



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

Phone: (254) 859-5964
Fax: (254) 859-5779

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting by telephonic conference call.

This meeting will be closed to the public; however, the public may join this meeting by calling

City Council Meeting October 27, 2020, 6:30 p.m.
Tue, Oct 27, 2020 6:30 PM - 9:30 PM (CDT)

Please join my meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/922083597>

You can also dial in using your phone.

United States: [+1 \(224\) 501-3412](tel:+12245013412)

Access Code: 922-083-597

Please have phones and computers on mute to avoid any disturbances during the meeting.

City Council Meeting October 27, 2020, 6:30 p.m.

1. Call to Order

- a) Greetings
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

2. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 p.m. on October 27, 2020. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in their email; phone numbers will not be made public.



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EXECUTIVE SESSION – City Hall Conference Room Pursuant to *Chapter 551, section 551.071* Texas Government Code, Consultation with Attorneys to discuss a well being drilled by the school district. Closed Meeting

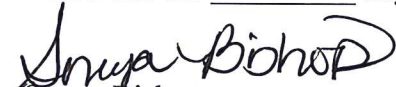
REGULAR AGENDA ITEMS

- 1. Council to discuss, consider and possibly take action on the payment for repairs to Friendly Oaks Well for \$77,764.00. --Gene Sprouse**
- 2. Council to discuss, consider and possibly take action on sewer updates. Currently we are waiting on Bank of America for the final lift station. -- Sonya Bishop**
- 3. Council to discuss, consider and possibly take action on Carol Lance's continued dog attacks and the city's current animal control ordinances and if there are any state statues that would apply to this matter. -Ricky Wiggins**
- 4. Council to discuss, consider and possibly take action on any priority upgrades needed to our water system and a progress report on the Tolbert and Friendly Oaks Wells, from the head of our water department, Gene Sprouse. -Ricky Wiggins**
- 5. Council to discuss communication issues between the City Administrator, City Council, Mayor and City Engineer, Johnny Tabor. - Ricky Wiggins**

If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the *Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E*. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in an open meeting.

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City Hall of the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on October 23, 2020, at 5:00 p.m. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.

Dated this the 23rd day of October 2020.


Sonya Bishop
City Administrator





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MINUTES OCTOBER 27, 2020 6:30 PM

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City Council Meeting October 27, 2020, 6:30 p.m.

- 1. Call to Order- Mayor Meeting called to order**
- 2. Citizen Presentations-None**

EXECUTIVE SESSION – City Hall Conference Room Pursuant to *Chapter 551, section 551.071* Texas Government Code, Consultation with Attorneys to discuss a well being drilled by the school district. Closed Meeting- No action taken

REGULAR AGENDA ITEMS

- 1. Council to discuss, consider and possibly take action on the payment for repairs to Friendly Oaks Well for \$77,764.00. --Gene Sprouse
Motion made by Ricky Wiggins 2nd by Rick Eaton for 3 against 0 absent 0**
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Motion made by Ricky Wiggins for Sonya Bishop to research and work with lawyers to amend our current animal ordinance and create a new ordinance 2nd by Rick Eaton for 3 against 0 absent 0

4. Council to discuss, consider and possibly take action on any priority upgrades needed to our water system and a progress report on the Tolbert and Friendly Oaks Wells, from the head of our water department, Gene Sprouse. -Ricky Wiggins
5. Council to discuss communication issues between the City Administrator, City Council, Mayor and City Engineer, Johnny Tabor. - Ricky Wiggins

Motion made by Ricky Eaton to adjourn 2nd by Linda Owens meeting adjourned 9:25 PM



Mayor Connally Bass

Date 10 27 2020



Sonya Bishop, City Administrator



Resolution 11-17-2020

AN RESOLUTION CERTIFYING THE ELECTION RESULTS FOR THREE FULL-TERM COUNCIL MEMBER SEATS AND ONE UNEXPIRED TERM, HELD IN THE CITY OF BRUCEVILLE-EDDY, TEXAS, ON NOVEMBER 3rd, 2020 AND ORDAINING OTHER PROVISIONS RELATING TO THE SUBJECT MATTER THEREOF.

WHEREAS, the City of Bruceville-Eddy has held their municipal election on November 3rd, 2020 for the 2020/2022 terms of three (3) Council seats. (1) Expired Term Council Seat

Now, Therefore, be it ordained by the City Council of the City of Bruceville-Eddy that:

The Mayor or his representative, at a Regular Called Meeting held on November 17th, 2020 did canvas and announce the Election Results and found as follows; that pursuant to the applicable provisions of the Texas Election Code, the Canvassing board certifies that the following are true and correct results of the November 3rd 2020 election.

		<u>Absentee</u>	<u>Early Voting</u>	<u>Election Day</u>	<u>Totals</u>
Ricky Wiggins	Full-Term Council	36	126	94	256
James E Tolbert	Full-Term Council	34	100	91	225
Cecil Griffin	Full-Term Council	24	99	77	200
Marc Fowler	Unexpired Term	32	123	98	253

That said election was duly called; that notice of said election was given in accordance with the law; and that the canvass of the votes cast in said elections and returns thereof were made in accordance with the law.

Pursuant to the Resolution of the City of Bruceville-Eddy and applicable provisions of the Texas Election Code:

1. City Council: Ricky Wiggins, having received a majority of votes cast for a total of 256, is hereby certified to be elected to the City Council of the City of Bruceville-Eddy and shall commence his term of office upon adoption of this Resolution and the swearing to the Oath of Office as required by law.
2. City Council: James E Tolbert, having received a majority of votes cast for a total of 225 is hereby certified to be elected to the City Council of the City of Bruceville-Eddy and shall commence his term of office upon adoption of this Resolution and the swearing to the Oath of Office as required by law.
3. City Council: Cecil Griffin, having received a majority of votes cast for a total of 200, is hereby certified to be elected to the City Council of the City of Bruceville-Eddy and shall commence his term of office upon adoption of this Resolution and the swearing to the Oath of Office as required by law.
4. City Council Unexpired Term: Marc Fowler, having received a majority of votes cast for a total 253, is hereby certified to be elected to the City Council of the City of Bruceville-Eddy and shall commence his term of office upon adoption of this Resolution and the swearing to the Oath of Office as required by law.

Section 2. The City Administrator of the City of Bruceville-Eddy is hereby authorized and directed to cause the caption of this Resolution to be published in a newspaper having general circulation in Bruceville-Eddy, McLennan County, Texas.

Section 3. If any part or parts of this Resolution are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Resolution is considered severable.

CONSIDERED, PASSED, and APPROVED this 17th day of November, 2020 at a meeting of the Council of the City of Bruceville-Eddy, Texas, at which a quorum of at least two members of Council as required by the Texas Election Laws was present and which was held in accordance with Chapter 551, Texas Government Code.

(Seal)

Connally Bass
Connally Bass, Mayor, City of Bruceville-Eddy

ATTEST:

Sonya Bishop
Sonya Bishop, City Administrator
City of Bruceville-Eddy, Texas



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(Seal)

Connally Bass
Connally Bass, Mayor, City of Bruceville-Eddy

ATTEST:

Sonya Bishop
Sonya Bishop, City Administrator
City of Bruceville-Eddy, Texas



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Minutes Council Meeting October 8, 2020

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**Council Meeting and Public Hearings
Thursday, October 8, 6:30**

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/210004853>

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 210-004-853

Please have phones and computers on mute to avoid any disturbances during the meeting.

1. Call to Order- Mayor Bass 6:30 PM

2. Citizen Presentations- None

Executive session: Council to convene in executive session under Texas **551.071 (Consultation with Attorney)** with Michael Gershon.

Public Hearing: comments on recording

Consent Agenda:

a) Council to discuss, consider and possibly take action on accounts payable for General/Water Funds September 2020.

Motion made by Linda Owens 2nd by Ricky Wiggins for 3 against 0 absent 0

b) Council to discuss, consider and possibly take action on accepting minutes of the September 8, 2020, September 10, 2020 and September 22, 2020 City Council meetings.

Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0



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1. **City Engineers: Report/Considerations.** Report given by City Engineer, Johnny Tabor. Update on sewer project and possible water tower updates and improvement recommendations.
2. **Water Department: Gene Sprouse**
 - a) Council to discuss, consider and possibly take action on approving emergency evaluation of the Tolbert Well Falls County Well. Proposed repairs will be completed by Jurgensen Pump LLC at a not to exceed amount of \$24,929.00

Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0

- b) Council to discuss, consider and possibly take action on approving payment to Jurgensen Pump LLC in the amount of \$6,875.00, for the Sonar Jet 300' Well Screen and Bail Sonar Jet Tape for the Tolbert Well Falls County Well.

Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0

3. **Police Department Report: Chief Michael Dorsey**
4. **Council to discuss, consider and possibly take action on the rezoning of 8.028 acres, more or less out of the Levi Prewitt Survey, Abstract No. 723, and being part of a 9-Acre tract of land described as tract one deeded to K Bar Ranch, LTD (Mike Krause) deed number 2020032286 and dated September 10, 2020.**

Motion made by Ricky Wiggins 2nd by Rick Eaton for 3 against 0 absent 0

5. **Council to discuss, consider and possibly take action on allowing funds to be transferred from line items:**

50-00-6609	TRUCK WT-101	\$20,000.00
50-00-6608	POT HOLER PURCHASE	\$10,000.00

To line item: 500-6708 REPAIRS WELLS/PUMP HOUSE currently has an available balance of \$26,386.83 will increase to \$56,386.83. These funds will be transferred from the 2019-2020 budget year to pay for expenses to repair and improvements to the Tolbert Well Falls County Well.

Motion made by Linda Owens 2nd by Rick Wiggins for 3 against 0 absent 0



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6. Council to discuss, consider and possibly take action on allowing the City Administrator, Sonya Bishop to contact various animal shelters and groups to find a cost effective solution to the animal control issue within the city and present city council with a recommendation at a later date.

Motion made by Ricky Wiggins 2nd by Rick Eaton for 3 against 0 absent 0

Motion made by Linda Owens to adjourn meeting 2nd by Rick Eaton for 3 against 0 absent 0 Motion passed meeting closed 8:06 PM

Mayor Connally Bass

Date _____

Sonya Bishop, City Administrator

Council Meeting 10-8-2020

Connally Bass	Ricky Eaton	Chief Dorsey	on phone: Johnny Tabor NOT HERE
Linda Owens	Sonya Bishop	Gene Sprouse	Neil Prickle, City Attorney
Ricky Wiggins	Pam Combs	Travis Krause and his engineer Mr. Bowman	

1. Called to order 6:30 pm

Citizen Presentations: Carol Lance, 717 W. 3rd Street, Eddy, Tx, 254-495-0353
 Alisha Bass, 2147 Lifestyle Lane, McGregor, Tx 76657

Executive Session: Council to convene in executive session under Texas 551.071 (Consultation with Attorney) with Michael Gershon **CANCEL**

PUBLIC HEARING 1

(a) Council to consider remarks on the proposed rezoning of 8.028 tract on 4th St, K Bar Ranch, LTD 6:48 pm meeting closed starting public hearing. 7:10 pm public hearing closed.

CONSENT AGENDA:

(a) Council to discuss, consider and possibly take action on acct payable for General/Water Funds September,

Motion Made By: Linda Owens 2nd Ricky Wiggins For: 3 Against: _____

(b) Council to discuss, consider and possibly take action on accepting minutes for September 8, 2020, September 10, 2020, and September 22, 2020 city council meetings.

Motion Made By: Linda Owens 2nd Rick Eaton For: 3 Against: _____

AGENDA ITEMS:

1. City Engineer Report/Considerations: Report by Johnny Tabor
NOT HERE

2. Water Department: Gene Sprouse

(a) Council to discuss and take action on approving emergency evaluation of Tolbert Well, Jurgensen Pump repairs \$24,939.00

Motion Made By: Linda Owens 2nd Rick Eaton For: 3 Against: _____

(b) Council to discuss, consider and possibly taking action on approving payment to Jurgensen Pump I the amount of \$6,875 for the sonar jet 300" well screen and bail sonar jet tape for the Tolbert Well.

Motion Made By: same as A 2nd _____ For: _____ Against: _____

Voted on both A and B being the total of \$31,814.00 to pay for well repairs.

3. Police Dept Report: Chief Michael Dorsey: Interviewing employees

4. Council to discuss, consider and possibly take action on the rezoning on W 4th St for Agi to SF -3

Motion Made By: Ricky Wiggins 2nd Rick Eaton For: 3 Against: _____

5. Council to discuss, consider, and possibly take action on allowing funds to be transferred from line items 50-00-6609 \$20,000.00 and 50-00-6608 \$10,000.00 to 50-00-6708 repairs wells/pump house. Which has a balance of \$26,386.83 at the moment. It will increase it to \$56,386.83. These funds will be Transferred from t he 2019-2020 budget year for repair and improvements for Tolbert Well

Motion Made By: Linda Owens 2nd Ricky Wiggins For: 3 Against: _____

6. Council discuss and possibly take action on allowing the City Administrator, Sonya Bishop to contact various animal shelters and groups. This will be presented to the city council at a later date.

Motion Made By: Ricky Wiggins 2nd Rick Eaton For: 3 Against: _____

Meeting adjourn at 8:06 pm Motion Made By: Linda Owens 2nd Rick Eaton For: 3 Against: _____



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- 1. Call to Order- Mayor Meeting called to order**
- 2. Citizen Presentations-None**

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REGULAR AGENDA ITEMS

- 1. Council to discuss, consider and possibly take action on the payment for repairs to Friendly Oaks Well for \$77,764.00. --Gene Sprouse
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- 2. Council to discuss, consider and possibly take action on sewer updates. Currently we are waiting on Bank of America for the final lift station. -- Sonya Bishop**
- 3. Council to discuss, consider and possibly take action on Carol Lance's continued dog attacks and the city's current animal control ordinances and if there are any state statues that would apply to this matter. -Ricky Wiggins**



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2nd by Rick Eaton for 3 against 0 absent 0**

- 4. Council to discuss, consider and possibly take action on any priority upgrades needed to our water system and a progress report on the Tolbert and Friendly Oaks Wells, from the head of our water department, Gene Sprouse. -Ricky Wiggins**
- 5. Council to discuss communication issues between the City Administrator, City Council, Mayor and City Engineer, Johnny Tabor. - Ricky Wiggins**

Motion made by Ricky Eaton to adjourn 2nd by Linda Owens meeting adjourned 9:25 PM

Date _____

Mayor Connally Bass

Sonya Bishop, City Administrator

CITY COUNCIL MEETING
OCTOBER 27, 2020

Mayor Bass	Linda Owens	Sonya Bishop	Gershon – Water Attorney
Ricky Wiggins	Rick Eaton	Pam Combs	On Phone: Neil Pirkle, City Attorney
Chief Dorsey	Gene Sprouse	Johnny Tabor	

1. Call to Order 6:30pm
2. Citizens Presentations: None

Closed Regular Meeting at 6:40 pm

EXECUTIVE SESSION

Discuss the well being drilled by the school district. **No action taken during executive meeting.**
Closed Executive Meeting at 8:00 pm

Regular Agenda Items: Start Regular Meeting at 8:05 pm

1. Council to discuss and consider taking action on payment for repairs to Friendly Oaks Well for \$77,764.00...Gene Sprouse
Motion made by Ricky Wiggins 2nd by Rick Eaton: All Yes
2. Council to discuss taking action on sewer updates. Waiting on Bank of America for final lift station.
Sonya
3. Council to discuss, consider and take action on Carol Lance's dog attack and city current animal ordinances and if there are any state statues that would apply to this matter, Ricky Wiggins.
Sonya to present another pet ordinance at the next council meeting.
Motion made by Ricky Wiggins 2nd by Rick Eaton: All Yes
4. Council to discuss, consider and possibly take action on any priority upgrades needed to our water system and a progress report on the Tolbert and Friendly Oaks Wells, from the head of our water department, Gene Sprouse-Ricky Wiggins **Gene discussed 1 and 4 together**
We also discuss about upgrading the water system, I told them I have about 15 citizens that want meters in Old Bethany area. Johnny said to copy all apps and email them to him. He said to use the bulk rate to have the meter study done.
5. Council to discuss communication issues between the City Administrator, City Council, Mayor, and City Engineer, Johnny Tabor – Ricky Wiggins, **Ricky Wiggins wants us to email him and the other Council members every time the meetings are cancelled and why.**

Meeting Adjourn 9:25 pm Motion by Rick Eaton 2nd Linda Owens
For: 3 Against__

October 2020

City Revenue & Expense

Pg. 6

#1 10-30-6608 credit of \$31.70 Invoices total \$72.00

Water Revenue & Expense

Pg.3

#2 50-00-6160 Mr. Smith payment for his tree

Pg.4

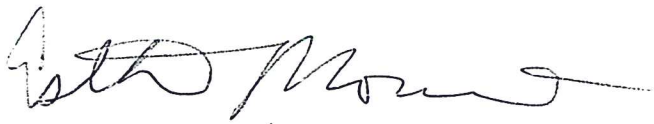
#3 50-00-6700 Over minimum as only source of water. Wells down.

#4 50-006702 Credit of \$1,016.64 Invoices total \$5,590.00

#5 50-00-6708 for repair of Friendly Oaks Well-Auditor will be doing a Journal Entry to take out of Fund Balance Account 50-00-3000

Accounts Payable Checks Report

***There are more Voided Checks than usual because of printer problems.


11/5/2020

Revenue and Expense Report

October 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES	86,512.00	1,343.00	1,343.00	1.55	85,169.00
TAXES	445,425.00	22,154.49	22,154.49	4.97	423,270.51
COURT	431,700.00	25,078.19	25,078.19	5.81	406,621.81
OTHER FINANCING SOURCES	63,369.00	246.50	246.50	0.39	63,122.50
TOTAL REVENUES	1,027,006.00	48,822.18	48,822.18	4.75	978,183.82

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION	229,198.00	15,563.12	15,563.12	6.79	213,634.88
POLICE DEPT	446,501.00	23,126.88	23,126.88	5.18	423,374.12
CODE ENFORCEMENT	32,540.00	87.20	87.20	0.27	32,452.80
MAINTENANCE	118,798.00	4,109.75	4,109.75	3.46	114,688.25
COURT	199,969.00	8,635.91	8,635.91	4.32	191,333.09
TOTAL EXPENDITURES	1,027,006.00	51,522.86	51,522.86	5.02	975,483.14

REVENUES OVER/(UNDER) EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	0.00	(2,700.68)	(2,700.68)		2,700.68

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
10-00-5002 FRANCHISE FEE REVENUE	60,000.00	0.00	0.00	0.00	60,000.00
10-00-5004 PERMIT FEES	5,000.00	215.00	215.00	4.30	4,785.00
10-00-5005 TOWER LEASE	3,000.00	250.00	250.00	8.33	2,750.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00
10-00-5008 OPEN RECORDS	1,000.00	0.00	0.00	0.00	1,000.00
10-00-5009 POLICE REPORTS	0.00	20.00	20.00	0.00	(20.00)
10-00-5042 MISC. INCOME CITY	600.00	858.00	858.00	143.00	(258.00)
10-00-5045 LEOSE POLICE EDU INC.	1,050.00	0.00	0.00	0.00	1,050.00
10-00-5046 MISC. INCOME PD	150.00	0.00	0.00	0.00	150.00
10-00-5047 SEIZURE ASSETS	2,000.00	0.00	0.00	0.00	2,000.00
10-00-5060 PD FIXED ASSET SALES	1,000.00	0.00	0.00	0.00	1,000.00
10-00-5090 LEASE INCOME (SIGNS)	10,712.00	0.00	0.00	0.00	10,712.00
TOTAL FEES	86,512.00	1,343.00	1,343.00	1.55	85,169.00
TAXES					
10-00-5100 PROPERTY TAX REVENUE	365,425.00	14,907.27	14,907.27	4.08	350,517.73
10-00-5101 SALES TAX REVENUE	80,000.00	7,247.22	7,247.22	9.06	72,752.78
TOTAL TAXES	445,425.00	22,154.49	22,154.49	4.97	423,270.51
COURT					
10-00-5500 FINES INCOME	400,000.00	23,325.29	23,325.29	5.83	376,674.71
10-00-5502 COUNTY CHILD SAFETY FEE	3,000.00	0.00	0.00	0.00	3,000.00
10-00-5503 LOCAL MUNICIPAL JURY FUND	100.00	7.90	7.90	7.90	92.10
10-00-5504 TIME PAYMENT RETIMBURSEMENT FEE	2,400.00	245.50	245.50	10.23	2,154.50
10-00-5505 OKMT REVENUE	2,400.00	104.00	104.00	4.33	2,296.00
10-00-5510 FINES COURT TECH FUND	9,200.00	411.10	411.10	4.47	8,788.90
10-00-5520 FINES COURT BLDG/SECURITY FUND	7,500.00	470.30	470.30	6.27	7,029.70
10-00-5525 JUVENILE CASE MANAGER FUND	7,900.00	514.10	514.10	6.51	7,385.90
10-00-5530 STATE COMPTROLLER FINE EXPENSE	(800.00)	0.00	0.00	0.00	(800.00)
TOTAL COURT	431,700.00	25,078.19	25,078.19	5.81	406,621.81
OTHER FINANCING SOURCES					
10-00-5902 INTEREST INCOME	15,200.00	246.50	246.50	1.62	14,953.50
10-00-5904 PD VEHICLE ESCROW	48,169.00	0.00	0.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES	63,369.00	246.50	246.50	0.39	63,122.50
TOTAL REVENUES	1,027,006.00	48,822.18	48,822.18	4.75	978,183.82

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

DEPARTMENTAL EXPENDITURES

08.33% OF FISCAL YEAR

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-10-6000 SALARIES	67,898.00	5,222.92	5,222.92	7.69	62,675.08
10-10-6001 HOURLY	42,230.00	3,241.61	3,241.61	7.68	38,988.39
10-10-6004 MEDICARE	1,500.00	122.12	122.12	8.14	1,377.88
10-10-6006 HEALTH INSURANCE	6,800.00	536.92	536.92	7.90	6,263.08
10-10-6008 FMRS	6,540.00	498.56	498.56	7.62	6,041.44
10-10-6013 PROPERTY TAX LEASE	100.00	0.00	0.00	0.00	100.00
10-10-6014 EFF/ACH FEE	220.00	8.50	8.50	3.86	211.50
TOTAL OFFICE PERSONNEL-SUPPORT	125,288.00	9,630.63	9,630.63	7.69	115,657.37

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	200.00	0.00	0.00	0.00	200.00
10-10-6160 MISC EXPENSE	626.00	178.50	178.50	28.51	447.50
TOTAL TRAVEL TRAINING UNIFORMS	1,826.00	178.50	178.50	9.78	1,647.50

ADMINISTRATIVE COST

10-10-6202 ATTORNEY FEES	25,000.00	0.00	0.00	0.00	25,000.00
10-10-6205 AUDIT	7,175.00	0.00	0.00	0.00	7,175.00
10-10-6206 INSPECTIONS-BUILDING	0.00	100.00	100.00	0.00	(100.00)
10-10-6207 MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00
10-10-6209 PUBLIC HEALTH DISTRICT	3,000.00	0.00	0.00	0.00	3,000.00
10-10-6211 ELECTION EXPENSE	2,300.00	0.00	0.00	0.00	2,300.00
10-10-6212 TAX APPRAISER FEES	4,900.00	140.27	140.27	2.86	4,759.73
10-10-6213 TAX COLLECTOR FEES	1,900.00	159.97	159.97	8.42	1,740.03
10-10-6215 ATMOS GAS	377.00	24.54	24.54	6.51	352.46
TOTAL ADMINISTRATIVE COST	45,152.00	424.78	424.78	0.94	44,727.22

OPERATING

10-10-6410 OFFICE SUPPLIES	2,800.00	84.27	84.27	3.01	2,715.73
10-10-6411 COPIES/PRINTING	60.00	0.00	0.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	300.00	75.00	75.00	25.00	225.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	4,900.00	506.78	506.78	10.34	4,393.22
10-10-6414 IT SYSTEM SUPPORT TYLER	3,500.00	0.00	0.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
10-10-6416 ADVERTISING & LEGAL NOTICES	1,500.00	0.00	0.00	0.00	1,500.00
10-10-6417 OFFICE EQUIPMENT FURNITURE	2,000.00	0.00	0.00	0.00	2,000.00
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	273.10	273.10	9.10	2,726.90
10-10-6419 CELL PHONES	2,500.00	192.17	192.17	7.69	2,307.83
10-10-6421 ELECTRICITY	15,000.00	1,186.64	1,186.64	7.91	13,813.36
10-10-6422 OFFICE MACHINES LEASE	800.00	0.00	0.00	0.00	800.00
10-10-6427 SOCIAL PLATFORMS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL OPERATING	40,860.00	2,317.96	2,317.96	5.67	38,542.04

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING MAIN.					
10-10-6517 JANITORIAL	500.00	0.00	0.00	0.00	500.00
10-10-6518 BUILDING MAIN. & REPAIR	500.00	0.00	0.00	0.00	500.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	15,000.00	3,011.25	3,011.25	20.08	11,988.75
TOTAL BUILDING MAIN.	16,000.00	3,011.25	3,011.25	18.82	12,988.75
VEHICLES AND OTHER EXP.					
MISCELLANEOUS					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	72.00	0.00	0.00	0.00	72.00
TOTAL MISCELLANEOUS	72.00	0.00	0.00	0.00	72.00
TOTAL ADMINISTRATION	229,198.00	15,563.12	15,563.12	6.79	213,634.88
POLICE DEPT					
OFFICE PERSONNEL-SUPPORT					
10-20-6000 SALARIES	56,000.00	4,307.70	4,307.70	7.69	51,692.30
10-20-6001 HOURLY	202,257.00	7,131.36	7,131.36	3.53	195,125.64
10-20-6004 MEDICARE	2,370.00	161.69	161.69	6.82	2,208.31
10-20-6006 HEALTH INSURANCE	30,000.00	2,300.34	2,300.34	7.67	27,699.66
10-20-6008 TMRS	18,500.00	673.78	673.78	3.64	17,826.22
10-20-6013 PROPERTY TAX LEASE	100.00	0.00	0.00	0.00	100.00
10-20-6014 EFF/ACH FEE	225.00	8.50	8.50	3.78	216.50
TOTAL OFFICE PERSONNEL-SUPPORT	309,452.00	14,583.37	14,583.37	4.71	294,868.63
TRAVEL TRAINING UNIFORMS					
10-20-6102 TRAINING	4,000.00	0.00	0.00	0.00	4,000.00
10-20-6107 UNIFORMS	4,861.00	392.51	392.51	8.07	4,468.49
10-20-6160 MISC EXPENSE PD	100.00	75.00	75.00	75.00	25.00
TOTAL TRAVEL TRAINING UNIFORMS	8,961.00	467.51	467.51	5.22	8,493.49
ADMINISTRATIVE COST					
10-20-6202 ATTORNEY FEES	16,000.00	0.00	0.00	0.00	16,000.00
10-20-6205 AUDIT	7,200.00	0.00	0.00	0.00	7,200.00
10-20-6207 MEMBERSHIP DUES	100.00	0.00	0.00	0.00	100.00
TOTAL ADMINISTRATIVE COST	23,300.00	0.00	0.00	0.00	23,300.00
OPERATING					
10-20-6410 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10-20-6411 COPIES/PRINTING/FORMS	135.00	0.00	0.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	65.00	19.72	19.72	30.34	45.28
10-20-6413 IT SYSTEM SUPPORT EXTRACO	1,000.00	456.77	456.77	45.68	543.23
10-20-6415 COMPUTER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	100.00	0.00	0.00	0.00	100.00
10-20-6418 TELEPHONE SERVICES/INTERNET	2,900.00	225.62	225.62	7.78	2,674.38
10-20-6419 CELL PHONES	6,000.00	512.69	512.69	8.54	5,487.31

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-20-6421 ELECTRICITY	3,000.00	172.46	172.46	5.75	2,827.54
10-20-6422 OFFICE MACHINES LEASE	1,400.00	90.00	90.00	6.43	1,310.00
10-20-6427 SOCIAL PLATFORMS	500.00	0.00	0.00	0.00	500.00
TOTAL OPERATING	17,100.00	1,477.26	1,477.26	8.64	15,622.74
BUILDING MAIN.					
10-20-6517 JANITORIAL	250.00	0.00	0.00	0.00	250.00
10-20-6518 BUILDING MAIN. & REPAIR	250.00	0.00	0.00	0.00	250.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	20,000.00	3,011.25	3,011.25	15.06	16,988.75
TOTAL BUILDING MAIN.	20,500.00	3,011.25	3,011.25	14.69	17,488.75
VEHICLES AND OTHER EXP.					
10-20-6600 VEHICLES MAINTENANCE/REPAIR	13,000.00	1,821.48	1,821.48	14.01	11,178.52
10-20-6602 FUEL	18,000.00	1,126.06	1,126.06	6.26	16,873.94
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	444.00	0.00	0.00	0.00	444.00
10-20-6605 POLICE VEHICLE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00
TOTAL VEHICLES AND OTHER EXP.	35,444.00	2,947.54	2,947.54	8.32	32,496.46
DEPARTMENTAL EXPENSES					
10-20-6700 RADIO CONNECTION-WACO	5,381.00	0.00	0.00	0.00	5,381.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	1,159.00	0.00	0.00	0.00	1,159.00
10-20-6708 COP SYNC	6,035.00	0.00	0.00	0.00	6,035.00
10-20-6709 K-9 EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	14,575.00	0.00	0.00	0.00	14,575.00
MISCELLANEOUS					
10-20-6900 PRINCIPAL PAYMENT DEBT	16,456.00	0.00	0.00	0.00	16,456.00
10-20-6901 INTEREST PAYMENT DEBT	713.00	0.00	0.00	0.00	713.00
10-20-6915 ASSET FORFEITURE PURCHASES	0.00	639.95	639.95	0.00	639.95
TOTAL MISCELLANEOUS	17,169.00	639.95	639.95	3.73	16,529.05
TOTAL POLICE DEPT	446,501.00	23,126.88	23,126.88	5.18	423,374.12
CODE ENFORCEMENT					
OFFICE PERSONNEL-SUPPORT					
10-21-6002 HOURLY-PART TIME	27,040.00	0.00	0.00	0.00	27,040.00
10-21-6004 MEDICARE	300.00	0.00	0.00	0.00	300.00
10-21-6009 SOCIAL SECURITY	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL OFFICE PERSONNEL-SUPPORT	28,440.00	0.00	0.00	0.00	28,440.00
TRAVEL TRAINING UNIFORMS					
10-21-6107 UNIFORMS	200.00	0.00	0.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	200.00	0.00	0.00	0.00	200.00
ADMINISTRATIVE COST					

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OPERATING</u>					
10-21-6410 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY	200.00	0.00	0.00	0.00	200.00
10-21-6419 CELL PHONES	200.00	87.20	87.20	43.60	112.80
TOTAL OPERATING	900.00	87.20	87.20	9.69	812.80
<u>BUILDING MAIN.</u>					
<u>VEHICLES AND OTHER EXP.</u>					
10-21-6600 VEHICLES MAINTENANCE/REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
10-21-6602 FUEL	500.00	0.00	0.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	3,000.00	0.00	0.00	0.00	3,000.00
<u>MISCELLANEOUS</u>					
TOTAL CODE ENFORCEMENT	32,540.00	87.20	87.20	0.27	32,452.80
<u>MAINTENANCE</u>					
<u>OFFICE PERSONNEL-SUPPORT</u>					
10-30-6001 HOURLY	37,440.00	2,875.88	2,875.88	7.68	34,564.12
10-30-6003 OVERTIME	0.00	28.50	28.50	0.00	28.50
10-30-6004 MEDICARE	600.00	42.11	42.11	7.02	557.89
10-30-6006 HEALTH INSURANCE	9,000.00	22.38	22.38	0.25	8,977.62
10-30-6008 TRMS	2,100.00	41.97	41.97	2.00	2,058.03
10-30-6009 SOCIAL SECURITY	0.00	135.90	135.90	0.00	135.90
TOTAL OFFICE PERSONNEL-SUPPORT	49,140.00	3,146.74	3,146.74	6.40	45,993.26
<u>TRAVEL TRAINING UNIFORMS</u>					
10-30-6107 UNIFORMS	200.00	0.00	0.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	200.00	0.00	0.00	0.00	200.00
<u>ADMINISTRATIVE COST</u>					
<u>OPERATING</u>					
10-30-6419 CELL PHONES	600.00	40.21	40.21	6.70	559.79
TOTAL OPERATING	600.00	40.21	40.21	6.70	559.79
<u>BUILDING MAIN.</u>					
<u>VEHICLES AND OTHER EXP.</u>					
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6602 FUEL	5,500.00	245.09	245.09	4.46	5,254.91
10-30-6603 TOOLS & EQUIPMENT	800.00	0.00	0.00	0.00	800.00
10-30-6605 EQUIPMENT MAINT. & REPAIR	400.00	0.00	0.00	0.00	400.00
10-30-6606 MOWING EXPENSE	600.00	208.00	208.00	34.67	392.00
10-30-6608 H-O-T STREET LIGHT EXPENSE #1	1,000.00	41.30	41.30	4.13	958.70

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30-6609 STREET REPAIR	47,273.00	0.00	0.00	0.00	47,273.00
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	0.00	428.41	428.41	0.00	(428.41)
TOTAL VEHICLES AND OTHER EXP.	67,573.00	922.80	922.80	1.37	66,650.20
DEPARTMENTAL EXPENSES					
MISCELLANEOUS					
10-30-6900 PRINCIPAL PAYMENT DEBT	1,279.00	0.00	0.00	0.00	1,279.00
10-30-6901 INTEREST PAYMENT DEBT	6.00	0.00	0.00	0.00	6.00
TOTAL MISCELLANEOUS	1,285.00	0.00	0.00	0.00	1,285.00
TOTAL MAINTENANCE	118,798.00	4,109.75	4,109.75	3.46	114,688.25
COURT					
OFFICE PERSONNEL-SUPPORT					
10-40-6000 SALARIES	28,840.00	2,170.76	2,170.76	7.53	26,669.24
10-40-6001 HOURLY	58,070.00	2,491.84	2,491.84	4.29	55,578.16
10-40-6004 MEDICARE	900.00	66.35	66.35	7.37	833.65
10-40-6006 HEALTH INSURANCE	12,484.00	22.48	22.48	0.18	12,461.52
10-40-6008 TRMRS	3,000.00	146.76	146.76	4.89	2,853.24
10-40-6009 SOCIAL SECURITY	2,000.00	134.58	134.58	6.73	1,865.42
10-40-6014 EFF/ACH FEE	220.00	8.50	8.50	3.86	211.50
TOTAL OFFICE PERSONNEL-SUPPORT	105,514.00	5,041.27	5,041.27	4.78	100,472.73
TRAVEL TRAINING UNIFORMS					
10-40-6102 TRAINING	500.00	0.00	0.00	0.00	500.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	600.00	0.00	0.00	0.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00
ADMINISTRATIVE COST					
10-40-6200 SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
10-40-6202 ATTORNEY FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-40-6205 AUDIT	7,175.00	0.00	0.00	0.00	7,175.00
10-40-6207 MEMBERSHIP DUES	200.00	0.00	0.00	0.00	200.00
TOTAL ADMINISTRATIVE COST	17,475.00	0.00	0.00	0.00	17,475.00
OPERATING					
10-40-6410 OFFICE SUPPLIES	1,700.00	86.38	86.38	5.08	1,613.62
10-40-6411 COPIES/PRINTING	60.00	0.00	0.00	0.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,000.00	75.00	75.00	7.50	925.00
TOTAL OPERATING	2,760.00	161.38	161.38	5.85	2,598.62
BUILDING MAIN.					
10-40-6517 JANITORIAL	120.00	0.00	0.00	0.00	120.00
TOTAL BUILDING MAIN.	120.00	0.00	0.00	0.00	120.00

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VEHICLES AND OTHER EXP.</u>					
<u>DEPARTMENTAL EXPENSES</u>					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	3,088.15	3,088.15	5.15	56,911.85
10-40-6701 COURT TECH. EXPENSE	5,000.00	345.11	345.11	6.90	4,654.89
10-40-6702 COURT SECURITY EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	73,000.00	3,433.26	3,433.26	4.70	69,566.74
TOTAL COURT	199,969.00	8,635.91	8,635.91	4.32	191,333.09

TOTAL EXPENDITURES 1,027,006.00 51,522.86 51,522.86 5.02 975,483.14

REVENUES OVER/(UNDER) EXPENDITURES 0.00 (2,700.68) (2,700.68)

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	1,566,330.00	140,316.82	140,316.82	8.96	1,426,013.18
TAXES	750.00	142.35	142.35	18.98	607.65
OTHER FINANCING SOURCES	22,000.00	251.72	251.72	1.14	21,748.28
TOTAL REVENUES	1,589,080.00	140,710.89	140,710.89	8.85	1,448,369.11
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
TOTAL EXPENDITURES	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,581.93)	(27,581.93)		27,581.93

CITY OF BRUCEVILLE-EDDY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2020

50 -WATER FUND

08.33% OF FISCAL YEAR

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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FEES

50-00-5000 WATER SALES	1,404,000.00	123,268.80	123,268.80	8.78	1,280,731.20
50-00-5010 TAP FEES	25,000.00	3,000.00	3,000.00	12.00	22,000.00
50-00-5020 CONNECTION FEES	3,200.00	570.00	570.00	17.81	2,630.00
50-00-5030 RE-CONNECT FEE	1,200.00	780.00	780.00	65.00	420.00
50-00-5031 LATE FEES	3,390.00	1,890.00	1,890.00	55.75	1,500.00
50-00-5040 RETURNED CHECK FEE	540.00	30.00	30.00	5.56	510.00
50-00-5050 VFD DONATIONS	2,000.00	155.00	155.00	7.75	1,845.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,623.02	10,623.02	8.36	116,376.98
TOTAL FEES	1,566,330.00	140,316.82	140,316.82	8.96	1,426,013.18

TAXES

50-00-5102 EFT-ACH FEE	750.00	142.35	142.35	18.98	607.65
TOTAL TAXES	750.00	142.35	142.35	18.98	607.65

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	22,000.00	251.72	251.72	1.14	21,748.28
TOTAL OTHER FINANCING SOURCES	22,000.00	251.72	251.72	1.14	21,748.28

TOTAL REVENUES

TOTAL REVENUES	1,589,080.00	140,710.89	140,710.89	8.85	1,448,369.11
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50 -WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

WATER DEPT
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OFFICE PERSONNEL-SUPPORT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-00-6001 HOURLY	207,030.00	16,177.07	16,177.07	7.81	190,852.93
50-00-6003 OVERTIME	15,000.00	2,113.32	2,113.32	14.09	12,886.68
50-00-6004 MEDICARE	3,000.00	246.76	246.76	8.23	2,753.24
50-00-6006 HEALTH INSURANCE	43,700.00	4,042.53	4,042.53	9.25	39,657.47
50-00-6008 TMRS	13,210.00	1,023.67	1,023.67	7.75	12,186.33
50-00-6009 SOCIAL SECURITY	1,500.00	56.45	56.45	3.76	1,443.55
50-00-6013 PROPERTY TAX LEASE	300.00	0.00	0.00	0.00	300.00
50-00-6014 EFF/ACH FEE	2,000.00	149.00	149.00	7.45	1,851.00
TOTAL OFFICE PERSONNEL-SUPPORT	285,740.00	23,808.80	23,808.80	8.33	261,931.20

TRAVEL TRAINING UNIFORMS

50-00-6102 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	200.00	0.00	0.00	0.00	200.00
50-00-6107 UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00
50-00-6160 MISC EXPENSE WATER#2	500.00	1,500.00	1,500.00	300.00	1,000.00
TOTAL TRAVEL TRAINING UNIFORMS	2,700.00	1,500.00	1,500.00	55.56	1,200.00

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	10,000.00	0.00	0.00	0.00	10,000.00
50-00-6203 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
50-00-6205 AUDIT	8,175.00	0.00	0.00	0.00	8,175.00
50-00-6207 MEMBERSHIP DUES	700.00	0.00	0.00	0.00	700.00
TOTAL ADMINISTRATIVE COST	20,875.00	0.00	0.00	0.00	20,875.00

OPERATING

50-00-6410 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00
50-00-6411 COPIES/PRINTING	200.00	0.00	0.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	8,500.00	766.38	766.38	9.02	7,733.62
50-00-6413 IT SYSTEM SUPPORT EXTRACO	6,000.00	456.78	456.78	7.61	5,543.22
50-00-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	0.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
50-00-6416 ADVERTISING & LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET	4,500.00	273.09	273.09	6.07	4,226.91
50-00-6419 CELL PHONES	2,100.00	198.83	198.83	9.47	1,901.17
50-00-6421 ELECTRICITY	42,000.00	2,535.72	2,535.72	6.04	39,464.28
50-00-6422 OFFICE MACHINES LEASE	2,200.00	90.00	90.00	4.09	2,110.00
50-00-6424 ATMOS GAS	300.00	24.53	24.53	8.18	275.47
50-00-6427 SOCIAL PLATFORMS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OPERATING	85,500.00	4,345.33	4,345.33	5.08	81,154.67

BUILDING MAIN.

50-00-6517 JANITORIAL	250.00	21.97	21.97	8.79	228.03
50-00-6518 BUILDING MAIN. & REPAIR	300.00	0.00	0.00	0.00	300.00
50-00-6519 PROPERTY-LIABILITY INSURANCE	17,000.00	3,011.25	3,011.25	17.71	13,988.75
TOTAL BUILDING MAIN.	17,550.00	3,033.22	3,033.22	17.28	14,516.78

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

50 -WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
VEHICLES AND OTHER EXP.					
50-00-6600 VEHICLES MAINTENANCE/REPAIR	8,000.00	748.35	748.35	9.35	7,251.65
50-00-6601 CHEMICAL PURCHASES	15,000.00	706.90	706.90	4.71	14,293.10
50-00-6602 FUEL	10,000.00	673.54	673.54	6.74	9,326.46
50-00-6603 MINOR EQUIPMENT & SUPPLIES	800.00	0.00	0.00	0.00	800.00
50-00-6604 EQUIPMENT LEASE	4,000.00	0.00	0.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	2,500.00	0.00	0.00	0.00	2,500.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	0.00	428.41	428.41	0.00	428.41
TOTAL VEHICLES AND OTHER EXP.	40,300.00	2,557.20	2,557.20	6.35	37,742.80

OTHER EXPENSES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENSES					
50-00-6700 WATER PURCHASES #3	400,000.00	49,996.80	49,996.80	12.50	350,003.20
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	0.00	0.00	0.00	5,000.00
50-00-6702 HEART OF TEXAS UTILITIES #4	65,000.00	4,573.36	4,573.36	7.04	60,426.64
50-00-6703 FITTINGS AND SUPPLIES	40,000.00	2,961.87	2,961.87	7.40	37,038.13
50-00-6704 COMMERCIAL/LRG BUS. METER	1,000.00	0.00	0.00	0.00	1,000.00
50-00-6706 TANK YEARLY INSPECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
50-00-6707 TANK MAIN. & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO#5	59,180.00	72,942.00	72,942.00	123.25	13,762.00
50-00-6709 PRY/VAULTS/VALVES	1,000.00	0.00	0.00	0.00	1,000.00
50-00-6712 TCEQ WATER TIER II PERMIT	50.00	0.00	0.00	0.00	50.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMIT	8,000.00	2,434.24	2,434.24	30.43	5,565.76
50-00-6715 GARBAGE PICK UP	120,300.00	0.00	0.00	0.00	120,300.00
50-00-6716 WATER SAMPLE TEST	7,500.00	120.00	120.00	1.60	7,380.00
50-00-6718 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DEPARTMENTAL EXPENSES	715,530.00	133,028.27	133,028.27	18.59	582,501.73

MISCELLANEOUS

50-00-6800 PRINCIPAL PAYMENT DEBT	308,445.00	0.00	0.00	0.00	308,445.00
50-00-6813 EASEMENT RECORDINGS	500.00	20.00	20.00	4.00	480.00
50-00-6815 DONATIONS TO ER	2,000.00	0.00	0.00	0.00	2,000.00
50-00-6901 INTEREST PAYMENT DEBT	109,940.00	0.00	0.00	0.00	109,940.00
TOTAL MISCELLANEOUS	420,885.00	20.00	20.00	0.00	420,865.00

TOTAL WATER DEPT	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
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TOTAL EXPENDITURES	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,581.93	27,581.93		27,581.93
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51 - SEWER FUND
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPT	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
TOTAL EXPENDITURES	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,300.00)	1,300.00)		1,300.00

51 -SEWER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SEWER DEPT

OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

OTHER EXPENSES

51-00-6684 WASTEWATER LIFT STATIONS

TOTAL OTHER EXPENSES

MISCELLANEOUS

TOTAL SEWER DEPT

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
OPERATING					
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
51-00-6684 WASTEWATER LIFT STATIONS	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
TOTAL OTHER EXPENSES	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
MISCELLANEOUS					
TOTAL SEWER DEPT	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
TOTAL EXPENDITURES	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,300.00)	1,300.00)		1,300.00

Trial Balance

October 2020

CITY OF BRUCEVILLE-EDDY

BASE TRIAL BALANCE

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS	DEBITS	CREDITS	DEBITS	CREDITS
10-00-1000 MOODY GENERAL CHECKING	53,940.90			
10-00-1001 MRLA PROPERTY TAX		85,092.73	143,342.09	
10-00-1003 MUNICIPAL COURT TECH/BUILDING		345.11	287,218.00	
10-00-1004 CITY INVESTMENT ACCOUNT #320	13.25		70,408.87	
10-00-1005 DIVIDEND ACCOUNT	0.00		104,083.24	
10-00-1007 ASSET FOREFEITURE			50,019.39	
10-00-1008 MRLA INVESTMENT		639.95	13,103.58	
10-00-1200 PROPERTY TAX RECEIVABLE	233.25		1,831,386.48	
10-00-1206 ALLOWANCE FOR DOUBTFUL ACCTS	0.00		52,755.45	
10-00-1750 DUE FROM WATER FUND	0.00		14,293.02	
10-00-1751 DUE FROM SEWER FUND	0.00		1,531.25	
TOTAL ASSETS	54,187.40	86,077.79	2,568,141.37	38,771.15

LIABILITIES

10-00-2000 ACCOUNTS PAYABLE	45,465.00			
10-00-2010 STATE COMP FINES PAYABLE		10,220.74		60,908.22
10-00-2013 OMNI COURT LIABILITY		154.32		234.90
10-00-2014 MVBA		3,088.15		35,015.41
10-00-2015 COURT BONDS		2,793.49		2,793.49
10-00-2016 COURT BOND REFUND	0.00		162.00	
10-00-2100 PAYROLL TAXES PAYABLE	0.00			124.17
10-00-2105 TRMS PAYABLE	0.00			1,722.64
10-00-2110 PRE-PAID LEGAL	0.00			247.05
10-00-2111 TABOR INVOICE-PLATTING	0.00			16.45
10-00-2115 AFLAC PAYABLE	0.00			122.46
10-00-2120 HEALTH INSURANCE PLAN SWHP	0.00			3,702.73
10-00-2121 LIAB ALL INSURANCE SHRT/OVER	0.00	18.59		2,118.09
10-00-2122 DENTAL VISION ADD'L PLAN	0.00			
10-00-2123 LIBERTY NATIONAL LIFE	0.00			48.58
10-00-2124 APPROVED PAYROLL ADVANCE	0.00			
10-00-2127 INSURANCE CLAIMS	0.00			136.69
10-00-2130 EMPLOYEE EQUIPMENT PURCHS	0.00			433.00
10-00-2400 PAYROLL LIABILITIES	0.00			580.31
10-00-2500 DEFERRED LEASE INCOME	0.00			2,423.12
10-00-2600 DEFERRED PROPERTY TAX REVENUE	0.00		542.54	
TOTAL LIABILITIES	45,465.00	16,275.29	39,982.10	135,275.03

FUND BALANCE

10-00-3000 FUND BALANCE

TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	2,309,233.65
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10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

REVENUES

10-00-5002	FRANCHISE FEE REVENUE	0.00					
10-00-5004	PERMIT FEES		215.00				58,152.43
10-00-5005	TOWER LEASE		250.00				6,799.20
10-00-5007	TROY PARKER PROPERTY LEASE	0.00					3,250.00
10-00-5008	OPEN RECORDS	0.00					2,000.00
10-00-5009	POLICE REPORTS			20.00			778.60
10-00-5041	OFF DUTY PD VEHICLES USE	0.00					20.00
10-00-5042	MISC. INCOME CITY						733.05
10-00-5045	LEOSE POLICE EDU INC.			858.00			2,121.69
10-00-5046	MISC. INCOME PD	0.00					1,018.53
10-00-5047	SEIZURE ASSETS	0.00					259.05
10-00-5060	PD FIXED ASSET SALES	0.00					39,977.00
10-00-5090	LEASE INCOME (SIGNS)	0.00					3,800.00
10-00-5100	PROPERTY TAX REVENUE	0.00					11,783.20
10-00-5101	SALES TAX REVENUE			14,907.27			384,790.18
10-00-5500	FINES INCOME			7,247.22			99,457.95
10-00-5501	MVA COLLECTIONS INCOME			23,325.29			405,319.54
10-00-5502	COUNTY CHILD SAFETY FEE	0.00					40,785.59
10-00-5503	LOCAL MUNICIPAL JURY FUND						1,929.51
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE			7.90			40.10
10-00-5505	OMNI REVENUE			245.50			1,303.70
10-00-5510	FINES COURT TECH FUND			104.00			1,358.90
10-00-5520	FINES COURT BLDG/SECURITY FUND			411.10			10,741.70
10-00-5525	JUVENILE CASE MANAGER FUND			470.30			9,229.20
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00		514.10			9,923.39
10-00-5902	INTEREST INCOME						
10-00-5904	PD VEHICLE ESCROW	0.00		246.50			16,438.68
	TOTAL REVENUES	0.00	48,822.18		697.90		1,137,391.19

EXPENDITURES

10-10-6000	SALARIES	5,222.92					70,351.25
10-10-6001	HOURLY	3,241.61					44,160.17
10-10-6004	MEDICARE	122.12					1,649.15
10-10-6006	HEALTH INSURANCE	536.92					7,265.69
10-10-6008	TMRS	498.56					6,670.51
10-10-6013	PROPERTY TAX LEASE	0.00					69.93
10-10-6014	EFT/ACH FEE	8.50					262.98
10-10-6160	MISC EXPENSE	0.00					684.69
10-10-6202	ATTORNEY FEES	178.50					4,125.47
10-10-6205	AUDIT	0.00					28,118.31
10-10-6206	INSPECTIONS-BUILDING	0.00					7,175.00
10-10-6207	MEMBERSHIP DUES	100.00					100.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00					842.00
10-10-6211	ELECTION EXPENSE	0.00					3,861.92
10-10-6212	TAX APPRAISER FEES	0.00					780.47
	TOTAL EXPENDITURES	140.27					3,972.13

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES (CONTD)

10-10-6213	TAX COLLECTOR FEES	159.97	2,012.01
10-10-6215	ATMOS GAS	24.54	365.90
10-10-6410	OFFICE SUPPLIES	84.27	2,508.41
10-10-6411	COPIES/PRINTING	0.00	80.43
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	406.95
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	5,916.91
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	5,347.05
10-10-6415	COMPUTER EXPENSE	0.00	4,429.05
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	2,243.94
10-10-6418	TELEPHONE SERVICES/INTERNET	273.10	3,553.07
10-10-6419	CELL PHONES	192.17	2,706.96
10-10-6421	ELECTRICITY	1,186.64	17,274.85
10-10-6422	OFFICE MACHINES LEASE	0.00	793.74
10-10-6427	SOCIAL PLATFORMS	0.00	959.18
10-10-6517	JANITORIAL	0.00	421.21
10-10-6518	BUILDING MAIN. & REPAIR	0.00	387.58
10-10-6519	PROPERTY-LIABILITY INSURANCE	3,011.25	18,447.25
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	48.00
10-10-6918	CIP CITY HALL	0.00	58,707.29
10-20-6000	SALARIES	4,307.70	55,590.33
10-20-6001	HOURLY	7,131.36	119,171.78
10-20-6003	OVERTIME	0.00	3,865.03
10-20-6004	MEDICARE	161.69	2,521.10
10-20-6006	HEALTH INSURANCE	2,300.34	27,415.07
10-20-6008	TMRS	673.78	10,297.19
10-20-6013	PROPERTY TAX LEASE	0.00	92.58
10-20-6014	EFT/ACH FEE	8.50	229.02
10-20-6102	TRAINING	0.00	1,904.77
10-20-6107	UNIFORMS	392.51	3,045.65
10-20-6160	MISC EXPENSE PD	75.00	552.57
10-20-6200	SUBSCRIPTIONS	0.00	1.00
10-20-6202	ATTORNEY FEES	0.00	11,969.15
10-20-6205	AUDIT	0.00	7,175.00
10-20-6207	MEMBERSHIP DUES	0.00	197.00
10-20-6410	OFFICE SUPPLIES	0.00	777.85
10-20-6411	COPIES/PRINTING/FORMS	0.00	98.76
10-20-6412	POSTAGE, FREIGHT & DELIVERY	19.72	117.72
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	4,992.56
10-20-6415	COMPUTER EXPENSE	0.00	884.75
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	97.70
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	3,012.17
10-20-6419	CELL PHONES	512.69	6,705.39
10-20-6421	ELECTRICITY	172.46	1,110.94
10-20-6422	OFFICE MACHINES LEASE	90.00	1,588.74
10-20-6427	SOCIAL PLATFORMS	0.00	645.61
10-20-6517	JANITORIAL	0.00	118.22
10-20-6519	PROPERTY-LIABILITY INSURANCE	3,011.25	18,447.25
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,821.48	14,308.25
10-20-6602	FUEL	1,126.06	17,140.45
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	7,582.21

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
(DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
10-20-6700	RADIO CONNECTION-WACO	0.00		4,200.00	
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00		424.00	
10-20-6708	COP SYNC	0.00		2,760.00	
10-20-6709	K-9 EXPENSES	0.00		1,479.94	
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00		15,714.00	
10-20-6901	INTEREST PAYMENT DEBT	0.00		1,367.66	
10-20-6915	ASSET FORFEITURE PURCHASES	639.95		26,681.18	
10-21-6002	HOURLY-PART TIME	0.00		17,620.00	
10-21-6004	MEDICARE	0.00		255.49	
10-21-6009	SOCIAL SECURITY	0.00		1,092.44	
10-21-6102	TRAINING	0.00		50.00	
10-21-6419	CELL PHONES	87.20		946.43	
10-21-6602	FUEL	0.00		352.25	
10-21-6606	CLEAN UP AND PURCHASE	0.00		800.40	
10-30-6001	HOURLY	0.00		54,859.52	
10-30-6003	OVERTIME	2,875.88		3,579.94	
10-30-6004	MEDICARE	28.50		692.95	
10-30-6006	HEALTH INSURANCE	42.11		14,013.05	
10-30-6008	TMRS	22.38		2,837.07	
10-30-6009	SOCIAL SECURITY	41.97		394.67	
10-30-6100	CONTRACT SERVICES& TEMP	135.90		5,000.00	
10-30-6107	UNIFORMS	0.00		757.43	
10-30-6410	OFFICE SUPPLIES	0.00		3.74	
10-30-6419	CELL PHONES	0.00		671.63	
10-30-6517	JANITORIAL	40.21		26.98	
10-30-6518	BUILDING MAINT. & REPAIR	0.00		29.56	
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00		6,009.26	
10-30-6601	BATTERIES/TIRES/ASSESSORIES	0.00		778.61	
10-30-6602	FUEL	0.00		4,829.98	
10-30-6603	TOOLS & EQUIPMENT	245.09		909.54	
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00		330.77	
10-30-6606	MOWING EXPENSE	0.00		1,273.25	
10-30-6608	H-O-T STREET LIGHT EXPENSE	208.00		962.98	
10-30-6609	STREET REPAIR	41.30		19,405.85	
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00		2,000.00	
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00		5,000.00	
10-30-6612	BACKHOE PURCHASE 60 MONTH	0.00		5,569.33	
10-40-6000	SALARIES	428.41		29,568.78	
10-40-6001	HOURLY	2,170.76		34,047.28	
10-40-6004	MEDICARE	2,491.84		914.01	
10-40-6006	HEALTH INSURANCE	66.35		160.68	
10-40-6008	TMRS	22.48		1,969.60	
10-40-6009	SOCIAL SECURITY	146.76		1,847.06	
10-40-6014	EFT/ACH FEE	134.58		228.96	
10-40-6104	MILEAGE & VEHICLE REIMBURSE	8.50		592.46	
10-40-6202	ATTORNEY FEES	0.00		9,606.85	
10-40-6205	AUDIT	0.00		7,175.00	
10-40-6410	OFFICE SUPPLIES	86.38		1,809.98	
10-40-6411	COPIES/PRINTING	0.00		80.42	
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00		825.00	

10 - GENERAL FUND

BASE TRIAL BALANCE
AS OF: OCTOBER 31ST, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES (CONT)	DEBITS	CREDITS	DEBITS	CREDITS
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0.00		50.00	
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00		2,847.05	
10-40-6415 COMPUTER EXPENSE	0.00		260.71	
10-40-6422 OFFICE MACHINES LEASE	0.00		793.74	
10-40-6517 JANITORIAL	0.00		118.53	
10-40-6700 MUNICIPAL COURT COLLECTION COST	3,088.15		66,663.06	
10-40-6701 COURT TECH. EXPENSE	345.11		14,149.32	
10-40-6702 COURT SECURITY EXPENSE	0.00		4,540.00	
10-40-6704 OMNI DATA BASE EXPENSE	0.00		1,566.00	
TOTAL EXPENDITURES	51,522.86	0.00	1,011,849.65	0.00

*** TOTALS BALANCE ***

===== 151,175.26 151,175.26 ===== 3,620,671.02 3,620,671.02 =====

*** END OF REPORT ***

50 -WATER FUND

CITY OF BRUCEVILLE-EDDY
 BASE TRIAL BALANCE
 AS OF: OCTOBER 31ST, 2020

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***	DEBITS	CREDITS	*** YEAR TO DATE ***	DEBITS	CREDITS
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ASSETS

50-00-1000	MOODY BANK CRING WATER SUPPLY	29,945.32			372,026.49		
50-00-1001	SECURITY DEPOSIT	2,253.09			43,132.60		
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67			60,280.24		
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00			6,269.68		
50-00-1005	PETTY CASH	0.00			200.00		
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00			71,212.13		
50-00-1008	2013 INT & SINKING FUND	0.00			12,736.68		
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	12,592.00			5,087.71		
50-00-1012	#166 IMP REV BOND INVST ACCT	0.00			164,528.51		
50-00-1013	2011 REFUND REV RESERVE BOND	20.95			37,747.57		
50-00-1014	2011 INT & SINKING FUND	0.00			3,131.71		
50-00-1016	2015 INT & SINKING FUND	3,095.00			34,599.83		
50-00-1017	#522 COBE WATER INVESTMENT	3,960.00			1,751,558.03		
50-00-1018	BAD DEBT ALLOWANCES	223.10					
50-00-1020	RVS WATER RECEIVABLES	0.00					
50-00-1021	RVS WATER RECEIVABLES		15,278.54				44,166.80
50-00-1022	RVS TAP FEE RECEIVABLES		39.29				
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00			186,216.71		
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00			8,976.49		
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00			6,334.71		
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00			8,481.00		
50-00-1027	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			36,765.00		1,393.00
50-00-1028	NET PENSION ASSETS	0.00			88.00		17,030.00
50-00-1029	TANK IMPROVEMENTS	0.00			873.20		
50-00-1031	AUTOMOBILES	0.00			809,268.82		10,552.00
50-00-1032	OFFICE EQUIPMENT	0.00			575,116.12		
50-00-1033	A/D SYSTEM IMPROVEMENTS	0.00			91,355.52		
50-00-1034	PROPERTY EASMENTS	0.00			64,029.02		
50-00-1036	MUNICIPAL BUILDING	0.00			1,432,726.17		
50-00-1037	WATER SYSTEM	0.00			465,980.19		
50-00-1038	MAINTENANCE BUILDING	0.00			10,281.71		
50-00-1039	A/D WATER FACILITIES	0.00			62,268.69		
50-00-1040	A/D BUILDING AND IMPROVEMENT	0.00			3,575,895.08		
50-00-1041	A/D EQUIPMENT AND FURNITURE	0.00			69,469.37		
50-00-1042	CASH DRAWER	0.00					3,136,386.39
50-00-1043	PETTY CASH:1100 DONATIONS	0.00					130,905.78
50-00-1044		0.00					661,828.57
50-00-1100		0.00					300.00
	TOTAL ASSETS	58,296.13		15,317.83	9,967,136.98		4,002,262.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE						
50-00-2001	NET OPEB ASSET LIABILITY						133,012.67
50-00-2002	AP ADJUSTMENT						12,212.00
50-00-2003	HOLT CAT BACKHOE						3.10
50-00-2004	CAPITAL GOVERNMENT-WATER METER						2,547.42
							24,627.42
							70,216.89

50 -WATER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-2005	PAYROLL LIABILITY	0.00			23.24
50-00-2006	VACATION PAYABLE	0.00			5,706.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00			805.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00			341.00
50-00-2105	TWRS PAYABLE	0.00			
50-00-2110	PRE-PAID LEGAL		485.99		
50-00-2111	METER STUDY TABOR		100.00		90.57
50-00-2113	UNEARNED DEPOSITS		1,543.34		3,873.00
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00			86,074.47
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00			156,000.00
50-00-2116	REVENUE BONDS SERIES 2011	0.00			26,000.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00			314,000.00
50-00-2118	2013 IMPROVEMENT BOND	0.00			96,000.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00		272.14	1,273,000.00
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00			4,973.00
50-00-2122	DENTAL VISION ADD'L PLAN	0.00		6.73	
50-00-2126	REV BOND SERIES 2011 CURRENT	0.00			53,000.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00			60,207.18
50-00-2550	2015 REVENUE BOND	0.00			365,000.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00			30,000.00
50-00-2710	DUE TO GENERAL FUND	0.00			14,293.02
50-00-2751	DUE TO SEWER FUND	1,300.00		735,847.72	
TOTAL LIABILITIES		1,300.00		735,847.72	
FUND BALANCE		1,300.00	71,860.23	736,612.58	2,661,789.09
50-00-3000 FUND BALANCE		0.00			3,941,312.75
TOTAL EQUITY/FUND BALANCE		0.00	0.00	0.00	3,941,312.75

REVENUES

50-00-5000	WATER SALES		123,268.80		1,653,872.72
50-00-5010	TAP FEES		3,000.00		31,500.00
50-00-5020	CONNECTION FEES		570.00		4,800.00
50-00-5030	RE-CONNECT FEE		780.00		4,890.00
50-00-5031	LATE FEES		1,890.00		5,940.00
50-00-5040	RETURNED CHECK FEE		30.00		660.00
50-00-5050	VFD DONATIONS		155.00		2,087.30
50-00-5090	GARBAGE REVENUE		10,623.02		136,152.04
50-00-5102	EFT-ACH FEE		142.35		1,307.15
50-00-5902	INTEREST INCOME		251.72		17,159.54
TOTAL REVENUES		0.00	140,710.89	0.00	1,858,368.75

50 -WATER FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** ** YEAR TO DATE ***
 DEBITS CREDITS DEBITS CREDITS

EXPENDITURES (CON'T)

EXPENDITURES

50-00-6001	HOURLY	16,177.07		139,429.67	
50-00-6003	OVERTIME	2,113.32		25,083.14	
50-00-6004	MEDICARE	246.76		3,134.25	
50-00-6006	HEALTH INSURANCE	4,042.53		41,684.73	
50-00-6008	TMRS	1,023.67		12,103.54	
50-00-6009	SOCIAL SECURITY	56.45		1,009.06	
50-00-6013	PROPERTY TAX LEASE	0.00		159.92	
50-00-6014	EFT/ACH FEE	149.00		1,774.14	
50-00-6100	CONTRACT SERVICES & TEMP	0.00		1,300.00	
50-00-6102	TRAINING	0.00		257.83	
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00		125.28	
50-00-6107	UNIFORMS	0.00		729.30	
50-00-6160	MISC EXPENSE WATER	1,500.00		1,887.56	
50-00-6202	ATTORNEY FEES	0.00		5,748.40	
50-00-6203	ENGINEERING	0.00		8,175.00	
50-00-6205	AUDIT	0.00		5,274.37	
50-00-6207	MEMBERSHIP DUES	0.00		158.25	
50-00-6410	OFFICE SUPPLIES	0.00		9,835.82	
50-00-6411	COPIES/PRINTING	0.00		5,329.78	
50-00-6412	POSTAGE, FREIGHT & DELIVERY	0.00		11,052.29	
50-00-6413	IT SYSTEM SUPPORT EXTRACO	766.38		6,266.39	
50-00-6414	IT SYSTEM SUPPORT TYLER	456.78		4,903.02	
50-00-6415	COMPUTER EXPENSE	0.00		2,254.05	
50-00-6418	TELEPHONE SERVICES/INTERNET	273.09		1,966.32	
50-00-6419	CELL PHONES	198.83		365.93	
50-00-6421	ELECTRICITY	2,535.72		1,016.78	
50-00-6422	OFFICE MACHINES LEASE	90.00		268.21	
50-00-6424	ATMOS GAS	24.53		18,447.25	
50-00-6427	SOCIAL PLATFORMS	0.00		11,735.22	
50-00-6517	JANITORIAL	21.97		13,420.95	
50-00-6519	PROPERTY-LIABILITY INSURANCE	3,011.25		9,980.37	
50-00-6600	VEHICLES MAINTENANCE/REPAIR	748.35		623.04	
50-00-6601	CHEMICAL PURCHASES	706.90		3,128.88	
50-00-6602	FUEL	673.54		2,241.87	
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00		5,569.33	
50-00-6604	EQUIPMENT LEASE	0.00			
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00			
50-00-6612	BACKHOE PURCHASE 60 MONTHS	428.41			
50-00-6685	OLD BETHANY PROJECT	0.00			
50-00-6693	REPAIRS AND MAINTENANCE OTHER	0.00			
50-00-6700	WATER PURCHASES	0.00			
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	49,996.80		35.50	
50-00-6702	HEART OF TEXAS UTILITIES	0.00		395,366.40	
50-00-6703	FITTINGS AND SUPPLIES	4,573.36		3,928.37	
50-00-6704	COMMERCIAL/LRG BUS. METER	2,961.87		69,091.64	
50-00-6705	AMR RESIDENTIAL METERS	0.00		43,688.33	
50-00-6706	TANK YEARLY INSPECTIONS	0.00		590.92	
		0.00		8,527.60	
		0.00		3,880.00	
					75.00

50 -WATER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-6707	TANK MAIN, & REPAIRS	0.00		125.00	
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	72,942.00		113,369.17	
50-00-6709	PRV/VAULTS/VALVES	0.00		858.47	
50-00-6712	TCEQ WATER TIER II PERMIT	0.00		50.00	
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMT	2,434.24		9,366.68	
50-00-6715	GARBAGE PICK UP	0.00		118,517.58	
50-00-6716	WATER SAMPLE TEST	120.00		6,716.22	
50-00-6718	TOOLS	0.00		1,032.82	
50-00-6812	COMPREHENSIVE PROJECTS	0.00		38,175.00	
50-00-6813	EASEMENT RECORDINGS	20.00		424.00	
50-00-6814	DEPRECIATION COST	0.00		180,670.00	
50-00-6815	DONATIONS TO ER	0.00		1,904.34	
50-00-6901	INTEREST PAYMENT DEBT	0.00		279,424.24	
50-00-6918	CIP CITY HALL	0.00		15,200.00	
TOTAL EXPENDITURES		168,292.82	0.00	1,760,058.57	75.00

*** TOTALS BALANCE ***

227,888.95 227,888.95

*** END OF REPORT ***

12,463,808.13 12,463,808.13

CITY OF BRUCEVILLE-EDDY
 BASE TRIAL BALANCE
 AS OF: OCTOBER 31ST, 2020

51 -SEWER FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
 DEBITS CREDITS

*** YEAR TO DATE ***
 DEBITS CREDITS

ASSETS

51-00-1035 CONSTRUCTION IN PROGRESS

TOTAL ASSETS

LIABILITIES

51-00-2710 DUE TO GENERAL FUND
 51-00-2750 DUE TO WATER FUND

TOTAL LIABILITIES

FUND BALANCE

51-00-3000 RETAINED EARNINGS

TOTAL EQUITY/FUND BALANCE

REVENUES

EXPENDITURES

51-00-6202 ATTORNEY FEES
 51-00-6203 ENGINEERING
 51-00-6204 CONSULTING
 51-00-6416 ADVERTISING & LEGAL NOTICES
 51-00-6684 WASTEWATER LIFT STATIONS
 51-00-6813 EASEMENT RECORDINGS

TOTAL EXPENDITURES

*** TOTALS BALANCE ***

*** END OF REPORT ***

	0.00	0.00	454,090.31	0.00
51-00-1035 CONSTRUCTION IN PROGRESS	0.00	0.00	454,090.31	0.00
TOTAL ASSETS	0.00	0.00	454,090.31	0.00
LIABILITIES				
51-00-2710 DUE TO GENERAL FUND	0.00	1,300.00		1,531.25
51-00-2750 DUE TO WATER FUND				735,847.72
TOTAL LIABILITIES	0.00	1,300.00	0.00	737,378.97
FUND BALANCE				
51-00-3000 RETAINED EARNINGS	0.00		5,328.84	
TOTAL EQUITY/FUND BALANCE	0.00	0.00	5,328.84	0.00
REVENUES				
EXPENDITURES				
51-00-6202 ATTORNEY FEES	0.00		5,782.43	
51-00-6203 ENGINEERING	0.00		140,505.00	
51-00-6204 CONSULTING	0.00		55,765.25	
51-00-6416 ADVERTISING & LEGAL NOTICES	0.00		3,500.00	
51-00-6684 WASTEWATER LIFT STATIONS	1,300.00		72,367.14	
51-00-6813 EASEMENT RECORDINGS	0.00		40.00	
TOTAL EXPENDITURES	1,300.00	0.00	277,959.82	0.00
*** TOTALS BALANCE ***	1,300.00	1,300.00	737,378.97	737,378.97

Accounts Recap

Banking Accounts

October 2020

A C C O U N T R E C A P

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
10 -00-1000	89,401.19	183,666.17	129,725.27CR	143,342.09	85,312.76
10 -00-1001	372,310.73	14,907.27	100,000.00CR	287,218.00	340,879.89
10 -00-1003	70,753.98	111.66	456.77CR	70,408.87	70,454.05
10 -00-1004	104,069.99	13.25	0.00	104,083.24	104,070.84
10 -00-1005	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	13,743.53	0.00	639.95CR	13,103.58	13,702.24
10 -00-1008	1,831,153.23	233.25	0.00	1,831,386.48	1,831,168.28
10 -00-1009	0.00	0.00	0.00	0.00	0.00

FUND 10 TOTAL	2,531,452.04	198,931.60	230,821.99CR	2,499,561.65	2,495,607.45	
WATER FUND						
50 -00-1000	MOODY BANK CKING	342,081.17	165,574.95	135,629.63CR	372,026.49	395,655.04
50 -00-1001	SECURITY DEPOSIT	40,879.51	2,400.00	146.91CR	43,132.60	41,915.08
50 -00-1002	#729 CD INVESTME	60,272.57	7.67	0.00	60,280.24	60,273.06
50 -00-1004	2011 IMPROV-INT	70.68	6,199.00	0.00	6,269.68	1,270.49
50 -00-1005	PETTY CASH	200.00	0.00	0.00	200.00	200.00
50 -00-1006	2011 IMPRV RVN B	71,212.13	0.00	0.00	71,212.13	71,212.13
50 -00-1007	WATER REFUND BON	0.00	0.00	0.00	0.00	0.00
50 -00-1008	2013 INT & SINKI	144.68	12,592.00	0.00	12,736.68	2,581.84
50 -00-1009	2013 IMPROVEMNT	5,087.71	0.00	0.00	5,087.71	5,087.71
50 -00-1010	SERIES 2013 WATE	0.00	0.00	0.00	0.00	0.00
50 -00-1011	WATER IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
50 -00-1012	#166 IMP REV BON	164,507.56	20.95	0.00	164,528.51	164,508.91
50 -00-1013	2011 REFUND REV	37,747.57	0.00	0.00	37,747.57	37,747.57
50 -00-1014	2011 INT & SINKI	30,639.83	3,095.00	0.00	3,131.71	635.74
50 -00-1016	2015 INT & SINKI	30,639.83	3,960.00	0.00	34,599.83	31,406.28
50 -00-1017	#522 COBE WATER	1,751,334.93	223.10	0.00	1,751,558.03	1,751,349.32
FUND 50 TOTAL	2,504,215.05	194,072.67	135,776.54CR	2,562,511.18	2,563,843.17	

REPORT TOTALS	5,035,667.09	393,004.27	366,598.53CR	5,062,072.83	5,059,450.62
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Accounts Payable Checks

PAID

10/01/2020 to 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020			000161		1,300.00CR
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020			000165		115.50CR
0119	CARD SERVICE CENTER							
0119	CARD SERVICE CENTER	V	10/15/2020			006134		2,822.48CR
0119	CARD SERVICE CENTER							
1	EDWARD N. DUCKWORTH							
1	EDWARD N. DUCKWORTH	V	10/15/2020			006135		238.66CR
0155	EXTRACO CONSULTING							
0155	EXTRACO CONSULTING	V	10/15/2020			006136		50.00CR
0128	FUELMAN							
0128	FUELMAN	V	10/15/2020			006137		759.79CR
0111	NAMAN HOWELL SMITH & LEE PLIC							
0111	NAMAN HOWELL SMITH & LEE PLIC	V	10/15/2020			006138		3,197.55CR
0112	VERIZON WIRELESS							
0112	VERIZON WIRELESS	V	10/15/2020			006139		832.27CR
0164	YOUNGBLOOD AUTOMOTIVE & TIRE							
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	V	10/15/2020			006140		192.18CR
1	VOID CHECK							
1	VOID CHECK	V	10/26/2020			006157		
1	BOBBY W. SMITH							
1	BOBBY W. SMITH	V	10/20/2020			008105		1,500.00CR
1	BOBBY W. SMITH							
1	BOBBY W. SMITH	V	10/20/2020			008106		1,500.00CR

11/05/2020 3:27 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TREE REIMBURSE							
1	TREE REIMBURSE							
1	TREE REIMBURSE	VOIDED						
1	TREE REIMBURSE	VOIDED						
		V	10/20/2020			008107		1,500.00CR

* * * T O T A L S * * *		NO	VOID DEBITS	0.00	14,008.43CR	DISCOUNTS	0.00	CHECK AMOUNT
REGULAR CHECKS:		0				0.00		0.00
HAND CHECKS:		0				0.00		0.00
DRAFTS:		0				0.00		0.00
EFT:		0				0.00		0.00
NON CHECKS:		0				0.00		0.00
VOID CHECKS:		13	VOID CREDITS	14,008.43CR		0.00		0.00
TOTAL ERRORS:		0						

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:		13	14,008.43CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	GP DISTRIBUTORS - AUSTIN	R	10/07/2020	*** VENDOR TOTALS ***		006119	1 CHECKS	639.95
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2020	*** VENDOR TOTALS ***		000170	1 CHECKS	73.00
0274	HOMESPEC REAL ESTATE INPECTION	R	10/08/2020	*** VENDOR TOTALS ***		006127	1 CHECKS	100.00
0145	KEITH ACE HARDWARE-GO	R	10/07/2020	*** VENDOR TOTALS ***		006120	1 CHECKS	151.67
0102	LEGALSHIELD	R	10/26/2020	*** VENDOR TOTALS ***		006154	1 CHECKS	15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	10/26/2020	*** VENDOR TOTALS ***		006155	1 CHECKS	301.05
0136	MCCREARY, VESELKA, BRAGG, & AL	R	10/07/2020	*** VENDOR TOTALS ***		006121	1 CHECKS	2,744.41
0257	MCIENNAN COUNTY TAX OFFICE	R	10/27/2020	*** VENDOR TOTALS ***		006160	1 CHECKS	140.27
0111	NAMAN HOWELL SMITH & LEE PLLC	V	10/15/2020	*** VENDOR TOTALS ***		006138	1 CHECKS	3,197.55
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	M-CHECK							
0108	OFFICE DEPOT INC.	R	10/07/2020	*** VENDOR TOTALS ***		006145	1 CHECKS	3,197.55
0108	OFFICE DEPOT INC.	R	10/22/2020	*** VENDOR TOTALS ***		006122	1 CHECKS	10.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2020	*** VENDOR TOTALS ***		006132	2 CHECKS	170.65
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2020	*** VENDOR TOTALS ***		006133	2 CHECKS	181.03
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/26/2020	*** VENDOR TOTALS ***		006152	2 CHECKS	253.38
								186.25

11/05/2020 3:27 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/26/2020	*** VENDOR TOTALS ***		006153		253.38
0130	OFFICE SYSTEMS 2000 INC.	R	10/07/2020	*** VENDOR TOTALS ***		4 CHECKS		879.26
0180	OMNIBASE SERVICES OF TEXAS, LP	R	10/08/2020	*** VENDOR TOTALS ***		006123		5.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	10/27/2020	*** VENDOR TOTALS ***		006128		924.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	10/26/2020	*** VENDOR TOTALS ***		000171		200.00
0166	RANDY H RIGGS, CPA	R	10/07/2020	*** VENDOR TOTALS ***		006156		589.84
1	SERRANO, JUAN	R	10/06/2020	*** VENDOR TOTALS ***		006124		159.97
1	MAGANA, MITCHELL MAC	R	10/06/2020	*** VENDOR TOTALS ***		1 CHECKS		159.97
1	EDWARD N. DUCKWORTH	V	10/15/2020	VOIDED		006114		262.00
1	EDWARD N. DUCKWORTH	V	10/15/2020	VOIDED		006115		242.00
1	EDWARD N. DUCKWORTH	V	10/15/2020	VOIDED		006135		238.66
1	EDWARD N. DUCKWORTH	R	10/15/2020	*** VENDOR TOTALS ***		006135		238.66CR
1	EDWARDS, XAVIER LASA	R	10/22/2020	*** VENDOR TOTALS ***		006142		238.66
0189	STATE COMPTROLLER	D	10/07/2020	*** VENDOR TOTALS ***		006151		18.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	10/08/2020	*** VENDOR TOTALS ***		4 CHECKS		760.66
0131	TIME WARNER CABLE	R	10/22/2020	*** VENDOR TOTALS ***		000160		30,875.51
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		1 CHECKS		30,875.51
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		006129		142.24
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		1 CHECKS		142.24
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		006149		225.62
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		006161		273.10
0131	TIME WARNER CABLE	R	10/27/2020	*** VENDOR TOTALS ***		2 CHECKS		498.72

11/05/2020 3:27 PM
 A/P HISTORY CHECK REPORT
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D. 0164
 NAME YOUNGBLOOD AUTOMOTIVE & TIRE
 STATUS R
 CHECK DATE 10/27/2020
 INVOICE AMOUNT
 DISCOUNT
 CHECK NO 006162
 CHECK STATUS
 CHECK AMOUNT 483.82
 757.13

*** VENDOR TOTALS ***
 3 CHECKS

* * * T O T A L S * * *
 REGULAR CHECKS: 41 NO INVOICE AMOUNT 34,538.98 DISCOUNTS 0.00 CHECK AMOUNT 34,538.98
 HAND CHECKS: 0 0.00
 DRAFTS: 7 36,825.72 0.00
 EFT: 2 12,744.68 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 7 VOID DEBITS 8,092.93
 VOID CREDITS 8,092.93CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: 57 NO INVOICE AMOUNT 84,109.38 DISCOUNTS 0.00 CHECK AMOUNT 84,109.38
 BANK: 10AP TOTALS: 57 INVOICE AMOUNT 84,109.38 DISCOUNTS 0.00 CHECK AMOUNT 84,109.38

11/05/2020 3:27 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D. 0163
 NAME EXTRACO TECHNOLOGY

STATUS R
 CHECK DATE 10/07/2020
 INVOICE AMOUNT
 DISCOUNT
 CHECK NO 001210
 CHECK STATUS 1 CHECKS
 CHECK AMOUNT 456.77
 CHECK AMOUNT 456.77

*** TOTALS ***
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 456.77 DISCOUNTS 0.00 CHECK AMOUNT 456.77
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00
 TOTAL ERRORS: 0 0.00

VENDOR SET: 01 BANK: 10CT TOTALS: NO 1
 BANK: 10CT TOTALS: 1 INVOICE AMOUNT 456.77 DISCOUNTS 0.00 CHECK AMOUNT 456.77

11/05/2020 3:27 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	10/08/2020	*** VENDOR TOTALS ***		008093	1 CHECKS	88.56
0152	BLUEBONNET WATER SUPPLY CORP.	R	10/07/2020	*** VENDOR TOTALS ***		008079	1 CHECKS	88.56
0157	BRUCEVILLE-EDDY VFD	R	10/07/2020	*** VENDOR TOTALS ***		008080	1 CHECKS	9,408.00
0119	CARD SERVICE CENTER	R	10/15/2020	*** VENDOR TOTALS ***		008097	1 CHECKS	9,408.00
0151	CITY OF WACO WATER OFFICE	R	10/07/2020	*** VENDOR TOTALS ***		008081	1 CHECKS	155.00
0140	CORE & MAIN LP	R	10/07/2020	*** VENDOR TOTALS ***		008082	1 CHECKS	155.00
0140	CORE & MAIN LP	R	10/15/2020	*** VENDOR TOTALS ***		008098	1 CHECKS	397.79
0140	CORE & MAIN LP	R	10/22/2020	*** VENDOR TOTALS ***		008109	3 CHECKS	960.36
0123	DIRECT ENERGY BUSINESS	R	10/07/2020	*** VENDOR TOTALS ***		008083	1 CHECKS	303.48
0121	DSHS CENTRAL LAB MC2004	R	10/15/2020	*** VENDOR TOTALS ***		008099	1 CHECKS	1,661.63
0163	EXTRACO TECHNOLOGY	R	10/07/2020	*** VENDOR TOTALS ***		008084	1 CHECKS	3,869.95
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161	1 CHECKS	3,869.95
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161	1 CHECKS	3,869.95
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161	1 CHECKS	2,252.94
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161	1 CHECKS	2,252.94
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	456.78
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	456.78
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	1,300.00
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	1,300.00CR
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	115.50
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	115.50
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165	1 CHECKS	115.50CR

11/05/2020 3:27 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: SOAP WATER SUPPLY
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	10/30/2020			000172		140.50
0167	FIRST NATIONAL BANK OF MOODY	R	10/09/2020			008096		1,300.00
				*** VENDOR TOTALS ***		2 CHECKS		1,440.50
0128	FUEIMAN	R	10/15/2020			008100		278.85
0128	FUEIMAN	R	10/27/2020			008114		473.67
				*** VENDOR TOTALS ***		2 CHECKS		752.52
0154	GREATAMERICA FINANCIAL SVCS.	R	10/07/2020			008085		90.00
				*** VENDOR TOTALS ***		1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2020			000166		2,980.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2020			000167		2,026.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2020			000168		584.00
				*** VENDOR TOTALS ***		3 CHECKS		5,590.00
0153	HENSEL ELECTRIC COMPANY	R	10/22/2020			008110		225.00
				*** VENDOR TOTALS ***		1 CHECKS		225.00
0213	JURGENSEN PUMP, LLC	R	10/15/2020			008101		6,875.00
0213	JURGENSEN PUMP, LLC	R	10/22/2020			008111		24,939.00
				*** VENDOR TOTALS ***		2 CHECKS		31,814.00
0145	KEITH ACE HARDWARE-GO	R	10/07/2020			008086		24.95
				*** VENDOR TOTALS ***		1 CHECKS		24.95
0156	LLOYD GOSSELLINK	R	10/07/2020			008087		900.00
0156	LLOYD GOSSELLINK	R	10/22/2020			008112		512.00
				*** VENDOR TOTALS ***		2 CHECKS		1,412.00
0141	LONESTAR MAINTENANCE & SERVICE	R	10/07/2020			008088		878.88
				*** VENDOR TOTALS ***		1 CHECKS		878.88
0124	MCLENNAN COUNTY CLERK	R	10/08/2020			008094		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	10/15/2020			008102		431.40
				*** VENDOR TOTALS ***		1 CHECKS		431.40

11/05/2020 3:27 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: SOAP WATER SUPPLY
 DATE RANGE: 10/01/2020 THRU 10/31/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0143	UNITED STATES POSTAL SERVICE	R	10/27/2020			008117		617.75
				*** VENDOR TOTALS ***		1 CHECKS		617.75
0112	VERIZON WIRELESS	R	10/15/2020			008104		198.83
				*** VENDOR TOTALS ***		1 CHECKS		198.83
0127	WASTE CONNECTIONS LONE STAR, I	R	10/07/2020			008092		10,108.38
				*** VENDOR TOTALS ***		1 CHECKS		10,108.38

* * * T O T A L S * * *

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	36	75,330.77	0.00	73,630.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	7,146.00	0.00	5,730.50
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5	2,800.00	0.00	0.00
TOTAL ERRORS:	0	5,915.50CR	0.00	

VENDOR SET: 01	BANK: SOAP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			45	79,361.27	0.00	79,361.27
BANK: SOAP		TOTALS:	45	79,361.27	0.00	79,361.27

VENDOR I.D. 1
 NAME CLARK, ANDREW

STATUS R
 CHECK DATE 10/15/2020
 INVOICE AMOUNT
 DISCOUNT
 CHECK NO 001633
 CHECK STATUS
 CHECK AMOUNT 146.91

*** VENDOR TOTALS *** 1 CHECKS 146.91

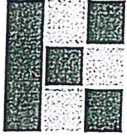
* * * T O T A L S * * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 146.91 DISCOUNTS 0.00 CHECK AMOUNT 146.91
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00
 VOID CHECKS: 0 0.00
 VOID DEBITS 0.00
 VOID CREDITS 0.00
 TOTAL ERRORS: 0 0.00

VENDOR SET: 01 BANK: 50SD TOTALS: NO 1
 BANK: 50SD TOTALS: 1 146.91
 REPORT TOTALS: 104 164,074.33

Item 4.

Council to discuss, consider and possibly take action on the re-zone application of Fikes Wholesale Inc. 20102 S. IH 35 20102 S IH 35 Eddy, TX 76524

The map was provided as an attachment to the packet



KEL-KEV
DEVELOPMENT

October 22, 2020

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

RE: CEFCO #47, Eddy, Texas

Dear Sonya:

This letter is accompanying the re-zoning request for the subject property in Eddy, TX. The current agriculture zoning is requested to be changed to General Business District to allow the re-development of the CEFCO convenience store. This use is consistent with the future land use map and would be a positive commercial development in Bruceville-Eddy. We look forward to working with the city on this development.

Respectfully,

Michael Beevers

Michael Beevers



BRUCEVILLE
Eddy

CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

General Zoning Change \$300.00 Conditional Use Permit \$500.00

Name(s) of Property Owner: Fikas Wholesale Inc.

Current Address: C261 Central Pointe Pkwy

City: Temple State: TX. Zip: 76504

Primary Phone: (254) 791 - 0069 Cell Phone: () -

Email: _____

Name of Applicant: Guy Slimp Kel-Kov Development LLC.
(If different than Property Owner)

Address: 6 South 15th St.

City: Temple State: TX. Zip: 76501

Primary Phone: (254) 724 - 7688 Cell Phone: (254) 563 - 5654

Email: guy@dbcorp.com

Address/Location of property to be rezoned: 20102 S IH 35 Eddy TX. 76524

Legal Description: _____

Is the rezone request consistent with the Comprehensive Plan? YES NO

* If no, a FLUM amendment application must be submitted.

Is there a simultaneous plat application for this property? YES NO

Total Acreage: _____ Number of Lots: _____

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: Ag Present Use: Agriculture

Proposed Zoning: GBD Proposed Use: C-Store

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated _____ and recorded in Volume _____, Page _____, Instrument Number _____ of the McLennan or Falls County Deed Records. (Attached)

Is this the first rezoning application on a unilaterally annexed tract?

Yes (fee not required) No (submit required fee)

Multiple Deeds Attached



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: Guy Slimp

Mailing Address: 6 South 1st St.

City: Temple State: TX Zip: 76501

Home Phone: (254) 563 - 5654 Business Phone: (254) 774 - 7688

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: [Signature] Title: _____

Printed/Typed Name of Agent: Guy Slimp Date: 10/20/2020

Signature of Property Owner: [Signature] Title: PRESIDENT

Printed/Typed Name of Property Owner: Raymond W. Smith Date: 10/21/20

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map

Application Revised: February 25, 2020

Property Identification #: 364236

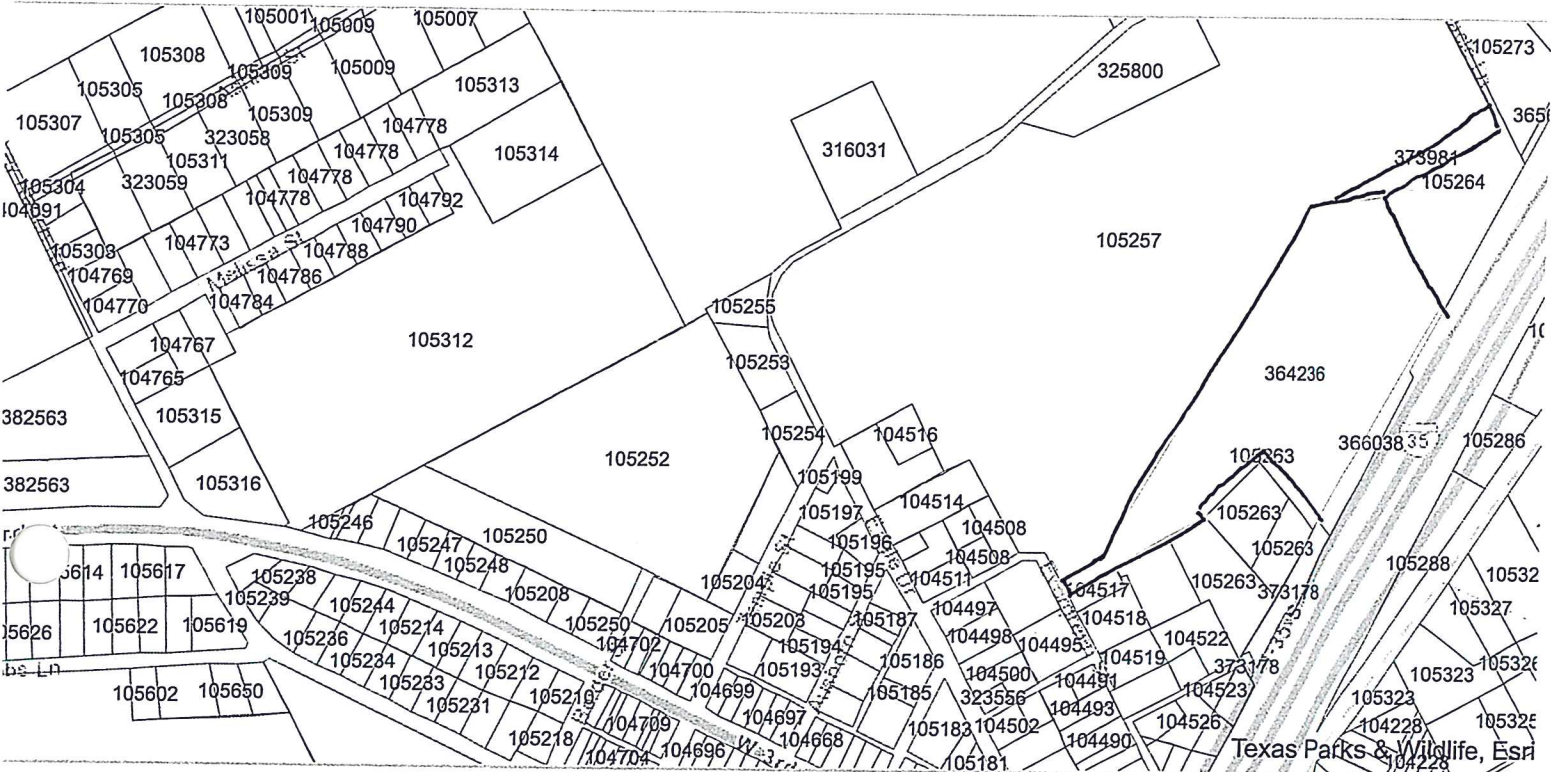
Geo ID:
 Situs Address: 20102 S IH 35 EDDY, TX 76524
 Property Type: Real
 State Code: C2

Property Information: 2021

Legal Description: PREWITT LEVI Acres 14.221
 Abstract: 0405.00S16
 Neighborhood: West Side IH 35 City 'D'
 Appraised Value: N/A
 Jurisdictions: 16, 56, 86, 00, CAD

Owner Identification #: 30887

Name: FIKES WHOLESAL INC
 Exemptions:
 DBA: FIKES 15.172 ACRES (1 OF 2)



Mclennan CAD Map Search

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

Item 5.

Council to discuss, consider and possibly take action on preliminary platting of located at 888 1st Street. Owner Steve Palmer

Application for: Check the appropriate box.

- Preliminary/Final Plat
- Preliminary Plat
- Final Plat or Replat
- Amended Plat
- Vacating Plat
- Right-of-Way Dedication

For Office Use Only

Case No. _____

Date Submitted 10-21-2020

Amount Paid \$ 558.00 ck # 2023

By _____

The following information to be supplied by the **APPLICANT**:

Name Steve Palmer Company _____
 Address 888 1st Street City Bruceville State Tx Zip 76630 Telephone _____
254-749-4663 Fax _____ E-mail Steve@MyACH.com
 Signature of Applicant Steve Palmer Print Name Steve Palmer

The following information to be supplied by the **AGENT, ENGINEER, or CONTACT PERSON (if different from applicant)**:

Name SAME AS ABOVE Company _____
 Address _____ City _____ State _____ Zip _____ Telephone _____
 Fax _____ E-mail _____
 Signature of Agent/Engineer/Contact _____ Print Name _____

The following information to be supplied by the property **OWNER(S)**. Attach additional sheets if necessary.

Name SAME AS ABOVE Company _____
 Address _____ City _____ State _____ Zip _____ Telephone _____
 Fax _____ E-mail _____

I, _____, in lieu of representing this application myself as owner of the subject property, I hereby designate _____ to act in the capacity of my agent for submittal, processing, representation and/or presentation of this request. The designated agent shall be the principal contact person for responding to all requests for information and for resolving all issues of concern relative to this request.

I hereby certify that I am legally authorized to sign this application on behalf of the owner of the property, and to designate the applicant and the agent to represent the owner in this application.

I understand that it is necessary for me or my authorized agent to be present at both the Planning and Zoning Commission public hearing and at the City Council public hearing if council action is necessary.

Signature of Property Owner/Authorized Representative Steve Palmer Print Name Steve Palmer

Location of Request (address if applicable) 888 1st Street
 Area of Request (acres or sq. ft.) Approx 29
 Proposed Subdivision Name Brittany Square
 Survey Name W. W. Simpson Abstract No. 814
 Existing Zoning Residential Pending Zoning (if Applicable) _____
 No. of Lots 4 No. of Dwelling Units 4

Proposed Development or Reason for Request SUBDIVINE 2 Residential Lots FROM Existing 29 Acres
 Please provide separate improvement survey if the property has existing improvements

Application Continued on Back



Planning and Community Development Department

143 Wilcox Drive. • Bruceville-Eddy, TX 76524 • 254.859.5064 • 254.859.5779 fax • www.Bruceville-Eddy.us

Application versioP. 64'21/2019

Plat Application (continued)

Case #: _____

Proposed Plat Name: Brittany Square

Is this a replat of an existing subdivision, lot or portions of lots? Yes No

If yes, please provide the following:

Subdivision Name _____ Lot _____ Block _____

Date Filed with McLennan County _____

Was this property restricted by either zoning or deed restrictions to single-family or two-family residential use at any time during the preceding five (5) years? Yes No

Please initial **each statement** to acknowledge you have **read and understand** the following statements:

SP I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.

SP I understand that Section 212.009 of the Texas Local Government Code requires that the City of Bruceville-Eddy shall act upon a plat within thirty (30) days after the date the plat application is filed.

SP I also understand that the City of Bruceville-Eddy Subdivision Rules and Regulations include detailed requirements for the form and content of a plat, including compliance with current zoning, and they include a requirement that engineering plans for civil improvements necessary to serve the subdivision (if any) must be approved by the city engineer before the staff, Bruceville-Eddy or City Council can approve the plat.

SP I understand the requirements for a complete application, the requirements of the subdivision ordinance, and the potential process as provided in HB 3167 if the plat does not meet regulations.

SP I understand that if my plat application is not complete or if revisions do not address deficiencies, City staff will present the plat to the Planning and Zoning Commission with a recommendation of Disapproval.

Steve Palmer
Signature of Owner or Authorized Representative

10-21-20
Date

For Office Use only

Submittal Documents (Required)

- Required plat size is 18 inches by 24 inches for 1st page and all consecutive pages, and the plat and all supporting documents must be on original mylar sepias (plastic)(rolled), and
- Must include the original signature and stamp seal of the surveyor, and
- Must include the field notes of the survey, and
- Must include the dedication of the subdivision by the owners (signatures must be followed by notary acknowledgment), and
- Must be approval by the proper city and/or county authority, and
- all stamp seals and signatures must be original, and blank areas of at least 3/4 inches high by 4-1/2 inches wide somewhere along the top of the plat, and at least 2-1/2 high by 4-1/2 inches wide somewhere along the bottom of the plat, are required for the placement of our recording information, and

Planning and Community Development Department

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Item 7

**** TOTALS BY JOB CODE ****

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
TRASH - TRASH CANS	5	1	0	0	0
SC - SERVICE CHANGE	6	0	0	0	0
INSTA - INSTALL NEW METER	8	2	0	0	0
OCC - OCCUPANT CHANGE	9	0	0	0	1
LEAK - FIXED LEAK	9	0	0	0	0
TURN - TURN ON	35	0	0	0	1
MISC - MISCELLANEOUS	4	0	0	0	1
SWAP - METER CHANGE	1	0	0	0	1
FIN - FINAL READ	8	0	0	0	0
LOCA - LINE LOCATE	6	0	0	0	1
REREA - REREND	4	0	0	0	0
NON - NON-PAYMENT TURN OFF	3	0	0	0	0
CHECK - CHECK FOR LEAK	1	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
DIS - DISCONNECT	46	0	0	0	0
CON - CONNECT	7	0	0	0	8
ROLL - EMPTY ROLL OFF	1	0	0	0	1
PUL - PULL METER	1	0	0	0	0
TAP - PULL TAP	1	1	0	0	0
FLUSH - FLUSH LINES	2	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
TOTAL ALL CODES	159	4	0	0	14

RELEASE, WAIVER OF LIABILITY, INDEMNITY AND ASSUMPTION OF RISK
(the "Release")

As consideration of being permitted to participate in the Bruceville-Eddy Parade to take place on November 21, 2020 in the City of Bruceville-Eddy, McLennan County, Texas (the "Parade"), by signing below the UNDERSIGNED HEREBY:

1. ACKNOWLEDGES THAT AND UNDERSTAND THAT THERE ARE DANGERS AND RISKS ASSOCIATED WITH PARTICIPATION IN THE PARADE and involve certain risk of personal injury or illness, including the potential for sickness from COVID-19.

2. ASSUMES FULL AND SOLE RESPONSIBILITY FOR BODILY INJURY, ILLNESS, DEATH, OR PROPERTY DAMAGE arising out of or related to participation in the Parade in any manner whatsoever by the undersigned or any minor children of the undersigned, by any other party affiliated or related to the undersigned in any way, or by any individual or party participating or present at the parade at the invitation, permission, or direction of the undersigned or anyone acting on behalf the undersigned (collectively, "PARTICIPANTS"), whether caused by the negligence, negligence per se, gross negligence, or willful misconduct of RELEASEES.

3. RELEASES, WAIVES, DISCHARGES, AND COVENANTS NOT TO SUE: THE CITY OF BRUCEVILLE-EDDY, and all of its departments, subdivisions, past and present elected or appointed officials, office holders, boards, board members, mayors, city managers, city council members, officers, directors, agents, servants, employees, attorneys, contractors and the City's coverage provider, Texas Municipal League Intergovernmental Risk Pool (collectively "RELEASEES"), from and for ANY AND ALL CLAIMS, LOSSES OR DAMAGES AND ANY CLAIM OR DEMANDS THEREFOR (including, without limitation, legal fees and disbursements) ON ACCOUNT OF BODILY INJURY, ILLNESS, DEATH, OR PROPERTY DAMAGE (INCLUDING THE LOSS OF USE THEREFROM) ARISING OUT OF, ARISING FROM OR IN ANY MANNER RELATED OR CONNECTED TO THE PARADE OR PARTICIPATION IN ANY MANNER WHATSOEVER IN THE PARADE BY THE UNDERSIGNED OR THE PARTICIPANTS, WHETHER CAUSED BY THE NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF THE RELEASEES OR OTHERWISE.

4. AGREES TO ASSUME THE RESPONSIBILITY AND LIABILITY for damage, illness, or injury to all persons and to all property, including the loss of use therefrom, arising out of, arising from, or in any manner connected with the UNDERSIGNED'S or any PARTICIPANTS' participation in the Parade in any manner whatsoever. NOTWITHSTANDING ANY PROVISION OR AGREEMENT TO THE CONTRARY, UNDERSIGNED SHALL DEFEND AND INDEMNIFY THE RELEASEES AGAINST ALL CLAIMS, DAMAGES AND LOSSES (INCLUDING WITHOUT LIMITATION LEGAL FEES AND DISBURSEMENTS) FOR INJURY TO PERSONS OR DAMAGE TO PROPERTY, INCLUDING THE LOSS OF USE THEREFROM, ARISING OUT OF, ARISING FROM, OR IN ANY MANNER CONNECTED WITH THE UNDERSIGNED'S OR ANY PARTICIPANT'S PARTICIPATION IN THE PARADE IN ANY MANNER WHATSOEVER.

Initials: _____

5. AGREES THAT THIS RELEASE, WAIVER OF LIABILITY, AND ASSUMPTION OF RISK EXTENDS TO ALL ACTS OF NEGLIGENCE, NEGLIGENCE PER SE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT BY RELEASEES AND IS INTENDED TO BE AS BROAD AND INCLUSIVE AS IS PERMITTED BY THE LAWS OF THE STATE OF TEXAS and that if any portion thereof is invalid, that the balance shall, notwithstanding, continue in full legal force and effect. This Release sets forth all agreements and understandings of UNDERSIGNED with respect to the subject matter hereof. This Release shall be binding on my heirs, executors, administrators, successors, and assigns.

6. I UNDERSTAND AND AGREE THAT RELEASEES ARE NOT MAKING ANY WARRANTIES OR REPRESENTATIONS AND SPECIFICALLY DISCLAIM ANY WARRANTIES OR REPRESENTATIONS OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT TO THE PARADE OR ANY PROPERTY THEREIN OR PREMISES, THAT SUCH PROPERTY AND PREMISES ARE MADE AVAILABLE "AS IS, WHERE IS," WITH ALL FAULTS, AND THAT THE PROVISIONS IN THIS PARAGRAPH WERE A MATERIAL FACTOR IN THE DETERMINATION OF THE CITY OF BRUCEVILLE-EDDY TO PERMIT MY PARTICIPATION IN THE PARADE.

I HAVE READ THIS RELEASE, WAIVER OF LIABILITY, AND ASSUMPTION OF RISK, FULLY UNDERSTAND ITS TERMS, UNDERSTAND THAT I HAVE GIVEN UP SUBSTANTIAL RIGHTS BY SIGNING IT, AND HAVE SIGNED IT FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO ME AND INTEND MY SIGNATURE TO COMPLETELY AND UNCONDITIONALLY RELEASE ALL LIABILITY TO THE GREATEST EXTENT ALLOWED BY LAW.

Date: _____, _____, 2020

Name: _____
Address: _____
City: _____ Zip Code: _____
Phone Number: (____) _____

Initials: _____

The City of Bruceville-Eddy advises all participants and spectators of the highly contagious nature of COVID-19 and that the CDC and many other public health authorities still recommend wearing masks and practicing social distancing. Participants and spectators should practice social distancing and wear masks. The City cannot promise or guarantee that any participant or spectator in the Parade will not become exposed to or infected with COVID-19. If you are sick or feeling you are getting sick, the City asks that you please stay home. The CDC recommends that people in high-risk groups consult with their healthcare provider about attending any large gathering. All persons present at the Parade assume all risks of becoming exposed to and/or infected by COVID-19.

Ordinance 2020-1101

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE ANIMAL CONTROL ORDINANCES OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, BY AMENDING AND EXPANDING THOSE SECTIONS RELATING TO DANGEROUS DOGS AND DANGEROUS ANIMALS, AND BY AMENDING THE DEFINITION OF "AT LARGE"; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING PUBLICATION IN OFFICIALS NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The City of Bruceville-Eddy, Texas, desires to revise its animal control ordinances to expand the definition of dangerous dog and amend the definition of "at large"; and

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

ARTICLE I.

The definition of "At large" in Section 2.01.001 "Definitions" of Article 2.01 of the Code of Ordinances of the City of Bruceville-Eddy is repealed and the following definition of "At large" is hereby adopted in its place:

At large. Off the premises of the owner and not under the complete control, either by leash, cord, or chain, not exceeding six feet in length, of the owner who is then physically present with the dog; or on the premises of the owner and not within the direct, constant and immediate presence of a person having effective verbal command of the dog, or otherwise confined to said premises by means of a leash, cord, chain or secure enclosure.

ARTICLE II.

Section 2.01.012 of Article 2.01 of the Code of Ordinances of the City of Bruceville-Eddy is repealed and the following Section 2.01.012 is hereby adopted in its place:

Sec. 2.01.012 Dangerous dogs and animals

There is hereby adopted as part of this article all of the provisions of Title 10, Chapter 822, Subchapter D, as amended, of the Texas Health and Safety Code except section 822.0422.

(a) Dangerous dog has the meaning in § 822.041 of the Texas Health and Safety Code and also includes any dog that:

- (1) Makes an unprovoked attack on a domestic animal or livestock that causes bodily injury or death and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or

(2) Is trained or harbored for fighting.

(b) Dangerous animal means an animal other than a dog that:

(1) Makes an unprovoked attack on a person, domestic animal, or livestock that causes bodily injury and occurs in a place other than an enclosure in which the animal was being kept and that was reasonably certain to prevent the animal from leaving the enclosure on its own; or

(2) Commits unprovoked acts in a place other than an enclosure in which the animal was being kept and that was reasonably certain to prevent the animal from leaving the enclosure on its own and those acts cause a person to reasonably believe that the animal will attack and cause bodily injury to a person, domestic animal, or livestock; or

(3) Is trained or harbored for fighting.

(c) The requirements for an owner of a dangerous animal shall be the same as those of an owner of a dangerous dog pursuant to § 822.042 of the Texas Health and Safety Code, as amended.

(d) Determination that an animal is dangerous shall be conducted in the same manner as prescribed for dogs in § 822.0421 of the Texas Health and Safety Code, as amended. The court shall set a time for a hearing to determine whether an animal is a dangerous animal or whether the owner of the animal has complied in the same manner as prescribed for dogs in § 822.0423 of the Texas Health and Safety Code, as amended. A party to an appeal of a determination or a hearing under this section may appeal the decision in the same manner as prescribed for dogs in § 822.0424 of the Texas Health and Safety Code, as amended.

(e) The provisions of this article shall not apply to dogs or other animals under the control of a law enforcement or military agency. It is a defense to prosecution under section 5-155 or section 5-156 that the person is a veterinarian, a peace officer, a person employed by a recognized animal shelter, or a person employed by the state or a political subdivision of the state to deal with stray animals and has temporary ownership, custody, or control of the animal in connection with that position.

(f) Attack by dangerous animal.

(1) A person commits an offense if the person is the owner of an animal determined to be a dangerous dog or dangerous animal and the animal makes an unprovoked attack on a person, domesticated animal, or livestock outside the animal's enclosure and causes bodily injury to the person, domesticated animal, or livestock.

(2) An offense under this section is a Class C misdemeanor.

- (3) If a person is convicted or pleads guilty or no contest to an offense under this section in return for a grant of deferred adjudication, the court may order the dangerous animal destroyed by a person listed in § 822.004, Texas Health and Safety Code.

- (g) A person who owns or keeps custody or control of a dangerous dog or dangerous animal commits an offense if the person fails to comply with § 822.042 or § 822.0422(b) or an applicable municipal or county regulation relating to dangerous dogs or dangerous animals.
 - (1) Except as provided by subsection (2), an offense under this section is a Class C misdemeanor.
 - (2) An offense under this section is a Class B misdemeanor if it is shown on the trial of the offense that the defendant has previously been convicted under this section.

ARTICLE III

Section 2.02.001 "Definitions" of Article 2.02 of the Code of Ordinances of the City of Bruceville-Eddy is amended to read as follows:

- (a) It shall be unlawful for the owner of any cat or dog to allow the cat or dog to suffer.
- (b) The owner of any dog shall not allow the animal to be at large within the city limits. Each animal with respect to which there is a violation of this subsection and each day that a violation continues is a separate offense.
- (c) All cats are to be vaccinated and tagged if they are not caged, penned, or kept indoors at all times.

ARTICLE V.

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

ARTICLE V.

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

subsection, article, or section.

ARTICLE VI.

The City Secretary of the City of Bruceville-Eddy is hereby authorized to publish this ordinance in the book for general distribution among the public, and the operative provisions of this ordinance as so published shall be admissible in evidence in all courts without further proof than the production thereof.

ARTICLE VII.

The City Secretary is hereby directed to publish in the official newspaper of the City, the caption, penalty clause (if any), publication clause and effective date clause of this ordinance in one issue of the official newspaper of the City, provided that the official newspaper is a weekly paper, as authorized by Section 52.011 of the Texas Local Government Code.

ARTICLE VIII.

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy Texas and effective this _____ day of _____, 20____

_____, Mayor
CITY OF BRUCEVILLE-EDDY

ATTEST:

_____, City Secretary
CITY OF BRUCEVILLE-EDDY