



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Notice is hereby given of a 5:30 P.M. Workshop December 13th, 2018.

Notice is hereby given that a **workshop and regular session** of the governing body of the City of Bruceville-Eddy will be held on the 13th day of December, 2018. A workshop will be held 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:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

Notice is hereby given of a 6:30 P.M. Regular Council Session December 13th, 2018.

- 1) Call to Order: Mayor Connally Bass. Roll Call taken.
- 2) Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- 3) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- 4) CONSENT AGENDA:
 - i. Council to consider A/P for General/Water Funds for November, 2018.
 - ii. Council consideration of minutes of the regular and/or called meetings of November, 2018.
- 5) Mayor's Minutes: Mayor Bass remarks.
- 6) Public Works: Johnny Tabor re: recommendations/concerns/considerations for easements of USDA project and an update of the waste water application, Old Bethany Rd. bid project contract hiring and Eddy well closing progress.
- 7) Code Enforcement: consideration and discussion of city's intent for the lot located at 115 Hungry Hill.
- 8) Police Dept.: Chief McLean.
- 9) Council discussion and consider adoption of a resolution regarding the reimbursement of certain expenses for the new sewer system project from the proceeds of tax exempt obligations. Resolution 121318.
- 10) Council to take action on appointment of new Mayor ProTem for the 2019 term.
- 11) Council to consider appointment of McCreary, Veselka, Bragg, & Allen, PC., (MVBA) as city collector of delinquent property tax for McLennan County and City of Bruceville-Eddy. Contract with current law firm, Linebarger, Goggan, Blair & Sampson, LLP., was last renewed upon its original date of hire, 3-1994.
- 12) Council to consider request by Nelson Tabarez to relocate frame house from 119 Hungry Hill to 500 Eagle Drive. Frank Warren to present.
- 13) Council to consider request by Nelson Tabarez for variance of lot at 307 Franklin from a Single Family-3 to Multi Family-1. Special exceptions will exist on this request, Frank Warren to present.
- 14) Council consideration of the cost of water vehicle WT-101 for approval. Council to consider repeal of dollars allocated to new, used dump truck from November 2018 meeting.
- 15) Council consideration of request for executive session employment exit audit from K. Billings, under TGC§551.074.
- 16) Adjourn.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on December 10th 2018, at 10:00 am and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Koni Billings

By: Koni Billings, City Administrator

(scal)

General Fund
Trial Balance
 As of September 30, 2019

	Sep 30, 19	
	Debit	Credit
1000 · Moody General Checking	113,052.85	
1001 · MRLA Savings	543,375.57	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	75,969.69	
1004 · CITY INVESTMENT ACCT #320	101,809.24	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · CITY INVESTMENT ACCT #775	1,293,373.57	
1007 · Asset Forfeiture Police Dept.	4,185.54	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable		3,346.80
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		16,729.61
40000 · Ordinary Liabilities:2105 · TMRS Payable		3,014.44
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		270.04
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · Health Insurance Plan SWHP		2,317.98
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		433.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,764.20
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		160.06
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,230.20	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		2,167,100.83
50000 · INCOME:5000 · Property Tax Revenue		61,947.21
50000 · INCOME:5010 · State Sales Tax Revenue		14,027.75
50000 · INCOME:5020 · Franchise Tax Revenue		4,242.34
50000 · INCOME:5040 · Pavillion Rental Income		350.00
50000 · INCOME:5070 · Interest Income		2,911.38
50000 · INCOME:5075 · Permit Fees Income		911.70
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		155.21
50000 · INCOME:5095 · Tower Lease Income		500.00
50000 · INCOME:5500 · Fines Income		90,085.17
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		6,823.42
50000 · INCOME:5505 · P.D. Vehicle Escrow		4,170.00
50000 · INCOME:5510 · Fines Court Tech Fund		837.47
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		596.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		678.17
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	91.35	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	1,525.57	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	876.45	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	308.56	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	5,761.77	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	189.20	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	68.05	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms:6094 · Council/Vendor meet/greet snack	10.26	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	466.98	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	314.22	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	549.08	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	400.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	686.84	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	48.68	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	25.84	

Trial Balance

As of September 30, 2019

Sep 30, 19

Debit Credit

	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,386.48	
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	2,507.51	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	53.87	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	53.99	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		1,519.06
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	14,838.09	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	2,430.23	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	279.45	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	9,524.33	
66000 · OFFICE PERSONNEL & SUPPORT:66077 · Dental, Vision Insurance	322.14	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General		418.16
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	632.77	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	48,194.94	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	55.04	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	190.23	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6037 · Signage/S...	46.00	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	2,141.17	
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	180.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	490.77	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,285.23	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	135.00	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck rep/maint/tires	2,180.24	
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	103.79	
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:8016 · K-9 Expenses	149.98	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	2,828.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car		3,512.14
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	220.00	
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	39.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	188.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	700.26	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	1,195.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	178.66	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	52.78	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	55,968.23	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	54.00	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	2,858.15	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	5,820.43	
82000 · POLICE PERSONNEL & SUPPORT:82146 · Dental,Vision Expense-PD	300.69	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	744.30	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	351.50	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	4,106.75	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	4,106.75	
9990 · BANK TRANSFERS	4,902.50	
TOTAL	<u>2,451,525.36</u>	<u>2,451,525.36</u>

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Property Tax Revenue	61,947.21	368,000.00	-306,052.79	16.8%
5010 · State Sales Tax Revenue	14,027.75	70,000.00	-55,972.25	20.0%
5020 · Franchise Tax Revenue	4,242.34	60,000.00	-55,757.66	7.1%
5040 · Pavillion Rental Income	350.00	1,000.00	-650.00	35.0%
5042 · Misc. Income for City	0.00	500.00	-500.00	0.0%
5043 · Donations for K-9	0.00	0.00	0.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5046 · Police Misc. Income	0.00	50.00	-50.00	0.0%
5050 · Animal Control Income	0.00	0.00	0.00	0.0%
5070 · Interest Income	2,911.38	15,000.00	-12,088.62	19.4%
5075 · Permit Fees Income	911.70	2,500.00	-1,588.30	36.5%
5080 · Police Rpt/Acc Rpt Income	155.21	1,000.00	-844.79	15.5%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	500.00	3,000.00	-2,500.00	16.7%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	90,085.17	500,000.00	-409,914.83	18.0%
5501 · MVBA COLLECTIONS INCOME	6,823.42	90,000.00	-83,176.58	7.6%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	4,170.00	34,000.00	-29,830.00	12.3%
5510 · Fines Court Tech Fund	837.47	20,000.00	-19,162.53	4.2%
5520 · Fines Court Bldg/Security Fund	596.50	18,000.00	-17,403.50	3.3%
5525 · Juvenile Case Manager Fund	678.17	15,000.00	-14,321.83	4.5%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	5,000.00	-5,000.00	0.0%
Total 50000 · INCOME	188,236.32	1,219,912.00	-1,031,675.68	15.4%
Total Income	188,236.32	1,219,912.00	-1,031,675.68	15.4%
Gross Profit	188,236.32	1,219,912.00	-1,031,675.68	15.4%
Expense				
60000 · ADMINISTRATIVE COSTS				
6010 · Atmos Gas	91.35	377.00	-285.65	24.2%
6015 · Election Expenses	1,525.57	2,500.00	-974.43	61.0%
6020 · Membership Dues	0.00	500.00	-500.00	0.0%
6025 · Tax Appraiser Fees	876.45	4,500.00	-3,623.55	19.5%
6030 · Tax Collector Fees	308.56	1,925.00	-1,616.44	16.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	300.00	-300.00	0.0%
6050 · Office Equipment Lease - Other	0.00	1,500.00	-1,500.00	0.0%
Total 6050 · Office Equipment Lease	0.00	1,800.00	-1,800.00	0.0%
6065 · Municipal Court Collection Cost	5,761.77	60,000.00	-54,238.23	9.6%
6070 · Court Technology Expense	189.20	3,000.00	-2,810.80	6.3%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms				
6094 · Council/Vendor meet/greet snack	10.26			
6092 · Social Platforms - Other	68.05	1,500.00	-1,431.95	4.5%
Total 6092 · Social Platforms	78.31	1,500.00	-1,421.69	5.2%
6115 · Office Supplies	466.98	2,500.00	-2,033.02	18.7%
6118 · Court Office Suplies	314.22	2,000.00	-1,685.78	15.7%
6125 · Telephones	549.08	3,000.00	-2,450.92	18.3%
6130 · Postage				
6132 · Court Priority Postage	0.00	100.00	-100.00	0.0%
6130 · Postage - Other	400.00	2,500.00	-2,100.00	16.0%
Total 6130 · Postage	400.00	2,600.00	-2,200.00	15.4%

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6135 · Cell Phones & I-Pads	686.84	7,000.00	-6,313.16	9.8%
6140 · Help Wanted Advertising	0.00	200.00	-200.00	0.0%
6150 · Travel & Conferences	0.00	200.00	-200.00	0.0%
6155 · Training/Schools/Seminars	48.68	300.00	-251.32	16.2%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	600.00	-600.00	0.0%
6163 · B-E ISD ad	0.00	0.00	0.00	0.0%
6160 · Misc. Expense - Other	25.84	500.00	-474.16	5.2%
Total 6160 · Misc. Expense	25.84	1,100.00	-1,074.16	2.3%
6180 · Computer Expenses				
6182 · New Software City USTI	1,339.12	5,000.00	-3,660.88	26.8%
6183 · New Software Court USTI	1,349.95	5,000.00	-3,650.05	27.0%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	1,386.48	5,000.00	-3,613.52	27.7%
Total 6180 · Computer Expenses	4,075.55	15,300.00	-11,224.45	26.6%
6185 · Janitorial	128.10	700.00	-571.90	18.3%
Total 60000 · ADMINISTRATIVE COSTS	15,526.50	113,502.00	-97,975.50	13.7%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	0.00	0.00	0.0%
6172 · Waco Animal Shelter Contract	307.50	0.00	307.50	100.0%
6173 · Animal Control Training Expense	0.00	0.00	0.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	307.50	0.00	307.50	100.0%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	53.87	500.00	-446.13	10.8%
66032 · COURT EFT/ACH FEES	53.99	500.00	-446.01	10.8%
66065 · Salaries and Wages=General	-1,519.06	198,400.00	-199,919.06	-0.8%
66066 · Salaries and Wages = Court	14,838.09	49,000.00	-34,161.91	30.3%
66070 · Payroll Tax Expense=General	2,430.23	4,900.00	-2,469.77	49.6%
66072 · Payroll Tax Expense= Court	0.00	3,375.00	-3,375.00	0.0%
66073 · Mileage re-imbusement General	0.00	100.00	-100.00	0.0%
66074 · Mileage re-imbursment Court	279.45	1,100.00	-820.55	25.4%
66075 · Scott & White Insurance	9,524.33	50,000.00	-40,475.67	19.0%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66077 · Dental, Vision Insurance	322.14			
66080 · TMRS Expense=General	-418.16	12,000.00	-12,418.16	-3.5%
66082 · TMRS Expense= Court	632.77	1,400.00	-767.23	45.2%
66083 · TMRS Expense=Water	0.00	10,000.00	-10,000.00	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	-10,000.00	10,000.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	0.00	-4,400.00	4,400.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	48,194.94	-169,000.00	217,194.94	-28.5%
Total 66090 · Water Co. Wages PassThru Acct.	48,194.94	-183,400.00	231,594.94	-26.3%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,507.51	0.00	2,507.51	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	76,900.10	147,875.00	-70,974.90	52.0%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	190.23	1,000.00	-809.77	19.0%
6037 · Signage/Safety	46.00	50.00	-4.00	92.0%
6035 · Repairs & General Maintenance - Other	55.04	2,500.00	-2,444.96	2.2%
Total 6035 · Repairs & General Maintenance	291.27	3,550.00	-3,258.73	8.2%

12/10/18

Profit & Loss Budget vs. Actual

Accrual Basis

October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6040 · Gas and Oil	2,141.17	9,000.00	-6,858.83	23.8%
6045 · Mowing Expense	81.98	200.00	-118.02	41.0%
6055 · Pavillion Expense Account	19.57	5,000.00	-4,980.43	0.4%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	3,601.01	15,000.00	-11,398.99	24.0%
6123 · H-O-T Street Lighting Expense	180.00	1,800.00	-1,620.00	10.0%
6165 · Tools & Equipment	490.77	2,000.00	-1,509.23	24.5%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	1,285.23	5,200.00	-3,914.77	24.7%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER	0.00	500.00	-500.00	0.0%
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
Total 6166 · Fixed Asset Expenditure	1,285.23	25,700.00	-24,414.77	5.0%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	135.00	2,000.00	-1,865.00	6.8%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	0.00	1,000.00	-1,000.00	0.0%
7015 · City Back Hoe & Dump Truck	0.00	5,000.00	-5,000.00	0.0%
7016 · Truck rep/maint/tires	2,180.24	5,000.00	-2,819.76	43.6%
7018 · GPS for Vehicles	10.20	2,000.00	-1,989.80	0.5%
7020 · Street Repair Expenses	5,308.75	120,000.00	-114,691.25	4.4%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	916.46	500.00	416.46	183.3%
7035 · Uniforms & Office Shirts	103.79	2,000.00	-1,896.21	5.2%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	0.00	90,000.00	-90,000.00	0.0%
7052 · Economic Development Corp.	0.00	7,000.00	-7,000.00	0.0%
7053 · Advertising projects for COBE	0.00	1,311.00	-1,311.00	0.0%
7054 · Easements, Recording Fee's, etc	264.00			
7055 · TEX 21 Initiative	0.00	3,000.00	-3,000.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.00	0.00	0.0%
Total 7050 · Comprehensive Planning Projects	264.00	101,311.00	-101,047.00	0.3%
Total 70000 · CITY INFRASTRUCTURE COSTS	17,009.44	321,561.00	-304,551.56	5.3%
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8007 · Seizure Expense for D.A. Office	546.97	1,000.00	-453.03	54.7%
8010 · Police Equipment	115.00	10,000.00	-9,885.00	1.2%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	149.98	4,000.00	-3,850.02	3.7%
8020 · Police Gas & Oil	2,828.64	20,000.00	-17,171.36	14.1%
8025 · Repair & Maintenance Police Car	-3,512.14	10,000.00	-13,512.14	-35.1%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	220.00	2,500.00	-2,280.00	8.8%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	773.49	4,000.00	-3,226.51	19.3%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
Total 8050 · P.D. Maintenance	0.00	700.00	-700.00	0.0%
8060 · Omnibase Expense	882.00	9,000.00	-8,118.00	9.8%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	129.99	5,000.00	-4,870.01	2.6%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8098 · New Software P.D USTI	1,339.12	3,000.00	-1,660.88	44.6%
8095 · Computer Exp Police Department - Other	721.68	5,000.00	-4,278.32	14.4%
Total 8095 · Computer Exp Police Department	2,190.79	13,100.00	-10,909.21	16.7%

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

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	39.40	600.00	-560.60	6.6%
8115 · Police Office Equipment Lease	188.00	1,400.00	-1,212.00	13.4%
8120 · Police Telephone Exp	700.26	3,000.00	-2,299.74	23.3%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	1,195.65	7,200.00	-6,004.35	16.6%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	52.78	500.00	-447.22	10.6%
8155 · Police Misc. Exp - Other	178.66	1,500.00	-1,321.34	11.9%
Total 8155 · Police Misc. Exp	231.44	2,000.00	-1,768.56	11.6%
8165 · Social Platforms-Police Dept.	0.00	1,000.00	-1,000.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	6,549.48	214,814.00	-208,264.52	3.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	54.00	260.00	-206.00	20.8%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	55,968.23	253,000.00	-197,031.77	22.1%
Total 82075 · Salaries & Wages Police Dept	56,022.23	253,260.00	-197,237.77	22.1%
82085 · TMRS Police Department	2,858.15	12,900.00	-10,041.85	22.2%
82145 · Scott & White Insurance=P.D.	5,820.43	50,000.00	-44,179.57	11.6%
82146 · Dental,Vision Expense-PD	300.69			
Total 82000 · POLICE PERSONNEL & SUPPORT	65,001.50	316,160.00	-251,158.50	20.6%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	744.30	3,000.00	-2,255.70	24.8%
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	351.50	28,000.00	-27,648.50	1.3%
6105 · Auditors	0.00	15,000.00	-15,000.00	0.0%
6110 · City Insurance	4,106.75	19,000.00	-14,893.25	21.6%
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	4,106.75	19,000.00	-14,893.25	21.6%
Total 90000 · PROFESSIONAL ADMINISTRATION	9,309.30	106,000.00	-96,690.70	8.8%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	4,902.50	0.00	4,902.50	100.0%
Total 9990 · BANK TRANSFERS	4,902.50	0.00	4,902.50	100.0%
Total Expense	195,506.32	1,219,912.00	-1,024,405.68	16.0%
Net Ordinary Income	-7,270.00	0.00	-7,270.00	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVEST DIVDs,Sale of properties	0.00	0.00	0.00	0.0%
Total Other Income	0.00	14,000.00	-14,000.00	0.0%

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

	<u>Oct '18 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-7,270.00</u>	<u>0.00</u>	<u>-7,270.00</u>	<u>100.0%</u>

MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 18								
Check	11/01/201		Knife River	VOID: Hungry Hill ...	1000 · Moody ...	X	7020 · Street Repair ...	0.00
Bill	11/01/201	674288	Knife River	Hungry Hill Road	20000 · Accou...		7020 · Street Repair ...	-1,707.50
Deposit	11/01/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	952.01
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,202.63
Bill	11/01/201	40740	Texas Security E...	Scott Millsap	20000 · Accou...		8045 · Police Unifor...	-114.00
Bill	11/01/201	1857	Moore Automotive	Oilc change for P...	20000 · Accou...		8025 · Repair & Main...	-42.65
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,133.58
Bill	11/01/201	675798	Knife River	QPR mix	20000 · Accou...		7020 · Street Repair ...	-1,533.75
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees I...	45.00
Paycheck	11/02/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-965.28
Paycheck	11/02/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-618.99
Paycheck	11/02/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/02/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,173.76
Paycheck	11/02/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-691.52
Paycheck	11/02/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,187.16
Paycheck	11/02/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
Paycheck	11/02/201	DRDP	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.48
Paycheck	11/02/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-865.81
Paycheck	11/02/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.04
Paycheck	11/02/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,213.85
Paycheck	11/02/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,297.69
Paycheck	11/02/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.18
Paycheck	11/02/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-1,459.41
Paycheck	11/02/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-843.04
Paycheck	11/02/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-213.80
Paycheck	11/02/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-998.80
Paycheck	11/02/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,579.91
Paycheck	11/02/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Paycheck	11/02/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-1,039.84
Bill Pmt -C...	11/02/201	4859	Knife River	Hungry Hill Road	1000 · Moody ...	X	20000 · Accounts Pa...	-1,707.50
Deposit	11/02/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,176.80
Deposit	11/02/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	115.08
Liability Ch...	11/02/201	4860	Liberty National L...	LNGE265508 670...	1000 · Moody ...	X	-SPLIT-	-70.48
Check	11/02/201	4861	Robert G. Billings	October charges	1000 · Moody ...	X	-SPLIT-	-110.81
Bill	11/02/201	October	O'Reilly Automoti...	Statement	20000 · Accou...		-SPLIT-	-141.25
Bill	11/02/201	October	KEITH'S ACE HA...	Statement	20000 · Accou...		-SPLIT-	-40.14
Bill Pmt -C...	11/02/201	4862	Atmos Energy	October	1000 · Moody ...	X	20000 · Accounts Pa...	-24.75
Bill Pmt -C...	11/02/201	4863	Aviles Trucking C...		1000 · Moody ...	X	20000 · Accounts Pa...	-160.00
Bill Pmt -C...	11/02/201	4864	FUELMAN	BG640990	1000 · Moody ...	X	20000 · Accounts Pa...	-871.44
Bill Pmt -C...	11/02/201	4865	Jim Turner Chevr...	oil changes for Mil...	1000 · Moody ...	X	20000 · Accounts Pa...	-119.90
Bill Pmt -C...	11/02/201	4866	KEITH'S ACE HA...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-40.14
Bill Pmt -C...	11/02/201	4867	Landscape Supply	weed eater parts	1000 · Moody ...	X	20000 · Accounts Pa...	-13.99
Bill Pmt -C...	11/02/201	4868	Moore Automotive	Oilc change for P...	1000 · Moody ...	X	20000 · Accounts Pa...	-42.65
Bill Pmt -C...	11/02/201	4869	O'Reilly Automoti...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-141.25
Bill Pmt -C...	11/02/201	4870	Texas Security E...	Scott Millsap	1000 · Moody ...	X	20000 · Accounts Pa...	-114.00
Bill Pmt -C...	11/02/201	4871	Waco-McLennan ...	1st quarter payment	1000 · Moody ...	X	20000 · Accounts Pa...	-744.30
Bill	11/02/201	STAT...	Direct Energy Bu...	Streetlights, Guar...	20000 · Accou...		-SPLIT-	-1,201.20
Bill	11/02/201	01499	Aviles Trucking C...	QPR cold mix to c...	20000 · Accou...		7020 · Street Repair ...	-160.00
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,615.35
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,792.53
Bill	11/02/201	Inv.#1...	Caterpillar Financ...	Inv.#19363639	20000 · Accou...		99100 · Backhoe Pur...	-428.41
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5020 · Franchise Tax...	2,832.76
Deposit	11/03/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	277.00
Bill	11/03/201	Inv.#0...	Time Warner Bus...	Inv.#0014617110...	20000 · Accou...		8120 · Police Teleph...	-233.42
Bill	11/03/201	071968	KEITH'S ACE HA...		20000 · Accou...		6036 · Building Upkeep	-4.99
Deposit	11/04/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	110.00
Bill	11/04/201	Inv.#9...	VERIZON WIRE...	Inv.#9817761320	20000 · Accou...		-SPLIT-	-955.23
Deposit	11/05/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,080.73
Deposit	11/05/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,450.40
Bill	11/05/201	15989...	Direct Energy Bu...	Statement	20000 · Accou...		6122 · DIRECT ELE...	-12.21
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	568.00
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,801.58
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	460.00
Bill	11/06/201	071994	KEITH'S ACE HA...	4065	20000 · Accou...		7016 · Truck rep/mai...	-15.18
Bill	11/07/201	32133...	International Cod...	5221080 Member...	20000 · Accou...		6175 · CODE ENFO...	-135.00
Bill	11/07/201	PS-34...	United Systems ...	Go-Live training	20000 · Accou...		-SPLIT-	-727.50
Bill	11/07/201	RI-74...	United Systems ...	USTI aptean syst...	20000 · Accou...		-SPLIT-	-3,289.86
Bill Pmt -C...	11/07/201	4872	Aviles Trucking C...	QPR cold mix to c...	1000 · Moody ...	X	20000 · Accounts Pa...	-160.00
Bill Pmt -C...	11/07/201	4873	Direct Energy Bu...	Streetlights, Guar...	1000 · Moody ...	X	20000 · Accounts Pa...	-1,201.20
Bill Pmt -C...	11/07/201	4874	International Cod...	5221080 Member...	1000 · Moody ...	X	20000 · Accounts Pa...	-135.00
Bill Pmt -C...	11/07/201	4875	United Systems ...		1000 · Moody ...	X	20000 · Accounts Pa...	-4,017.36
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,270.93
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	992.32
Deposit	11/07/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	870.35

MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,080.85
Deposit	11/07/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	660.00
Deposit	11/08/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,840.75
Deposit	11/08/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	254.00
Check	11/09/201	4879	J. CARDENAS	A payroll advance...	1000 · Moody ...	X	8155 · Police Misc. Exp	-133.00
Deposit	11/09/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	465.57
Deposit	11/09/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,504.10
Deposit	11/09/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	25.00
Bill	11/09/201	895001	Office Depot	60986469	20000 · Accou...		-SPLIT-	-31.98
Deposit	11/10/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	217.50
Bill	11/10/201		Time Warner Bus...		20000 · Accou...		6125 · Telephones	-274.54
Deposit	11/11/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	230.00
Bill	11/12/201	NP54...	FUELMAN	BG640990	20000 · Accou...		-SPLIT-	-1,179.90
Bill	11/12/201		GreatAmerica Fin...		20000 · Accou...		8115 · Police Office ...	-94.00
Liability Ch...	11/13/201	4880	Jennifer Elaine M...	0011255995	1000 · Moody ...	X	2145 · Child Support ...	-138.46
Liability Ch...	11/13/201	4881	Stormie Jo McKe...	0013020839	1000 · Moody ...	X	24000 · Payroll Liabili...	-186.25
Liability Ch...	11/13/201	4882	Angelica Vargas	0011540307	1000 · Moody ...	X	2145 · Child Support ...	-135.23
Liability Ch...	11/13/201	4883	Valerie Rodriguez	0012481322	1000 · Moody ...	X	2145 · Child Support ...	-91.38
Deposit	11/13/201			Deposit	1000 · Moody ...	X	-SPLIT-	9,183.93
Check	11/13/201	EFT	1st Nat'l Bank-Mo...	Pay Period 10/27/...	1000 · Moody ...	X	-SPLIT-	-36.00
Bill	11/13/201	Nove...	Randy H. Riggs, ...	November	20000 · Accou...		6030 · Tax Collector ...	-154.28
Bill Pmt -C...	11/13/201	4884	Randy H. Riggs, ...	November	1000 · Moody ...	X	20000 · Accounts Pa...	-154.28
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5010 · State Sales T...	7,729.65
Bill Pmt -C...	11/13/201	4876	Atwood Distributi...	Police K-9 unit dof...	1000 · Moody ...	X	20000 · Accounts Pa...	-149.98
Bill Pmt -C...	11/13/201	4877	Direct Energy Bu...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-12.21
Bill Pmt -C...	11/13/201	4878	Knife River	QPR mix	1000 · Moody ...	X	20000 · Accounts Pa...	-1,533.75
Bill	11/13/201	Octob...	McCreary, Veselk...	October Inv.#178...	20000 · Accou...		6065 · Municipal Cou...	-5,761.77
Bill Pmt -C...	11/13/201	4885	Caterpillar Financ...	Inv.#19363639	1000 · Moody ...	X	20000 · Accounts Pa...	-428.41
Bill Pmt -C...	11/13/201	4886	McCreary, Veselk...	October Inv.#178...	1000 · Moody ...	X	20000 · Accounts Pa...	-5,761.77
Bill Pmt -C...	11/13/201	4887	Time Warner Bus...	Inv.#0014617110...	1000 · Moody ...	X	20000 · Accounts Pa...	-233.42
Bill Pmt -C...	11/13/201	4888	VERIZON WIRE...	521043707-00001	1000 · Moody ...	X	20000 · Accounts Pa...	-955.23
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	3,519.43
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,577.60
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	40.00
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees I...	10.00
Deposit	11/14/201			3098667	1001 · MRLA S...	X	5000 · Property Tax ...	33,757.52
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,265.18
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,191.20
Deposit	11/14/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	715.65
Bill	11/14/201	072117	KEITH'S ACE HA...	4065	20000 · Accou...		6165 · Tools & Equip...	-98.57
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees I...	10.00
Deposit	11/15/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,926.66
Deposit	11/15/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,303.70
Deposit	11/15/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	129.55
Bill	11/15/201		McLennan Count...	1st qrt 18-19	20000 · Accou...		6025 · Tax Appraiser ...	-876.45
Bill	11/15/201		Landscape Supply		20000 · Accou...		6045 · Mowing Expen...	-81.98
Bill	11/15/201	0760-...	O'Reilly Automoti...	86874	20000 · Accou...		-SPLIT-	-37.98
Paycheck	11/16/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-962.17
Paycheck	11/16/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-700.00
Paycheck	11/16/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/16/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,058.93
Paycheck	11/16/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-713.79
Paycheck	11/16/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,496.11
Paycheck	11/16/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
Paycheck	11/16/201	DRPD	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.49
Paycheck	11/16/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-958.97
Paycheck	11/16/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.05
Paycheck	11/16/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,741.08
Paycheck	11/16/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,281.31
Paycheck	11/16/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.18
Paycheck	11/16/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-993.34
Paycheck	11/16/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-594.79
Paycheck	11/16/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-503.56
Paycheck	11/16/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-993.85
Paycheck	11/16/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,262.58
Paycheck	11/16/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-1,341.66
Paycheck	11/16/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Liability Ch...	11/16/201	EFT	United States Tre...	74-1893632	1000 · Moody ...	X	-SPLIT-	-3,066.66
Check	11/16/201	4889	GABRIEL ANTO...	COURT REFUND	1000 · Moody ...		5500 · Fines Income	-15.90
Bill Pmt -C...	11/16/201	4890	Card Service Cen...	OCTOBER STAT...	1000 · Moody ...	X	20000 · Accounts Pa...	-746.15
Bill Pmt -C...	11/16/201	4891	FUELMAN	BG640990	1000 · Moody ...	X	20000 · Accounts Pa...	-1,179.90
Deposit	11/16/201			Deposit	1000 · Moody ...	X	-SPLIT-	281.70
Deposit	11/16/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	342.00
Deposit	11/16/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,498.63
Bill	11/16/201	11371...	Ready Refresh b...		20000 · Accou...		8156 · Bottled Water ...	-52.78

MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	11/19/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	3,062.26
Deposit	11/19/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,757.10
Deposit	11/20/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,058.20
Deposit	11/20/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,415.87
Bill	11/20/201	269001	Office Depot	60986469	20000 · Accou...		-SPLIT-	-48.30
Liability Ch...	11/20/201	4892	LegalShield	0036513	1000 · Moody ...		2110 · Pre-Paid Legal	-68.75
Bill Pmt -C...	11/20/201	4893	GreatAmerica Fin...		1000 · Moody ...		20000 · Accounts Pa...	-94.00
Bill Pmt -C...	11/20/201	4894	Landscape Supply		1000 · Moody ...		20000 · Accounts Pa...	-81.98
Bill Pmt -C...	11/20/201	4895	McLennan Count...	1st qrt 18-19	1000 · Moody ...		20000 · Accounts Pa...	-876.45
Bill Pmt -C...	11/20/201	4896	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-80.28
Bill Pmt -C...	11/20/201	4897	Time Warner Bus...		1000 · Moody ...		20000 · Accounts Pa...	-274.54
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	877.00
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,559.20
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,121.70
Bill	11/20/201	072204	KEITH'S ACE HA...	4065	20000 · Accou...		6165 · Tools & Equip...	-8.99
Bill	11/20/201	072207	KEITH'S ACE HA...		20000 · Accou...		6035 · Repairs & Ge...	-14.48
Bill	11/20/201	0760-...	O'Reilly Automoti...		20000 · Accou...		-SPLIT-	-341.16
Bill	11/20/201	338411	Applied Concepts...		20000 · Accou...		8010 · Police Equipm...	-115.00
Bill	11/21/201	9073	Youngblood Auto...	CT111 TIRES 11-...	20000 · Accou...		7016 · Truck rep/mai...	-537.25
Bill	11/21/201	51754...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-79.76
Bill Pmt -C...	11/21/201	4898	Allen Samuels A...		1000 · Moody ...		20000 · Accounts Pa...	-79.76
Bill Pmt -C...	11/21/201	4899	Youngblood Auto...	CT111 TIRES 11-...	1000 · Moody ...		20000 · Accounts Pa...	-537.25
Deposit	11/21/201			Deposit	1000 · Moody ...	X	-SPLIT-	653.93
Deposit	11/21/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	531.20
Deposit	11/21/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,411.93
Bill	11/21/201	2458	Award Specialtie...		20000 · Accou...		6037 · Signage/Safety	-46.00
Deposit	11/22/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	215.00
Deposit	11/23/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	688.00
Deposit	11/23/201			Deposit	1000 · Moody ...	X	5080 · Police Rpt/Ac...	45.00
Bill	11/23/201	51756...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-25.08
Deposit	11/24/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	184.50
Deposit	11/25/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	242.00
Bill	11/25/201	409461	Landscape Supply	3615	20000 · Accou...		7016 · Truck rep/mai...	-163.96
Liability Ch...	11/26/201	4900	Jennifer Elaine M...	0011255995	1000 · Moody ...		2145 · Child Support ...	-138.46
Liability Ch...	11/26/201	4901	Stormie Jo McKe...	0013020839	1000 · Moody ...		24000 · Payroll Liabili...	-186.25
Liability Ch...	11/26/201	4902	Angelica Vargas	0011540307	1000 · Moody ...		2145 · Child Support ...	-135.23
Liability Ch...	11/26/201	4903	Valerie Rodriguez	0012481322	1000 · Moody ...		2145 · Child Support ...	-91.38
Check	11/26/201	4904	Petty Cash	Charges from Oct...	1000 · Moody ...		-SPLIT-	-191.00
Deposit	11/26/201			Deposit	1000 · Moody ...		-SPLIT-	8,715.64
Check	11/26/201	EFT	1st Nat'l Bank-Mo...	Pay Period 11/10/...	1000 · Moody ...	X	-SPLIT-	-36.50
Deposit	11/26/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,152.50
Deposit	11/26/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	535.20
Bill	11/26/201	0760-...	O'Reilly Automoti...	86874	20000 · Accou...		6035 · Repairs & Ge...	-7.99
Bill	11/27/201		Precision Machine		20000 · Accou...		7016 · Truck rep/mai...	-1,045.00
Bill Pmt -C...	11/27/201	4905	Precision Machine		1000 · Moody ...	X	20000 · Accounts Pa...	-1,045.00
Bill	11/27/201	23340...	Office Depot	60986469	20000 · Accou...		-SPLIT-	-148.78
Liability Ch...	11/27/201	4906	Liberty National L...	LNGE265508 670...	1000 · Moody ...		-SPLIT-	-70.48
Liability Ch...	11/27/201	4907	PLIC-SBD GRAN...		1000 · Moody ...		-SPLIT-	-411.01
Liability Ch...	11/27/201	4908	SWHP	Group Number #0...	1000 · Moody ...		-SPLIT-	-6,878.69
Bill Pmt -C...	11/27/201	4909	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-148.78
Deposit	11/27/201			Deposit	1000 · Moody ...		-SPLIT-	8,715.64
Liability Ch...	11/27/201	ACH	TMRS	#00195	1000 · Moody ...	X	-SPLIT-	-9,361.86
Bill	11/27/201	13588	HEART OF TEX...	November 2018	20000 · Accou...		6123 · H-O-T Street ...	-90.00
Deposit	11/27/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,989.76
Deposit	11/27/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,176.10
Check	11/28/201	4910	Texas Car Title &...	2001 Mustang sei...	1000 · Moody ...		-SPLIT-	-546.97
Bill Pmt -C...	11/28/201	EFT	HEART OF TEX...	November 2018	1000 · Moody ...		20000 · Accounts Pa...	-90.00
Deposit	11/28/201			Deposit	1000 · Moody ...		5500 · Fines Income	893.00
Deposit	11/28/201			Deposit	1000 · Moody ...		5500 · Fines Income	114.00
Bill	11/28/201	072271	KEITH'S ACE HA...		20000 · Accou...		6165 · Tools & Equip...	-23.35
Bill	11/28/201	072280	KEITH'S ACE HA...		20000 · Accou...		6165 · Tools & Equip...	-14.99
Bill	11/29/201	10000...	Youneek Auto Gl...		20000 · Accou...		8025 · Repair & Main...	-850.00
Bill Pmt -C...	11/29/201	4911	Youneek Auto Gl...		1000 · Moody ...		20000 · Accounts Pa...	-850.00
Deposit	11/29/201			Deposit	1001 · MRLA S...	X	-SPLIT-	4,927.56
Deposit	11/29/201			Deposit	1000 · Moody ...		-SPLIT-	295.00
Deposit	11/29/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,012.20
Bill	11/29/201	224-1...	Goodyear Comm...		20000 · Accou...		8025 · Repair & Main...	-274.06
Bill	11/29/201	51759...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-52.08
Paycheck	11/30/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-965.28
Paycheck	11/30/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-684.90
Paycheck	11/30/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/30/201	DRDP	Bishop, Sonya R		1000 · Moody ...	X	-SPLIT-	-1,799.85
Paycheck	11/30/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,022.28
Paycheck	11/30/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-700.75
Paycheck	11/30/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,139.05

General Fund
MONTHLY TRANSACTION LIST
 November 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Paycheck	11/30/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
Paycheck	11/30/201	DRDP	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.48
Paycheck	11/30/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-865.80
Paycheck	11/30/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.04
Paycheck	11/30/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,130.78
Paycheck	11/30/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,248.52
Paycheck	11/30/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.19
Paycheck	11/30/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-1,052.36
Paycheck	11/30/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-825.17
Paycheck	11/30/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-408.90
Paycheck	11/30/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-993.85
Paycheck	11/30/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,544.86
Paycheck	11/30/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Paycheck	11/30/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-986.44
Liability Ch...	11/30/201	EFT	United States Tre...	74-1893632	1000 · Moody ...	X	-SPLIT-	-3,024.88
Deposit	11/30/201			Deposit	1000 · Moody ...		5040 · Pavillion Rent...	150.00
Bill	11/30/201	BG64...	FUELMAN	652635	20000 · Accou...		-SPLIT-	-862.97
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-209.98
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-255.99
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-447.99
Deposit	11/30/201			Interest	1004 · CITY IN...	X	5070 · Interest Income	104.54
Deposit	11/30/201			Interest	1006 · CITY IN...	X	5070 · Interest Income	1,328.06

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Water Department
 Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	362,145.02	1,550,000.00	-1,187,854.98	23.4%
5010 · Tap Fees	7,500.00	15,000.00	-7,500.00	50.0%
5020 · Connection Fees	90.00			
5030 · Re-connection Fees	6,210.00	28,500.00	-22,290.00	21.8%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	743.01	2,000.00	-1,256.99	37.2%
5060 · Fixed Asset Sales	0.00	1,000.00	-1,000.00	0.0%
5070 · Interest Income	4,035.07	12,000.00	-7,964.93	33.6%
5080 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Garbage Revenue	31,802.10	118,000.00	-86,197.90	27.0%
Total 50000 · INCOME	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Total Income	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Gross Profit	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	66,675.20	450,000.00	-383,324.80	14.8%
6010 · Water Sample Expense	1,115.23	7,000.00	-5,884.77	15.9%
6020 · Southern Trinity Conserv. Dist	670.36	5,000.00	-4,329.64	13.4%
6030 · Fittings and Supplies				
6034 · TOOLS	0.00	1,500.00	-1,500.00	0.0%
6036 · Uniforms	103.79	2,000.00	-1,896.21	5.2%
6037 · AMR residential meters	3,932.56	8,000.00	-4,067.44	49.2%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	5,304.47	35,000.00	-29,695.53	15.2%
Total 6030 · Fittings and Supplies	9,340.82	48,500.00	-39,159.18	19.3%
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repairs Wells/Pump House/F. O.	0.00	8,000.00	-8,000.00	0.0%
6042 · PRV/VAULTS/VALVES	832.98	5,000.00	-4,167.02	16.7%
6044 · Building upkeep expenses	188.16	1,000.00	-811.84	18.8%
6040 · REPAIRS AND MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 6040 · REPAIRS AND MAINTENANCE	1,021.14	14,000.00	-12,978.86	7.3%
6050 · Gas and Oil	2,560.12	15,000.00	-12,439.88	17.1%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,600.00	-1,600.00	0.0%
6060 · Repair and Maint. Trucks - Other	1,254.67	5,000.00	-3,745.33	25.1%
Total 6060 · Repair and Maint. Trucks	1,254.67	6,600.00	-5,345.33	19.0%
6065 · Tractor/BackHo//Dump Truck Repr	393.79	2,500.00	-2,106.21	15.8%
6070 · Chemical Purchases	1,220.65	5,500.00	-4,279.35	22.2%
6710 · Heart o' Texas Utilities	9,505.00	60,000.00	-50,495.00	15.8%
6715 · Direct Energy Business	7,646.69	40,000.00	-32,353.31	19.1%
6760 · Travel/School/Seminars	13.00	1,000.00	-987.00	1.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	428.41	5,500.00	-5,071.59	7.8%
99200 · Pot Holer Purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · Truck (new WT-101)	32,831.95	20,000.00	12,831.95	164.2%
6765 · Fixed Asset Expenditures - Other	0.00	0.00	0.00	0.0%
Total 6765 · Fixed Asset Expenditures	33,260.36	35,500.00	-2,239.64	93.7%

Water Department
 Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 60000 · WATER SYSTEM EXPENSES	134,677.03	704,600.00	-569,922.97	19.1%
61000 · GARBAGE PICK UP EXPENSE	19,899.10	114,000.00	-94,100.90	17.5%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	48,194.94	220,000.00	-171,805.06	21.9%
6510 · Payroll Tax Expense	841.15	5,500.00	-4,658.85	15.3%
6520 · TMRS Expense	2,547.42	12,360.00	-9,812.58	20.6%
6540 · Scott & White Health Insurance	7,407.83	45,000.00	-37,592.17	16.5%
6545 · Dental, Vision Insurance Exp.	482.52			
6600 · Contract Labor	1,237.83	0.00	1,237.83	100.0%
Total 65000 · PERSONNEL AND SUPPORT	60,711.69	282,860.00	-222,148.31	21.5%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	6,629.43	20,000.00	-13,370.57	33.1%
6630 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	4,106.75	18,500.00	-14,393.25	22.2%
6660 · Waco McLennan Cty Public Health	0.00	1,500.00	-1,500.00	0.0%
Total 66000 · PROFESSIONAL TEAM	10,736.18	53,000.00	-42,263.82	20.3%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	690.00	2,000.00	-1,310.00	34.5%
6625 · ACH/EFT FEES	309.01	1,500.00	-1,190.99	20.6%
6635 · CSI-Cust Serv Insp/ XConnection	60.00	500.00	-440.00	12.0%
6690 · Office Supplies	349.86	3,000.00	-2,650.14	11.7%
6695 · Social Platforms	48.76	1,500.00	-1,451.24	3.3%
6700 · Office Equipment Lease	199.90	2,585.00	-2,385.10	7.7%
6705 · Atmos Gas	24.76	380.00	-355.24	6.5%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	1,496.00	2,000.00	-504.00	74.8%
6726 · New Software System USTI	1,219.11	0.00	1,219.11	100.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	531.31	5,000.00	-4,468.69	10.6%
Total 6720 · Computer Expenses	3,246.42	10,000.00	-6,753.58	32.5%
6730 · Telephone Expense	806.16	4,500.00	-3,693.84	17.9%
6735 · Cell Phone Expense	396.00	3,000.00	-2,604.00	13.2%
6740 · Postage for Monthly Bills	1,261.75	7,500.00	-6,238.25	16.8%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,498.20	6,100.00	-1,601.80	73.7%
6750 · Advertising Expense	0.00	500.00	-500.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	72.00	825.00	-753.00	8.7%
6770 · Misc. Expense - Other	5.87	600.00	-594.13	1.0%
Total 6770 · Misc. Expense	77.87	1,425.00	-1,347.13	5.5%
6790 · Janitorial/Mats	124.32	500.00	-375.68	24.9%
6800 · Donations - Emergency Services	303.01	1,500.00	-1,196.99	20.2%
Total 67000 · ADMINISTRATIVE EXPENSES	12,396.02	46,540.00	-34,143.98	26.6%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	16,509.39	150,000.00	-133,490.61	11.0%
6680 · Interest & Sinking Payments	221,281.36	280,000.00	-58,718.64	79.0%
9995 · Bank Errors	-100.00			
Total 69000 · DEBT/EXPENSE ACCOUNTS	237,690.75	430,000.00	-192,309.25	55.3%

Water Department
 Profit & Loss Budget vs. Actual
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total Expense	476,110.77	1,631,000.00	-1,154,889.23	29.2%
Net Ordinary Income	-63,585.57	100,000.00	-163,585.57	-63.6%
Other Income/Expense				
Other Income				
5800 · CDBG Grant Income 16-17 CLOSED	0.00	0.00	0.00	0.0%
68300 · USDA FUND INCOME	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,199.23	50,000.00	-48,800.77	2.4%
60015 · Easement Recording fee-water co	80.00	1,000.00	-920.00	8.0%
60020 · Old Bethany Rd Improv. Projects	0.00	50,000.00	-50,000.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	1,000.00	-1,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - ...	918.45	0.00	918.45	100.0%
Total 68000 · COMPREHENSIVE WATER PROJECTS	2,197.68	102,000.00	-99,802.32	2.2%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	0.00	166,000.00	-166,000.00	0.0%
68103 · Waste Water Planning Expenses	124.41	0.00	124.41	100.0%
68104 · Waste Water Enviromental Report	0.00	0.00	0.00	0.0%
68105 · Waste Water Archaeology Study	0.00	0.00	0.00	0.0%
68106 · WasteWater Solution Advertising	888.35	500.00	388.35	177.7%
68107 · Waste/Water Bids/Negotions	0.00	31,500.00	-31,500.00	0.0%
68110 · Reimbursable 17-18 USDA exps.	0.00	300,000.00	-300,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	1,012.76	498,000.00	-496,987.24	0.2%
69100 · CDBG GRANT 16-17 CLOSED EXP				
69101 · Advertising Expenses CLOSED	0.00	0.00	0.00	0.0%
69102 · Admin. Exp. GrantWorks CLOSED	0.00	0.00	0.00	0.0%
69103 · Enviro. Study Phase CLOSED	0.00	0.00	0.00	0.0%
69104 · CDBG-Engineering CLOSED	0.00	0.00	0.00	0.0%
69106 · CDBG City Match Expense CLOSED	0.00	0.00	0.00	0.0%
69100 · CDBG GRANT 16-17 CLOSED EXP - Other	0.00	0.00	0.00	0.0%
Total 69100 · CDBG GRANT 16-17 CLOSED EXP	0.00	0.00	0.00	0.0%
Total Other Expense	3,210.44	600,000.00	-596,789.56	0.5%
Net Other Income	-3,210.44	-100,000.00	96,789.56	3.2%
Net Income	-66,796.01	0.00	-66,796.01	100.0%

Water Department
Trial Balance
As of November 30, 2018

	Nov 30, 18	
	Debit	Credit
1000 · Moody Bank Checking	298,747.35	
1001 · Moody Unearned Deposit Account	20,978.80	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,873.20	
1008 · 2011 Improve-Int & Sinking Fund	6,368.82	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,567.92	
1010 · 2011 Int. & Sinking Fund	3,181.60	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · #729 C.D. Investment Acct. CDAR	58,963.33	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	12,922.01	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,063.51	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	160,933.62	
1017 · 2015 Int & Sinking Fund	1,611.17	
1018 · #522 COBE WATER INVESTMENTS	1,713,286.41	
1019 · CDBG GRANT	0.00	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	231,476.50	
1280 · RVS RECEIVABLES NSF CHECKS	9,003.41	
1290 · RVS TAP FEE RECEIVABLES	2,353.64	
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,767.48	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,604,720.14
1730 · A/D - Buildings and Improvement		250,908.99
1740 · A/D - Equipment and Furniture		734,541.51
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	

**Water Department
Trial Balance
As of November 30, 2018**

	Nov 30, 18	
	Debit	Credit
2000 · Accounts Payable		1,616.04
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		6,763.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	3,500.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		68,187.81
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,848,607.51
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		247,158.72
50000 · INCOME:5010 · Tap Fees		7,500.00
50000 · INCOME:5020 · Connection Fees		30.00
50000 · INCOME:5030 · Re-connection Fees		3,870.00
50000 · INCOME:5050 · Donations Emergency Services		589.01
50000 · INCOME:5070 · Interest Income		4,035.07
50000 · INCOME:5090 · Garbage Revenue		21,193.06
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	33,337.60	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	1,115.23	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	670.36	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	5,304.47	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	103.79	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	3,932.56	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	832.98	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	188.16	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	2,153.84	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	1,254.67	
60000 · WATER SYSTEM EXPENSES:6065 · Tractor/BackHo//Dump Truck Repr	393.79	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,220.65	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	9,505.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	7,646.69	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	13.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	428.41	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99300 · Truck (new WT-101)	32,831.95	
61000 · GARBAGE PICK UP EXPENSE		19,899.10
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	40,341.31	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	697.96	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	2,136.42	
65000 · PERSONNEL AND SUPPORT:6540 · Scott & White Health Insurance	7,407.83	
65000 · PERSONNEL AND SUPPORT:6545 · Dental, Vision Insurance Exp.	482.52	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	1,237.83	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	6,629.43	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	4,106.75	

12:14 PM
 12/10/18
 Accrual Basis

**Water Department
 Trial Balance
 As of November 30, 2018**

	Nov 30, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	690.00	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	300.01	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	60.00	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	349.86	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	48.76	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	199.90	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	24.76	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	356.31	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	1,496.00	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	1,219.11	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	806.16	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	396.00	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	1,261.75	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,498.20	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	5.87	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	72.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	124.32	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	303.01	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	16,509.39	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	221,281.36	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors		100.00
68000 · COMPREHENSIVE WATER PROJECTS	918.45	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,199.23	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Easement Recording fee-water co	80.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	124.41	
68100 · WASTE WATER-SEWER SOLUTION:68106 · WasteWater Solution Advertising	888.35	
TOTAL	<u>9,644,613.78</u>	<u>9,644,613.78</u>

Water Department

MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 18								
Check	11/01/2018	7019	McLennan County Clerk	Perryman E...	1000 · Moody Bank Ch...		60015 · Easement ...	-20.00
Bill	11/01/2018	CEN...	DSHS-DEPARTMEN...	1550024	2000 · Accounts Payable		6010 · Water Samp...	-207.70
General Jour...	11/02/2018	LA		EOM Postin...	5010 · Tap Fees		1290 · RVS TAP F...	-6,000.00
General Jour...	11/02/2018	LA		EOM Postin...	5030 · Re-connection F...		1270 · RVS WATE...	360.00
General Jour...	11/02/2018	LA		EOM Postin...	2300 · Unearned Depo...		-SPLIT-	-1,800.00
General Jour...	11/02/2018	LA		EOM Postin...	5000 · Water Sales		1270 · RVS WATE...	-131,358.57
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-9,643.58
General Jour...	11/02/2018	LA		EOM Postin...	5030 · Re-connection F...		1270 · RVS WATE...	-2,880.00
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-117.80
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-796.78
General Jour...	11/02/2018	LA		EOM Postin...	5050 · Donations Emer...		1270 · RVS WATE...	-146.00
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,115.05
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-182.33
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-81.44
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-7.83
General Jour...	11/02/2018	rmp		C. Baker, Ac...	1290 · RVS TAP FEE ...		1000 · Moody Bank...	-200.00
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.22
Check	11/02/2018	1549	Robert Clark	Deposit refu...	1001 · Moody Unearne...		2300 · Unearned D...	-15.09
Bill	11/02/2018	Octo...	B-E VFD	October VF...	2000 · Accounts Payable		6800 · Donations - ...	-32.47
Bill	11/02/2018	6690	CITY OF WACO WA...	labs	2000 · Accounts Payable		6010 · Water Samp...	-153.01
Bill	11/02/2018	Octo...	Southern Trinity Grou...	October HU...	2000 · Accounts Payable		6020 · Southern Tri...	-105.00
Bill	11/02/2018	State...	O'Reilly Automotive, I...	October part...	2000 · Accounts Payable		6060 · Repair and ...	-347.44
Bill	11/02/2018	Octo...	KEITH 'S ACE HARD...	October	2000 · Accounts Payable		6030 · Fittings and ...	-188.49
Check	11/02/2018	7028	Robert Billings	October	1000 · Moody Bank Ch...		-SPLIT-	-161.00
Bill Pmt -Che...	11/02/2018	7020	Atmos Energy	October	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-75.84
Bill Pmt -Che...	11/02/2018	7021	B-E VFD	October VF...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-24.76
Bill Pmt -Che...	11/02/2018	7022	CITY OF WACO WA...	labs	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-153.01
Bill Pmt -Che...	11/02/2018	7023	FUELMAN	BG640990	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-105.00
Bill Pmt -Che...	11/02/2018	7024	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-525.73
Bill Pmt -Che...	11/02/2018	7025	National Wholesale S...	parts and fitti...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-161.00
Bill Pmt -Che...	11/02/2018	7026	O'Reilly Automotive, I...	October part...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-940.50
Bill Pmt -Che...	11/02/2018	7027	Southern Trinity Grou...	CITY OF BR...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-188.49
Bill	11/02/2018	Inv.#...	Caterpillar Financial S...	Inv.#193636...	2000 · Accounts Payable		99100 · Backhoe P...	-428.41
Bill	11/03/2018	0719...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6044 · Building upk...	-4.99
Bill	11/04/2018	Acct....	WACO TRIBUNE HE...	Acct.#10252...	2000 · Accounts Payable		68106 · WasteWat...	-888.35
Bill	11/04/2018	Inv.#...	VERIZON WIRELESS	Inv.#981776...	2000 · Accounts Payable		6735 · Cell Phone ...	-198.00
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,924.67
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-379.54
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-48.09
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.29
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-31.83
Bill	11/05/2018	Inv.#...	GreatAmerica Financi...	Inv.#236541...	2000 · Accounts Payable		1000 · Moody Bank...	-2.00
Bill	11/05/2018	Inv.#...	National Wholesale S...	Inv.#S25850...	2000 · Accounts Payable		6700 · Office Equip...	-99.95
Bill	11/05/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6030 · Fittings and ...	-1,089.22
Bill	11/05/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	-188.07
Credit	11/05/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	2.87
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-3,759.62
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-343.28
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-75.52
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-35.42
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-4.28
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-28.42
General Jour...	11/07/2018	rmp		Deposit for 1...	5050 · Donations Emer...		1000 · Moody Bank...	-5.00
Bill	11/07/2018	2548...	AT&T	Old Bethany...	2000 · Accounts Payable		6730 · Telephone E...	-184.99
Bill	11/07/2018	409.04	AT&T	Claim #SW...	2000 · Accounts Payable		68000 · COMPREH...	-490.04
Bill	11/07/2018	Nove...	BLUEBONNET WAT...	NOVEMBER	2000 · Accounts Payable		6000 · Water Purch...	-33,337.60
Bill	11/07/2018	J734...	CORE & MAIN LP	FITTINGS	2000 · Accounts Payable		6030 · Fittings and ...	-399.60
Bill	11/07/2018	STA...	Direct Energy Business	Eddy well	2000 · Accounts Payable		-SPLIT-	-3,533.33
Bill	11/07/2018	0529...	National Wholesale S...	fittings	2000 · Accounts Payable		6030 · Fittings and ...	-867.55
Bill	11/07/2018	RI-7...	United Systems Tech...	USTI Aptean...	2000 · Accounts Payable		6726 · New Softwar...	-1,096.61
Bill	11/07/2018	PS-3...	United Systems Tech...	Go Live train...	2000 · Accounts Payable		6726 · New Softwar...	-122.50
Bill	11/07/2018	1303...	Waste Connections L...	October coll...	2000 · Accounts Payable		61000 · GARBAGE...	-9,974.21
Bill Pmt -Che...	11/07/2018	7029	AT&T		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-675.03
Bill Pmt -Che...	11/07/2018	7030	BLUEBONNET WAT...	7000	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-33,337.60
Bill Pmt -Che...	11/07/2018	7031	CORE & MAIN LP	FITTINGS	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-399.60
Bill Pmt -Che...	11/07/2018	7032	Direct Energy Business	VOID: Eddy ...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	0.00
Bill Pmt -Che...	11/07/2018	7033	LONE STAR MAINTEN...	BRUCEVILL...	1000 · Moody Bank Ch...	X	2000 · Accounts Pa...	-360.00
Bill Pmt -Che...	11/07/2018	7034	National Wholesale S...	fittings	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-867.55
Bill Pmt -Che...	11/07/2018	7035	United Systems Tech...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,219.11
Bill Pmt -Che...	11/07/2018	7036	Waste Connections L...	October coll...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-9,974.21
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-4,462.71
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-502.12
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	0.00
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-6.20
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-41.56

Water Department
MONTHLY TRANSACTION LIST
 November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Jour...	11/07/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-7.00
Bill	11/07/2018	72021	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6037 · AMR residen...	-10.87
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-6,776.61
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-306.01
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.80
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-25.33
Bill	11/08/2018	72028	KEITH 'S ACE HARD...		5050 · Donations Emer...		1000 · Moody Bank...	-17.00
General Jour...	11/09/2018	rmp			2000 · Accounts Payable		6030 · Fittings and ...	-7.12
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3,714.54
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-235.50
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.00
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-19.50
Bill	11/10/2018		Time Warner Busines...		5050 · Donations Emer...		1000 · Moody Bank...	-6.00
Bill	11/10/2018	5244...	OFFICE DEPOT	60986469	2000 · Accounts Payable		6730 · Telephone E...	-274.54
Bill	11/10/2018	6895...	OFFICE DEPOT	60986469	2000 · Accounts Payable		68103 · Waste Wat...	-111.92
Bill	11/10/2018	2690...	OFFICE DEPOT	60986469	2000 · Accounts Payable		6690 · Office Suppli...	-15.99
Bill	11/10/2018	7914	Atlas Utility Supply Co...	1319	2000 · Accounts Payable		6690 · Office Suppli...	-24.15
Bill	11/10/2018	phs...	TCEQ	2019 FY PW...	2000 · Accounts Payable		6037 · AMR residen...	-1,315.00
Bill	11/10/2018	1002...	ACT PIPE & SUPPLY	20012	2000 · Accounts Payable		6746 · TCEQ Publi...	-4,498.20
Bill	11/10/2018	1554...	RVS SOFTWARE	53	2000 · Accounts Payable		6030 · Fittings and ...	-311.77
Bill	11/12/2018		FUELMAN	BG640990	2000 · Accounts Payable		6725 · Annual Soft...	-1,496.00
Bill Pmt -Che...	11/13/2018	7038	Direct Energy Business	Eddy well	1000 · Moody Bank Ch...		6050 · Gas and Oil	-490.57
Check	11/13/2018	7039	City of Bruceville-Edd...	Pay Period 1...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-3,533.33
Bill	11/13/2018	State...	Direct Energy Business	1369377	2000 · Accounts Payable		-SPLIT-	-9,183.93
Bill Pmt -Che...	11/13/2018	7037	Direct Energy Business	1369377	1000 · Moody Bank Ch...		6715 · Direct Energ...	-202.85
Bill Pmt -Che...	11/13/2018	7046	Caterpillar Financial S...	Inv.#193636...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-202.85
Bill Pmt -Che...	11/13/2018	7045	GreatAmerica Financi...	Inv.#236541...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-428.41
Bill Pmt -Che...	11/13/2018	7044	LONE STAR MAINTEN...	BRUCEVILL...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-99.95
Bill Pmt -Che...	11/13/2018	7043	National Wholesale S...	Inv.#S25850...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-278.50
Bill Pmt -Che...	11/13/2018	7042	VERIZON WIRELESS	Inv.#981776...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,089.22
Bill Pmt -Che...	11/13/2018	7041	WACO TRIBUNE HE...	8390	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-198.00
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-888.35
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-29,044.60
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,053.38
General Jour...	11/13/2018	rmp			1290 · RVS TAP FEE ...		1000 · Moody Bank...	-30.00
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-132.60
General Jour...	11/13/2018	rmp		P. Squires #...	1280 · RVS RECEIVA...		1000 · Moody Bank...	-24.80
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-259.35
General Jour...	11/13/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-168.62
Check	11/13/2018	ACH	Moody Bank ACH Ch...	ACH Fee for...	1000 · Moody Bank Ch...		1000 · Moody Bank...	-40.00
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		6625 · ACH/EFT F...	-127.50
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-11,804.26
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,159.88
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-14.40
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-96.02
General Jour...	11/14/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-18.00
Bill Pmt -Che...	11/15/2018	7047	DSHS-DEPARTMEN...	21550024	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-207.70
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-28,713.85
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,063.57
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-265.07
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-25.80
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-170.81
General Jour...	11/15/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-43.00
Bill	11/15/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	-29.98
Check	11/16/2018	7048	McKain Motors LLC	2015 3500 R...	1000 · Moody Bank Ch...		99300 · Truck (new ...	-32,831.95
Bill Pmt -Che...	11/16/2018	7049	CARD SERVICE CE...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-646.54
Bill Pmt -Che...	11/16/2018	7050	FUELMAN	BG640990	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-490.57
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-13,968.39
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,136.33
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-568.85
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-13.80
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-94.03
General Jour...	11/16/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-5.00
General Jour...	11/19/2018	rmp		AMOUNT C...	1270 · RVS WATER R...		1000 · Moody Bank...	-6,342.18
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-376.52
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-424.39
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.20
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-31.16
Check	11/19/2018	EFT	RETURN CHECK	#771 HAWK...	5050 · Donations Emer...		1000 · Moody Bank...	-1.00
Bill	11/20/2018	4094...	LANDSCAPE SUPPLY		1000 · Moody Bank Ch...		1280 · RVS RECEI...	-109.35
Bill Pmt -Che...	11/20/2018	7051	ACT PIPE & SUPPLY	20012	2000 · Accounts Payable		6065 · Tractor/Back...	-81.98
Bill Pmt -Che...	11/20/2018	7052	Atlas Utility Supply Co...	1319	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-311.77
Bill Pmt -Che...	11/20/2018	7053	LANDSCAPE SUPPLY		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,315.00
								-81.98

Water Department

MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Che...	11/20/2018	7054	OFFICE DEPOT	60986469	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-152.06
Bill Pmt -Che...	11/20/2018	7055	RVS SOFTWARE	8310	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,496.00
Bill Pmt -Che...	11/20/2018	7056	TCEQ	2019 FY PW...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-4,498.20
Bill Pmt -Che...	11/20/2018	7057	Time Warner Busines...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-274.54
Deposit	11/20/2018			Deposit	1000 · Moody Bank Ch...		3000 · Meter Study ...	75.00
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-2,182.74
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-279.42
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.09
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.71
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-23.08
Bill	11/20/2018	0722...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6042 · PRV/VAULT...	-19.99
Bill	11/20/2018	S259...	National Wholesale S...		2000 · Accounts Payable		6042 · PRV/VAULT...	-541.94
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-999.22
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-141.02
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-55.74
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1.60
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-11.66
Bill	11/21/2018	1363...	LONE STAR MAINTEN...		2000 · Accounts Payable		6070 · Chemical Pu...	-217.15
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4,276.30
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-205.94
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-241.96
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.20
Check	11/27/2018	7058	City of Bruceville-Edd...	Pay Period 1...	1000 · Moody Bank Ch...		-SPLIT-	-8,715.64
Bill	11/27/2018	1002...	ACT PIPE & SUPPLY	20012	2000 · Accounts Payable		6030 · Fittings and ...	-106.26
Bill	11/27/2018	J811...	CORE & MAIN LP	051205	2000 · Accounts Payable		6060 · Repair and ...	-841.50
Check	11/27/2018	1550	CITY OF BRUCEVILL...	acct 822 tra...	1001 · Moody Unearne...		-SPLIT-	-200.00
Bill	11/27/2018	1096...	PLIC-SBD GRAND IS...	December	2000 · Accounts Payable		6545 · Dental, Visio...	-147.60
Bill	11/27/2018	w000...	SWHP	December 2...	2000 · Accounts Payable		6540 · Scott & Whit...	-3,703.91
Bill Pmt -Che...	11/27/2018	7059	ACT PIPE & SUPPLY	20012	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-106.26
Bill Pmt -Che...	11/27/2018	7060	CORE & MAIN LP	051205	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-841.50
Bill Pmt -Che...	11/27/2018	7061	PLIC-SBD GRAND IS...	Acct.#10964...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-147.60
Bill Pmt -Che...	11/27/2018	7062	SWHP	Group#0135...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-3,703.91
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-312.06
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-54.81
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-146.04
General Jour...	11/27/2018	rmp			1290 · RVS TAP FEE ...		-SPLIT-	0.00
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.60
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.53
Bill	11/27/2018	3200...	HEART OF TEXAS E...	P. Squyres, ...	1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
Bill	11/27/2018	5506...	HEART OF TEXAS E...	NOVEMBER	2000 · Accounts Payable		6710 · Heart o' Tex...	-2,772.00
Bill	11/27/2018	3200...	HEART OF TEXAS E...	NOVEMBER	2000 · Accounts Payable		6710 · Heart o' Tex...	-695.00
Bill Pmt -Che...	11/27/2018	EFT	HEART OF TEXAS E...		1000 · Moody Bank Ch...		6710 · Heart o' Tex...	-1,361.00
General Jour...	11/28/2018	rmp			1000 · Moody Bank Ch...		2000 · Accounts Pa...	-4,828.00
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-153.72
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-15.70
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-19.33
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.20
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1.30
Bill	11/28/2018	0722...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6042 · PRV/VAULT...	-7.99
Bill	11/28/2018	S260...	National Wholesale S...		2000 · Accounts Payable		6042 · PRV/VAULT...	-263.06
Check	11/29/2018	7063	U.S.Postal Service	postal	1000 · Moody Bank Ch...		6740 · Postage for ...	-630.00
Check	11/29/2018	1551	Toni & Norman Wied...		1001 · Moody Unearne...		2300 · Unearned D...	-160.88
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-607.92
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-47.10
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.60
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.90
Check	11/29/2018	EFT	RETURN CHECK	#WOOD, G...	1000 · Moody Bank Ch...		1280 · RVS RECEI...	-170.47
Bill	11/29/2018	PIM0...	HOLT	0175248	2000 · Accounts Payable		6065 · Tractor/Back...	-139.25
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-630.20
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-70.51
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/30/2018	rmp		L. Willenbor...	1290 · RVS TAP FEE ...		1000 · Moody Bank...	-600.00
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.80
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-5.83
Bill	11/30/2018	1363...	LONE STAR MAINTEN...		2000 · Accounts Payable		6070 · Chemical Pu...	-189.50
Deposit	11/30/2018			Interest	1018 · #522 COBE WA...	X	5070 · Interest Inco...	1,759.24
Deposit	11/30/2018			Interest	1016-02 · #166 IMP RE...	X	5070 · Interest Inco...	165.25
Deposit	11/30/2018			Interest	1013 · #729 C.D. Inves...	X	5070 · Interest Inco...	60.54





City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

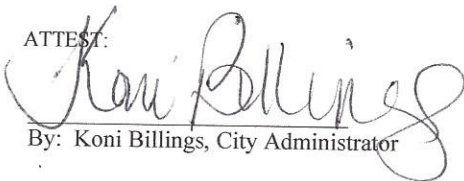
Minutes of the **workshop and regular session** of the governing body of the City of Bruceville-Eddy which was held on the 8th day of November, 2018 starting at 5:30 pm and 6:30 pm.

Call to Order: 5:30, workshop; Regular Meeting 6:30 pm. Welcome by Mayor Connally Bass. Roll Call taken. All in Attendance. (Jason Dean is to be late; he has a school function with his children) (Mr. Dean arrived at 6:15 pm).

- 1) Prayer by Jason Dean led us in the Pledge of Allegiance.
- 2) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
 - a. Koni Billings, who thanked the Council for the privilege of working as the city administrator of Bruceville-Eddy.
- 3) CONSENT AGENDA:
 - i. Council considered A/P for General/Water Funds for October 2018 and the minutes of the held meetings in October. A motion made by Gary Lucas, seconded by Allen Trigg approved both items I, and II. All in Favor.
- 4) Mayor's Minutes: The Mayor welcomed new Councilmember Linda Owens and the returning members of Council.
- 5) Public Works: Johnny Tabor needed to leave early. Ms. Billings asked the Council to consider the resolution that Mr. Tabor had requested be considered in order for the bids to be opened for the Old Bethany Road project. Resolved: that the project which is to be known as the Old Bethany Road project is approved for \$95k, and that it is so ordered the city engineer open the bid process. Gary Lucas motion. Hal Wilcox second. All in Favor.
- 6) Water Dept.: Johnny Tabor requested at the workshop that his recommendations for Sanitary Control Easement Requirement of the Eddy well, number 2, and Friendly Oaks # 3, (aka little well) be followed and that the wells be closed and sealed. Gary moved to have the city engineer begin studies on the costs and requirements to close the Eddy well and seal it and to do the same for well #3, known as the little Friendly Oaks well. Allen Trigg offered a second. All in Favor
- 7) Code Enforcement: Frank Warren reported on the current cases that are working in the municipal court or in the prosecutor's office. He updated the council on the mobile home on Old Moody road that is in violation of more than just clean up. He has noted that the 300 tires found behind the Counterman home belong to that property. It will also need to be abated. He will update the council as the court proceeds. No motion necessary.
- 8) Police Dept.: no updates, Chief McLean is on vacation.
- 9) Council discussion re: Ms. Billings asked the Council that given the propensity for the line that crosses Henry Beseda farm property to break that Falls County improvements to Beseda farm property be the first Falls County project when the Old Bethany Road is finalized. No motion necessary.
- 10) Council granted the request by Citizen Jon Turnage of 719 4th Street, Eddy, for a delivery truck style trailer box to be converted to a small shop for personal use. As this is going to updated it to a "structure", it falls within the code for a SF3 improvement only. Mr. Turnage has promised it to be a very good addition to his property and that it will meet code as he is working directly with Mr. Warren, the code enforcement office. A motion to approve the new workshop in the SF3 district was made by Jason Dean. Gary Lucas, cast a second motion. All in Favor.
- 11) Adjournment was at 7:23 pm.

By: Connally Bass, Mayor, and City of Bruceville-Eddy

ATTEST:


By: Koni Billings, City Administrator

(Seal)



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254- 859-5964
Fax 254-859-5779

Minutes of the **Called Canvas Meeting** of the governing body of the City of Bruceville-Eddy was held on the 16th day of November 2018 at 9 am at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas.

- 1) Call to Order. Mayor Bass called the Canvas to order at 9:02 am. In attendance; Mayor Bass, Mayor ProTem Wilcox, Allen Trigg, Frank Holt. (only two voting members are *required* at this meeting).
- 2) Council heard from Mayor Bass on the Canvas of Election for 2018 municipal election. The certified totals were then read.
- 3) Hal Wilcox made a motion to accept the results and to approve the resolution stating so. Resolution 11-6-18. Allen Trigg seconded. All in favor. The Swearing-In of the new and returning councilmen and women will be held on the 19th of November, 2018, at 9:30 am.
- 4) Council adjourned at 9:10 am.

Mayor Connally Bass

Attest:


Koni Billings, City Administrator

seal

Bid Tabulation
City of Bruceville-Eddy
Old Bethany Road 8" Water Line
December 6, 2018 - 2:00 P.M.

<u>Description</u>	<u>Quantity</u>	<u>B-Corp Utilities</u>			<u>TTG Utilities</u>		<u>KBL Construction</u>	
		<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	
1. Bond & Insurance	1 EA	\$2,962.44	\$2,962.44	\$3,875.00	\$3,875.00	\$4,000.00	\$4,000.00	
2. Mobilization & Demobilization	1 EA	\$5,635.00	\$5,635.00	\$2,175.00	\$2,175.00	\$2,500.00	\$2,500.00	
3. Locate Existing Utilities & Staking	1 EA	\$3,522.00	\$3,522.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00	
4. Site Preparation & Erosion Control	1 EA	\$585.00	\$585.00	\$7,500.00	\$7,500.00	\$600.00	\$600.00	
5. OSHA Trench Safety	2,620 LF	\$0.06	\$157.20	\$0.35	\$917.00	\$0.10	\$262.00	
6. Select Material (within Pipe Zone)	2,620 LF	\$2.27	\$5,947.40	\$4.00	\$10,480.00	\$2.45	\$6,419.00	
7. New 8" Cl. 200 PVC Water Line	2,620 LF	\$21.38	\$56,015.60	\$16.20	\$42,444.00	\$33.75	\$88,425.00	
8. New 8" Road Bore & Encasement	50 LF	\$202.59	\$10,129.50	\$199.25	\$9,962.50	\$135.00	\$6,750.00	
9. Driveway Repair	330 LF	\$11.70	\$3,861.00	\$10.65	\$3,514.50	\$20.00	\$6,600.00	
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$2,451.00	\$4,902.00	\$1,750.00	\$3,500.00	\$1,950.00	\$3,900.00	
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$2,005.00	\$4,010.00	\$4,000.00	\$8,000.00	\$3,200.00	\$6,400.00	
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1 EA	\$1,002.00	\$1,002.00	\$1,450.00	\$1,450.00	\$765.00	\$765.00	
13. Reconnect Existing Water Meters	18 EA	\$335.00	\$6,030.00	\$725.00	\$13,050.00	\$505.00	\$9,090.00	
14. Cut & Cap Existing 2" Water Line	2 EA	\$188.00	\$376.00	\$750.00	\$1,500.00	\$150.00	\$300.00	
TOTAL BASE BID			\$105,135.14		\$110,668.00		\$137,511.00	
<u>Alternate Bid Items</u>								
1. New 10" Cl. 200 PVC Water Line	2,620 LF	\$22.76	\$59,631.20	\$20.75	\$54,365.00	\$42.75	\$112,005.00	
2. New 10" Road Bore & Encasement	50 LF	\$283.37	\$14,168.50	\$255.00	\$12,750.00	\$165.00	\$8,250.00	
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$3,293.54	\$6,587.08	\$1,875.00	\$3,750.00	\$3,200.00	\$6,400.00	
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$2,073.00	\$4,146.00	\$4,750.00	\$9,500.00	\$3,925.00	\$7,850.00	
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1 EA	\$1,039.00	\$1,039.00	\$1,450.00	\$1,450.00	\$1,150.00	\$1,150.00	

Bid Tabulation

City of Bruceville-Eddy - Old Bethany Road 8" Water Line

Page 2 of 3

<u>Description</u>	<u>Quantity</u>		<u>Quality Construction</u>		<u>Bear Contractors</u>		<u>Canary Construction</u>	
			<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1. Bond & Insurance	1	EA	\$5,200.00	\$5,200.00	\$8,760.00	\$8,760.00	\$11,000.00	\$11,000.00
2. Mobilization & Demobilization	1	EA	\$7,162.00	\$7,162.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00
3. Locate Existing Utilities & Staking	1	EA	\$5,112.00	\$5,112.00	\$11,000.00	\$11,000.00	\$2,000.00	\$2,000.00
4. Site Preparation & Erosion Control	1	EA	\$1,000.00	\$1,000.00	\$12,500.00	\$12,500.00	\$1,500.00	\$1,500.00
5. OSHA Trench Safety	2,620	LF	\$0.20	\$524.00	\$0.30	\$786.00	\$1.00	\$2,620.00
6. Select Material (within Pipe Zone)	2,620	LF	\$5.00	\$13,100.00	\$1.10	\$2,882.00	\$2.00	\$5,240.00
7. New 8" Cl. 200 PVC Water Line	2,620	LF	\$26.00	\$68,120.00	\$32.40	\$84,888.00	\$65.00	\$170,300.00
8. New 8" Road Bore & Encasement	50	LF	\$318.00	\$15,900.00	\$221.00	\$11,050.00	\$300.00	\$15,000.00
9. Driveway Repair	330	LF	\$18.00	\$5,940.00	\$17.50	\$5,775.00	\$45.00	\$14,850.00
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$3,429.00	\$6,858.00	\$2,955.00	\$5,910.00	\$900.00	\$1,800.00
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,920.00	\$5,840.00	\$3,875.00	\$7,750.00	\$1,560.00	\$3,120.00
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1	EA	\$1,167.00	\$1,167.00	\$2,220.00	\$2,220.00	\$960.00	\$960.00
13. Reconnect Existing Water Meters	18	EA	\$483.00	\$8,694.00	\$1,030.00	\$18,540.00	\$900.00	\$16,200.00
14. Cut & Cap Existing 2" Water Line	2	EA	\$78.00	\$156.00	\$355.00	\$710.00	\$900.00	\$1,800.00
TOTAL BASE BID				\$144,773.00		\$182,771.00		\$249,390.00
<u>Alternate Bid Items</u>								
1. New 10" Cl. 200 PVC Water Line	2,620	LF	\$32.00	\$83,840.00	\$36.70	\$96,154.00	\$70.00	\$183,400.00
2. New 10" Road Bore & Encasement	50	LF	\$393.00	\$19,650.00	\$280.00	\$14,000.00	\$350.00	\$17,500.00
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$4,372.00	\$8,744.00	\$3,663.00	\$7,326.00	\$950.00	\$1,900.00
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,981.00	\$5,962.00	\$3,920.00	\$7,840.00	\$1,700.00	\$3,400.00
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1	EA	\$1,189.00	\$1,189.00	\$2,235.00	\$2,235.00	\$1,100.00	\$1,100.00

Fambro Construction

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1. Bond & Insurance	1 EA	\$5,500.00	\$5,500.00
2. Mobilization & Demobilization	1 EA	\$16,500.00	\$16,500.00
3. Locate Existing Utilities & Staking	1 EA	\$5,500.00	\$5,500.00
4. Site Preparation & Erosion Control	1 EA	\$2,750.00	\$2,750.00
5. OSHA Trench Safety	2,620 LF	\$1.00	\$2,620.00
6. Select Material (within Pipe Zone)	2,620 LF	\$4.50	\$11,790.00
7. New 8" Cl. 200 PVC Water Line	2,620 LF	\$57.00	\$149,340.00
8. New 8" Road Bore & Encasement	50 LF	\$245.00	\$12,250.00
9. Driveway Repair	330 LF	\$39.00	\$12,870.00
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$3,550.00	\$7,100.00
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$5,475.00	\$10,950.00
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1 EA	\$2,860.00	\$2,860.00
13. Reconnect Existing Water Meters	18 EA	\$1,330.00	\$23,940.00
14. Cut & Cap Existing 2" Water Line	2 EA	\$1,100.00	\$2,200.00
TOTAL BASE BID			\$266,170.00
<u>Alternate Bid Items</u>			
1. New 10" Cl. 200 PVC Water Line	2,620 LF	\$77.00	\$201,740.00
2. New 10" Road Bore & Encasement	50 LF	\$289.00	\$14,450.00
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$4,140.00	\$8,280.00
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$6,655.00	\$13,310.00
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1 EA	\$3,435.00	\$3,435.00

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

NOVEMBER 28, 2018

MS KONI BILLINGS
CITY OF BRUCEVILLE EDDY
143 WILCOX DR STE A
EDDY, TX 76524-2587

RE: Applicant Name: CITY OF BRUCEVILLE EDDY
Facility Location: McLennan County
*Permit Number: WQ0015620002
*Customer Reference Number: CN601221286
*Regulated Entity Number: RN109996744
Type of Authorization: NEW

DEAR MS BILLINGS:

The executive director has completed the technical review of the above referenced application and has prepared a preliminary decision and draft permit.

You are now required to publish another notice of your proposed activity. To help you meet the requirements associated with this notice, we have included the following items:

- Instructions for Public Notice
- Notice for Newspaper Publication
- Publisher's Affidavit
- Draft Permit
- Executive Director's Preliminary Decision
- Public Notice Verification Form

You must follow all the directions in the enclosed instructions. The most common mistakes are the unauthorized changing of notice, wording, or font. If you fail to follow these instructions, you may be required to republish the notices.

The following requirements are also described in the enclosed instructions. However, due to their importance, they are highlighted here as well.

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • tceq.texas.gov

How is our customer service? tceq.texas.gov/customersurvey

printed on recycled paper

- You must publish the enclosed notice as soon as possible, but no later than 45 days from the date on the cover letter. **You may be required to publish the notice in more than one newspaper, including a newspaper published in an alternative language, to satisfy all of the notice requirements.**
- On or before the date you publish notice, you must place the following items in a public place in the county where the facility is or will be located: (a) a copy of your permit application, including any subsequent revisions; (b) the executive director's preliminary decision as contained in the technical summary and fact sheet; and (c) the draft permit, including any subsequent revisions. These items must be accessible to the public for review and copying, must be updated to reflect changes to the application, and must remain in place until the commission has taken action on the application or the commission refers issues to the State Office of Administrative Hearings.
- For each publication, submit proof of publication of the notice that shows the publication date and newspaper name to the Office of the Chief Clerk within **30 calendar days** after notice is published in the newspaper.
- Return the original enclosed Public Notice Verification and the Publisher's Affidavits to the Office of the Chief Clerk within **30 calendar days** after the notice is published in the newspaper.

If you do not comply with all the requirements described in the instructions, further processing of your application may be suspended or the agency may take other actions.

If you have any questions regarding publication requirements, please contact the Office of Legal Services at 512-239-0600. If you have any questions regarding the content of the notice, please contact the individual in the permitting area assigned to your application.

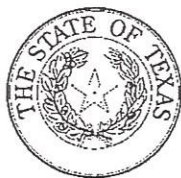
Sincerely,



Bridget C. Bohac
Chief Clerk

Enclosures (3)

Texas Commission on Environmental Quality



NOTICE OF APPLICATION AND PRELIMINARY DECISION FOR TPDES PERMIT FOR MUNICIPAL WASTEWATER NEW

PERMIT NO. WQ0015620002

APPLICATION AND PRELIMINARY DECISION. City of Bruceville-Eddy, 143 Wilcox Drive, Suite A, Eddy, Texas 76524, has applied to the Texas Commission on Environmental Quality (TCEQ) for new Texas Pollutant Discharge Elimination System (TPDES) Permit No. WQ0015620002, to authorize the discharge of treated domestic wastewater at a daily average flow not to exceed 230,000 gallons per day. TCEQ received this application on September 12, 2018.

The facility will be located at 264 Bruceville Lane, in McLennan County, Texas 76630. The treated effluent will be discharged to an unnamed tributary; thence to South Fork Cow Bayou; thence to Cow Bayou; thence to Brazos River Above Navasota River in Segment No. 1242 of the Brazos River Basin. The unclassified receiving water uses are minimal aquatic life use for the unnamed tributary and high aquatic life use for South Fork Cow Bayou. The designated uses for Segment No. 1242 are high aquatic life use, public water supply, and primary contact recreation. In accordance with 30 Texas Administrative Code §307.5 and the TCEQ implementation procedures (June 2010) for the Texas Surface Water Quality Standards, an antidegradation review of the receiving waters was performed. A Tier 1 antidegradation review has preliminarily determined that existing water quality uses will not be impaired by this permit action. Numerical and narrative criteria to protect existing uses will be maintained. A Tier 2 review has preliminarily determined that no significant degradation of water quality is expected in South Fork Cow Bayou, which has been identified as having high aquatic life use. Existing uses will be maintained and protected. The preliminary determination can be reexamined and may be modified if new information is received. This link to an electronic map of the site or facility's general location is provided as a public courtesy and is not part of the application or notice. For the exact location, refer to the application.

<http://www.tceq.texas.gov/assets/public/hb610/index.html?lat=31.311666&lng=-97.234722&zoom=13&type=r>

The TCEQ Executive Director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The Executive Director has made a preliminary decision that this permit, if issued, meets all statutory and regulatory requirements. The permit application, Executive Director's preliminary decision, and draft permit are available for viewing and copying at Bruceville-Eddy City Hall, 143 Wilcox Drive, Suite A, Eddy, Texas 76524.

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ

holds a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments will be mailed to everyone who submitted public comments and to those persons who are on the mailing list for this application. If comments are received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the Executive Director's decision.** A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period; and the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

EXECUTIVE DIRECTOR ACTION. The Executive Director may issue final approval of the application unless a timely contested case hearing request or request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the Executive Director will not issue final approval of the permit and will forward the application and request to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be

placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

All written public comments and public meeting requests must be submitted to the Office of the Chief Clerk, MC 105, Texas Commission on Environmental Quality, P.O. Box 13087, Austin, TX 78711-3087 or electronically at www.tceq.texas.gov/about/comments.html within 30 days from the date of newspaper publication of this notice.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at www.tceq.texas.gov/about/comments.html, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Any personal information you submit to the TCEQ will become part of the agency's record; this includes email addresses. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from City of Bruceville-Eddy at the address stated above or by calling Ms. Koni Billings at 254-859-5964.

Issuance Date: November 28, 2018

Texas Commission on Environmental Quality

Instructions for Public Notice for a Water Quality Permit Notice of Application and Preliminary Decision (NAPD)

The executive director has completed the technical review of your application and issued a preliminary decision. You must comply with the following instructions. There are seven (7) steps involved in publishing notice. Complete each step.

1. REVIEW THE NOTICE FOR ACCURACY

Read the enclosed notice carefully and notify the Wastewater Permitting Section at 512-239-4671 immediately if it contains any errors or omissions. You are responsible for ensuring the accuracy of all information published. Do not change the text or formatting of the notice or affidavit of publication without prior approval from the TCEQ. Changing the text or formatting of the notice may require new publication at your expense and delay processing of your application.

2. PUBLISH THE NOTICE IN THE NEWSPAPER

You must publish the enclosed notice as soon as possible, but no later than 45 days from the date on the cover letter.

For renewal applications, you must publish at least once in the same newspaper that you published the Notice of Receipt of Application and Intent to Obtain Permit.

For all other applications, you must publish at least once in a newspaper regularly published or circulated within each county where the facility and discharge point are located or proposed to be located.

The bold text of the enclosed notice must be printed in the newspaper in a font style or size that distinguishes it from the rest of the notice (i.e., bold, italics). Failure to do so may require re-notice.

3. PUBLISH THE NOTICE IN AN ALTERNATIVE LANGUAGE

You must publish notice in an alternative language IF: either the elementary or middle school nearest to the facility or proposed facility is required to provide a “bilingual education program” (BEP) as required by Texas Education Code (TEC), Chapter 29, Subchapter B, and 19 Tex. Admin. Code §89.1205(a) AND one of the following conditions is met:

- students are enrolled in a program at that school;
- students from that school attend a bilingual education program at another location; or
- the school that otherwise would be required to provide a bilingual education program has been granted an exception from the requirements to provide the program as provided for in 19 Tex. Admin. Code §89.1207(a).

A “bilingual education program” is different from an “English as a second language program” (ESL). An ESL program alone, will not require public notice in an alternative language.

If triggered, you must publish the notice in a newspaper or publication primarily published in the alternative language taught in the bilingual education program. Publication in an alternative language section or insert within a large publication which is not printed primarily in that alternative language does not satisfy these

requirements. The newspaper or publication must be of general circulation in the county in which the facility and discharge point are located or proposed to be located. If the facility and discharge point are located or proposed to be located in a municipality, and there exists a newspaper or publication of general circulation in the municipality, you must publish the notice only in the newspaper or publication in the municipality.

You must demonstrate a good faith effort to identify a newspaper or publication in the required language. If there is no general circulation newspaper or publication printed in such language, then publishing in that language is not required. You have the burden to demonstrate compliance with these requirements.

If you are required to publish notice in Spanish, you must translate the site-specific information in the notice that is specific to your application, at your own expense. You may then insert the Spanish translation of your site-specific information into a Spanish template developed by the TCEQ. The Spanish templates are available on the TCEQ website at http://www.tceq.texas.gov/permitting/wastewater/review/napd/wqspanish_napd.html. If you are required to publish notice in a language other than Spanish, you must translate the entire public notice, at your own expense.

4. PUT THE APPLICATION IN A PUBLIC PLACE

You must put a copy of the following documents in the public place identified in the enclosed notice:

- the complete application,
- the executive director's preliminary decision as contained in the technical summary and fact sheet,
- the draft permit, and
- any subsequent revisions to these documents.

This copy must be accessible to the public for review and copying beginning on the first day of newspaper publication and remain in place until the commission has taken action on the application or the commission refers issues to the State Office of Administrative Hearings.

For confidential information contained in the application, you must indicate which specific portions of the application cannot be made available to the public. These portions of the application must be accompanied with the following statement: "Any request for portions of this application that are marked as confidential must be submitted in writing, pursuant to the Public Information Act, to the TCEQ Public Information Coordinator, MC 197, P.O. Box 13087, Austin, Texas 78711-3087."

5. PROVIDE PROOF OF PUBLICATION

For each newspaper in which you published, you must submit proof of publication. Proof of publication must include the following:

- a completed Publisher's Affidavit (enclosed); and
- a copy of the published notice which shows the notice, the date published, and the newspaper name. The copy must be on standard-size 8½ x 11" paper and must show the actual size of the published notice. Do not reduce the image when making copies. Published notices longer than 11" must be

copied onto multiple 8½ x 11" pages. Or you can submit the original newspaper clipping.

If you are required to publish notice in an alternative language and are unable to do so, complete and submit the Alternative Language Exemption form (enclosed).

6. PROVIDE PROOF OF APPLICATION VIEWING LOCATION

You must submit a completed Public Notice Verification Form (enclosed), which certifies that the complete application and draft permit were placed at the public place identified in the enclosed notice.

7. MAIL PROOFS TO TCEQ

Mail the proof of publication documents (Step 5) and the completed Public Notice Verification Form (Step 6) within 30 days of publication to:

TCEQ
Office of the Chief Clerk, MC 105
Attn: Notice Team
P.O. Box 13087
Austin, Texas 78711-3087

Additional Information

If you fail to publish the notice or submit proofs within the timeframes noted above, the TCEQ may suspend further processing on your application or take other actions in accordance with 30 Tex. Admin. Code §39.405(a).

If you have any questions regarding publication requirements, please contact the Office of Legal Services at 512-239-0600. If you have any questions regarding the content of the notice, please contact the Wastewater Permitting Section at 512-239-4671. When contacting TCEQ regarding this application, please refer to the permit number at the top of the enclosed notice.

If you wish to obtain an electronic copy of the notice, please visit our web site at http://www.tceq.texas.gov/agency/cc/cc_db.html or <http://www.tceq.texas.gov/agency/cc/eda.html>. Please be aware that formatting codes may be lost and that any notices downloaded from these web sites must be reformatted by you so that your downloaded copy looks like the notice document you received from us.

TCEQ-OFFICE OF THE CHIEF CLERK
MC-105 Attn: Notice Team
PO BOX 13087
AUSTIN TX 78711-3087

APPLICANT NAME: CITY OF
BRUCEVILLE EDDY
PERMIT NO.: WQ0015620002
CCO#: 113110
NOTICE OF APPLICATION AND
PRELIMINARY DECISION

**PUBLISHER'S AFFIDAVIT
FOR ALL APPLICATIONS FOR WATER QUALITY PERMITS
OTHER THAN RENEWALS**

STATE OF TEXAS §

COUNTY OF _____ §

Before me, the undersigned authority, on this day personally appeared

_____, who being by me duly
(name of person representing newspaper)

sworn, deposes and says that (s)he is the _____
(title of person representing newspaper)

of the _____; that this newspaper is
(name of newspaper)

regularly published or circulated in _____ County/Countries, Texas,
(same county as proposed facility)

and that the enclosed notice was published in said newspaper on the following date(s):

(date or dates, of publication in the newspaper)

Newspaper Representative's Signature

Subscribed and sworn to before me this the _____ day of _____,
20_____, to certify which witness my hand and seal of office.

(Seal)

Notary Public in and for the State of Texas

Print or Type Name of Notary Public

My Commission Expires _____

TCEQ-OFFICE OF THE CHIEF CLERK
MC-105 Attn: Notice Team
PO BOX 13087
AUSTIN TX 78711-3087

APPLICANT NAME: CITY OF
BRUCEVILLE EDDY
PERMIT NO.: WQ0015620002
CCO#: 113110
NOTICE OF APPLICATION AND
PRELIMINARY DECISION

**PUBLISHER'S AFFIDAVIT
FOR ALL APPLICATIONS FOR WATER QUALITY PERMITS
OTHER THAN RENEWALS**

STATE OF TEXAS §

COUNTY OF _____ §

Before me, the undersigned authority, on this day personally appeared

_____, who being by me duly
(name of person representing newspaper)

sworn, deposes and says that (s)he is the _____
(title of person representing newspaper)

of the _____;
(name of newspaper) that this newspaper is

regularly published or circulated in _____ County/Countries, Texas,
(same county as proposed facility)

and that the enclosed notice was published in said newspaper on the following date(s):

(date or dates, of publication in the newspaper)

Newspaper Representative's Signature

Subscribed and sworn to before me this the _____ day of _____,

20_____, to certify which witness my hand and seal of office.

(Seal)

Notary Public in and for the State of Texas

Print or Type Name of Notary Public

My Commission Expires _____

TCEQ-OFFICE OF THE CHIEF CLERK
MC-105 Attn: Notice Team
PO BOX 13087
AUSTIN TX 78711-3087

APPLICANT NAME: CITY OF
BRUCEVILLE EDDY
PERMIT NO.: WQ0015620002
CCO#: 113110
NOTICE OF APPLICATION AND
PRELIMINARY DECISION

ALTERNATIVE LANGUAGE PUBLISHER'S AFFIDAVIT

STATE OF TEXAS §

COUNTY OF _____ §

Before me, the undersigned authority, on this day personally appeared

_____, who being by me duly
(name of person representing newspaper)

sworn, deposes and says that (s)he is the _____
(title of person representing newspaper)

of the _____; that this newspaper is
(name of newspaper)

generally circulated in _____ County, Texas,
(same county as proposed facility)

and is published primarily in _____ language;
(alternative language)

the enclosed notice was published in said newspaper on the following date(s):

(date or dates, of publication in the newspaper)

Newspaper Representative's Signature

Subscribed and sworn to before me this the _____ day of _____,
20_____, to certify which witness my hand and seal of office.

(Seal)

Notary Public in and for the State of Texas

Print or Type Name of Notary Public

My Commission Expires _____



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Public Notice Verification Form
Notice of Application and Preliminary Decision
(NAPD)
Water Quality Permit

All applicants must complete this page.

Applicant Name: CITY OF BRUCEVILLE EDDY

Site or Facility Name: CITY OF BRUCEVILLE-EDDY WWTP

Water Quality Permit Number: WQ0015620002

Regulated Entity Number: RN109996744 Customer Number: CN601221286

PUBLIC VIEWING LOCATION

I certify that a copy of the complete water quality application and draft permit, and all revisions, were placed at the following public place for public viewing and copying. I understand that the copy will remain available at the public place from the 1st day of publication until the commission has taken action on the application or the commission refers issues to the State Office of Administrative Hearings (SOAH).

Name of Public Place: _____

Address of Public Place: _____

Applicant or Applicant Representative Signature: _____

Title: _____ Date: _____



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY
Public Notice Verification Form
Notice of Application and Preliminary Decision
(NAPD)
Water Quality Permit

Complete this page only if you are required to publish in an alternative language and are not able to do so.

Applicant Name: CITY OF BRUCEVILLE EDDY

Site or Facility Name: CITY OF BRUCEVILLE-EDDY WWTP

Water Quality Permit Number: WQ0015620002

Regulated Entity Number: RN109996744 Customer Number: CN601221286

ALTERNATIVE LANGUAGE EXEMPTION

I certify that I have conducted a diligent search for a newspaper or publication of general circulation in both the municipality and county in which the facility is located or proposed to be located and was unable to publish the notice in the required alternative language because:

- A newspaper or publication could not be found in any of the alternative languages in which notice is required.
- The publishers of the newspapers listed below refused to publish the notice as requested, and another newspaper or publication in the same language and of general circulation could not be found in the municipality or county in which the facility is located or proposed to be located.

Newspaper Name: _____

Language: _____

Applicant or Applicant Representative Signature: _____

Title: _____ Date: _____

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: DECEMBER, 2018 to discuss the following:

LOT AT 115 HUNGRY HILL

WHAT IS THE CITY'S PLANS FOR THIS LOT

Dated this 15th day of NOVEMBER 2018

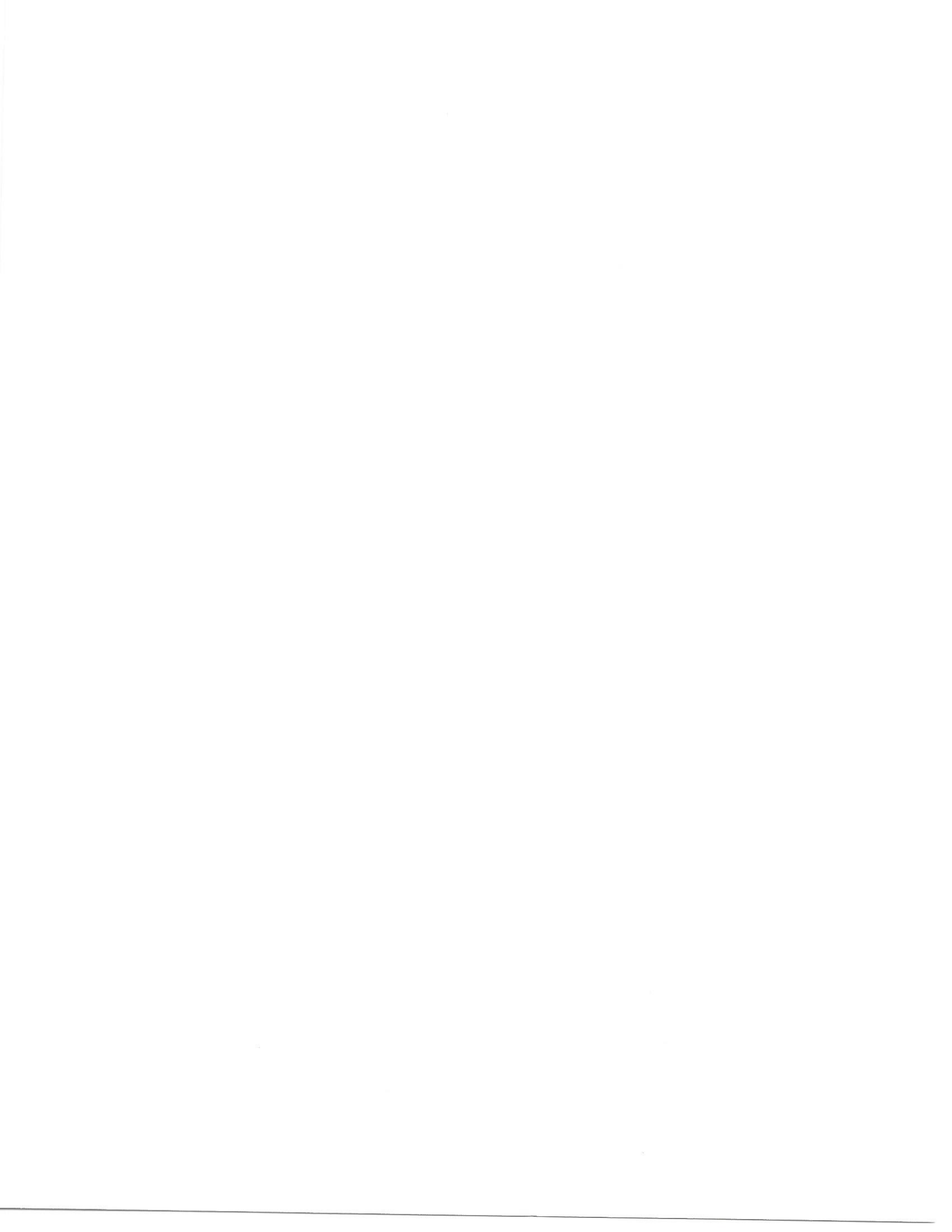
Signed: Frank Warner

Phone Number for contact: Home: Cell: 254-749-9665

Address: 414 CR 437

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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





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

reimbursement resolution

1 message

Dan Pleitz <Pleitz@namanhowell.com>

Wed, Dec 5, 2018 at 11:57 AM

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

Cc: "Chenoweth, Terri - RD, Hillsboro, TX" <Terri.Chenoweth@tx.usda.gov>, Tabor <taborengr@aol.com>

Koni, here is the reimbursement resolution we visited about earlier this week. This is for adoption by the city council at their December meeting coming up. What this does is help BE use tax exempt bond money to reimburse yourselves for previous expenditures made by the city for the new sewer project. We may not need this, but it does preserve an option in the city if you spend your money first, and there is room in the USDA bond issue for reimbursement.

For your agenda put this:

Discussion and consider adoption of a resolution regarding the reimbursement of certain expenses for the new sewer system project from the proceeds of tax exempt obligations.



**NAMAN HOWELL
SMITH & LEE**
ATTORNEYS AT LAW

EST. 1917

AUSTIN | FORT WORTH | SAN ANTONIO | WACO

Dan Pleitz

Member

Office: 254-755-4210**Cell:** 254-722-2166**Fax:** 254-754-6331

pleitz@namanhowell.com

400 Austin Ave., Suite 800

Waco, TX 76701

www.namanhowell.com

Important/Confidential: This communication and any files or documents attached to it are intended only for the use of the person or entity to which it is addressed. It contains information that may be privileged, confidential and exempt from disclosure under applicable law. If you are the intended recipient, please be aware that forwarding this message to others may result in a waiver of these privileges. If you are not the intended recipient of this communication, you are hereby notified that the copying, distribution or other use of this communication is strictly prohibited. If you have received this

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS
REGARDING THE REIMBURSEMENT OF CERTAIN EXPENSES FOR THE NEW
SEWER SYSTEM PROJECT FROM THE PROCEEDS OF TAX EXEMPT
OBLIGATIONS

The City Council of the City of Bruceville-Eddy, Texas (the "City") hereby adopts the following resolution.

WHEREAS, the City intends to construct a new extension of its wastewater treatment and collection system (i.e., the City sewer system) (the "Project"); and

WHEREAS, the City anticipates that tax exempt obligations in a maximum principal amount of \$5,861,000 may be issued for the Project; and

WHEREAS, the City anticipates making certain expenditures for the Project from its general funds; and

WHEREAS, the City desires to be able to reimburse itself from the proceeds of tax exempt obligations for the payments made from City general funds for the Project;

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

1. The above recitals are true and correct.
2. The City hereby declares its official intent to reimburse up to a maximum amount of \$5,861,000 in expenditures to be paid from general funds of the City for the Project from the proceeds of tax exempt obligations.
3. Reimbursement shall be made not later than 18 months after the later of (1) the date the original expenditure is paid, or (2) the date the Project is placed in service, but in no event more than three years after the original expenditure is paid.
4. That this order is intended to be an official intent of the City within the meaning of Section 1.150-2 of the Regulations to the Internal Revenue Code of 1986, as amended.

Adopted this 13th day of December, 2018

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Mayor

ATTEST:

By: _____
City Secretary

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS
REGARDING THE REIMBURSEMENT OF CERTAIN EXPENSES FOR THE NEW
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3. Reimbursement shall be made not later than 18 months after the later of (1) the date the original expenditure is paid, or (2) the date the Project is placed in service, but in no event more than three years after the original expenditure is paid.
4. That this order is intended to be an official intent of the City within the meaning of Section 1.150-2 of the Regulations to the Internal Revenue Code of 1986, as amended.

Adopted this 13th day of December, 2018

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Mayor

ATTEST:

By: _____
City Secretary

OLD/EXISTING
Contract

CONTRACT FOR THE COLLECTION OF DELINQUENT TAXES

THE STATE OF TEXAS

COUNTY OF MCLENNAN

722 3189
THIS CONTRACT is made and entered into by and between the CITY OF BRUCEVILLE-EDDY, acting herein by and through its governing body, hereinafter styled First Party, and the law firm of CALAME LINEBARGER GRAHAM & PEÑA, 1949 South I. H. 35, Austin, Texas, hereinafter styled Second Party.

I

First Party agrees to employ and does hereby employ Second Party to enforce by suit or otherwise the collection of all delinquent taxes, penalty and interest owing to First Party and all other taxing jurisdictions whose taxes are collected by First Party. Current taxes falling delinquent within the period of this contract shall become subject to its terms when placed in litigation or on the first day of July of the year in which the taxes become delinquent, whichever date is sooner.

II

Second Party is to call to the attention of the collector or other officials any errors, double assessments or other discrepancies coming under its observation during the progress of the work, and is to intervene on behalf of First Party in all suits for taxes hereafter filed by any taxing unit on property located within its corporate limits.

III

First Party agrees to pay to Second Party as compensation for the services required hereunder fifteen (15%) percent of the amount collected of all delinquent taxes, penalty and interest for the years covered by this contract, actually collected and paid to the collector of taxes during the term of this contract, as and when collected. All compensation above provided for shall become the property of Second Party at the time payment of the taxes, penalty and interest is made to the collector. The collector shall pay over said funds monthly by check.

IV

This contract is drawn to cover a period of two years beginning March 11, 1994. Thereafter, this contract will continue on a month to month basis until such time as First Party notifies Second Party that it does not wish to continue the agreement. This agreement may be terminated by First Party by the giving of thirty (30) days written notice thereof to Second Party. Second Party shall have six months following termination of the contract to reduce to judgment

all suits filed prior thereto. In consideration of the terms and compensation herein stated, Second Party hereby accepts said employment and undertakes the performance of said contract as above written.

This contract is executed on behalf of First Party by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in duplicate originals this the 11 day of March, 1994, McLennan County, Texas.

CITY OF BRUCEVILLE-EDDY

First Party

By: Gene McBrule
Mayor

CALAME LINEBARGER GRAHAM & PEÑA

Second Party

By: Douglas R. Bergen
For the Firm

MCCREARY, VESELKA, BRAGG & ALLEN, P.C.

ATTORNEYS AT LAW

100 N. 6th Street, Suite 602
Waco, Texas 76701
www.mvbalaw.com

TELE. 254-756-7755
FAX. 254-756-0333
P.O. BOX 1669
WACO, TX 76703-1669

ROBERT L. MEYERS,
ATTORNEY AT LAW
e-mail: rmeyers@mvbalaw.com

December 1, 2018

Ms. Koni J. Billings, City Administrator
City of Bruceville-Eddy
143 Wilcox Dr. #A
Bruceville-Eddy, Texas 76524

Re: Contract for Delinquent Property Tax Collections – City of Bruceville-Eddy, Texas

Dear Ms. Billings:

Currently our firm represents the City of Bruceville-Eddy in the collection of delinquent fines and fees due the municipal court. We would like to expand our services to the City by proposing to represent the City in the collection of its delinquent taxes and municipal liens.

For over thirty years our law firm has represented taxing authorities in McLennan County in the collection of delinquent property taxes. We also represent the McLennan County Appraisal District. I believe that our law firm is uniquely qualified to represent the City in the collection of delinquent property taxes because of our years of experience in collecting delinquent taxes for many taxing entities in the county.

On behalf of the clients in McLennan County we have sent tax notices to delinquent taxpayers, filed lawsuits, recovered judgments of foreclosure and posted properties for sale to recover delinquent taxes due our clients. Our office is located in Waco and we are therefore conveniently located to the City and the county tax office in Waco. We are readily available to direct the collection program for the City, to assist the city staff, and, most importantly to meet with the taxpayers who owe delinquent taxes.

We believe that our tax collection program has resulted in our clients experiencing a high collection percentage of their delinquent taxes. Our property tax services include:

Taxpayer Notification. Throughout the year we mail delinquent tax notices to each property owner who owes delinquent taxes to the City. Our staff conducts extensive address research on any accounts that have insufficient addresses to ensure that each property owner receives notification of the delinquent taxes. We respond to taxpayer calls and answer taxpayer's inquiries and assist taxpayers in making arrangements for payment of the delinquent taxes if they are unable to pay the total amount that is due.

Litigation. When necessary our Firm files delinquent tax suits against property owners who fail to respond to the written notices that we send and the telephone calls that we will make. If the property owners do not pay their taxes, we set the case for trial in the District Court to recover Judgments of Foreclosure against the property owners and their properties.

Tax Foreclosure Sales. If a property owner persists in not paying their taxes, our Firm conducts tax sales at which the property owner's property is sold at public auction on the steps of the Courthouse to recover the delinquent taxes. While we will have an aggressive policy in the collection of our client's taxes, we only initiate legal proceedings as a last resort in our collection process and we are always readily available to assist property owners with structuring payments within their budgets to satisfy their delinquency.

Bankruptcy. Our attorneys are licensed in every Federal Bankruptcy Court in the state and appear in many bankruptcy courts throughout the United States in order to represent our clients in collecting delinquent taxes from persons and businesses who have filed Bankruptcy.

Municipal Lien Collection. We will also assist the City in the collection of delinquent municipal liens filed for demolition of substandard structures and mowing lots. Typically, properties that have outstanding municipal liens also have outstanding delinquent taxes due against them. We will include the municipal liens due the City in our lawsuits filed to collect delinquent property taxes and foreclose on the properties for both the taxes and liens due the City.

Fees. We will provide delinquent tax collection services as outline above for a fee of twenty (20%) percent of the delinquent taxes, penalties and interest due the City. The City is able to pass along the costs of our collections services to the delinquent property owner by the imposition of an additional collection fee as authorized by the Texas Property Tax Code. *Thus, these services are provided at no cost to the City.* Fees for the collection of municipal liens due the City will be twenty (20%) of the amount recovered by the City.

Should the City need assistance in the foreclosure on properties for unpaid municipal liens for which there are no delinquent taxes, we will represent the City in those matters for an hourly fee of \$150.00.

Retaining McCreary, Veselka, Bragg & Allen, P. C. for collection of the city's delinquent taxes and municipal liens will provide the City with a One Stop Shop for collection issues. Our firm can assist the City with all its delinquent collection problems. We believe that our firm will provide the City with the highest quality legal and collection services that are available. We look forward to the opportunity to represent the City of Bruceville-Eddy in the collection of delinquent property taxes and municipal liens.

Sincerely,



Robert L. Meyers

cc: Mr. Denny Lessman, Attorney at Law

CONTRACT
for
COLLECTION OF DELINQUENT PROPERTY TAXES

THE STATE OF TEXAS §
 §
COUNTY OF McLENNAN §

THIS CONTRACT is made and entered into by and between the CITY OF BRUCEVILLE-EDDY, TEXAS (the Taxing Unit), acting herein by and through its governing body, and McCREARY, VESELKA, BRAGG & ALLEN, P.C. (the Firm), 100 North 6th Street, Waco, Texas 76701.

I.

DELINQUENT TAX COLLECTION SERVICES

The Taxing Unit agrees to employ and does hereby employ the Firm to enforce by suit or otherwise the collection of all delinquent taxes, penalties and interest due to the Taxing Unit. Current year taxes which become delinquent within the period of this contract shall become subject to the terms of the contract upon the following conditions:

- A. Taxes that become delinquent on real or personal property during the term of this contract that has no delinquent taxes due for any prior years become subject to the terms of this contract on the first day of the month in which penalties attach to the taxes pursuant to Sections 33.07 or 33.08, Texas Property Tax Code.
- B. Taxes that become delinquent during the term of this contract on real or personal property that has delinquent taxes due for prior years and is the subject of a suit to collect the prior years' delinquent taxes shall become subject to the terms of this contract on the first day of delinquency as defined by the Texas Property Tax Code.
- C. Notwithstanding A or B, the Taxing Unit may refer to the Firm taxes to pursue remedies under Sections 33.48 or 33.21, Texas Property Tax Code at its discretion and said taxes will become subject to the terms of this contract.

2. The Taxing Unit agrees to furnish all necessary delinquent tax information to the Firm on all property within the boundaries of Taxing Unit. The Taxing Unit hereby authorizes the Firm to determine the name, identity and location of necessary parties and to procure necessary legal descriptions of property and hereby assigns to the Firm the right to recover the costs of obtaining such information.

3. The Firm is to advise the Taxing Unit of errors, double assessments or other discrepancies coming under observation during the progress of the work.

4. The Firm is to intervene on behalf of the Taxing Unit in all suits for ad valorem taxes hereafter filed by any other taxing unit on property located within its boundaries.

5. The Firm agrees to make delinquent tax collection progress reports to the Taxing Unit on request.

6. The Firm agrees to initiate the filing of delinquent property tax foreclosure lawsuits on vacant and abandoned properties that the City has imposed municipal liens upon for unpaid mowing and demolition charges. The lawsuits will include the delinquent property taxes due the City as well as the delinquent municipal liens due the City and will seek foreclosure and sale of the subject properties to recover the amounts due the City. The City will provide the Firms with a listing of properties upon which municipal liens have been imposed. Additionally, the Firm will assist the City in the foreclosure of properties upon which the City has imposed municipal liens and for which there are no delinquent taxes due the City.

II.

COMPENSATION

The Taxing Unit agrees to pay the Firm for services rendered Twenty Percent (20%) of all delinquent taxes, penalty and interest collected by the Taxing Unit; provided however, as to taxes that are under litigation but are not subject to the penalties imposed under Sections 33.07, 33.08 and 33.11, ~~Property Tax Code~~, the Firm's fee shall be fifteen percent (15%) of the delinquent taxes due the Taxing Unit. The Firm's for the collection of municipal liens recovered through the filing of a delinquent tax suit will be twenty percent (20%) of the amount recovered by the City.

The Firm will be paid an hourly rate of \$150.00 for representing the City in the foreclosure of properties on which the City has imposed municipal liens and for which there are no delinquent taxes.

Notwithstanding any provisions herein to the contrary, if the Taxing Unit does not collect the penalty and/or attorney fees pursuant to Sections 33.07, 33.08, 33.11 or 33.48, Property Tax Code on a particular delinquent tax, then in that event the Firm shall not receive its contractual fee for the collection of that delinquent tax. All fees provided for in this contract shall become the property of the Firm at the time payment of taxes, penalty and interest is made to the Taxing Unit. The Firm shall be paid monthly.

III.

TERM

Need a new date

This contract shall commence on the 1st day of January, 2019 and shall continue in full force and effect on the same terms and conditions from year to year until it is terminated by either party delivering a written notice of termination to the other party at least thirty days prior to the anniversary date of the year in which the contract is to terminate.

In the event of termination the Firm shall have an additional six (6) months to reduce to judgment and sale all tax collection lawsuits filed and collect all bankruptcy claims filed prior to the termination date and shall have the exclusive right to compensation of fees earned due to these suits during this six month period. In consideration of the terms and compensation herein stated, the Firm hereby accepts said employment and undertakes the performance of this contract as above written.

IV.

The contract is executed on behalf of the Taxing Unit by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in duplicate originals this the _____ day of December, 2018, City of Bruceville-Eddy, Texas.

McCREARY, VESELKA, BRAGG & ALLEN, P.C.

BY _____
Robert L. Meyers

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Connally Bass, Mayor

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: DEC 13, 2018 to discuss the following:

RELOCATE FRAME HOUSE FROM 119 HUNGRY

HILL TO 500 EAGLE

Dated this 3 day of DEC 2018

Signed: 

Phone Number for contact: Home: _____

Cell: 214 355 3920

Address: 306 FRANKLIN RD EDDY, TX 76524

MUST BE APPROVED BY MAYOR

Mayor Connally Bass _____

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

City of Bruceville-Eddy

143 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: DEC 13, 2018 to discuss the following:

VARIANCE AT 307 FRANKLIN FOR

MULTI-FAMILY UNIT

Dated this 3 day of DEC 2018

Signed:

Nelson M. Faber

Phone Number for contact: Home: _____ Cell: 818 355 3920

Address: 306 FRANKLIN R2 EDDY, TX. 76524

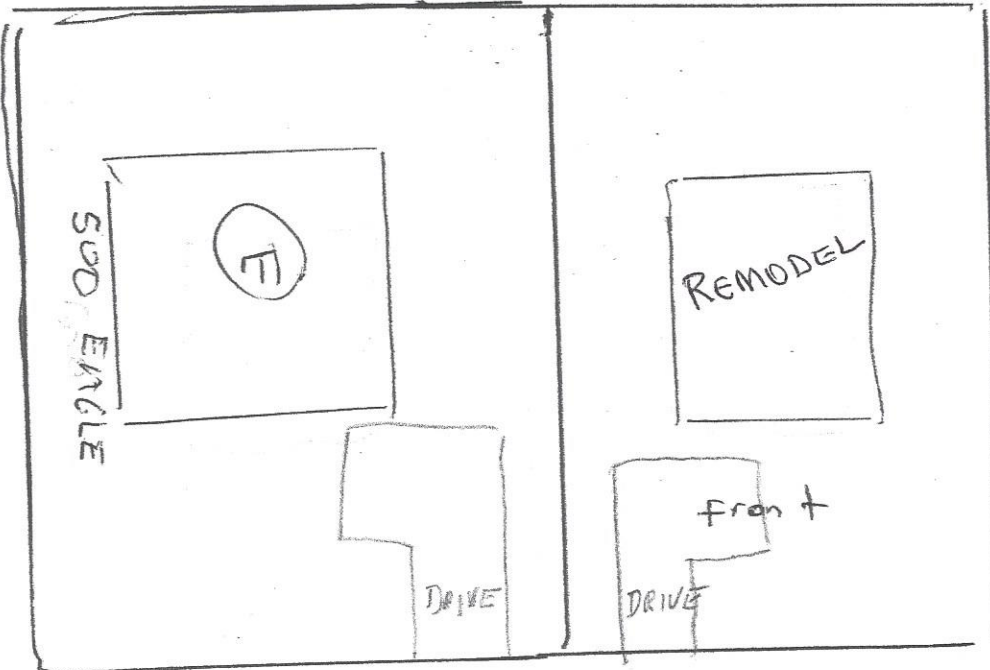
MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

Nelson in Federal
306 Franklin Rd.
Eddy TX 76524
819 355 3920

SPRUCE ST

MOVE HOUSE FROM
201 HUNGRY HILL



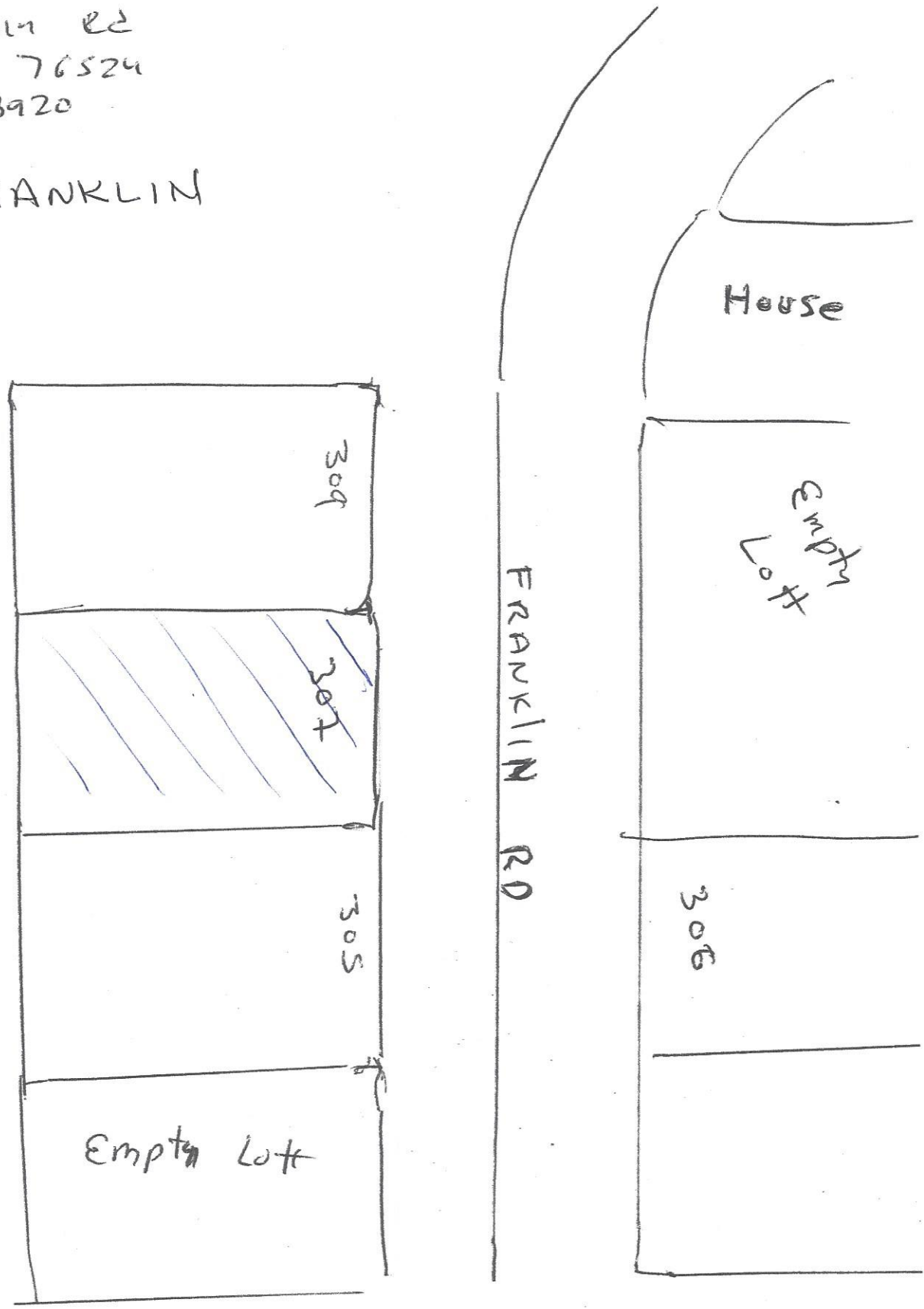
EAGLE

SPRUCE

P.1

Nelson M Tabarez
306 Franklin Rd
Edin TX 76524
Ph 355 3920

307 FRANKLIN



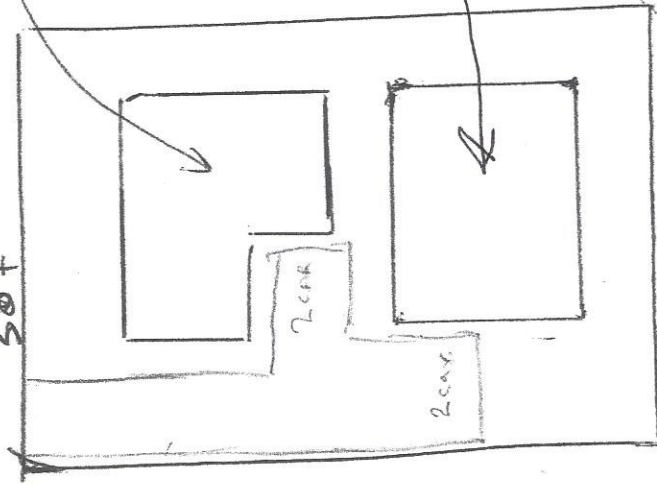
NELSON M. FRANKLIN
306 Franklin Rd
Eddy TX 76524
818 355 3920

3 Bedrooms
Bath
Existing House

Propose
Guest House

FRANKLIN

307



SITE PLAN

Allen Samuels

CHRYSLER DODGE JEEP RAM

201 West Loop 340 - Waco, TX 76712
Phone: (254) 772-8120

SERVICE DEPARTMENT HOURS

7:30 a.m. to 6:00 p.m.
Monday - Friday
8:00 a.m. to 4:00 p.m. Saturday

R/O Open Date 11/13/18	R/O Number 6209369/1
R/O Close Date 11/16/18	Status Pre-Invoice
Mileage In 104198	Mileage Out 104198
Service Advisor / Tag # COLBY BRUNSON/729W	

MCKAIN MOTORS 18243 N HWY 6 VALLEY MILLS, TX 76689			Work Phone	Vehicle Identification Number 3C63R3CLXFG535150	
			Home Phone 254-709-9153	Delivery Date	In-Service Date
Year 2015	Make RAM	Model 3500 DIESEL (Body	Color	License Number

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 254-709-7240 AR#:	
<p>#1 - MISC: MISC SERVICE REPAIR RECALL / CSN 1 T51: SAFETY RECALL T51 - DIESEL WATER PUMP** Tech: MARK GOODE (371) Installed CS2HT511AA :CAMPAIGN: WATER PUMP Qty: 1 Installed 68163848AB :ANTIFREEZ: COOLANT Qty: 2 #371 PERFORMED RECALL T51 REPLACED WATER PUMP LABOR-----07T51182 1.0</p>	Warranty Warranty Warranty
<p>#2 - MISC: MISC SERVICE REPAIR RECALL / CSN 2 T79: SAFETY RECALL T79 - BRAKE TRANSMISSION SHIFT INTERLOCK** Tech: MARK GOODE (371) #371 PERFORMED RECALL T79 VERIFIED BTSI OPERATION, REPROGRAMMED BCM, RECONFIGURE VEHICLE 68229901AC-AH LABOR-----19T79182 0.4</p>	Warranty
<p>#3 - MISC: MISC SERVICE REPAIR RECALL / CSN 3 U74: SAFETY RECALL U74 - TAILGATE LATCH**</p>	

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	
PARTS	
DEDUCTIBLE	
SUBLET	
SHOP SUPPLIES	
HAZARDOUS MATERIALS	
SALES TAX OR TAX I.D.	
SPECIAL ORDER DEPOSIT	
DISCOUNTS	
TOTAL DUE	

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

Allen Samuels

CHRYSLER DODGE JEEP RAM

201 West Loop 340 - Waco, TX 76712
Phone: (254) 772-8120

SERVICE DEPARTMENT HOURS

7:30 a.m. to 6:00 p.m.
Monday - Friday
8:00 a.m. to 4:00 p.m. Saturday

R/O Open Date 11/13/18	R/O Number 6209369/2
R/O Close Date 11/16/18	Status Pre-Invoice
Mileage In 104198	Mileage Out 104198
Service Advisor / Tag # COLBY BRUNSON / 729W	

MCKAIN MOTORS 18243 N HWY 6 VALLEY MILLS, TX 76689		Work Phone	Vehicle Identification Number 3C63R3CLXFG535150	
Year 2015	Make RAM	Home Phone 254-709-9153	Delivery Date	In-Service Date
	Model 3500 DIESEL (Body	Color	License Number

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Tech: MARK GOODE (371) Installed 68448027AA :ACTUATOR: STOP BLOCK Qty: 1 #371 PERFORMED RECALL U74 INSTALLED TAILGATE LATCH BLOCK LABOR-----08U74182 0.2	Warranty Warranty

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D. xxxxxxxx1158	.00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

RECEIPT #: 1,130

MCKAIN MOTORS LLC
18243 N HWY 6
VALLEY MILLS, TX 76689
254-709-9153

Date/Time: 11/16/18 2:15 PM
Taken by: jm
Account #: 11156
Received from: City Of Bruceville-Eddy
For: 15 RAM 3500; WHITE

Amount Received: \$32,831.95 Cash Sale

Paid by Check # 7048

THANK YOU!

BUYER'S ORDER

MCKAIN MOTORS LLC
18243 N HWY 6
VALLEY MILLS, TX 76689
254-709-9153 Fax: 254-932-5478

DATE: 11/16/18
 STOCK #: 11156

BUYER INFORMATION:

SALESPERSON:

Name City Of Bruceville-Eddy	Home Phone	D.L./State ID # 12895510
Name	Work Phone	State of Issue TX
Street 143 A Wilcox Dr	Cell Phone 254-859-5964	Expiration Date 6/07/21
City, State, Zip EDDY, TX 76524	County MCLENNAN	Date of Birth

VEHICLE INFORMATION:

Year 2015	Make RAM	Model 3500	Color 1 WHITE	Color 2	Body Type 4DR
VIN 3C63R3CLXFG535150	Mileage 104119	Cylinders 6	Transmission AUTO	Style ST	Stock# 11156

TRADE-IN INFORMATION:

SETTLEMENT

Year	Make	Model	Color	VEHICLE PRICE	32,500.00	
VIN	Body Type	Mileage			N/A	
Balance Owed To				CASH PRICE	32,500.00	
Balance Owed 0.00	Trade Allowance 0.00			Sales Tax:	N/A	
Good Through	Quoted By			Title Fee: 28.00 License/Registration: 71.25	99.25	
Trade #2				Inspection Fee (state): 7.50 (station): 50.00	57.50	
				Deputy Service: N/A Other: 0.00	0.00	
				E-Tag Fee:	5.00	
The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.				Dealer's Inventory Tax:	70.20	
REMARKS:				Payoff on Trade-in:	N/A	
A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.				Documentary Fee:	100.00	
				TOTAL DUE	32,831.95	
				CREDIT	TRADE-IN ALLOWANCE	N/A
					DEPOSIT	N/A
					CASH DOWN PAYMENT	32,831.95
LIEN HOLDER INFORMATION:				TOTAL CREDIT	32,831.95	
Name				BALANCE DUE <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Finance	0.00	
Street				If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).		
City, State, Zip				CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.		
INSURANCE INFORMATION:						
Company						
Agent						
Policy #	Phone					

Buyer hereby declares that he/she is of legal age to transact business and that no unfair inducement has been made by Seller. This Buyer's Order and the related documents that Buyer signs contemporaneously with this Buyer's Order contain the entire agreement between Buyer and Seller relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it.

Accepted by Authorized Dealership Representative _____ Date 11/16/18
 Buyer _____ Date 11/16/18
 FZ-TX-BO rev. 08/16 Buyer _____ Date _____ Date _____
 ©2016 Frazer Computing, Inc.

BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number: 20229Z2 Date of Sale: NOV 16, 2018
Expiration Date: JAN 15, 2019

Issue Date: Nov 16, 2018

VIN: 3C63R3CLXFG535150

Year: 2015

Body Style: PK

Make: RAM

Model: 350

Major Color: WHITE

Minor Color:

Remarks:
ACTUAL MILEAGE
DIESEL
PAPER TITLE

Issuing Dealer:
Dealer Number:

MCKAIN MOTORS LLC
P121004

Purchaser
Name 1:
Address:

CITY OF BRUCEVILLE-EDDY
143 A WILCOX DR
EDDY, TX
76524

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY

12/03/2018

10:55:38AM

NOVEMBER 2018

Reprinted for:

11/30/2018

System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month	21,284,000 Gallons
Water Sold This Month	10,209,900 Gallons
Water Used for Fire and Flushing Line	3,998,100 Gallons
Water Loss	7,076,000 Gallons
Water Loss (%)	33.25 %

	Amount (\$)	# Of Accounts
Total Water	114,986.30	1,884
Total Garbage	9,690.40	589
Total Late Fee	3,060.00	102
Total Adjustments	-15,083.83	280
Total Fuel Charge	118.00	590
Total Tax	800.64	588
Total VFD DONATIONS	146.00	50
Total Current Charges	113,717.51	1,888
Amount Past Due 1-30 Days	28,991.83	180
Amount Past Due 31-60 Days	6,417.44	86
Amount Past Due Over 60 Days	52,892.09	123
Amount Of Overpayments/Prepayments	-16,397.28	343
Total Receivables	185,621.59	2,032

Total Receipts On Account	136,472.34	1,777
Net Change in Deposits	500.00	9
Amount of All Deposits	84,381.92	427
Amount of All Deposit 2	1,889.50	5
Turned Off Accounts (Amount Owed)	12,000.92	755
Collection Accounts (Amount Owed)	3,482.12	19
Number Of Unread (Turned On) Meters		137
Average Usage For Active Meters	5,371	1,901
Average Water Charge For Active Meters	61.03	1,884

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		15	1,887,300	18.49	11.09
40,001-50,000		3	134,800	1.32	0.85
30,001-40,000		7	251,600	2.46	1.39
20,001-30,000		21	532,900	5.22	3.41
10,001-20,000		100	1,319,000	12.92	9.65
8,001-10,000		86	773,400	7.58	5.66
6,001-8,000		169	1,176,300	11.52	9.26
4,001-6,000		399	1,984,500	19.44	18.53
2,001-4,000		573	1,712,900	16.78	22.82
1-2,000		373	437,200	4.28	12.89
Zero Usage		155	0	0.00	4.46
Total Meters		1,901	10,209,900	100.00	100.00

END OF THE MONTH WATER LOSS	
Nov-18	
<u>WELLS: (10/25/18 – 11/25/18)</u>	
#2721 TOLBERT	6,835,000
#2723 BLUEBONNET	7,091,000
#2722 WESTRIDGE	1,740,000
#2724 FRIENDLY OAKS	5,618,000
#2725 EDDY	0
TOTAL GALLONS PUMPED:	21,284,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	5,800
#335 B-E MAIN. BLDG	4,700
#1115 MUNICIPAL	7,800
#1112 MAYFEST	300
#1114 EMS/FIRE	39,500
WATER LOSS WORK ORDERS	2,780,000
FIRE DEPT	75,000
FLUSHING	1,076,500
COUNTY	0
1137 BRUCEVILLE LANE	100
132 SOULES CIR - SHUT OFF VALVE	8,400
TOTAL WATER LOSS:	3,998,100

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

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

Excel Date _____
 (Office Use)

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

Your Check Number _____

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

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$
Friendly Oak # 1	(.000) 12867	11/30/18	(.000) 12867	10/31/18	0		0
Friendly Oaks # 2	(.000) 766783	11/30/18	(.000) 761503	10/31/18	5280		211.20
Westridge Well	(.000) 16656	11/30/18	(.000) 15033	10/31/18	1623		64.92
Eddy Well	(.000) 70956	11/30/18	(.000) 70956	10/31/18	0		0
	(.000)		(.000)				
	(.000)		(.000)				
TOTALS**					** 6903		** 276.12

* 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**

November 2018 Wells Readings and Usage

TOLBERT

BLUEBONNET

WESTRIDGE

FRIENDLY OAKS

DATE	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage	Start	Stop	Usage
1	41632000	41885000	253000	234551000	234637000	86000	150330000	151540000	1210000	7615030000	7617600000	257000
2	41885000	42054000	169000	234637000	234793000	156000	151540000	152630000	109000	7617600000	7618920000	132000
3	42054000	42312000	258000	234793000	234949000	156000	152630000	153900000	127000	7618920000	7620760000	184000
4	42312000	42534000	222000	234949000	235171000	222000	153900000	153900000	0	7620760000	7622680000	192000
5	42534000	42762000	228000	235171000	235415000	244000	153900000	153900000	0	7622680000	7624470000	179000
6	42762000	42891000	129000	235415000	235619000	204000	153900000	155000000	110000	7624470000	7625980000	151000
7	42891000	43062000	171000	235619000	235805000	186000	155000000	156140000	114000	7625980000	7627570000	159000
8	43062000	43188000	126000	235805000	236021000	216000	156140000	157360000	122000	7627570000	7629070000	150000
9	43188000	43298000	110000	236021000	236219000	198000	157360000	158720000	136000	7629070000	7630950000	188000
10	43298000	43298000	0	236219000	236440000	221000	158720000	159580000	86000	7630950000	7632250000	130000
11	43298000	43577000	279000	236440000	236693000	253000	159580000	160780000	120000	7632250000	7633960000	171000
12	43577000	43659000	82000	236693000	236977000	284000	160780000	162010000	123000	7633960000	7635770000	181000
13	43659000	43861000	202000	236977000	237215000	238000	162010000	163200000	119000	7635770000	7637580000	181000
14	43861000	44038000	177000	237215000	237418000	203000	163200000	163200000	0	7637580000	7639270000	169000
15	44038000	44319000	281000	237418000	237684000	266000	163200000	163200000	0	7639270000	7640950000	168000
16	44319000	44563000	244000	237684000	237902000	218000	163200000	163200000	0	7640950000	7642430000	148000
17	44563000	44836000	273000	237902000	238125000	223000	163200000	163200000	0	7642430000	7644100000	167000
18	44836000	45105000	269000	238125000	238379000	254000	163200000	163200000	0	7644100000	7645910000	181000
19	45105000	45367000	262000	238379000	238549000	170000	163200000	163200000	0	7645910000	7647780000	187000
20	45367000	45641000	274000	238549000	238697000	148000	163200000	164330000	0	7647780000	7649660000	188000
21	45641000	45905000	264000	238697000	238894000	197000	164330000	164330000	0	7649660000	7652000000	234000
22	45905000	46194000	289000	238894000	239166000	272000	164330000	164330000	0	7652000000	7654050000	205000
23	46194000	46462000	268000	239166000	239427000	261000	164330000	164330000	0	7654050000	7655970000	192000
24	46462000	46549000	87000	239427000	239705000	278000	164330000	164330000	0	7655970000	7657950000	198000
25	46549000	46950000	401000	239705000	239853000	148000	164330000	165420000	109000	7657950000	7659560000	161000
26	46950000	47101000	151000	239853000	240193000	340000	165420000	165420000	0	7659560000	7661210000	165000
27	47101000	47340000	239000	240193000	240444000	251000	165420000	165420000	0	7661210000	7662810000	160000
28	47340000	47615000	275000	240444000	240695000	251000	165420000	165420000	0	7662810000	7664750000	194000
29	47615000	47857000	242000	240695000	240889000	194000	165420000	165420000	0	7664750000	7666250000	150000
30	47857000	48184000	327000	240889000	241040000	151000	165420000	166560000	114000	7666250000	7667830000	158000
31												
TOTAL		6552000	6552000	6489000	6489000	6489000	1623000	1623000	1623000	5280000	5280000	5280000