



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

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

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 10th of January 10, 2019, at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

1. Call to Order: Mayor Connally Bass
2. Discussion of city business requiring no action required.

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

- A. Call to Order: Mayor Connally Bass
- B. Prayer by Mayor Bass, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to forward and state your name and address clearly before making your comments. Thank you.
  - **PUBLIC COMMENTS: TO BE TAKEN AT THIS TIME**

#### D. CONSENT AGENDA:

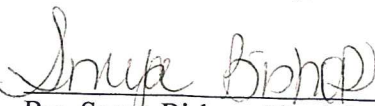
- I. Council to consider A/P for General/Water Funds for December 2018
  - II. Council to consider minutes of the meetings of December 13, 2018.
  - III. Council to consider minutes of the special meetings of January 2, 2019
- 1) City Engineers: Report/Considerations. Johnny Tabor
  - 2) Public Works: Discuss problems with meters and other concerns
  - 3) Police Department: Report/ Considerations. Chief McLean.
  - 4) Council to consider the giving authority to Sonya Bishop to be administrator of the Texas Municipal Retire System online database access.
  - 5) Council to consider proposed settlement agreement from Boyd Williams, invoice 101. Deduct \$2000.00 from the billed amount of \$7000.00 dating back to November 16, 2015. The invoice remains unpaid.
  - 6) Council to consider contract of Police Chief Bill Mclean
  - 7) Council to consider contract of City Administrator Sonya Bishop.

*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](mailto: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 5th day of January 4, 2019 at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

  
By: Sonya Bishop, City Administrator



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254-859-5964  
Fax 254-859-5779

Minutes of the **Called Canvas Meeting** of the governing body of the City of Bruceville-Eddy was held on the 10th day of January 2019 at 6 PM at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas.

Call to Order. Mayor Bass called the Canvas to order at 6:30 PM. In attendance;

**Councilmen present:**

Mayor Connally Bass  
Gary Lucas  
Allen Trigg  
Linda Owens

**Employees present:**

Sonya Bishop  
Chief Bill McLean  
Pam Combs  
Gene Sprouse  
Frank Warren

Linda Owens led to prayer and Pledge of Allegiance.

**Citizen Comments:**

Mr. Travis Armstrong voiced his concerns about having a portion of his property annexed into the city. He has been paying city taxes, however has reaped none of the benefits.

**Consent Agenda:**

Motion to accept the A/P for General and Water funds for December 2018, minutes from council meeting December 13, 2018 and the minutes from special meeting called by Mayor Bass on January 2, 2018 First motion Linda Owens. 2<sup>nd</sup> Motion Allen Trigg. All agreed 3 councilmen present, 3 voted yes.

**City Engineer**

1) Mayor Bass updated the audience the progress on the sewer system and water projects. The following items was mentioned:

- USDA RD New Water System- all land and right away and easements are to be completed by April 15, 2019.
- A second land owner easement conference will be held at city hall January 16, 2019 from 2:00 PM -7:00 PM.
- TCEQ status of the discharge permit has ended with no public comments filed. Signatures are now being obtained from the required departments of TCEQ after which the discharge permit will be on the agenda for the TCEQ Commissioners to consider in about 60 days.
- City staff will be working on the documents send by Terri Chenoweth and Dan Pleitz (bond attorney); these items are not related to the engineer per Johnny



Tabor.

- Mayor Bass updated the audience on the progress of the Old Bethany Road water line project.
- Construction of this project has been awarded to B Corp Utilities in the amount of \$114,647.82. This is for an upgraded 10' inch line verses the original 8' inch line.
- Pre-construction meeting was held 1-09-19 and work is to be completed before May 21, 2019.
- TCEQ has agreed with the plugging of the Eddy Well according to the Texas Department of Licensing and Regulation. Estimated cost \$15,000-\$17,000.

### **Public Works**

Council heard from Gene Sprouse water superintendent. Mr. Sprouse updated the council regarding the water meter issues. Information was provided regarding the man power to complete re-reads and emphasized there needs to be a plan in place to replace the meters. They are approximately 7 years old and are failing. The warranty has expired. February agenda will have a financial plan for possible consideration. Mr. Sprouse explained the need for a call monitoring system at the Tolbert Plant. This well does not have a call center and when it fails the staff has no way of knowing until they check on their routine maintenance. The council approved the purchase of a call center for the Talbert Well that was quoted by Hensel electric in the amount of \$4,5963.00.

A motion to accept Gary Lucas 2<sup>nd</sup> Linda Owens. All in favor

### **Police Department**

Chief Bill McLean presented the council with activity within the police department.

#### **Item 4**

Authority for the city administrator Sonya Bishop to be added as the administrator of TMRS was granted.

Motion Gary Lucas 2<sup>nd</sup> Linda Owens, all in favor.

#### **Item 5**

Council to consider settlement amount of invoice dated back to November 2015 to the original agreed amount of \$5,000.00 versus the amount of \$7,000

Motion Gary Lucas 2<sup>nd</sup> Allen Trigg, all in favor

#### **Item 6**

Discuss Police Chief contract- tabled for further information from attorney.

#### **Item 7**

Consider and discuss contract of Sonya Bishop. Mrs. Bishop opted to have the meeting public. Mrs. Bishop expressed to the council she wanted to be as transparent as possible to establish a trusting relation with the citizens of the city.

Motion to accept Allen Trigg 2<sup>nd</sup> Gary Lucas, all in favor.

Motion to adjourn Allen Trigg. Meeting adjourned 7:29 PM

Connally Bass  
Mayor Connally Bass

Attest:

Sonya Bishop  
Sonya Bishop, City Administrator

\_\_\_\_\_ seal





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

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

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 10th of January 10, 2019, at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved,

To-wit:

1. Call to Order: Mayor Connally Bass
2. Discussion of city business requiring no action required.

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

- A. Call to Order: Mayor Connally Bass.
- B. Prayer by Mayor Bass, who will then lead us in the Pledge of Allegiance.
- C. **CITIZEN TIME:** At this time we would like to listen to members of the audience (*which have turned in a speaker form*) comments or concerns. All comments are limited to a maximum of five minutes for action on any item that has not been posted on the agenda. When your name is called, please come to forward and state your name and address clearly before making your comments. Thank you.
  - **PUBLIC COMMENTS: TO BE TAKEN AT THIS TIME**
- D. **CONSENT AGENDA:**
  - I. Council to consider A/P for General/Water Funds for December 2018
  - II. Council to consider minutes of the meetings of December 13, 2018.
  - III. Council to consider minutes of the special meetings of January 2, 2019
  - 1) City Engineers: Report/Considerations. Johnny Tabor
  - 2) Public Works: Discuss problems with meters and other concerns
  - 3) Police Department: Report/ Considerations. Chief McLean.
  - 4) Council to consider the giving authority to Sonya Bishop to be administrator of the Texas Municipal Retire System online database access.
  - 5) Council to consider proposed settlement agreement from Boyd Williams, invoice 101. Deduct \$2000.00 from the billed amount of \$7000.00 dating back to November 16, 2015. The invoice remains unpaid.
  - 6) Council to consider contract of Police Chief Bill Mclean
  - 7) Council to consider contract of City Administrator Sonya Bishop.

*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](mailto: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 5th day of January 4, at 5:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)



# CITY of BRUCEVILLE-EDDY

## ENGINEER'S REPORT ON PROJECTS – 1-10-19

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

*No Action.*

### USDA-RD New Wastewater System:

9-13-18: I posed to the City seven (7) legal questions on July 30<sup>th</sup> 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.

10-11-18 Update: No change

11-8-18 Update: Land and right-of-way discussion should occur in Executive Session. No written answer yet to the seven (7) legal questions. I conducted Easement Acquisition Training on Friday, November 2nd with Koni, Pam, Gene, and Johnny. City Staff will send cover letters and easements to landowners on Friday, November 9<sup>th</sup>. Come and go landowner conferences are scheduled for November 29th at City Hall. Lift station site acquisition should be discussed in Executive Session.

12-13-18 Update: The City has acquired approximately 24 of the 48 easements. Lift station site acquisition should be discussed in Executive Session.

**1-10-19 Update: The City continues to work on easement and land acquisition. A second landowner easement conference is scheduled for Wednesday, January 16<sup>th</sup> at City Hall starting at 2:00 P.M.**

#### 1. TCEQ Discharge Permit –

12-13-18 Update: Discharge Permit final legal notice has been published. Adjacent landowners were sent a letter from the City as an invitation to discuss any questions or issues.

**1-10-19 Update: I spoke with TCEQ today regarding the status of the discharge permit and was informed that the comment period has ended and no public comments were filed. Signatures are now being obtained from the required departments of TCEQ after which the final discharge permit will be on the agenda for TCEQ Commissioners to consider in about 60 days.**



*of Gieschawil  
Advisors*

*land Agents Private Easements*

2. Letter of Conditions –

**1-10-19 Update:** The City, Terri Chenoweth (USDA-RD), Dan Pleitz (Bond Attorney), and I met on December 4, 2018. We discussed the Letter of Conditions which are requirements that the City complete before loan closing will be scheduled. Terri and Dan both emailed to the City lists and forms for items to be completed that are not related to engineering.

*– Did not receive Dan Pleitz will contact me*

*7 questions land-easements*

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.

**1-10-19 Update:** The Final Draft of the Wastewater Use Ordinance needs to be approved as to form by the City Council before Advertisement for Bids. The Ordinance will need to be passed before loan closing.

**Old Blevins Rd New 4" Water Line:**

**1-10-19 Update:** This project is a Priority 1 construction project for the water system and must be built in order to comply with TCEQ minimum pressure and volume to the Falls County area. The new 4" water main will be placed in the existing water line easement where new easements cannot be acquired. This project is awaiting funding and authorization to advertise for bids by Council since 2014. The 2014 Engineer's Estimate of Probable Cost for this project was \$239,000.

**Old Bethany Road 8" Water Line:**

*10'*

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.

**1-10-19 Update:** Construction of this project has been awarded to B-Corp Utilities (\$114,647.82) for the alternately bid 10" water main. The Pre-Construction Conference was held yesterday (1-9-19) and work is to be completed before May 21, 2019.

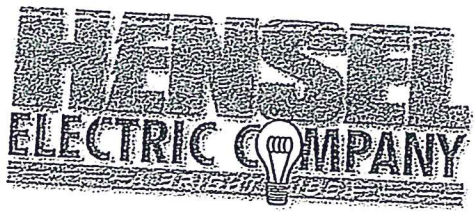
### **Abandoning and Plugging Eddy Well:**

Because of the cost of O&M and the water loss necessary for periodic flushing, it is my recommendation that the Eddy Well be plugged. I will continue working with TCEQ for approval of the procedure and then obtain bids/proposals for the work.

1-10-19 Update: TCEQ has approved plugging the Eddy Well according to the rules of Texas Department of Licensing and Regulation. The Engineer's Estimate of Probable Cost for the project including plugging and engineering fees is \$17,000 - \$20,000. Advertised bids are not required. I will present proposals to the Council at the February Council Meeting.



Phone: 254-776-3411  
Fax: 254-776-9448  
Email: kmatius@henselectric.com  
Web: www.henselectric.com



501 Towne Oaks Dr  
Waco, Texas 76710  
P O Box 8438  
Waco, Texas 76714

January 4, 2018

City of Bruceville-Eddy  
143 Wilcox Dr. #A  
Bruceville-Eddy, TX 76524  
Attn. Johnny  
Re: Call Monitors

Talbert  
Call box - staff.  
Notifies

Tolbert Plant

Price proposal for the following scope of work:

- Furnish and install one Sentinel 1200 Call Monitor with antenna
- Install one electrode and relay for the Ground Storage Tank low level detection
- Connect the Existing Well Pump Controller to the Sentinel 1200 for Pump monitoring
- Setup and commissioning of the Monitor System
- Includes conduit, wire, fittings, electrodes, relays, and necessary hardware

Labor and Materials \$4,596.00 -800 for hard line / LandLine  
Cellular Service (AT&T or Verizon) Monthly \$24.95 Annually \$299.04

cellular suggested  
by mayne

Ford Plant

Price proposal for the following scope of work:

- Furnish and install one Sentinel 1200 Call Monitor with antenna
- Install one Pressure Sensor at the Overhead Tank Base for Tank Level monitoring
- Setup and commissioning of the Monitor System
- Ditch excavation and backfill for conduit to Tank Base
- Includes conduit, wire, j-boxes, pressure sensor, and necessary hardware

Labor and Materials \$5,657.00  
Cellular Service (AT&T or Verizon) Monthly \$24.95 Annually \$299.04

holding off

Sincerely,  
Hensel Electric Company

Kevin J. Matus

Kevin J. Matus  
Price good for thirty days

\* Hold off on pressure part.  
Tripping @ well. Notify.  
2 or 3 times.

gary - is there a warranty  
Linda - Price of initial work

wait  
on order

① Gary -  
more amount  
w/ Hensel  
Purchase  
Not exceed \$1000  
monthly cost  
2MS  
Linda

Regulated by the Texas Department of Licensing and Regulation  
P O Box 12157 Austin, Texas 78711 1-800-803-9202 512-463-6599  
Website: www.license.state.tx.us/complaints  
TECL#17822

Credit Cards accepted but there will be a 3% convenience fee applied to the final amount due including taxes

3 yes

City of Bruceville-Eddy Council  
Citizen Participation Form

*Need to  
get  
trash  
service.*

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 TRAVIS ARMSTRONG  
ADDRESS 280 WOODLAWN RD.  
PHONE # 254-744-6589

Let  
Mc Kennan  
County  
know

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

IN CITY LIMITS BUT NOT GETTING CITY BENEFITS?  
FIRE HYDRATE, POLICE PATROL, GARBAGE, ETC.

SIGNED [Signature] DATE 1-10-19

**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.**

*Michelle  
violated  
Instrct.*  
Fence hit - Nothing done. - Police presence.  
1/11/19 7:14 PM  
emailed Trava & Pam to have trashed 5000.00



General Fund  
**MONTHLY TRANSACTION LIST**  
 December 2018

01/04/19

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Dec 18								
Bill	12/01/201	165392	Superior Network...		20000 · Accou...		8095 · Computer Exp...	-350.00
Check	12/01/201		Superior Network...		20000 · Accou...		6180 · Computer Exp...	-175.00
Deposit	12/01/201	EFT	Pitney Bowes Glo...		1000 · Moody ...		6130 · Postage	-200.00
Deposit	12/02/201			Deposit	1000 · Moody ...		5500 · Fines Income	536.10
Bill Pmt -C...	12/03/201	4912	FUELMAN	Deposit	1000 · Moody ...		5500 · Fines Income	1,204.92
Bill Pmt -C...	12/03/201	4913	KEITH'S ACE HA...	BG640990	1000 · Moody ...		20000 · Accounts Pa...	-862.97
Bill	12/03/201	18337...	Direct Energy Bu...		1000 · Moody ...		20000 · Accounts Pa...	-180.55
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6015 · Election Expe...	-21.62
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-8.70
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-172.26
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-25.91
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-8.24
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-154.41
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-8.18
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-664.57
Bill	12/03/201	18337...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-12.37
Bill	12/03/201	18334...	Direct Energy Bu...		20000 · Accou...		6122 · DIRECT ELE...	-16.15
Bill	12/03/201	00146...	Time Warner Bus...		20000 · Accou...		6122 · DIRECT ELE...	-11.95
Bill	12/03/201	001-0...	Caterpillar Financ...		20000 · Accou...		8120 · Police Teleph...	-233.42
Deposit	12/03/201			Deposit	1000 · Moody ...		99100 · Backhoe Pur...	-428.41
Deposit	12/03/201			Deposit	1000 · Moody ...		5502 · County Child ...	1,891.36
Deposit	12/03/201			Deposit	1000 · Moody ...		5075 · Permit Fees I...	10.00
Deposit	12/03/201			Deposit	1000 · Moody ...		5501 · MVBA COLL...	1,420.53
Deposit	12/03/201			Deposit	1000 · Moody ...		5500 · Fines Income	3,312.53
Bill	12/03/201	Inv.#5...	Allen Samuels A...	Inv.#5176105	1000 · Moody ...		5500 · Fines Income	439.90
Bill Pmt -C...	12/04/201	4914	O'Reilly Automoti...		20000 · Accou...		7016 · Truck rep/mai...	-52.50
Bill Pmt -C...	12/04/201	4915	Applied Concepts...		1000 · Moody ...		20000 · Accounts Pa...	-441.05
Bill Pmt -C...	12/04/201	4916	Atmos Energy		1000 · Moody ...		20000 · Accounts Pa...	-115.00
Bill Pmt -C...	12/04/201	4917	Goodyear Comm...		1000 · Moody ...		20000 · Accounts Pa...	-66.60
Bill Pmt -C...	12/04/201	4918	Landscape Supply	3615	1000 · Moody ...		20000 · Accounts Pa...	-274.06
Bill Pmt -C...	12/04/201	4919	Ready Refresh b...		1000 · Moody ...		20000 · Accounts Pa...	-163.96
Deposit	12/04/201			Deposit	1001 · MRLA S...		5000 · Property Tax ...	218.60
Deposit	12/04/201			Deposit	1000 · Moody ...		5500 · Fines Income	2,129.60
Deposit	12/04/201			Deposit	1000 · Moody ...		5500 · Fines Income	274.00
Bill Pmt -C...	12/05/201	EFT	Card Service Cen...		1000 · Moody ...		5080 · Police Rpt/Ac...	10.00
Bill Pmt -C...	12/05/201	EFT	Card Service Cen...		1000 · Moody ...		20000 · Accounts Pa...	-30.09
Deposit	12/05/201			Deposit	1000 · Moody ...		20000 · Accounts Pa...	-436.98
Deposit	12/05/201			Deposit	1001 · MRLA S...		5000 · Property Tax ...	772.07
Deposit	12/05/201			Deposit	1000 · Moody ...		5000 · Property Tax ...	1,327.04
Deposit	12/05/201			Deposit	1000 · Moody ...		5000 · Property Tax ...	200.56
Deposit	12/05/201			Deposit	1000 · Moody ...		5500 · Fines Income	3,243.55
Bill	12/05/201	Inv.#1...	Office Systems 2...	Inv.#IN74743	1000 · Moody ...		5500 · Fines Income	1,063.20
Paycheck	12/06/201	4920	Barr, Mark A		20000 · Accou...		-SPLIT-	-37.63
Bill Pmt -C...	12/06/201	4926	Award Specialtie...		1000 · Moody ...		-SPLIT-	-892.43
Bill Pmt -C...	12/06/201	4927	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-46.00
Bill Pmt -C...	12/06/201	4928	Superior Network...		1000 · Moody ...		20000 · Accounts Pa...	-913.96
Deposit	12/06/201			Deposit	1000 · Moody ...		20000 · Accounts Pa...	-525.00
Deposit	12/06/201			Deposit	1000 · Moody ...		5500 · Fines Income	3,489.10
Deposit	12/07/201			Deposit	1000 · Moody ...		5500 · Fines Income	684.00
Deposit	12/07/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,883.15
Deposit	12/08/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,092.10
Deposit	12/09/201			Deposit	1000 · Moody ...		5500 · Fines Income	550.10
Liability Ch...	12/10/201	EFT	United States Tre...	74-1893632	1000 · Moody ...		5500 · Fines Income	120.00
Liability Ch...	12/10/201	4929	Jennifer Elaine M...	0011255995	1000 · Moody ...		-SPLIT-	-2,982.78
Liability Ch...	12/10/201	4930	Stormie Jo McKe...	0013020839	1000 · Moody ...		2145 · Child Support ...	-138.46
Liability Ch...	12/10/201	4931	Angelica Vargas	0011540307	1000 · Moody ...		24000 · Payroll Liabili...	-186.25
Liability Ch...	12/10/201	4932	Valerie Rodriguez	0012481322	1000 · Moody ...		2145 · Child Support ...	-135.23
Bill	12/10/201	Nov 2...	McLennan Count...	11-2018 Joint Ge...	1000 · Moody ...		2145 · Child Support ...	-91.38
Bill	12/10/201	IN74558	Office Systems 2...		20000 · Accou...		6015 · Election Expe...	-1,503.95
Check	12/10/201	4934	William Rode Wa...	citation 180 3333...	20000 · Accou...		7030 · Office Fixtures	-2.50
Check	12/10/201	4935	Adrian Basil Green	refund citation 18 ...	1000 · Moody ...		5500 · Fines Income	-108.00
Bill Pmt -C...	12/10/201	4933	Allen Samuels A...		1000 · Moody ...		5500 · Fines Income	-46.90
Bill Pmt -C...	12/10/201	4921	Caterpillar Financ...		1000 · Moody ...		20000 · Accounts Pa...	-77.16
Bill Pmt -C...	12/10/201	4922	Direct Energy Bu...		1000 · Moody ...		20000 · Accounts Pa...	-428.41
Bill Pmt -C...	12/10/201	4923	McLennan Count...	11-2018 Joint Ge...	1000 · Moody ...		20000 · Accounts Pa...	-1,104.36
Bill Pmt -C...	12/10/201	4924	Office Systems 2...		1000 · Moody ...		20000 · Accounts Pa...	-1,503.95
Bill Pmt -C...	12/10/201	4925	Time Warner Bus...		1000 · Moody ...		20000 · Accounts Pa...	-2.50
Deposit	12/10/201			Deposit	1000 · Moody ...		20000 · Accounts Pa...	-233.42
Deposit	12/10/201			Deposit	1000 · Moody ...		5500 · Fines Income	2,601.96
Bill	12/10/201	Inv.#2...	Office Depot	Inv.#2435716p. 51	1000 · Moody ...		5500 · Fines Income	699.10
Deposit	12/11/201			Deposit	20000 · Accou...		-SPLIT-	-54.99
Deposit	12/11/201			Deposit	1000 · Moody ...		5501 · MVBA COLL...	2,296.35
Deposit	12/11/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,966.63



General Fund  
**MONTHLY TRANSACTION LIST**  
 December 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	12/11/201			Deposit	1000 · Moody ...			
Bill	12/11/201	Inv.#2...	GreatAmerica Fin...	Inv.#23874014	20000 · Accou...		5500 · Fines Income	604.00
Deposit	12/12/201	30349...	Atmos Energy		20000 · Accou...		8115 · Police Office ...	-94.00
Check	12/12/201	4936	Shawn Garrett M...	Deposit	1000 · Moody ...		6010 · Atmos Gas	-66.60
Deposit	12/12/201			refund citation 33...	1000 · Moody ...		5000 · Property Tax ...	253.05
Deposit	12/12/201			Deposit	1000 · Moody ...		5500 · Fines Income	-78.00
Deposit	12/12/201			Deposit	1000 · Moody ...		5000 · Property Tax ...	1,439.39
Deposit	12/13/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,638.40
Deposit	12/13/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,171.20
Deposit	12/13/201			Deposit	1000 · Moody ...		5000 · Property Tax ...	2,675.25
Deposit	12/13/201			Deposit	1000 · Moody ...		5500 · Fines Income	4,424.83
Paycheck	12/14/201	DRDP	Acosta, Laura E	Deposit	1000 · Moody ...		5500 · Fines Income	160.00
Paycheck	12/14/201	DRDP	Billings, Karleen J		1000 · Moody ...		-SPLIT-	-965.29
Paycheck	12/14/201	DRDP	Bishop, Sonya R		1000 · Moody ...		-SPLIT-	-2,039.91
Paycheck	12/14/201	DRDP	Cardenas, Juan P		1000 · Moody ...		-SPLIT-	-1,799.85
Paycheck	12/14/201	DRDP	Combs, Pamela J		1000 · Moody ...		-SPLIT-	-1,022.28
Paycheck	12/14/201	DRDP	Grady, Johnny W		1000 · Moody ...		-SPLIT-	-728.63
Paycheck	12/14/201	DRDP	Lessman, Denton...		1000 · Moody ...		-SPLIT-	-1,282.75
Paycheck	12/14/201	DRDP	Lopez, Louise N		1000 · Moody ...		-SPLIT-	-299.67
Paycheck	12/14/201	DRDP	Madison, Kevin R		1000 · Moody ...		-SPLIT-	-1,257.49
Paycheck	12/14/201	DRDP	McLean, Willie F		1000 · Moody ...		-SPLIT-	-958.97
Paycheck	12/14/201	DRDP	Millsap, James S		1000 · Moody ...		-SPLIT-	-1,896.05
Paycheck	12/14/201	DRDP	Moreno, Esther		1000 · Moody ...		-SPLIT-	-1,130.77
Paycheck	12/14/201	DRDP	Perkins, Rosemary		1000 · Moody ...		-SPLIT-	-1,248.53
Paycheck	12/14/201	DRDP	Pham, Jesse		1000 · Moody ...		-SPLIT-	-766.89
Paycheck	12/14/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...		-SPLIT-	-868.95
Paycheck	12/14/201	DRDP	Spivey, Heather M		1000 · Moody ...		-SPLIT-	-459.03
Paycheck	12/14/201	DRDP	Schaeper, Calvin F		1000 · Moody ...		-SPLIT-	-1,038.41
Paycheck	12/14/201	DRDP	Sprouse, Gene C		1000 · Moody ...		-SPLIT-	-638.46
Paycheck	12/14/201	DRDP	Warren, Frank W		1000 · Moody ...		-SPLIT-	-1,178.46
Paycheck	12/14/201	DRDP	Williams, Bobby D		1000 · Moody ...		-SPLIT-	-734.80
Check	12/14/201	eft	1st Nat'l Bank-Mo...	ACH fee for payro...	1000 · Moody ...		-SPLIT-	-1,084.91
Deposit	12/14/201			Deposit	1000 · Moody ...		-SPLIT-	-36.00
Deposit	12/14/201			Deposit	1000 · Moody ...		5500 · Fines Income	3,583.20
Deposit	12/17/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,665.20
Bill	12/17/201		Card Service Cen...	Deposit	1000 · Moody ...		5000 · Property Tax ...	1,137.20
Credit	12/17/201		Card Service Cen...		20000 · Accou...		-SPLIT-	-708.11
Bill Pmt -C...	12/17/201	4937	Card Service Cen...		20000 · Accou...		7035 · Uniforms & Of...	18.62
Bill	12/17/201		VERIZON WIRE...		1000 · Moody ...		20000 · Accounts Pa...	-689.49
Bill Pmt -C...	12/17/201	4938	VERIZON WIRE...		20000 · Accou...		-SPLIT-	-1,004.67
Deposit	12/17/201			521043707-00001	1000 · Moody ...		20000 · Accounts Pa...	-1,004.67
Bill	12/17/201	Inv.#2...	Office Depot	Deposit	1000 · Moody ...		5500 · Fines Income	614.00
Bill	12/17/201	Acct.#...	Card Service Cen...	Inv.#247065122001	20000 · Accou...		8110 · Police Office ...	-174.36
Bill	12/17/201	Inv.#0...	Ready Refresh b...	Acct.#0021 for ch...	20000 · Accou...		8025 · Repair & Main...	-99.00
Bill	12/17/201	Acct.#...	Card Service Cen...	Inv.#08L0124568...	20000 · Accou...		8156 · Bottled Water ...	-2.97
Bill	12/18/201		FUELMAN	Acct.#0021 Card ...	20000 · Accou...		6075 · Court Bldg/Se...	-9.80
Bill Pmt -C...	12/18/201	4939	FUELMAN	BG640990	20000 · Accou...		-SPLIT-	-1,014.52
Bill	12/18/201	14716...	Time Warner Bus...	8260 16 135 0014...	1000 · Moody ...		20000 · Accounts Pa...	-1,014.52
Bill	12/18/201	185048	Waco ADS		20000 · Accou...		6125 · Telephones	-274.55
Bill	12/18/201	5176	Lone Star Design...		20000 · Accou...		8015 · Police Vehicle...	-455.00
Bill Pmt -C...	12/18/201	4940	Lone Star Design...		20000 · Accou...		6118 · Court Office S...	-270.00
Bill Pmt -C...	12/18/201	4941	Time Warner Bus...	8260 16 135 0014...	1000 · Moody ...		20000 · Accounts Pa...	-270.00
Bill Pmt -C...	12/18/201	4942	Waco ADS		1000 · Moody ...		20000 · Accounts Pa...	-274.55
Deposit	12/18/201			Deposit	1000 · Moody ...		20000 · Accounts Pa...	-455.00
Deposit	12/18/201			Deposit	1000 · Moody ...		5000 · Property Tax ...	1,501.95
Check	12/21/201	4943	Robert G. Billings	City Charges Paid...	1000 · Moody ...		5010 · State Sales T...	7,252.95
Deposit	12/21/201			Deposit	1001 · MRLA S...		-SPLIT-	-170.62
Liability Ch...	12/21/201	4944	Jennifer Elaine M...	0011255995	1000 · Moody ...		-SPLIT-	3,283.46
Liability Ch...	12/21/201	4945	Stormie Jo McKe...	0013020839	1000 · Moody ...		2145 · Child Support ...	-138.46
Liability Ch...	12/21/201	4946	Angelica Vargas	0011540307	1000 · Moody ...		24000 · Payroll Liabili...	-186.25
Liability Ch...	12/21/201	4947	Valerie Rodriguez	0012481322	1000 · Moody ...		2145 · Child Support ...	-135.23
ill	12/21/201	Acct.#...	HEART OF TEX...	Acct.#13588-Dec...	1000 · Moody ...		2145 · Child Support ...	-91.38
ill	12/21/201	Inv.#1...	Office Systems 2...	Inv.#IN75003	20000 · Accou...		6123 · H-O-T Street ...	-90.00
ill	12/21/201	Inv.#1...	Office Systems 2...	Inv.#IN75004	20000 · Accou...		6052 · Court Office E...	-8.35
ill Pmt -C...	12/21/201	EFT	HEART OF TEX...	Acct.#13588-Dec...	20000 · Accou...		8115 · Police Office ...	-233.73
Liability Ch...	12/27/201	4953	Principal Life Ins...	Acct.#1096495-10...	1000 · Moody ...		20000 · Accounts Pa...	-90.00
Liability Ch...	12/27/201	4954	LegalShield	0036513	1000 · Moody ...		-SPLIT-	-386.41
Liability Ch...	12/27/201	4955	SWHP	Group Number #0...	1000 · Moody ...		2110 · Pre-Paid Legal	-68.75
ill	12/27/201	1st Q...	Falls County App...	1st Quarter 2019 ...	1000 · Moody ...		-SPLIT-	-6,349.57
Check	12/27/201	4956	Brandon W Jones	Citation#18 35903...	20000 · Accou...		6025 · Tax Appraiser ...	-262.20
Check	12/27/201	4957	Frank Warren	Statement#11310...	1000 · Moody ...		5500 · Fines Income	-200.00
ill Pmt -C...	12/27/201	4948	Allen Samuels A...	Inv.#517610F	1000 · Moody ...		6175 · CODE ENFO...	-20.86
ill Pmt -C...	12/27/201	4949	Falls County App...	1st Quarter 2019 ...	1000 · Moody ...		20000 · Accounts Pa...	-52.50
ill Pmt -C...	12/27/201	4950	GreatAmerica Fin...	Inv.#23874014	1000 · Moody ...		20000 · Accounts Pa...	-262.20
ill Pmt -C...	12/27/201	4951	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-94.00
					1000 · Moody ...		20000 · Accounts Pa...	-229.35



General Fund  
**MONTHLY TRANSACTION LIST**  
 December 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -C...	12/27/201	4952	Office Systems 2...		1000 · Moody ...		20000 · Accounts Pa...	-279.71
Paycheck	12/28/201	DRDP	Acosta, Laura E		1000 · Moody ...		-SPLIT-	-965.29
Paycheck	12/28/201	DRDP	Billings, Karleen J		1000 · Moody ...		-SPLIT-	-2,039.88
Paycheck	12/28/201	DRDP	Bishop, Sonya R		1000 · Moody ...		-SPLIT-	-1,799.85
Paycheck	12/28/201	DRDP	Cardenas, Juan P		1000 · Moody ...		-SPLIT-	-1,022.28
Paycheck	12/28/201	DRDP	Combs, Pamela J		1000 · Moody ...		-SPLIT-	-713.79
Paycheck	12/28/201	DRDP	Grady, Johnny W		1000 · Moody ...		-SPLIT-	-1,158.70
Paycheck	12/28/201	DRDP	Lessman, Denton...		1000 · Moody ...		-SPLIT-	-299.66
Paycheck	12/28/201	DRDP	Lopez, Louise N		1000 · Moody ...		-SPLIT-	-1,257.48
Paycheck	12/28/201	DRDP	Madison, Kevin R		1000 · Moody ...		-SPLIT-	-865.81
Paycheck	12/28/201	DRDP	McLean, Willie F		1000 · Moody ...		-SPLIT-	-1,896.04
Paycheck	12/28/201	DRDP	Millsap, James S		1000 · Moody ...		-SPLIT-	-1,130.77
Paycheck	12/28/201	DRDP	Moreno, Esther		1000 · Moody ...		-SPLIT-	-1,253.66
Paycheck	12/28/201	DRDP	Perkins, Rosemary		1000 · Moody ...		-SPLIT-	-779.49
Paycheck	12/28/201	DRDP	Pham, Jesse		1000 · Moody ...		-SPLIT-	-868.96
Paycheck	12/28/201	DRDP	Schaeper, Calvin F		1000 · Moody ...		-SPLIT-	-775.32
Paycheck	12/28/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...		-SPLIT-	-482.71
Paycheck	12/28/201	DRDP	Spivey, Heather M		1000 · Moody ...		-SPLIT-	-993.85
Paycheck	12/28/201	DRDP	Sprouse, Gene C		1000 · Moody ...		-SPLIT-	-1,434.26
Paycheck	12/28/201	DRDP	Warren, Frank W		1000 · Moody ...		-SPLIT-	-734.80
Paycheck	12/28/201	DRDP	Williams, Bobby D		1000 · Moody ...		-SPLIT-	-973.29
Liability Ch...	12/28/201	EFT	United States Tre...	74-1893632	1000 · Moody ...		-SPLIT-	-2,978.04
Deposit	12/28/201			Deposit	1000 · Moody ...		-SPLIT-	8,651.45
Check	12/28/201	EFT	1st Nat'l Bank-Mo...	Pay Period 12/08/...	1000 · Moody ...		-SPLIT-	-36.00
Liability Ch...	12/28/201	4958	Liberty National L...	LNGE265508 670...	1000 · Moody ...		-SPLIT-	-70.48
Bill Pmt -C...	12/28/201	4959	Card Service Cen...	Acct.#0021 for ch...	1000 · Moody ...		20000 · Accounts Pa...	-99.00
Bill Pmt -C...	12/28/201	4960	Ready Refresh b...	Inv.#08L0124568...	1000 · Moody ...		20000 · Accounts Pa...	-2.97
Bill Pmt -C...	12/28/201	1177	Card Service Cen...	Acct.#0021 Card ...	1003 · Municip...		20000 · Accounts Pa...	-9.80
Check	12/28/201	4961	James Slack	Pavillion Deposit R...	1000 · Moody ...		5040 · Pavillion Rent...	-50.00
Deposit	12/28/201			Deposit	1000 · Moody ...		-SPLIT-	30.00
Dec 18								



**General Fund**  
**Trial Balance**  
As of September 30, 2019

	Sep 30, 19	
	Debit	Credit
1000 · Moody General Checking		
1001 · MRLA Savings	148,663.15	
1002 · Police Department DAG Account	546,659.03	
1003 · Municipal Tech /Bldg. Checking	0.00	
1004 · CITY INVESTMENT ACCT #320	75,959.89	
1005 · DIVIDEND ACCOUNT	101,809.24	
1006 · CITY INVESTMENT ACCT #775	50,019.39	
1007 · Asset Forfeiture Police Dept.	1,293,373.57	
1200 · Property Tax Receivable	4,185.54	
1205 · Allowance For Doubtful Accounts	43,967.23	
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1206 · Allowance for Uncollect Accts	0.00	
1500 · Due from TXDOT for paid exp		33,395.73
1300 · Misc. Receivables	0.00	
20000 · Accounts Payable	0.00	
20010 · Accounts Payable Adjustment	3.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable	0.00	
2160 · TML Insurance Re-Imb for Tower		17,426.78
2161 · TML Insur Re-Imb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	0.00	
2500 · Deferred Lease Income	21,352.98	
2600 · Deferred Property Tax Revenue		10,712.00
40000 · Ordinary Liabilities		10,571.50
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable	0.00	
40000 · Ordinary Liabilities:2105 · TMRS Payable		30,177.18
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		5,467.31
40000 · Ordinary Liabilities:2115 · AFLAC Payable		233.03
40000 · Ordinary Liabilities:2120 · Health Insurance Plan SWHP		122.46
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		1,605.69
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		433.00
40000 · Ordinary Liabilities:2135 · Repayment		1,764.20
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life	0.00	
40000 · Ordinary Liabilities:24000 · Payroll Liabilities		125.41
27000 · Government Owned Fixed Assets		112.27
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets	0.00	
50000 · INCOME:5000 · Property Tax Revenue		2,156,128.27
50000 · INCOME:5010 · State Sales Tax Revenue		72,237.51
50000 · INCOME:5020 · Franchise Tax Revenue		21,280.70
50000 · INCOME:5040 · Pavillion Rental Income		4,242.34
50000 · INCOME:5070 · Interest Income		300.00
50000 · INCOME:5075 · Permit Fees Income		2,911.38
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		951.70
50000 · INCOME:5095 · Tower Lease Income		165.21
50000 · INCOME:5500 · Fines Income		500.00
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		116,095.31
50000 · INCOME:5502 · County Child Safety Fee		10,540.30
50000 · INCOME:5505 · P.D. Vehicle Escrow		1,891.36
50000 · INCOME:5510 · Fines Court Tech Fund		8,340.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		1,527.47
50000 · INCOME:5525 · Juvenile Case Manager Fund		1,124.00
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas		1,541.69
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	91.35	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	1,525.57	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	1,138.65	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	308.56	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6052 · Court Office Equipment ...	18.81	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	27.17	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	5,761.77	
60000 · ADMINISTRATIVE COSTS:6075 · Court Bldg/Security Expense	189.20	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	79.80	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms:6094 · nciil/Vendor meet/greet snack	239.12	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	10.26	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	521.97	
	584.22	



**General Fund**  
**Trial Balance**  
**As of September 30, 2019**

	Sep 30, 19	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	823.63	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	400.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	1,112.78	
60000 · ADMINISTRATIVE COSTS:6150 · Travel & Conferences	20.00	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	48.68	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	25.84	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,440.44	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	1,339.12	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	1,349.95	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	128.10	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	307.50	
66000 · OFFICE PERSONNEL & SUPPORT	2,919.68	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	62.87	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	62.99	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		1,326.25
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	17,361.72	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	2,833.56	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	279.45	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	11,640.85	
66000 · OFFICE PERSONNEL & SUPPORT:66077 · Dental, Vision Insurance	395.94	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General		531.68
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	818.70	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	56,269.88	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	55.04	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	226.14	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6037 · Signage/S...	46.00	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	2,765.38	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	81.98	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	19.57	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	3,601.01	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	270.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	891.75	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,285.23	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	155.86	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck rep/maint/tires	2,232.74	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	10.20	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	5,308.75	
70000 · CITY INFRASTRUCTURE COSTS:7030 · Office Fixtures	916.46	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	85.17	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7054 · Easem...	264.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8007 · Seizure Expense for D.A. Office	546.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	115.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	455.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	149.98	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	3,276.31	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car		3,413.14
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	150.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	773.49	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	882.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	721.68	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	129.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	1,339.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	213.76	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	515.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	700.26	
80000 · POLICE DEPT. OPERATION EXPENSES:8125 · Police Postage Exp	38.30	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	1,774.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	178.66	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	55.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	101.15	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	64,015.93	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	63.00	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	3,310.44	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	8,730.65	
82000 · POLICE PERSONNEL & SUPPORT:82146 · Dental,Vision Expense-PD	399.09	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	744.30	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	351.50	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance p. 9	4,106.75	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	4,106.75	

General Fund  
**Trial Balance**  
As of September 30, 2019

9990 - BANK TRANSFERS  
TOTAL

Sep 30, 19	
<u>Debit</u>	<u>Credit</u>
4,902.50	
<u>2,517,194.87</u>	<u>2,517,194.87</u>



## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget
Ordinary Income/Expense		
Income		
50000 · INCOME		
5000 · Property Tax Revenue	72,237.51	368,000.00
5010 · State Sales Tax Revenue	21,280.70	70,000.00
5020 · Franchise Tax Revenue	4,242.34	60,000.00
5040 · Pavillion Rental Income	300.00	1,000.00
5042 · Misc. Income for City	0.00	500.00
5043 · Donations for K-9	0.00	0.00
5045 · LEOSE Police Edu Inc.	0.00	1,050.00
5046 · Police Misc. Income	0.00	50.00
5050 · Animal Control Income	0.00	0.00
5070 · Interest Income	2,911.38	15,000.00
5075 · Permit Fees Income	951.70	2,500.00
5080 · Police Rpt/Acc Rpt Income	165.21	1,000.00
5090 · Lease Income	0.00	10,712.00
5095 · Tower Lease Income	500.00	3,000.00
5096 · Troy Parker Land Lease	0.00	2,000.00
5500 · Fines Income	116,095.31	500,000.00
5501 · MVBA COLLECTIONS INCOME	10,540.30	90,000.00
5502 · County Child Safety Fee	1,891.36	2,000.00
5505 · P.D. Vehicle Escrow	8,340.00	34,000.00
5510 · Fines Court Tech Fund	1,527.47	20,000.00
5520 · Fines Court Bldg/Security Fund	1,124.00	18,000.00
5525 · Juvenile Case Manager Fund	1,541.69	15,000.00
5530 · State Comptroller Fine Expense	0.00	1,100.00
5550 · Fixed Asset Sales Income City	0.00	5,000.00
Total 50000 · INCOME	243,648.97	1,219,912.00
Total Income	243,648.97	1,219,912.00
Gross Profit	243,648.97	1,219,912.00
Expense		
60000 · ADMINISTRATIVE COSTS		
6010 · Atmos Gas	91.35	377.00
6015 · Election Expenses	1,525.57	2,500.00
6020 · Membership Dues	0.00	500.00
6025 · Tax Appraiser Fees	1,138.65	4,500.00
6030 · Tax Collector Fees	308.56	1,925.00
6050 · Office Equipment Lease		
6051 · County Property lease tax	0.00	300.00
6052 · Court Office Equipment Lease	27.17	
6050 · Office Equipment Lease - Other	18.81	1,500.00
Total 6050 · Office Equipment Lease	45.98	1,800.00
6065 · Municipal Court Collection Cost	5,761.77	60,000.00
6070 · Court Technology Expense	189.20	3,000.00
6075 · Court Bldg/Security Expense	79.80	2,000.00
6077 · Court Juvenile Case Mngr.	0.00	500.00

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget
6092 · Social Platforms		
6094 · Council/Vendor meet/greet snack	10.26	
6092 · Social Platforms - Other	239.12	1,500.00
<b>Total 6092 · Social Platforms</b>	<b>249.38</b>	<b>1,500.00</b>
6115 · Office Supplies	521.97	2,500.00
6118 · Court Office Suplies	584.22	2,000.00
6125 · Telephones	823.63	3,000.00
6130 · Postage		
6132 · Court Priority Postage	0.00	100.00
6130 · Postage - Other	400.00	2,500.00
<b>Total 6130 · Postage</b>	<b>400.00</b>	<b>2,600.00</b>
6135 · Cell Phones & I-Pads	1,112.78	7,000.00
6140 · Help Wanted Advertising	0.00	200.00
6150 · Travel & Conferences	20.00	200.00
6155 · Training/Schools/Seminars	48.68	300.00
6160 · Misc. Expense		
6161 · Council Annual Payroll	0.00	600.00
6163 · B-E ISD ad	0.00	0.00
6160 · Misc. Expense - Other	25.84	500.00
<b>Total 6160 · Misc. Expense</b>	<b>25.84</b>	<b>1,100.00</b>
6180 · Computer Expenses		
6182 · New Software City USTI	1,339.12	5,000.00
6183 · New Software Court USTI	1,349.95	5,000.00
6184 · Q.B. Annual Software	0.00	300.00
6180 · Computer Expenses - Other	1,440.44	5,000.00
<b>Total 6180 · Computer Expenses</b>	<b>4,129.51</b>	<b>15,300.00</b>
6185 · Janitorial	128.10	700.00
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>17,184.99</b>	<b>113,502.00</b>
65000 · ANIMAL CONTROL EXPENSES		
6170 · A.C. supplies/ vaccinations	0.00	0.00
6172 · Waco Animal Shelter Contract	307.50	0.00
6173 · Animal Control Training Expense	0.00	0.00
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>307.50</b>	<b>0.00</b>
66000 · OFFICE PERSONNEL & SUPPORT		
66031 · CITY EFT/ACH FEES	62.87	500.00
66032 · COURT EFT/ACH FEES	62.99	500.00
66065 · Salaries and Wages=General	-1,326.25	198,400.00
66066 · Salaries and Wages = Court	17,361.72	49,000.00
66070 · Payroll Tax Expense=General	2,833.56	4,900.00
66072 · Payroll Tax Expense= Court	0.00	3,375.00
66073 · Mileage re-imbusement General	0.00	100.00
66074 · Mileage re-imbursment Court	279.45	1,100.00
66075 · Scott & White Insurance	11,640.85	50,000.00
66076 · Scott & White Insurance=Court	0.00	0.00
66077 · Dental, Vision Insurance	0.00	0.00



General Fund  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	Oct '18 - Sep ...	Budget
66080 · TMRS Expense=General	-531.68	12,000.00
66082 · TMRS Expense= Court	818.70	1,400.00
66083 · TMRS Expense=Water	0.00	10,000.00
66090 · Water Co. Wages PassThru Acct.		
66091 · TML reimb water acct. pass thru	0.00	0.00
66098 · TMRS Exp. Water PassThru Acct	0.00	-10,000.00
66099 · Payroll Tax Exp=Water PassThru	0.00	-4,400.00
66090 · Water Co. Wages PassThru Acct. - Other	56,269.88	-169,000.00
<b>Total 66090 · Water Co. Wages PassThru Acct.</b>	<b>56,269.88</b>	<b>-183,400.00</b>
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,919.68	0.00
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>90,787.71</b>	<b>147,875.00</b>
<b>70000 · CITY INFRASTRUCTURE COSTS</b>		
6035 · Repairs & General Maintenance		
6036 · Building Upkeep	226.14	1,000.00
6037 · Signage/Safety	46.00	50.00
6035 · Repairs & General Maintenance - Other	55.04	2,500.00
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>327.18</b>	<b>3,550.00</b>
6040 · Gas and Oil	2,765.38	9,000.00
6045 · Mowing Expense	81.98	200.00
6055 · Pavillion Expense Account	19.57	5,000.00
6090 · Contract Labor	0.00	5,000.00
6122 · DIRECT ELECTRICITY	3,601.01	15,000.00
6123 · H-O-T Street Lighting Expense	270.00	1,800.00
6165 · Tools & Equipment	891.75	2,000.00
6166 · Fixed Asset Expenditure		
99100 · Backhoe Purchase on 60 months	1,285.23	5,200.00
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00
99300 · GOOSENECK TRAILER	0.00	500.00
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00
<b>Total 6166 · Fixed Asset Expenditure</b>	<b>1,285.23</b>	<b>25,700.00</b>
6175 · CODE ENFORCE/CLEANUP/PURCHASE	155.86	2,000.00
7010 · Tractor/Shredder Repair/Expense	0.00	500.00
7011 · Mowers Repair/Expense	0.00	1,000.00
7015 · City Back Hoe & DumpTruck	0.00	5,000.00
7016 · Truck rep/maint/tires	2,232.74	5,000.00
7018 · GPS for Vehicles	10.20	2,000.00
7020 · Street Repair Expenses	5,308.75	120,000.00
7021 · Flood Control/Culvert clean out	0.00	5,000.00
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00
7025 · Brush Clean-Up Costs	0.00	0.00
7030 · Office Fixtures	916.46	500.00
7035 · Uniforms & Office Shirts	85.17	2,000.00

## Profit & Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget
<b>7050 · Comprehensive Planning Projects</b>		
7051 · All Future Projects	0.00	90,000.00
7052 · Economic Development Corp.	0.00	7,000.00
7053 · Advertising projects for COBE	0.00	1,311.00
7054 · Easements, Recording Fee's, etc	264.00	
7055 · TEX 21 Initiative	0.00	3,000.00
7050 · Comprehensive Planning Projects - Other	0.00	0.00
<b>Total 7050 · Comprehensive Planning Projects</b>	<b>264.00</b>	<b>101,311.00</b>
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>18,215.28</b>	<b>321,561.00</b>
<b>80000 · POLICE DEPT. OPERATION EXPENSES</b>		
8004 · Fixed Asset-Police Purchase	0.00	70,000.00
8005 · Police Loans Principal	0.00	30,982.00
8006 · Police Loans Interest	0.00	3,182.00
8007 · Seizure Expense for D.A. Office	546.97	1,000.00
8010 · Police Equipment	115.00	10,000.00
8015 · Police Vehicle Equipment	455.00	15,000.00
8016 · K-9 Expenses	149.98	4,000.00
8020 · Police Gas & Oil	3,276.31	20,000.00
8025 · Repair & Maintenance Police Car	-3,413.14	10,000.00
8030 · Police Membership Dues	0.00	100.00
8035 · Police Training	150.00	2,500.00
8040 · Police Equipment Maintenance	0.00	1,000.00
8045 · Police Uniform Purchases	773.49	4,000.00
8050 · P.D. Maintenance		
8055 · P.D. Station House Expense	0.00	700.00
<b>Total 8050 · P.D. Maintenance</b>	<b>0.00</b>	<b>700.00</b>
8060 · Omnibase Expense	882.00	9,000.00
8095 · Computer Exp Police Department		
8096 · Police Cop Sync Account	129.99	5,000.00
8097 · P.D. Q.B. Annual Software	0.00	100.00
8098 · New Software P.D USTI	1,339.12	3,000.00
8095 · Computer Exp Police Department - Other	721.68	5,000.00
<b>Total 8095 · Computer Exp Police Department</b>	<b>2,190.79</b>	<b>13,100.00</b>
8099 · Police Radio Connection-Waco	0.00	4,200.00
8105 · Police Forms Expense	0.00	400.00
8110 · Police Office Supplies	213.76	600.00
8115 · Police Office Equipment Lease	515.73	1,400.00
8120 · Police Telephone Exp	700.26	3,000.00
8125 · Police Postage Exp	38.30	100.00
8130 · Police Cell Phone Ex	1,774.38	7,200.00
8135 · Police Advertising	0.00	0.00
8150 · Police Travel Exp	0.00	50.00
8155 · Police Misc. Exp		
8156 · Bottled Water Delivery to P.D.	55.75	500.00
8155 · Police Misc. Exp - Other	178.66	1,500.00
<b>Total 8155 · Police Misc. Exp</b>	<b>234.41</b>	<b>2,000.00</b>



General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget
8165 · Social Platforms-Police Dept.	101.15	1,000.00
8185 · Janitorial-Police Dept.	0.00	300.00
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>8,704.39</b>	<b>214,814.00</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>		
82075 · Salaries & Wages Police Dept		
82112 · POLICE EFT/ACH FEES	63.00	260.00
82150 · Warrant Delivery	0.00	0.00
82160 · Police Hourly Baliff Labor	0.00	0.00
82075 · Salaries & Wages Police Dept - Other	64,015.93	253,000.00
<b>Total 82075 · Salaries &amp; Wages Police Dept</b>	<b>64,078.93</b>	<b>253,260.00</b>
82085 · TMRS Police Department	3,310.44	12,900.00
82145 · Scott & White Insurance=P.D.	8,730.65	50,000.00
82146 · Dental,Vision Expense-PD	399.09	
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>76,519.11</b>	<b>316,160.00</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>		
6060 · Public Health District	744.30	3,000.00
6095 · Engineers	0.00	2,000.00
6100 · Attorneys	351.50	28,000.00
6105 · Auditors	0.00	15,000.00
6110 · City Insurance	4,106.75	19,000.00
8070 · Police Department Attorney Fees	0.00	5,000.00
8090 · Auditor Fee Police Department	0.00	15,000.00
8100 · Police City Insurance	4,106.75	19,000.00
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>9,309.30</b>	<b>106,000.00</b>
<b>9990 · BANK TRANSFERS</b>		
9995 · Temporary bank error	0.00	0.00
9990 · BANK TRANSFERS - Other	4,902.50	0.00
<b>Total 9990 · BANK TRANSFERS</b>	<b>4,902.50</b>	<b>0.00</b>
<b>Total Expense</b>	<b>225,930.78</b>	<b>1,219,912.00</b>
<b>Net Ordinary Income</b>	<b>17,718.19</b>	<b>0.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4010 · Commun. Contract BE-VFD/EMS	0.00	14,000.00
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.00
57000 · Asset forfeiture seizure fund	0.00	0.00
59000 · INVEST DIVDs,Sale of properties	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>14,000.00</b>

General Fund  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	<u>Oct '18 - Sep ...</u>	<u>Budget</u>
Other Expense		
79000 - Cost of Comm contrac BE-VFD/EMS	<u>0.00</u>	<u>14,000.00</u>
Total Other Expense	<u>0.00</u>	<u>14,000.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>17,718.19</u></u>	<u><u>0.00</u></u>



## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense		
Income		
50000 · INCOME		
5000 · Property Tax Revenue	-295,762.49	19.6%
5010 · State Sales Tax Revenue	-48,719.30	30.4%
5020 · Franchise Tax Revenue	-55,757.66	7.1%
5040 · Pavillion Rental Income	-700.00	30.0%
5042 · Misc. Income for City	-500.00	0.0%
5043 · Donations for K-9	0.00	0.0%
5045 · LEOSE Police Edu Inc.	-1,050.00	0.0%
5046 · Police Misc. Income	-50.00	0.0%
5050 · Animal Control Income	0.00	0.0%
5070 · Interest Income	-12,088.62	19.4%
5075 · Permit Fees Income	-1,548.30	38.1%
5080 · Police Rpt/Acc Rpt Income	-834.79	16.5%
5090 · Lease Income	-10,712.00	0.0%
5095 · Tower Lease Income	-2,500.00	16.7%
5096 · Troy Parker Land Lease	-2,000.00	0.0%
5500 · Fines Income	-383,904.69	23.2%
5501 · MVBA COLLECTIONS INCOME	-79,459.70	11.7%
5502 · County Child Safety Fee	-108.64	94.6%
5505 · P.D. Vehicle Escrow	-25,660.00	24.5%
5510 · Fines Court Tech Fund	-18,472.53	7.6%
5520 · Fines Court Bldg/Security Fund	-16,876.00	6.2%
5525 · Juvenile Case Manager Fund	-13,458.31	10.3%
5530 · State Comptroller Fine Expense	-1,100.00	0.0%
5550 · Fixed Asset Sales Income City	-5,000.00	0.0%
Total 50000 · INCOME	-976,263.03	20.0%
Total Income	-976,263.03	20.0%
Gross Profit	-976,263.03	20.0%
Expense		
60000 · ADMINISTRATIVE COSTS		
6010 · Atmos Gas	-285.65	24.2%
6015 · Election Expenses	-974.43	61.0%
6020 · Membership Dues	-500.00	0.0%
6025 · Tax Appraiser Fees	-3,361.35	25.3%
6030 · Tax Collector Fees	-1,616.44	16.0%
6050 · Office Equipment Lease		
6051 · County Property lease tax	-300.00	0.0%
6052 · Court Office Equipment Lease		
6050 · Office Equipment Lease - Other	-1,481.19	1.3%
Total 6050 · Office Equipment Lease	-1,754.02	2.6%
6065 · Municipal Court Collection Cost	-54,238.23	9.6%
6070 · Court Technology Expense	-2,810.80	6.3%
6075 · Court Bldg/Security Expense	-1,920.20	4.0%
6077 · Court Juvenile Case Mngr.	-500.00	0.0%

01/04/19

Accrual Basis

## General Fund

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
6092 · Social Platforms		
6094 · Council/Vendor meet/greet snack		
6092 · Social Platforms - Other	-1,260.88	15.9%
<b>Total 6092 · Social Platforms</b>	<b>-1,250.62</b>	<b>16.6%</b>
6115 · Office Supplies	-1,978.03	20.9%
6118 · Court Office Suplies	-1,415.78	29.2%
6125 · Telephones	-2,176.37	27.5%
6130 · Postage		
6132 · Court Priority Postage	-100.00	0.0%
6130 · Postage - Other	-2,100.00	16.0%
<b>Total 6130 · Postage</b>	<b>-2,200.00</b>	<b>15.4%</b>
6135 · Cell Phones & I-Pads	-5,887.22	15.9%
6140 · Help Wanted Advertising	-200.00	0.0%
6150 · Travel & Conferences	-180.00	10.0%
6155 · Training/Schools/Seminars	-251.32	16.2%
6160 · Misc. Expense		
6161 · Council Annual Payroll	-600.00	0.0%
6163 · B-E ISD ad	0.00	0.0%
6160 · Misc. Expense - Other	-474.16	5.2%
<b>Total 6160 · Misc. Expense</b>	<b>-1,074.16</b>	<b>2.3%</b>
6180 · Computer Expenses		
6182 · New Software City USTI	-3,660.88	26.8%
6183 · New Software Court USTI	-3,650.05	27.0%
6184 · Q.B. Annual Software	-300.00	0.0%
6180 · Computer Expenses - Other	-3,559.56	28.8%
<b>Total 6180 · Computer Expenses</b>	<b>-11,170.49</b>	<b>27.0%</b>
6185 · Janitorial	-571.90	18.3%
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>-96,317.01</b>	<b>15.1%</b>
65000 · ANIMAL CONTROL EXPENSES		
6170 · A.C. supplies/ vaccinations	0.00	0.0%
6172 · Waco Animal Shelter Contract	307.50	100.0%
6173 · Animal Control Training Expense	0.00	0.0%
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>307.50</b>	<b>100.0%</b>
66000 · OFFICE PERSONNEL & SUPPORT		
66031 · CITY EFT/ACH FEES	-437.13	12.6%
66032 · COURT EFT/ACH FEES	-437.01	12.6%
66065 · Salaries and Wages=General	-199,726.25	-0.7%
66066 · Salaries and Wages = Court	-31,638.28	35.4%
66070 · Payroll Tax Expense=General	-2,066.44	57.8%
66072 · Payroll Tax Expense= Court	-3,375.00	0.0%
66073 · Mileage re-imbusement General	-100.00	0.0%
66074 · Mileage re-imbursment Court	-820.55	25.4%
66075 · Scott & White Insurance	-38,359.15	23.3%
66076 · Scott & White Insurance=Court	0.00	0.0%
66077 · Dental, Vision Insurance		



## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	\$ Over Budget	% of Budget
66080 · TMRS Expense=General	-12,531.68	-4.4%
66082 · TMRS Expense= Court	-581.30	58.5%
66083 · TMRS Expense=Water	-10,000.00	0.0%
66090 · Water Co. Wages PassThru Acct.		
66091 · TML reimb water acct. pass thru	0.00	0.0%
66098 · TMRS Exp. Water PassThru Acct	10,000.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	4,400.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	225,269.88	-33.3%
<b>Total 66090 · Water Co. Wages PassThru Acct.</b>	<b>239,669.88</b>	<b>-30.7%</b>
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,919.68	100.0%
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>-57,087.29</b>	<b>61.4%</b>
<b>70000 · CITY INFRASTRUCTURE COSTS</b>		
6035 · Repairs & General Maintenance		
6036 · Building Upkeep	-773.86	22.6%
6037 · Signage/Safety	-4.00	92.0%
6035 · Repairs & General Maintenance - Other	-2,444.96	2.2%
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>-3,222.82</b>	<b>9.2%</b>
6040 · Gas and Oil	-6,234.62	30.7%
6045 · Mowing Expense	-118.02	41.0%
6055 · Pavillion Expense Account	-4,980.43	0.4%
6090 · Contract Labor	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	-11,398.99	24.0%
6123 · H-O-T Street Lighting Expense	-1,530.00	15.0%
6165 · Tools & Equipment	-1,108.25	44.6%
6166 · Fixed Asset Expenditure		
99100 · Backhoe Purchase on 60 months	-3,914.77	24.7%
99200 · Skidsteer/Bobcat purchase	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	-500.00	0.0%
6166 · Fixed Asset Expenditure - Other	-10,000.00	0.0%
<b>Total 6166 · Fixed Asset Expenditure</b>	<b>-24,414.77</b>	<b>5.0%</b>
6175 · CODE ENFORCE/CLEANUP/PURCHASE	-1,844.14	7.8%
7010 · Tractor/Shredder Repair/Expense	-500.00	0.0%
7011 · Mowers Repair/Expense	-1,000.00	0.0%
7015 · City Back Hoe & DumpTruck	-5,000.00	0.0%
7016 · Truck rep/maint/tires	-2,767.26	44.7%
7018 · GPS for Vehicles	-1,989.80	0.5%
7020 · Street Repair Expenses	-114,691.25	4.4%
7021 · Flood Control/Culvert clean out	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.0%
7030 · Office Fixtures	416.46	183.3%
7035 · Uniforms & Office Shirts	-1,914.83	4.3%

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	\$ Over Budget	% of Budget
7050 · Comprehensive Planning Projects		
7051 · All Future Projects	-90,000.00	0.0%
7052 · Economic Development Corp.	-7,000.00	0.0%
7053 · Advertising projects for COBE	-1,311.00	0.0%
7054 · Easements, Recording Fee's, etc		
7055 · TEX 21 Initiative	-3,000.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.0%
<b>Total 7050 · Comprehensive Planning Projects</b>	<b>-101,047.00</b>	<b>0.3%</b>
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>-303,345.72</b>	<b>5.7%</b>
80000 · POLICE DEPT. OPERATION EXPENSES		
8004 · Fixed Asset-Police Purchase	-70,000.00	0.0%
8005 · Police Loans Principal	-30,982.00	0.0%
8006 · Police Loans Interest	-3,182.00	0.0%
8007 · Seizure Expense for D.A. Office	-453.03	54.7%
8010 · Police Equipment	-9,885.00	1.2%
8015 · Police Vehicle Equipment	-14,545.00	3.0%
8016 · K-9 Expenses	-3,850.02	3.7%
8020 · Police Gas & Oil	-16,723.69	16.4%
8025 · Repair & Maintenance Police Car	-13,413.14	-34.1%
8030 · Police Membership Dues	-100.00	0.0%
8035 · Police Training	-2,350.00	6.0%
8040 · Police Equipment Maintenance	-1,000.00	0.0%
8045 · Police Uniform Purchases	-3,226.51	19.3%
8050 · P.D. Maintenance		
8055 · P.D. Station House Expense	-700.00	0.0%
<b>Total 8050 · P.D. Maintenance</b>	<b>-700.00</b>	<b>0.0%</b>
8060 · Omnibase Expense	-8,118.00	9.8%
8095 · Computer Exp Police Department		
8096 · Police Cop Sync Account	-4,870.01	2.6%
8097 · P.D. Q.B. Annual Software	-100.00	0.0%
8098 · New Software P.D USTI	-1,660.88	44.6%
8095 · Computer Exp Police Department - Other	-4,278.32	14.4%
<b>Total 8095 · Computer Exp Police Department</b>	<b>-10,909.21</b>	<b>16.7%</b>
8099 · Police Radio Connection-Waco	-4,200.00	0.0%
8105 · Police Forms Expense	-400.00	0.0%
8110 · Police Office Supplies	-386.24	35.6%
8115 · Police Office Equipment Lease	-884.27	36.8%
8120 · Police Telephone Exp	-2,299.74	23.3%
8125 · Police Postage Exp	-61.70	38.3%
8130 · Police Cell Phone Ex	-5,425.62	24.6%
8135 · Police Advertising	0.00	0.0%
8150 · Police Travel Exp	-50.00	0.0%
8155 · Police Misc. Exp		
8156 · Bottled Water Delivery to P.D.	-444.25	11.2%
8155 · Police Misc. Exp - Other	-1,321.34	11.9%
<b>Total 8155 · Police Misc. Exp</b>	<b>-1,765.59</b>	<b>11.7%</b>



## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	\$ Over Budget	% of Budget
8165 · Social Platforms-Police Dept.	-898.85	10.1%
8185 · Janitorial-Police Dept.	-300.00	0.0%
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>-206,109.61</b>	<b>4.1%</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>		
82075 · Salaries & Wages Police Dept		
82112 · POLICE EFT/ACH FEES	-197.00	24.2%
82150 · Warrant Delivery	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	-188,984.07	25.3%
<b>Total 82075 · Salaries &amp; Wages Police Dept</b>	<b>-189,181.07</b>	<b>25.3%</b>
82085 · TMRS Police Department	-9,589.56	25.7%
82145 · Scott & White Insurance=P.D.	-41,269.35	17.5%
82146 · Dental,Vision Expense-PD		
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>-239,640.89</b>	<b>24.2%</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>		
6060 · Public Health District	-2,255.70	24.8%
6095 · Engineers	-2,000.00	0.0%
6100 · Attorneys	-27,648.50	1.3%
6105 · Auditors	-15,000.00	0.0%
6110 · City Insurance	-14,893.25	21.6%
8070 · Police Department Attorney Fees	-5,000.00	0.0%
8090 · Auditor Fee Police Department	-15,000.00	0.0%
8100 · Police City Insurance	-14,893.25	21.6%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>-96,690.70</b>	<b>8.8%</b>
<b>9990 · BANK TRANSFERS</b>		
9995 · Temporary bank error	0.00	0.0%
9990 · BANK TRANSFERS - Other	4,902.50	100.0%
<b>Total 9990 · BANK TRANSFERS</b>	<b>4,902.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>-993,981.22</b>	<b>18.5%</b>
<b>Net Ordinary Income</b>	<b>17,718.19</b>	<b>100.0%</b>
<b>Other Income/Expense</b>		
Other Income		
4010 · Commun. Contract BE-VFD/EMS	-14,000.00	0.0%
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.0%
59000 · INVEST DIVDs,Sale of properties	0.00	0.0%
<b>Total Other Income</b>	<b>-14,000.00</b>	<b>0.0%</b>

General Fund  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense		
79000 · Cost of Comm contrac BE-VFD/EMS	-14,000.00	0.0%
Total Other Expense	-14,000.00	0.0%
Net Other Income	0.00	0.0%
Net Income	<u>17,718.19</u>	<u>100.0%</u>



General Fund  
 Profit & Loss Budget vs. Actual  
 December 2018

	Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50000 · INCOME</b>				
5000 · Property Tax Revenue	12,808.57	0.00	12,808.57	100.0%
5010 · State Sales Tax Revenue	7,252.95	0.00	7,252.95	100.0%
5020 · Franchise Tax Revenue	0.00	0.00	0.00	0.0%
5040 · Pavillion Rental Income	-50.00	0.00	-50.00	100.0%
5042 · Misc. Income for City	0.00	0.00	0.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	0.00	0.00	0.0%
5046 · Police Misc. Income	0.00	0.00	0.00	0.0%
5050 · Animal Control Income	0.00	0.00	0.00	0.0%
5070 · Interest Income	0.00	0.00	0.00	0.0%
5075 · Permit Fees Income	40.00	0.00	40.00	100.0%
5080 · Police Rpt/Acc Rpt Income	10.00	0.00	10.00	100.0%
5090 · Lease Income	0.00	0.00	0.00	0.0%
5095 · Tower Lease Income	0.00	0.00	0.00	0.0%
5096 · Troy Parker Land Lease	0.00	0.00	0.00	0.0%
5500 · Fines Income	38,717.87	0.00	38,717.87	100.0%
5501 · MVBA COLLECTIONS INCOME	3,716.88	0.00	3,716.88	100.0%
5502 · County Child Safety Fee	1,891.36	0.00	1,891.36	100.0%
5505 · P.D. Vehicle Escrow	0.00	0.00	0.00	0.0%
5510 · Fines Court Tech Fund	0.00	0.00	0.00	0.0%
5520 · Fines Court Bldg/Security Fund	0.00	0.00	0.00	0.0%
5525 · Juvenile Case Manager Fund	0.00	0.00	0.00	0.0%
5530 · State Comptroller Fine Expense	0.00	0.00	0.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	0.00	0.00	0.0%
<b>Total 50000 · INCOME</b>	<b>64,387.63</b>	<b>0.00</b>	<b>64,387.63</b>	<b>100.0%</b>
<b>Total Income</b>	<b>64,387.63</b>	<b>0.00</b>	<b>64,387.63</b>	<b>100.0%</b>
<b>Cross Profit</b>	<b>64,387.63</b>	<b>0.00</b>	<b>64,387.63</b>	<b>100.0%</b>
<b>Expense</b>				
<b>60000 · ADMINISTRATIVE COSTS</b>				
6010 · Atmos Gas	66.60	0.00	66.60	100.0%
6015 · Election Expenses	1,525.57	0.00	1,525.57	100.0%
6020 · Membership Dues	0.00	0.00	0.00	0.0%
6025 · Tax Appraiser Fees	262.20	0.00	262.20	100.0%
6030 · Tax Collector Fees	0.00	0.00	0.00	0.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	0.00	0.00	0.0%
6052 · Court Office Equipment Lease	27.17			
6050 · Office Equipment Lease - Other	18.81	0.00	18.81	100.0%
<b>Total 6050 · Office Equipment Lease</b>	<b>45.98</b>	<b>0.00</b>	<b>45.98</b>	<b>100.0%</b>
6065 · Municipal Court Collection Cost	0.00	0.00	0.00	0.0%
6070 · Court Technology Expense	0.00	0.00	0.00	0.0%
6075 · Court Bldg/Security Expense	9.80	0.00	9.80	100.0%
6077 · Court Juvenile Case Mngr.	0.00	0.00	0.00	0.0%
6092 · Social Platforms	171.07	0.00	171.07	100.0%
6115 · Office Supplies	54.99	0.00	54.99	100.0%
6118 · Court Office Suplies	270.00	0.00	270.00	100.0%
6125 · Telephones	274.55	0.00	274.55	100.0%
6130 · Postage				
6132 · Court Priority Postage	0.00	0.00	0.00	0.0%
6130 · Postage - Other	200.00	0.00	200.00	100.0%
<b>Total 6130 · Postage</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
6135 · Cell Phones & I-Pads	425.94	0.00	425.94	100.0%
6140 · Help Wanted Advertising	0.00	0.00	0.00	0.0%
6150 · Travel & Conferences	20.00	0.00	20.00	100.0%
6155 · Training/Schools/Seminars	0.00	0.00	0.00	0.0%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	0.00	0.00	0.0%

General Fund  
Profit & Loss Budget vs. Actual  
December 2018

	Dec 18	Budget	\$ Over Budget	% of Budget
6163 · B-E ISD ad	0.00	0.00	0.00	0.0%
6160 · Misc. Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6160 · Misc. Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6180 · Computer Expenses</b>				
6182 · New Software City USTI	0.00	0.00	0.00	0.0%
6183 · New Software Court USTI	0.00	0.00	0.00	0.0%
6184 · Q.B. Annual Software	0.00	0.00	0.00	0.0%
6180 · Computer Expenses - Other	228.96	0.00	228.96	100.0%
<b>Total 6180 · Computer Expenses</b>	<b>228.96</b>	<b>0.00</b>	<b>228.96</b>	<b>100.0%</b>
6185 · Janitorial	0.00	0.00	0.00	0.0%
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>3,555.66</b>	<b>0.00</b>	<b>3,555.66</b>	<b>100.0%</b>
<b>65000 · ANIMAL CONTROL EXPENSES</b>				
6170 · A.C. supplies/ vaccinations	0.00	0.00	0.00	0.0%
6172 · Waco Animal Shelter Contract	0.00	0.00	0.00	0.0%
6173 · Animal Control Training Expense	0.00	0.00	0.00	0.0%
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>66000 · OFFICE PERSONNEL &amp; SUPPORT</b>				
66031 · CITY EFT/ACH FEES	27.00	0.00	27.00	100.0%
66032 · COURT EFT/ACH FEES	18.00	0.00	18.00	100.0%
66065 · Salaries and Wages=General	9,434.60	0.00	9,434.60	100.0%
66066 · Salaries and Wages = Court	5,101.39	0.00	5,101.39	100.0%
66070 · Payroll Tax Expense=General	962.22	0.00	962.22	100.0%
66072 · Payroll Tax Expense= Court	0.00	0.00	0.00	0.0%
66073 · Mileage re-imburement General	0.00	0.00	0.00	0.0%
66074 · Mileage re-imbursment Court	93.15	0.00	93.15	100.0%
66075 · Scott & White Insurance	2,116.52	0.00	2,116.52	100.0%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66077 · Dental, Vision Insurance	73.80			
66080 · TMRS Expense=General	239.85	0.00	239.85	100.0%
66082 · TMRS Expense= Court	374.90	0.00	374.90	100.0%
66083 · TMRS Expense=Water	0.00	0.00	0.00	0.0%
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	15,928.57	0.00	15,928.57	100.0%
<b>Total 66090 · Water Co. Wages PassThru Acct.</b>	<b>15,928.57</b>	<b>0.00</b>	<b>15,928.57</b>	<b>100.0%</b>
66000 · OFFICE PERSONNEL & SUPPORT - Other	823.17	0.00	823.17	100.0%
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>35,193.17</b>	<b>0.00</b>	<b>35,193.17</b>	<b>100.0%</b>
<b>70000 · CITY INFRASTRUCTURE COSTS</b>				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	35.91	0.00	35.91	100.0%
6037 · Signage/Safety	0.00	0.00	0.00	0.0%
6035 · Repairs & General Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>35.91</b>	<b>0.00</b>	<b>35.91</b>	<b>100.0%</b>
6040 · Gas and Oil	624.21	0.00	624.21	100.0%
6045 · Mowing Expense	0.00	0.00	0.00	0.0%
6055 · Pavillion Expense Account	0.00	0.00	0.00	0.0%
6090 · Contract Labor	0.00	0.00	0.00	0.0%
6122 · DIRECT ELECTRICITY	1,082.74	0.00	1,082.74	100.0%
6123 · H-O-T Street Lighting Expense	90.00	0.00	90.00	100.0%
6165 · Tools & Equipment	400.98	0.00	400.98	100.0%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	428.41	0.00	428.41	100.0%
99200 · Skidsteer/Bobcat purchase	0.00	0.00	0.00	0.0%
99300 · GOOSENECK TRAILER	0.00	0.00	0.00	0.0%



General Fund  
Profit & Loss Budget vs. Actual  
December 2018

	Dec 18	Budget	\$ Over Budget	% of Budget
6166 · Fixed Asset Expenditure - Other	0.00	0.00	0.00	0.0%
Total 6166 · Fixed Asset Expenditure	428.41	0.00	428.41	100.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	20.86	0.00	20.86	100.0%
7010 · Tractor/Shredder Repair/Expense	0.00	0.00	0.00	0.0%
7011 · Mowers Repair/Expense	0.00	0.00	0.00	0.0%
7015 · City Back Hoe & Dump Truck	0.00	0.00	0.00	0.0%
7016 · Truck rep/maint/tires	52.50	0.00	52.50	100.0%
7018 · GPS for Vehicles	0.00	0.00	0.00	0.0%
7020 · Street Repair Expenses	0.00	0.00	0.00	0.0%
7021 · Flood Control/Culvert clean out	0.00	0.00	0.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	0.00	0.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	2.50	0.00	2.50	100.0%
7035 · Uniforms & Office Shirts	-18.62	0.00	-18.62	100.0%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	0.00	0.00	0.00	0.0%
7052 · Economic Development Corp.	0.00	0.00	0.00	0.0%
7053 · Advertising projects for COBE	0.00	0.00	0.00	0.0%
7055 · TEX 21 Initiative	0.00	0.00	0.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.00	0.00	0.0%
Total 7050 · Comprehensive Planning Projects	0.00	0.00	0.00	0.0%
Total 70000 · CITY INFRASTRUCTURE COSTS	2,719.49	0.00	2,719.49	100.0%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	0.00	0.00	0.0%
8005 · Police Loans Principal	0.00	0.00	0.00	0.0%
8006 · Police Loans Interest	0.00	0.00	0.00	0.0%
8007 · Seizure Expense for D.A. Office	0.00	0.00	0.00	0.0%
8010 · Police Equipment	0.00	0.00	0.00	0.0%
8015 · Police Vehicle Equipment	455.00	0.00	455.00	100.0%
8016 · K-9 Expenses	0.00	0.00	0.00	0.0%
8020 · Police Gas & Oil	447.67	0.00	447.67	100.0%
8025 · Repair & Maintenance Police Car	99.00	0.00	99.00	100.0%
8030 · Police Membership Dues	0.00	0.00	0.00	0.0%
8035 · Police Training	0.00	0.00	0.00	0.0%
8040 · Police Equipment Maintenance	0.00	0.00	0.00	0.0%
8045 · Police Uniform Purchases	0.00	0.00	0.00	0.0%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	0.00	0.00	0.0%
Total 8050 · P.D. Maintenance	0.00	0.00	0.00	0.0%
8060 · Omnibase Expense	0.00	0.00	0.00	0.0%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	0.00	0.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	0.00	0.00	0.0%
8098 · New Software P.D USTI	0.00	0.00	0.00	0.0%
8095 · Computer Exp Police Department - Other	350.00	0.00	350.00	100.0%
Total 8095 · Computer Exp Police Department	350.00	0.00	350.00	100.0%
8099 · Police Radio Connection-Waco	0.00	0.00	0.00	0.0%
8105 · Police Forms Expense	0.00	0.00	0.00	0.0%
8110 · Police Office Supplies	174.36	0.00	174.36	100.0%
8115 · Police Office Equipment Lease	327.73	0.00	327.73	100.0%
8120 · Police Telephone Exp	233.42	0.00	233.42	100.0%
8125 · Police Postage Exp	38.30	0.00	38.30	100.0%
8130 · Police Cell Phone Ex	578.73	0.00	578.73	100.0%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	0.00	0.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	2.97	0.00	2.97	100.0%
8155 · Police Misc. Exp - Other	0.00	0.00	0.00	0.0%

General Fund  
**Profit & Loss Budget vs. Actual**  
 December 2018

	Dec 18	Budget	\$ Over Budget	% of Budget
Total 8155 · Police Misc. Exp	2.97	0.00	2.97	100.0%
8165 · Social Platforms-Police Dept.	101.15	0.00	101.15	100.0%
8185 · Janitorial-Police Dept.	0.00	0.00	0.00	0.0%
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>2,808.33</b>	<b>0.00</b>	<b>2,808.33</b>	<b>100.0%</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	18.00	0.00	18.00	100.0%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Bailiff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	16,095.40	0.00	16,095.40	100.0%
<b>Total 82075 · Salaries &amp; Wages Police Dept</b>	<b>16,113.40</b>	<b>0.00</b>	<b>16,113.40</b>	<b>100.0%</b>
82085 · TMRS Police Department	904.58	0.00	904.58	100.0%
82145 · Scott & White Insurance=P.D.	2,910.22	0.00	2,910.22	100.0%
82146 · Dental, Vision Expense-PD	98.40			
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>20,026.60</b>	<b>0.00</b>	<b>20,026.60</b>	<b>100.0%</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>				
6060 · Public Health District	0.00	0.00	0.00	0.0%
6095 · Engineers	0.00	0.00	0.00	0.0%
6100 · Attorneys	0.00	0.00	0.00	0.0%
6105 · Auditors	0.00	0.00	0.00	0.0%
6110 · City Insurance	0.00	0.00	0.00	0.0%
8070 · Police Department Attorney Fees	0.00	0.00	0.00	0.0%
8090 · Auditor Fee Police Department	0.00	0.00	0.00	0.0%
8100 · Police City Insurance	0.00	0.00	0.00	0.0%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>9990 · BANK TRANSFERS</b>				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	0.00	0.00	0.00	0.0%
<b>Total 9990 · BANK TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>64,303.25</b>	<b>0.00</b>	<b>64,303.25</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>84.38</b>	<b>0.00</b>	<b>84.38</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4010 · Commun. Contract BE-VFD/EMS	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
79000 · Cost of Comm contrac BE-VFD/EMS	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>84.38</b>	<b>0.00</b>	<b>84.38</b>	<b>100.0%</b>



01/02/2019

11:09:11AM

Reprinted for:

12/31/2018

# System Totals Report

December 2018

City of Bruceville Eddy Water

Water Pumped This Month	15,445,000 Gallons
Water Sold This Month	6,895,700 Gallons
Water Used for Fire and Flushing Line	3,257,800 Gallons
Water Loss	5,291,500 Gallons
Water Loss (%)	34.26 %

	Amount (\$)	# Of Accounts
Total Water	98,453.35	1,881
Total Garbage	9,698.39	590
Total Late Fee	2,550.00	85
Total Adjustments	248.93	234
Total Fuel Charge	118.20	591
Total Tax	801.31	589
Total VFD DONATIONS	143.00	49
<b>Total Current Charges</b>	<b>112,013.18</b>	<b>1,886</b>
Amount Past Due 1-30 Days	10,623.14	169
Amount Past Due 31-60 Days	7,644.40	91
Amount Past Due Over 60 Days	54,784.83	127
Amount Of Overpayments/Prepayments	-15,965.42	343
<b>Total Receivables</b>	<b>169,100.13</b>	<b>2,028</b>

Total Receipts On Account	128,534.64	1,769
Net Change in Deposits	2,012.37	17
Amount of All Deposits	86,394.29	439
Amount of All Deposit 2	1,889.50	5
Turned Off Accounts (Amount Owed)	11,328.79	765
Collection Accounts (Amount Owed)	12,659.64	23
Number Of Unread (Turned On) Meters		138
Average Usage For Active Meters	3,635	1,897
Average Water Charge For Active Meters	52.34	1,881

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		8	945,100	13.71	7.49
40,001-50,000		3	134,100	1.94	1.22
30,001-40,000		5	193,500	2.81	1.26
20,001-30,000		5	120,800	1.75	0.90
10,001-20,000		47	684,100	9.92	6.01
8,001-10,000		30	272,200	3.95	2.34
6,001-8,000		89	612,500	8.88	5.92
4,001-6,000		249	1,225,800	17.78	13.50
2,001-4,000		651	1,915,300	27.78	29.90
1-2,000		641	792,300	11.49	25.62
Zero Usage		169	0	0.00	5.84
<b>Total Meters</b>		<b>1,897</b>	<b>6,895,700</b>	<b>100.00</b>	<b>100.00</b>

**END OF THE MONTH WATER LOSS**

Dec-18

**WELLS: (11/25/18 – 12/19/18)**

#2721 TOLBERT 6,148,000

#2723 BLUEBONNET 4,680,000

#2722 WESTRIDGE 789,000

#2724 FRIENDLY OAKS 3,828,000

#2725 EDDY 0

**TOTAL GALLONS PUMPED: 15,445,000**

**WATER LOSS:**

#39 DUTY PARK 0

#335 B-E MAIN. BLDG 3,200

#1115 MUNICIPAL 9,300

#1112 MAYFEST 200

#1114 EMS/FIRE 10,100

WATER LOSS WORK ORDERS 1,050,000

FIRE DEPT 250,000

FLUSHING 1,935,000

COUNTY 0

1137 BRUCEVILLE LANE 0

**TOTAL WATER LOSS: 3,257,800**



# December 2018 Wells Readings and Usage

DATE	TOLBERT			BLUEBONNET			WESTRIDGE			FRIENDLY OAKS		
	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage
1	48184000	48446000	262000	241040000	241211000	171000	16656000	16773000	117000	766783000	766948000	165000
2	48446000	48722000	276000	241211000	241297000	86000	16773000	16884000	111000	766948000	767147000	199000
3	48722000	48976000	254000	241297000	241551000	254000	16884000	16884000	0	767147000	767278000	131000
4	48976000	49239000	263000	241551000	241788000	237000	16884000	16884000	0	767278000	767437000	159000
5	49239000	49271000	32000	241788000	241883000	95000	16884000	17003000	119000	767437000	767602000	165000
6	49271000	49712000	441000	241883000	242163000	280000	17003000	17003000	0	767602000	767763000	161000
7	49712000	49909000	197000	242163000	242331000	168000	17003000	17003000	0	767763000	767887000	124000
8	49909000	50210000	301000	242331000	242585000	254000	17003000	17003000	0	767887000	768089000	202000
9	50210000	50447000	237000	242585000	242812000	227000	17003000	17003000	0	768089000	768257000	168000
10	50447000	50794000	347000	242812000	243022000	210000	17003000	17003000	0	768257000	768423000	166000
11	50794000	51031000	237000	243022000	243184000	162000	17003000	17109000	106000	768423000	768581000	158000
12	51031000	51402000	371000	243184000	243357000	173000	17109000	17109000	0	768581000	768763000	182000
13	51402000	51619000	217000	243357000	243525000	168000	17109000	17210000	101000	768763000	768913000	150000
14	51619000	51958000	339000	243525000	243718000	193000	17210000	17210000	0	768913000	769086000	173000
15	51958000	52207000	249000	243718000	243904000	186000	17210000	17210000	0	769086000	769243000	157000
16	52207000	52470000	263000	243904000	244056000	152000	17210000	17331000	121000	769243000	769439000	196000
17	52470000	52825000	355000	244056000	244275000	219000	17331000	17331000	0	769439000	769609000	170000
18	52825000	53098000	273000	244275000	244533000	258000	17331000	17331000	0	769609000	769784000	175000
19	53098000	53348000	250000	244533000	244705000	172000	17331000	17331000	0	769784000	769975000	191000
20	53348000	53459000	111000	244705000	244865000	160000	17331000	17437000	106000	769975000	770158000	183000
21	53459000	53905000	446000	244865000	244980000	115000	17437000	17584000	147000	770158000	770349000	191000
22	53905000	54203000	298000	244980000	245114000	134000	17584000	17696000	112000	770349000	770533000	184000
23	54203000	54562000	359000	245114000	245358000	244000	17696000	17696000	0	770533000	770738000	205000
24	54562000	54820000	258000	245358000	245539000	181000	17696000	17696000	0	770738000	770908000	170000
25	54820000	55046000	226000	245539000	245659000	120000	17696000	17804000	108000	770908000	771075000	167000
26	55046000	55350000	304000	245659000	245821000	162000	17804000	17903000	99000	771075000	771274000	199000
27	55350000	55602000	252000	245821000	246032000	211000	17903000	17903000	0	771274000	771437000	163000
28	55602000	55904000	302000	246032000	246148000	116000	17903000	18032000	129000	771437000	771615000	178000
29	55904000	56203000	299000	246148000	246412000	264000	18032000	18032000	0	771615000	771785000	170000
30	56203000	56582000	379000	246412000	246710000	298000	18032000	18032000	0	771785000	772003000	218000
31	56582000	56794000	212000	246710000	246888000	178000	18032000	18032000	0	772003000	772166000	163000
TOTAL		8610000	8610000		0	5848000		1376000	1376000		0	5383000

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

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

19 JAN 2 10:01 AM

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	12/31/18	(.000) 12867	11/30/18	0		
Friendly Oaks # 2	(.000) 772166	12/31/18	(.000) 766723	11/30/18	5383		215.32
Westridge Well	(.000) 18032	12/31/18	(.000) 16656	11/30/18	1376		55.04
Eddy Well	(.000) 70956	12/31/18	(.000) 70956	11/30/18	0		
	(.000)		(.000)				
	(.000)		(.000)				
<b>TOTALS**</b>					** 6759		** 270.36

\* 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



**Texas Municipal Retirement System  
City Portal Use Agreement**

This City Portal Use Agreement (the "Agreement") is entered into by and among the Texas Municipal Retirement System, the City of Bruceville-Eddy, and the City Portal Administrator (defined below), to be effective as set forth below.

**RECITALS**

**WHEREAS**, the Texas Municipal Retirement System ("TMRS") is offering access to a web-based, online portal (the "City Portal") for cities that are participating members of TMRS to access information and provide certain functionality to participating municipalities as necessary for its official governmental functions; and

**WHEREAS**, the City of Bruceville-Eddy (the "City") is a municipality that participates in TMRS and desires access to the TMRS City Portal for official City business purposes; and

**WHEREAS**, Sonya Bishop is an individual employee of the City, is an authorized contact for the City with the Texas Municipal Retirement System, and will be the main contact and administrator for the purposes of the TMRS City Portal, as further described herein (the "City Portal Administrator"); and

**WHEREAS**, the City Portal Administrator will have the authority to grant access and permissions to the City Portal to other City employees and officers who are TMRS authorized City contacts ("City Portal User(s)", including the City Portal Administrator, where applicable); and

**WHEREAS**, TMRS will grant City Portal Users the authority to access TMRS data relating to City employees and retirees via the City Portal in a form identifiable with a specific individual pursuant to Section 855.115(a)(1)(C) of the Texas Government Code, which information TMRS must protect pursuant to Sections 552.101 and 855.115 of the Texas Government Code (attached as Exhibit B, and incorporated by reference); and

**WHEREAS**, the City, the City Portal Administrator, and the City Portal Users understand that they may violate provisions of and be subject to potential civil and criminal penalties under the Texas Public Information Act for failure to comply with the terms of this Agreement or any applicable provisions of the Texas Public Information Act with respect to any Confidential Information; and

**WHEREAS**, TMRS is willing to disclose such information only upon acknowledgement and agreement of the City and the City Portal Administrator of the terms and conditions required for access to the information:

**AGREEMENTS**

**NOW, THEREFORE**, in consideration of the foregoing premises, the mutual promises contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, TMRS, the City, and the City Portal Administrator hereby agree to the terms and conditions below:

1. The City and City Portal Administrator represent and warrant that all information requested by any City Portal User will be information that is reasonably necessary to the performance of the duties



of the City Portal User requesting such information. The City Portal Administrator hereby attests that he/she has attended and completed training by TMRS on the City Portal. The City Portal Administrator hereby agrees that only persons meeting the following criteria may be trained to become a City Portal User: (i) a contributing TMRS member, and (ii) job duties require access to the Confidential Information. The City and the City Portal Administrator agree that all City Portal Users shall be trained by the City Portal Administrator on the obligations and responsibilities set forth in this Agreement and shall ensure that any City Portal User shall agree in writing to be bound by the same terms and conditions contained in this Agreement prior to such City Portal User's access to the City Portal.

2. The City and the City Portal Administrator each represents, warrants, and covenants that any City Portal User, or any City employee, officer, representative, contractor or agent (collectively, "Representatives") who will receive any Confidential Information (defined below), shall, prior to receiving such information, be given a copy of this Agreement and shall sign an acknowledgement agreement, in the form attached hereto as Exhibit A, in which such person agrees to be bound by all terms and conditions contained in this Agreement regarding the use and protection of the Confidential Information. Each City Portal User is responsible for maintaining the confidentiality of his or her password. City Portal Users shall not share passwords, or allow any unauthorized person or groups of persons to use one password to access the City Portal. The City Portal Administrator shall promptly terminate the access rights of any City Portal User that is no longer employed by the City, or who is no longer authorized by the City to have access or no longer requires access to the City Portal for the performance of such persons' duties, or who violates the terms and conditions set forth in this Agreement. The City and the City Portal Administrator each agrees to use its reasonable best efforts to cause all City Portal Users and any Representatives who receive any Confidential Information to observe the terms and conditions of this Agreement, and agrees that the City will be responsible for any breach of any terms of this Agreement by any of its City Portal Users or Representatives.

3. The City, the City Portal Administrator, the City Portal Users and the Representatives each agree that all Confidential Information (a) shall be maintained in accordance with Section 855.115 of the Texas Government Code, as amended from time to time (a current copy of which is attached hereto as Exhibit B), and in strict confidence except as required by an order of a court of competent jurisdiction or other legal process; (b) shall not be disclosed to any third party other than the authorized employees or agents of the City who have a need to know the information in connection with the performance of their official duties for the City; (c) shall not be used for any purpose other than for the purpose of, and only to the extent it is reasonably necessary to, the performance of his/her official duties for the City, and (d) shall, at the City's option and expense, be returned to TMRS or be destroyed by the City (in either case, including all originals and copies of all Confidential Information) upon completion of the set task for which it is required or at the end of an appropriate record retention period. The City must notify TMRS if it chooses to destroy or return the Confidential Information and will confirm the completion of such destruction to TMRS in writing, if it chooses to destroy the Confidential Information.

4. The City, the City Portal Administrator, the City Portal Users, and the Representatives shall not publish any report, press release, data or other information regarding or derived from such Confidential Information to the extent the report, press release, data or other information includes individual participant or retiree data in a form identifiable with a specific individual and whose release would be prohibited by Section 855.115 of the Texas Government Code, unless otherwise required by applicable law.

5. The parties agree that if a breach of this Agreement occurs with respect to the Confidential Information, TMRS shall suffer irreparable harm and significant injury and loss to a degree which would be difficult to ascertain and which would not be fully compensable by damages alone, and that TMRS



shall have the right to invoke the jurisdiction of the courts to seek immediate temporary or permanent injunctive relief, specific performance or other equitable relief, without bond, and without prejudice to any other rights and remedies available to TMRS. To the extent permitted by applicable state law, the City shall indemnify and hold harmless TMRS from all damages, losses, expenses and costs whatsoever, including but not limited to attorney's fees, resulting from breach of this Agreement by the City, the City Portal Administrator, or a City Portal User.

6. For the purposes of this Agreement, "Confidential Information" shall mean all TMRS data which is subject to Section 855.115 of the Texas Government Code, including, but not limited to, any information concerning an individual member, retiree, annuitant, or beneficiary, whether in electronic or written form, provided by TMRS to the City, the City Portal Administrator or any City Portal User during the term of this Agreement. Confidential Information will not include any information which (i) is or becomes publicly available other than as a result of a disclosure by the City, the City Portal Administrator, a City Portal User, or any Representative, (ii) is already in the City Portal Administrator's or City's possession prior to its disclosure through the use of the City Portal, as demonstrated by written or documented evidence, and not otherwise subject to the confidentiality provisions of Section 855.115 of the Texas Government Code; (iii) is or becomes available to the City Portal Administrator or City on a non-confidential basis from a source other than TMRS, provided that such source is not subject to any legal, contractual, or fiduciary obligation to keep such information confidential, or (iv) is independently developed by the City Portal Administrator on the City's behalf, as demonstrated by written or documented evidence, without violating any of the obligations hereunder.

7. TMRS reserves the right to deny access to the City Portal for any City Portal User for any reason, and may require any City Portal User to change a password for any reason.

8. TMRS, MyTMRS and the TMRS "Star Design" logo are trademarks and service marks of TMRS and are used and registered in the United States. Use of these trademarks and service marks without permission is prohibited, and the City and City Portal Administrator agree that no City Portal User will use any of these trademarks and service marks without the prior written consent of TMRS to the specific intended use.

9. The information and materials contained in the City Portal, and the terms, conditions, and descriptions that appear, are subject to change at any time. Estimates provided through the City Portal are subject to the limitations stated on the City Portal website and the terms and conditions listed thereon. The City, the City Portal Administrator, and the City Portal Users are not agents of TMRS and shall not represent that they have authority to represent or certify information on behalf of TMRS.

10. Unauthorized use of the City Portal or any of the TMRS systems, or misuse of any information posted on the City Portal is strictly prohibited. Use of the City Portal or any Confidential Information (i) for any purpose other than as reasonably necessary for the performance of duties of a City employee or official, (ii) for any illegal activity, or (iii) to engage in conduct that is defamatory, libelous, threatening or harassing or that infringes on a third party's intellectual property or other proprietary rights, is prohibited.

11. This Agreement is to be governed by, construed and interpreted in accordance with the laws of the State of Texas without regard to its conflicts of laws principles. It is agreed that venue shall be in the District Court of Travis County, Texas. Each party hereto hereby irrevocably submits, for itself and its property, to the jurisdiction of the courts of Travis County, Texas in any action, suit, or proceeding brought against it related to or in connection with this Agreement.



12. If any third person or entity requests or seeks to compel the City or any City Portal User to disclose or produce any information provided to the City or any City Portal User by TMRS, through the City Portal or otherwise, under this Agreement which is subject to Section 855.115 of the Texas Government Code, or claims an entitlement to any such information on the grounds that such information is alleged or claimed to be generally available to the public or to constitute in whole or in part a public record, document or report under applicable law, the City agrees to file a timely request for an opinion of the Texas attorney general seeking to withhold the information under the Texas Public Information Act. In addition, the City agrees to use its best efforts to notify TMRS within two (2) business days of its receipt of such a request, but in no case later than is reasonably necessary to provide TMRS an adequate opportunity to request a legal opinion or to consent to or seek to prevent such disclosure through protective order or other appropriate remedy.

13. Each party agrees that no failure or delay by any party in exercising or enforcing any right, power, privilege or remedy under this Agreement will constitute a waiver thereof, and a waiver under one circumstance will not constitute a waiver under any other circumstance.

14. If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, the other provisions of this Agreement will remain in full force and effect. Any provision of this Agreement held invalid or unenforceable only in part or degree will remain in full force and effect to the extent not held invalid or unenforceable.

15. This Agreement may be unilaterally amended by TMRS at any time upon 60 days prior written notice to the City Portal Administrator. No party may assign any of its rights or delegate any of its duties under this Agreement to any other person or entity without the prior written consent of the other parties hereto. A transfer by operation of law, including by merger or consolidation, is an assignment subject to the provisions of this Section.

16. This Agreement may be terminated by either TMRS or the City, for any reason, upon 30 days prior written notice of termination to the other party. Any provision of this Agreement which, by its nature, may become performable by a party after termination of this Agreement will survive termination of this Agreement.

17. In the event of any suit, action, or arbitration proceedings (whether based on contract, tort, or any other theory of liability) to enforce any provision of this Agreement, to recover damages for a breach hereof, or to secure or preserve the rights of any party against any other party to any property which is the subject of this Agreement, the prevailing party will be entitled to recover reasonable attorney fees (other than fees computed on a contingency fee basis), court costs, and expenses of arbitration and litigation expended in the prosecution or defense thereof.

18. The City and the City Portal Administrator each represent and warrant that the City Portal Administrator has the requisite right and authority to execute this Agreement on behalf of the City and to bind the City, the City Portal Administrator, and the City Portal Users to the provisions hereof. The parties further agree that this Agreement contains the entire understanding of the parties with respect to the subject matter hereof and that there are no other agreements or understandings with respect to the subject matter. No party will be liable or bound to any party in any manner by any warranties, representations, or covenants other than those set forth in this Agreement. Nothing in this Agreement, express or implied, is intended to confer upon any third party any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.



19. This Agreement may be executed by the parties in multiple original counterparts, and each such counterpart will constitute an original hereof.

IN WITNESS WHEREOF, this TMRS City Portal Use Agreement shall be effective for all purposes on the date fully executed, as evidenced by the signatures below.

CITY:

(CITY OF) Bruceville-Eddy

BY: \_\_\_\_\_  
(SIGNATURE)

PRINTED NAME: Connally Bass

TITLE: Mayor

DATE: 01-10-2019

CITY PORTAL ADMINISTRATOR:

SIGNATURE: *Sonya Bishop*

PRINTED NAME: Sonya Bishop

TITLE: City Administrator

CITY OF Bruceville-Eddy

DATE: 01-10-2019

TMRS:

TEXAS MUNICIPAL RETIREMENT SYSTEM:

BY: \_\_\_\_\_  
(SIGNATURE)

PRINTED NAME: **ERIC DAVIS**

TITLE: **DEPUTY EXECUTIVE DIRECTOR**

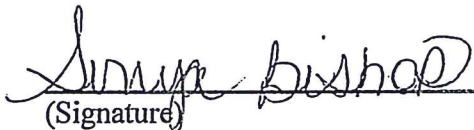
DATE: \_\_\_\_\_

**EXHIBIT A**

**ACKNOWLEDGEMENT AGREEMENT  
TO TMRS CITY PORTAL USE AGREEMENT**

I, Sonya Bishop, for the purpose of being designated as a City Portal User under the terms and conditions of that certain Texas Municipal Retirement System City Portal Use Agreement, as amended from time to time (the "Agreement") by and among the Texas Municipal Retirement System ("TMRS"), the City of Bruceville-Eddy (the "City"), and the City Portal Administrator (as defined in the Agreement), hereby represent, warrant, acknowledge and agree that (i) I have received and read a full and complete copy of the Agreement, and (ii) I agree to comply with and be bound by all terms and conditions of the Agreement, including but not limited to the use and protection of Confidential Information (as defined in the Agreement).

I understand that I may violate provisions of and be subject to potential civil and criminal penalties under the Texas Public Information Act if I fail to comply with the terms of this Agreement or any applicable provisions of the Texas Public Information Act with respect to any Confidential Information.

  
\_\_\_\_\_

(Signature)

Name: Sonya Bishop

Date: 01-10-2019

**[CITY PORTAL ADMINISTRATOR: RETAIN THIS AGREEMENT WITH YOUR FILES]**



Exhibit B  
Section 855.115 of the Texas Government Code

Sec. 855.115. CONFIDENTIALITY OF INFORMATION ABOUT MEMBERS, RETIREES, ANNUITANTS, OR BENEFICIARIES. (a) Information contained in records that are in the custody of the retirement system concerning an individual member, retiree, annuitant, or beneficiary is confidential under Section 552.101, and may not be disclosed in a form identifiable with a specific individual unless:

(1) the information is disclosed to:

(A) the individual or the individual's attorney, guardian, executor, administrator, conservator, or other person who the director determines is acting in the interest of the individual or the individual's estate;

(B) a spouse or former spouse of the individual after the director determines that the information is relevant to the spouse's or former spouse's interest in member accounts, benefits, or other amounts payable by the retirement system;

(C) a governmental official or employee after the director determines that disclosure of the information requested is reasonably necessary to the performance of the duties of the official or employee; or

(D) a person authorized by the individual in writing to receive the information;

or

(2) the information is disclosed pursuant to a subpoena and the director determines that the individual will have a reasonable opportunity to contest the subpoena.

(b) This section does not prevent the disclosure of the status or identity of an individual as a member, former member, retiree, deceased member or retiree, or beneficiary of the retirement system.

(c) The director may designate other employees of the retirement system to make the necessary determinations under Subsection (a).

(d) A determination and disclosure under Subsection (a) may be made without notice to the individual member, retiree, annuitant, or beneficiary.





THE STATE OF TEXAS     §  
  §  
COUNTY OF MCLENNAN   §

**CITY ADMINISTRATOR AGREEMENT**

KNOW ALL MEN BY THESE PRESENTS:

THIS CITY ADMINISTRATOR AGREEMENT ("Agreement") is made and entered into effective on November 14, 2018, by and between the City of Bruceville-Eddy, Texas, a Texas municipal corporation (the "City") and Sonya Bishop, City Administrator (the "Administrator").

WITNESSETH:

WHEREAS, the City Council of the City (the "Council") and the Administrator believe that an employment agreement negotiated between the Council, on behalf of the City, and the Administrator can be mutually beneficial to the City, the Administrator, and the community they serve;

WHEREAS, when appropriately structured, the Council and the Administrator believe an employment agreement can strengthen the Council-Administrator relationship by enhancing the excellence and continuity of the management of the City for the benefit of its citizens;

WHEREAS, the Council, on behalf of the City, desires to employ the services of the Administrator, as the city Administrator of the City ("City Administrator"), pursuant to the terms, conditions and provisions of this Agreement;

WHEREAS, the Administrator has agreed to accept employment as the City Administrator, subject to the terms, conditions and provisions of this Agreement.

NOW, THEREFORE, the City and the Administrator, for and in consideration of the terms, conditions and provisions hereinafter established have agreed, and do hereby agree as follows:

1. Term – This Agreement shall remain in effect unless and until terminated or modified as provided herein.
2. Compensation – The Administrator shall receive an annual salary of \$56,000.00 which shall be evaluated and reviewed after the completion of the 90-day probationary period and during the annual Administrator's annual evaluation.
3. Employment Duties – the Administrator shall perform her duties with reasonable care, diligence, skill and expertise in accordance with Federal law, State law, the City's ordinance(s), resolution(s), personnel policy(ies), and job description(s), including, but not limited to those attached hereto.

4. Residence – the City Administrator is encouraged, but is not required, to live within the corporate limits of the City.

5. Exclusive Employment – the position of City Administrator is a full-time position and the Administrator shall devote her entire productive time, ability, attention, and energy to the business of the City during the term of this Agreement. During such time, the Administrator shall not directly or indirectly render any services for compensation of a business, commercial, or professional nature to any other person or organization, with the prior written consent of the City.

6. Employee Benefits – the Administrator shall be eligible for participation in the City's employee benefit and retirement plans. The Administrator shall be entitled to two weeks of vacation per year which shall begin to accrue on the first date of employment. The vacation leave, at the Administrator's choice, may be taken in a single period or at different times provided that said vacation leave will be taken at such time or times as will least interfere with the performance of the Administrator's duties. The administrator is hereby granted the same sick/personal leave benefits as authorized by Council policies for other employees.

7. Expenses – the City shall pay or reimburse the Administrator for reasonable expenses incurred by the Administrator in the continuing performance of the Administrator's duties under this Agreement. The City agrees to pay the actual and incidental costs incurred by the Administrator for travel. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the City. The Administrator shall comply with all procedures and documentation requirements in accordance with Applicable Laws and Authorities.

8. Indemnification – To the extent it may be permitted to do by applicable law, including, but not limited to Texas Civil Practice & Remedies Code Chapter 102, the City does hereby agree to defend, hold harmless, and indemnify Administrator from any and all demands, claims, suits, actions, judgments, expenses and attorneys' fees incurred in any legal proceedings brought against Administrator in the Administrator's individual or official capacity as an employee and as City Administrator, providing the incident(s), which is (are) the basis of any such demand, claim, suits, actions, judgments, expenses and attorneys' fees, arose or does arise in the future from an act or omission of Administrator, as an employee of the City, acting within the course and scope of the Administrator's employment with the City; excluding, however, any such demand, claim, suits, actions, judgments, expenses and attorneys' fees for those claims or any causes of action where it is determined that the Administrator committed official misconduct, or committed a willful or wrongful act or omission, or an act or omission constituting gross negligence, or acted in bad faith; and excluding any costs, fees, expenses or damages that would be recoverable or payable under an insurance contract, held either by the City or by the Administrator. The selection of the Administrator's legal counsel shall be with the mutual agreement of the Administrator and the City if such legal counsel is not also City's legal counsel. A legal defense may be provided through insurance coverage, in which case the Administrator's right to agree to legal counsel provided for him will depend on the terms of the applicable insurance contract. To the extent this Paragraph 2.6 exceeds the authority provided



and limitations imposed by Texas Civil Practice & Remedies Code, Chapter 102, it shall be construed and modified accordingly. The provisions of this Paragraph 2.6 shall survive the termination, expiration or other end of this Agreement and/or the Administrator's employment with the City.

9. Bonds – the City shall bear the full costs of any fidelity or other bonds required of the Administrator under any law or ordinance.

10. Civic Activities – the Administrator is encouraged to participate in the community and civic organizations and activities. The costs of such activities shall be borne by the City if approved by the County by Resolution.

11. Annual Review – the Council shall review the Administrator's job performance at least once annually during the budget process. The annual performance reviews and evaluations shall be in writing in accordance with criteria and format developed jointly by the Council and the Administrator. The Council shall provide the Administrator a reasonable and adequate opportunity to discuss with the Council and/or respond to the Administrator's evaluation. Unless the Administrator expressly requests otherwise in writing, except to the extent prohibited by or in material conflict with Applicable Laws and Authorities, the evaluation of the Administrator shall at all times be conducted in closed session of the Council and shall be considered confidential to the maximum and full extent permitted by law. Nothing herein shall prohibit the Council or the Administrator from sharing the content of the Administrator's evaluations with their respective legal counsel. In the event the Council determines that the evaluation instrument, format and/or procedure are to be modified by the Council, and such modifications would require new or different performance expectations, then the Administrator shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

12. Termination – This Agreement shall terminate upon any of the following:

- a. Mutual agreement of the Council and Administrator in writing and signed by them;
- b. Retirement or death of the Administrator;
- c. Termination of Administrator's Employment for "good cause" (as defined herein below); or,
- d. A Unilateral Severance (as defined and set forth below).

**"GOOD CAUSE"**. For purposes of this Agreement the term "good cause" is defined as follows:

Any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any provision of this Agreement, or any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any duty or obligation required to be performed by City Administrator under this Agreement or under the Charter and ordinances of the City and/or the laws of the United States or the State of Texas.



Any misconduct of the City Administrator involving an act of moral turpitude, criminal illegality (excepting minor traffic violations), or habitual violations of the traffic laws, whether or not related to City Administrator's official duties hereunder.

Any willful, knowing, grossly negligent, or negligent misapplication or misuse, direct or indirect, by City Administrator of public or other funds or other property, real, personal, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the City Administrator in his official capacity.

**UNILATERAL SEVERANCE.** As one of the termination events specified above, the Council may end the employment relationship and terminate this Agreement, at the pleasure of the Council, whether with or without good cause, upon written notice to the Administrator as specified below and payment to the Administrator of a severance payment equal to two weeks pay, any and all accrued but unused vacation time, and all current compensation obligations that are due and payable through and including the Severance Effective Date.

If the Council determines that it desires a Unilateral Severance it shall provide written notice to the Administrator at least fourteen (14) days in advance of the effective date of such termination, which specifies that (a) the Council has voted to pursue a Unilateral Severance pursuant to this Agreement. (b) the effective date of the Unilateral Severance ("Severance Effective Date"), and (c) the City's commitment to pay the Severance Amount (including a specific line item breakdown of the items that constitute the total Severance Amount.

Conditioned upon the City fulfilling its obligations to pay said amounts, the Administrator waives and releases the Administrator's rights to continued employment with the City and the parties waive and release the right to an arbitration hearing on the issue of good cause. In the event of a Unilateral Severance, the parties agree not to make disparaging comments or statements about each other.

13. Complete Agreement – This Agreement sets forth and establishes the entire understanding between the City and the Administrator relating to the employment of the Administrator by the City. Any prior discussions or representation by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written signed agreement may amend any provision of this Agreement during the term of this Agreement; such amendments shall be incorporated and made a part of this Agreement.

14. Binding Effect – This Agreement shall be binding on the City and the Administrator as well as their heirs, assigns, executors, personal representatives and successors in interest.

15. Savings Clause – If any term or provision of this Agreement, as applied to any party or to any circumstance, is declared by a court of competent jurisdiction hereof to be illegal, unenforceable or void in any situation and in any jurisdiction, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending provision in any other situation or in any other jurisdiction. The parties agree that the court or arbitrator making such determination shall have the power to reduce the scope, duration, area or applicability of the term or provision, to delete specific



words or phrases or to replace any illegal, unenforceable or void term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision.

16. Conflicts – In the event of any conflict between the terms, conditions and provisions of this Agreement and the Applicable Laws and Authorities, then, unless otherwise prohibited by law, the terms of this Agreement shall take precedence over the contrary provisions of the Applicable Laws and Authorities during the term of this Agreement.

17. Controlling Law – This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas and shall be performable in McLennan County, Texas unless otherwise provided by law.

Executed on \_\_\_\_\_.

City of Bruceville-Eddy, Texas

By: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Secretary

\_\_\_\_\_  
City Administrator

## **Detailed Job Description**

**Job title:** City Administrator, Type A General Law city

**Reporting to:** Mayor and five member Board of Council

**Salary:** Annual salary, dependent upon degree of experience

**Hours:** 40 + with monthly evening meetings a requirement

**Location:** City of Bruceville-Eddy, located at the crossroads of IH-35 and State Highway 7

### **Purpose of the position**

To oversee daily responsibilities of local government management, while working towards development of a city poised to grow rapidly following completion of TXDOT IH-35 expansion project.

### **Responsibilities & duties**

**Responsibility 1** – Oversee the financial health and viability, public relations, training and development of employees of the City and its Public Utilities. Work closely and development relationship with the Chief of Police, City Engineer, and Legal firms representing the City and its Utility companies.

Work standard: works hours are expected to be full time. 40 + hours a week when workloads require it. Late afternoon and evening meetings will be required regularly for Council meeting, and necessary when the Mayor directs called, special or emergency meetings.

**Responsibility 2** – This individual will oversee either directly or indirectly, a staff of 25. This is a mix of professionals and blue collar employees.

Work standard – a bi-weekly payroll, administration of employee health benefits, a retirement plan, quarterly/annual reports to Federal, State and local government agencies. experience with C.O. bond debt, Federal, State, Local Economic grants, General Fund and Utility Company budgeting, local property tax development and economic development growth will be required.



### **Responsibility 3 – Yearly Budgets, Property Tax, EDC responsibilities.**

Work standard – Responsible for creation, implementation, and development of a line item yearly budget for the City, the Water Company, and a new Waste Water company.

Candidate will need to have experience and understanding of the local property tax codes, process and relationship to the County and General Funds. Will need to show an understanding of water and waste water systems. Will need to show an understanding of local government authority. Will be expected to work closely with a six member Board of Council, which acts as a Water Board, and a Zoning Authority Board in a Type A General Law city, as that City embraces and implements its Comprehensive Master Plan for development.

### **Academic & trades qualifications**

#### Essential qualifications

- A BBA, a BSBA, or undergraduate degree in business administration, or proof of six years of increasing levels of business and managerial responsibility.

#### Desirable qualifications

- This candidate will be proficient in computer skills. Required skill in Professional Quick Books. Will train along with staff on Aptean Government Accounting software, which is currently in transitional stage and will handle all computing for City, Police, Water, and Waste Water departments. Will be held responsible for all accounting departments. Yearly GASB audits are requirement. This will be the candidates' Proof of Performance, yearly.

### **Work experience & skills**

#### Essential experience

- 4 year Business degree or proof of 6 years increasing level of managerial experience, preference given for government responsibility, or combination of Associate Degree in Business and increasing levels of managerial experience.

#### Desirable qualifications

- Experience working within a government agency desired. Experience as a Human Resource head also desirable. Experience with Aptean Government Software will be given preference, if minimum qualifications are met.

## **Personal qualities & behavioural traits**

### Essential qualities or behaviours

- Must have excellent attention to detail.
- Must have excellent spelling, grammar, and writing skills.
- Must be able to work under short time lines, and in pressured circumstances if needed.
- Must exhibit and build team behaviour.

### Desirable qualities or behaviours

- Proficiency in Spanish will be given preferential points.

## **Relationships**

### Details of relationships relevant to this role

- This position will be trained and recommended under direct supervision of the current City Administrator.



ORDINANCE NO- 113

AN ORDINANCE CREATING THE OFFICE OF CITY ADMINISTRATOR IN THE CITY OF BRUCEVILLE-EDDY, TEXAS AND PRESCRIBING THE POWERS AND DUTIES OF THAT OFFICE; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, Texas is a Type A General-Law Municipality located in McLennan, County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the city council of the City of Bruceville-Eddy has determined that it is necessary for the efficient administration of city business to create the office of City Administrator; and

WHEREAS, Chapter 22 of the Local Government Code authorizes the governing body of a municipality to establish municipal offices and prescribe the powers and duties of that office.

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

SECTION 1

Creation of Office of City Administrator. The office of City Administrator is hereby created.

SECTION 2

Appointment of City Administrator. The City Administrator shall be selected by a majority vote of the governing body. The City Administrator shall be chosen solely on the basis of executive and administrative qualifications with special reference to actual experience in, or knowledge of accepted practice in respect to the duties of the office hereinafter set forth. The term of the office may be for an indefinite period. At the time of appointment, he or she need not be a resident of the city or the state, nor shall he or she need to be a resident of the city during tenure of office. No councilmember shall receive such appointment during the term he or she shall have been elected nor within one (1) year after the expiration of the term. Any qualified person that is presently a department head may also be nominated to hold the position of City Administration.

SECTION 3

Removal of City Administrator. The City Administrator may be removed from office by the governing body for cause or without cause in the same manner as any other officer of the City of Bruceville-Eddy, Texas. The position of City Administrator may be eliminated at any time that a majority of the city council votes to terminate the position.

#### SECTION 4

Power and Duties of the City Administrator. The City Administrator shall be the administrative officer of the city. He or she shall be responsible to the governing body of the city for the proper administration of all affairs of the city. To that end, he or she shall be empowered and shall be required to:

- (1) Prepare job descriptions for all officers and employees of the city, and fill budgeted positions on the city staff, other than department heads. Recommend to the mayor and city council the appointment of department heads. He or she shall be empowered to suspend department heads and recommend their termination to the mayor and city council. He or she shall direct and supervise the day to day activities of all employees through department heads.
- (2) Prepare the budget draft annually in conjunction with the heads of departments, and submit it to the governing body together with a message describing the important features and be responsible for the administration of the adopted body.
- (3) Prepare and submit to the governing body with the assistance of the heads of departments at the end of the fiscal year a complete report on the finances and administrative activities of the city for the preceding year.
- (4) Keep the governing body advised of the financial condition and future needs of the city, and make such recommendations as may be deemed desirable. Make proposals for applications for federal grants and make required reports for such grants as may be applicable and desirable for city needs.
- (5) Keep the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.
- (6) Recommend to the governing body a standard schedule of pay for each appointive office and position in the service, including minimum, intermediate and maximum rates.
- (7) Recommend to the governing body (from time to time) adoption of such measures, ordinances, and resolution as may be deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services.
- (8) Attend all meetings of the governing body unless excused therefrom, and be prepared to answer questions that may be asked.
- (9) Supervise the purchase of all materials, supplies and equipment for which funds are provided in the budget; purchase materials and supplies necessary for operation or maintenance of city services for amounts up to and including Two Thousand Dollars (\$2,000.00) and up to and including Four Thousand Nine Hundred Ninety Nine and 99/100 Dollars (\$4,999.99) with the proper approval of the governing body to the extent funds have been provided in the budget. No purchase shall be made, contract let or obligation incurred



which exceeds the current budget appropriation without a supplemental appropriation by the governing body. No contract shall be let except by the major and the city council. The City Administrator may issue such rules governing procedures for purchasing within the administrative organization as the governing body shall approve.

(10) Transfer any unneeded surplus in the amount budgeted from one account to another account in which a deficiency exists, if and when in the judgement of the City Administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. The City Administrator may authorize the transfer of funds by department heads among major account divisions within department budgets.

(11) See that all laws and ordinances are duly enforced and see that all franchises, permits and privileges granted by the city are faithfully observed.

(12) Investigate the affairs of the city, or any department or division thereof. Investigate all complaints in relation to matters concerning the administration of the governing of the city, and regarding service maintained by the public utilities in the city, and see that the quality of service be maintained by the public works department.

(13) Perform such other duties as may be required by the governing body not inconsistent with the law or ordinances of the city.

#### SECTION 5

Conflict of Interest. He or she shall hold no other public office, ~~nor any office~~, whether public or private, within the City of Bruceville-Eddy and shall not be employed by or affiliated with any business or organization doing business with the City of Bruceville-Eddy in order to assure the duties and responsibilities of this office may be performed in a timely and responsible manner. This section shall not be interpreted to prevent the City Administrator from holding offices in civic organizations, with city council approval.

#### SECTION 6

Emergencies. In case of accident, disaster, or other circumstance creating a public emergency, the City Administrator may award contracts and make purchases for the purpose of meeting said emergency, but he or she shall file within seventy-two (72) hours with the governing body a certificate showing such emergency and the necessity for such action, together with an itemized account of all expenditures.

#### SECTION 7 - Amended by Ordinance #130 dated February 18, 1999

Vacancy. Any vacancy in the office of City Administrator shall be filled at the pleasure of the city council.

*During the period of vacancy the office of the City Administrator is vacant, the Mayor of the City of Bruceville-Eddy shall perform the duties of the City Administrator and during such period the City Council shall be deemed to have authorized the Mayor to perform the duties of the City Administrator and the City Council shall be deemed to have authorized the Mayor to perform the duties of the City Administrator.*

SECTION 8

This ordinance shall be cumulative of all provisions of ordinances of the City of Bruceville-Eddy, Texas, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 9

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.


SECTION 10


The City Secretary of the City of Bruceville-Eddy is hereby directed to engross and enroll this ordinance by copying the caption, penalty clause, publication clause and effective date clause in the minutes of the City Council and be filing the ordinance in the ordinance records of the City.

SECTION 11

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED ON THIS 4 DAY OF March, 1997.

  
MAYOR, Gene McBride

  
CITY SECRETARY, Susie Browder

EFFECTIVE: 3-4-1997



ORDINANCE NO. 130

AN ORDINANCE AMENDING ORDINANCE NUMBER 113 PROVIDING FOR THE ADMINISTRATION OF CITY BUSINESS WHEN THE OFFICE OF CITY ADMINISTRATOR IS VACANT; PROVIDING A SAVINGS CLAUSE AND REPEALING CONFLICTING ORDINANCES AND RESOLUTIONS.

WHEREAS, the City of Bruceville-Eddy, Texas is a Type A general-law municipality; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas has previously enacted Ordinance No. 113 creating the office of City Administrator; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas desires to amend Ordinance No. 113 to provide for the administration of city business when the office of City Administrator is vacant;

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

I.

SECTION 7 of Ordinance No. 113 is hereby amended to read as follows:

SECTION 7

Vacancy. Any vacancy in the office of City Administrator shall be filled at the pleasure of the city council. During the period of time that the office of City Administrator is vacant, the Mayor of the City of Bruceville-Eddy shall have the powers and duties conferred upon the City Administrator by SECTION 4 and SECTION 6 of this Ordinance, in addition to any all powers and duties conferred on the Mayor by any other provision of law.

II.

A. All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.

B. The invalidity of any section or provision of this ordinance shall not invalidate other sections or provisions thereof.

2. (2007) BRUCEVILLE-EDDY, TEXAS

READ, APPROVED and ADOPTED on this the 18 day of February, 1999.

Frank Warren  
FRANK WARREN, Mayor

ATTEST:

Jana Garner  
JANA GARNER, City Secretary



ORDINANCE NO. 09-2010

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING ORDINANCE 113, EXEMPTING THE POLICE DEPARTMENT FROM DIRECT REPORT TO THE CITY ADMINISTRATOR; PROVIDING A SAVINGS CLAUSE; REPEALING ORDINANCES IN CONFLICT HEREWITH; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bruceville-Eddy, Texas is a Type A general-law municipality;  
and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas has previously enacted Ordinance No. 113, creating the office of City Administrator; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas desires to amend Ordinance No. 113 to exempt the Police Department, through the Chief of Police, from direct report to the City Administrator, and to allow the Chief of Police to report directly to the City Council,

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

Section 1: That Section 4 of Ordinance No. 113 of the City of Bruceville-Eddy Code of Ordinances be amended so as to read as follows:

**Section 4. Powers and Duties of the City Administrator.**

(1) The City Administrator shall prepare job descriptions for all officers and employees of the city, and fill budgeted positions on the city staff, other than department heads. The City Administrator shall recommend to the mayor and city council the appointment of department heads, with the exception of the Chief of Police. The City Administrator shall be empowered to suspend department heads, and recommend their termination to the mayor and city council, with the exception of the Chief of Police. The City Administrator shall direct and supervise the day to day activities of all employees through department heads, with the exception of the police department and the Chief of Police.

Section 2: If any term, provision or section of this ordinance is unenforceable, then in that event, the remaining terms, provisions or sections shall remain in full force and effect.

Section 3: All ordinances or parts of ordinances in conflict with provisions of this ordinance are to the extent of such conflict hereby repealed.

Section 4: It is found that an emergency and urgent public necessity exists which requires the immediate passage of this ordinance.

PASSED AND ADOPTED this the 9th day of September, 2010.

THE CITY OF BRUCEVILLE-EDDY, TEXAS

BY: \_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Secretary

Yeas \_\_\_ Nays \_\_\_ Abstains \_\_\_