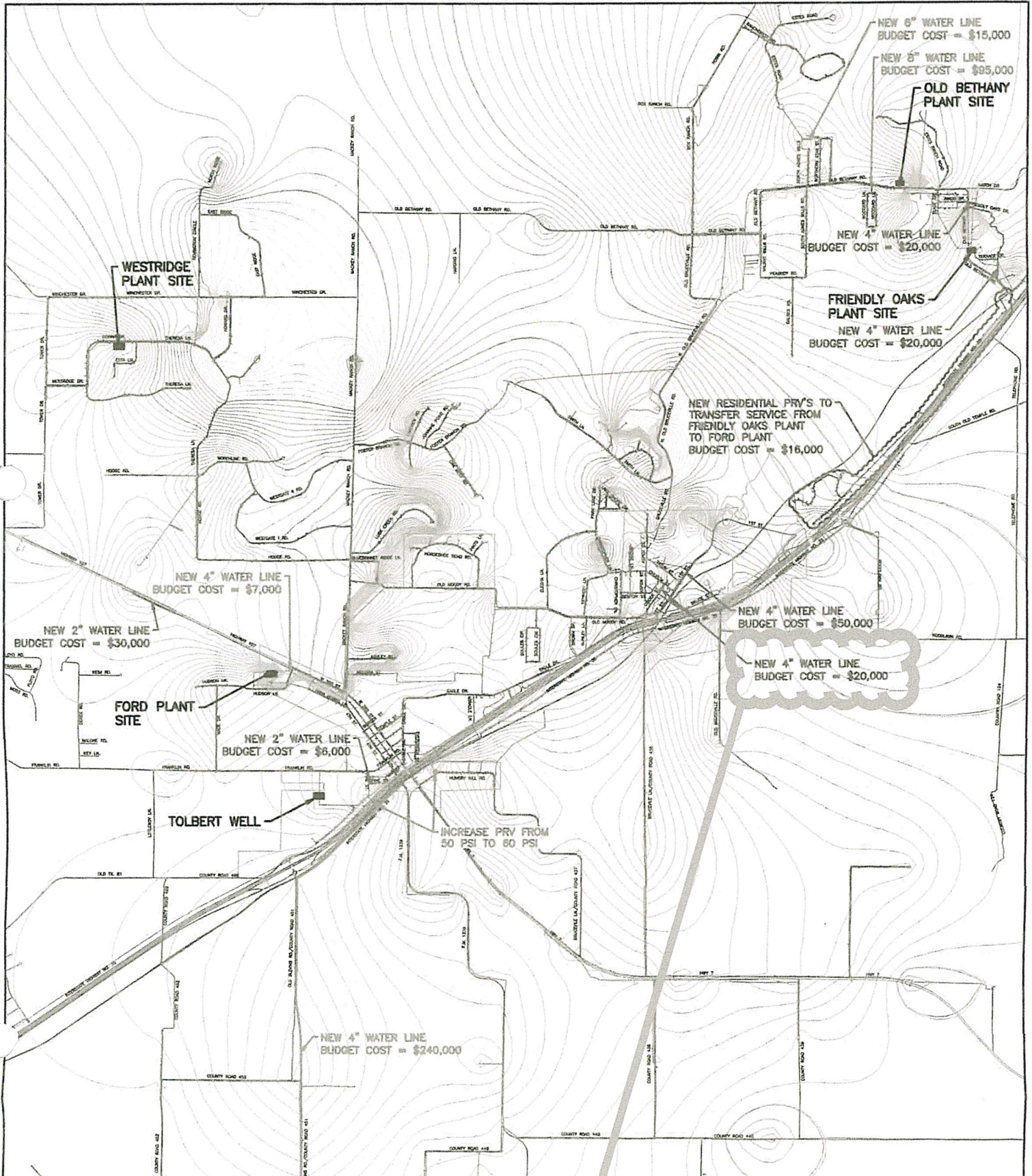
PLEASE RETURN COMPLETED PAGE WITH PAYMENT

Report and Payment Due by the 15th of the Current Month

RECEIVED SEP 04 2018

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P, ... to begin
the important project
by the following
\$20K



(4) Water transmission and distribution lines must be installed in accordance with the manufacturer's instructions. However, the top of the waterline must be located below the frost line and in no case shall the top of the waterline be less than 24 inches below ground surface.

(5) The hydrostatic leakage rate shall not exceed the amount allowed or recommended by AWWA formulas.

(b) Lead ban. The following provisions apply to the use of lead in plumbing.

(1) The use of pipes and pipe fittings that contain more than 0.25% lead or solders and flux that contains more than 0.2% lead is prohibited in the following circumstances:

(A) for installation or repair of any public water supply; and

(B) for installation or repair of any plumbing in a residential or nonresidential facility providing water for human consumption and connected to a public drinking water supply system.

(2) This requirement will be waived for lead joints that are necessary for repairs to cast iron pipe.


(3) The following are exempt from prohibitions on the use of lead pipes, solder, and flux:

(A) pipes, pipe fittings, plumbing fittings, or fixtures, including backflow preventers, that are used exclusively for nonpotable services such as manufacturing, industrial processing, irrigation, outdoor watering, or any other uses where the water is not anticipated to be used for human consumption; or


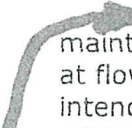
(B) toilets, bidets, urinals, fill valves, flush-o-meter valves, tub fillers, shower valves, service saddles, fire hydrants or water distribution main gate valves that are two inches in diameter or larger.

(c) Minimum waterline sizes. The minimum waterline sizes are for domestic flows only and do not consider fire flows. Larger pipe sizes shall be used when the licensed professional engineer deems it necessary. It should be noted that the required sizes are based strictly on the number of customers to be served and not on the distances between connections or differences in elevation or the type of pipe. No new waterline less than two inches in diameter will be allowed to be installed in a public water system distribution system. These minimum line sizes do not apply to individual customer service lines.

Figure: 30 TAC §290.44(c)



Maximum Number of Connections	Minimum Line Size (inches)
10	2
25	2.5
50	3
100	4
150	5
250	6
>250	8 and larger



(d) Minimum pressure requirement. The system must be designed to maintain a minimum pressure of 35 psi at all points within the distribution network at flow rates of at least 1.5 gallons per minute per connection. When the system is intended to provide fire fighting capability, it must also be designed to maintain a minimum pressure of 20 psi under combined fire and drinking water flow conditions. The distribution system of public water systems that are also affected utilities must be designed to meet the requirements of §290.45(h) of this title (relating to Minimum Water System Capacity Requirements).

(1) Air release devices shall be installed in the distribution system at all points where topography or other factors may create air locks in the lines. Air release devices shall be installed in such a manner as to preclude the possibility of submergence or possible entrance of contaminants. In this respect, all openings to the atmosphere shall be covered with 16-mesh or finer, corrosion-resistant screening material or an acceptable equivalent.

(2) When service is to be provided to more than one pressure plane or when distribution system conditions and demands are such that low pressures develop, the method of providing increased pressure shall be by means of booster pumps taking suction from storage tanks. If an exception to this requirement is desired, the designing engineer must furnish for the executive director's review all planning material for booster pumps taking suction from other than a storage tank. The planning material must contain a full description of the supply to the point of suction, maximum demands on this part of the system, location of pressure recorders, safety controls, and other pertinent information. Where booster pumps are installed to take suction directly from the distribution system, a minimum residual pressure of 20 psi must be maintained on the suction line at all times. Such

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In the name and by the authority of

The State of Texas
OATH OF OFFICE

**I, Juan Cardenas, do solemnly swear
that I will faithfully execute the duties of the Office of
Police Corporal for the City of Bruceville-Eddy and of the
State of Texas, and will to the best of my ability preserve,
protect, and defend the Constitution and laws of the
United States and of this State, so help me God.**

Juan Cardenas
Affiant

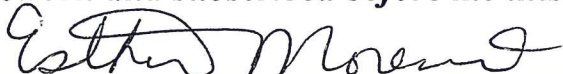
SWORN TO and subscribed before me by Affiant on this

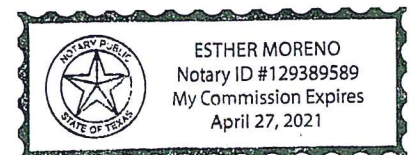
30th day of August 30, 2018


Signature of Person Administering Oath

**Bill McLean
Chief of Police
Bruceville-Eddy
Police Department**

Sworn and subscribed before me this the 30th day of August, 2018


**Notary in and for McLennan County, Texas
My Commission Expires: April 27, 2021**





In the name and by the authority of

The State of Texas

OATH OF OFFICE

**I, Scott Millsap, do solemnly swear
that I will faithfully execute the duties of the Office of
Police Sergeant for the City of Bruceville-Eddy and of the
State of Texas, and will to the best of my ability preserve,
protect, and defend the Constitution and laws of the
United States and of this State, so help me God.**

Scott Millsap

Affiant

SWORN TO and subscribed before me by Affiant on this

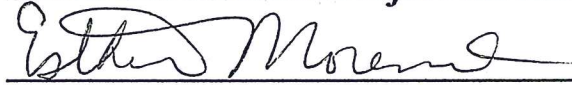
30th day of August 30, 2018



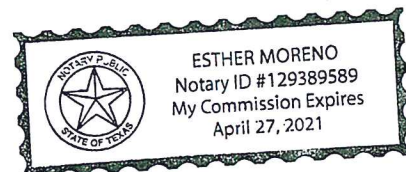
Signature of Person Administering Oath

**Bill McLean
Chief of Police
Bruceville-Eddy
Police Department**

Sworn and subscribed before me this the 30th day of August, 2018



**Notary in and for McLennan County, Texas
My Commission Expires: April 27, 2021**



City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request, to be listed on the agenda

of: September 13th, 2018 to discuss the following:

Overtime Compensation for Police Officers

THIS FORM MUST BE TO THE CITY SECRETARY'S OFFICE BY THE FIRST THURSDAY OF EACH MONTH. REGULAR COUNCIL MEETINGS ARE HELD THE SECOND THURSDAY OF EACH MONTH.

Dated this 22nd day of Aug., 2018

Signed: [Signature]

Phone Number for contact: Home: N/A Cell: N/A

Address: 410 Hudson Lane Eddy Tx 76524

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

Bruceville-Eddy Police Department Schedule

September 2018

Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	
1	2	3 Labor Day	4	5	6	7	
895 6a-6p 893 6p-4a * 896 HOLIDAY	895 6a-6p ** 893 6p-4a	890 7a-5p 896 7a-7p * 892 COMP (8/11)	890 7a-5p 892 6a-5p * 896 5p-5a	890 7a-5p 895 7a-6p 893 6p-4a *	890 7a-5p 895 7a-6p * 893 6p-4a	892 6a-6p 896 6p-6a	
8	9	10 Rosh Hashanah	11 Patriot Day	12	13	14	
892 6a-6p * 893 6p-4a	892 6a-6p ** 893 6p-4a	890 7a-5p 896 6a-6p 895 5p-5a *	890 7a-5p 896 6a-6p * 895 6p-5a	890 7a-5p 892 7a-6p * 893 6p-4a	890 7a-5p 892 7a-6p 893 6p-4a *	896 6a-6p 895 6p-5a	
15	16	17	18	19	20	21	
896 6a-6p 895 6p-6a	896 6a-6p 895 6p-6a	890 7a-5p 892 6a-5p 893 5p-4a *	890 7a-5p 892 6a-5p * 893 5p-4a	890 7a-5p 896 6a-5p * 895 5p-4a	890 7a-5p 896 6a-5p 895 5p-4a *	892 6a-6p 893 6p-6a	
22	23	24	25	26	27	28	
892 6a-6p 893 6p-6a	892 6a-6p 893 6p-6a	890 7a-5p 896 6a-5p * 895 5p-4a	890 7a-5p 896 6a-5p 895 5p-4a *	890 7a-5p 892 6a-5p 893 5p-4a *	890 7a-5p 892 6a-5p * 893 5p-4a	896 6a-6p 895 6p-5a	
29	30	Notes					
896 6a-6p 895 6p-6a	896 6a-6p 895 6p-6a						890 Chief McLean 892 Cpl. Millsap 893 Ofc. Lopez 895 Ofc. Floyd 896 Ofc. Cardenas

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request, to be listed on the agenda

of: September, 2018 to discuss the following:

Councilman Hilcox -
Request to discuss Speed limit
on Eagle Drive

THIS FORM MUST BE TO THE CITY SECRETARY'S OFFICE BY THE FIRST THURSDAY OF EACH MONTH. REGULAR COUNCIL MEETINGS ARE HELD THE SECOND THURSDAY OF EACH MONTH.

Dated this 27 day of August 2018

Signed: KB for H Hilcox

Phone Number for contact: Home: _____ Cell: _____

Address: _____

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 06-12-17

CODE OF ORDINANCES

CHAPTER 12. TRAFFIC AND VEHICLES

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, REPEALING ORDINANCE NO. 117 (6/3/1997) AND ORDINANCE NO. 124 (9/1/1998) IN THEIR ENTIRETY; AMENDING THE CITY'S CODE OF ORDINANCES AT CHAPTER 12 (TRAFFIC AND VEHICLES), ARTICLE 12.01 (GENERAL PROVISIONS) BY ADDING A NEW SECTION 12.01.002 (RESIDENTIAL STREET) TO DEFINE A RESIDENTIAL STREET; FURTHER AMENDING CHAPTER 12 (TRAFFIC AND VEHICLES) AT ARTICLE 12.02 (OPERATION OF VEHICLES) BY ADDING A NEW SECTION 12.02.004 (SPEED ZONES) TO ESTABLISH NEW AND AMEND SOME EXISTING SPEED LIMITS, AND MAKING OTHER PROVISIONS RELEVANT TO THE AFOREMENTIONED; PROVIDING FOR FINDINGS OF FACT, ENACTMENT, REPEALER, SAVINGS CLAUSE, SEVERABILITY, PUBLICATION, EFFECTIVE DATE, POSTING OF SIGNAGE, COMMENCEMENT OF ENFORCEMENT, PROVIDING A CRIMINAL FINE NOT TO EXCEED \$200.00 PER VIOLATION, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, the City of Bruceville-Eddy ("City") is a general-law municipality of the State of Texas; and

WHEREAS, the City Council of the City of Bruceville-Eddy ("City Council"), as the governing body of a municipality, is authorized by Texas Local Government Code Section 51.001 to adopt, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality or for the trade and commerce of the City, and is necessary or proper for carrying out a power granted to it by law; and

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

WHEREAS, the City Council seeks to promote the public health, safety, and general welfare of the residents of the City, and finds it necessary and

proper for good government, the public health and, safety, and the general interest, welfare, and for the good order of the City and of its residents, to regulate the maximum speed of vehicles traversing certain streets within the City's boundaries, as is provided herein; and

WHEREAS, pursuant to Texas Transportation Code Section 311.002(a), as a general-law municipality the City has exclusive control over the highways, streets, and alleys of the municipality and it may regulate them; and

WHEREAS, Texas Transportation Code Sections 545.356(b-1), (b-2) and (b-3) authorize the City to declare speed limits of no more than 25 MPH or 10 MPH for certain types of streets within the City limits, without an engineering and traffic investigation, if the City Council determines that the prima facie speed limit is unreasonable or unsafe; and

WHEREAS, the City Council finds that the current prima facie speed limits along certain sections of streets in the City identified in this Ordinance are unreasonable and/or unsafe, and require adjustments as set out in this Ordinance; and

WHEREAS, Ordinance No. 117 was saved from repeal by Code of Ordinances Section 12.01.001, and it established a speed zone of 20 MPH along all of Soules Circle, and the City Council finds that Ordinance No. 117 should be repealed in its entirety and the prima facie speed limit that is reasonable and safe is 25 MPH at all times; and

WHEREAS, Ordinance No. 124 was saved from repeal by Code of Ordinances Section 12.01.001, and it established a speed zone of 20 MPH on Franklin Street from 580' North of Pine Street to 375' South of Pine Street between 7 A.M. and 7 P.M., and the City Council finds that Ordinance No. 124 should be repealed in its entirety and the prima facie speed limit that is reasonable and safe is 25 MPH at all times; and

WHEREAS, pursuant to Texas Local Government Code Section 54.001, the City has general authority to enforce each rule, ordinance, or police regulation of the municipality and may punish a violation of a rule, ordinance, or police regulation, and may do so by imposing a fine or penalty for violation of an ordinance,

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

SECTION I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative

and factual findings of the City of Bruceville-Eddy and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. ENACTMENT

Chapter 12 (Traffic and Vehicles) at Section 12.01.001 is amended, and a new Section 12.01.004 is added to the City of Bruceville-Eddy Code of Ordinance, which shall read in accordance with Attachment "A." attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION III. REPEALER

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

SECTION IV. SAVINGS CLAUSE

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

SECTION V. SEVERABILITY

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

VI. PUBLICATION; EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication as provided by Texas Local Government Code Section 52.011.

SECTION VII. SIGNAGE; ENFORCEMENT

A. Pursuant to Texas Transportation Code Section 544.002, appropriate signage shall be erected in conformity with the Texas Manual on Uniform Traffic Control Devices for Streets and Highways.

B. The City Administrator is hereby authorized and directed to procure and have appropriate traffic control signs erected in compliance with the laws of the State of Texas, which shall provide notice of the restrictions imposed by this Ordinance.

C. This Ordinance shall be enforceable after passage, publication, and the posting of appropriate signs.

SECTION VIII. NOTICE AND MEETING

It is hereby officially found and determined that the meeting of June 12, 2017 at which the public hearing was held and at which the City Council took action to amend the zoning classification of the subject Property, as well as the meeting at which this Ordinance was approved, was open to the public, and that public notices of the time, place and purpose of both said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on the 12th day of June, 2017, by a vote of 5 (ayes) to 0 (nays) to 0 (abstentions) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

by: _____
Mayor Connally Bass

ATTEST:

Koni Billings, City Administrator

Attachment "A"

BRUCEVILLE-EDDY
CODE OF ORDINANCES

CHAPTER 12

TRAFFIC AND VEHICLES

ARTICLE 12.01 GENERAL PROVISIONS

Sec. 12.01.001 Ordinances saved from repeal

Except as may otherwise specifically be provided in this chapter, all ~~All~~ ordinances authorizing the placement of traffic-control devices, including stop signs, yield signs, and other traffic-control signals and markings; the designation of speed zones, no-passing zones, no-parking zones, one-way streets, and through streets; and other ordinances regulating traffic on specific streets or parts of streets in the city are not included in this code but are specifically saved from repeal upon adoption of this code. Such ordinances are on file in the city secretary's office. (Ordinance adopting Code)

Sec. 12.01.001 Ordinances saved from repeal

Residential street. For purposes of this chapter a "residential street" means any street within or abutting land in a residentially zoned district or fronting any block, as defined in the Zoning Ordinance, with residential uses.

ARTICLE 12.02 OPERATION OF VEHICLES

Sec. 12.02.004 Speed zones

The following speed zones are established, and it shall be unlawful for any person to operate a vehicle in excess of the posted speed limits. Anyone who violates this section is subject to a fine not to exceed \$200.00 and court costs.

(a) A speed zone of 25 MPH is established for all of the following:

(1) Franklin Street from 600 feet North of Pine Street to 400 feet South of Pine Street.

(2) All residential streets.

(b) Penalty. Any person who violates any of the provisions of this section shall upon conviction be guilty of a Class C misdemeanor and shall be fined not less than one dollar (\$1.00) nor more than two hundred dollars (\$200.00).

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Please
Refer to
attachment
titled "Rain
Water for Indoor
Use" TCO2
Public Trans 007

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request, to be listed on the agenda

of: Sep 13, 2018 to discuss the follow:

Water company & water meter

moritorium

Dated this 1 day of Sept 2018

Signed: Sam J. Pearson II / Sammy Joe Pearson II

Phone Number for contact: Home: _____ Cell: 254-495-2851
254-716-3701 → Linda

Address: 3161 Old Bethany Rd, Bruceville TX, 76630

3163 Old Bethany Rd, Bruceville TX, 76630

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

⁹⁻⁵⁻¹⁸
If they can
not be on the
agenda in Sept.
Please call let
them know when
or let me know
& I will call
them.

Thanks
Pam



City of Bruceville-Eddy



Water Supply

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

254-859-5700
254-859-5779 fax

Date: 8-9-18

At this moment the Bruceville-Eddy Water Supply has issued a water meter moratorium, but if you are interested in getting a meter we can put you on a waiting list. Please fill out this form and once the moratorium has been lifted we will be glad to call you to come in and fill out the necessary paper work to request a meter. This form does not guarantee you will get a meter installed.

Name of Owner: Sammy Joe Pearson

Address: _____

Phone #: _____

Name of Applicant: _____

Address: _____

Phone #: _____

Email: waterservices@bruceville-eddy.org
water@bruceville-eddy.org

*Came in & wanted a meter next to
3161 Old Bethany Rd*

Wants meter

Friendly Oaks



106423

106422

106420

106421

130018

129997

130021

130020

316606

343179

130010

*Holding Tank
Disable
Vet.*

104168

*254
716-3701*

*Pearson
3161 Old Bethany Rd*

104171

10417



McLennan CAD

Property Search Map Search

Property Search Results > 104168 PEARSON SAMMY JOE II for Year 2019

Property

Account

Property ID: 104168 Legal Description: EARLY J C Acres 3.04
 Geographic ID: 160175000003048 Agent Code:
 Type: Real
 Property Use Code:
 Property Use Description:

Location

Address: 3161 OLD BETHANY RD Mapsco: 417
 BRUCEVILLE, TX 76630
 Neighborhood: M - R 4 Map ID: 93B
 Neighborhood CD: 16890.4

Owner

Name: PEARSON SAMMY JOE II Owner ID: 438271
 Mailing Address: 3161 OLD BETHANY RD % Ownership: 100.0000000000%
 BRUCEVILLE, TX 76630
 Exemptions: DVHS

Values

(+) Improvement Homesite Value:	+	N/A	
(+) Improvement Non-Homesite Value:	+	N/A	
(+) Land Homesite Value:	+	N/A	
(+) Land Non-Homesite Value:	+	N/A	Ag / Timber Use Value
(+) Agricultural Market Valuation:	+	N/A	N/A
(+) Timber Market Valuation:	+	N/A	N/A

(=) Market Value:	=	N/A	
(-) Ag or Timber Use Value Reduction:	-	N/A	

(=) Appraised Value:	=	N/A	
(-) HS Cap:	-	N/A	

(=) Assessed Value:	=	N/A	

Taxing Jurisdiction

Owner: PEARSON SAMMY JOE II
 % Ownership: 100.0000000000%
 Total Value: N/A

Entity	Description	Tax Rate	Appraised Value	Taxable Value	Estimated Tax
00	McLENNAN COUNTY	N/A	N/A	N/A	N/A
16	BRUCEVILLE-EDDY ISD	N/A	N/A	N/A	N/A
86	McLENNAN COMMUNITY COLLEGE	N/A	N/A	N/A	N/A
CAD	McLENNAN CAD	N/A	N/A	N/A	N/A

Total Tax Rate:	N/A	Taxes w/Current Exemptions:	N/A
		Taxes w/o Exemptions:	N/A

Improvement / Building

Improvement #1: Residential State Code: A1 Living Area: 1380.0 sqft Value: N/A

Type	Description	Class CD	Exterior Wall	Year Built	SQFT
MA1	Main Area 1	11WW4-		1982	1140.0
MA91	Main Area 91 1/2 Story	11HAL		1982	240.0
041	Attached Garage 1st Fl	GRA2		1982	1476.0
452	Patio/Terrace	T1		1982	220.0
452	Patio/Terrace	T1		1982	462.0
452	Patio/Terrace	T1		1982	288.0
412	Drvwy-Asphalt Residential	RASP		2004	1200.0
411	Drvwy-Concrete Residential	RCON		2004	120.0
417	Fence	FC1		2004	168.0

Land

#	Type	Description	Acres	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
1	AC	Acres	3.0400	132422.40	420.66	315.15	N/A	N/A

Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap	Assessed
2019	N/A	N/A	N/A	N/A	N/A	N/A
2018	\$150,090	\$37,700	0	187,790	\$0	\$187,790
2017	\$123,680	\$22,810	0	146,490	\$0	\$146,490
2016	\$126,600	\$22,810	0	149,410	\$0	\$149,410
2015	\$97,790	\$22,810	0	120,600	\$0	\$120,600
2014	\$97,790	\$22,810	0	120,600	\$1,525	\$119,075
2013	\$88,200	\$20,050	0	108,250	\$0	\$108,250
2012	\$86,602	\$20,045	0	106,647	\$0	\$106,647
2011	\$88,750	\$20,045	0	108,795	\$0	\$108,795
2010	\$88,750	\$20,045	0	108,795	\$0	\$108,795

Deed History - (Last 3 Deed Transactions)

#	Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Deed Number
1	3/11/2015	WD	Warranty Deed	HINELINE LINDA FAE	PEARSON SAMMY JOE II			2015008815
2	2/1/2012	WD	Warranty Deed	HINELINE GERALD E	HINELINE LINDA FAE			2012004314

Questions Please Call (254) 752-9864

This year is not certified and ALL values will be represented with "N/A".



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

Fwd: Meter for Pete Moffatt

1 message

Pam Combs <waterservices@bruceville-eddy.org>
To: Koni Billings <city-admin@bruceville-eddy.org>

Fri, Sep 7, 2018 at 5:42 PM

----- Forwarded message -----

From: **Johnny Tabor** <taborengr@aol.com>
Date: Wed, Aug 15, 2018 at 11:58 AM
Subject: Re: Meter for Pete Moffatt
To: waterservices@bruceville-eddy.org
Cc: city-admin@bruceville-eddy.org, city-sec@bruceville-eddy.org

Pam - The Pete Moffatt property is south of Old Bethany Road and would receive water from the Tolbert Well. I recommend that they get a meter investigation performed if they need water.

Regarding water holding tanks, they are commonly used in rural areas that do not have a public water system available. They are typically either a mobile tank that is hauled for filling or a stationary tank that is refilled from a mobile tank. I do not know about all of the rules for water holding tanks, but they should be sanitary and checked during the Customer Service Investigation (CSI). A water holding tank system can not be connected to a public water system without an air gap or a backflow preventer.

Hope this helps.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P.O. Box 1788
Waco, Texas 76703
taborengineers.com

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

From: Pam Combs <waterservices@bruceville-eddy.org>
To: Johnny Tabor <taborengr@aol.com>
Sent: Wed, Aug 15, 2018 10:48 am
Subject: Meter for Pete Moffatt

Johnny I had a note on my desk for me to email you today about a meter for Pete Moffatt, Property ID# 104798. She said for me to mention Monte's Beer Barn Meter in the email.

Also I have an another question regarding water holding tanks. I have been trying to find something in the city ordinance about water holding tanks , but I have not found it. Their is a guy that wants a meter near Old Bethany Rd and N Old Bruceville Rd which he can not get because we have to do the upgrade. He has not done a meter study yet, but he came in the other day and wanted to know why he could not get a meter. He said they just order a doublewide and it is being built, and if we can't get him a water meter he is going to get a water holding tank until we can give him a meter. I told him since he did

next pg.

not live in the city limits I would have to find out if he could do that. Mr. Pearson said he talked to McLennan Co and they told him he could. Can you please let me know about the do and don't on water holding tanks.

Thanks,

--

Pam Combs, Water Clerk
Bruceville-Eddy Water Supply
www.waterservices@bruceville-eddy.org

--

Pam Combs, Water Clerk
Bruceville-Eddy Water Supply
www.waterservices@bruceville-eddy.org



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

Fwd: regarding water holding tanks out of city limits

1 message

Pam Combs <waterservices@bruceville-eddy.org>
To: Koni Billings <city-admin@bruceville-eddy.org>

Fri, Sep 7, 2018 at 5:41 PM

----- Forwarded message -----

From: **Polly Porter** <polly.porter@tceq.texas.gov> 
Date: Mon, Aug 27, 2018 at 11:05 AM
Subject: RE: regarding water holding tanks out of city limits
To: Pam Combs <waterservices@bruceville-eddy.org>
Cc: Laura Acosta <account.sup@bruceville-eddy.org>

Hi, Pam.

Even though the customer is located outside of city limits, the address you provided is located within the Bruceville-Eddy's water Certificate of Convenience and Necessity #11285 filed with the Public Utility Commission. Be sure that you are following the details of the service agreement or tariff associated with that CCN. Bruceville-Eddy must be compliant with the CCN requirements in denying service to the customer or face a potential fine.

Beyond the CCN requirements and any applicable city ordinance, I am not aware of any administrative rule or statute that prohibits a resident from buying water or harvesting rainwater to store and use on their property. However, the customer may not understand the importance of maintaining disinfection in drinking water or realize that the water being delivered will not meet the same drinking water standards as the water coming from an approved public water system. As mentioned in the attached guidance document, the TCEQ does not regulate or set minimum treatment requirements for rainwater that will be used as a drinking water source for a single household.

Please let me know if further discussion is needed. I'll be glad to talk to the customer too.

Polly Porter, Compliance Specialist

Small Business & Local Government Assistance

Texas Commission on Environmental Quality | Region 9

6801 Sanger Ave., Suite 2500, Waco, TX 76710

REVIEW/ PROPOSAL FOR CONSIDERATION
OF CITY LEGAL COUNSEL FOR CITY OF
BRUCEVILLE-EDDY

DENNY B. LESSMAN, CURRENT CITY
ATTORNEY FOR PROSECUTOR COURT

Lessman, Denton B

Employee Name: Lessman, Denton B

Phone:

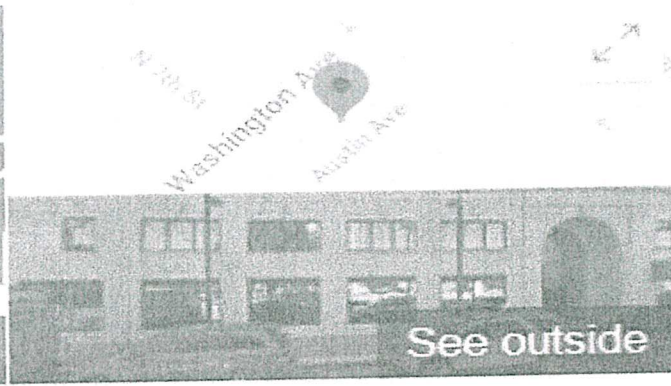
Employee Address: Denton B Lessman
920 Cheyenne Trail
Hewitt, TX 76643

Cellular: 254-644-1317

Alt Phone:



See photos



See outside

Denny Lessman Law Office

Website

Directions

Save

5.0 ★★★★★ 1 Google review
Lawyer in Waco, Texas

Address: 100 N 6th St. Waco, TX 76701

Hours: Closed · Opens 9AM Mon ▾

Phone: (254) 776-4544

Suggest an edit



Denny Lessman Law Office
on Google



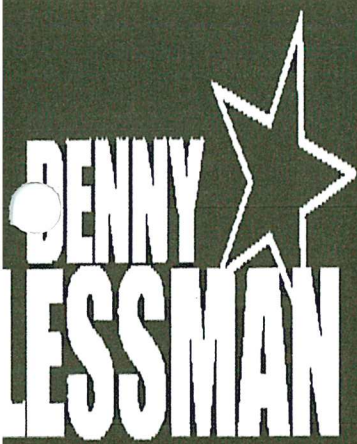
Denny has practiced law in Central Texas since 2003. His practice includes both criminal and civil law and he practices...

15 hours ago



Denny has practiced law in Central Texas since 2003. His practice includes both criminal and civil law and he practices

4 days ago



DENNY LESSMAN, ATTORNEY AT LAW

An experienced, hardworking, and professional lawyer!

[Home](#)

[Practice Areas](#)

[About Denny](#)

[Contact](#)

denny@lessmanlaw.com (254) 776-4544

Denny has practiced law in Central Texas since 2003. His practice includes both criminal and civil law and he practices in all levels of court including the United States Supreme Court. Denny's law office is conveniently located in the heart of downtown Waco in close proximity to the county courthouse and federal courthouse that serves the Central Texas region.

Denny is Board Certified in Criminal Law by the Texas Board of Legal Specialization, is a member of the Texas Bar College, and has served as a judge, special felony prosecutor, city attorney, and lawyer for hundreds of people including his family and friends. Denny graduated from the Baylor Law School and the Baylor University Business School. His undergraduate studies included economics and financial planning.

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City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

I, the undersigned authority, do hereby request, to be listed on the agenda

of: Sept, 2018 to discuss the following:

2 city officer - chief of Police
and Administrator need to be reviewed
before. Sept 30th 2018

THIS FORM MUST BE TO THE CITY SECRETARY'S OFFICE BY THE FIRST THURSDAY OF EACH MONTH. REGULAR COUNCIL MEETINGS ARE HELD THE SECOND THURSDAY OF EACH MONTH.

Dated this 10 day of August 2018

Signed: Chief Ingleau by Kim Bellino

Phone Number for contact: Home: _____ Cell: _____

Address: _____

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

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