



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

Consent Agenda

**Telephonic City Council Meeting  
December 10, 2020, 6:30 PM**

**Workshop December 10, 2020 3:30 PM**

**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**

**Please mute your phones and computers to avoid any interference during the meeting**

City Council Meeting  
Thu, Dec 10, 2020 6:30 PM - 9:30 PM (CST)

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

<https://global.gotomeeting.com/join/224866589>

**You can also dial in using your phone.**

United States: [+1 \(872\) 240-3212](tel:+18722403212)

**Access Code: 224-866-589**

**1. Call to Order- Mayor Bass**

- 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](mailto:pcombs@bruceville-eddy.us) by 5:00 PM on December 10, 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.**



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Consent Agenda

**3. Consent Agenda**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- a) Discuss and possibly approve Minutes November 12<sup>th</sup>, November 17<sup>th</sup> and December 1st, 2020 Council Meeting
- b) Discuss and possibly approve expenses paid for water and the general fund for November 2020
4. Council to discuss, consider and possibly take action on the resignation of Mr. Rick Eaton. Mr. Eaton moved to Chilton Texas. Mr. Eaton stated in his resignation letter he appreciated the opportunity to serve the citizens of Bruceville-eddy and wishes the very best for the city in the future.
5. Council to discuss, consider and possibly take action on appointing a council person to fill the empty council chair.
6. Council to discuss, consider and possibly take action on appointing a mayor pro- tempore
7. Council to discuss, consider and possibly take action on preliminary platting of located at 888 1<sup>st</sup> Street. Owner Steve Palmer
8. Council to discuss, consider and possibly take action on preliminary platting of located at Park Side Subdivision on 4<sup>th</sup> Street (Kay Bar Ranch, Travis Krause)
9. Engineer's Report on all Projects
10. Sewer Update
11. Public Works Report- Gene Sprouse
12. Public Safety- Police Chief Michael Dorsey

*The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections Tex Gov't Code 551.071 Consultation with Attorney and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.*

Agenda Posted 12-6-20 3:30pm By: SB

### 3. Concernt Agenda item A



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

#### **MINUTES November 12, 2020, 6:30 PM**

**Minutes do not have to be a verbatim transcript**

**Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b) the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.**

#### **Telephonic City Council Meeting November 12, 2020, 6:30 PM**

**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**

November 12, 2020 Council Meeting  
Thu, Nov 12, 2020 6:30 PM - 11:30 PM (CST)

**Please join my meeting from your computer, tablet or smartphone.**  
<https://global.gotomeeting.com/join/776772917>

**You can also dial in using your phone.**  
United States: [+1 \(571\) 317-3122](tel:+15713173122)

**Access Code: 776-772-917**

#### **1. Call to Order- Mayor Bass**

- 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- **Mayor Bass, councilmen Linda Owens, Ricky Wiggins, Rick Eaton employees Sonya Bishop City Administrator, Pam Combs City Secretary, Chief Dorsey. Neil Pirkle City Attorney**

#### **2. Citizen Presentations- NONE**

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.



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

**Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 PM on November 12, 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.**

**Public Hearing: No Comments (Mr. Tolbert attempted to speak, however, the council was unable to understand what he was saying)**

Notice is hereby given that a Public Hearing will be held by the City of Bruceville-Eddy councilmen in the Council Chambers of City Hall, 143 Wilcox Drive, Eddy, at 6:30 p.m. on the 12th day of November 2020, to consider the following: Consider remarks on proposed rezoning of 15.172 ACRES (1 OF 2) Property ID 364236

20102 S. IH 35  
Eddy, Texas 76524  
Survey Property ID 364236 and 373981

Notice is hereby given that all persons of the City of Bruceville-Eddy may appear at said hearing, and they are invited to appear, to make suggestions, recommendations or objections to said proposed ordinances; and that information concerning such ordinance is on file in the Office of the City Secretary. Dated this 10th of October 2020.

### **3. Consent Agenda**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- a) Discuss and possibly approve Minutes October 8<sup>th</sup> and October 20<sup>th</sup>, 2020 Council Meeting-
- b) Discuss and possibly approve accounts payables for water and the general fund for October 2020  
Motion made by Linda Owens 2<sup>nd</sup> by Ricky Wiggins all in favor 3 absent 0 motion carries

### **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**

Motion made by Linda Owens 2<sup>nd</sup> by Ricky Wiggins all in favor 3 absent 0 motion carries

### **5. Council to discuss, consider and possibly take action on preliminary platting of located at 888 1<sup>st</sup> Street. Owner Steve Palmer**

Motion made by Linda Owens 2<sup>nd</sup> Ricky Eaton to table until December 10<sup>th</sup> meeting all in favor 3 absent 0 motion carries

### **6. Engineer's Report on all Projects-**

### **7. Public Works Report- Gene Sprouse both wells up and running.**

### **8. Public Safety- Police Chief Michael Dorsey**

Campus safe system and the school district is paying for the alert

### **9. Administration**



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

- a) Discuss and possibly take action on appointing Jay Stewart as part time Code-Enforcement Officer with insurance benefits.  
Motion made by Ricky Wiggins to table item 2<sup>nd</sup> by Rick Eaton all in favor 3 absent 0 motion carries
- b) Council to discuss, consider and possibly take action on citizen notifications. A citizen contacted the city administrator with a complaint about posting the Cefco returning to Bruceville-Eddy. This citizen also voiced concerns about the post on savvy citizen regarding trick or treating notifications.  
Motion made by Ricky Wiggins to tale item until new council is sworn in 2<sup>nd</sup> by Rick Eaton all in favor 3 absent 0 motion carries
- c) Discuss, consider and possibly take action on the parade application and waiver for the November 21, 2020 parade.  
Parade cancelled.  
Motion made by Ricky Wiggins 2<sup>nd</sup> by Linda Owens to accept the parade application and waiver for future events. all in favor 3 absent 0 motion carries

**10. Council to discuss, consider and possibly take action on amending Animal Ordinance 2020-1201 with the approved by the city attorney.**

Motion made by Ricky Wiggins to table item until new council is sworn in 2<sup>nd</sup> by Rick Eaton all in favor 3 absent 0 motion carries

Motion to adjourn by Linda Owens 2<sup>nd</sup> by Ricky Eaton all in favor 3 absent 0 motion carries

\_\_\_\_\_  
Mayor Connally Bass

Date: \_\_\_\_\_

\_\_\_\_\_  
Sonya Bishop City Administrator

CITY COUNCIL MEETING NOVEMBER 12, 2020

Mayor Bass                      Linda Owens                      Ricky Wiggins                      Rick Eaton  
Sonya Bishop                      Pam Combs                      Chief Dorsey                      Gene Sprouse  
Neil Pirkle                      Johnny Tabor **not here or on the phone**

1. Meeting call to order **6:33** pm
2. Citizens Presentations: **none**

Regular meeting closed for Public Hearing at **6:37** pm

Rezoning the property for Cefco

Public Hearing closed at **6:50** pm to resume regular council meeting.

3. Consent Agenda:
  - a) Discuss and approve minutes from October 8<sup>th</sup> and 27<sup>th</sup> council meeting
  - b) Discuss and approve acct payable for Water and General Fund for October, 2020

Motion made by: **Linda Owens** 2<sup>nd</sup> **Ricky Wiggins** For: **3** Against: \_\_\_\_\_

4. Discuss, consider and possibly take action on rezoning (Cefco) Fikes application. From Agri to General business.

Motion made by: **Linda Owens** 2<sup>nd</sup> **Ricky Wiggins** For: **3** Against: \_\_\_\_\_

5. Council to discuss and possibly take action on preliminary plat located at 888 1<sup>st</sup> Street, Steve Palmer  
**Tabled and R/S for December 10<sup>th</sup> council meeting.**

Motion made by: **Linda Owens** 2<sup>nd</sup> **Rick Eaton** For: **3** Against: \_\_\_\_\_

6. Engineer's Report on all Projects-Johnny Tabor:  
**See attached**

7. Public Works Report – Gene Sprouse:  
**Both wells up and running.**

8. Public Safety – Police Chief Dorsey:  
**Campus Safe System, school will pay for the alert**

9. A) Consider and appoint Jay Stewart as part time code enforcement with insurance benefits.  
**Tabled**

Motion made by: **Ricky Wiggins** 2<sup>nd</sup> **Ricky Eaton** For: **3** Against: \_\_\_\_\_

B) Council to discuss, consider, and possibly take action on citizen notifications. A citizen contacted the City administrator with a concern about posting the Cefco returning to Bruceville-Eddy. This citizen also voiced Concerns about the post on savvy citizen regarding trick and treating notification.

**Table**

Motion made by: Ricky Wiggins 2<sup>nd</sup> Ricky Eaton For: 3 Against: \_\_\_\_\_

C) Discuss and possibly take action on the parade application and wavier.

Motion made By: Ricky Wiggins 2<sup>nd</sup> Linda Owens For 3 Against \_\_\_\_\_

10. Discuss and possibly take action on amending Animal Ordinance 2020-2021 approved by city attorney.

**Table**

Motion made by Rickey Wiggins 2<sup>nd</sup> Ricky Eaton For 3 Against \_\_\_\_\_

Motion made to adjourn the meeting Linda Owens 2<sup>nd</sup> Ricky Eaton For 3 Against \_\_\_\_\_ at 7:53 pm



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

**MINUTES November 17, 2020, 6:30 PM**

**Minutes do not have to be a verbatim transcript**

**Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.**

**Telephonic City Council Meeting  
November 17, 2020, 6:30 PM**

**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**

**Council Meeting  
Tue, Nov 17, 2020 6:30 PM - 8:30 PM (CST)**

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

**<https://global.gotomeeting.com/join/424802525>**

**You can also dial in using your phone.**

**United States: +1 (224) 501-3412**

**Access Code: 424-802-525**

**1. Call to Order Mayor Bass**

- 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- Mayor Bass, Mayor Pro-tem Linda Owens, councilman Ricky Wiggins, Rick Eaton. Employees Sonya Bishop City Administrator, Pam Combs City Secretary, Michael Dorsey Chief of PD. Neil Pirkle City Attorney. Candidate elects Marc Fowler, Cecil Griffin, James Tolbert

**2. Citizen Presentations-None**





*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

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 PM on November 17, 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.**

**3. Canvas Election- Mayor Bass**

**City of Bruceville-Eddy Canvass Report — Total Voters — Official  
McLennan County — JOINT GENERAL ELECTION — November 03, 2020**

Page 1 of 2

11/10/2020 05:00 PM

Total Number of Voters : 98,898 of 149,737 = 66.05%  
Number of District Voters: 561 of 873 = 64.26%

Precincts Reporting 91 of 91 = 100.00%  
District Precincts Reporting 1 of 1 = 100.00%

City Council Members Bruceville-Eddy													
Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Ricky Wiggins	Dale Williams	Cecil Griffin	James E. Tolbert	Linda Owens	Terri Henson	Totals
076	60	289	212	561	873	64.26%	256	116	200	225	199	97	1093
<b>Totals</b>	<b>60</b>	<b>289</b>	<b>212</b>	<b>561</b>	<b>873</b>		<b>256</b>	<b>116</b>	<b>200</b>	<b>225</b>	<b>199</b>	<b>97</b>	<b>1093</b>

**City of Bruceville-Eddy Canvass Report — Total Voters — Official  
McLennan County — JOINT GENERAL ELECTION — November 03, 2020**

Page 2 of 2

11/10/2020 05:00 PM

Total Number of Voters : 98,898 of 149,737 = 66.05%  
Number of District Voters: 561 of 873 = 64.26%

Precincts Reporting 91 of 91 = 100.00%  
District Precincts Reporting 1 of 1 = 100.00%

City Council Member - Unexpired Term Bruceville-Eddy									
Precinct	Absentee Ballots Cast	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Marc Fowler	Freda Bass	Totals
076	60	289	212	561	873	64.26%	253	189	442
<b>Totals</b>	<b>60</b>	<b>289</b>	<b>212</b>	<b>561</b>	<b>873</b>		<b>253</b>	<b>189</b>	<b>442</b>

**4. Swearing in councilmembers-sworn in by Mayor Bass**

- A. Ricky Wiggins
- B. James E Tolbert
- C. Cecil Griffin
- D. Marc Fowler-unexpired term

5. Council to discuss, consider and possibly take action on citizen notifications. A citizen contacted the city administrator with a concern about posting the Cefco returning to Bruceville-Eddy. This citizen also voiced concerns about the post on savvy citizen regarding trick or treating notifications.



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

- Motion made by Marc Fowler to add community events to the city website and the only items for Savvy Citizens to be limited to water leaks, trash service, water disconnects and office closures. 2<sup>nd</sup> by Ricky Wiggins all in favor 5 against 0 absent 0 motion carries
6. Council to discuss, consider and possibly take action on purchasing a digital sign. --Rick Eaton City Administrator to check on sign prices and gather information.  
Motion made by Ricky Wiggins 2<sup>nd</sup> by Marc Fowler all in favor 5 against 0 absent 0 motion carries
  7. Council to discuss, consider and possibly take action on setting up workshop meetings for orientation of new council members.  
No action taken-discussion to continue at a later date

Motion to adjourn by James Tolbert 2<sup>nd</sup> by Ricky Wiggins all in favor 5 against 0 absent 0 motion carries meeting adjourned at 7:38 PM

\_\_\_\_\_  
Mayor Connally Bass

Date: \_\_\_\_\_

\_\_\_\_\_  
Sonya Bishop City Administrator

## COUNCIL MEETING TUESDAY, NOVEMBER 17, 2020

Mayor Bass                      Linda Owens                      Ricky Wiggins                      Rick Eaton  
James Tolbert                      Marc Fowler                      Cecil Griffin                      Chief Dorsey (late)  
Sonya Bishop                      Pam Combs

1. Meeting called to order **6:33 pm**
2. Citizens Presentations: **None**
3. Canvas Election- **Mayor Bass accepted Ordinance #**

Motion made by Linda Owens 2<sup>nd</sup> Rick Eaton For 3 Against \_\_\_\_\_

4. Swearing in councilmembers:
  - a. Ricky Wiggins
  - b. James E. Tolbert
  - c. Cecil Griffin
  - d. Marc Fowler

5. Council to discuss and take action on citizen notifications. A citizen contacted the city administrator with a concern about posting the Cefco returning to Bruceville-Eddy. The citizen also voiced concerns about the post on savvy citizen regarding trick or treating notifications.  
**Add to website a public calendar and post events in the community. The only thing to put on Savvy Citizens is water leaks, trash days, water disconnects, and office closures.**

Motion made by Marc Fowler 2<sup>nd</sup> Ricky Wiggins For 5 Against \_\_\_\_\_

6. Council to discuss, consider and possibly take action on purchasing a digital sign—Rick Eaton  
**Wants Sonya to check on a 6 x 8 digital sign and get back with them at next meeting.**

Motion made by Ricky Wiggins 2<sup>nd</sup> Marc Fowler For 5 Against \_\_\_\_\_

7. Council to discuss, consider and possibly take action on setting up workshop meetings for orientation of new council members.

**They are going to discuss at next meeting what days to have workshop**

- a. Council voted to cancel the meeting on November 24, 2020

Motion made by James Tolbert 2<sup>nd</sup> Ricky Wiggins For 5 Against \_\_\_\_\_

Meeting adjourned at **7:38 pm**

Motion made by James Tolbert 2<sup>nd</sup> Ricky Wiggins For 5 Against \_\_\_\_\_



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

## **MINUTES December 1, 2020, 6:30 PM**

**Minutes do not have to be a verbatim transcript**

**Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.**

### **Telephonic City Council Meeting December 1, 2020, 6:30 PM**

Pursuant to *section 551.127 of The Texas Government Code*, and in conjunction with the guidance and provisions provided by the governor of Texas in the declaration of disaster enacted March 13, 2020, members of the City Council may be participating remotely in compliance with the Texas Open Meetings Act, A5 temporarily modified by Governor Abbot.

**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  
Tue, Dec 1, 2020 6:30 PM - 8:00 PM (CST)

**Please join my meeting from your computer, tablet or smartphone.**  
<https://global.gotomeeting.com/join/440685853>

**You can also dial in using your phone.**  
United States: [+1 \(872\) 240-3212](tel:+18722403212)

**Access Code: 440-685-853**

#### **1. Call to Order-Mayor Bass**

- 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.



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

- e) Roll Call- Mayor Bass, Councilmen Marc Fowler, James Tolbert, Rick Eaton, Cecil Griffin, Ricky Wiggins. Employees Sonya Bishop City Administrator, Pam Combs City Secretary, Neil Pirkle City Attorney, Michael Dorsey Chief of Police.

**2. Citizen Presentations-None**

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](mailto:pcombs@bruceville-eddy.us) by 5:00 PM on December 01, 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.**

3. Council to discuss, consider and possibly take action on amending Animal Ordinance 2020-1201 with the approved by the city attorney. Which was discussed at our November 12, 2020 meeting and tabled until new council were active. Ricky Wiggins  
Motion made by Ricky Wiggins to accept the animal control ordinance revision 2<sup>nd</sup> by James Tolbert all in favor 5 against 0 absent 0 motion carries
4. Council to discuss, consider and possibly take action on Waste Connections Inc. annual increase of .29%. Currently customers pay \$15.70 the new rate will be \$15.97. Pam Combs Motion made by James Tolbert to increase the trash service by the 1.08% 2<sup>nd</sup> by Ricky Wiggins 5 against 0 absent 0 motion carries
5. Council to discuss, consider and possibly take action on amending resolution 2020-06 to re-instate the original ordinance that city council meetings are to be held the 2<sup>nd</sup> Thursday of each month and having workshops at 5:00 PM prior to each regularly scheduled council meeting.  
Mayor Bass  
Motion made to hold council meetings every 2<sup>nd</sup> and 4<sup>th</sup> Thursday of the month to include a workshop to begin before each meeting at 5:00 PM  
Motion made by Ricky Wiggins 2<sup>nd</sup> by Cecil Griffin 5 against 0 absent 0 motion carries
6. Council to discuss, consider and possibly take action on hiring Jay Stewart as part time code enforcement officer to work 20 hours a week. Sonya Bishop  
Council convened in closed session at 7:16 PM.  
Motion made to move animal control officer position to the police department. Chief Dorsey was given sole responsibility to hiring a code officer at his discretion.  
Motion made by March Fowler 2<sup>nd</sup> Cecil Griffin 5 against 0 absent 0 motion carries
7. Council to discuss update on sewer project and final lift station.  
Waiting on final lift station



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

8. Council to discuss, consider and possibly take action on setting up council orientation workshop possibly at 3:30 PM on December 10, 2020. Marc Fowler

Motion made by Marc Fowler 2<sup>nd</sup> by Cecil Griffin 5 against 0 absent 0 motion carries

The City Council may go into a closed session as permitted by the Texas Open Meetings Act, (Chapter 551 of the Texas Government Code) regarding any item on this agenda.

Motion made by James Tolbert to adjourn meeting 2<sup>nd</sup> by Ricky Wiggins 5 against 0 absent 0 motion carries meeting adjourned 8:14 PM

\_\_\_\_\_  
Mayor Connally Bass

Date: \_\_\_\_\_

\_\_\_\_\_  
Sonya Bishop City Administrator

## COUNCIL MEETING TUESDAY, DECEMBER 1, 2020

MAYOR BASS                      RICKY WIGGINS                      RICK EATON                      JAMES TOLBERT  
MARCUS FOWLER                      CECIL GRIFFIN                      SONYA BISHOP                      PAM COMBS  
CHIEF DORSEY                      NEIL PIRKLE

1 Call to Order **6:30 pm**

2. Citizen Presentations: **None**

3. Council to discuss and possibly take action on amending Animal Ordinance 2020-2021 with the approved by the city attorney. Which was discussed at our November 12, 2020 meeting and tabled until new council were active. Ricky Wiggins

Notes: **Council will accept Animal Ord# 2020-2021**

Motion made by **Ricky Wiggins** 2<sup>nd</sup> **James Tolbert** for 5 against \_\_\_\_\_

4. Council to discuss and possibly take action on Waste Connections Inc. annual increase of 29%. Currently Customers pay \$15.70 the new rate will be \$15.97. Pam Combs, **Increase by 1.8 percent**

Motion made by **James Tolbert** 2<sup>nd</sup> **Ricky Wiggins** for 5 against \_\_\_\_\_

5. Council to discuss and possibly take action on amending resolution 2020-06 to re-instate the original Ordinance that city council meetings are to be held the 2<sup>nd</sup> Thursday of each month and having workshops at 5:00pm prior to each regularly scheduled council meeting, Mayor Bass

Notes **Council wants to have the meetings every 2<sup>nd</sup> and 4<sup>th</sup> Thursday of the month**

Motion made by **Ricky Wiggins** 2<sup>nd</sup> **Cecil Griffin** for 5 against \_\_\_\_\_

6. Council to discuss and possibly take action on hiring Jay Stewart as part time code enforcement officer to work 20 hours a week. Sony Bishop

**Council went into executive session at 7:16 pm to discuss hiring Jay Stewart. At 7:54 pm executive session adjourned. Regular meeting call to order at 7:55 pm. The decision the council came back with was for Chief Dorsey to handle hiring a new code enforcement officer.**

Motion made by **Marcus Fowler** 2<sup>nd</sup> **Cecil Griffin** for 5 against \_\_\_\_\_

7. Council to discuss update on sewer project and final lift station.

**Waiting on last life station**

8. Council to discuss and possibly take action on setting council orientation workshop possibly at 3:30 pm on December 10, 2020. Marc Fowler

Motion made by **Marcus Fowler** 2<sup>nd</sup> **Cecil Griffin** for 5 against \_\_\_\_\_

The City Council may go into closed session as permitted by the Texas Open Meetings Act, (Chapter 551 of the Texas Government Code) regarding any time on this agenda.

Meeting adjourn at **8:14 pm**

Motion made by **James Tolbert** 2<sup>nd</sup> **Ricky Wiggins** for 5 against \_\_\_\_\_

### 3. Conccent Agenda item B

## November 2020

### City Revenue & Expense

#### Pg. 3

#1 10-10-6419 low because received credit from vendor for suspended tablets

#2 10-10-6421 still have not received 10 statements

#### Pg.4

#3 10-10-6918 auditor will move to previous fiscal year

#4 10-20-6006 credit for officer who resigned

#### Pg.5

#5 10-20-6419 low because received credit from vendor for suspended phones

#### Pg.6

#6 10-21-6419 Credit as cell phone not in use

#7 10-30-6006 Credit as employee was change to part time

#8 10-30-6008 no TMRS as both employees are part time

### Water Revenue & Expense


#### Pg.3

#9 50-00-6419 low because received credit from vendor for suspended phones

#10 50-00-6421 no invoices have been received yet

#### Pg.4

#11 50-00-6715 includes 2 months-October and November

 12/4/2020

I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



# Revenue and Expense Report

## November 2020

10 -GENERAL FUND  
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

REVENUE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES	86,512.00	22,275.86	23,621.86	27.30	62,890.14
TAXES	445,425.00	28,628.43	50,870.40	11.42	394,554.60
COURT	431,700.00	27,861.08	52,939.27	12.26	378,760.73
OTHER FINANCING SOURCES	63,369.00	238.57	485.07	0.77	62,883.93
TOTAL REVENUES	1,027,006.00	79,003.94	127,916.60	12.46	899,089.40

EXPENDITURE SUMMARY	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATON	229,198.00	19,523.84	35,889.52	15.66	193,308.48
POLICE DEPT	446,501.00	17,949.02	41,425.90	9.28	405,075.10
CODE ENFORCEMENT	32,540.00	64.70	22.50	0.07	32,517.50
MAINTENANCE	118,798.00	4,092.81	8,381.43	7.06	110,416.57
COURT	199,969.00	6,053.38	14,756.57	7.38	185,212.43
TOTAL EXPENDITURES	1,027,006.00	47,554.35	100,475.92	9.78	926,530.08
REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,449.59	27,440.68	(	27,440.68)

10 - GENERAL FUND

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% 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	3,146.36	3,146.36	5.24	56,853.64
10-00-5004 PERMIT FEES	5,000.00	218.00	433.00	8.66	4,567.00
10-00-5005 TOWER LEASE	3,000.00	250.00	500.00	16.67	2,500.00
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	16.50	39.50	0.00	39.50
10-00-5020 COVID RELIEF FUND	0.00	18,645.00	18,645.00	0.00	18,645.00
10-00-5042 MISC. INCOME CITY	600.00	0.00	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	22,275.86	23,621.86	27.30	62,890.14

TAXES

10-00-5100 PROPERTY TAX REVENUE	365,425.00	19,881.93	34,876.68	9.54	330,548.32
10-00-5101 SALES TAX REVENUE	80,000.00	8,746.50	15,993.72	19.99	64,006.28
TOTAL TAXES	445,425.00	28,628.43	50,870.40	11.42	394,554.60

COURT

10-00-5500 FINES INCOME	400,000.00	26,355.48	49,680.77	12.42	350,319.23
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	4.70	12.60	12.60	87.40
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	2,400.00	244.00	489.50	20.40	1,910.50
10-00-5505 OMNI REVENUE	2,400.00	144.00	248.00	10.33	2,152.00
10-00-5510 FINES COURT TECH FUND	9,200.00	344.90	756.00	8.22	8,444.00
10-00-5520 FINES COURT BIDG/SECURITY FUND	7,500.00	345.00	815.30	10.87	6,684.70
10-00-5525 JUVENILE CASE MANAGER FUND	7,900.00	423.00	937.10	11.86	6,962.90
10-00-5530 STATE COMPTROLLER FINE EXPENSE	800.00	0.00	0.00	0.00	800.00
TOTAL COURT	431,700.00	27,861.08	52,939.27	12.26	378,760.73

OTHER FINANCING SOURCES

10-00-5902 INTEREST INCOME	15,200.00	238.57	485.07	3.19	14,714.93
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	238.57	485.07	0.77	62,883.93

TOTAL REVENUES

TOTAL REVENUES	1,027,006.00	79,003.94	127,916.60	12.46	899,089.40
----------------	--------------	-----------	------------	-------	------------

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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	10,445.84	15.38	57,452.16
10-10-6001 HOURLY	42,230.00	3,241.60	6,483.21	15.35	35,746.79
10-10-6004 MEDICARE	1,500.00	122.12	244.24	16.28	1,255.76
10-10-6006 HEALTH INSURANCE	6,800.00	529.70	1,066.62	15.69	5,733.38
10-10-6008 TMRS	6,540.00	498.56	997.12	15.25	5,542.88
10-10-6013 PROPERTY TAX LEASE	100.00	0.00	0.00	0.00	100.00
10-10-6014 EFT/ACH FEE	220.00	16.88	25.38	11.54	194.62
TOTAL OFFICE PERSONNEL-SUPPORT	125,288.00	9,631.78	19,262.41	15.37	106,025.59

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	175.03	175.03	87.52	24.97
10-10-6160 MISC EXPENSE	626.00	100.00	278.50	44.49	347.50
TOTAL TRAVEL TRAINING UNIFORMS	1,826.00	275.03	453.53	24.84	1,372.47

ADMINISTRATIVE COST

10-10-6202 ATTORNEY FEES	25,000.00	6,012.50	6,012.50	24.05	18,987.50
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	200.00	0.00	(200.00)
10-10-6207 MEMBERSHIP DUES	500.00	0.00	60.00	12.00	440.00
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	977.84	1,118.11	22.82	3,781.89
10-10-6213 TAX COLLECTOR FEES	1,900.00	319.94	479.91	25.26	1,420.09
10-10-6215 ATMOS GAS	377.00	27.45	51.99	13.79	325.01
TOTAL ADMINISTRATIVE COST	45,152.00	7,437.73	7,922.51	17.55	37,229.49

OPERATING

10-10-6410 OFFICE SUPPLIES	2,800.00	656.90	1,155.19	41.26	1,644.81
10-10-6411 COPIES/PRINTING	60.00	0.00	0.00	0.00	60.00
10-10-6412 POSTAGE, FREIGHT & DELIVERY	300.00	0.00	75.00	25.00	225.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	4,900.00	506.78	1,013.56	20.68	3,886.44
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	109.04	7.27	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE	2,000.00	530.00	530.00	26.50	1,470.00
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	273.09	546.19	18.21	2,453.81
10-10-6419 CELL PHONES #1	2,500.00	3.43	195.60	7.82	2,304.40
10-10-6421 ELECTRICITY #2	15,000.00	119.95	1,306.59	8.71	13,693.41
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	2,090.15	4,931.17	12.07	35,928.83

10 -GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>BUILDING MAIN.</u>					
10-10-6517 JANITORIAL	500.00	0.00	0.00	0.00	500.00
10-10-6518 BUILDING MAIN. & REPAIR	500.00	0.00	219.50	43.90	280.50
10-10-6519 PROPERTY-LIABILITY INSURANCE	15,000.00	0.00	3,011.25	20.08	11,988.75
TOTAL BUILDING MAIN.	16,000.00	0.00	3,230.75	20.19	12,769.25

VEHICLES AND OTHER EXP.

<u>MISCELLANEOUS</u>					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	72.00	0.00	0.00	0.00	72.00
10-10-6918 CIP CITY HALL <del>H</del>	0.00	89.15	89.15	0.00	89.15
TOTAL MISCELLANEOUS	72.00	89.15	89.15	123.82	17.15

TOTAL ADMINISTRATION 229,198.00 19,523.84 35,889.52 15.66 193,308.48

POLICE DEPT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OFFICE PERSONNEL-SUPPORT</u>					
10-20-6000 SALARIES	56,000.00	4,307.70	8,615.40	15.38	47,384.60
10-20-6001 HOURLY	202,257.00	7,091.80	14,223.16	7.03	188,033.84
10-20-6004 MEDICARE	2,370.00	165.07	326.76	13.79	2,043.24
10-20-6006 HEALTH INSURANCE <del>H</del>	30,000.00	740.18	3,040.52	10.14	26,959.48
10-20-6008 TRMS	18,500.00	671.44	1,315.22	7.27	17,184.78
10-20-6013 PROPERTY TAX LEASE	100.00	0.00	0.00	0.00	100.00
10-20-6014 EFT/ACH FEE	225.00	16.87	25.37	11.28	199.63
TOTAL OFFICE PERSONNEL-SUPPORT	309,452.00	12,993.06	27,576.43	8.91	281,875.57

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	0.00	392.51	8.07	4,468.49
10-20-6160 MISC EXPENSE PD	100.00	206.29	281.29	281.29	181.29
TOTAL TRAVEL TRAINING UNIFORMS	8,961.00	206.29	673.80	7.52	8,287.20

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	16,000.00	666.50	666.50	4.17	15,333.50
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	666.50	666.50	2.86	22,633.50

OPERATING

10-20-6410 OFFICE SUPPLIES	1,000.00	35.61	35.61	3.56	964.39
10-20-6411 COPIES/PRINTING/FORMS	135.00	0.00	0.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	65.00	0.00	19.72	30.34	45.28
10-20-6413 IT SYSTEM SUPPORT EXTRACO	1,000.00	456.78	913.55	91.36	86.45
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	451.24	15.56	2,448.76

10 -GENERAL FUND

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-20-6419 CELL PHONES	6,000.00	378.38	891.07	14.85	5,108.93
10-20-6421 ELECTRICITY	3,000.00	133.22	305.68	10.19	2,694.32
10-20-6422 OFFICE MACHINES LEASE	1,400.00	90.00	180.00	12.86	1,220.00
10-20-6427 SOCIAL PLATFORMS	500.00	0.00	0.00	0.00	500.00
TOTAL OPERATING	17,100.00	1,319.61	2,796.87	16.36	14,303.13
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	0.00	3,011.25	15.06	16,988.75
TOTAL BUILDING MAIN.	20,500.00	0.00	3,011.25	14.69	17,488.75
VEHICLES AND OTHER EXP.					
10-20-6600 VEHICLES MAINTENANCE/REPAIR	13,000.00	971.14	2,792.62	21.48	10,207.38
10-20-6602 FUEL	18,000.00	1,007.42	2,133.48	11.85	15,866.52
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	1,978.56	4,926.10	13.90	30,517.90
DEPARTMENTAL EXPENSES					
10-20-6700 RADIO CONNECTION-WACO	5,381.00	350.00	700.00	13.01	4,681.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	1,159.00	435.00	435.00	37.53	724.00
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	785.00	1,135.00	7.79	13,440.00
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	0.00	639.95	0.00	639.95
TOTAL MISCELLANEOUS	17,169.00	0.00	639.95	3.73	16,529.05
TOTAL POLICE DEPT	446,501.00	17,949.02	41,425.90	9.28	405,075.10
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

10 -GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

ADMINISTRATIVE COST

OPERATING

10-21-6410 OFFICE SUPPLIES  
10-21-6412 POSTAGE, FREIGHT & DELIVERY  
10-21-6419 CELL PHONES #6  
TOTAL OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6600 VEHICLES MAINTENANCE/REPAIR  
10-21-6602 FUEL  
TOTAL VEHICLES AND OTHER EXP.

MISCELLANEOUS

TOTAL CODE ENFORCEMENT

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY  
10-30-6003 OVERTIME  
10-30-6004 MEDICARE  
10-30-6006 HEALTH INSURANCE #1  
10-30-6008 TRMS #6  
10-30-6009 SOCIAL SECURITY  
TOTAL OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS  
TOTAL TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

OPERATING

10-30-6419 CELL PHONES  
TOTAL OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR  
10-30-6602 FUEL  
10-30-6603 TOOLS & EQUIPMENT  
10-30-6605 EQUIPMENT MAIN. & REPAIR

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
500.00	0.00	0.00	0.00	500.00
200.00	0.00	0.00	0.00	200.00
200.00	(64.70)	22.50	11.25	177.50
900.00	64.70	22.50	2.50	877.50

2,500.00	0.00	0.00	0.00	2,500.00
500.00	0.00	0.00	0.00	500.00
3,000.00	0.00	0.00	0.00	3,000.00

32,540.00	(64.70)	22.50	0.07	32,517.50
-----------	---------	-------	------	-----------

37,440.00	3,028.13	5,904.01	15.77	31,535.99
0.00	0.00	28.50	0.00	28.50
600.00	43.91	86.02	14.34	513.98
9,000.00	(22.38)	0.00	0.00	9,000.00
2,100.00	0.00	41.97	2.00	2,058.03
0.00	187.74	323.64	0.00	323.64
49,140.00	3,237.40	6,384.14	12.99	42,755.86

200.00	0.00	0.00	0.00	200.00
200.00	0.00	0.00	0.00	200.00

600.00	40.21	80.42	13.40	519.58
600.00	40.21	80.42	13.40	519.58

5,000.00	2.49	2.49	0.05	4,997.51
5,500.00	311.30	556.39	10.12	4,943.61
800.00	0.00	178.87	22.36	621.13
400.00	0.00	0.00	0.00	400.00

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

10 - GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30-6606 MOWING EXPENSE	600.00	0.00	208.00	34.67	392.00
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,000.00	73.00	114.30	11.43	885.70
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
TOTAL VEHICLES AND OTHER EXP.	67,573.00	386.79	1,060.05	1.57	66,512.95
<b>DEPARTMENTAL EXPENSES</b>					
<b>MISCELLANEOUS</b>					
10-30-6900 PRINCIPAL PAYMENT DEBT	1,279.00	428.41	856.82	66.99	422.18
10-30-6901 INTEREST PAYMENT DEBT	6.00	0.00	0.00	0.00	6.00
TOTAL MISCELLANEOUS	1,285.00	428.41	856.82	66.68	428.18
<b>TOTAL MAINTENANCE</b>					
	118,798.00	4,092.81	8,381.43	7.06	110,416.57
<b>COURT</b>					
<b>OFFICE PERSONNEL-SUPPORT</b>					
10-40-6000 SALARIES	28,840.00	2,170.76	4,341.52	15.05	24,498.48
10-40-6001 HOURLY	58,070.00	2,491.84	4,983.68	8.58	53,086.32
10-40-6004 MEDICARE	900.00	66.30	132.65	14.74	767.35
10-40-6006 HEALTH INSURANCE	12,484.00	22.38	44.86	0.36	12,439.14
10-40-6008 TMRS	3,000.00	146.76	293.52	9.78	2,706.48
10-40-6009 SOCIAL SECURITY	2,000.00	134.58	269.16	13.46	1,730.84
10-40-6014 EFT/ACH FEE	220.00	16.87	25.37	11.53	194.63
TOTAL OFFICE PERSONNEL-SUPPORT	105,514.00	5,049.49	10,090.76	9.56	95,423.24
<b>TRAVEL TRAINING UNIFORMS</b>					
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
<b>ADMINISTRATIVE COST</b>					
10-40-6200 SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
10-40-6202 ATTORNEY FEES	10,000.00	511.50	511.50	5.12	9,488.50
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	511.50	511.50	2.93	16,963.50
<b>OPERATING</b>					
10-40-6410 OFFICE SUPPLIES	1,700.00	35.62	122.00	7.18	1,578.00
10-40-6411 COPIES/PRINTING	60.00	0.00	0.00	0.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,000.00	0.00	75.00	7.50	925.00
10-40-6415 COMPUTER EXPENSE	0.00	0.00	67.28	0.00	67.28
TOTAL OPERATING	2,760.00	35.62	264.28	9.58	2,495.72



10 - GENERAL FUND

CITY OF BRUCEVILLE-EDDY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

VEHICLES AND OTHER EXP.

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPARTMENTAL EXPENSES					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	0.00	3,088.15	5.15	56,911.85
10-40-6701 COURT TECH. EXPENSE	5,000.00	456.77	801.88	16.04	4,198.12
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	456.77	3,890.03	5.33	69,109.97

TOTAL COURT	199,969.00	6,053.38	14,756.57	7.38	185,212.43
-------------	------------	----------	-----------	------	------------

TOTAL EXPENDITURES	1,027,006.00	47,554.35	100,475.92	9.78	926,530.08
--------------------	--------------	-----------	------------	------	------------

REVENUES OVER/(UNDER) EXPENDITURES	0.00	31,449.59	27,440.68	(	27,440.68)
------------------------------------	------	-----------	-----------	---	------------

CITY OF BRUCEVILLE-EDDY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

50 -WATER FUND  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	1,566,330.00	130,282.73	270,599.55	17.28	1,295,730.45
TAXES	750.00	139.75	282.10	37.61	467.90
OTHER FINANCING SOURCES	22,000.00	243.63	495.35	2.25	21,504.65
TOTAL REVENUES	1,589,080.00	130,666.11	271,377.00	17.08	1,317,703.00
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT	1,589,080.00	89,544.69	258,549.56	16.27	1,330,530.44
TOTAL EXPENDITURES	1,589,080.00	89,544.69	258,549.56	16.27	1,330,530.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,121.42	12,827.44	(	12,827.44)

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

50 -WATER FUND

16.67% OF FISCAL YEAR

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FEEES</b>					
50-00-5000 WATER SALES	1,404,000.00	117,354.71	240,623.51	17.14	1,163,376.49
50-00-5010 TAP FEES	25,000.00	0.00	3,000.00	12.00	22,000.00
50-00-5020 CONNECTION FEES	3,200.00	360.00	930.00	29.06	2,270.00
50-00-5030 RE-CONNECT FEE	1,200.00	0.00	780.00	65.00	420.00
50-00-5031 LATE FEES	3,390.00	2,130.00	4,020.00	118.58	630.00)
50-00-5040 RETURNED CHECK FEE	540.00	0.00	30.00	5.56	510.00
50-00-5050 VPD DONATIONS	2,000.00	155.00	310.00	15.50	1,690.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,283.02	20,906.04	16.46	106,093.96
<b>TOTAL FEES</b>	<b>1,566,330.00</b>	<b>130,282.73</b>	<b>270,599.55</b>	<b>17.28</b>	<b>1,295,730.45</b>

**TAXES**

50-00-5102 EFT-ACH FEE	750.00	139.75	282.10	37.61	467.90
<b>TOTAL TAXES</b>	<b>750.00</b>	<b>139.75</b>	<b>282.10</b>	<b>37.61</b>	<b>467.90</b>

**OTHER FINANCING SOURCES**

50-00-5902 INTEREST INCOME	22,000.00	243.63	495.35	2.25	21,504.65
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>22,000.00</b>	<b>243.63</b>	<b>495.35</b>	<b>2.25</b>	<b>21,504.65</b>

**TOTAL REVENUES**

	<b>1,589,080.00</b>	<b>130,666.11</b>	<b>271,377.00</b>	<b>17.08</b>	<b>1,317,703.00</b>
--	---------------------	-------------------	-------------------	--------------	---------------------

50 -WATER FUND

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

WATER DEPT  
=====

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	207,030.00	16,435.49	32,612.56	15.75	174,417.44
50-00-6003 OVERTIME	15,000.00	1,799.14	3,912.46	26.08	11,087.54
50-00-6004 MEDICARE	3,000.00	245.86	492.62	16.42	2,507.38
50-00-6006 HEALTH INSURANCE	43,700.00	4,016.20	8,058.73	18.44	35,641.27
50-00-6008 TMRS	13,210.00	1,016.24	2,039.91	15.44	11,170.09
50-00-6009 SOCIAL SECURITY	1,500.00	60.79	117.24	7.82	1,382.76
50-00-6013 PROPERTY TAX LEASE	300.00	0.00	0.00	0.00	300.00
50-00-6014 EFT/ACH FEE	2,000.00	16.88	165.88	8.29	1,834.12
TOTAL OFFICE PERSONNEL-SUPPORT	285,740.00	23,590.60	47,399.40	16.59	238,340.60

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	500.00	0.00	1,500.00	300.00	(1,000.00)
TOTAL TRAVEL TRAINING UNIFORMS	2,700.00	0.00	1,500.00	55.56	1,200.00

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	10,000.00	3,383.22	3,383.22	33.83	6,616.78
50-00-6203 ENGINEERING	2,000.00	525.00	525.00	26.25	1,475.00
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	111.00	15.86	589.00
TOTAL ADMINISTRATIVE COST	20,875.00	3,908.22	4,019.22	19.25	16,855.78

OPERATING

50-00-6410 OFFICE SUPPLIES	4,500.00	35.61	392.34	8.50	4,117.66
50-00-6411 COPIES/PRINTING	200.00	0.00	0.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	8,500.00	620.20	1,386.58	16.31	7,113.42
50-00-6413 IT SYSTEM SUPPLY EXTRACO	6,000.00	456.77	913.55	15.23	5,086.45
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	200.00	0.00	0.00	0.00	200.00
50-00-6418 TELEPHONE SERVICES/INTERNET	4,500.00	364.04	704.41	15.65	3,795.59
50-00-6419 CELL PHONES	2,100.00	90.80	289.63	13.79	1,810.37
50-00-6421 ELECTRICITY#1/D	42,000.00	0.00	2,535.72	6.04	39,464.28
50-00-6422 OFFICE MACHINES LEASE	2,200.00	90.00	180.00	8.18	2,020.00
50-00-6424 ATMOS GAS	300.00	27.46	51.99	17.33	248.01
50-00-6427 SOCIAL PLATFORMS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OPERATING	85,500.00	1,684.88	6,444.22	7.54	79,055.78

BUILDING MAIN.

50-00-6517 JANITORIAL	250.00	0.00	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	0.00	3,011.25	17.71	13,988.75
TOTAL BUILDING MAIN.	17,550.00	0.00	3,033.22	17.28	14,516.78

50 -WATER FUND

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>VEHICLES AND OTHER EXP.</b>					
50-00-6600 VEHICLES MAINTENANCE/REPAIR	8,000.00	0.00	772.35	9.65	7,227.65
50-00-6601 CHEMICAL PURCHASES	15,000.00	0.00	706.90	4.71	14,293.10
50-00-6602 FUEL	10,000.00	671.26	1,344.80	13.45	8,655.20
50-00-6603 MINOR EQUIPMENT SUPPLIES	800.00	27.97	45.86	5.73	754.14
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
TOTAL VEHICLES AND OTHER EXP.	40,300.00	699.23	2,869.91	7.12	37,430.09
<b>OTHER EXPENSES</b>					
<b>DEPARTMENTAL EXPENSES</b>					
50-00-6700 WATER PURCHASES	400,000.00	29,561.60	79,558.40	19.89	320,441.60
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	237.90	383.05	7.66	4,616.95
50-00-6702 HEART OF TEXAS UTILITIES	65,000.00	3,791.00	8,364.36	12.87	56,635.64
50-00-6703 FITTINGS AND SUPPLIES	40,000.00	594.80	3,556.67	8.89	36,443.33
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	59,180.00	0.00	72,942.00	123.25	13,762.00
50-00-6709 PRV/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	4,711.35	7,145.59	89.32	854.41
50-00-6716 GARBAGE PICK UP	120,300.00	20,151.70	20,151.70	16.75	100,148.30
50-00-6718 WATER SAMPLE TEST	7,500.00	165.00	285.00	3.80	7,215.00
TOTAL DEPARTMENTAL EXPENSES	715,530.00	59,213.35	192,386.77	26.89	523,143.23
<b>MISCELLANEOUS</b>					
50-00-6813 EASEMENT RECORDINGS	500.00	20.00	40.00	8.00	460.00
50-00-6815 DONATIONS TO ER	2,000.00	0.00	0.00	0.00	2,000.00
50-00-6900 PRINCIPAL PAYMENT DEBT	308,445.00	428.41	856.82	0.28	307,588.18
50-00-6901 INTEREST PAYMENT DEBT	109,940.00	0.00	0.00	0.00	109,940.00
TOTAL MISCELLANEOUS	420,885.00	448.41	896.82	0.21	419,988.18
TOTAL WATER DEPT	1,589,080.00	89,544.69	258,549.56	16.27	1,330,530.44
<b>TOTAL EXPENDITURES</b>					
	1,589,080.00	89,544.69	258,549.56	16.27	1,330,530.44
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
	0.00	41,121.42	12,827.44	(	12,827.44)

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

51 -SEWER FUND  
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

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

REVENUE SUMMARY

EXPENDITURE SUMMARY

SEWER DEPT

TOTAL EXPENDITURES

REVENUES OVER/ (UNDER) EXPENDITURES

0.00	443.75	1,770.10	0.00 (	1,770.10)
0.00	443.75	1,770.10	0.00 (	1,770.10)
0.00 (	443.75) (	1,770.10)		1,770.10

51 -SEWER FUND

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

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

CITY OF BRUCEVILLE-EDDY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2020

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPT					
=====					
OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
51-00-6204 CONSULTING	0.00	193.75	193.75	0.00 (	193.75)
TOTAL ADMINISTRATIVE COST	0.00	193.75	193.75	0.00 (	193.75)
OPERATING					
51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	26.35	0.00 (	26.35)
TOTAL OPERATING	0.00	0.00	26.35	0.00 (	26.35)
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
51-00-6684 WASTEWATER LIFT STATIONS	0.00	250.00	1,550.00	0.00 (	1,550.00)
TOTAL OTHER EXPENSES	0.00	250.00	1,550.00	0.00 (	1,550.00)
MISCELLANEOUS					
TOTAL SEWER DEPT	0.00	443.75	1,770.10	0.00 (	1,770.10)
TOTAL EXPENDITURES	0.00	443.75	1,770.10	0.00 (	1,770.10)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	443.75) (	1,770.10)		1,770.10



# Trial Balance

November 2020

10 -GENERAL FUND

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

ASSETS

10-00-1000	MOODY GENERAL CHECKING	21,138.95		164,484.04		38,771.15
10-00-1001	MRLA PROPERTY TAX	19,881.93		307,187.41		
10-00-1003	MUNICIPAL COURT TECH/BUILDING		456.77	69,952.10		
10-00-1004	CITY INVESTMENT ACCOUNT #320	12.83		104,096.07		
10-00-1005	DIVIDEND ACCOUNT	0.00		50,019.39		
10-00-1007	ASSET FORTIFURE	0.00		13,103.58		
10-00-1008	MRLA INVESTMENT	225.74		1,831,612.22		
10-00-1200	PROPERTY TAX RECEIVABLE	0.00		52,755.45		
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00				
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	41,259.45	456.77	2,609,034.53	38,771.15	

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	464.59		36,893.23		69,717.08
10-00-2010	STATE COMP FINES PAYABLE		8,808.86			450.00
10-00-2013	OMNI COURT LIABILITY		215.10			35,015.41
10-00-2014	MVBA	0.00		162.00		2,793.49
10-00-2015	COURT BONDS	0.00				124.17
10-00-2016	COURT BOND REFUND	0.00				1,722.64
10-00-2100	PAYROLL TAXES PAYABLE	0.00				247.05
10-00-2105	FMRS PAYABLE	0.00				534.45
10-00-2110	PRE-PAID LEGAL	0.00				122.46
10-00-2111	FABOR INVOICE-PLATTING	0.00	518.00			3,953.89
10-00-2115	AFTAC PAYABLE	0.00				2,118.18
10-00-2120	HEALTH INSURANCE PLAN SWHP		251.16			
10-00-2121	LIAB ALL INSURANCE SHRT/OVER		0.09			
10-00-2122	DENTAL VISION ADD'L PLAN					
10-00-2123	LIBERTY NATIONAL LIFE	0.00	24.47			
10-00-2124	APPROVED PAYROLL ADVANCE	0.00		24.11		
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		542.54		2,423.12
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00				10,712.00
	TOTAL LIABILITIES	464.59	9,817.68	37,621.88	145,068.24	

FUND BALANCE

10-00-3000	FUND BALANCE	0.00		0.00		2,309,233.65
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00		2,309,233.65

10 -GENERAL FUND

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

REVENUES

10-00-5002	FRANCHISE FEE REVENUE				
10-00-5004	PERMIT FEES	3,146.36		61,298.79	
10-00-5005	TOWER LEASE	218.00		7,017.20	
10-00-5007	TROY PARKER PROPERTY LEASE	250.00		3,500.00	
10-00-5008	OPEN RECORDS	0.00		2,000.00	
10-00-5009	POLICE REPORTS	0.00		778.60	
10-00-5020	COVID RELIEF FUND	16.50		39.50	
10-00-5041	OFF DUTY PD VEHICLES USE	18,645.00		18,645.00	
10-00-5042	MISC. INCOME CITY	0.00		733.05	
10-00-5045	LEOSE POLICE EDU INC.	0.00		2,121.69	
10-00-5046	MISC. INCOME PD	0.00		1,018.53	
10-00-5047	STREZURE 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		39,977.00	
10-00-5101	SALES TAX REVENUE	0.00		3,800.00	
10-00-5500	FINES INCOME	19,881.93		11,783.20	
10-00-5501	MVBA COLLECTIONS INCOME	8,746.50		404,759.59	
10-00-5502	COUNTY CHLD SAFETY FEE	0.00	26,355.48	108,204.45	
10-00-5503	LOCAL MUNICIPAL JURY FUND	0.00		431,675.02	
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	4.70		40,785.59	
10-00-5505	OMNI REVENUE	244.00		1,929.51	
10-00-5510	FINES COURT TECH FUND	144.00		1,547.70	
10-00-5520	FINES COURT BLDG/SECURITY FUND	344.90		1,502.90	
10-00-5525	JUVENILE CASE MANAGER FUND	345.00		11,086.60	
10-00-5530	STATE COMPTROLLER FINE EXPENSE	423.00		9,574.20	
10-00-5902	INTEREST INCOME	0.00		10,346.39	
10-00-5904	PD VEHICLE ESCROW	238.57		16,677.25	
	TOTAL REVENUES	0.00	79,003.94	25,380.00	

EXPENDITURES

10-10-6000	SALARIES	5,222.92		75,574.17	
10-10-6001	HOURLY	3,241.60		47,401.77	
10-10-6004	MEDICARE	122.12		1,771.27	
10-10-6006	HEALTH INSURANCE	529.70		7,795.39	
10-10-6008	TMRS	498.56		7,169.07	
10-10-6013	PROPERTY TAX LEASE	0.00		69.93	
10-10-6014	EFT/ACH FEE	0.00		279.86	
10-10-6102	TRAINING	16.88		684.69	
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00		175.03	
10-10-6160	MISC EXPENSE	175.03		4,225.47	
10-10-6202	ATTORNEY FEES	100.00		34,130.81	
10-10-6205	AUDIT	6,012.50		7,175.00	
10-10-6206	INSPECTIONS-BUILDING	0.00		200.00	
10-10-6207	MEMBERSHIP DUES	100.00		902.00	
10-10-6209	PUBLIC HEALTH DISTRICT	0.00		3,861.92	
	TOTAL REVENUES	0.00	79,003.94	1,216,485.61	

10 - GENERAL FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
10-10-6211	ELECTION EXPENSE	0.00		780.47	
10-10-6212	TAX APPRAISER FEES	977.84		4,949.97	
10-10-6213	TAX COLLECTOR FEES	319.94		2,331.95	
10-10-6215	ATMOS GAS	27.45		393.35	
10-10-6410	OFFICE SUPPLIES	656.90		3,579.33	
10-10-6411	COPIES/PRINTING	0.00		80.43	
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00		406.95	
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78		6,423.69	
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		2,352.98	
10-10-6417	OFFICE EQUIPMENT FURNITURE	530.00		530.00	
10-10-6418	TELEPHONE SERVICES/INTERNET	273.09		3,826.16	
10-10-6419	CELL PHONES	3.43		2,710.39	
10-10-6421	ELECTRICITY	119.95		17,394.80	
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		607.08	
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00		18,447.25	
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00		48.00	
10-10-6918	CIP CITY HALL	89.15		60,206.29	
10-20-6000	SALARIES	4,307.70		59,898.03	
10-20-6001	HOURLY	7,091.80		126,263.58	
10-20-6003	OVERTIME	0.00		3,865.03	
10-20-6004	MEDICARE	165.07		2,686.17	
10-20-6006	HEALTH INSURANCE	740.18		28,155.25	
10-20-6008	TMRS	671.44		10,968.63	
10-20-6013	PROPERTY TAX LEASE	0.00		92.58	
10-20-6014	EFT/ACH FEE	16.87		245.89	
10-20-6102	TRAINING	0.00		1,904.77	
10-20-6107	UNIFORMS	0.00		3,045.65	
10-20-6160	MISC EXPENSE PD	206.29		758.86	
10-20-6200	SUBSCRIPTIONS	0.00		1.00	
10-20-6202	ATTORNEY FEES	666.50		12,635.65	
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		813.46	
10-20-6411	COPIES/PRINTING/FORMS	35.61		98.76	
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00		117.72	
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.78		5,449.34	
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	0.00		3,237.79	
10-20-6419	CELL PHONES	225.62		7,083.77	
10-20-6421	ELECTRICITY	378.38		1,244.16	
10-20-6422	OFFICE MACHINES LEASE	133.22		1,678.74	
10-20-6427	SOCIAL PLATFORMS	90.00		645.61	
10-20-6517	JANITORIAL	0.00		118.22	
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00		18,447.25	

10 - GENERAL FUND

ACCT# ACCOUNT NAME

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

10-20-6600	VEHICLES MAINTENANCE/REPAIR	971.14		15,279.39
10-20-6602	FUEL	1,007.42		18,147.87
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00		7,582.21
10-20-6700	RADIO CONNECTION-WACO	350.00		4,900.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	435.00		859.00
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	0.00		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		64.70	881.73
10-21-6602	FUEL	0.00		352.25
10-21-6606	CLEAN UP AND PURCHASE	0.00		800.40
10-30-6001	HOURLY	3,028.13		57,887.65
10-30-6003	OVERTIME	0.00		3,579.94
10-30-6004	MEDICARE	43.91		736.86
10-30-6006	HEALTH INSURANCE		22.38	13,990.67
10-30-6008	TMRS	0.00		2,837.07
10-30-6009	SOCIAL SECURITY	187.74		582.41
10-30-6100	CONTRACT SERVICES& TEMP	0.00		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	40.21		711.84
10-30-6517	JANITORIAL	0.00		26.98
10-30-6518	BUILDING MAIN. & REPAIR	0.00		29.56
10-30-6600	VEHICLES MAINTENANCE/REPAIR	2.49		6,011.75
10-30-6601	BATTERIES/TIRES/ASSESSORIES	0.00		778.61
10-30-6602	FUEL	311.30		5,141.28
10-30-6603	TOOLS & EQUIPMENT	0.00		1,088.41
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	0.00		1,035.98
10-30-6609	STREET REPAIR	73.00		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	428.41		5,569.33
10-30-6900	PRINCIPAL PAYMENT DEBT	0.00		428.41
10-40-6000	SALARIES	2,170.76		31,739.54
10-40-6001	HOURLY	2,491.84		36,539.12
10-40-6004	MEDICARE	66.30		980.31
10-40-6006	HEALTH INSURANCE	22.38		183.06
10-40-6008	TMRS	146.76		2,116.36
10-40-6009	SOCIAL SECURITY	134.58		1,981.64
10-40-6014	EFT/ACH FEE	16.87		245.83
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00		592.46
10-40-6202	ATTORNEY FEES	511.50		10,118.35

10 - GENERAL FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	TO DATE	CREDITS	DEBITS	TO DATE	CREDITS
10-40-6205	AUDIT	0.00			7,175.00		
10-40-6410	OFFICE SUPPLIES	35.62			1,845.60		
10-40-6411	COPIES/PRINTING	0.00			80.42		
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00			825.00		
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			327.99		
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	0.00			66,663.06		
10-40-6701	COURT TECH. EXPENSE	456.77			14,597.87		
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		47,641.43		87.08		1,062,204.34	
TOTALS BALANCE		89,365.47		89,365.47		3,709,558.65	

\*\*\* END OF REPORT \*\*\*

50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

ACCT# ACCOUNT NAME

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY						
50-00-1001	SECURITY DEPOSIT	385.63	104,810.10	267,216.39			
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.43		43,518.23			
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00		60,287.67			
50-00-1005	PERITY CASH	0.00		12,468.68			
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00		200.00			
50-00-1008	2013 INT & SINKING FUND	12,592.00		71,212.13			
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	0.00		25,328.68			
50-00-1012	#166 IMP REV BOND INVST ACCT	20.28		5,087.71			
50-00-1013	2011 REFUND REV RESERVE BOND	0.00		164,548.79			
50-00-1014	2011 INT & SINKING FUND	3,095.00		37,747.57			
50-00-1016	2015 INT & SINKING FUND	3,960.00		6,226.71			
50-00-1017	#522 COBE WATER INVESTMENT	215.92		38,559.83			
50-00-1018	BAD DEBT ALLOWANCES	0.00		1,751,773.95			
50-00-1020	RVS WATER RECEIVABLES		5,899.13	180,317.58			44,166.80
50-00-1021	RVS RECEIVABLES NSF CHECKS		33.33	8,943.16			
50-00-1022	RVS TAP FEE RECEIVABLES		1,500.00	4,834.71			
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00		8,481.00			
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00					
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00		36,765.00			1,393.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00					
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00		88.00			17,030.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00		873.20			
50-00-1029	NET PENSION ASSETS	0.00					
50-00-1030	TANK IMPROVEMENTS	0.00					
50-00-1031	EQUIPMENT	0.00		809,268.82			10,552.00
50-00-1032	AUTOMOBILES	0.00		575,116.12			
50-00-1033	OFFICE EQUIPMENT	0.00		91,355.52			
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00		64,029.02			
50-00-1036	LAND	0.00		1,432,726.17			
50-00-1037	PROPERTY EASMENTS	0.00		465,980.19			
50-00-1038	MUNICIPAL BUILDING	0.00		10,281.71			
50-00-1039	WATER SYSTEM	0.00		62,268.69			
50-00-1040	MAINTENANCE BUILDING	0.00		3,575,895.08			
50-00-1041	A/D WATER FACILITIES	0.00		69,469.37			
50-00-1042	A/D BUILDING AND IMPROVEMENT	0.00					3,136,386.39
50-00-1043	A/D EQUIPMENT AND FURNITURE	0.00					130,905.78
50-00-1044	CASH DRAWER	0.00					661,828.57
50-00-1100	PEITY CASH:1100 DONATIONS	0.00		300.00			
				200.00			
	TOTAL ASSETS	26,475.26	112,242.56	9,881,369.68			4,002,262.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	90,228.79					43,522.28
50-00-2001	NET OPEB ASSET LIABILITY	0.00					12,212.00
50-00-2002	AP ADJUSTMENT	0.00					3.10
50-00-2003	HOLT CAT BACKHOE	0.00					2,547.42
50-00-2004	CAPITAL GOVERNMENT-WATER METER	0.00					24,627.42

50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

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

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-2005	PAYROLL LIABILITY	0.00			
50-00-2006	VACATION PAYABLE	0.00			23.24
50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00			5,706.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00			805.00
50-00-2105	IMRS PAYABLE	0.00			341.00
50-00-2110	PRE-PAID LEGAL	0.00		485.99	
50-00-2111	METER STUDY TABOR		100.00		90.57
50-00-2113	UNEARNED DEPOSITS	109.00			3,973.00
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00			85,965.47
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	36,207.18			24,000.00
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	443.75			
	TOTAL LIABILITIES	126,988.72	100.00	737,082.68	2,536,082.52

FUND BALANCE

50-00-3000 FUND BALANCE 0.00

TOTAL EQUITY/FUND BALANCE 0.00

REVENUES

50-00-5000	WATER SALES		117,354.71		1,771,227.43
50-00-5010	TAP FEES	0.00			31,500.00
50-00-5020	CONNECTION FEES		360.00		5,160.00
50-00-5030	RE-CONNECT FEE	0.00			4,890.00
50-00-5031	LATE FEES		2,130.00		8,070.00
50-00-5040	RETURNED CHECK FEE	0.00			660.00
50-00-5050	VPD DONATIONS				2,242.30
50-00-5090	GARBAGE REVENUE		10,283.02		146,435.06
50-00-5102	EFT-ACH FEE		139.75		1,446.90
50-00-5902	INTEREST INCOME		243.63		17,403.17
	TOTAL REVENUES	0.00	130,666.11	0.00	1,989,034.86



50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-6001	HOURLY	16,435.49		215,865.16	
50-00-6003	OVERTIME	1,799.14		26,882.28	
50-00-6004	MEDICARE	245.86		3,380.11	
50-00-6006	HEALTH INSURANCE	4,016.20		45,700.93	
50-00-6008	TRMRS	1,016.24		13,119.78	
50-00-6009	SOCIAL SECURITY	60.79		1,069.85	
50-00-6013	PROPERTY TAX LEASE	0.00		159.92	
50-00-6014	EFT/ACH FEE	16.88		1,791.02	
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	0.00		1,887.56	
50-00-6202	ATTORNEY FEES	3,383.22		9,131.62	
50-00-6203	ENGINEERING	525.00		2,225.00	
50-00-6205	AUDIT	0.00		8,175.00	
50-00-6207	MEMBERSHIP DUES	0.00		926.90	
50-00-6410	OFFICE SUPPLIES	0.00		5,656.71	
50-00-6411	COPIES/PRINTING	35.61		158.25	
50-00-6412	POSTAGE, FREIGHT & DELIVERY	0.00		10,456.02	
50-00-6413	IT SYSTEM SUPPORT EXTRACO	620.20		5,786.55	
50-00-6414	IT SYSTEM SUPPORT TYLER	456.77		11,052.29	
50-00-6415	COMPUTER EXPENSE	0.00		6,266.39	
50-00-6418	TELEPHONE SERVICES/INTERNET	0.00		5,334.34	
50-00-6419	CELL PHONES	364.04		2,344.85	
50-00-6421	ELECTRICITY	90.80		50,160.45	
50-00-6422	OFFICE MACHINES LEASE	0.00		2,056.32	
50-00-6424	ATMOS GAS	90.00		393.39	
50-00-6427	SOCIAL PLATFORMS	27.46		1,016.78	
50-00-6517	JANITORIAL	0.00		268.21	
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00		18,447.25	
50-00-6600	VEHICLES MAINTENANCE/REPAIR	0.00		11,759.22	
50-00-6601	CHEMICAL PURCHASES	0.00		13,420.95	
50-00-6602	FUEL	0.00		10,651.63	
50-00-6603	MINOR EQUIPMENT SUPPLIES	671.26		668.90	
50-00-6604	EQUIPMENT LEASE	27.97		3,128.88	
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00		2,241.87	
50-00-6612	BACKHOE PURCHASE 60 MONTHS	0.00		5,569.33	
50-00-6685	OLD BETHANY PROJECT	428.41			
50-00-6693	REPAIRS AND MAINTENANCE OTHER	0.00			
50-00-6700	WATER PURCHASES	0.00		35.50	
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	29,561.60		424,928.00	
50-00-6702	HEART OF TEXAS UTILITIES	237.90		4,311.42	
50-00-6703	FITTINGS AND SUPPLIES	3,791.00		72,882.64	
50-00-6704	COMMERCIAL/LRG BUS. METER	594.80		44,283.13	
50-00-6705	AMR RESIDENTIAL METERS	0.00		590.92	
50-00-6706	TANK YEARLY INSPECTIONS	0.00		8,527.60	
				3,880.00	
					75.00

50 -WATER FUND

ACCT# ACCOUNT NAME

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES (CONT)	DEBITS	CREDITS	DEBITS	CREDITS
50-00-6707 TANK MAINT. & REPAIRS	0.00		125.00	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0.00		113,369.17	
50-00-6709 PRV/VALVES/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	4,711.35		14,078.03	
50-00-6715 GARBAGE PICK UP	20,151.70		138,669.28	
50-00-6716 WATER SAMPLE TEST	165.00		6,881.22	
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		444.00	
50-00-6814 DEPRECIATION COST	0.00		180,670.00	
50-00-6815 DONATIONS TO ER	0.00		1,904.34	
50-00-6900 PRINCIPAL PAYMENT DEBT	0.00		428.41	
50-00-6901 INTEREST PAYMENT DEBT	0.00		279,424.24	
50-00-6918 CIP CITY HALL	0.00		15,200.00	
TOTAL EXPENDITURES	89,544.69	0.00	1,850,315.31	75.00

\*\*\* TOTALS BALANCE \*\*\*

243,008.67 243,008.67

12,468,767.67 12,468,767.67

\*\*\* END OF REPORT \*\*\*

51 -SEWER FUND

BASE TRIAL BALANCE  
AS OF: NOVEMBER 30TH, 2020

ACCT# ACCOUNT NAME

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

ASSETS

51-00-1035 CONSTRUCTION IN PROGRESS

TOTAL ASSETS

0.00	0.00	454,090.31
0.00	0.00	454,090.31
		0.00

LIABILITIES

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

TOTAL LIABILITIES

0.00	443.75	0.00	1,531.25
0.00	443.75	0.00	736,317.82
			737,849.07

FUND BALANCE

51-00-3000 RETAINED EARNINGS

TOTAL EQUITY/FUND BALANCE

0.00	0.00	5,328.84	0.00
0.00	0.00	5,328.84	0.00

REVENUES

EXPENDITURES

51-00-6202 ATTORNEY FEES  
51-00-6203 ENGINEERING  
51-00-6204 CONSULTING  
51-00-6412 POSTAGE, FREIGHT & DELIVERY  
51-00-6416 ADVERTISING & LEGAL NOTICES  
51-00-6684 WASTEWATER LIFT STATIONS  
51-00-6813 EASEMENT RECORDINGS

TOTAL EXPENDITURES

0.00	0.00	5,782.43	0.00
0.00	0.00	140,505.00	0.00
193.75	0.00	55,959.00	0.00
0.00	0.00	26.35	0.00
0.00	0.00	3,500.00	0.00
250.00	0.00	72,617.14	0.00
0.00	0.00	40.00	0.00
443.75	0.00	278,429.92	0.00

\*\*\* TOTALS BALANCE \*\*\*

443.75	443.75	737,849.07	737,849.07
--------	--------	------------	------------

\*\*\* END OF REPORT \*\*\*

# Accounts Recap

## Banking Accounts

November 2020

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
10 -00-1000	143,345.09	95,662.41	74,523.46CR	164,484.04	161,970.94
10 -00-1001	287,305.48	19,881.93	0.00	307,187.41	298,316.89
10 -00-1003	70,408.87	913.54	1,370.31CR	69,952.10	70,119.58
10 -00-1004	104,083.24	12.83	0.00	104,096.07	104,083.67
10 -00-1005	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	13,103.58	0.00	0.00	13,103.58	13,103.58
10 -00-1008	1,831,386.48	225.74	0.00	1,831,612.22	1,831,394.00
10 -00-1009	0.00	0.00	0.00	0.00	0.00
MOODY GENERAL CH					
MRLA PROPERTY TA					
MUNICIPAL COURT T					
CITY INVESTMENT					
DIVIDEND ACCOUNT					
ASSET FORTIFUTURE					
MRLA INVESTMENT					
CDBG GRANT					
FUND 10 TOTAL	2,499,652.13	116,696.45	75,893.77CR	2,540,454.81	2,529,008.05

WATER FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
50 -00-1000	372,026.49	137,810.31	242,620.41CR	267,216.39	320,009.84
50 -00-1001	43,132.60	2,000.00	1,614.37CR	43,518.23	42,986.16
50 -00-1002	60,280.24	7.43	0.00	60,287.67	60,280.49
50 -00-1004	6,269.68	6,199.00	0.00	12,468.68	7,509.48
50 -00-1005	200.00	0.00	0.00	200.00	200.00
50 -00-1006	71,212.13	0.00	0.00	71,212.13	71,212.13
50 -00-1007	0.00	0.00	0.00	0.00	0.00
50 -00-1008	12,736.68	12,592.00	0.00	25,328.68	15,255.08
50 -00-1009	5,087.71	0.00	0.00	5,087.71	5,087.71
50 -00-1010	0.00	0.00	0.00	0.00	0.00
50 -00-1011	0.00	0.00	0.00	0.00	0.00
50 -00-1012	164,528.51	20.28	0.00	164,548.79	164,529.19
50 -00-1013	37,747.57	0.00	0.00	37,747.57	37,747.57
50 -00-1014	3,131.71	3,095.00	0.00	6,226.71	3,750.71
50 -00-1016	34,599.83	3,960.00	0.00	38,559.83	35,391.83
50 -00-1017	1,751,558.03	215.92	0.00	1,751,773.95	1,751,565.23
FUND 50 TOTAL	2,562,511.18	165,899.94	244,234.78CR	2,484,176.34	2,515,525.42

REPORT TOTALS	5,062,163.31	282,596.39	320,128.55CR	5,024,631.15	5,044,533.47
---------------	--------------	------------	--------------	--------------	--------------

# Accounts Payable Checks

PAID

11/01/2020 to 11/30/2020

12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: \* All BANKS  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	V	11/12/2020			001211		913.54CR
0163	EXTRACO TECHNOLOGY	V	11/12/2020			006185		
	EXTRACO TECHNOLOGY	V	11/30/2020			006208		

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00  
 HAND CHECKS: 0 0.00 0.00 0.00 0.00  
 DRAFTS: 0 0.00 0.00 0.00 0.00  
 EFT: 0 0.00 0.00 0.00 0.00  
 NON CHECKS: 0 0.00 0.00 0.00 0.00  
 VOID CHECKS: 3 VOID DEBITS 0.00  
 VOID CREDITS 913.54CR 913.54CR 0.00

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: \* TOTALS: NO 3  
 BANK: \* TOTALS: 3 INVOICE AMOUNT 913.54CR DISCOUNTS 0.00 CHECK AMOUNT 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0282	AMBOID'S KEY, LOCK & ALARMS	R	11/12/2020	*** VENDOR TOTALS ***		006183	1 CHECKS	219.50
0126	APPLIED CONCEPTS INC.	R	11/30/2020	*** VENDOR TOTALS ***		006210	1 CHECKS	435.00
0147	ATMOS ENERGY	R	11/03/2020	*** VENDOR TOTALS ***		006163	1 CHECKS	24.54
0119	ATMOS ENERGY	R	11/30/2020	*** VENDOR TOTALS ***		006211	2 CHECKS	27.45
0119	CARD SERVICE CENTER	D	11/05/2020	*** VENDOR TOTALS ***		000181	2 CHECKS	51.99
0119	CARD SERVICE CENTER	R	11/12/2020	*** VENDOR TOTALS ***		006184	2 CHECKS	621.29
0106	CATERPILLAR FINANCIAL SERVICES	R	11/03/2020	*** VENDOR TOTALS ***		006164	2 CHECKS	1,538.30
0106	CATERPILLAR FINANCIAL SERVICES	R	11/30/2020	*** VENDOR TOTALS ***		006212	2 CHECKS	2,159.59
0202	CITY OF WACO FINANCE DEPARTMEN	R	11/12/2020	*** VENDOR TOTALS ***		006186	1 CHECKS	428.41
0123	DIRECT ENERGY BUSINESS	R	11/03/2020	*** VENDOR TOTALS ***		006165	1 CHECKS	428.41
0123	DIRECT ENERGY BUSINESS	R	11/04/2020	*** VENDOR TOTALS ***		006176	2 CHECKS	1,159.49
0155	EXTRACO CONSULTING	R	11/12/2020	*** VENDOR TOTALS ***		006187	1 CHECKS	199.61
0163	EXTRACO TECHNOLOGY	R	11/12/2020	*** VENDOR TOTALS ***		006188	1 CHECKS	1,359.10
0110	FALLS COUNTY APPRAISAL DISTRICT	R	11/30/2020	*** VENDOR TOTALS ***		006213	1 CHECKS	50.00
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2020	*** VENDOR TOTALS ***		000179	1 CHECKS	50.00
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2020	*** VENDOR TOTALS ***		000180	1 CHECKS	913.56
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2020	*** VENDOR TOTALS ***		000180	2 CHECKS	913.56
				*** VENDOR TOTALS ***				186.68
				*** VENDOR TOTALS ***				33.50
				*** VENDOR TOTALS ***				34.00
				*** VENDOR TOTALS ***				67.50



12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	11/12/2020			006189		705.91
0128	FUELMAN	R	11/24/2020	*** VENDOR TOTALS ***		006201		612.81
0205	GOVERNMENT FINANCE OFFICERS AS	R	11/12/2020	*** VENDOR TOTALS ***		2 CHECKS		1,318.72
0154	GREATAMERICA FINANCIAL SVCS.	R	11/03/2020	*** VENDOR TOTALS ***		006190		60.00
0223	GROSS-YOWELL	R	11/04/2020	*** VENDOR TOTALS ***		1 CHECKS		60.00
0247	GT DISTRIBUTORS - AUSTIN	R	11/03/2020	*** VENDOR TOTALS ***		006166		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/24/2020	*** VENDOR TOTALS ***		1 CHECKS		90.00
0274	HOMESPEC REAL ESTATE INSPECTION	R	11/03/2020	*** VENDOR TOTALS ***		006177		816.20
0274	HOMESPEC REAL ESTATE INSPECTION	R	11/12/2020	*** VENDOR TOTALS ***		1 CHECKS		816.20
0248	JAMES N. SHINDER, PH. D., M.P.	R	11/03/2020	*** VENDOR TOTALS ***		006167		129.00
0132	JIM TURNER CHEVROLET	R	11/03/2020	*** VENDOR TOTALS ***		1 CHECKS		129.00
0145	KEITH ACE HARDWARE-GO	R	11/03/2020	*** VENDOR TOTALS ***		000178		73.00
0102	LEGALSHIELD	R	11/30/2020	*** VENDOR TOTALS ***		1 CHECKS		73.00
0103	LIBERTY NATIONAL LIFE INSURANC	R	11/30/2020	*** VENDOR TOTALS ***		006168		100.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	11/04/2020	*** VENDOR TOTALS ***		006195		100.00
				*** VENDOR TOTALS ***		2 CHECKS		200.00
				*** VENDOR TOTALS ***		006169		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
				*** VENDOR TOTALS ***		006170		635.97
				*** VENDOR TOTALS ***		1 CHECKS		635.97
				*** VENDOR TOTALS ***		006171		91.90
				*** VENDOR TOTALS ***		1 CHECKS		91.90
				*** VENDOR TOTALS ***		006205		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
				*** VENDOR TOTALS ***		006206		301.05
				*** VENDOR TOTALS ***		1 CHECKS		301.05
				*** VENDOR TOTALS ***		006178		3,088.15
				*** VENDOR TOTALS ***		1 CHECKS		3,088.15

12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	MCGUIRE TIRE, LLC	R	11/04/2020	*** VENDOR TOTALS ***		006179	1 CHECKS	208.00
0134	MCLENNAN COUNTY APPRAISAL DIST	R	11/17/2020	*** VENDOR TOTALS ***		006196	1 CHECKS	791.16
0111	NAMAN HOWELL SMITH & LEE PLLC	R	11/24/2020	*** VENDOR TOTALS ***		006202	1 CHECKS	7,190.50
0284	NOVA MEDICAL CENTERS	R	11/30/2020	*** VENDOR TOTALS ***		006214	1 CHECKS	206.29
0146	O'REILLY AUTOMOTIVE, INC.	R	11/03/2020	*** VENDOR TOTALS ***		006172	1 CHECKS	32.62
0108	OFFICE DEPOT INC.	R	11/12/2020	*** VENDOR TOTALS ***		006191	1 CHECKS	106.84
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/09/2020	*** VENDOR TOTALS ***		006181	1 CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/09/2020	*** VENDOR TOTALS ***		006182	1 CHECKS	253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/23/2020	*** VENDOR TOTALS ***		006199	1 CHECKS	186.25
0105	PRINCIPAL LIFE INSURANCE COMPA	R	11/30/2020	*** VENDOR TOTALS ***		006200	4 CHECKS	253.38
0166	RANDY H RIGGS, CPA	R	11/03/2020	*** VENDOR TOTALS ***		006207	1 CHECKS	451.38
0166	RANDY H RIGGS, CPA	R	11/30/2020	*** VENDOR TOTALS ***		006173	1 CHECKS	159.97
0281	TX FACILITIES COMMISSION FEDER	R	11/12/2020	*** VENDOR TOTALS ***		006215	2 CHECKS	159.97
0245	THE GOODYEAR TIRE & RUBBER CO.	R	11/30/2020	*** VENDOR TOTALS ***		006192	1 CHECKS	530.00
0131	TIME WARNER CABLE	R	11/24/2020	*** VENDOR TOTALS ***		006216	1 CHECKS	830.23
						006203	1 CHECKS	225.62

12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0131	TIME WARNER CABLE	R	11/30/2020	*** VENDOR TOTALS ***		006217		273.09
0173	TML HEALTH	R	11/30/2020	*** VENDOR TOTALS ***		006209		498.71
0279	FOYER TECHNOLOGY INC.	R	11/03/2020	*** VENDOR TOTALS ***		006174		5,783.46
0107	UNITED STATES TREASURY	D	11/09/2020	*** VENDOR TOTALS ***		000173		395.76
0107	UNITED STATES TREASURY	D	11/23/2020	*** VENDOR TOTALS ***		000174		395.76
0112	VERIZON WIRELESS	R	11/17/2020	*** VENDOR TOTALS ***		006197		2,284.28
0218	WACO TRIBUNE-HERALD	R	11/12/2020	*** VENDOR TOTALS ***		006193		2,217.97
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/03/2020	*** VENDOR TOTALS ***		006175		4,502.25
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/12/2020	*** VENDOR TOTALS ***		006194		357.32
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/24/2020	*** VENDOR TOTALS ***		006204		109.04
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/30/2020	*** VENDOR TOTALS ***		006218		109.04
				*** VENDOR TOTALS ***		4 CHECKS		19.45
								140.91

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: 52 NO  
 HAND CHECKS: 0  
 DRAFTS: 6  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00  
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 58 37,228.35 0.00 37,228.35  
 BANK: 10AP TOTALS: 58 37,228.35 0.00 37,228.35

12/04/2020 1:15 PM  
 Vendor Set: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	V	11/12/2020			001211		913.54
0163	EXTRACO TECHNOLOGY							
0163	EXTRACO TECHNOLOGY							
0163	M-CHECK	V	11/12/2020			001211		913.54CR
	EXTRACO TECHNOLOGY	R	11/12/2020			001212		456.77
						1	CHECKS	456.77
*** VENDOR TOTALS ***								

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	1	1,370.31	0.00	456.77
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS		913.54CR	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	456.77	0.00	456.77
BANK: 10CT		TOTALS:	2	456.77	0.00	456.77

12/04/2020 1:15 PM  
 Vendor SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	1519 SURVEYING, LLC	R	11/12/2020	*** VENDOR TOTALS ***		008140	1 CHECKS	193.75
0149	AT&T	R	11/12/2020	*** VENDOR TOTALS ***		008134	1 CHECKS	90.94
0147	ATMOS ENERGY	R	11/03/2020	*** VENDOR TOTALS ***		008119	2 CHECKS	24.53
0283	BARLOW TANK, INC.	R	11/30/2020	*** VENDOR TOTALS ***		008148	2 CHECKS	27.46
0152	BLUEBONNET WATER SUPPLY CORP.	R	11/04/2020	*** VENDOR TOTALS ***		008149	1 CHECKS	35,930.00
0119	CARD SERVICE CENTER	R	11/12/2020	*** VENDOR TOTALS ***		008131	1 CHECKS	49,996.80
0106	CATERPILLAR FINANCIAL SERVICES	R	11/03/2020	*** VENDOR TOTALS ***		008135	1 CHECKS	593.25
0151	CITY OF WACO WATER OFFICE	R	11/03/2020	*** VENDOR TOTALS ***		008120	2 CHECKS	428.41
0140	CORE & MAIN LP	R	11/03/2020	*** VENDOR TOTALS ***		008150	1 CHECKS	428.41
0140	CORE & MAIN LP	R	11/24/2020	*** VENDOR TOTALS ***		008121	2 CHECKS	856.82
0123	DIRECT ENERGY BUSINESS	R	11/03/2020	*** VENDOR TOTALS ***		008122	1 CHECKS	120.00
0163	EXTRACO TECHNOLOGY	R	11/12/2020	*** VENDOR TOTALS ***		008144	2 CHECKS	322.14
0167	FIRST NATIONAL BANK OF MOODY	R	11/03/2020	*** VENDOR TOTALS ***		008144	1 CHECKS	594.80
0128	FUELMAN	R	11/12/2020	*** VENDOR TOTALS ***		008123	2 CHECKS	916.94
				*** VENDOR TOTALS ***		008141	1 CHECKS	2,535.72
				*** VENDOR TOTALS ***		008118	1 CHECKS	456.77
				*** VENDOR TOTALS ***		008136	1 CHECKS	456.77
				*** VENDOR TOTALS ***				250.00
				*** VENDOR TOTALS ***				250.00
				*** VENDOR TOTALS ***				453.32

12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	11/24/2020	*** VENDOR TOTALS ***		008145		217.94
						2 CHECKS		671.26
0154	GREATAMERICA FINANCIAL SVCS.	R	11/03/2020	*** VENDOR TOTALS ***		008124		90.00
						1 CHECKS		90.00
0223	GROSS-YOWELL	R	11/04/2020	*** VENDOR TOTALS ***		008132		136.32
						1 CHECKS		136.32
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/24/2020			000175		1,810.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/24/2020			000176		1,404.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/24/2020			000177		577.00
						3 CHECKS		3,791.00
0213	JURGENSEN PUMP, LLC	R	11/03/2020	*** VENDOR TOTALS ***		008125		75,054.00
						1 CHECKS		75,054.00
0145	KEITH ACE HARDWARE-GO	R	11/03/2020	*** VENDOR TOTALS ***		008126		100.31
						1 CHECKS		100.31
0141	LONESTAR MAINTENANCE & SERVICE	R	11/03/2020	*** VENDOR TOTALS ***		008127		1,439.13
						1 CHECKS		1,439.13
0124	MCLENNAN COUNTY CLERK	R	11/24/2020	*** VENDOR TOTALS ***		008146		20.00
						1 CHECKS		20.00
0146	O'REILLY AUTOMOTIVE, INC.	R	11/03/2020	*** VENDOR TOTALS ***		008128		200.33
						1 CHECKS		200.33
0108	OFFICE DEPOT INC.	R	11/12/2020	*** VENDOR TOTALS ***		008137		35.61
						1 CHECKS		35.61
0150	SOUTHERN TRINITY GROUNDWATER	R	11/12/2020	*** VENDOR TOTALS ***		008138		145.15
						1 CHECKS		145.15
0120	TABOR & ASSOCIATES INC.	R	11/03/2020			008129		150.00
0120	TABOR & ASSOCIATES INC.	R	11/12/2020			008139		100.00
0120	TABOR & ASSOCIATES INC.	R	11/17/2020			008142		525.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	TABOR & ASSOCIATES INC.	R	11/24/2020	*** VENDOR TOTALS ***		008147		527.18
						4 CHECKS		1,302.18
0188	TEXAS COMMISSION ON ENVIRONMEN	R	11/03/2020			008130		2,434.24
0188	TEXAS COMMISSION ON ENVIRONMEN	R	11/30/2020	*** VENDOR TOTALS ***		008151		4,711.35
						2 CHECKS		7,145.59
0131	TIME WARNER CABLE	R	11/30/2020	*** VENDOR TOTALS ***		008152		273.10
						1 CHECKS		273.10
0143	UNITED STATES POSTAL SERVICE	R	11/30/2020	*** VENDOR TOTALS ***		008153		620.20
						1 CHECKS		620.20
0112	VERIZON WIRELESS	R	11/17/2020	*** VENDOR TOTALS ***		008143		90.80
						1 CHECKS		90.80
0127	WASTE CONNECTIONS LONE STAR, I	R	11/04/2020	*** VENDOR TOTALS ***		008133		10,075.85
						1 CHECKS		10,075.85

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

REGULAR CHECKS: NO 36 INVOICE AMOUNT 189,392.81 DISCOUNTS 0.00 CHECK AMOUNT 189,392.81  
 HAND CHECKS: 0 0.00  
 DRAFTS: 3 3,791.00  
 EFT: 0 0.00  
 NON CHECKS: 0 0.00  
 VOID CHECKS: 0 0.00  
 VOID DEBITS 0 0.00  
 VOID CREDITS 0 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SOAP TOTALS: NO 39 INVOICE AMOUNT 193,183.81 DISCOUNTS 0.00 CHECK AMOUNT 193,183.81  
 BANK: SOAP TOTALS: 39 193,183.81

12/04/2020 1:15 PM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 11/01/2020 THRU 11/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DEMARIJA, ARIELLE	R	11/04/2020			001634		143.34
1	FOREMAN, CLAYTON	R	11/04/2020			001635		1,000.00
1	ORR, CHRIS	R	11/04/2020			001636		135.85
1	GONZALES, MATTHEW	R	11/16/2020			001637		162.67
1	MACARI, NATHAN & MEG	R	11/17/2020			001638		172.51
				*** VENDOR TOTALS ***		5 CHECKS		1,614.37

* * * T O T A L S * * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,614.37	0.00	1,614.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				
TOTAL ERRORS:	0	0.00	0.00	

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 50SD	TOTALS:		5	1,614.37	0.00	1,614.37
REPORT TOTALS:			104	232,483.30	0.00	232,483.30



## 4. Resignation of Rick Eaton

December 4, 2020

To: City of Bruceville-Eddy

I, Rick Eaton, give notice as of this date that I am resigning my position as City Council Member. My reason is due to relocating my residence to Chilton, Texas. I appreciate the opportunity for serving the citizens of Bruceville-Eddy and wish the very best for the city in the future.

Sincerely,

A handwritten signature in cursive script that reads "Rick Eaton". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Rick Eaton

# 11. Public Works Report- Gene Sprouse

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
FIN - FINAL READ	9	0	0	0	1
TURN - TURN ON	4	0	0	0	0
INFO - INFORMATION	2	0	0	0	0
MISC - MISCELLANEOUS	6	1	0	0	0
LEAK - FIXED LEAK	10	2	0	0	0
CHECK - CHECK FOR LEAK	3	0	0	0	0
CON - CONNECT	5	0	0	0	0
SC - SERVICE CHANGE	1	0	0	0	0
SWAP - METER CHANGE	6	0	0	0	0
OCC - OCCUPANT CHANGE	5	0	0	0	0
TRASH - TRASH CANS	2	0	0	0	0
INSTA - INSTALL NEW METER	6	0	0	0	0
LOCA - LINE LOCATE	6	0	0	0	0
REBA - REREAD	1	0	0	0	0
CLEA - CLEAN UP	1	0	0	0	1
ROLL - EMPTY ROLL OFF	1	0	0	0	0
PUL - PULL METER	0	1	0	0	0
FLUSH - FLUSH LINES	2	2	0	0	0
DIS - DISCONNECT	3	0	0	0	0
NON - NON-PAYMENT TURN OFF	0	0	0	21	38
TOTAL ALL CODES	73	6	0	21	40

# 12. Public Safety- Police Chief Michael Dorsey



## Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.org](http://www.bruceville-eddy.org)

Phone: 254-859-5072  
Fax: 254-859-5258

Police Department Activity Report: November 1, 2020 – November 30, 2020

### Calls for Service: Total 147

890 Dorsey	894 Martinez	895 Lawrence
70	29	48

### Reports: Total 26

890 Dorsey	894 Martinez	895 Lawrence
14	9	3

### Crash Reports: Total 6

890 Dorsey	894 Martinez	895 Lawrence
4	2	0

### Citations & Warnings: Total 125

890 Dorsey	894 Martinez	895 Lawrence
7 citations	21 citations	11 citations
2 warnings	45 warnings	39 warnings

Citations Total: 39

Warnings Total: 86

**4. Consent Agenda**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- a) Discuss and possibly approve minutes December 10, 2020, Council Meeting**



*The City of Bruceville-Eddy, Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

## **MINUTES December 10, 2020, 6:30 PM**

**Minutes do not have to be a verbatim transcript**

Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.

### **Telephonic City Council Meeting December 10, 2020, 6:30 PM**

#### **Workshop December 10, 2020 3:30 PM – Discussion to include financials (Amended 3:26 PM)**

**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**

**Please mute your phones and computers to avoid any interference during the meeting**

City Council Meeting  
Thu, Dec 10, 2020 6:30 PM - 9:30 PM (CST)

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

**<https://global.gotomeeting.com/join/224866589>**

**You can also dial in using your phone.**

United States: **[+1 \(872\) 240-3212](tel:+18722403212)**

**[Access Code: 224-866-589](#)**

#### **1. Call to Order- Mayor Bass meeting called to order 6:30 PM**

- 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 Mayor Bass, councilmen James Tolbert, Ricky Wiggins, Marcus Fowler, Cecil Griff. Employees City Administrator Sonya Bishop, Police Chief Dorsey, City Secretary Pam Combs, City Engineer via phone Johnny Tabor, and City Attorney Neil Pirkle. Via phone Travis Krause



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

## 2. Citizen Presentations- NONE

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](mailto:pcombs@bruceville-eddy.us) by 5:00 PM on December 10, 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.

## 3. Consent Agenda

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

a) Discuss and possibly approve Minutes November 12, November 17, and December 1, 2020, Council Meeting

**Motion made by Marcus Fowler 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0**

b) Discuss and possibly approve expenses paid for water and the general fund for November 2020

**Motion made by Marcus Fowler 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0**

4. Council to discuss, consider, and possibly take action on the resignation of Mr. Rick Eaton. Mr. Eaton moved to Chilton, Texas. In his resignation letter, Mr. Eaton stated he appreciated the opportunity to serve the citizens of Bruceville-eddy and wishes the very best for the city in the future.

**Motion made by James Tolbert 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0**

5. Council to discuss, consider, and possibly appoint a councilperson to fill the empty council chair.

**Motion made by Cecil Griffin to appoint Linda Ownes to fill the unexpired term of Rick Eaton 2<sup>nd</sup> by Marc Fowler all in favor 2 against 2 absent 0. City Attorney Neil Pirkle advised Mayor Bass would cast the tie-breaking vote. Mayor Bass voted for Linda Owens filling the unexpired term of Rick Eaton**

6. Council to discuss, consider and possibly take action on appointing a mayor pro- tempore

**Motion made by Marc Fowler to nominate Ricky Wiggins as Mayor Pro-Tempore 2<sup>nd</sup> by James Tolbert all in favor 4 against 0 absent 0**

7. Council to discuss, consider, and possibly take action on preliminary platting located at 888 1<sup>st</sup> Street. Owner Steve Palmer

**The Council disapproved unanimously with an explanation per the engineering report.**



*The City of Bruceville-Eddy Rising into the Future*

143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.u.s](http://www.bruceville-eddy.u.s)

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

8. Council to discuss, consider and possibly take action on preliminary platting of located at Park Side Subdivision on 4<sup>th</sup> Street (Kay Bar Ranch, Travis Krause)  
**The Council disapproved unanimously with explanation per the engineering report.**
9. Engineer's Report on all Projects  
**Waiting on the final lift station**
10. Sewer Update  
**Waiting on the final lift station**
11. Public Works Report- Gene Sprouse  
**Several water leaks, working on new city hall**
12. Public Safety- Police Chief Michael Dorsey  
**Handout presented-copy included in the minutes.**

*The City Council reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections Tex Gov't Code 551.071 Consultation with Attorney and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.*

**Item 6**

**Discuss, consider, and possibly take action on which reports will be required to approve accounts payables for general and water fund effective the 4<sup>th</sup> Thursday of each month. (Marc Fowler and Sonya Bishop)**

**Please review the follow reports. You will NOT be voting on accepting these financials but picking out the reports that will help you in future meetings.**



Example Reports.

① New(Profit & Loss)

# Revenue and Expense Report

## December 2020

02 of 1/8/2021 @ 9:10 AM

*John M...*

CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD  
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
=====					
<b>FEES</b>					
10-00-5002	FRANCHISE FEE REVENUE	3,146.36	2.61	( 3,143.75)	99.92-
10-00-5004	PERMIT FEES	218.00	622.50	404.50	185.55
10-00-5005	TOWER LEASE	250.00	0.00	0.00	0.00
10-00-5009	POLICE REPORTS	22.50	63.30	40.80	181.33
10-00-5020	COVID RELIEF FUND	18,645.00	0.00	( 18,645.00)	100.00-
	<b>TOTAL FEES</b>	<u>22,281.86</u>	<u>938.41</u>	<u>( 21,343.45)</u>	<u>95.79-</u>
<b>TAXES</b>					
10-00-5100	PROPERTY TAX REVENUE	19,881.93	116,595.12	96,713.19	486.44
10-00-5101	SALES TAX REVENUE	8,746.50	7,321.00	( 1,425.50)	16.30-
	<b>TOTAL TAXES</b>	<u>28,628.43</u>	<u>123,916.12</u>	<u>95,287.69</u>	<u>332.84</u>
<b>COURT</b>					
10-00-5500	FINES INCOME	26,355.48	18,488.20	( 7,867.28)	29.85-
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.70	4.40	( 0.30)	6.38-
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	244.00	160.00	( 84.00)	34.43-
10-00-5505	OMNI REVENUE	144.00	100.00	( 44.00)	30.56-
10-00-5510	FINES COURT TECH FUND	344.90	256.00	( 88.90)	25.78-
10-00-5520	FINES COURT BLDG/SECURITY FUND	345.00	266.70	( 78.30)	22.70-
10-00-5525	JUVENILE CASE MANAGER FUND	423.00	299.90	( 123.10)	29.10-
	<b>TOTAL COURT</b>	<u>27,861.08</u>	<u>19,575.20</u>	<u>( 8,285.88)</u>	<u>29.74-</u>
<b>OTHER FINANCING SOURCES</b>					
10-00-5902	INTEREST INCOME	238.57	246.54	7.97	3.34
	<b>TOTAL OTHER FINANCING SOURCES</b>	<u>238.57</u>	<u>246.54</u>	<u>7.97</u>	<u>3.34</u>
<b>TOTAL REVENUES</b>					
		<u>79,009.94</u>	<u>144,676.27</u>	<u>65,666.33</u>	<u>83.11</u>
<b>EXPENDITURES</b>					
=====					
<b>ADMINISTRATION</b>					
=====					
<b>OFFICE PERSONNEL-SUPPORT</b>					
10-10-6000	SALARIES	5,222.92	5,222.92	0.00	0.00
10-10-6001	HOURLY	3,241.60	3,241.61	0.01	0.00
10-10-6004	MEDICARE	122.12	122.12	0.00	0.00
10-10-6006	HEALTH INSURANCE	529.70	529.70	0.00	0.00
10-10-6008	TMRs	498.56	498.56	0.00	0.00
10-10-6013	PROPERTY TAX LEASE	0.00	36.06	36.06	0.00
10-10-6014	EFT/ACH FEE	16.88	16.62	( 0.26)	1.54-
	<b>TOTAL OFFICE PERSONNEL-SUPPORT</b>	<u>9,631.78</u>	<u>9,667.59</u>	<u>35.81</u>	<u>0.37</u>

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>TRAVEL TRAINING UNIFORMS</u>					
10-10-6104	MILEAGE & VEHICLE REIMBURSE	175.03	126.62	( 48.41)	27.66-
10-10-6160	MISC EXPENSE	379.69	779.35	399.66	105.26
	TOTAL TRAVEL TRAINING UNIFORMS	554.72	905.97	351.25	63.32
<u>ADMINISTRATIVE COST</u>					
10-10-6200	SUBSCRIPTIONS	146.09	0.00	( 146.09)	100.00-
10-10-6202	ATTORNEY FEES	6,012.50	2,146.00	( 3,866.50)	64.31-
10-10-6206	INSPECTIONS-BUILDING	100.00	400.00	300.00	300.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,103.40	1,103.40	0.00
10-10-6212	TAX APPRAISER FEES	977.84	0.00	( 977.84)	100.00-
10-10-6213	TAX COLLECTOR FEES	319.94	0.00	( 319.94)	100.00-
10-10-6215	ATMOS GAS	27.45	42.67	15.22	55.45
	TOTAL ADMINISTRATIVE COST	7,583.82	3,692.07	( 3,891.75)	51.32-
<u>OPERATING</u>					
<u>OPERATING</u>					
10-10-6410	OFFICE SUPPLIES	35.61	89.84	54.23	152.29
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	75.00	75.00	0.00
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	506.78	0.00	0.00
10-10-6415	COMPUTER EXPENSE	67.28	0.00	( 67.28)	100.00-
10-10-6417	OFFICE EQUIPMENT FURNITURE	530.00	0.00	( 530.00)	100.00-
10-10-6418	TELEPHONE SERVICES/INTERNET	273.09	269.38	( 3.71)	1.36-
10-10-6419	CELL PHONES	3.43	116.19	112.76	3,287.46
10-10-6421	ELECTRICITY	1,166.62	1,185.66	19.04	1.63
10-10-6422	OFFICE MACHINES LEASE	168.75	0.00	( 168.75)	100.00-
10-10-6427	SOCIAL PLATFORMS	220.73	0.00	( 220.73)	100.00-
	TOTAL OPERATING	2,972.29	2,242.85	( 729.44)	24.54-
<u>BUILDING MAIN.</u>					
10-10-6517	JANITORIAL	3.67	0.00	( 3.67)	100.00-
10-10-6518	BUILDING MAIN. & REPAIR	0.00	237.50	237.50	0.00
	TOTAL BUILDING MAIN.	3.67	237.50	233.83	6,371.39
<u>VEHICLES AND OTHER EXP.</u>					
<u>MISCELLANEOUS</u>					
10-10-6918	CIP CITY HALL	902.09	0.00	( 902.09)	100.00-
	TOTAL MISCELLANEOUS	902.09	0.00	( 902.09)	100.00-
	TOTAL ADMINISTRATION	21,648.37	16,745.98	( 4,902.39)	22.65-
POLICE DEPT					
=====					
<u>OFFICE PERSONNEL-SUPPORT</u>					
10-20-6000	SALARIES	4,307.70	4,307.70	0.00	0.00
10-20-6001	HOURLY	7,091.80	4,754.24	( 2,337.56)	32.96-

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
10-20-6004	MEDICARE	165.07	131.18	( 33.89)	20.53-
10-20-6006	HEALTH INSURANCE	740.18	1,521.96	781.78	105.62
10-20-6008	TMRS	671.44	533.76	( 137.68)	20.51-
10-20-6013	PROPERTY TAX LEASE	0.00	71.95	71.95	0.00
10-20-6014	EFT/ACH FEE	16.87	16.63	( 0.24)	1.42-
	TOTAL OFFICE PERSONNEL-SUPPORT	12,993.06	11,337.42	( 1,655.64)	12.74-
<u>TRAVEL TRAINING UNIFORMS</u>					
10-20-6102	TRAINING	30.00	0.00	( 30.00)	100.00-
10-20-6107	UNIFORMS	15.00	0.00	( 15.00)	100.00-
10-20-6160	MISC EXPENSE PD	238.62	0.00	( 238.62)	100.00-
	TOTAL TRAVEL TRAINING UNIFORMS	283.62	0.00	( 283.62)	100.00-
<u>ADMINISTRATIVE COST</u>					
10-20-6202	ATTORNEY FEES	666.50	12,516.00	11,849.50	1,777.87
	TOTAL ADMINISTRATIVE COST	666.50	12,516.00	11,849.50	1,777.87
<u>OPERATING</u>					
10-20-6410	OFFICE SUPPLIES	184.99	7.64	( 177.35)	95.87-
10-20-6412	POSTAGE, FREIGHT & DELIVERY	7.75	0.00	( 7.75)	100.00-
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.78	456.77	( 0.01)	0.00
10-20-6415	COMPUTER EXPENSE	138.11	0.00	( 138.11)	100.00-
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	225.62	0.00	0.00
10-20-6419	CELL PHONES	378.38	353.93	( 24.45)	6.46-
10-20-6421	ELECTRICITY	133.22	246.60	113.38	85.11
10-20-6422	OFFICE MACHINES LEASE	258.75	90.00	( 168.75)	65.22-
	TOTAL OPERATING	1,783.60	1,380.56	( 403.04)	22.60-
<u>BUILDING MAIN.</u>					
<u>VEHICLES AND OTHER EXP.</u>					
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,061.38	0.00	( 1,061.38)	100.00-
10-20-6602	FUEL	1,007.42	1,213.05	205.63	20.41
10-20-6605	POLICE VEHICLE EQUIPMENT	156.82	161.29	4.47	2.85
	TOTAL VEHICLES AND OTHER EXP.	2,225.62	1,374.34	( 851.28)	38.25-
<u>DEPARTMENTAL EXPENSES</u>					
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	435.00	0.00	( 435.00)	100.00-
	TOTAL DEPARTMENTAL EXPENSES	785.00	350.00	( 435.00)	55.41-
<u>MISCELLANEOUS</u>					
10-20-6915	ASSET FORFEITURE PURCHASES	97.47	0.00	( 97.47)	100.00-
	TOTAL MISCELLANEOUS	97.47	0.00	( 97.47)	100.00-
	TOTAL POLICE DEPT	18,834.87	26,958.32	8,123.45	43.13

CODE ENFORCEMENT  
 =====

CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD  
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
	<u>OFFICE PERSONNEL-SUPPORT</u>				
	<u>TRAVEL TRAINING UNIFORMS</u>				
	<u>ADMINISTRATIVE COST</u>				
	OPERATING				
	10-21-6419 CELL PHONES	( 64.70)	0.00	64.70	100.00-
	TOTAL OPERATING	( 64.70)	0.00	64.70	100.00-
	<u>BUILDING MAIN.</u>				
	<u>VEHICLES AND OTHER EXP.</u>				
	<u>MISCELLANEOUS</u>				
	TOTAL CODE ENFORCEMENT	( 64.70)	0.00	64.70	100.00-
	<u>MAINTENANCE</u>				
	=====				
	<u>OFFICE PERSONNEL-SUPPORT</u>				
	10-30-6001 HOURLY	3,028.13	2,726.25	( 301.88)	9.97-
	10-30-6004 MEDICARE	43.91	39.53	( 4.38)	9.97-
	10-30-6006 HEALTH INSURANCE	( 22.38)	0.00	22.38	100.00-
	10-30-6009 SOCIAL SECURITY	187.74	169.03	( 18.71)	9.97-
	TOTAL OFFICE PERSONNEL-SUPPORT	3,237.40	2,934.81	( 302.59)	9.35-
	<u>TRAVEL TRAINING UNIFORMS</u>				
	<u>ADMINISTRATIVE COST</u>				
	OPERATING				
	10-30-6419 CELL PHONES	40.21	40.21	0.00	0.00
	TOTAL OPERATING	40.21	40.21	0.00	0.00
	<u>BUILDING MAIN.</u>				
	<u>VEHICLES AND OTHER EXP.</u>				
	10-30-6600 VEHICLES MAINTENANCE/REPAIR	2.49	0.00	( 2.49)	100.00-
	10-30-6602 FUEL	311.30	161.46	( 149.84)	48.13-
	10-30-6608 H-O-T STREET LIGHT EXPENSE	73.00	81.00	8.00	10.96
	TOTAL VEHICLES AND OTHER EXP.	386.79	242.46	( 144.33)	37.31-
	<u>DEPARTMENTAL EXPENSES</u>				
	<u>MISCELLANEOUS</u>				
	10-30-6900 PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00
	TOTAL MISCELLANEOUS	428.41	428.41	0.00	0.00
	TOTAL MAINTENANCE	4,092.81	3,645.89	( 446.92)	10.92-

CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD  
 AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>COURT</u>					
=====					
<u>OFFICE PERSONNEL-SUPPORT</u>					
10-40-6000	SALARIES	2,170.76	2,170.76	0.00	0.00
10-40-6001	HOURLY	2,491.84	2,491.84	0.00	0.00
10-40-6004	MEDICARE	66.30	66.30	0.00	0.00
10-40-6006	HEALTH INSURANCE	22.38	22.38	0.00	0.00
10-40-6008	TMRS	146.76	146.76	0.00	0.00
10-40-6009	SOCIAL SECURITY	134.58	134.58	0.00	0.00
10-40-6014	EFT/ACH FEE	16.87	16.62	( 0.25)	1.48-
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.49	5,049.24	( 0.25)	0.00
<u>TRAVEL TRAINING UNIFORMS</u>					
=====					
<u>ADMINISTRATIVE COST</u>					
10-40-6202	ATTORNEY FEES	511.50	828.28	316.78	61.93
	TOTAL ADMINISTRATIVE COST	511.50	828.28	316.78	61.93
<u>OPERATING</u>					
10-40-6410	OFFICE SUPPLIES	51.57	89.84	38.27	74.21
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	75.00	75.00	0.00
10-40-6418	TELEPHONE SERVICES/INTERNET	67.28	0.00	( 67.28)	100.00-
10-40-6422	OFFICE MACHINES LEASE	168.75	0.00	( 168.75)	100.00-
	TOTAL OPERATING	287.60	164.84	( 122.76)	42.68-
<u>BUILDING MAIN.</u>					
10-40-6517	JANITORIAL	3.67	0.00	( 3.67)	100.00-
	TOTAL BUILDING MAIN.	3.67	0.00	( 3.67)	100.00-
<u>VEHICLES AND OTHER EXP.</u>					
=====					
<u>DEPARTMENTAL EXPENSES</u>					
10-40-6701	COURT TECH. EXPENSE	456.77	929.78	473.01	103.56
	TOTAL DEPARTMENTAL EXPENSES	456.77	929.78	473.01	103.56
<u>TOTAL COURT</u>					
		6,309.03	6,972.14	663.11	10.51
<u>TOTAL EXPENDITURES</u>					
		50,820.38	54,322.33	3,501.95	6.89
=====					
<u>PROFIT/(LOSS)</u>					
		28,189.56	90,353.94	62,164.38	220.52
=====					

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>REVENUES</b>					
=====					
<b>FEES</b>					
50-00-5000	WATER SALES	117,354.71	120,321.94	2,967.23	2.53
50-00-5020	CONNECTION FEES	360.00	330.00	(30.00)	8.33-
50-00-5031	LATE FEES	2,130.00	2,790.00	660.00	30.99
50-00-5040	RETURNED CHECK FEE	0.00	60.00	60.00	0.00
50-00-5050	VFD DONATIONS	155.00	155.00	0.00	0.00
50-00-5090	GARBAGE REVENUE	10,283.02	10,672.84	389.82	3.79
	TOTAL FEES	130,282.73	134,329.78	4,047.05	3.11
<b>TAXES</b>					
50-00-5102	EFT-ACH FEE	139.75	140.40	0.65	0.47
	TOTAL TAXES	139.75	140.40	0.65	0.47
<b>OTHER FINANCING SOURCES</b>					
50-00-5902	INTEREST INCOME	243.63	306.40	62.77	25.76
	TOTAL OTHER FINANCING SOURCES	243.63	306.40	62.77	25.76
	TOTAL REVENUES	130,666.11	134,776.58	4,110.47	3.15
<b>EXPENDITURES</b>					
=====					
<b>WATER DEPT</b>					
=====					
<b>OFFICE PERSONNEL-SUPPORT</b>					
50-00-6001	HOURLY	16,435.49	15,973.16	(462.33)	2.81-
50-00-6003	OVERTIME	1,799.14	1,021.20	(777.94)	43.24-
50-00-6004	MEDICARE	245.86	227.87	(17.99)	7.32-
50-00-6006	HEALTH INSURANCE	4,016.20	4,016.20	0.00	0.00
50-00-6008	TMRS	1,016.24	984.45	(31.79)	3.13-
50-00-6009	SOCIAL SECURITY	60.79	17.37	(43.42)	71.43-
50-00-6013	PROPERTY TAX LEASE	0.00	36.06	36.06	0.00
50-00-6014	EFT/ACH FEE	16.88	158.13	141.25	836.79
	TOTAL OFFICE PERSONNEL-SUPPORT	23,590.60	22,434.44	(1,156.16)	4.90-
<b>TRAVEL TRAINING UNIFORMS</b>					
50-00-6160	MISC EXPENSE WATER	151.71	0.00	(151.71)	100.00-
	TOTAL TRAVEL TRAINING UNIFORMS	151.71	0.00	(151.71)	100.00-
<b>ADMINISTRATIVE COST</b>					
50-00-6202	ATTORNEY FEES	3,383.22	871.22	(2,512.00)	74.25-
50-00-6203	ENGINEERING	525.00	0.00	(525.00)	100.00-
	TOTAL ADMINISTRATIVE COST	3,908.22	871.22	(3,037.00)	77.71-

CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD.  
 AS OF: DECEMBER 31ST, 2020

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>OPERATING</b>					
50-00-6410	OFFICE SUPPLIES	50.60	7.65	( 42.95)	84.88-
50-00-6412	POSTAGE, FREIGHT & DELIVERY	650.20	853.50	203.30	31.27
50-00-6413	IT SYSTEM SUPPORT EXTRACO	456.77	456.77	0.00	0.00
50-00-6415	COMPUTER EXPENSE	67.28	0.00	( 67.28)	100.00-
50-00-6417	OFFICE EQUIPMENT FURNITURE	165.00	650.00	485.00	293.94
50-00-6418	TELEPHONE SERVICES/INTERNET	453.83	269.38	( 184.45)	40.64-
50-00-6419	CELL PHONES	90.80	120.63	29.83	32.85
50-00-6421	ELECTRICITY	3,296.76	3,200.95	( 95.81)	2.91-
50-00-6422	OFFICE MACHINES LEASE	258.75	90.00	( 168.75)	65.22-
50-00-6424	ATMOS GAS	27.46	42.66	15.20	55.35
50-00-6427	SOCIAL PLATFORMS	120.85	0.00	( 120.85)	100.00-
	TOTAL OPERATING	5,638.30	5,691.54	53.24	0.94
<b>BUILDING MAIN.</b>					
50-00-6517	JANITORIAL	3.67	0.00	( 3.67)	100.00-
50-00-6518	BUILDING MAIN. & REPAIR	0.00	237.50	237.50	0.00
	TOTAL BUILDING MAIN.	3.67	237.50	233.83	6,371.39
<b>VEHICLES AND OTHER EXP.</b>					
50-00-6600	VEHICLES MAINTENANCE/REPAIR	4.99	204.05	199.06	3,989.18
50-00-6601	CHEMICAL PURCHASES	0.00	1,365.00	1,365.00	0.00
50-00-6602	FUEL	671.26	838.26	167.00	24.88
50-00-6603	MINOR EQUIPMENT & SUPPLIES	27.97	468.00	440.03	1,573.22
	TOTAL VEHICLES AND OTHER EXP.	704.22	2,875.31	2,171.09	308.30
<b>OTHER EXPENSES</b>					
<b>DEPARTMENTAL EXPENSES</b>					
50-00-6700	WATER PURCHASES	29,561.60	29,561.60	0.00	0.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	237.90	253.58	15.68	6.59
50-00-6702	HEART OF TEXAS UTILITIES	3,791.00	4,611.00	820.00	21.63
50-00-6703	FITTINGS AND SUPPLIES	784.21	3,986.18	3,201.97	408.31
50-00-6706	TANK YEARLY INSPECTIONS	850.00	0.00	( 850.00)	100.00-
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	4,711.35	0.00	( 4,711.35)	100.00-
50-00-6715	GARBAGE PICK UP	20,151.70	10,043.31	( 10,108.39)	50.16-
50-00-6716	WATER SAMPLE TEST	165.00	362.42	197.42	119.65
	TOTAL DEPARTMENTAL EXPENSES	60,252.76	48,818.09	( 11,434.67)	18.98-
<b>MISCELLANEOUS</b>					
50-00-6813	EASEMENT RECORDINGS	20.00	0.00	( 20.00)	100.00-
50-00-6815	DONATIONS TO ER	155.00	155.00	0.00	0.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41	428.41	0.00	0.00
	TOTAL MISCELLANEOUS	603.41	583.41	( 20.00)	3.31-
<b>TOTAL WATER DEPT</b>					
		94,852.89	81,511.51	( 13,341.38)	14.07-
<b>TOTAL EXPENDITURES</b>					
		94,852.89	81,511.51	( 13,341.38)	14.07-
<b>PROFIT/ (LOSS)</b>					
		35,813.22	53,265.07	17,451.85	48.73



CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT M.L.  
 AS OF: DECEMBER 31ST, 2020

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
	REVENUES				
	=====				
	FEES				
	TAXES				
	EXPENDITURES				
	=====				
	SEWER DEPT				
	=====				
	OFFICE PERSONNEL-SUPPORT				
	TRAVEL TRAINING UNIFORMS				
	ADMINISTRATIVE COST				
	51-00-6204 CONSULTING	193.75	0.00	( 193.75)	100.00-
	TOTAL ADMINISTRATIVE COST	193.75	0.00	( 193.75)	100.00-
	OPERATING				
	BUILDING MAIN.				
	VEHICLES AND OTHER EXP.				
	OTHER EXPENSES				
	51-00-6684 WASTEWATER LIFT STATIONS	250.00	0.00	( 250.00)	100.00-
	TOTAL OTHER EXPENSES	250.00	0.00	( 250.00)	100.00-
	MISCELLANEOUS				
	TOTAL SEWER DEPT	443.75	0.00	( 443.75)	100.00-
	TOTAL EXPENDITURES	443.75	0.00	( 443.75)	100.00-
	PROFIT/ (LOSS)	( 443.75)	0.00	443.75	100.00-

# Revenue and Expense Report

## December 2020

As of 1/8/2021 @ 9:36 Am  
*[Signature]*

10 -GENERAL FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	86,512.00	938.41	24,008.27	27.75	62,503.73
TAXES	445,425.00	123,916.12	174,786.52	39.24	270,638.48
COURT	431,700.00	19,575.20	72,514.47	16.80	359,185.53
OTHER FINANCING SOURCES	63,369.00	246.54	731.61	1.15	62,637.39
TOTAL REVENUES	1,027,006.00	144,676.27	272,040.87	26.49	754,965.13
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	229,198.00	16,745.98	54,792.03	23.91	174,405.97
POLICE DEPT	446,501.00	26,958.32	69,270.07	15.51	377,230.93
CODE ENFORCEMENT	32,540.00	0.00	22.50	0.07	32,517.50
MAINTENANCE	118,798.00	3,645.89	12,027.32	10.12	106,770.68
COURT	199,969.00	6,972.14	21,984.36	10.99	177,984.64
TOTAL EXPENDITURES	1,027,006.00	54,322.33	158,096.28	15.39	868,909.72
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	90,353.94	113,944.59	(	113,944.59)

.0 -GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FEES</b>					
10-00-5002 FRANCHISE FEE REVENUE	60,000.00	2.61	3,148.97	5.25	56,851.03
10-00-5004 PERMIT FEES	5,000.00	622.50	1,055.50	21.11	3,944.50
10-00-5005 TOWER LEASE	3,000.00	250.00	750.00	25.00	2,250.00
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	63.30	108.80	0.00	( 108.80)
10-00-5020 COVID RELIEF FUND	0.00	0.00	18,645.00	0.00	( 18,645.00)
10-00-5042 MISC. INCOME CITY	600.00	0.00	300.00	50.00	300.00
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 SIEZURE 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	938.41	24,008.27	27.75	62,503.73
<b>TAXES</b>					
10-00-5100 PROPERTY TAX REVENUE	365,425.00	116,595.12	151,471.80	41.45	213,953.20
10-00-5101 SALES TAX REVENUE	80,000.00	7,321.00	23,314.72	29.14	56,685.28
TOTAL TAXES	445,425.00	123,916.12	174,786.52	39.24	270,638.48
<b>COURT</b>					
10-00-5500 FINES INCOME	400,000.00	18,488.20	68,168.97	17.04	331,831.03
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	4.40	17.00	17.00	83.00
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	2,400.00	160.00	649.50	27.06	1,750.50
10-00-5505 OMNI REVENUE	2,400.00	100.00	348.00	14.50	2,052.00
10-00-5510 FINES COURT TECH FUND	9,200.00	256.00	1,012.00	11.00	8,188.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	7,500.00	266.70	1,082.00	14.43	6,418.00
10-00-5525 JUVENILE CASE MANAGER FUND	7,900.00	299.90	1,237.00	15.66	6,663.00
10-00-5530 STATE COMPTROLLER FINE EXPENSE	( 800.00)	0.00	0.00	0.00	( 800.00)
TOTAL COURT	431,700.00	19,575.20	72,514.47	16.80	359,185.53
<b>OTHER FINANCING SOURCES</b>					
10-00-5902 INTEREST INCOME	15,200.00	246.54	731.61	4.81	14,468.39
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	246.54	731.61	1.15	62,637.39
TOTAL REVENUES	1,027,006.00	144,676.27	272,040.87	26.49	754,965.13

.0 -GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

ADMINISTRATION

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE PERSONNEL-SUPPORT					
10-10-6000 SALARIES	67,898.00	5,222.92	15,668.76	23.08	52,229.24
10-10-6001 HOURLY	42,230.00	3,241.61	9,724.82	23.03	32,505.18
10-10-6004 MEDICARE	1,500.00	122.12	366.36	24.42	1,133.64
10-10-6006 HEALTH INSURANCE	6,800.00	529.70	1,596.32	23.48	5,203.68
10-10-6008 TMRS	6,540.00	498.56	1,495.68	22.87	5,044.32
10-10-6013 PROPERTY TAX LEASE	100.00	36.06	36.06	36.06	63.94
10-10-6014 EFT/ACH FEE	220.00	16.62	42.00	19.09	178.00
TOTAL OFFICE PERSONNEL-SUPPORT	125,288.00	9,667.59	28,930.00	23.09	96,358.00

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	126.62	301.65	150.83	( 101.65)
10-10-6160 MISC EXPENSE	626.00	779.35	1,369.54	218.78	( 743.54)
TOTAL TRAVEL TRAINING UNIFORMS	1,826.00	905.97	1,671.19	91.52	154.81

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	146.09	0.00	( 146.09)
10-10-6202 ATTORNEY FEES	25,000.00	2,146.00	8,158.50	32.63	16,841.50
10-10-6205 AUDIT	7,175.00	0.00	0.00	0.00	7,175.00
10-10-6206 INSPECTIONS-BUILDING	0.00	400.00	600.00	0.00	( 600.00)
10-10-6207 MEMBERSHIP DUES	500.00	0.00	60.00	12.00	440.00
10-10-6209 PUBLIC HEALTH DISTRICT	3,000.00	1,103.40	1,103.40	36.78	1,896.60
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	0.00	1,118.11	22.82	3,781.89
10-10-6213 TAX COLLECTOR FEES	1,900.00	0.00	479.91	25.26	1,420.09
10-10-6215 ATMOS GAS	377.00	42.67	94.66	25.11	282.34
TOTAL ADMINISTRATIVE COST	45,152.00	3,692.07	11,760.67	26.05	33,391.33

OPERATING

10-10-6410 OFFICE SUPPLIES	2,800.00	89.84	623.74	22.28	2,176.26
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	150.00	50.00	150.00
10-10-6413 IT SYSTEM SUPPORT EXTRACO	4,900.00	506.78	1,520.34	31.03	3,379.66
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	67.28	2.24	2,932.72
10-10-6416 ADVERTISING & LEGAL NOTICES	1,500.00	0.00	109.04	7.27	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE	2,000.00	0.00	530.00	26.50	1,470.00
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	269.38	815.57	27.19	2,184.43
10-10-6419 CELL PHONES	2,500.00	116.19	311.79	12.47	2,188.21
10-10-6421 ELECTRICITY	15,000.00	1,185.66	3,538.92	23.59	11,461.08
10-10-6422 OFFICE MACHINES LEASE	800.00	0.00	168.75	21.09	631.25
10-10-6427 SOCIAL PLATFORMS	1,500.00	0.00	220.73	14.72	1,279.27
TOTAL OPERATING	40,860.00	2,242.85	8,056.16	19.72	32,803.84

0 -GENERAL FUND

25.00% 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	3.67	0.73	496.33
10-10-6518 BUILDING MAIN. & REPAIR	500.00	237.50	457.00	91.40	43.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	15,000.00	0.00	3,011.25	20.08	11,988.75
TOTAL BUILDING MAIN.	16,000.00	237.50	3,471.92	21.70	12,528.08

VEHICLES AND OTHER EXP.

MISCELLANEOUS					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	72.00	0.00	0.00	0.00	72.00
10-10-6918 CIP CITY HALL	0.00	0.00	902.09	0.00	(902.09)
TOTAL MISCELLANEOUS	72.00	0.00	902.09	1,252.90	(830.09)

TOTAL ADMINISTRATION

229,198.00 16,745.98 54,792.03 23.91 174,405.97

POLICE DEPT  
=====

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	56,000.00	4,307.70	12,923.10	23.08	43,076.90
10-20-6001 HOURLY	202,257.00	4,754.24	18,977.40	9.38	183,279.60
10-20-6004 MEDICARE	2,370.00	131.18	457.94	19.32	1,912.06
10-20-6006 HEALTH INSURANCE	30,000.00	1,521.96	4,562.48	15.21	25,437.52
10-20-6008 TMRS	18,500.00	533.76	1,878.98	10.16	16,621.02
10-20-6013 PROPERTY TAX LEASE	100.00	71.95	71.95	71.95	28.05
10-20-6014 EFT/ACH FEE	225.00	16.63	42.00	18.67	183.00
TOTAL OFFICE PERSONNEL-SUPPORT	309,452.00	11,337.42	38,913.85	12.58	270,538.15

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	4,000.00	0.00	30.00	0.75	3,970.00
10-20-6107 UNIFORMS	4,861.00	0.00	407.51	8.38	4,453.49
10-20-6160 MISC EXPENSE PD	100.00	0.00	313.62	313.62	(213.62)
TOTAL TRAVEL TRAINING UNIFORMS	8,961.00	0.00	751.13	8.38	8,209.87

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	16,000.00	12,516.00	13,182.50	82.39	2,817.50
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	12,516.00	13,182.50	56.58	10,117.50

OPERATING

10-20-6410 OFFICE SUPPLIES	1,000.00	7.64	192.63	19.26	807.37
10-20-6411 COPIES/PRINTING/FORMS	135.00	0.00	0.00	0.00	135.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	65.00	0.00	27.47	42.26	37.53
10-20-6413 IT SYSTEM SUPPORT EXTRACO	1,000.00	456.77	1,370.32	137.03	(370.32)
10-20-6415 COMPUTER EXPENSE	1,000.00	0.00	138.11	13.81	861.89
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	676.86	23.34	2,223.14

0 - GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-20-6419 CELL PHONES	6,000.00	353.93	1,245.00	20.75	4,755.00
10-20-6421 ELECTRICITY	3,000.00	246.60	552.28	18.41	2,447.72
10-20-6422 OFFICE MACHINES LEASE	1,400.00	90.00	438.75	31.34	961.25
10-20-6427 SOCIAL PLATFORMS	500.00	0.00	0.00	0.00	500.00
TOTAL OPERATING	17,100.00	1,380.56	4,641.42	27.14	12,458.58
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	0.00	3,011.25	15.06	16,988.75
TOTAL BUILDING MAIN.	20,500.00	0.00	3,011.25	14.69	17,488.75
VEHICLES AND OTHER EXP.					
10-20-6600 VEHICLES MAINTENANCE/REPAIR	13,000.00	0.00	2,882.86	22.18	10,117.14
10-20-6602 FUEL	18,000.00	1,213.05	3,346.53	18.59	14,653.47
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	161.29	318.11	7.95	3,681.89
TOTAL VEHICLES AND OTHER EXP.	35,444.00	1,374.34	6,547.50	18.47	28,896.50
DEPARTMENTAL EXPENSES					
10-20-6700 RADIO CONNECTION-WACO	5,381.00	350.00	1,050.00	19.51	4,331.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	1,159.00	0.00	435.00	37.53	724.00
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	350.00	1,485.00	10.19	13,090.00
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	0.00	737.42	0.00	(737.42)
TOTAL MISCELLANEOUS	17,169.00	0.00	737.42	4.30	16,431.58
TOTAL POLICE DEPT	446,501.00	26,958.32	69,270.07	15.51	377,230.93
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

0 -GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

ADMINISTRATIVE COST

OPERATING

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 0.00 22.50 11.25 177.50  
 TOTAL OPERATING 900.00 0.00 22.50 2.50 877.50

BUILDING MAIN.

VEHICLES AND OTHER EXP.

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

MISCELLANEOUS

TOTAL CODE ENFORCEMENT 32,540.00 0.00 22.50 0.07 32,517.50

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY 37,440.00 2,726.25 8,630.26 23.05 28,809.74  
 10-30-6003 OVERTIME 0.00 0.00 28.50 0.00 ( 28.50)  
 10-30-6004 MEDICARE 600.00 39.53 125.55 20.93 474.45  
 10-30-6006 HEALTH INSURANCE 9,000.00 0.00 0.00 0.00 9,000.00  
 10-30-6008 TMRS 2,100.00 0.00 41.97 2.00 2,058.03  
 10-30-6009 SOCIAL SECURITY 0.00 169.03 492.67 0.00 ( 492.67)  
 TOTAL OFFICE PERSONNEL-SUPPORT 49,140.00 2,934.81 9,318.95 18.96 39,821.05

TRAVEL TRAINING UNIFORMS

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

ADMINISTRATIVE COST

OPERATING

10-30-6419 CELL PHONES 600.00 40.21 120.63 20.11 479.37  
 TOTAL OPERATING 600.00 40.21 120.63 20.11 479.37

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR 5,000.00 0.00 2.49 0.05 4,997.51  
 10-30-6602 FUEL 5,500.00 161.46 717.85 13.05 4,782.15  
 10-30-6603 TOOLS & EQUIPMENT 800.00 0.00 178.87 22.36 621.13  
 10-30-6605 EQUIPMENT MAIN. & REPAIR 400.00 0.00 0.00 0.00 400.00



0 -GENERAL FUND 25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30-6606 MOWING EXPENSE	600.00	0.00	208.00	34.67	392.00
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,000.00	81.00	195.30	19.53	804.70
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
TOTAL VEHICLES AND OTHER EXP.	67,573.00	242.46	1,302.51	1.93	66,270.49
<u>DEPARTMENTAL EXPENSES</u>					
MISCELLANEOUS	1,279.00	428.41	1,285.23	100.49	( 6.23)
10-30-6900 PRINCIPAL PAYMENT DEBT	6.00	0.00	0.00	0.00	6.00
10-30-6901 INTEREST PAYMENT DEBT	1,285.00	428.41	1,285.23	100.02	( 0.23)
TOTAL MISCELLANEOUS	118,798.00	3,645.89	12,027.32	10.12	106,770.68
TOTAL MAINTENANCE					
<u>COURT</u>					
=====					
OFFICE PERSONNEL-SUPPORT	28,840.00	2,170.76	6,512.28	22.58	22,327.72
10-40-6000 SALARIES	58,070.00	2,491.84	7,475.52	12.87	50,594.48
10-40-6001 HOURLY	900.00	66.30	198.95	22.11	701.05
10-40-6004 MEDICARE	12,484.00	22.38	67.24	0.54	12,416.76
10-40-6006 HEALTH INSURANCE	3,000.00	146.76	440.28	14.68	2,559.72
10-40-6008 TMRS	2,000.00	134.58	403.74	20.19	1,596.26
10-40-6009 SOCIAL SECURITY	220.00	16.62	41.99	19.09	178.01
10-40-6014 EFT/ACH FEE	105,514.00	5,049.24	15,140.00	14.35	90,374.00
TOTAL OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS	500.00	0.00	0.00	0.00	500.00
10-40-6102 TRAINING	600.00	0.00	0.00	0.00	600.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,100.00	0.00	0.00	0.00	1,100.00
TOTAL TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST	100.00	0.00	0.00	0.00	100.00
10-40-6200 SUBSCRIPTIONS	10,000.00	828.28	1,339.78	13.40	8,660.22
10-40-6202 ATTORNEY FEES	7,175.00	0.00	0.00	0.00	7,175.00
10-40-6205 AUDIT	200.00	0.00	0.00	0.00	200.00
10-40-6207 MEMBERSHIP DUES	17,475.00	828.28	1,339.78	7.67	16,135.22
TOTAL ADMINISTRATIVE COST					
OPERATING	1,700.00	89.84	227.79	13.40	1,472.21
10-40-6410 OFFICE SUPPLIES	60.00	0.00	0.00	0.00	60.00
10-40-6411 COPIES/PRINTING	1,000.00	75.00	150.00	15.00	850.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	67.28	0.00	( 67.28)
10-40-6415 COMPUTER EXPENSE	0.00	0.00	67.28	0.00	( 67.28)
10-40-6418 TELEPHONE SERVICES/INTERNET	0.00	0.00	168.75	0.00	( 168.75)
10-40-6422 OFFICE MACHINES LEASE	0.00	0.00	681.10	24.68	( 2,078.90)
TOTAL OPERATING	2,760.00	164.84	681.10	24.68	2,078.90

.0 -GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING MAIN.					
10-40-6517 JANITORIAL	120.00	0.00	3.67	3.06	116.33
TOTAL BUILDING MAIN.	120.00	0.00	3.67	3.06	116.33
VEHICLES AND OTHER EXP.					
DEPARTMENTAL EXPENSES					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	0.00	3,088.15	5.15	56,911.85
10-40-6701 COURT TECH. EXPENSE	5,000.00	929.78	1,731.66	34.63	3,268.34
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	929.78	4,819.81	6.60	68,180.19

TOTAL COURT

199,969.00 6,972.14 21,984.36 10.99 177,984.64

TOTAL EXPENDITURES

1,027,006.00 54,322.33 158,096.28 15.39 868,909.72

REVENUES OVER/ (UNDER) EXPENDITURES

0.00 90,353.94 113,944.59 ( 113,944.59)

CITY OF BRUCEVILLE, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

50 -WATER FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	1,566,330.00	134,329.78	404,929.33	25.85	1,161,400.67
TAXES	750.00	140.40	422.50	56.33	327.50
OTHER FINANCING SOURCES	22,000.00	306.40	801.75	3.64	21,198.25
TOTAL REVENUES	1,589,080.00	134,776.58	406,153.58	25.56	1,182,926.42
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT	1,589,080.00	81,511.51	376,167.02	23.67	1,212,912.98
TOTAL EXPENDITURES	1,589,080.00	81,511.51	376,167.02	23.67	1,212,912.98
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53,265.07	29,986.56	(	29,986.56)

50 -WATER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FEES</b>					
50-00-5000 WATER SALES	1,404,000.00	120,321.94	360,945.45	25.71	1,043,054.55
50-00-5010 TAP FEES	25,000.00	0.00	3,000.00	12.00	22,000.00
50-00-5020 CONNECTION FEES	3,200.00	330.00	1,260.00	39.38	1,940.00
50-00-5030 RE-CONNECT FEE	1,200.00	0.00	780.00	65.00	420.00
50-00-5031 LATE FEES	3,390.00	2,790.00	6,810.00	200.88	3,420.00
50-00-5040 RETURNED CHECK FEE	540.00	60.00	90.00	16.67	450.00
50-00-5050 VFD DONATIONS	2,000.00	155.00	465.00	23.25	1,535.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,672.84	31,578.88	24.87	95,421.12
TOTAL FEES	1,566,330.00	134,329.78	404,929.33	25.85	1,161,400.67
<b>TAXES</b>					
50-00-5102 EFT-ACH FEE	750.00	140.40	422.50	56.33	327.50
TOTAL TAXES	750.00	140.40	422.50	56.33	327.50
<b>OTHER FINANCING SOURCES</b>					
50-00-5902 INTEREST INCOME	22,000.00	306.40	801.75	3.64	21,198.25
TOTAL OTHER FINANCING SOURCES	22,000.00	306.40	801.75	3.64	21,198.25

TOTAL REVENUES	1,589,080.00	134,776.58	406,153.58	25.56	1,182,926.42
----------------	--------------	------------	------------	-------	--------------

0 -WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	207,030.00	15,973.16	48,585.72	23.47	158,444.28
50-00-6003 OVERTIME	15,000.00	1,021.20	4,933.66	32.89	10,066.34
50-00-6004 MEDICARE	3,000.00	227.87	720.49	24.02	2,279.51
50-00-6006 HEALTH INSURANCE	43,700.00	4,016.20	12,074.93	27.63	31,625.07
50-00-6008 TMRS	13,210.00	984.45	3,024.36	22.89	10,185.64
50-00-6009 SOCIAL SECURITY	1,500.00	17.37	134.61	8.97	1,365.39
50-00-6013 PROPERTY TAX LEASE	300.00	36.06	36.06	12.02	263.94
50-00-6014 EFT/ACH FEE	2,000.00	158.13	324.01	16.20	1,675.99
TOTAL OFFICE PERSONNEL-SUPPORT	285,740.00	22,434.44	69,833.84	24.44	215,906.16

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	500.00	0.00	1,651.71	330.34	1,151.71
TOTAL TRAVEL TRAINING UNIFORMS	2,700.00	0.00	1,651.71	61.17	1,048.29

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	10,000.00	871.22	4,254.44	42.54	5,745.56
50-00-6203 ENGINEERING	2,000.00	0.00	525.00	26.25	1,475.00
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	111.00	15.86	589.00
TOTAL ADMINISTRATIVE COST	20,875.00	871.22	4,890.44	23.43	15,984.56

OPERATING

50-00-6410 OFFICE SUPPLIES	4,500.00	7.65	404.98	9.00	4,095.02
50-00-6411 COPIES/PRINTING	200.00	0.00	0.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	8,500.00	853.50	2,270.08	26.71	6,229.92
50-00-6413 IT SYSTEM SUPPORT EXTRACO	6,000.00	456.77	1,370.32	22.84	4,629.68
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	67.28	1.35	4,932.72
50-00-6416 ADVERTISING & LEGAL NOTICES	200.00	0.00	0.00	0.00	200.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	650.00	815.00	0.00	815.00
50-00-6418 TELEPHONE SERVICES/INTERNET	4,500.00	269.38	1,063.58	23.64	3,436.42
50-00-6419 CELL PHONES	2,100.00	120.63	410.26	19.54	1,689.74
50-00-6421 ELECTRICITY	42,000.00	3,200.95	9,033.43	21.51	32,966.57
50-00-6422 OFFICE MACHINES LEASE	2,200.00	90.00	438.75	19.94	1,761.25
50-00-6424 ATMOS GAS	300.00	42.66	94.65	31.55	205.35
50-00-6427 SOCIAL PLATFORMS	1,000.00	0.00	120.85	12.09	879.15
TOTAL OPERATING	85,500.00	5,691.54	16,089.18	18.82	69,410.82

BUILDING MAIN.

50-00-6517 JANITORIAL	250.00	0.00	25.64	10.26	224.36
50-00-6518 BUILDING MAIN. & REPAIR	300.00	237.50	237.50	79.17	62.50

50 -WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-00-6519 PROPERTY-LIABILITY INSURANCE	17,000.00	0.00	3,011.25	17.71	13,988.75
TOTAL BUILDING MAIN.	17,550.00	237.50	3,274.39	18.66	14,275.61
VEHICLES AND OTHER EXP.					
50-00-6600 VEHICLES MAINTENANCE/REPAIR	8,000.00	204.05	981.39	12.27	7,018.61
50-00-6601 CHEMICAL PURCHASES	15,000.00	1,365.00	2,071.90	13.81	12,928.10
50-00-6602 FUEL	10,000.00	838.26	2,183.06	21.83	7,816.94
50-00-6603 MINOR EQUIPMENT & SUPPLIES	4,000.00	468.00	513.86	64.23	286.14
50-00-6604 EQUIPMENT LEASE	2,500.00	0.00	0.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	40,300.00	2,875.31	5,750.21	14.27	34,549.79
TOTAL VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
DEPARTMENTAL EXPENSES					
50-00-6700 WATER PURCHASES	400,000.00	29,561.60	109,120.00	27.28	290,880.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	253.58	636.63	12.73	4,363.37
50-00-6702 HEART OF TEXAS UTILITIES	65,000.00	4,611.00	12,975.36	19.96	52,024.64
50-00-6703 FITTINGS AND SUPPLIES	40,000.00	3,986.18	7,732.26	19.33	32,267.74
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	850.00	17.00	4,150.00
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	59,180.00	0.00	72,942.00	123.25	13,762.00
50-00-6709 PRV/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 PERMI	8,000.00	0.00	7,145.59	89.32	854.41
50-00-6715 GARBAGE PICK UP	120,300.00	10,043.31	30,195.01	25.10	90,104.99
50-00-6716 WATER SAMPLE TEST	7,500.00	362.42	647.42	8.63	6,852.58
50-00-6718 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DEPARTMENTAL EXPENSES	715,530.00	48,818.09	242,244.27	33.86	473,285.73
MISCELLANEOUS					
50-00-6813 EASEMENT RECORDINGS	500.00	0.00	40.00	8.00	460.00
50-00-6815 DONATIONS TO ER	2,000.00	155.00	465.00	23.25	1,535.00
50-00-6900 PRINCIPAL PAYMENT DEBT	308,445.00	428.41	1,285.23	0.42	307,159.77
50-00-6901 INTEREST PAYMENT DEBT	109,940.00	0.00	30,642.75	27.87	79,297.25
TOTAL MISCELLANEOUS	420,885.00	583.41	32,432.98	7.71	388,452.02
TOTAL WATER DEPT	1,589,080.00	81,511.51	376,167.02	23.67	1,212,912.98
TOTAL EXPENDITURES	1,589,080.00	81,511.51	376,167.02	23.67	1,212,912.98
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	53,265.07	29,986.56	(	29,986.56)

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

51 -SEWER FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
SEWER DEPT	0.00	0.00	1,770.10	0.00	( 1,770.10)
TOTAL EXPENDITURES	0.00	0.00	1,770.10	0.00	( 1,770.10)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	1,770.10		1,770.10

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

51 -SEWER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
----------	----------------	----------------	---------------------	-------------	----------------

FEEES

TAXES



51 -SEWER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

SEWER DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
51-00-6204 CONSULTING	0.00	0.00	193.75	0.00	193.75
TOTAL ADMINISTRATIVE COST	0.00	0.00	193.75	0.00	193.75
OPERATING					
51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	26.35	0.00	26.35
TOTAL OPERATING	0.00	0.00	26.35	0.00	26.35
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
51-00-6684 WASTEWATER LIFT STATIONS	0.00	0.00	1,550.00	0.00	1,550.00
TOTAL OTHER EXPENSES	0.00	0.00	1,550.00	0.00	1,550.00
MISCELLANEOUS					
TOTAL SEWER DEPT	0.00	0.00	1,770.10	0.00	1,770.10
TOTAL EXPENDITURES	0.00	0.00	1,770.10	0.00	1,770.10
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	1,770.10		1,770.10

# Trial Balance

## December 2020

As of 1/8/2021 @ 9:44 AM  
*[Signature]*

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING		35,229.78	129,310.26	
10-00-1001	MRLA PROPERTY TAX	116,595.12		423,782.53	
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,164.22		71,116.32	
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.24		104,109.31	
10-00-1005	DIVIDEND ACCOUNT	0.00		50,019.39	
10-00-1007	ASSET FORFEITURE		97.47	13,006.11	
10-00-1008	MRLA INVESTMENT	233.30		1,831,845.52	
10-00-1200	PROPERTY TAX RECEIVABLE	0.00		52,755.45	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		14,293.02	38,771.15
10-00-1750	DUE FROM WATER FUND	0.00		1,531.25	
10-00-1751	DUE FROM SEWER FUND	0.00			
	<b>TOTAL ASSETS</b>	<b>118,005.88</b>	<b>35,327.25</b>	<b>2,691,769.16</b>	<b>38,771.15</b>

<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	13,036.67		35,306.23	75,956.35
10-00-2010	STATE COMP FINES PAYABLE		6,239.27		600.00
10-00-2013	OMNI COURT LIABILITY		150.00		35,015.41
10-00-2014	MVEA	0.00			2,793.49
10-00-2015	COURT BONDS	0.00		162.00	124.17
10-00-2016	COURT BOND REFUND	0.00			1,722.64
10-00-2100	PAYROLL TAXES PAYABLE	0.00			247.05
10-00-2105	TMRS PAYABLE	0.00			64.45
10-00-2110	PRE-PAID LEGAL	0.00			122.46
10-00-2111	TABOR INVOICE-PLATTING	1,028.00			3,702.73
10-00-2115	AFLAC PAYABLE	0.00			2,118.27
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			136.69
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.00	0.09	48.59	433.00
10-00-2122	DENTAL VISION ADD'L PLAN	0.00			580.31
10-00-2123	LIBERTY NATIONAL LIFE	0.00			2,423.12
10-00-2124	APPROVED PAYROLL ADVANCE	0.00			
10-00-2127	INSURANCE CLAIMS	0.00			
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00		542.54	
10-00-2400	PAYROLL LIABILITIES	0.00			10,712.00
10-00-2500	DEFERRED LEASE INCOME	0.00			13,984.30
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00			
	<b>TOTAL LIABILITIES</b>	<b>14,064.67</b>	<b>6,389.36</b>	<b>36,059.36</b>	<b>150,736.44</b>

<b>FUND BALANCE</b>					
10-00-3000	FUND BALANCE	0.00			2,424,376.34
	<b>TOTAL EQUITY/FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,424,376.34</b>

10 -GENERAL FUND

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

ACCT# ACCOUNT NAME

REVENUES

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
10-00-5002	FRANCHISE FEE REVENUE		3,148.97
10-00-5004	PERMIT FEES	2.61	1,055.50
10-00-5005	TOWER LEASE	622.50	750.00
10-00-5009	POLICE REPORTS	250.00	108.80
10-00-5020	COVID RELIEF FUND	63.30	18,645.00
10-00-5042	MISC. INCOME CITY		300.00
10-00-5100	PROPERTY TAX REVENUE		151,471.80
10-00-5101	SALES TAX REVENUE		23,314.72
10-00-5500	FINES INCOME		68,168.97
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	17.00
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	649.50
10-00-5505	OMNI REVENUE	100.00	348.00
10-00-5510	FINES COURT TECH FUND	256.00	1,012.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	1,082.00
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	1,237.00
10-00-5902	INTEREST INCOME	246.54	731.61
TOTAL REVENUES		0.00	272,040.87

TOTAL REVENUES

0.00 272,040.87

EXPENDITURES

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
10-10-6000	SALARIES	5,222.92	15,668.76
10-10-6001	HOURLY	3,241.61	9,724.82
10-10-6004	MEDICARE	122.12	366.36
10-10-6006	HEALTH INSURANCE	529.70	1,596.32
10-10-6008	TMRS	498.56	1,495.68
10-10-6013	PROPERTY TAX LEASE	36.06	36.06
10-10-6014	EFT/ACH FEE	16.62	42.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	126.62	301.65
10-10-6160	MISC EXPENSE	779.35	1,369.54
10-10-6200	SUBSCRIPTIONS	0.00	146.09
10-10-6202	ATTORNEY FEES	2,146.00	8,158.50
10-10-6206	INSPECTIONS-BUILDING	400.00	600.00
10-10-6207	MEMBERSHIP DUES	0.00	60.00
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	1,103.40
10-10-6212	TAX APPRAISER FEES	0.00	1,118.11
10-10-6213	TAX COLLECTOR FEES	0.00	479.91
10-10-6215	ATMOS GAS	42.67	94.66
10-10-6410	OFFICE SUPPLIES	89.84	623.74
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	150.00
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	1,520.34
10-10-6415	COMPUTER EXPENSE	0.00	67.28
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	109.04
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	530.00
10-10-6418	TELEPHONE SERVICES/INTERNET	269.38	815.57
10-10-6419	CELL PHONES	116.19	311.79
10-10-6421	ELECTRICITY	1,185.66	3,538.92
10-10-6422	OFFICE MACHINES LEASE	0.00	168.75
TOTAL EXPENDITURES		144,676.27	272,040.87

TOTAL EXPENDITURES

144,676.27 272,040.87

10 -GENERAL FUND

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
10-10-6427	SOCIAL PLATFORMS	0.00	220.73
10-10-6517	JANITORIAL	0.00	3.67
10-10-6518	BUILDING MAIN. & REPAIR	237.50	457.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,011.25
10-10-6918	CIP CITY HALL	0.00	902.09
10-20-6000	SALARIES	4,307.70	12,923.10
10-20-6001	HOURLY	4,754.24	18,977.40
10-20-6004	MEDICARE	131.18	457.94
10-20-6006	HEALTH INSURANCE	1,521.96	4,562.48
10-20-6008	TMRS	533.76	1,878.98
10-20-6013	PROPERTY TAX LEASE	71.95	71.95
10-20-6014	EFT/ACH FEE	16.63	42.00
10-20-6102	TRAINING	0.00	30.00
10-20-6107	UNIFORMS	0.00	407.51
10-20-6160	MISC EXPENSE PD	0.00	313.62
10-20-6202	ATTORNEY FEES	0.00	13,182.50
10-20-6410	OFFICE SUPPLIES	12,516.00	192.63
10-20-6412	POSTAGE, FREIGHT & DELIVERY	7.64	27.47
10-20-6413	IT SYSTEM SUPPORT EXTRACO	0.00	1,370.32
10-20-6415	COMPUTER EXPENSE	456.77	138.11
10-20-6418	TELEPHONE SERVICES/INTERNET	0.00	676.86
10-20-6419	CELL PHONES	225.62	1,245.00
10-20-6421	ELECTRICITY	353.93	552.28
10-20-6422	OFFICE MACHINES LEASE	246.60	438.75
10-20-6519	PROPERTY-LIABILITY INSURANCE	90.00	3,011.25
10-20-6600	VEHICLES MAINTENANCE/REPAIR	0.00	2,882.86
10-20-6602	FUEL	0.00	3,346.53
10-20-6605	POLICE VEHICLE EQUIPMENT	1,213.05	318.11
10-20-6700	RADIO CONNECTION-WACO	161.29	1,050.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	350.00	737.42
10-20-6915	ASSET FORFEITURE PURCHASES	0.00	22.50
10-21-6419	CELL PHONES	0.00	8,630.26
10-30-6001	HOURLY	2,726.25	28.50
10-30-6003	OVERTIME	0.00	125.55
10-30-6004	MEDICARE	39.53	41.97
10-30-6008	TMRS	0.00	492.67
10-30-6009	SOCIAL SECURITY	169.03	120.63
10-30-6419	CELL PHONES	40.21	2.49
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00	717.85
10-30-6602	FUEL	161.46	178.87
10-30-6603	TOOLS & EQUIPMENT	0.00	208.00
10-30-6606	MOWING EXPENSE	0.00	195.30
10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00	1,285.23
10-30-6900	PRINCIPAL PAYMENT DEBT	428.41	6,512.28
10-40-6000	SALARIES	2,170.76	7,475.52
10-40-6001	HOURLY	2,491.84	198.95
10-40-6004	MEDICARE	66.30	67.24
10-40-6006	HEALTH INSURANCE	22.38	440.28
10-40-6008	TMRS	146.76	403.74
10-40-6009	SOCIAL SECURITY	134.58	

10 -GENERAL FUND

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

EXPENDITURES (CONT)

10-40-6014 EFT/ACH FEE	16.62	41.99	
10-40-6202 ATTORNEY FEES	828.28	1,339.78	
10-40-6410 OFFICE SUPPLIES	89.84	227.79	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	75.00	150.00	
10-40-6415 COMPUTER EXPENSE	0.00	67.28	
10-40-6418 TELEPHONE SERVICES/INTERNET	0.00	67.28	
10-40-6422 OFFICE MACHINES LEASE	0.00	168.75	
10-40-6517 JANITORIAL	0.00	3.67	
10-40-6700 MUNICIPAL COURT COLLECTION COST	0.00	3,088.15	
10-40-6701 COURT TECH. EXPENSE	929.78	1,731.66	
TOTAL EXPENDITURES	54,322.33	158,096.28	0.00

\*\*\* TOTALS BALANCE \*\*\*

186,392.88	186,392.88	2,885,924.80	2,885,924.80
------------	------------	--------------	--------------

\*\*\* END OF REPORT \*\*\*

50 - WATER FUND

\*\*\* MONTH TO DATE \*\*\*  
 DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
 DEBITS CREDITS

ASSETS

ACCT#	ACCOUNT NAME	50 - MONTH TO DATE DEBITS	50 - MONTH TO DATE CREDITS	YEAR TO DATE DEBITS	YEAR TO DATE CREDITS
50-00-1000	MOODY BANK CKING WATER SUPPLY	18,109.23		285,325.62	
50-00-1001	SECURITY DEPOSIT	2,548.46		46,066.69	
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67		60,295.34	
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,201.78		18,670.46	
50-00-1005	PETTY CASH	0.00		200.00	
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.92		71,239.05	
50-00-1008	INT & SINKING FUND	12,597.64		37,926.32	
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	1.93		5,089.64	
50-00-1012	#166 IMP REV BOND INVST ACCT	20.95		164,569.74	
50-00-1013	2011 REFUND REV RESERVE BOND	14.27		37,761.84	
50-00-1014	INT & SINKING FUND	3,096.39		9,323.10	
50-00-1016	2015 INT & SINKING FUND	3,961.75		11,878.83	
50-00-1017	#522 COBE WATER INVESTMENT	223.10		1,751,997.05	
50-00-1018	BAD DEBT ALLOWANCES	0.00		44,166.80	
50-00-1020	RVS WATER RECEIVABLES	5,103.88		185,421.46	
50-00-1021	RVS RECEIVABLES NSF CHECKS	69.60		9,012.76	
50-00-1022	RVS TAP FEE RECEIVABLES	0.00		4,834.71	
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00		8,481.00	
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00			1,393.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00			17,030.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00			
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00			88.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			873.20
50-00-1029	NET PENSION ASSETS	0.00			
50-00-1030	TANK IMPROVEMENTS	0.00			10,552.00
50-00-1031	EQUIPMENT	0.00			
50-00-1032	AUTOMOBILES	0.00			
50-00-1033	OFFICE EQUIPMENT	0.00			
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00			
50-00-1036	LAND	0.00			
50-00-1037	PROPERTY EASMENTS	0.00			
50-00-1038	MUNICIPAL BUILDING	0.00			
50-00-1039	WATER SYSTEM	0.00			
50-00-1040	MAINTENANCE BUILDING	0.00			
50-00-1041	A/D WATER FACILITIES	0.00			
50-00-1042	A/D BUILDING AND IMPROVEMENT	0.00			
50-00-1043	A/D EQUIPMENT AND FURNTURE	0.00			
50-00-1044	CASH DRAWER	0.00			
50-00-1100	PETTY CASH:1100 DONATIONS	0.00			
TOTAL ASSETS		51,983.57	0.00	9,902,710.50	4,002,262.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	3,367.59		45,617.89	
50-00-2001	NET OPEB ASSET LIABILITY	0.00		12,212.00	
50-00-2002	AP ADJUSTMENT	0.00		3.10	
50-00-2003	HOLT CAT BACKHOE	0.00		2,547.42	
50-00-2004	CAPITAL GOVERNMENT-WATER METER	0.00		24,627.42	

50 -WATER FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** 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	TMRS PAYABLE	0.00		485.99	
50-00-2110	PRE-PAID LEGAL	0.00			90.57
50-00-2111	METER STUDY TABOR	0.00			3,568.00
50-00-2113	UNEARNED DEPOSITS	405.00			88,431.13
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00	2,465.66		156,000.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00			26,000.00
50-00-2116	REVENUE BONDS SERIES 2011	0.00			314,000.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00			96,000.00
50-00-2118	2013 IMPROVEMENT BOND	0.00		272.14	1,273,000.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			4,973.00
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00			53,000.00
50-00-2122	DENTAL VISION ADD'L PLAN	0.00		6.73	24,000.00
50-00-2126	REV BOND SERIES 2011 CURRENT	0.00			365,000.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00			30,000.00
50-00-2550	2015 REVENUE BOND	0.00			14,293.02
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00			
50-00-2710	DUE TO GENERAL FUND	0.00			
50-00-2751	DUE TO SEWER FUND	0.00		736,317.82	
50-00-2800	OVER/SHORT	0.00	25.43		25.43
TOTAL LIABILITIES		3,772.59	2,491.09	737,082.68	2,540,264.22
FUND BALANCE		=====			
50-00-3000	FUND BALANCE	0.00			4,067,279.86
TOTAL EQUITY/FUND BALANCE		0.00	0.00	0.00	4,067,279.86
REVENUES		=====			
50-00-5000	WATER SALES				360,945.45
50-00-5010	TAP FEES	0.00	120,321.94		3,000.00
50-00-5020	CONNECTION FEES		330.00		1,260.00
50-00-5030	RE-CONNECT FEE	0.00			780.00
50-00-5031	LATE FEES		2,790.00		6,810.00
50-00-5040	RETURNED CHECK FEE		60.00		90.00
50-00-5050	VFD DONATIONS		155.00		465.00
50-00-5090	GARBAGE REVENUE		10,672.84		31,578.88
50-00-5102	EFT-ACH FEE		140.40		422.50
50-00-5902	INTEREST INCOME		306.40		801.75
TOTAL REVENUES		0.00	134,776.58	0.00	406,153.58



50 -WATER FUND

ACCT# ACCOUNT NAME

\*\*\* YEAR TO DATE \*\*\*  
 DEBITS CREDITS

\*\*\* MONTH TO DATE \*\*\*  
 DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES

50-00-6001	HOURLY	15,973.16	48,585.72
50-00-6003	OVERTIME	1,021.20	4,933.66
50-00-6004	MEDICARE	227.87	720.49
50-00-6006	HEALTH INSURANCE	4,016.20	12,074.93
50-00-6008	TMRS	984.45	3,024.36
50-00-6009	SOCIAL SECURITY	17.37	134.61
50-00-6013	PROPERTY TAX LEASE	36.06	36.06
50-00-6014	EFT/ACH FEE	158.13	324.01
50-00-6160	MISC EXPENSE WATER	0.00	1,651.71
50-00-6202	ATTORNEY FEES	871.22	4,254.44
50-00-6203	ENGINEERING	0.00	525.00
50-00-6207	MEMBERSHIP DUES	0.00	111.00
50-00-6410	OFFICE SUPPLIES	7.65	404.98
50-00-6412	POSTAGE, FREIGHT & DELIVERY	853.50	2,270.08
50-00-6413	IT SYSTEM SUPPORT EXTRACO	456.77	1,370.32
50-00-6415	COMPUTER EXPENSE	0.00	67.28
50-00-6417	OFFICE EQUIPMENT FURNITURE	650.00	815.00
50-00-6418	TELEPHONE SERVICES/INTERNET	269.38	1,063.58
50-00-6419	CELL PHONES	120.63	410.26
50-00-6421	ELECTRICITY	3,200.95	9,033.43
50-00-6422	OFFICE MACHINES LEASE	90.00	438.75
50-00-6424	ATMOS GAS	42.66	94.65
50-00-6427	SOCIAL PLATFORMS	0.00	120.85
50-00-6517	JANITORIAL	0.00	25.64
50-00-6518	BUILDING MAIN. & REPAIR	237.50	237.50
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,011.25
50-00-6600	VEHICLES MAINTENANCE/REPAIR	204.05	981.39
50-00-6601	CHEMICAL PURCHASES	1,365.00	2,071.90
50-00-6602	FUEL	838.26	2,183.06
50-00-6603	MINOR EQUIPMENT &SUPPLIES	468.00	513.86
50-00-6700	WATER PURCHASES	29,561.60	109,120.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	253.58	636.63
50-00-6702	HEART OF TEXAS UTILITIES	4,611.00	12,975.36
50-00-6703	FITTINGS AND SUPPLIES	3,986.18	7,732.26
50-00-6706	TANK YEARLY INSPECTIONS	0.00	850.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	72,942.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	7,145.59
50-00-6715	GARBAGE PICK UP	10,043.31	30,195.01
50-00-6716	WATER SAMPLE TEST	362.42	647.42
50-00-6813	EASEMENT RECORDINGS	0.00	40.00
50-00-6815	DONATIONS TO ER	155.00	465.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41	1,285.23
50-00-6901	INTEREST PAYMENT DEBT	0.00	30,642.75
TOTAL EXPENDITURES		81,511.51	376,167.02

0.00

\*\*\* TOTALS BALANCE \*\*\*

11,015,960.20

137,267.67

137,267.67

11,015,960.20

\*\*\* END OF REPORT \*\*\*

51 -SEWER FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
<b>ASSETS</b>					
51-00-1035	CONSTRUCTION IN PROGRESS	0.00		454,090.31	
	<b>TOTAL ASSETS</b>	0.00	0.00	454,090.31	0.00
<b>LIABILITIES</b>					
51-00-2710	DUE TO GENERAL FUND	0.00			1,531.25
51-00-2750	DUE TO WATER FUND	0.00			736,317.82
	<b>TOTAL LIABILITIES</b>	0.00	0.00	0.00	737,849.07
<b>FUND BALANCE</b>					
51-00-3000	RETAINED EARNINGS	0.00		281,988.66	
	<b>TOTAL EQUITY/FUND BALANCE</b>	0.00	0.00	281,988.66	0.00
<b>REVENUES</b>					
<b>EXPENDITURES</b>					
51-00-6204	CONSULTING	0.00		193.75	
51-00-6412	POSTAGE, FREIGHT & DELIVERY	0.00		26.35	
51-00-6684	WASTEWATER LIFT STATIONS	0.00		1,550.00	
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	1,770.10	0.00

\*\*\* TOTALS BALANCE \*\*\*

\*\*\* END OF REPORT \*\*\*

# Accounts Recap

Banking Accounts

December 2020

*Doc of 1/8/2021 @ 9:45 AM*

AVERAGE DAILY BALANCE

ENDING BALANCE

TOTAL CREDITS

TOTAL DEBITS

BEGINNING BALANCE

GENERAL FUND

10 -00-1000	MOODY GENERAL CH	164,540.04	59,809.42	95,039.20CR	129,310.26	142,315.15
10 -00-1001	MRLA PROPERTY TA	307,187.41	116,595.12	0.00	423,782.53	328,980.82
10 -00-1003	MUNICIPAL COURT T	69,952.10	2,094.00	929.78CR	71,116.32	69,341.93
10 -00-1004	CITY INVESTMENT	104,096.07	13.24	0.00	104,109.31	104,096.50
10 -00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	ASSET FORTIETURE	13,103.58	0.00	97.47CR	13,006.11	13,075.28
10 -00-1008	MRLA INVESTMENT	1,831,612.22	233.30	0.00	1,831,845.52	1,831,619.75
10 -00-1009	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
<b>FUND 10 TOTAL</b>		<b>2,540,510.81</b>	<b>178,745.08</b>	<b>96,066.45CR</b>	<b>2,623,189.44</b>	<b>2,539,448.82</b>

WATER FUND

50 -00-1000	MOODY BANK CKING	267,216.39	129,958.27	111,849.04CR	285,325.62	300,832.58
50 -00-1001	SECURITY DEPOSIT	43,518.23	3,100.00	551.54CR	46,066.69	44,936.42
50 -00-1002	#729 CD INVESTME	60,287.67	7.67	0.00	60,295.34	60,287.92
50 -00-1004	2011 IMPROV-INT	12,468.68	6,201.78	0.00	18,670.46	13,268.64
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	26.92	0.00	71,239.05	71,213.00
50 -00-1007	WATER REFUND BON	0.00	0.00	0.00	0.00	0.00
50 -00-1008	2013 INT & SINKI	25,328.68	12,597.64	0.00	37,926.32	26,953.64
50 -00-1009	2013 IMPROVEMNT	5,087.71	1.93	0.00	5,089.64	5,087.77
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	164,548.79	20.95	0.00	164,569.74	164,549.47
50 -00-1013	2011 REFUND REV	37,747.57	14.27	0.00	37,761.84	37,748.03
50 -00-1014	2011 INT & SINKI	6,226.71	3,096.39	0.00	9,323.10	6,626.11
50 -00-1016	2015 INT & SINKI	7,917.08	3,961.75	0.00	11,878.83	8,428.10
50 -00-1017	#522 COBE WATER	1,751,773.95	223.10	0.00	1,751,997.05	1,751,781.15
<b>FUND 50 TOTAL</b>		<b>2,453,533.59</b>	<b>159,210.67</b>	<b>112,400.58CR</b>	<b>2,500,343.68</b>	<b>2,491,912.83</b>

REPORT TOTALS

		<b>4,994,044.40</b>	<b>337,955.75</b>	<b>208,467.03CR</b>	<b>5,123,533.12</b>	<b>5,031,361.65</b>
--	--	---------------------	-------------------	---------------------	---------------------	---------------------

# Accounts Payable Checks

PAID

12/01/2020 to 12/31/2020

As of 1/8/2021 @ 9:39 Am

*ETA Munn*

VENDOR SET 1 City of Bruceville-Eddy  
BANK: ALL BANKS  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/15/2020	0.00		006228		0.00
C-CHECK	VOID CHECK	V	12/23/2020	0.00		006254		0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

2 VOID DEBITS 0.00  
 VOID CREDITS 0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS: 2

BANK: \* TOTALS: 2

ENDOR SET: City of Bruceville-Eddy  
10AP GENERAL FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0239	A/C SOLUTIONS HEATING & COOLIN	R	12/15/2020	*** VENDOR TOTALS ***		006226		11,237.50
						1 CHECKS		11,237.50
0147	ATMOS ENERGY	R	12/30/2020	*** VENDOR TOTALS ***		006256		42.67
						1 CHECKS		42.67
0119	CARD SERVICE CENTER	R	12/15/2020	*** VENDOR TOTALS ***		006227		1,487.51
						1 CHECKS		1,487.51
0202	CITY OF WACO FINANCE DEPARTMEN	R	12/15/2020	*** VENDOR TOTALS ***		006229		350.00
						1 CHECKS		350.00
0123	DIRECT ENERGY BUSINESS	R	12/04/2020			006219		253.17
0123	DIRECT ENERGY BUSINESS	R	12/15/2020	*** VENDOR TOTALS ***		006231		1,046.67
						2 CHECKS		1,299.84
0155	EXTRACO CONSULTING	R	12/15/2020	*** VENDOR TOTALS ***		006232		50.00
						1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	12/15/2020	*** VENDOR TOTALS ***		006233		913.55
						1 CHECKS		913.55
0167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020			000185		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020	*** VENDOR TOTALS ***		000186		33.00
						2 CHECKS		66.50
0128	FUELMAN	R	12/15/2020			006234		445.85
0128	FUELMAN	R	12/22/2020	*** VENDOR TOTALS ***		006244		535.73
						2 CHECKS		981.58
0154	GREATAMERICA FINANCIAL SVCS.	R	12/04/2020	*** VENDOR TOTALS ***		006220		90.00
						1 CHECKS		90.00
0247	GT DISRIBUTORS - AUSTIN	R	12/22/2020	*** VENDOR TOTALS ***		006245		97.47
						1 CHECKS		97.47
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/30/2020	*** VENDOR TOTALS ***		000190		81.00
						1 CHECKS		81.00
0274	HOMESPEC REAL ESTATE INPECTION	R	12/30/2020	*** VENDOR TOTALS ***		006257		400.00
						1 CHECKS		400.00





ENDOR SET: City of Bruceville-Eddy  
 BANK: JAP GENERAL FUND  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PRINCIPAL LIFE INSURANCE COMPA	R	12/23/2020	*** VENDOR TOTALS ***		006253	1 CHECKS	520.61
	COLLIER, SETH PARKS	R	12/15/2020			006230		50.00
	MENDOZA	R	12/15/2020	*** VENDOR TOTALS ***		006235	2 CHECKS	275.64
								325.64
0214	SONICLEAR/TRIO SYSTEMS LLC	R	12/04/2020	*** VENDOR TOTALS ***		006223	1 CHECKS	473.00
0120	TABOR & ASSOCIATES INC.	R	12/15/2020	*** VENDOR TOTALS ***		006239	1 CHECKS	1,028.00
0131	TIME WARNER CABLE	R	12/22/2020			006250		225.62
0131	TIME WARNER CABLE	R	12/30/2020	*** VENDOR TOTALS ***		006258	2 CHECKS	269.38
								495.00
0173	TML HEALTH	R	12/23/2020	*** VENDOR TOTALS ***		006255	1 CHECKS	6,794.02
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	12/02/2020	*** VENDOR TOTALS ***		000025	1 CHECKS	5,105.68
0107	UNITED STATES TREASURY	D	12/07/2020			000182		1,984.14
0107	UNITED STATES TREASURY	D	12/21/2020	*** VENDOR TOTALS ***		000183	2 CHECKS	2,120.98
								4,105.12
0112	VERIZON WIRELESS	R	12/15/2020	*** VENDOR TOTALS ***		006240	1 CHECKS	510.33
0122	CITY OF WACO	R	12/15/2020	*** VENDOR TOTALS ***		006241	1 CHECKS	1,103.40
								1,103.40

\*\*\* T O T A L S \*\*\*  
 REGULAR CHECKS: 38  
 HAND CHECKS: 0  
 DRAFTS: 6  
 EFT: 1  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00

INVOICE AMOUNT: 49,539.74  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 49,539.74

INVOICE AMOUNT: 4,452.62  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 4,452.62

INVOICE AMOUNT: 5,105.68  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 5,105.68

INVOICE AMOUNT: 59,098.04  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 59,098.04

INVOICE AMOUNT: 59,098.04  
 DISCOUNTS: 0.00  
 CHECK AMOUNT: 59,098.04

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: 10AP TOTALS:  
 BANK: 10AP TOTALS:

VENDOR SET: City of Bruceville-Eddy  
BANK: 10CT MUNICIPAL COURT TECH/BUILD  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D. 0163  
NAME EXTRACO TECHNOLOGY  
STATUS R  
CHECK DATE 12/15/2020  
INVOICE AMOUNT \*\*\*  
DISCOUNT 001213  
CHECK NO 1  
CHECK STATUS 1 CHECKS  
CHECK AMOUNT 456.78  
CHECK AMOUNT 456.78

\*\*\* T O T A L S \*\*\*  
REGULAR CHECKS: 1 INVOICE AMOUNT 456.78  
HAND CHECKS: 0 DISCOUNTS 0.00  
DRAFTS: 0 CHECK AMOUNT 456.78  
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  
VENDOR SET: 01 BANK: 10CT TOTALS: INVOICE AMOUNT 456.78  
DISCOUNTS 0.00  
CHECK AMOUNT 456.78  
BANK: 10CT TOTALS: 1 456.78  
DISCOUNTS 0.00  
CHECK AMOUNT 456.78

ENDOR SET: City of Bruceville-Eddy  
 ANK: 50AP WATER SUPPLY  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

ENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
239	A/C SOLUTIONS HEATING & COOLIN	R	12/15/2020	*** VENDOR TOTALS ***		008161	1 CHECKS	237.50
149	AT&T	R	12/15/2020	*** VENDOR TOTALS ***		008162	1 CHECKS	89.79
147	ATMOS ENERGY	R	12/30/2020	*** VENDOR TOTALS ***		008182	1 CHECKS	42.66
171	AVILES TRUCKING INC.	R	12/22/2020	*** VENDOR TOTALS ***		008178	1 CHECKS	495.00
152	BLUEBONNET WATER SUPPLY CORP.	R	12/04/2020	*** VENDOR TOTALS ***		008154	1 CHECKS	29,561.60
157	BRUCEVILLE-EDDY VFD	R	12/15/2020	*** VENDOR TOTALS ***		008163	1 CHECKS	310.00
119	CARD SERVICE CENTER	R	12/15/2020	*** VENDOR TOTALS ***		008164	1 CHECKS	712.91
151	CITY OF WACO WATER OFFICE	R	12/04/2020	*** VENDOR TOTALS ***		008155	1 CHECKS	165.00
140	CORE & MAIN LP	R	12/15/2020	*** VENDOR TOTALS ***		008165	1 CHECKS	1,944.99
140	CORE & MAIN LP	R	12/30/2020	*** VENDOR TOTALS ***		008183	2 CHECKS	1,546.19
123	DIRECT ENERGY BUSINESS	R	12/15/2020	*** VENDOR TOTALS ***		008166	1 CHECKS	3,296.76
121	DSHS CENTRAL LAB MC2004	R	12/15/2020	*** VENDOR TOTALS ***		008167	1 CHECKS	213.92
163	EXTRACO TECHNOLOGY	R	12/15/2020	*** VENDOR TOTALS ***		008168	1 CHECKS	456.77
167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020	*** VENDOR TOTALS ***		000184	1 CHECKS	141.50
128	FUELMAN	R	12/15/2020	*** VENDOR TOTALS ***		008169	1 CHECKS	248.33

A/P HISTORY CHECK REPORT

1/08/2021 9:39 AM  
VENDOR SET City of Bruceville-Eddy  
BANK: COAP WATER SUPPLY  
DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	12/22/2020	*** VENDOR TOTALS ***		008179		254.99
						2 CHECKS		503.32
0154	GREATAMERICA FINANCIAL SVCS.	R	12/04/2020	*** VENDOR TOTALS ***		008156		90.00
						1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/30/2020			000187		1,439.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/30/2020			000188		574.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/30/2020	*** VENDOR TOTALS ***		000189		2,598.00
						3 CHECKS		4,611.00
0145	KEITH ACE HARDWARE-GO	R	12/04/2020	*** VENDOR TOTALS ***		008157		27.97
						1 CHECKS		27.97
0187	KW UTILITIES METER TESTING	R	12/15/2020	*** VENDOR TOTALS ***		008170		880.00
						1 CHECKS		880.00
0156	LLOYD GOSSELINK	R	12/04/2020	*** VENDOR TOTALS ***		008158		3,383.22
						1 CHECKS		3,383.22
0141	LONESTAR MAINTENANCE & SERVICE	R	12/15/2020	*** VENDOR TOTALS ***		008171		1,537.38
						1 CHECKS		1,537.38
0146	O'REILLY AUTOMOTIVE, INC.	R	12/15/2020	*** VENDOR TOTALS ***		008172		4.99
						1 CHECKS		4.99
0108	OFFICE DEPOT INC.	R	12/22/2020	*** VENDOR TOTALS ***		008180		7.65
						1 CHECKS		7.65
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/15/2020	*** VENDOR TOTALS ***		008173		168.75
						1 CHECKS		168.75
0236	SOUTHERN ENTERPRISES	R	12/04/2020	*** VENDOR TOTALS ***		008159		237.90
						1 CHECKS		237.90
0120	TABOR & ASSOCIATES INC.	R	12/15/2020			008174		705.00
0120	TABOR & ASSOCIATES INC.	R	12/22/2020			008181		200.00
0120	TABOR & ASSOCIATES INC.	R	12/30/2020	*** VENDOR TOTALS ***		008184		100.00
						3 CHECKS		1,005.00

VENDOR SET: City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0286	TECHNOLOGY FOR EDUCATION, LLC	R	12/21/2020	*** VENDOR TOTALS ***		008177		650.00
					1	CHECKS		650.00
0131	TIME WARNER CABLE	R	12/30/2020	*** VENDOR TOTALS ***		008185		269.38
					1	CHECKS		269.38
0143	UNITED STATES POSTAL SERVICE	R	12/30/2020	*** VENDOR TOTALS ***		008186		621.60
					1	CHECKS		621.60
0112	VERIZON WIRELESS	R	12/15/2020	*** VENDOR TOTALS ***		008175		120.63
					1	CHECKS		120.63
0127	WASTE CONNECTIONS LONE STAR, I	R	12/04/2020	*** VENDOR TOTALS ***		008160		10,075.85
					1	CHECKS		10,075.85
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	12/15/2020	*** VENDOR TOTALS ***		008176		204.05
					1	CHECKS		204.05

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 33  
 HAND CHECKS: 0  
 DRAFTS: 4  
 EFT: 0  
 NON CHECKS: 0  
 VOID CHECKS: 0  
 VOID DEBITS: 0.00  
 VOID CREDITS: 0.00

INVOICE AMOUNT 58,860.78  
 DISCOUNTS 0.00  
 CHECK AMOUNT 58,860.78

INVOICE AMOUNT 4,752.50  
 DISCOUNTS 0.00  
 CHECK AMOUNT 4,752.50

INVOICE AMOUNT 0.00  
 DISCOUNTS 0.00  
 CHECK AMOUNT 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: INVOICE AMOUNT 63,613.28  
 DISCOUNTS 0.00  
 CHECK AMOUNT 63,613.28

BANK: 50AP TOTALS: INVOICE AMOUNT 63,613.28  
 DISCOUNTS 0.00  
 CHECK AMOUNT 63,613.28

VENDOR SET 1 City of Bruceville-Eddy  
 BANK: OSD SECURITY DEPOSIT  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OSCEOLA, SHEYANNA	R	12/01/2020			001639		191.20
1	PLANTE, DENNIS & KRI	R	12/01/2020			001640		43.14
1	BOYER, DAVID & DELOR	R	12/07/2020			001641		160.00
1	SHIELDS, SARA	R	12/29/2020			001642		157.20

\*\*\* VENDOR TOTALS \*\*\* 4 CHECKS 551.54

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	551.54	0.00	551.54
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	VOID DEBITS	0.00	
0	VOID CREDITS	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 50SD	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4			551.54	0.00	551.54
4			551.54	0.00	551.54
87			123,719.64	0.00	123,719.64

REPORT TOTALS:

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY  
VENDOR: ALL  
BANK CODES: ALL  
FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2020 THRU 12/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All





## Sonya Bishop

---

**From:** A. Lloyd Thomas <[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)>  
**Sent:** Thursday, January 7, 2021 4:44 PM  
**To:** Sonya Bishop; Ricky Wiggins  
**Cc:** Connally Bass; Marc Fowler; Lisa Lyon  
**Subject:** RE: Cunningham – DOT Taking

I still have one issue to overcome tomorrow. That is access to the site. Lisa and I will be conversing about that in the morning. Once I resolve that issue, we can close.

### **A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

### **NAI Aldrich Thomas Group**

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA  
Office +1 254 773 4901  
Mobile +1 254 770 8287

---

**From:** Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>  
**Sent:** Thursday, January 7, 2021 4:41 PM  
**To:** A. Lloyd Thomas <[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)>; Ricky Wiggins <[Council5@bruceville-eddy.us](mailto:Council5@bruceville-eddy.us)>  
**Cc:** Connally Bass <[mayer@bruceville-eddy.us](mailto:mayer@bruceville-eddy.us)>; Marc Fowler <[mfowler@bruceville-eddy.us](mailto:mfowler@bruceville-eddy.us)>; Lisa Lyon <[lisal@homeabstract.com](mailto:lisal@homeabstract.com)>  
**Subject:** RE: Cunningham – DOT Taking

Praise God!!!! How much do I need to get the check for?

Can we close Monday?

Thank you,

*Sonya Bishop MBA  
City Administrator  
City of Bruceville-Eddy*

**City of Bruceville-Eddy Property. CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.

---

**From:** A. Lloyd Thomas <[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)>  
**Sent:** Thursday, January 7, 2021 3:50 PM  
**To:** Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>; Ricky Wiggins <[Council5@bruceville-eddy.us](mailto:Council5@bruceville-eddy.us)>  
**Subject:** RE: Cunningham – DOT Taking

I just received confirmation from Home Abstract that the sewer lift station is NOT encumbered by the Bank of America lien. I told Lisa Lyon to schedule closing ASAP! We will deal with the right-of-way when we get the partial release for the portion which is encumbered by the lien.

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

**NAI Aldrich Thomas Group**

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA  
Office +1 254 773 4901  
Mobile +1 254 770 8287

---

**From:** Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>  
**Sent:** Thursday, January 7, 2021 3:08 PM  
**To:** Ricky Wiggins <[Council5@bruceville-eddy.us](mailto:Council5@bruceville-eddy.us)>  
**Cc:** A. Lloyd Thomas <[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)>  
**Subject:** RE: Cunningham – DOT Taking

Mr. Thomas, and from what he has said, he is taking care of it and should have it Monday.

Thank you,

Sonya Bishop MBA  
City Administrator  
City of Bruceville-Eddy

**City of Bruceville-Eddy Property. CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.**

---

**From:** Ricky Wiggins <[Council5@bruceville-eddy.us](mailto:Council5@bruceville-eddy.us)>  
**Sent:** Thursday, January 7, 2021 3:03 PM  
**To:** Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>  
**Subject:** Re: Cunningham – DOT Taking

Sonya,

Looks like they are waiting on the updated released legal description for the 0.551 acres right of way taking, that only includes the portion of the property on the 1.588 acres before they can proceed further. Who is responsible for getting this done?

Thanks,  
Ricky Wiggins  
City Councilman

---

**From:** Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>

**Sent:** Thursday, January 7, 2021 10:00 AM

**To:** Marc Fowler <[mfowler@bruceville-eddy.us](mailto:mfowler@bruceville-eddy.us)>; Connally Bass <[mayor@bruceville-eddy.us](mailto:mayor@bruceville-eddy.us)>; Linda Owens <[Council1@bruceville-eddy.us](mailto:Council1@bruceville-eddy.us)>; Ricky Wiggins <[Council5@bruceville-eddy.us](mailto:Council5@bruceville-eddy.us)>; James Tolbert <[jtolbert@bruceville-eddy.us](mailto:jtolbert@bruceville-eddy.us)>; Cecil Griffin <[cgriffin@bruceville-eddy.us](mailto:cgriffin@bruceville-eddy.us)>

**Cc:** Johnny Tabor <[taborengr@aol.com](mailto:taborengr@aol.com)>; Pam Combs <[pcombs@bruceville-eddy.us](mailto:pcombs@bruceville-eddy.us)>

**Subject:** FW: Cunningham – DOT Taking

Council, please DO NOT reply-all to this email as it could be considered a quorum. This is for information purposes ONLY.

Please see the email thread below relating to the final lift station.

Thank you,

Sonya Bishop MBA  
City Administrator  
City of Bruceville-Eddy

**City of Bruceville-Eddy Property. CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.

---

**From:** Partial Release Requests

**Sent:** Thu, 7 Jan 2021 15:41:06 +0000

**To:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com), [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)

**Cc:**

**Subject:** Cunningham – DOT Taking

RE: Peggy Cunningham and Charles Cunningham

Property: 416 N Old Bruceville RD., Bruceville, TX 76630

BOA loan #: 0250077574

Request: DOT Taking

Good Morning,

I have received your emails on the, Cunningham – DOT Taking request. We are waiting on the updated released legal description for the 0.551 acres right of way taking, that only includes the portion of the property on the 1.588 acres, this is the only portion of the property on our mortgage. There are no additional fees requested, we cannot get the file to the investor to decision until the requested documents have been received. Please let me know if you have any questions.

Thank you,

James Heck

Specialty Servicing Advocate

Partial Release, Mortgage and Vehicle Servicing Operations

Bank of America

TX2-981-03-25, 7105 Corporate Dr., Plano, TX 75024

877-430-1446 ext. 414814

[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**From:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com) [mailto:[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)]  
**Sent:** Wednesday, January 06, 2021 5:13 PM  
**To:** [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us); Partial Release Requests <[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)>  
**Subject:** RE: secmail:RE: Cunningham – DOT Taking

Mr. Heck,

Are there any additional costs the Cunninghams need to pay to Bank of America?

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

**NAI Aldrich Thomas Group** 18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

Office +1 254 773 4901  
Mobile +1 254 770 8287

**From:** [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)  
**Sent:** Wed, 6 Jan 2021 21:01:39 +0000  
**To:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com), [partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)  
**Cc:**  
**Subject:** RE: Cunningham – DOT Taking

Do we have any time line to expect this to be approved by bank of america?

---

**From:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)  
**Sent:** Tue, 5 Jan 2021 19:25:12 +0000  
**To:** [partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com), [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)  
**Cc:**  
**Subject:** RE: Cunningham – DOT Taking

Thank you, Mr. heck. We will take care of the update this afternoon.

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

**NAI Aldrich Thomas Group** 18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

Office +1 254 773 4901  
Mobile +1 254 770 8287

---

**From:** Partial Release Requests  
**Sent:** Tue, 5 Jan 2021 18:51:12 +0000  
**To:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com), [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)  
**Cc:**  
**Subject:** Cunningham – DOT Taking

RE: Peggy Cunningham and Charles Cunningham

Property: 416 N Old Bruceville RD., Bruceville, TX 76630

BOA loan #: 0250077574

Request: DOT Taking

Good Morning,

I am following up on the, Cunningham – DOT Taking request. We will need an updated released legal description for the 0.551 acres right of way taking, that only includes the portion of the property on the 1.588 acres, this is the only portion of the property on our mortgage. Please let me know if you have any questions.

Thank you,

James Heck

Specialty Servicing Advocate

Partial Release, Mortgage and Vehicle Servicing Operations

Bank of America

TX2-981-03-25, 7105 Corporate Dr., Plano, TX 75024

877-430-1446 ext. 414814

[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**From:** Partial Release Requests

**Sent:** Monday, December 14, 2020 7:38 AM

**To:** 'althomas@aldrich-thomas.com' ; [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)

**Subject:** [SecMail:] Cunningham – DOT Taking

RE: Peggy Cunningham and Charles Cunningham

Property: 416 N Old Bruceville RD., Bruceville, TX 76630

BOA loan #: 0250077574

Request: DOT Taking

Good Morning,

I have received your email on the, Cunningham – DOT Taking request. We have not received the appraisals at this time, the proposed completion date was Friday. I will follow up when we receive them. Please let me know if you have any questions.

Thank you,

James Heck

Specialty Servicing Advocate

Partial Release, Mortgage and Vehicle Servicing Operations

Bank of America

TX2-981-03-25, 7105 Corporate Dr., Plano, TX 75024

877-430-1446 ext. 414814

[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**From:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com) [mailto:[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)]  
**Sent:** Friday, December 11, 2020 3:59 PM  
**To:** Partial Release Requests <[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)>; [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)  
**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net); [lisal@homeabstract.com](mailto:lisal@homeabstract.com)  
**Subject:** RE: secmail:RE: Cunningham – DOT Taking

Good afternoon, Mr. Heck. I am checking on the status of the legal description correction and delivery of the appraisal. Hoping to give Mr. and Mrs. Cunningham and the City of Bruceville-Eddy an update before the weekend.

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

## NAI Aldrich Thomas Group

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

Office +1 254 773 4901  
Mobile +1 254 770 8287

---

**From:** Partial Release Requests  
**Sent:** Mon, 7 Dec 2020 17:51:31 +0000  
**To:** A. Lloyd Thomas, Sonya Bishop  
**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net), Lisa Lyon  
**Subject:** Cunningham – DOT Taking

RE: Peggy Cunningham and Charles Cunningham

Property: 416 N Old Burkeville RD., Bruceville, TX 76630

BOA loan #: 0250077574

Request: DOT Taking

Good Morning,

I have received your email on the, Cunningham – DOT Taking request. The appraiser found an error in the original legal description, this was sent to the Errors in Closing department and they are correcting the legal description with the county. The appraiser's proposed completion date is 12/11/20. I will send the corrected legal description to you as soon as I receive the recorded copy. Please let me know if you have any questions.

Thank you,

James Heck

Specialty Servicing Advocate

Partial Release, Mortgage and Vehicle Servicing Operations

Bank of America

TX2-981-03-25, 7105 Corporate Dr., Plano, TX 75024

877-430-1446 ext. 414814

[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**From:** A. Lloyd Thomas [<mailto:althomas@aldrich-thomas.com>]  
**Sent:** Monday, December 07, 2020 11:39 AM  
**To:** Sonya Bishop ; Partial Release Requests  
**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net); Lisa Lyon  
**Subject:** RE: BOA loan #: 0250077574 / PARTIAL RELEASE REQUEST

I am checking. According to the fellow in the Partial release Department of Bank of America, the appraisal was due for delivery December 3<sup>rd</sup>.

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

## NAI Aldrich Thomas Group

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

Office +1 254 773 4901  
Mobile +1 254 770 8287

**From:** Sonya Bishop  
**Sent:** Monday, December 7, 2020 11:36 AM  
**To:** A. Lloyd Thomas ; [partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)  
**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net); Lisa Lyon  
**Subject:** RE: BOA loan #: 0250077574 / PARTIAL RELEASE REQUEST

Do we have any updates?

Thank you,

**Sonya Bishop MBA**

**City Administrator  
City of Bruceville-Eddy**

City of Bruceville-Eddy Property. **CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.



**From:** A. Lloyd Thomas <[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)>

**Sent:** Tuesday, November 24, 2020 2:16 PM

**To:** [partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net); Lisa Lyon <[lisal@homeabstract.com](mailto:lisal@homeabstract.com)>; Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>; [npirkle@namanhowell.com](mailto:npirkle@namanhowell.com)

**Subject:** RE: BOA loan #: 0250077574 / PARTIAL RELEASE REQUEST

Good afternoon, Mr. Heck.

We are checking in with you to see if there is anything the appraiser needs from us to complete his assignment. If there is nothing else needed, can he provide an estimated date of completion?

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

## NAI Aldrich Thomas Group

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

Office +1 254 773 4901  
Mobile +1 254 770 8287

**From:** A. Lloyd Thomas

**Sent:** Monday, November 9, 2020 3:38 PM

**To:** [partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

**Cc:** [peggy\\_cunningham@att.net](mailto:peggy_cunningham@att.net); Lisa Lyon <[lisal@homeabstract.com](mailto:lisal@homeabstract.com)>; Sonya Bishop <[sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)>; [npirkle@namanhowell.com](mailto:npirkle@namanhowell.com)

**Subject:** BOA loan #: 0250077574 / PARTIAL RELEASE REQUEST

Good afternoon, Mr. Heck

Per your request, I have attached for your review the aerial map with survey overlay from our surveyor showing the relationship of the Cunningham residence to the proposed sewer lift station and right-of-way to be acquired by the City of Bruceville-Eddy. Please let me know if this document will suffice for your auditor's verification purpose.

Also, you made mention of an easement document. There is no such item. Both the right-of-way parcel and the sewer lift station site are being acquired by the City of Bruceville-Eddy in fee simple. Both parcels are to be conveyed by the Cunninghams by Warranty Deed. Attached are copies of the proposed deeds.

Also, you mentioned the need to submit a \$250.00 administrative fee. It is my understanding that Bruceville-Eddy Administrator Sonya Bishop sent by overnight delivery two cashier checks, one in the amount of \$1,300 for the appraisal fee and one in the amount of \$350 for the administrative review fee, with the Cunninghams' application. Can you confirm the amount needed. Also, since the City of Bruceville-Eddy's legal counsel prepared the two attached deeds, I suppose we will need to submit the \$398 legal review fee, as called for in Initial requirements Letter.

Please let us know if there is anything else we need to provide in order to bring this matter to a close.

Thank you.

**A. Lloyd Thomas, ALC, SIOR, CCIM, CRE**

[althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

## NAI Aldrich Thomas Group

18 North 3<sup>rd</sup> Street  
Temple, TX 76501 USA

<http://aldrich-thomas.com/>

Office +1 254 773 4901  
Mobile +1 254 770 8287

<http://www.naiglobal.com/>" style='position:absolute;margin-left:0;margin-top:0;width:93.75pt;height:25.5pt;z-index:251659264;visibility:visible;mso-wrap-style:square;mso-width-percent:0;mso-height-percent:0;mso-wrap-distance-left:9pt;mso-wrap-distance-top:0;mso-wrap-distance-right:9pt;mso-wrap-distance-bottom:0;mso-position-horizontal:absolute;mso-position-horizontal-relative:text;mso-position-vertical:absolute;mso-position-vertical-relative:page;mso-width-percent:0;mso-height-percent:0;mso-width-relative:page;mso-height-relative:page' o:button="t">

NAI Global is a leading global commercial real estate brokerage firm. NAI Global offices are leaders in their local markets and work in unison to provide clients with exceptional solutions to their commercial real estate needs. NAI Global has more than 400 offices strategically located throughout North America, Latin America, Europe, Africa and Asia Pacific, with over 7,000 local market professionals, managing in excess of 425 million square feet of property. Annually, NAI Global completes in excess of \$20 billion in commercial real estate transactions throughout the world.

**Received:** Nov 2, 2020 9:15 AM

**Expires:** Nov 16, 2020 9:15 AM

**From:** [lisal@homeabstract.com](mailto:lisal@homeabstract.com)

**To:** [althomas@aldrich-thomas.com](mailto:althomas@aldrich-thomas.com)

**Cc:** [sbishop@bruceville-eddy.us](mailto:sbishop@bruceville-eddy.us)

**Subject:** RE: 20200355 Smith/City of Bruceville Eddy

I received an email from Bank of America today:

RE: Peggy Cunningham and Charles Cunningham

Property: 416 N Old Bruceville RD., Bruceville, TX 76630  
BOA loan #: 0250077574  
Request: DOT Taking

Good Morning,

I have received your email on the, Cunningham - DOT Taking request. The auditor will need verification of the location of the lift station in relation to the house, to submit to the appraisal company. We will also need a copy of the easement agreement signed by the borrowers. Also the check for the \$250 administrative fee. I will get the appraisal ordered as soon as the information with the location of the lift station is received. Please let me know if you have any questions.

Thank you,

James Heck  
Specialty Servicing Advocate  
Partial Release, Mortgage and Vehicle Servicing Operations  
Bank of America  
TX2-981-03-25, 7105 Corporate Dr., Plano, TX 75024  
877-430-1446 ext. 414814  
[partial\\_release\\_requests@bofa.com](mailto:partial_release_requests@bofa.com)

---

This message, and any attachments, is for the intended recipient(s) only, may contain information that is privileged, confidential and/or proprietary and subject to important terms and conditions available at <http://www.bankofamerica.com/emaildisclaimer>. If you are not the intended recipient, please delete this message.

---

This message, and any attachments, is for the intended recipient(s) only, may contain information that is privileged, confidential and/or proprietary and subject to important terms and conditions available at <http://www.bankofamerica.com/emaildisclaimer>. If you are not the intended recipient, please delete this message.

---

This message, and any attachments, is for the intended recipient(s) only, may contain information that is privileged, confidential and/or proprietary and subject to important terms and conditions available at <http://www.bankofamerica.com/emaildisclaimer>. If you are not the intended recipient, please delete this message.

- 8. Council to discuss, consider, and possibly take action on approving the purchase and installation of bulletproof glass at the new city hall. Judge Madison has approved this purchase to be made using the court security fund. This is a step in securing our court area. Glass Doctor of Hewitt is located at 133 North 1<sup>st</sup> Street, Hewitt TX 76643. The quote is for \$14,700.00 to provide all materials and supplies, and installation. (Sonya Bishop)**

**GLASS DOCTOR OF HEWITT**  
**133 NORTH 1ST STREET #108**  
**HEWITT TX 76643**  
**(254)753-7878**  
**Tax# 83-3862145**

**Quote: 737**  
**Date: 10/22/2020**

Customer

SONJA BISHOP  
143 WILCOX DR  
EDDY TX 76524

H (254)859-5964

Csr: CSR      Tech:      PO      Terms: C.O.D

<u>Qty</u>	<u>Part / Description</u>	<u>Item Total</u>
1.00	INSTALL - Qty. 2 - Level 1 Bullet Resistant	13,700.00

Notes: Needs 2 40x72 level 1 bullet resistant ul rated 3/4 thick laminated polycarb w/ speak hole  
Priced with glass installed to be installed

Job Site: SONJA BISHOP  
143 WILCOX DR  
EDDY TX 76524

Signature \_\_\_\_\_

<u>Tax</u>	<u>Total</u>	<u>Payments</u>	<u>Balance</u>
577.50	14,277.50	0.00	14,277.50

**Freddy's Auto Glass & Mirror**  
**4301 Franklin**  
**Waco, TX 76710**  
**(254) 752-1506 | Fax: (254) 754-8184**

**THIS IS A QUOTE/DO NOT PAY**

QUOTE NUMBER	59485
DATE	5/4/2020
REFERENCE #	Qte: 59485
TAX ID NUMBER	742443585

ACCOUNT	CUSTOMER TAX ID NUMBER	PO NUMBER	INSTALL DATE:	In Shop
			INSTALLED BY:	
SALES REP:	CSR: Rodney Duron		TERMS: C.O.D	
BILL TO: Cash Customer		SOLD TO:		

**Insurance Information**

AGENT:	VERIFIED BY:	DISPATCH #:
	POLICY NUMBER:	
	CLAIM NUMBER:	
	CAUSE OF LOSS:	
	DATE OF LOSS:	DEDUCTIBLE:

**Vehicle Information**

MAKE:	MODEL:	YEAR:
BODY:	VIN:	ODOMETER:
STOCK #:	RO #:	LICENSE #:
	UNIT #:	

Qty	Part Number	Description	List	Net Price	Line Total
1		Bullet Resistant GlassBR-Level!	\$8,625.00	\$8,625.00	\$8,625.00

Level 1 BR 40 X 72 with speaker holes

*Double for 2 = \$ 17,250.00*

Total Labor	\$0.00
Total Parts	\$8,625.00
Sub Total	\$8,625.00
Tax	\$0.00

Customer Signature: \_\_\_\_\_ Amount Due: **\$8,625.00** Invoice Total **\$8,625.00**

I hereby authorize the above repair work to be done, along with the necessary material, and hereby grant you and/or your employees permission to operate the vehicle herein described on street, highways, and elsewhere for the purpose of inspection, testing, and pick-up/delivery to me. AN EXPRESS MECHANIC'S LIEN is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. Not responsible for loss or damage to vehicle or articles therein by causes beyond our control. REPLACEMENT HAS BEEN MADE TO MY SATISFACTION AND I HEREBY ASSIGN SUCH PROCEEDS AS MAY BE REQUIRED TO SATISFY ALL AMOUNTS DUE AND OWING TO THE ABOVE NAMED COMPANY FOR SAID INSTALLATION. IF FOR ANY REASON THE INSURANCE COMPANY DOES NOT PAY FOR THESE REPAIRS/REPLACEMENTS, THE ABOVE SIGNED AGREES TO PAY FOR SAID REPAIRS/REPLACEMENTS.

9. **Council to discuss, consider, and possibly take action on whether our zoning/subdivision ordinances need to be amended to allow for a more uniform clarification and understanding for everyone. (Ricky Wiggins)**

# Subdivision

that the public interest is secured, provided that such variance shall not have the effect of nullifying the intent and purpose of these regulations. Any variance thus authorized is required to be entered in writing into the minutes of the City Council and will be subject to such conditions as will substantially secure the objectives of this Ordinance. Any request for variances to this Ordinance shall be submitted to the City Council by filing the same with the City Secretary, at least 30 days prior to the regular meeting, at which the variance will be considered. Submittals shall not be accepted until a letter of transmittal requesting review including payment of the required fees is delivered to and received by the City with the supporting documents. Supporting documents, including but not limited to, sufficient information to address the following items [sic]. Variances may be granted provided:

- a. The effect of the variance will not be detrimental to the public safety, health, welfare or injurious to other property.
- b. The conditions upon which the request for variances is based are unique to the subdivision under consideration and are not generally applicable to other properties.
- c. Due to the specific conditions or topography of the site involved strict enforcement of these regulations would impose an undue hardship on the applicant.

(Ordinance 070116 adopted 7/14/16)

## SECTION 23 INSPECTION

25.01 The City shall be given opportunity to inspect all phases of the construction of improvements for subdivisions. The subdivider, or his contractor, shall maintain frequent contact with the City staff and the City Engineer, during construction of improvements. (Ordinance 070116 adopted 7/14/16)

## APPENDIX A


### SPECIFIC REQUIREMENTS AND DESIGN CRITERIA FOR SUBDIVISIONS

Unless specifically agreed by contract in writing to the contrary, all required subdivision improvements, both on-site and off-site shall be provided and paid for by the developer/subdivider.

#### I. STREETS AND ALLEYS.

##### A. Policy.

a. Streets constructed within the City shall be classified according to the following criteria:

Residential	50 - 60 feet [of] right-of-way
 Collector	<u>80 feet of right-of-way</u>
Arterial	100+ feet of right-of-way

b. Residential streets shall be so laid out that use for through traffic will be discouraged.



c. Arterial streets intersect at 90 degree angles [angles] unless otherwise approved by the City.

d. Half-streets shall be prohibited.

e. Strips of privately owned property reserved for the obvious purpose of controlling access to streets shall be prohibited except where control is definitely placed for the City under conditions approved by the City Council.

f. Street alignments with centerline offsets of less than 125 feet shall be prohibited.

g. A cul-de-sac shall not be longer than 600 feet and at the closed end shall have a turnaround provided, having a minimum outside roadway diameter of 100 feet and a minimum street property line diameter of 120 feet.

h. Alleys are required in all residential subdivisions with rear access to lots. Alleys shall have a minimum right-of-way width of twenty (20) feet and be paved to the standard of streets.

i. Blocks should be platted to allow two tiers of lots. Other platting arrangements will be considered on a case-by-case basis.

j. All lots shall be adjacent to a dedicated street to which access is allowed. Where a tract of land is subdivided into parcels that are larger than normal building lots, such parcels shall be arranged to permit the opening of future streets and a logical ultimate re-subdivision. Side lot lines shall be at right angles to straight street lines or radial to curved street lines. Lots shall have an area not less than 8000 square feet and a width not less than 80 feet at the front lot line.

k. Blocks lengths shall not exceed 1,000 feet in length as measured from street centerline.

l. Alleys or loading courts, of a minimum width of 20 feet of paved surface, or in lieu thereof, adequate off-street loading space shall be provided in business blocks.

m. Existing Adjacent Streets.

a. When a proposed subdivision of land abuts either one or both sides of an existing substandard road according to the current City of Bruceville-Eddy standards, the Developer shall be required to improve the existing road at his expense to bring the same to the City of Bruceville-Eddy standards.

b. Whenever under any of the provisions of this section, funds are required to be escrowed for the cost of future improvements to substandard roads, the form of such escrow shall be cash or its equivalent.

B. Engineering Design. The engineering design of streets in the City of Bruceville-Eddy shall conform to the current street standards as adopted by the City of Bruceville-Eddy, but in no case less than 30 feet wide, reinforced concrete curb and gutter, six-inch (6") thick cement stabilized base and 1-1/2" of hot mix asphalt

cement. Gutter may be omitted provided the street right-of-way width is increased to 60 feet to allow adequate space for road ditches and ribbon curb is provided.

## II. STORMWATER CONTROL

A. Policy. An adequate stormwater control system, including but not limited to drainage easements, curb inlets, area inlets, pipes, channels, detention basins, culvert pipes and other drainage structures, shall be constructed to prevent flooding and conform to the current drainage requirements of the City of Bruceville-Eddy. No preliminary or final plat or permit shall be approved that will cause an adverse drainage impact on any other property, based on the 2 year, 10 year, 25 year and 100 year floods. A stormwater pollution prevention plan as required by state and federal authorities shall be provided and implemented.

B. Engineering Design. Stormwater runoff shall be designed based on the Rational Method or approved equal. A stormwater pollution prevention plan shall be implemented prior to commencement of site clearing and include silt fences, silt barriers, catch basins, temporary channels, etc. These facilities will be operated and maintained until permanent vegetation and other groundcover is established in the subdivision. Streets and street/lot drainage structures shall be sized to contain runoff for not less than 10-year frequency storm event. Collection drainage structures shall be designed to contain runoff for not less than 25-year frequency storm event. The drainage system shall be designed to convey the peak flow generated from the 100-year frequency storm within dedicated rights-of-way or easements. The peak flood level during a 100-year frequency storm event will not be less than 3 feet below the finished floor of any building structure. No stormwater conduits shall be smaller than 18 inches in diameter. All culvert pipes shall end with sloped safety ends or headwalls. If open channels are used, side slopes shall not exceed 4:1 with concrete pilot channels. Concrete channel sides will be required if excessive velocity is anticipated. Discharge of stormwater onto adjacent properties at rates that exceed the predevelopment condition will not be allowed unless off-site drainage easements and downstream improvements are provided by the developer. In the absence of such downstream easements and improvements, the discharge shall be limited to predevelopment flows based on the 2 year, 10 year, 25 year and 100 year frequency flood events. Detention and/or retention ponds shall be provided by the developer with appropriately designed and constructed gravity discharge control structures (no pumps).

## III. WATER AND WASTEWATER

A. Policy. All subdivisions shall provide a water system (including fire flows) and a wastewater system including appurtenances to serve the subdivision in accordance with standards, specifications and master plan as adopted by the City, without reducing the service to the existing system.

B. Engineering Design. As a minimum, water, sewer, and fire protection shall be provided for all subdivisions, without reducing the level of service to the existing system and shall be designed to the current standards of the State regulatory agencies and the standards, specifications and master plan as adopted by the City. The developer's engineer shall provide the anticipated average maximum day water consumption based on the estimated total domestic, irrigation and other water uses anticipated. The City's engineer shall evaluate the impact of the subdivision water demand on the existing water system to recommend if any off-site improvements are required.

1. A subdivision will normally require extension of water and wastewater facilities, including off-site and oversize water and/or wastewater mains in order to maintain compliant service to the existing system and allow for future development of adjacent tracts, lots, or blocks. The expense of all extension of such mains shall be borne by the developer. Water and sewer mains shall be made adjacent and parallel to streets. Easements and rights-of-way for water and sewer facilities shall be provided by the developer.
2. Subdivisions should have at least two water main connections for that subdivision and all interior mains in the subdivision shall be looped. The minimum size water main for fire flows is a looped six-inch water main served by two sources or an eight-inch water main served by two sources. Water system improvements will require all appurtenances including but not limited to water mains, service lines, metering facilities, gate valves, fire hydrants, flush valves, and encasement pipes. Water system improvements may also include control valves, pumps, tanks, and plants.
3. Developers that provide water and wastewater service lines to lots from street right-of-way shall be consistent as to the location of such service lines on all lots in the subdivision and the location of each service line shall be marked at the curb by permanently inscribing in the curb face a 'W' indicating water and an 'S' indicating wastewater service lines.
4. Wastewater lift stations shall be avoided. Should a gravity wastewater main be located in proximity to the subdivision, the developer shall construct at his expense the necessary off-site improvements to connect to the existing wastewater main.
5. Should the City Engineer determine that wastewater lift station(s) must be installed to serve the subdivision, oversizing such lift stations(s) shall be paid for by the developer.
6. On-site sewage facilities may be approved, if an existing wastewater system is not available. The engineering design or plans for installing on-site sewage facilities in the City shall conform to the current standards as adopted by the County of McLennan.

#### IV. EASEMENTS

- A. Policy. Easements shall be provided on subdivision plats when the following criteria indicate that an easement is required. Where not adjacent to a public way, easements at least twenty (20) feet wide for utility construction, service, and maintenance shall be provided where necessary in locations approved by the City Council. Easements of at least ten (10) feet in width shall be provided on each side of all rear lot lines and at side lot lines, where necessary, for utilities such as electric, telephone, streetlights and natural gas. Easements having greater width dimensions may also be required along or across lots where engineering design or special conditions make it necessary for the installation of utility systems or drainage systems outside public rights-of-way. For lots facing on curvilinear streets, the rear easement should consist of straight lines with a minimum of points of deflection.
- B. Utility Easements. Any public utility, including the City of Bruceville-Eddy, shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the

easements shown on the plat; and any public utility, including the City of Bruceville-Eddy, shall have the right at all times of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.



C. Emergency Easements. Emergency easements and fire lane easements shall be provided in locations required by the Chief of the Bruceville-Eddy Fire Department. These easements shall have a minimum width of twenty (20) feet and a minimum height clearance of fourteen (14) feet. Any emergency access and fire lane easement more than one hundred (100) feet in length shall either connect at each end to a dedicated public street or be provided with a cul-de-sac having a minimum diameter of eighty (80) feet with an additional distance of ten (10) feet on all sides clear of permanent structures. These easements shall be paved to Design Standards and specifications recommended by the City Engineer.

D. Public open space restrictions.

No structure, object or plant of any type may obstruct vision from a height of twenty-four (24) inches to a height of eleven (11) feet above the top of the curb, including, but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., in the public open space easement as shown on this plat. These open space easements will remain in effect until vacated by ordinance adopted by the City Council of Bruceville-Eddy and the property resubdivided.

The preceding Public Open Space Restrictions may be altered to permit, on commercially zoned lots, the placement within the easement area of one (1) single pole sign and said pole not to exceed twelve (12) inches in diameter and with every portion of said sign allowing a minimum height clearance between it and the ground of eleven (11) feet.

**V. UTILITY SERVICES**

A. All services for available utilities shall be made available to each lot in such a manner so as to eliminate the necessity for disturbing the street and alley pavement, curb, gutter, sidewalks, and drainage structures when connections are made.

B. All electric, telephone utilities, street lighting, and cable television can be either aboveground or underground.

C. All support equipment (transformers, amplifiers, switching devices, etc.) necessary for installations shall be aboveground, pad-mounted, or placed underground, where applicable.

**VI. MISCELLANEOUS**

A. Street Signs: The Developer shall pay the City for street signs for the subdivision. There shall be one sign for each intersection.

(Ordinance 070116, app. A, adopted 7/14/16)

# Zoning

- (c) comply with City aesthetic standards, building setbacks, side and rear yard offsets, subdivision control, architectural landscaping, square footage, and other site requirements applicable to single-family dwellings; and
- (d) be securely fixed to a permanent foundation.

For purposes of this subsection 7-800(3)(c) [7-800(3)], "value" means the taxable value of the industrialized housing and lot after installation of the housing.

4. Any owner or authorized agent who intends to construct, erect, install, or move any modular or industrialized housing into the City shall first make application to the City and obtain the required permits, including a conditional use permit, if applicable. In addition to any other information otherwise required for said permits, the application for a conditional use permit or other required permit (if a conditional use permit is not required) shall:

- (a) identify each single-family dwelling located within five hundred (500) feet of the lot on which the modular or industrialized housing is to be located, and show the taxable value for each such dwelling as determined by the most recent certified tax appraisal roll for the county;
- (b) describe the exterior siding, roofing, roof pitch, foundation fascia, and fenestration for each single-family dwelling located within five hundred (500) feet of the lot on which the modular or industrialized housing is to be located;
- (c) describe the permanent foundation and method of attachment proposed for the modular or industrialized housing;
- (d) state the taxable value of the modular or industrialized housing and the lot after installation of the modular or industrialized housing; and
- (e) indicate the deed restrictions otherwise applicable to the real property on which the modular or industrialized housing is to be located.

(Ordinance 2003-01, sec. 7, adopted 3/4/03; Ordinance 2003-9-4, sec. 7, adopted 9/4/03; Ordinance 2003-9-4 part I, secs. I, II, adopted 3/4/04; Ordinance 2003-9-4 part II adopted 3/4/04)

## SECTION 8 AREA REGULATIONS

**8-100** Except as hereinafter provided, no building or structure or part thereof shall be erected, altered or converted for any use permitted in the district in which it is located unless it is in conformity with all the minimum regulations herein specified for lot area, lot width, lot depth, lot coverage and front, side and rear yards.

### **8-101 LOT AREA**

The minimum residential lot area for the various districts must be in accordance with the following schedule except that a lot having less area than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used for a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in area below the minimum requirements set forth herein:

In the following zoning districts the minimum lot area for each residential dwelling unit must be in accordance with the following schedule:

### Schedule of Minimum Required Lot Areas Per Family Unit (8-101)

Type of Use	A	UE	SF-1	SF-2	SF-3	MH	MF-1	MF-2	LR	GB	LI	HI
Single-Family Detached Dwelling	1 acre	22,500	9,000	6,000	5,000	6,000	7,000	6,000	6,000	6,000	-	-
Two-Family Dwelling	-	-	-	-	-	-	4,000	3,500	-	3,500	-	-
Multiple-Family Dwelling 1-3 Stories	-	-	-	-	-	-	2,000	1,800	-	1,800	-	-
Multiple-Family Dwelling Over 3 Stories	-	-	-	-	-	-	-	600	-	-	-	-
Manufactured Home in Manufactured Home Park	3,500*	3,500	-	-	-	3,500*	-	-	-	-	-	-
Manufactured Home in Subdivision	4,000	4,000	-	-	-	4,000	-	-	-	-	-	-
Modular/Industrialized Housing	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-	-	-
Manufactured Home on Individual Lot**	1 acre**	22,500**	9,000**	6,000**	5,000**	4,000	-	-	-	-	-	-

\*Manufactured Home Density in Manufactured Home Park Shall Not Exceed 10 Units Per Gross Acre and No Park Shall Contain Less Than 5 Acres

Minimum required lot area in square feet for each dwelling unit

Note: - Indicates area does not apply for type of housing

\*\*Manufactured housing is allowed in the A, UE, SF-1, SF-2 and SF-3 districts only by conditional use permit.

**8-200 LOT WIDTH**

The minimum lot width for lots in the various districts used for residential purposes must be in accordance with the following schedule, except that a lot having less width than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used as a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in width below the minimum set forth herein.

**8-201** In the following zoning districts the minimum lot width for residential uses must be in accordance with the following schedule:

**Schedule of Minimum Required Lot Width (8-201)**

Type of Use	A	UE	SF-1	SF-2	SF-3	MH	MF-1	MF-2	LR	GB	LI	HI
Single-Family Detached Dwelling	100	80	70	60	50	50	50	50	50	50	-	-
Two-Family Dwelling	-	-	-	-	-	-	60	60	-	60	-	-
Multiple-Family Dwelling 1-3 Stories	-	-	-	-	-	-	60	60	-	60	-	-
Multiple-Family Dwelling Over 3 Stories	-	-	-	-	-	-	-	60	-	-	-	-
Manufactured Home in Manufactured Home Park	35	35	-	-	-	40	-	-	-	-	-	-
Manufactured Home in Subdivision	40	40	-	-	-	40	-	-	-	-	-	-
Modular/Industrialized Housing	40	40	40	40	40	40	40	40	-	-	-	-
Manufactured Home on Individual Lot*	100*	80*	70*	60*	50*	40	-	-	-	-	-	-

Minimum Required Lot Width in Feet

Note: – Indicates Width Not Applicable

\*Manufactured Housing is Allowed in the A, UE, SF-1, SF-2 and SF-3 Districts Only By Conditional Use Permit

### 8-300 LOT DEPTH

The minimum lot depth for the various districts must be in accordance with the following schedule, except that a lot having less depth than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used for a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in depth below the minimum set forth herein.

In the following zoning districts the minimum required lot depth for residential uses must be in accordance with the following schedule:

**Schedule of Minimum Required Lot Depth (8-301)**

Type of Use	A	UE	SF-1	SF-2	SF-3	MH	MF-1	MF-2	LR	GB	LI	HI
Single-Family Detached Dwelling	150	125	100	100	100	100	100	100	100	100	–	–
Two-Family Dwelling	–	–	–	–	–	–	100	100	–	100	–	–
Multiple-Family Dwelling 1-3 Stories	–	–	–	–	–	–	120	120	–	120	–	–
Multiple-Family Dwelling Over 3 Stories	–	–	–	–	–	–	–	120	–	–	–	–
Manufactured Home in Manufactured Home Park	80	80	–	–	–	80	–	–	–	–	–	–
Manufactured Home in Subdivision	100	100	–	–	–	100	–	–	–	–	–	–
Modular/Industrialized Housing	100	100	100	100	100	100	100	100	–	–	–	–
Manufactured Home on Individual Lot*	150*	125*	100*	100*	100*	100	–	–	–	–	–	–



10. Council to discuss, consider, and possibly take action on our Child Safety Fund. Explain what this fund is, how much money we have in this fund, how much money we normally receive annually to this fund, what the money in this fund can be used for and what our plan is to utilize this money. (Ricky Wiggins)

## CHILD SAFETY

Sec. 502.403. OPTIONAL COUNTY FEE FOR CHILD SAFETY. (a) The commissioners court of a county that has a population greater than 1.3 million and in which a municipality with a population of more than one million is primarily located may impose by order an additional fee of not less than 50 cents or more than \$1.50 for a vehicle registered in the county. The commissioners court of any other county may impose by order an additional fee of not more than \$1.50 for registering a vehicle in the county.

(b) A vehicle that may be registered under this chapter without payment of a registration fee may be registered without payment of the additional fee.

(c) A fee imposed under this section may take effect and be removed in accordance with the provisions of Section [502.401](#).

(d) The additional fee shall be collected for a vehicle when other fees imposed under this chapter are collected.

(e) A county imposing a fee under this section may deduct for administrative costs an amount of not more than 10 percent of the revenue it receives from the fee. The county may also deduct from the fee revenue an amount proportional to the percentage of county residents who live in unincorporated areas of the county. After making the deductions provided for by this subsection, the county shall send the remainder of the fee revenue to the municipalities in the county according to their population.

(f) A municipality with a population greater than 850,000 shall deposit revenue from a fee imposed under this subsection to the credit of the child safety trust fund created under Section [106.001](#), Local Government Code. A municipality with a population less than 850,000 shall use revenue from a fee imposed under this section in accordance with Article [102.014\(g\)](#), Code of Criminal Procedure.

(g) After deducting administrative costs, a county may use revenue from a fee imposed under this section only for a purpose permitted by [Article 102.014\(g\)](#), Code of Criminal Procedure.

Transferred, redesignated and amended from Transportation Code, Section 502.173 by Acts 2011, 82nd Leg., R.S., Ch. 1296 (H.B. [2357](#)), Sec. 137, eff. January 1, 2012.

**Art. 102.014.** FINES FOR CHILD SAFETY FUND IN MUNICIPALITIES. (a) The governing body of a municipality with a population greater than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section [542.202](#), Transportation Code, or Chapter [682](#), Transportation Code, shall by order assess on each parking violation a fine of not less than \$2 and not to exceed \$5.

(b) The governing body of a municipality with a population less than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the

stopping, standing, or parking of vehicles as allowed by Section [542.202](#), Transportation Code, or Chapter [682](#), Transportation Code, may by order assess on each parking violation a fine not to exceed \$5.

(c) A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay a fine of \$25. A person convicted of an offense under Section [545.066](#), Transportation Code, shall pay a fine of \$25 in addition to other taxable court costs. A fine under this subsection shall be assessed only in a municipality.

(d) A person convicted of an offense under Section [25.093](#), Education Code, shall pay a fine of \$20.

(e) In this article, a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section [133.101](#), Local Government Code.

(f) In a municipality with a population greater than 850,000 according to the most recent federal decennial census, the officer collecting a fine in a municipal court case shall deposit money collected under this article in the municipal child safety trust fund established as required by Chapter [106](#), Local Government Code.

**(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from fines from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:**

- (1) deposit the additional money in an interest-bearing account;**
- (2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or**
- (3) expend the additional money for programs designed to enhance public safety and security.**

(h) Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:

- (1) remit fine revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services;
- (2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;
- (3) provide funding to the sheriff's department for school-related activities;

- (4) provide funding to the county juvenile probation department; or
- (5) deposit the money in the general fund of the county.

(i) Each collecting officer shall keep separate records of money collected under this article.

Added by Acts 1991, 72nd Leg., ch. 830, Sec. 2, eff. July 1, 1991. Subsec. (e) amended by Acts 1995, 74th Leg., ch. 76, Sec. 10.03, eff. Sept. 1, 1995; Subsec. (c) amended by Acts 1997, 75th Leg., ch. 50, Sec. 1, eff. Sept. 1, 1997; amended by Acts 1997, 75th Leg., ch. 165, Sec. 6.05, eff. Sept. 1, 1997. Amended by Acts 1997, 75th Leg., ch. 1384, Sec. 1, eff. Sept. 1, 1997; Subsec. (c) amended by Acts 2001, 77th Leg., ch. 983, Sec. 1; Subsec. (d) amended by Acts 2001, 77th Leg., ch. 1514, Sec. 10, eff. Sept. 1, 2001; Subsec. (e) amended by Acts 2003, 78th Leg., ch. 209, Sec. 69(a), eff. Jan. 1, 2004.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 162 (S.B. [446](#)), Sec. 1, eff. May 26, 2009.

Acts 2015, 84th Leg., R.S., Ch. 935 (H.B. [2398](#)), Sec. 5, eff. September 1, 2015.

Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. [346](#)), Sec. 2.32, eff. January 1, 2020.

Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. [346](#)), Sec. 2.33, eff. January 1, 2020.

Child Safety Funds Collected from McLennan County

2012-2013	0
2013-2014	\$1,361.18
2014-2015	\$1,770.35
2015-2016	\$1,863.65
2016-2017	\$1,837.35
2017-2018	\$1,891.64
2018-2019	\$1,929.51
2019-2020	<u>Should receive in the near future via McLennan County</u>
Year To Date Totals:	\$10,653.68

These funds have been sitting in unrestricted fund balance; however, the auditors will be adjusting the amount to be in restricted fund balance in the upcoming audit.

Item 11 I do not have any handouts; the school district has not provided any updated application or information as of 1/8/2021 1:52 PM

We had a meeting with the district and attorney briefly Thursday. There was not any new information to provide, Mr. Gershon will fill everyone in on the update.

12. Council to discuss, consider and possibly take action on amending Ordinance Sec. 1.04.034 Powers and duties, section (1), changing part of the last sentence to read: "with the exception of the police department, *code enforcement department* and chief of police." (Ricky Wiggins)

#### Sec. 1.04.034 Powers and duties

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

- (1) Prepare job descriptions for all officers and employees of the city, and fill budgeted positions on the city staff, other than department heads. The city administrator shall recommend to the mayor and city council the appointment of department heads, with the exception of the chief of police. The city administrator shall be empowered to suspend department heads, and recommend their termination to the mayor and city council, with the exception of the chief of police. The city administrator shall direct and supervise the day-to-day activities of all employees through department heads, with the exception of the police department and the chief of police. Amend ←
- (2) Prepare the budget draft annually in conjunction with the heads of departments, and submit it to the governing body together with a message describing the important features and be responsible for the administration of the adopted budget.
- (3) Prepare and submit to the governing body with the assistance of the heads of departments at the end of the fiscal year a complete report on the finances and administrative activities of the city for the preceding year.
- (4) Keep the governing body advised of the financial condition and future needs of the city, and make such recommendations as may be deemed desirable. Make proposals for applications for federal grants and make required reports for such grants as may be applicable and desirable for city needs.
- (5) Keep the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.
- (6) Recommend to the governing body a standard schedule of pay for each appointive office and position in the service, including minimum, intermediate and maximum rates.
- (7) Recommend to the governing body (from time to time) adoption of such measures, ordinances, and resolutions as may be deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services.
- (8) Attend all meetings of the governing body unless excused therefrom, and be prepared to answer questions that may be asked.
- (9) Supervise the purchase of all materials, supplies and equipment for which funds are provided in the budget; purchase materials and supplies necessary for operation or maintenance of city services for amounts up to and including two thousand dollars (\$2,000.00) and up to and including four thousand nine hundred ninety-nine and 99/100 dollars (\$4,999.99) with the proper approval of the governing body to the extent funds have been provided in the budget. No purchase shall be made, contract let or obligation incurred which exceeds the current budget appropriation without a supplemental appropriation by the governing body. No contract shall be let except by the mayor and the city council. The city administrator may issue such rules governing procedures for purchasing within the administrative organization as the governing body shall approve.
- (10) Transfer any unneeded surplus in the amount budgeted from one account to another account in which a deficiency exists, if and when, in the judgment of the city administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. The city administrator may authorize the transfer of funds by department heads among major account divisions within department budgets.
- (11) See that all laws and ordinances are duly enforced and see that all franchises, permits and privileges granted by the city are faithfully observed.
- (12) Investigate the affairs of the city, or any department or division thereof. Investigate all complaints in relation to matters concerning the administration of the governing of the city, and regarding service maintained by the public utilities in the city, and see that the quality of service be maintained by the public works department.
- (13) Perform such other duties as may be required by the governing body not inconsistent with the law or ordinances of the city.

13. Council to discuss, consider and possibly take action on amending Ordinance Sec. 4.02.001 Definitions, Chief code enforcement officer to read: "means the official appointed by the *chief of police* or city council and charged with the responsibility of enforcing this article. (Ricky Wiggins)



#### Sec. 4.02.001 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Calendar year means that period of time from January 1 through December 31 of any year. *Amend*

Chief code enforcement officer means the official appointed by the administration or city council and charged with the responsibility of enforcing this article.

Dwelling means any building, or portion thereof, designed or used exclusively for residential occupancy or which is occupied, controlled or used by any person as defined in this section.

Garage sale.

(1) Garage sale means any sale of goods, wares and merchandise in or on any dwelling or private residential premises or in or on any commercial premises other than one zoned therefor and for which a current valid commercial store license has been issued by the state.

(2) Garage [sale] means yard sale, rummage sale, estate sale, moving sale, barn sale, tag sale, porch sale, flea market, garage sale, or any similar casual sale of tangible personal property.

Person means any person, individually, or any group of persons collectively or any association organized for benevolent, charitable, religious or cultural purposes not for business or profit.

(Ordinance 10-01-2014 adopted 11/13/14)

**14. Water Department Updates**

- a. **Council to consider, discuss and possibly take action on accepting a bid from Consor Engineers to perform the yearly ROV inspection and mobilization/demobilization of water tanks. Quote amount \$2,480.00**



CONSOR company

CONSOR Engineers, LLC
dba U.S. Underwater
123 Sentry Drive, Mansfield, TX 76063
P: 800 860 2178 | F: 817 447 0021

Service Quote

Account Name City of Bruceville-Eddy Date 11/24/2020
Contact Name Gene Sprouse Prepared By Ashleigh Spinks
Email genesprousebe@gmail.com Email ashleighspinks@usunderwaterservices.com
Quote Number 00007867 Quote Name ROV (Remote Operated Vehicle)
Expiration Date 2/22/2021

Table with 6 columns: Product, Line Item Description, Sales Price, Quantity, UOM, Total Price. Rows include ROV Inspection (\$300.00) and Mobilization/Demobilization (\$160.00).

Estimated Total Project Cost

Total Price \$2,480.00

Total Price is based off our best, good faith evaluation of the effort required to complete the scope of work given the information available at the time of the quote. We reserve the right to adjust prices due to changes in the work scope, errors or omission of information.

Description 2021 TCEQ Inspections

Standard Terms & Conditions

CLARIFICATIONS

Service Quote is contingent upon availability of personnel and equipment. Standard payment terms are Net 30 days. USU accepts Visa and MasterCard for invoice payment. A 3% processing fee will be added to the total amount invoiced for all payments made using a credit or purchase card. Scope of work will meet all American Water Works Association (AWWA) requirements and OSHA 29 CFR specifications, including AWWA current standards (ANSI/AWWA c652-92) regarding disinfection procedures when conducting underwater activities in potable water storage facilities. All equipment used will be for potable water only. Client is responsible for coordinating the turning off radio frequency (RF) antennas/transmitters which could create an unsafe work environment. USU will charge \$300.00 per hour for all downtime caused by delays related to unsafe RF activity. To efficiently complete work, USU requires 10 hours access to tank sites per day. If tanks are not accessible for at least the 10-hour minimum, Client may be subject to additional fees and/or mobilization charges. Additional onsite delays not caused by USU will be subject to an hourly charge of \$300.00. This includes but is not limited to: waiting on Client to arrive, waiting for keys, insect infestations, tanks not being full and baffle walls not revealed to USU prior to agreement in scope of work. Baffle walls create a larger scope of work; please disclose whether a tank has baffle walls so that USU may properly estimate the job. Project Supervisor will consult with the client representative on the final decision regarding safe working conditions. If additional mobilization is required to complete a project caused by customer related downtime, USU will invoice additional mobilization fees. Should Contractor be inhibited or denied access to a facility to perform an inspection, contractor will complete a standard exterior inspection checklist and client will be billed for full quoted inspection price. Inspection reports will include a proposal of recommendations for compliance with all applicable AWWA, OSHA, TCEQ (Texas only) or state standards/requirements. Unless otherwise specified, USU will provide digital copies of the completed report. Paper copies of the report can be obtained by client request. PRESSURE TANK CLAUSE, if applicable: A full internal (if accessible) and external inspection will be conducted. Client understands tanks must be drained, de-pressurized and opened prior to inspection. Client is responsible for resealing hatches and drains as well as replacing gaskets. Water level indicator repairs/component replacements are not warrantied unless the entire system is replaced and installed by USU. If client requires a third party onsite for the project, it is the responsibility of the client to pre-arrange arrival to coincide with the commencement of the work. Any delays caused waiting on a client-required third party [i.e. health department, engineering firm, management company] will be billed at a standby rate of \$300.00 per hour.

Unless otherwise specified, pricing does not include site specific training. If a pre-project orientation/training is required to access the site, Client must notify USU prior to quote acceptance. Additional charges may apply for site specific orientation/training.

**STANDARD OF CARE.** USU will perform its Services using the care and skill ordinarily exercised by professionals performing similar services under similar conditions in the same or similar locality as Project.

**INSURANCE.** USU shall procure and maintain insurance as follows: Worker's compensation and employer's liability as required by applicable law; comprehensive general liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); professional liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); and automobile liability (\$1,000,000 - combined single limit).

**LIMITATION OF CONSEQUENTIAL DAMAGES & LIABILITY.** USU shall not be liable to Client for, and Client waives entitlement to and recovery of, consequential damages against USU however caused. USU's total liability to Client for any and all liability arising out of related to this Agreement and/or the services performed by USU, whether in contract, tort, indemnity, or any other cause of action or theory of liability, shall not exceed the available proceeds of USU's insurance. The foregoing limitations shall survive expiration and/or termination of the Agreement.

**I hereby certify that I have read and agree to the above terms and conditions of this service quote.**

Quote Acceptance Information

Signature \_\_\_\_\_ Title \_\_\_\_\_

Printed Name \_\_\_\_\_ Date \_\_\_\_\_

Purchase Order # \_\_\_\_\_ *Please provide copy of purchase order, if applicable.*

**15. Water Department Updates**

- a. Council to consider, discuss and possibly take action on accepting a bid from Consor Engineers to perform the yearly ROV inspection and mobilization/demobilization of water tanks. Quote amount \$2,480.00**

Happy New Year

Michael Dorsey <mdorsey@bruceville-eddy.us>

Thu 12/31/2020 3:08 PM

To: Connally Bass <mayor@bruceville-eddy.us>; Sonya Bishop <sbishop@bruceville-eddy.us>; Pam Combs <pcombs@bruceville-eddy.us>; Esther Moreno <emoreno@bruceville-eddy.us>; Heather Spivey <hspivey@bruceville-eddy.us>; Laura Acosta <lacosta@bruceville-eddy.us>; Water Dept <waterdept@bruceville-eddy.us>; Gene Sprouse <gsprouse@bruceville-eddy.us>; Ricky Wiggins <Council5@bruceville-eddy.us>; James Tolbert <jtolbert@bruceville-eddy.us>; Marc Fowler <mfowler@bruceville-eddy.us>; Cecil Griffin <cgriffin@bruceville-eddy.us>; Linda Owens <Council1@bruceville-eddy.us>  
Cc: Kevin Madison <judgekevinmadison@gmail.com>; Justus Lindsey <jlindsey@namanhowell.com>; Neal Pirkle <Pirkle@namanhowell.com>

Good Afternoon,

I wanted to wish everyone a Happy and Safe New Year ! May God bless each of you and protect you as we move into 2021. I have many things to be thankful for from this past year. One of the biggest blessings I have received this year is serving as Chief of Police for the Bruceville-Eddy Police Department. I am also very thankful and honored to have the opportunity to work with each of you, and to have such a great team of hardworking and wonderful people at the City of Bruceville-Eddy. I am looking forward to what the future holds for us in 2021, and the opportunity to make this new year the best it can be. No matter what happens in 2021, please know that our Police Officers, and I are here for the Citizens, and each of you.

Respectfully,

M. Dorsey  
Chief of Police  
Bruceville-Eddy Police Department  
143 Wilcox Dr.  
Eddy, Texas 76524  
Phone # (254) 859-5072  
Fax # (254) 859-5258



## Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.org](http://www.bruceville-eddy.org)

Phone: 254-859-5072  
Fax: 254-859-5258

### Police Department Activity Report: December 1, 2020 – December 31, 2020

#### Calls for Service: Total 109

890 Dorsey	894 Martinez	895 Lawrence
53	32	24

#### Reports: Total 18

890 Dorsey	894 Martinez	895 Lawrence
9	7	2

#### Crash Reports: Total 8

890 Dorsey	894 Martinez	895 Lawrence
7	1	0

#### Citations & Warnings: Total 132

890 Dorsey	894 Martinez	895 Lawrence
5 citations 1 warnings	32 citations 40 warnings	11 citations 43 warnings

Citations Total: 48

Warnings Total: 84



## Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.org](http://www.bruceville-eddy.org)

Phone: 254-859-5072  
Fax: 254-859-5258

Police Department Year to Date (YTD) Activity Report: January 1, 2020 – December 31, 2020

### Calls for Service: YTD Total 1,355

890 Dorsey	894 Martinez	895 Lawrence	Past Officers
367	214	249	525

### Reports: YTD Total 235

890 Dorsey	894 Martinez	895 Lawrence	Past Officers
75	84	24	52

### Crash Reports: YTD Total 66

890 Dorsey	894 Martinez	895 Lawrence	Past Officers
31	9	2	24

### Citations & Warnings: Total (Excluding Past Officers) 2,374

890 Dorsey	894 Martinez	895 Lawrence	Past Officers
531 citations	403 citations	148 citations	507 citations
283 warnings	592 warnings	417 warnings	651 warnings

### **Department Total YTD :**

Citations Total: 1,589

Warnings Total: 1,943