



*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

### Telephonic City Council Workshop

January 28, 2021, workshop begins at 5:00 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.

Thu, Jan 28, 2021 5:00 PM (CST)

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

<https://global.gotomeeting.com/join/316915381>

You can also dial in using your phone.

United States: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 316-915-381

**Workshop Discussion-** A presentation by Mr. Lloyd Thomas of the NAI Aldrich Thomas group in preparing, planning, regulating and discussions thereof for the growth now and into the future for the city and surrounding areas involved. This is in regard to the consideration by Council of appointing Mr. Thomas as a professional advisor to the city in his area of expertise on a volunteer basis (no cost to the city) This relates to the ordinances of growth, development and planning. I.E., zoning--subdivisions. James Tolbert

Walk over to the new city hall to look at the work that has been done and discuss items to complete the project. (closed to public due to the Covid-10)

### Telephonic City Council Workshop

January 28, 2021, COUNCIL MEETING begins at 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.



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**City Council Meeting  
Thu, Jan 28, 2021 6:30 PM - 8:30 PM (CST)**

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

<https://global.gotomeeting.com/join/142361157>

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

United States: [+1 \(786\) 535-3211](tel:+17865353211)

**Access Code:** 142-361-157

**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**

**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 January 28, 2021. 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 January 14, 2021, Council Meeting**
- b) **Discuss, consider, and possibly take action on accounts receivables paid December 2020 in both the General and Water Funds.**

**4. Financial Report Update- Sonya Bishop**

**5. City Administrators Report**





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- a. Discuss CEFCO- Per Mike Beevers and Guy Slimp Fikes Wholesale LLC has placed the project on indefinite hold. This is contradictory to the information we were given back in November.
  - b. Update council on the TDEM grant
  - c. Discuss grant from Heart of Texas Council of Governments to attend a grant writing course March 9-10. The grant amount for the course is \$455.00 and there will not be any expense to the city.
  - d. Discuss purchasing policy procedure. This will be presented in the near future for council approval.
  - e. Update council on the delivery of the preliminary plats for 4<sup>th</sup> street. Mr. Krause dropped the plats off 1-21-2021 and Pam Combs delivered them to the city engineers office.
6. Council to discuss -consider and possibly take action on the appointment of Mr. Lloyd Thomas as an advisor to the city council on a voluntary basis as it was discussed in the workshop immediately prior to this regular meeting. (word verbatim of James Tolbert's request)
  7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins
  8. Council to discuss, consider and possibly take action on updating the sound system used for city council meetings. Ricky Wiggins
  9. Council to discuss, consider and possibly take action on the flooring and a drop box at the new city hall, for customers/the public to pay their bills, fines, etc... Ricky Wiggins
  10. Council to discuss, consider and possibly take action on amending Ordinance Sec. 1.04.034 Powers and duties, changing section (1) to read as follows:
    - (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 and the code enforcement officer. 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 and the code enforcement officer. 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, code enforcement department, the code enforcement officer and the chief of police. \*\*A portion of this was amended at the January 14th meeting, however, I missed some, so this amendment will cover this entire section. Ricky Wiggins



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*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 originally posted 1-22-2021 5:00 PM By Sonya Bishop*



### **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 January 14, 2020, Council Meeting**



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## **MINUTES January 14, 2021 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 Workshop January 14, 2021, workshop begins at 5:00 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.**

- 1. Workshop Discussion- Council to discuss, consider allowing Bruceville-Eddy ISD to drill a well to be used for the sole purpose of athletic water fields.**

*Executive Session under Sections Tex Gov't Code 551.071 Consultation with Attorney  
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.*

## **CERTIFIED MINUTES RECORDED FOR WORKSHOP**

**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**

Regular Scheduled City Council Meeting

Thu, January 14, 2021, 6:30 PM (CST)

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

<https://global.gotomeeting.com/join/503063981>

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

United States: [+1 \(872\) 240-3412](tel:+18722403412)

**Access Code: 503-063-981**



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**2. 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, councilman Ricky Wiggins, Marc Fowler, Cecil Griff, Linda Owens, James Tolbert. City Attorney Neil Pirkle, City Administrator Sonya Bishop, City Secretary Pam Combs, Police Chief Michael Dorsey. Via phone Gene Sprouse Water, Mike Gershon City attorney. City Engineer Johnny Tabor

**3. Citizen Presentations- NONE**

**4. Consent Agenda**

- a) **Discuss and possibly approve minutes December 10, 2020, Council Meeting**  
Motion made by Linda Owens to accept the December 10, 2020 minutes 2<sup>nd</sup> by Ricky Wiggins all in favor 5 against 0 absent 0.  
Motion Carries

**5. Public Hearing on Bruceville-Eddy ISD's pending application for water well to be used for sole purpose of watering athletic fields**

- a. **Council to discuss, consider and possibly take action on allowing BE ISD to drill a well for the use of watering athletic fields. Amended 1-11-2021**

Motion made by Cecil Griffin to grant the application subject to the restrictions and conditions proposed by our City Engineer, to delegate authority to our City Administrator to issue a permit, and to delegate authority to our Mayor and City Secretary to execute a Council resolution—this resolution would memorialize my motion and be recognized in our minutes of today's Council meeting. More specifically, my motion proposes to grant the School District's application subject to those conditions proposed by our City Engineer as follows: 1. Security fence 8 FT Tall 2. Sanitary Control Easement 3. Steel casing with pressure cement around it. IF by any chance the well is plugged the sanitary easement is cancelled but if they cap the well the easement I still active. 2<sup>nd</sup> by Linda Owens

all in favor 5 against 0 absent 0. Motion Carries

**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)**

Motion made by Ricky Wiggins to appoint James Tolbert and Marc Fowler as the finance committee to work with the finance director and city administrator to figure out the correct financial report's council wants each month. 2<sup>nd</sup> by Cecil Griffin all in favor 5 against 0 absent 0.

Motion Carries





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7. **Engineer Updates: Mr. Tabor and the city administrator will be meeting with Terri Chenowith from USDA to get updates.**
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)**  
**Motion made by Marcus Fowler to put together a sealed bid for this purchase 2<sup>nd</sup> by Linda Owens all in favor 5 against 0 absent 0.**  
**Motion Carries**
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)**  
**Motion made by Marcus Fowler to invite Lloyd Thomas to the next city council meeting to discuss him volunteering to work on ordinances and zoning. 2<sup>nd</sup> Ricky Wiggins all in favor 5 against 0 absent 0.**  
**Motion Carries**
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)**  
**Dead**
11. **Council to discuss, consider, and possibly take action on items presented from Bruceville-Eddy ISD that will enhance school safety. (administrator, police chief, and school district superintendent have a meeting Monday, January 8, 2021, at 9:AM) (Sonya Bishop)**  
**Dead**
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)**  
**Motion made by Ricky Wiggins 2<sup>nd</sup> by James Tolbert all in favor 5 against 0 absent 0.**  
**Motion Carries**
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) all in favor 5 against 0 absent 0.**  
**Motion Carries**



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**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

**Motion made by James Tolbert 2<sup>nd</sup> by Linda Owens all in favor 5 against 0 absent 0.  
Motion Carries**

**15. Police Department Updates-Chief Dorsey mentioned hiring a new officer. Chief Dorsey informed council he will be filling in as the Code Enforcement officer instead of hiring someone.**

***Motion made by Linda Owens to adjourn at 9:09 PM 2<sup>nd</sup> by James Tolbert all in favor 5 against 0 absent 0.  
Motion Carries***

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

# December 2020

## City Profit & Loss

### Pg. 2

#1 10-10-6160 Eagles Landing Taxes per agreement, air purifiers, tables for council room

#2 10-10-6212 Quarterly Invoice

#3 10-10-6422 Quarterly Invoice(for copier & postage machine)

#4 10-10-6425 Yearly taxes for copier

### Pg. 3

#5 10-10-6918 all expenses for New City Hall painting walls

#6 10-20-6006 credit in November; full payroll for this month -3 officers

#7 10-20-6202 Case of Dangerous Dog

#8 10-20-6421 More usage for December

#9 10-20-6422 includes quarterly payment(November)

#10 10-20-6425 Yearly taxes for copier

### Pg.5

#11 10-30-6006 Credit for November-No full time for this month.

### Pg.7

#12 10-40-6701 includes court yearly invoice for SoniClear(court recording system)

## Water Profit & Loss

### Pg.1

#13 50-00-6014 November no charge for water bills drafts

### Pg.2

#14 50-00-6422 includes quarterly payment(November)

#15 50-00-6425 Yearly taxes for copier

#16 50-00-6701 Novembers invoice was paid to wrong vendor so when the check was Voided it posted to the date the check was processed which was 12/4/20. Since it was Voided in December it subtracted the new invoice that was just entered for December which was \$253.58.

1/22/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



21 JAN 22 11:34 AM



# Profit & Loss Report

## December 2020

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

ACCT NO#	ACCOUNT NAME	NOVEMBER		DECEMBER		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY					
<b>REVENUES</b>										
=====										
<b>FEES</b>										
10-00-5002	FRANCHISE FEE REVENUE	3,146.36	6.47	3,139.89	99.79-	60,000.00	3,152.83	56,847.17		
10-00-5004	PERMIT FEES	218.00	622.50	404.50	185.55	5,000.00	1,055.50	3,944.50		
10-00-5005	TOWER LEASE	250.00	250.00	0.00	0.00	3,000.00	750.00	2,250.00		
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
10-00-5009	POLICE REPORTS	22.50	63.30	40.80	181.33	0.00	108.80	108.80		
10-00-5020	COVID RELIEF FUND	18,645.00	0.00	18,645.00	100.00-	0.00	18,645.00	18,645.00		
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	300.00	300.00		
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00		
10-00-5046	MISC. INCOME PD	0.00	0.00	0.00	0.00	150.00	0.00	150.00		
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00		
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00		
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00		
	TOTAL FEES	22,281.86	942.27	21,339.59	95.77-	86,512.00	24,012.13	62,499.87		
<b>TAXES</b>										
10-00-5100	PROPERTY TAX REVENUE	19,881.93	116,595.12	96,713.19	486.44	365,425.00	151,471.80	213,953.20		
10-00-5101	SALES TAX REVENUE	8,746.50	7,321.00	1,425.50	16.30-	80,000.00	23,314.72	56,685.28		
	TOTAL TAXES	28,628.43	123,916.12	95,287.69	332.84	445,425.00	174,786.52	270,638.48		
<b>COURT</b>										
10-00-5500	FINES INCOME	26,355.48	18,488.20	7,867.28	29.85-	400,000.00	68,168.97	331,831.03		
10-00-5502	COUNTY CHILD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00		
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.70	4.40	0.30	6.38-	100.00	17.00	83.00		
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	244.00	160.00	84.00	34.43-	2,400.00	649.50	1,750.50		
10-00-5505	OMNI REVENUE	144.00	100.00	44.00	30.56-	2,400.00	348.00	2,052.00		
10-00-5510	FINES COURT TECH FUND	344.90	256.00	88.90	25.78-	9,200.00	1,012.00	8,188.00		
10-00-5520	FINES COURT BLDG/SECURITY FUND	345.00	266.79	78.30	22.70-	7,500.00	1,082.00	6,418.00		
10-00-5525	JUVENILE CASE MANAGER FUND	423.00	299.90	123.10	29.10-	7,900.00	1,237.00	6,663.00		
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00		
	TOTAL COURT	27,861.08	19,575.20	8,285.88	29.74-	431,700.00	72,514.47	359,185.53		
<b>OTHER FINANCING SOURCES</b>										
10-00-5902	INTEREST INCOME	238.57	246.54	7.97	3.34	15,200.00	731.61	14,468.39		
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00		
	TOTAL OTHER FINANCING SOURCES	238.57	246.54	7.97	3.34	63,369.00	731.61	62,637.39		
	TOTAL REVENUES	79,009.94	144,660.13	65,670.19	83.12	1,027,006.00	272,044.73	754,961.27		
<b>EXPENDITURES</b>										
=====										
<b>ADMINISTRATION</b>										
=====										

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	5,222.92	0.00	0.00	67,898.00	15,668.76	52,229.24
10-10-6001	HOURLY	3,241.60	3,241.61	0.01	0.00	42,230.00	9,724.82	32,505.18
10-10-6004	MEDICARE	122.12	122.12	0.00	0.00	1,500.00	366.36	1,133.64
10-10-6006	HEALTH INSURANCE	529.70	529.70	0.00	0.00	6,800.00	1,596.32	5,203.68
10-10-6008	TMRS	498.56	498.56	0.00	0.00	6,540.00	1,495.68	5,044.32
10-10-6014	EFT/ACH FEE	16.88	16.62	(0.26)	(1.54)	220.00	42.00	178.00
	TOTAL OFFICE PERSONNEL-SUPPORT	9,631.78	9,631.53	(0.25)	0.00	125,188.00	28,893.94	96,294.06

TRAVEL TRAINING-UNIFORMS

10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104	TRAVEL MILEAGE & VEHICLE REIMBURSE	175.03	126.62	(48.41)	27.66	200.00	301.65	101.65
10-10-6160	MISC EXPENSE #1	379.69	1,310.91	931.22	245.26	626.00	1,901.10	1,275.10
	TOTAL TRAVEL TRAINING UNIFORMS	554.72	1,437.53	882.81	159.15	1,926.00	2,202.75	376.75

ADMINISTRATIVE COST

10-10-6200	SUBSCRIPTIONS	146.09	0.00	146.09	100.00	0.00	146.09	146.09
10-10-6202	ATTORNEY FEES	6,012.50	2,146.00	(3,866.50)	64.31	25,000.00	8,158.50	16,841.50
10-10-6205	AUDIT	0.00	5,675.00	5,675.00	0.00	7,175.00	5,675.00	1,500.00
10-10-6206	INSPECTIONS-BUILDING	100.00	400.00	300.00	300.00	0.00	600.00	600.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	500.00	0.00	440.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,103.40	1,103.40	0.00	3,000.00	1,103.40	1,896.60
10-10-6211	ELECTION EXPENSE	1,268.96	0.00	(1,268.96)	100.00	2,300.00	1,268.96	1,031.04
10-10-6212	TAX APPRAISER FEES #2	977.84	0.00	(977.84)	100.00	4,900.00	1,118.11	3,781.89
10-10-6213	TAX COLLECTOR FEES	159.97	159.97	0.00	0.00	1,900.00	479.91	1,420.09
10-10-6215	ATMOS GAS	27.45	42.67	15.22	55.45	377.00	94.66	282.34
	TOTAL ADMINISTRATIVE COST	8,692.81	9,527.04	834.23	9.60	45,152.00	18,794.63	26,447.37

OPERATING

10-10-6410	OFFICE SUPPLIES	35.61	145.16	109.55	307.64	2,800.00	679.06	2,120.94
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	88.90	88.90	0.00	300.00	163.90	136.10
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	506.78	0.00	0.00	4,900.00	1,520.34	3,379.66
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	67.28	67.30	0.02	0.03	3,000.00	134.58	2,865.42
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417	OFFICE EQUIPMENT FURNITURE	530.00	0.00	(530.00)	100.00	2,000.00	530.00	1,470.00
10-10-6418	TELEPHONE SERVICES/INTERNET	273.09	269.38	(3.71)	1.36	3,000.00	815.57	2,184.43
10-10-6419	CELL PHONES	119.62	116.22	(3.40)	2.84	2,500.00	428.01	2,071.99
10-10-6421	ELECTRICITY	1,166.62	1,185.66	19.04	1.63	15,000.00	3,538.92	11,461.08
10-10-6422	OFFICE MACHINES LEASE #3	168.75	0.00	(168.75)	100.00	800.00	168.75	631.25
10-10-6423	PROPERTY TAX LEASE #4	0.00	36.06	36.06	0.00	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	220.73	185.22	(35.51)	16.09	1,500.00	405.95	1,094.05
	TOTAL OPERATING	3,088.48	2,600.68	(487.80)	15.79	40,960.00	8,530.18	32,429.82

BUILDING MAINT.

10-10-6517	JANITORIAL	3.67	29.38	24.71	673.30	500.00	32.05	467.95
10-10-6518	BUILDING MAINT. & REPAIR	0.00	237.50	237.50	0.00	500.00	457.00	43.00



ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	15,000.00	3,011.25	11,988.75
	TOTAL BUILDING MAIN.	3.67	265.88	262.21	7,144.69	16,000.00	3,500.30	12,499.70
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL #5	902.09	1,702.22	800.13	88.70	0.00	2,604.31	2,604.31
	TOTAL MISCELLANEOUS	902.09	1,702.22	800.13	88.70	72.00	2,604.31	2,532.31
	TOTAL ADMINISTRATION	22,873.55	25,164.88	2,291.33	10.02	229,198.00	64,436.11	164,761.89
	POLICE DEPT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-20-6000	SALARIES	4,307.70	4,307.70	0.00	0.00	56,000.00	12,923.10	43,076.90
10-20-6001	HOURLY	7,091.80	4,754.24	2,337.56	32.96-	202,257.00	18,977.40	183,279.60
10-20-6004	MEDICARE	165.07	131.18	33.89	20.53-	2,370.00	457.94	1,912.06
10-20-6006	HEALTH INSURANCE #16	740.18	1,521.96	781.78	105.62	30,000.00	4,562.48	25,437.52
10-20-6008	TRMS	671.44	533.76	137.68	20.51-	18,500.00	1,878.98	16,621.02
10-20-6014	EFT/ACH FEE	16.87	16.63	0.24	1.42-	225.00	42.00	183.00
	TOTAL OFFICE PERSONNEL-SUPPORT	12,993.06	11,265.47	1,727.59	13.30-	309,352.00	38,811.90	270,540.10
	TRAVEL TRAINING UNIFORMS							
10-20-6102	TRAINING	30.00	0.00	30.00	100.00-	4,000.00	30.00	3,970.00
10-20-6107	UNIFORMS	15.00	0.00	15.00	100.00-	4,861.00	407.51	4,453.49
10-20-6160	MISC EXPENSE PD	238.62	30.00	208.62	87.43-	100.00	343.62	243.62
	TOTAL TRAVEL TRAINING UNIFORMS	283.62	30.00	253.62	89.42-	8,961.00	781.13	8,179.87
	ADMINISTRATIVE COST							
10-20-6202	ATTORNEY FEES #1	666.50	12,516.00	11,849.50	1,777.87	16,000.00	13,182.50	2,817.50
10-20-6205	AUDIT	0.00	5,675.00	5,675.00	0.00	7,200.00	5,675.00	1,525.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	666.50	18,191.00	17,524.50	2,629.33	23,300.00	18,857.50	4,442.50
	OPERATING							
10-20-6410	OFFICE SUPPLIES	184.99	7.64	177.35	95.87-	1,000.00	192.63	807.37
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	7.75	0.00	7.75	100.00-	65.00	27.47	37.53
10-20-6413	IT SYSTEM SUPPRT EXTRACO	456.78	456.77	0.01	0.00	1,000.00	1,370.32	370.32
10-20-6415	COMPUTER EXPENSE	138.11	0.00	138.11	100.00-	1,000.00	138.11	370.32
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	225.62	0.00	0.00	2,900.00	676.86	2,223.14
10-20-6419	CELL PHONES	767.16	354.07	413.09	53.85-	6,000.00	1,653.92	4,346.08
10-20-6421	ELECTRICITY #5	133.22	246.60	113.38	85.11	3,000.00	552.28	2,447.72
10-20-6422	OFFICE MACHINES LEASE #1A	258.75	90.00	168.75	65.22-	1,400.00	438.75	961.25
10-20-6425	PROPERTY TAX LEASE #10	0.00	71.95	71.95	0.00	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	2,172.38	1,452.65	719.73	33.13-	17,200.00	5,102.29	12,097.71

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

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>BUILDING MAIN.</b>								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	3,011.25	16,988.75
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	20,500.00	3,011.25	17,488.75
<b>VEHICLES AND OTHER EXP.</b>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,061.38	299.01	762.37	71.83-	13,000.00	3,181.87	9,818.13
10-20-6602	FUEL	1,007.42	1,213.05	205.63	20.41	18,000.00	3,346.53	14,653.47
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	156.82	238.23	79.41	50.64	4,000.00	393.05	3,606.95
	TOTAL VEHICLES AND OTHER EXP.	2,225.62	1,748.29	477.33	21.45-	35,444.00	6,921.45	28,522.55
<b>DEPARTMENTAL EXPENSES</b>								
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	0.00	0.00	5,381.00	1,050.00	4,331.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	435.00	0.00	435.00	100.00-	1,159.00	435.00	724.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	R-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	785.00	350.00	435.00	55.41-	14,575.00	1,485.00	13,090.00
<b>MISCELLANEOUS</b>								
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	16,456.00	0.00	16,456.00
10-20-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	713.00	0.00	713.00
10-20-6915	ASSET FOREUTURE PURCHASES	97.47	0.00	97.47	100.00-	0.00	737.42	737.42
	TOTAL MISCELLANEOUS	97.47	0.00	97.47	100.00-	17,169.00	737.42	16,431.58
	TOTAL POLICE DEPT	19,223.65	33,037.41	13,813.76	71.86	446,501.00	75,737.94	370,763.06
<b>CODE ENFORCEMENT</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
10-21-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	28,440.00	0.00	28,440.00
<b>TRAVEL TRAINING UNIFORMS</b>								
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<b>ADMINISTRATIVE COST</b>								
=====								
<b>OPERATING</b>								
10-21-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-21-6419	CELL PHONES	64.70	0.00	64.70	100.00-	200.00	22.50	177.50
	TOTAL OPERATING	64.70	0.00	64.70	100.00-	900.00	22.50	877.50

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

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>MISCELLANEOUS</u>								
	TOTAL CODE ENFORCEMENT	( 64.70)	0.00	64.70	100.00-	32,540.00	22.50	32,517.50
<u>MAINTENANCE</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,028.13	2,726.25 (	301.88)	9.97-	37,440.00	8,630.26	28,809.74
10-30-6003	OVERTIME	0.00	0.00	0.00	0.00	0.00	28.50 (	28.50)
10-30-6004	MEDICARE	43.91	39.53 (	4.38)	9.97-	600.00	125.55	474.45
10-30-6006	HEALTH INSURANCE #11	( 22.38)	0.00	22.38	100.00-	9,000.00	0.00	9,000.00
10-30-6008	TWRS	0.00	0.00	0.00	0.00	2,100.00	41.97	2,058.03
10-30-6009	SOCIAL SECURITY	187.74	169.03 (	18.71)	9.97-	0.00	492.67 (	492.67)
	TOTAL OFFICE PERSONNEL-SUPPORT	3,237.40	2,934.81 (	302.59)	9.35-	49,140.00	9,318.95	39,821.05
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<u>ADMINISTRATIVE COST</u>								
<u>OPERATING</u>								
10-30-6119	CELL PHONES	80.42	40.24 (	40.18)	49.96-	600.00	160.87	439.13
	TOTAL OPERATING	80.42	40.24 (	40.18)	49.96-	600.00	160.87	439.13
<u>BUILDING MAIN.</u>								
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	2.49	7.98	5.49	220.48	5,000.00	10.47	4,989.53
10-30-6602	FUEL	311.30	161.46 (	149.84)	48.13-	5,500.00	717.85	4,782.15
10-30-6603	TOOLS & EQUIPMENT	0.00	72.49	72.49	0.00	800.00	251.36	548.64
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	400.00	0.00	400.00
10-30-6606	MOWING EXPENSE	0.00	0.00	0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00	81.00	8.00	10.96	1,000.00	195.30	804.70
10-30-6609	STREET REPAIR	0.00	0.00	0.00	0.00	47,273.00	0.00	47,273.00
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	386.79	322.93 (	63.86)	16.51-	67,573.00	1,382.98	66,190.02



10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

NOVEMBER  
 ACTIVITY

DECEMBER  
 ACTIVITY

\$ CHANGE

% CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT  
 10-30-6901 INTEREST PAYMENT DEBT  
 TOTAL MISCELLANEOUS

428.41	428.41	0.00	0.00	1,279.00	1,285.23	6.23
0.00	0.00	0.00	0.00	6.00	6.00	
428.41	428.41	0.00	0.00	1,285.00	1,285.23	0.23

TOTAL MAINTENANCE

COURT  
 =====

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES  
 10-10-6001 HOURLY  
 10-10-6004 MEDICARE  
 10-10-6006 HEALTH INSURANCE  
 10-10-6008 TRRS  
 10-10-6009 SOCIAL SECURITY  
 10-10-6014 EFT/ACH FEE  
 TOTAL OFFICE PERSONNEL-SUPPORT

2,170.76	2,170.76	0.00	0.00	28,840.00	6,512.28	22,327.72
2,491.84	2,491.84	0.00	0.00	58,070.00	7,475.52	50,594.48
66.30	66.30	0.00	0.00	900.00	198.95	701.05
22.38	22.38	0.00	0.00	12,484.00	67.24	12,416.76
146.76	146.76	0.00	0.00	3,000.00	440.28	2,559.72
134.58	134.58	0.00	0.00	2,000.00	403.74	1,596.26
16.87	16.62	0.25	1.48	220.00	41.99	178.01
5,049.49	5,049.24	0.25	0.00	105,514.00	15,140.00	90,374.00

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING  
 10-10-6104 MILEAGE & VEHICLE REIMBURSE  
 TOTAL TRAVEL TRAINING UNIFORMS

0.00	0.00	0.00	0.00	500.00	0.00	500.00
0.00	0.00	0.00	0.00	600.00	0.00	600.00
0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS  
 10-10-6202 ATTORNEY FEES  
 10-10-6205 AUDIT  
 10-10-6207 MEMBERSHIP DUES  
 TOTAL ADMINISTRATIVE COST

0.00	0.00	0.00	0.00	100.00	0.00	100.00
511.50	828.28	316.78	61.93	10,000.00	1,339.78	8,660.22
0.00	5,675.00	5,675.00	0.00	7,175.00	5,675.00	1,500.00
0.00	0.00	0.00	0.00	200.00	0.00	200.00
511.50	6,503.28	5,991.78	1,171.41	17,475.00	7,014.78	10,460.22

OPERATING

10-10-6410 OFFICE SUPPLIES  
 10-10-6411 COPIES/PRINTING  
 10-10-6412 POSTAGE, FREIGHT & DELIVERY  
 10-10-6415 COMPUTER EXPENSE  
 10-10-6418 TELEPHONE SERVICES/INTERNET  
 10-10-6422 OFFICE MACHINES LEASE  
 TOTAL OPERATING

51.57	138.50	86.93	168.57	1,700.00	276.45	1,423.55
0.00	0.00	0.00	0.00	60.00	0.00	60.00
0.00	75.00	75.00	0.00	1,000.00	150.00	850.00
0.00	67.30	67.30	0.00	0.00	134.58	134.58
67.28	0.00	67.28	100.00	0.00	67.28	134.58
168.75	0.00	168.75	100.00	0.00	168.75	168.75
287.60	280.80	6.80	2.36	2,760.00	797.06	1,962.94

BUILDING MAIN

10-10-6517 JANITORIAL  
 TOTAL BUILDING MAIN

3.67	26.92	23.25	633.51	120.00	30.59	89.41
3.67	26.92	23.25	633.51	120.00	30.59	89.41

10 -GENERAL FUND

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

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST	0.00	0.00	0.00	0.00	0.00	60,000.00	3,088.15	56,911.85
10-40-6701 COURT TECH. EXPENSE	456.77	929.78	473.01	103.56	0.00	5,000.00	1,731.66	3,268.34
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	456.77	929.78	473.01	103.56		73,000.00	4,819.81	68,180.19

TOTAL COURT	6,309.03	12,790.02	6,480.99	102.73		199,969.00	27,802.24	172,166.76
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TOTAL EXPENDITURES	52,474.55	74,718.70	22,244.15	42.39		1,027,006.00	180,146.82	846,859.18
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PROFIT/(LOSS)	26,535.39	69,961.43	43,426.04	163.65		0.00	91,897.91	91,897.91
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50 -WATER FUND

ACCT NO# ACCOUNT NAME

NOVEMBER DECEMBER \$ CHANGE % CHANGE BUDGET YTD ACTUAL BUDGET BAL.

REVENUES  
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FEES

50-00-5000 WATER SALES	117,354.71	120,321.94	2,967.23	2.53	1,404,000.00	360,945.45	1,043,054.55
50-00-5010 TAP FEES	0.00	0.00	0.00	0.00	25,000.00	3,000.00	22,000.00
50-00-5020 CONNECTION FEES	360.00	330.00	(30.00)	-8.33-	3,200.00	1,260.00	1,940.00
50-00-5030 RE-CONNECT FEE	0.00	0.00	0.00	0.00	1,200.00	780.00	420.00
50-00-5031 LATE FEES	2,130.00	2,790.00	660.00	30.99	3,390.00	6,810.00	3,420.00
50-00-5040 RETURNED CHECK FEE	0.00	60.00	60.00	0.00	540.00	90.00	450.00
50-00-5050 VFD DONATIONS	155.00	155.00	0.00	0.00	2,000.00	465.00	1,535.00
50-00-5090 GARBAGE REVENUE	10,283.02	10,672.84	389.82	3.79	127,000.00	31,578.88	95,421.12
TOTAL FEES	130,282.73	134,329.78	4,047.05	3.11	1,566,330.00	404,929.33	1,161,400.67

TAXES

50-00-5102 EFT-ACH FEE	139.75	140.40	0.65	0.47	750.00	422.50	327.50
TOTAL TAXES	139.75	140.40	0.65	0.47	750.00	422.50	327.50

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	243.63	306.40	62.77	25.76	22,000.00	801.75	21,198.25
TOTAL OTHER FINANCING SOURCES	243.63	306.40	62.77	25.76	22,000.00	801.75	21,198.25

TOTAL REVENUES	130,666.11	134,776.58	4,110.47	3.15	1,589,080.00	406,153.58	1,182,926.42
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EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	16,435.49	15,973.16	(462.33)	-2.81-	207,030.00	48,585.72	158,444.28
50-00-6003 OVERTIME	1,799.14	1,021.20	(777.94)	-43.24-	15,000.00	4,933.66	10,066.34
50-00-6004 MEDICARE	245.86	227.87	(17.99)	-7.32-	3,000.00	720.49	2,279.51
50-00-6006 HEALTH INSURANCE	4,016.20	4,016.20	0.00	0.00	43,700.00	12,074.93	31,625.07
50-00-6008 TRMS	1,016.24	984.45	(31.79)	-3.13-	13,210.00	3,024.36	10,185.64
50-00-6009 SOCIAL SECURITY	60.79	17.37	(43.42)	-71.43-	1,500.00	134.61	1,365.39
50-00-6014 EFT/ACH FEE #13	16.88	158.13	141.25	836.79	2,000.00	324.01	1,675.99
TOTAL OFFICE PERSONNEL-SUPPORT	23,590.60	22,398.38	(1,192.22)	-5.05-	285,440.00	69,797.78	215,642.22

TRAVEL TRAINING UNIFORMS

50-00-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6107 UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160 MISC EXPENSE WATER	151.71	530.86	379.15	249.92	500.00	2,182.57	1,682.57
TOTAL TRAVEL TRAINING UNIFORMS	151.71	530.86	379.15	249.92	2,700.00	2,182.57	517.43



50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<b>ADMINISTRATIVE COST</b>								
50-00-6302	ATTORNEY FEES	3,383.22	871.22	( 2,512.00)	74.25-	10,000.00	4,254.44	5,745.56
50-00-6203	ENGINEERING	525.00	0.00	( 525.00)	100.00-	2,000.00	525.00	1,475.00
50-00-6205	AUDIT	0.00	5,675.00	5,675.00	0.00	8,175.00	5,675.00	2,500.00
50-00-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	700.00	111.00	589.00
	TOTAL ADMINISTRATIVE COST	3,908.22	6,546.22	2,638.00	67.50	20,875.00	10,565.44	10,309.56

**OPERATING**

50-00-6410	OFFICE SUPPLIES	50.60	33.99	( 16.61)	32.83-	4,500.00	431.32	4,068.68
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	650.20	853.50	203.30	31.27	8,500.00	2,270.08	6,229.92
50-00-6413	IT SYSTEM SUPPORT EXTRACO	456.77	456.77	0.00	0.00	6,000.00	1,370.32	4,629.68
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415	COMPUTER EXPENSE	67.28	67.30	0.02	0.03	5,000.00	134.58	4,865.42
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	165.00	650.00	485.00	293.94	0.00	815.00	( 815.00)
50-00-6418	TELEPHONE SERVICES/INTERNET	453.83	359.17	( 94.66)	20.86-	4,500.00	1,153.37	3,346.63
50-00-6419	CELL PHONES	211.43	120.72	( 90.71)	42.90-	2,100.00	530.98	1,569.02
50-00-6422	OFFICE MACHINES LEASE #14	258.75	90.00	( 168.75)	65.22-	2,200.00	438.75	1,761.25
50-00-6424	ATMOS GAS	27.46	42.66	15.20	55.35	300.00	94.65	205.35
50-00-6425	PROPERTY TAX LEASE #15	0.00	36.06	36.06	0.00	300.00	36.06	263.94
50-00-6427	SOCIAL PLATFORMS	120.85	116.87	( 3.98)	3.29-	1,000.00	237.72	762.28
	TOTAL OPERATING	2,462.17	2,827.04	364.87	14.82	43,800.00	7,512.83	36,287.17

**BUILDING MAIN.**

50-00-6517	JANITORIAL	3.67	28.39	24.72	673.57	250.00	54.03	195.97
50-00-6518	BUILDING MAIN. & REPAIR	0.00	237.50	237.50	0.00	300.00	237.50	62.50
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	17,000.00	3,011.25	13,988.75
	TOTAL BUILDING MAIN.	3.67	265.89	262.22	7,144.96	17,550.00	3,302.78	14,247.22

**VEHICLES AND OTHER EXP.**

50-00-6600	VEHICLES MAINTENANCE/REPAIR	4.99	268.61	263.62	5,282.97	8,000.00	1,085.95	6,914.05
50-00-6601	CHEMICAL PURCHASES	0.00	1,365.00	1,365.00	0.00	15,000.00	2,071.90	12,928.10
50-00-6602	FUEL	671.26	838.26	167.00	24.88	10,000.00	2,183.06	7,816.94
50-00-6603	MINOR EQUIPMENT & SUPPLIES	27.97	525.48	497.51	1,778.73	800.00	571.34	228.66
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	TOTAL VEHICLES AND OTHER EXP.	704.22	2,997.35	2,293.13	325.63	40,300.00	5,912.25	34,387.75

**OTHER EXPENSES**

<b>DEPARTMENTAL EXPENSES</b>								
50-00-6700	WATER PURCHASES	29,561.60	29,561.60	0.00	0.00	400,000.00	109,120.00	290,880.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST #16	475.80	15.68	( 460.12)	96.70-	5,000.00	636.63	4,363.37
50-00-6702	HEART OF TEXAS UTILITIES	3,791.00	4,611.00	820.00	21.63	65,000.00	12,975.36	52,024.64
50-00-6703	FITTINGS AND SUPPLIES	784.21	4,009.74	3,225.53	411.31	40,000.00	7,755.82	32,244.18
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706	TANK YEARLY INSPECTIONS	850.00	0.00	( 850.00)	100.00-	5,000.00	850.00	4,150.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	0.00	0.00	0.00	59,180.00	72,942.00	13,762.00

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER		DECEMBER		\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		ACTIVITY		ACTIVITY						
50-00-6709	PRV/VAULTS/VALVES	0.00		0.00		0.00	0.00	1,000.00	0.00	1,000.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00		0.00		0.00	0.00	50.00	0.00	50.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	4,711.35		0.00	( 4,711.35)	100.00-	8,000.00	7,145.59	854.41	854.41
50-00-6715	GARBAGE PICK UP	10,075.85		10,043.31	( 32.54)	0.32-	120,300.00	30,195.01	90,104.99	90,104.99
50-00-6716	WATER SAMPLE TEST	165.00		799.54	634.54	384.57	7,500.00	1,084.54	6,415.46	6,415.46
50-00-6717	ELECTRICITY WELLS	3,296.76		3,200.95	( 95.81)	2.91-	42,000.00	9,033.43	32,966.57	32,966.57
50-00-6718	TOOLS	0.00		0.00		0.00	1,500.00	0.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	53,711.57		52,241.82	( 1,469.75)	2.74-	757,530.00	251,738.38	505,791.62	505,791.62
<b>MISCELLANEOUS</b>										
50-00-6813	EASEMENT RECORDINGS	20.00		0.00	( 20.00)	100.00-	500.00	40.00	460.00	460.00
50-00-6815	DONATIONS TO ER	155.00		155.00	0.00	0.00	2,000.00	465.00	1,535.00	1,535.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41		428.41	0.00	0.00	308,445.00	1,285.23	307,159.77	307,159.77
50-00-6901	INTEREST PAYMENT DEBT	0.00		0.00	0.00	0.00	109,940.00	30,642.75	79,297.25	79,297.25
	TOTAL MISCELLANEOUS	603.41		583.41	( 20.00)	3.31-	420,885.00	32,432.98	388,452.02	388,452.02
	TOTAL WATER DEPT	85,135.57		88,390.97	3,255.40	3.82	1,589,080.00	383,445.01	1,205,634.99	1,205,634.99
	TOTAL EXPENDITURES	85,135.57		88,390.97	3,255.40	3.82	1,589,080.00	383,445.01	1,205,634.99	1,205,634.99
	PROFIT/(LOSS)	45,530.54		46,385.61	855.07	1.88	0.00	22,708.57	22,708.57	22,708.57

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

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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-	0.00	193.75 (	193.75)
TOTAL ADMINISTRATIVE COST		193.75	0.00	(193.75)	100.00-	0.00	193.75 (	193.75)
OPERATING								
51-00-6411 COPIES/PRINTING		0.00	5.00	5.00	0.00	0.00	5.00 (	5.00)
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	4.10	4.10	0.00	0.00	30.45 (	30.45)
TOTAL OPERATING		0.00	9.10	9.10	0.00	0.00	35.45 (	35.45)
BUILDING MAIN								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6664 WASTEWATER LIFT STATIONS		250.00	0.00	(250.00)	100.00-	0.00	1,550.00 (	1,550.00)
TOTAL OTHER EXPENSES		250.00	0.00	(250.00)	100.00-	0.00	1,550.00 (	1,550.00)
MISCELLANEOUS								
TOTAL SEWER DEPT		443.75	9.10	(434.65)	97.95-	0.00	1,779.20 (	1,779.20)
TOTAL EXPENDITURES		443.75	9.10	(434.65)	97.95-	0.00	1,779.20 (	1,779.20)
PROFIT/(LOSS)		(443.75)	(9.10)	434.65	97.95-	0.00	1,779.20	1,779.20



# Trial Balance

December 2020

10 -GENERAL FUND

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

10-00-1000	MOODY GENERAL CHECKING		35,225.92	129,314.12	
10-00-1001	MRIA PROPERTY TAX	116,595.12		423,782.53	
10-00-1003	MUNICIPAL COURT FECH/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	MRIA INVESTMENT	233.30		1,831,845.52	
10-00-1200	PROPERTY TAX RECEIVABLE	0.00		57,495.24	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00		14,293.02	39,676.67
10-00-1750	DUE FROM WATER FUND	0.00		1,531.25	
10-00-1751	DUE FROM SEWER FUND	0.00			
TOTAL ASSETS		118,005.88	35,323.39	2,696,512.81	39,676.67

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE		31,442.04	26,028.27	
10-00-2010	STATE COMP FINES PAYABLE	17,393.07		32,512.04	
10-00-2013	OMNI COURT LIABILITY	300.00		150.00	
10-00-2014	MVBA	0.00		3,088.15	
10-00-2015	COURT BONDS	0.00		2,793.49	
10-00-2016	COURT BOND REFUND	0.00		162.00	
10-00-2100	PAYROLL TAXES PAYABLE	0.00		124.17	
10-00-2105	TMRS PAYABLE	0.00		1,722.64	
10-00-2110	PRE-PAID LEGAL	0.00		247.05	
10-00-2111	TABOR INVOICE-PLATTING	1,028.00		64.45	
10-00-2115	AFLAC PAYABLE	0.00		122.46	
10-00-2120	HEALTH INSURANCE PLAN SMHP	0.00		3,702.73	
10-00-2121	LIAB ALL INSURANCE SHRT/OVER		0.09	2,118.27	
10-00-2122	DENTAL VISION ADD'L PLAN	0.00		48.59	
10-00-2123	LIBERTY NATIONAL LIFE	0.00			
10-00-2124	APPROVED PAYROLL ADVANCE	0.00		136.69	
10-00-2127	INSURANCE CLAIMS	0.00		433.00	
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00		580.31	
10-00-2400	PAYROLL LIABILITIES	0.00		2,423.12	
10-00-2500	DEFERRED LEASE INCOME	0.00		542.54	
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00		10,712.00	
TOTAL LIABILITIES		18,721.07	31,442.13	753.13	104,777.41

FUND BALANCE

10-00-3000	FUND BALANCE	0.00		2,460,913.95	
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TOTAL EQUITY/FUND BALANCE		0.00	0.00	0.00	2,460,913.95
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10 -GENERAL FUND

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

REVENUES

10-00-5002	FRANCHISE FEE REVENUE		6.47		3,152.83
10-00-5004	PERMIT FEES		622.50		1,055.50
10-00-5005	TOWER LEASE		250.00		750.00
10-00-5009	POLICE REPORTS		63.30		108.80
10-00-5020	COVID RELIEF FUND	0.00			18,645.00
10-00-5042	MISC. INCOME CITY			116,595.12	300.00
10-00-5100	PROPERTY TAX REVENUE			7,321.00	151,471.80
10-00-5101	SALES TAX REVENUE			18,488.20	23,314.72
10-00-5500	FINES INCOME			4.40	68,168.97
10-00-5503	LOCAL MUNICIPAL JURY FUND			160.00	17.00
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE			100.00	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	144,680.13	0.00	272,044.73

EXPENDITURES

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
10-10-6014	EFT/ACH FEE	16.62		42.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	126.62		301.65
10-10-6160	MISC EXPENSE	1,310.91		1,901.10
10-10-6200	SUBSCRIPTIONS	0.00		146.09
10-10-6202	ATTORNEY FEES	2,146.00		8,158.50
10-10-6205	AUDIT	5,675.00		5,675.00
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
10-10-6211	ELECTION EXPENSE	0.00		1,268.96
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	159.97		94.66
10-10-6410	OFFICE SUPPLIES	42.67		679.06
10-10-6412	POSTAGE, FREIGHT & DELIVERY	145.16		163.90
10-10-6413	IT SYSTEM SUPPORT EXTRACO	88.90		1,520.34
10-10-6415	COMPUTER EXPENSE	506.78		134.58
10-10-6416	ADVERTISING & LEGAL NOTICES	67.30		109.04
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00		530.00
10-10-6418	TELEPHONE SERVICES/INTERNET	0.00		815.57
10-10-6419	CELL PHONES	269.38		428.01
10-10-6421	ELECTRICITY	116.22		
		1,185.66		3,538.92



10 -GENERAL FUND

ACCT# ACCOUNT NAME

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

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

EXPENDITURES (CONT)

10-10-6422	OFFICE MACHINES LEASE	0.00	168.75
10-10-6425	PROPERTY TAX LEASE	36.06	36.06
10-10-6427	SOCIAL PLATFORMS	185.22	405.95
10-10-6517	JANITORIAL	28.38	32.05
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	1,702.22	2,604.31
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
10-20-6014	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	30.00	343.62
10-20-6202	ATTORNEY FEES	12,516.00	13,182.50
10-20-6205	AUDIT	5,675.00	5,675.00
10-20-6410	OFFICE SUPPLIES	7.64	192.63
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	27.47
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	1,370.32
10-20-6415	COMPUTER EXPENSE	0.00	138.11
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	676.86
10-20-6419	CELL PHONES	354.07	1,633.92
10-20-6421	ELECTRICITY	246.60	552.28
10-20-6422	OFFICE MACHINES LEASE	90.00	438.75
10-20-6425	PROPERTY TAX LEASE	71.95	71.95
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,011.25
10-20-6600	VEHICLES MAINTENANCE/REPAIR	299.01	3,181.87
10-20-6602	FUEL	1,213.05	3,346.53
10-20-6605	POLICE VEHICLE EQUIPMENT	236.23	393.05
10-20-6700	RADIO CONNECTION-WACO	350.00	1,050.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	435.00
10-20-6915	ASSET FORTFUTURE PURCHASES	0.00	737.42
10-21-6419	CELL PHONES	0.00	22.50
10-30-6001	HOURLY	2,726.25	8,630.26
10-30-6003	OVERTIME	0.00	28.50
10-30-6004	MEDICARE	39.53	125.55
10-30-6008	TMRS	0.00	41.97
10-30-6009	SOCIAL SECURITY	0.00	492.67
10-30-6419	CELL PHONES	169.03	160.87
10-30-6600	VEHICLES MAINTENANCE/REPAIR	40.24	10.47
10-30-6602	FUEL	7.98	10.47
10-30-6603	TOOLS & EQUIPMENT	161.46	717.85
10-30-6606	MOWING EXPENSE	72.49	251.36
10-30-6608	H-O-T STREET LIGHT EXPENSE	0.00	208.00
10-30-6900	PRINCIPAL PAYMENT DEBT	81.00	195.30
10-40-6000	SALARIES	428.41	1,285.23
10-40-6001	HOURLY	2,170.76	6,512.28
10-40-6004	MEDICARE	2,491.84	7,475.52
		66.30	198.95

10 -GENERAL FUND

ACCT# ACCOUNT NAME

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

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

EXPENDITURES (CONT)

EXPENDITURES (CONT)	DEBITS	CREDITS	DEBITS	CREDITS
10-40-6006 HEALTH INSURANCE	22.38		67.24	
10-40-6008 TMRS	146.76		440.28	
10-40-6009 SOCIAL SECURITY	134.58		403.74	
10-40-6014 EFT/ACH FEE	16.62		41.99	
10-40-6202 ATTORNEY FEES	828.28		1,339.78	
10-40-6205 AUDIT	5,675.00		5,675.00	
10-40-6410 OFFICE SUPPLIES	138.50		276.45	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	75.00		150.00	
10-40-6415 COMPUTER EXPENSE	67.30		134.58	
10-40-6418 TELEPHONE SERVICES/INTERNET	0.00		67.28	
10-40-6422 OFFICE MACHINES LEASE	0.00		168.75	
10-40-6517 JANITORIAL	26.92		30.59	
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	74,718.70	0.00	180,146.82	0.00

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

211,445.65      211,445.65      2,877,412.76      2,877,412.76

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

50 -WATER FUND

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

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

ASSETS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-1000	MOODY BANK CKING WATER SUPPLY	18,347.13		285,563.52	
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	2013 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	2011 INT & SINKING FUND	3,096.39		9,323.10	
50-00-1016	2015 INT & SINKING FUND	3,961.75			
50-00-1017	#522 COBE WATER INVESTMENT	223.10			
50-00-1018	BAD DEBT ALLOWANCES	0.00		1,751,997.05	18,763.92
50-00-1020	RVS WATER RECEIVABLES	0.00			
50-00-1021	RVS RECEIVABLES NSF CHECKS	5,103.88		189,813.04	30,595.89
50-00-1022	RVS TAP FEE RECEIVABLES	69.60		9,012.76	
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00		4,834.71	
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00		8,265.00	
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00			1,393.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00		36,765.00	
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00			87.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			3,401.20
50-00-1029	NET PENSION ASSESTS	0.00		42,035.00	
50-00-1030	TANK IMPROVEMENTS	0.00		809,268.82	
50-00-1031	EQUIPMENT	0.00		745,578.46	
50-00-1032	AUTOMOBILES	0.00		91,355.52	
50-00-1033	OFFICE EQUIPMENT	0.00		64,029.02	
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00		1,432,726.17	
50-00-1035	CONSTRUCITION IN PROGRESS	0.00		53,375.00	
50-00-1036	LAND	0.00		465,980.19	
50-00-1037	PROPERTY EASMENTS	0.00		10,281.71	
50-00-1038	MUNICIPAL BUILDING	0.00		62,268.69	
50-00-1039	WATER SYSTEM	0.00		3,575,895.08	
50-00-1040	MAINTENANCE BUILDING	0.00		69,469.37	
50-00-1041	A/D WATER FACILITIES	0.00			3,136,384.95
50-00-1042	A/D BUILDING AND IMPROVEMENT	0.00			130,904.93
50-00-1043	A/D EQUIPMENT AND FURNITURE	0.00			328,592.63
50-00-1044	CASH DRAWER	0.00			300.00
50-00-1100	PETTY CASH:1100 DONATIONS	0.00			200.00
TOTAL ASSETS		52,221.47	0.00	10,163,644.49	3,680,275.32

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE				53,142.88
50-00-2001	NET OPEB ASSET LIABILITY				18,556.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER				397,034.00
50-00-2005	PAYROLL LIABILITY				23.24
			3,758.87		
TOTAL LIABILITIES					1,031,726.12



50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

ACCT# ACCOUNT NAME

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

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

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-2006	VACATION PAYABLE	0.00			5,706.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00			667.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00			341.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	0.00			33,953.00
50-00-2105	TRMS PAYABLE	0.00		485.99	
50-00-2110	PRE-PAID LEGAL	0.00			90.57
50-00-2111	METER STUDY TABOR	405.00			3,568.00
50-00-2113	UNEARNED DEPOSITS		2,465.66		88,431.13
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00			128,000.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00			28,000.00
50-00-2116	REVENUE BONDS SERIES 2011	0.00			258,000.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00			99,000.00
50-00-2118	2013 IMPROVEMENT BOND	0.00			1,174,000.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00		272.14	
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00			2,548.00
50-00-2122	DENTAL VISION ADD'L PLAN	0.00		6.73	
50-00-2126	REV BOND SERIES 2011 CURRENT	0.00			56,000.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00			24,000.00
50-00-2550	2015 REVENUE BOND	0.00			333,000.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00			32,000.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	0.00			92,166.00
50-00-2710	DUE TO GENERAL FUND	0.00			14,293.02
50-00-2751	DUE TO SEWER FUND	9.10			
50-00-2800	OVER/SHORT		25.43		
	TOTAL LIABILITIES		414.10	6,249.96	737,091.78
	FUND BALANCE		0.00	0.00	2,842,545.27
50-00-3000	FUND BALANCE	0.00			4,355,207.11
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	4,355,207.11

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-5000	WATER SALES		120,321.94		360,945.45
50-00-5010	TAP FEES	0.00			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

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

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

EXPENDITURES (CONT)

EXPENDITURES	DEBITS	CREDITS
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
50-00-6014 EFT/ACH FEE	158.13	324.01
50-00-6160 MISC EXPENSE WATER	530.86	2,182.57
50-00-6202 ATTORNEY FEES	871.22	4,254.44
50-00-6203 ENGINEERING	0.00	525.00
50-00-6205 AUDIT	5,675.00	5,675.00
50-00-6207 MEMBERSHIP DUES	0.00	111.00
50-00-6410 OFFICE SUPPLIES	33.99	431.32
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	67.30	134.58
50-00-6417 OFFICE EQUIPMENT FURNITURE	650.00	815.00
50-00-6418 TELEPHONE SERVICES/INTERNET	359.17	1,153.37
50-00-6419 CELL PHONES	120.72	530.98
50-00-6422 OFFICE MACHINES LEASE	90.00	438.75
50-00-6424 ATMOS GAS	42.66	94.65
50-00-6425 PROPERTY TAX LEASE	36.06	36.06
50-00-6427 SOCIAL PLATFORMS	116.87	237.72
50-00-6517 JANITORIAL	28.39	54.03
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	268.61	1,085.95
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	525.48	571.34
50-00-6700 WATER PURCHASES	29,561.60	109,120.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	15.68	636.63
50-00-6702 HEART OF TEXAS UTILITIES	4,611.00	12,975.36
50-00-6703 FITTINGS AND SUPPLIES	4,009.74	7,755.82
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	799.54	1,084.54
50-00-6717 ELECTRICITY WELLS	3,200.95	9,033.43
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	88,390.97	383,445.01

=====  
 88,390.97  
 =====  
 0.00  
 =====  
 383,445.01  
 =====  
 0.00  
 =====

50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

ACCT# ACCOUNT NAME

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

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

EXPENDITURES (CONT)

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

141,026.54 141,026.54

11,284,181.28 11,284,181.28

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



51 -SEWER FUND

ACCT# ACCOUNT NAME

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

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

ASSETS

51-00-1035 CONSTRUCTION IN PROGRESS  
 51-00-1036 LAND

TOTAL ASSETS

0.00	0.00	650,360.56
0.00		74,567.14
=====	=====	=====
0.00	0.00	724,927.70
=====	=====	=====
		0.00

LIABILITIES

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

TOTAL LIABILITIES

0.00	9.10	
=====	=====	=====
0.00	9.10	
=====	=====	=====
		0.00
		737,858.17

FUND BALANCE

51-00-3000 RETAINED EARNINGS

TOTAL EQUITY/FUND BALANCE

0.00		11,151.27
=====	=====	=====
0.00	0.00	11,151.27
=====	=====	=====
		0.00

REVENUES

EXPENDITURES

51-00-6204 CONSULTING  
 51-00-6411 COPIES/PRINTING  
 51-00-6412 POSTAGE, FREIGHT & DELIVERY  
 51-00-6684 WASTEWATER LIFT STATIONS

TOTAL EXPENDITURES

0.00		193.75
5.00		5.00
4.10		30.45
0.00		1,550.00
=====	=====	=====
9.10	0.00	1,779.20
=====	=====	=====
		0.00

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

9.10	9.10	737,858.17	737,858.17
=====	=====	=====	=====

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

# Accounts Recap

Banking Accounts

December 2020

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
10 -00-1000	MOODY GENERAL CH	164,540.04	59,813.28	95,039.20CR	129,314.12
10 -00-1001	MRLA PROPERTY TA	307,187.41	116,595.12	0.00	423,782.53
10 -00-1003	MUNICIPAL COURT	69,952.10	2,094.00	929.78CR	71,116.32
10 -00-1004	CITY INVESTMENT	104,096.07	13.24	0.00	104,109.31
10 -00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39
10 -00-1007	ASSET FORTIFUE	13,103.58	0.00	97.47CR	13,006.11
10 -00-1008	MRLA INVESTMENT	1,831,612.22	233.30	0.00	1,831,845.52
10 -00-1009	CDBG GRANT	0.00	0.00	0.00	0.00
FUND 10 TOTAL		2,540,510.81	178,748.94	96,066.45CR	2,623,193.30
					2,539,448.94

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
WATER FUND					
50 -00-1000	MOODY BANK CKING	267,216.39	130,196.17	111,849.04CR	285,563.52
50 -00-1001	SECURITY DEPOSIT	43,518.23	3,100.00	551.54CR	46,066.69
50 -00-1002	#729 CD INVESTME	60,287.67	7.67	0.00	60,295.34
50 -00-1004	2011 IMPROV-INT	12,468.68	6,201.78	0.00	18,670.46
50 -00-1005	PETTY CASH	200.00	0.00	0.00	200.00
50 -00-1006	2011 IMPRV RVN B	71,212.13	26.92	0.00	71,239.05
50 -00-1007	WATER REFUND BON	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
50 -00-1009	2013 IMPROVEMANT	5,087.71	1.93	0.00	5,089.64
50 -00-1010	SERIES 2013 WATE	0.00	0.00	0.00	0.00
50 -00-1011	WATER IMPROVEMEN	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
50 -00-1013	2011 REFUND REV	37,747.57	14.27	0.00	37,761.84
50 -00-1014	2011 INT & SINKI	6,226.71	3,096.39	0.00	9,323.10
50 -00-1016	2015 INT & SINKI	22,725.67CR	3,961.75	0.00	18,763.92CR
50 -00-1017	#522 COBE WATER	1,751,773.95	223.10	0.00	1,751,997.05
FUND 50 TOTAL		2,422,890.84	159,448.57	112,400.58CR	2,469,938.83
					2,461,484.96

REPORT TOTALS	4,963,401.65	338,197.51	208,467.03CR	5,093,132.13	5,000,933.90
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# Accounts Payable Checks

PAID

12/01/2020 to 12/31/2020

VENDOR SET: 01 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
0236	SOUTHERN ENTERPRISES	V	12/15/2020	006228		006228		
0236	SOUTHERN ENTERPRISES	V	12/23/2020	006254		006254		
0236	SOUTHERN ENTERPRISES	VOIDED	12/04/2020			008159		237.90CR

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
3	237.90CR	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	237.90CR	0.00	0.00
TOTALS:	237.90CR	0.00	0.00

VENDOR SET: 01 BANK: \* TOTALS: 3  
 BANK: \* TOTALS: 3

1/22/2021 8:52 AM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

VENDOR 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	1 CHECKS	11,237.50
0147	ATMOS ENERGY	R	12/30/2020	*** VENDOR TOTALS ***		006256	1 CHECKS	42.67
0119	CARD SERVICE CENTER	R	12/15/2020	*** VENDOR TOTALS ***		006227	1 CHECKS	1,487.51
0202	CITY OF WACO FINANCE DEPARTMEN	R	12/15/2020	*** VENDOR TOTALS ***		006229	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	12/04/2020	*** VENDOR TOTALS ***		006219	1 CHECKS	253.17
0123	DIRECT ENERGY BUSINESS	R	12/15/2020	*** VENDOR TOTALS ***		006231	2 CHECKS	1,046.67
0155	EXTRACO CONSULTING	R	12/15/2020	*** VENDOR TOTALS ***		006232	1 CHECKS	50.00
0163	EXTRACO TECHNOLOGY	R	12/15/2020	*** VENDOR TOTALS ***		006233	1 CHECKS	913.55
0167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020	*** VENDOR TOTALS ***		000185	1 CHECKS	33.50
0167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020	*** VENDOR TOTALS ***		000186	2 CHECKS	33.00
0128	FUELMAN	R	12/15/2020	*** VENDOR TOTALS ***		006234	1 CHECKS	445.85
0128	FUELMAN	R	12/22/2020	*** VENDOR TOTALS ***		006244	2 CHECKS	535.73
0154	GREATAMERICA FINANCIAL SVCS.	R	12/04/2020	*** VENDOR TOTALS ***		006220	1 CHECKS	90.00
0247	GT DISRIBUTORS - AUSTIN	R	12/22/2020	*** VENDOR TOTALS ***		006245	1 CHECKS	97.47
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/30/2020	*** VENDOR TOTALS ***		000190	1 CHECKS	81.00
0274	HOMESPEC REAL ESTATE INDECTION	R	12/30/2020	*** VENDOR TOTALS ***		006257	1 CHECKS	400.00





VENDOR 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
1	COLLIER, SETH PARKS	R	12/15/2020			006230		50.00
1	MENDOZA	R	12/15/2020	*** VENDOR TOTALS ***		006235	2 CHECKS	275.64
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
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
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

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 38  
 HAND CHECKS: 0  
 DRAFTS: 6  
 EFT: 1  
 NON CHECKS: 0  
 VOID CHECKS: 0

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

TOTAL ERRORS: 0  
 VENDOR SET: 01 BANK: 10AP TOTALS: NO 45  
 BANK: 10AP TOTALS: 45  
 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

1/22/2021 8:52 AM  
 Vendor SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

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

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

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	HAND CHECKS:	456.78	0.00	456.78
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
0	VOID CHECKS:	0.00	0.00	0.00
0	VOID DEBITS	0.00		
0	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10CT	1	456.78	0.00	456.78
BANK: 10CT TOTALS:		1	456.78	0.00	456.78



VENDOR 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 ***		008161	1 CHECKS	237.50
0149	AT&T	R	12/15/2020	*** VENDOR TOTALS ***		008162	1 CHECKS	89.79
0147	ATMOS ENERGY	R	12/30/2020	*** VENDOR TOTALS ***		008182	1 CHECKS	42.66
0171	AVILLES TRUCKING INC.	R	12/22/2020	*** VENDOR TOTALS ***		008178	1 CHECKS	495.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	12/04/2020	*** VENDOR TOTALS ***		008154	1 CHECKS	29,561.60
0157	BRUCEVILLE-EDDY VFD	R	12/15/2020	*** VENDOR TOTALS ***		008163	1 CHECKS	310.00
0119	CARD SERVICE CENTER	R	12/15/2020	*** VENDOR TOTALS ***		008164	1 CHECKS	712.91
0151	CITY OF WACO WATER OFFICE	R	12/04/2020	*** VENDOR TOTALS ***		008155	1 CHECKS	165.00
0140	CORE & MAIN LP	R	12/15/2020	*** VENDOR TOTALS ***		008165	1 CHECKS	1,944.99
0140	CORE & MAIN LP	R	12/30/2020	*** VENDOR TOTALS ***		008183	2 CHECKS	1,546.19
0123	DIRECT ENERGY BUSINESS	R	12/15/2020	*** VENDOR TOTALS ***		008166	1 CHECKS	3,296.76
0121	DSHS CENTRAL LAB MC2004	R	12/15/2020	*** VENDOR TOTALS ***		008167	1 CHECKS	213.92
0163	EXTRACO TECHNOLOGY	R	12/15/2020	*** VENDOR TOTALS ***		008168	1 CHECKS	456.77
0167	FIRST NATIONAL BANK OF MOODY	D	12/23/2020	*** VENDOR TOTALS ***		000184	1 CHECKS	141.50
0128	FUELMAN	R	12/15/2020	*** VENDOR TOTALS ***		008169	1 CHECKS	248.33

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 GOSSELLINK	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	V	12/04/2020			008159		237.90
0236	SOUTHERN ENTERPRISES							
0236	SOUTHERN ENTERPRISES							
0236	M-CHECK	V	12/04/2020	VOIDED		008159		237.90CR
0120	TABOR & ASSOCIATES INC.	R	12/15/2020			008174		705.00
0120	TABOR & ASSOCIATES INC.	R	12/22/2020			008181		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	TABOR & ASSOCIATES INC.	R	12/30/2020	VENDOR TOTALS ***		008184	3 CHECKS	100.00
0286	TECHNOLOGY FOR EDUCATION, LLC	R	12/21/2020	VENDOR TOTALS ***		008177	1 CHECKS	650.00
0131	TIME WARNER CABLE	R	12/30/2020	VENDOR TOTALS ***		008185	1 CHECKS	269.38
0143	UNITED STATES POSTAL SERVICE	R	12/30/2020	VENDOR TOTALS ***		008186	1 CHECKS	621.60
0112	VERIZON WIRELESS	R	12/15/2020	VENDOR TOTALS ***		008175	1 CHECKS	120.63
0127	WASTE CONNECTIONS LONE STAR, I	R	12/04/2020	VENDOR TOTALS ***		008160	1 CHECKS	10,075.85
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	12/15/2020	VENDOR TOTALS ***		008176	1 CHECKS	204.05

\* \* T O T A L S \* \*  
 REGULAR CHECKS: NO 32 INVOICE AMOUNT 58,860.78  
 HAND CHECKS: 0 0.00 DISCOUNTS 0.00 CHECK AMOUNT 58,622.88  
 DRAFTS: 4 4,752.50 0.00 CHECK AMOUNT 4,752.50  
 EFT: 0 0.00 0.00 CHECK AMOUNT 0.00  
 NON CHECKS: 0 0.00 0.00 CHECK AMOUNT 0.00  
 VOID CHECKS: 0 0.00  
 VOID DEBITS 0.00  
 VOID CREDITS 237.90CR  
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SOAP TOTALS: NO 36 INVOICE AMOUNT 63,375.38 DISCOUNTS 0.00 CHECK AMOUNT 63,375.38  
 BANK: SOAP TOTALS: 36 63,375.38 0.00 63,375.38

1/22/2021 8:52 AM  
 VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

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
						4	CHECKS	551.54

\*\*\* VENDOR TOTALS \*\*\*

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	REGULAR CHECKS:	551.54	0.00	551.54
0	HAND CHECKS:	0.00	0.00	0.00
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
0	VOID CHECKS:	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00	0.00
0	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	50SD	4	551.54	0.00	551.54
BANK: 50SD TOTALS:		4	551.54	0.00	551.54
REPORT TOTALS:		86	123,481.74	0.00	123,481.74



#### 4. Financial Report Update



## COUNCIL MONTHLY FINANCIAL SUMMARY FOR DECEMBER 2020

### Summary of Funds

#### General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraw:	Ending Balance
MOODY GENERAL CH	\$ 164,540.04	\$ 59,813.28	\$ (95,039.20)	\$ 129,314.12
MRLA PROPERTY TA	\$ 307,187.41	\$ 116,595.12	\$ -	\$ 423,782.53
MUNICIPAL COURT T	\$ 69,952.10	\$ 2,094.00	\$ (929.78)	\$ 71,116.32
CITY INVESTMENT	\$ 104,096.07	\$ 13.24	\$ -	\$ 104,109.31
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 13,103.58	\$ -	\$ (97.47)	\$ 13,006.11
MRLA INVESTMENT	\$ 1,831,612.22	\$ 233.30	\$ -	\$ 1,831,845.52
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
<b>FUND 10 TOTAL</b>	<b>\$ 2,540,510.81</b>	<b>\$ 178,748.94</b>	<b>\$ (96,066.45)</b>	<b>\$ 2,623,193.30</b>

#### Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraw:	Ending Balance
MOODY BANK CKING	\$ 267,216.39	\$ 130,196.17	\$ (111,849.04)	\$ 285,563.52
SECURITY DEPOSIT	\$ 43,518.23	\$ 3,100.00	\$ (551.54)	\$ 46,066.69
#729 CD INVESTME	\$ 60,287.67	\$ 7.67	\$ -	\$ 60,295.34
2011 IMPROV-INT	\$ 12,468.68	\$ 6,201.78	\$ -	\$ 18,670.46
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPRV RVN B	\$ 71,212.13	\$ 26.92	\$ -	\$ 71,239.05
WATER REFUND BON	\$ -	\$ -	\$ -	\$ -
2013 INT & SINKI	\$ 25,328.68	\$ 12,597.64	\$ -	\$ 37,926.32
2013 IMPROVEMNT	\$ 5,087.71	\$ 1.93	\$ -	\$ 5,089.64
SERIES 2013 WATE	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMEN	\$ -	\$ -	\$ -	\$ -
#166 IMP REV BON	\$ 164,548.79	\$ 20.95	\$ -	\$ 164,569.74
2011 REFUND REV	\$ 37,747.57	\$ 14.27	\$ -	\$ 37,761.84
2011 INT & SINKI	\$ 6,226.71	\$ 3,096.39	\$ -	\$ 9,323.10
2015 INT & SINKI	\$ (22,725.67)	\$ 3,961.75	\$ -	\$ (18,763.92)
#522 COBE WATER	\$ 1,751,773.95	\$ 223.10	\$ -	\$ 1,751,997.05
<b>FUND 50 TOTAL</b>	<b>\$ 2,422,890.84</b>	<b>\$ 159,448.57</b>	<b>\$ (112,400.58)</b>	<b>\$ 2,469,938.83</b>

#### Summary

	Beginning Balance	Total Deposits	Total Withdraw:	Ending Balance
General Fund Totals	\$ 2,540,510.81	\$ 178,748.94	\$ (96,066.45)	\$ 2,623,193.30
Water Fund Totals	\$ 2,422,890.84	\$ 159,448.57	\$ (112,400.58)	\$ 2,469,938.83
<b>Total</b>				<b>\$ 5,093,132.13</b>

Esther Moreno

Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

Sonya Bishop

Sonya Bishop, City Administrator

Item 5

## City Administrators Report January 28, 2021

Discuss CEFCO- Per Mike Beevers and Guy Slimp Fikes, Wholesale LLC has placed the project on indefinite hold. This is contradictory to the information we were given back in November.

1-20-2021 I reached out to CEFCO about the driveway. To my dismay, I was informed the project is on hold indefinitely. I reached out to several contacts and was told they do not have any further information. Later in the day, via a 3<sup>rd</sup> source, I was told they had purchased the softball field from BE-ISD. I have not been able to confirm that information.

- a. Update council on the TDEM grant  
The grant is in the final stages, and the remainder of the funds should be received soon. Once the funds are deposited, it will be an agenda item to allocate the funds.
- b. Discuss grant from Heart of Texas Council of Governments to attend a grant writing course March 9-10. The grant amount for the course is \$455.00, and there will not be any expense to the city.

I am excited to be given this opportunity. This course provides information on how to find grants and write for them. I will be eager to start testing my skills further once the course is completed.

I will also use this information to help me in my Ph.D. program. There is NO cost to the city, but hopefully, the city will benefit in the future from the knowledge I hope to gain.

- c. Discuss purchasing policy procedure. This will be presented soon for council approval.

I have been doing research and gathering state laws to put together a purchasing policy and procedures. I hope to have this done by the next council meeting.

Bid information for the bulletproof glass has been sent out, and now we are just waiting for responses; thus far, I have not heard from anyone.

- d. Update council on the delivery of the preliminary plans for 4<sup>th</sup> street. Mr. Krause dropped the plats off 1-21-201, and Pam Combs delivered them to the city engineers' office.

1-21-2021 Pam Combs received the plans from Mr. Krause and immediately took them to Tabor's office. Mr. Tabor has 30 days to review the plans.

Other Notes:

I have been working with Don Dennis with Tyler Technologies. He was able to amend the MTD Auditors report; however, the fee will be \$250.00 per hour in the future.



7. Council to discuss, consider and possibly take action on reviewing the permit fees, garage sale permits and possibly omitting/amending some of the fees/permits. Ricky Wiggins

# CITY OF BRUCEVILLE-EDDY PERMIT AND PLATTING FEES

## ORDINANCE #: 2019-2020

### BUILDING PERMIT

\$ .175 PER SQ FT (MINIMUM \$30.00)

Plus ADD Framing

Residential \$65.00

Commercial \$85.00

(2 Inspections)

Demolition Only \$30.00

### ELECTRICAL PERMIT

Residential \$125.00

Commercial \$165.00

T-Pole \$35.00

(3 Inspections)

### PLUMBING PERMIT

Residential \$125.00

Commercial \$165.00

(Customer needs a licensed plumber to do the work or sign off on the project)

### MECHANICAL (HVAC)

Residential \$65.00

Commercial \$85.00

Up to 5,000 SQ FT)

(2 Inspections)

### INSULATION

Residential \$65.00

Commercial \$85.00

(Up to \$5,000 SQ FT)

(2 Inspections)

### HOME TOTAL (NEW OR RENOVATION)

3 Electrical, 3 Plumbing, 2 Mechanical, *Insulation*

Includes Final and T-pole \$285.00

### COMMERCIAL TOTAL

3 Electrical, 3 Plumbing, 2 Mechanical,

Includes Final and T-Pole \$345.00

### FENCE PERMIT

\$ .25 PER LIN FT (MINIMUM \$25.00)

### SWIMMING POOL AND SPA PERMIT

In Ground \$50.00

Above Ground \$30.00

Plus Fence Permit, ( need a fence for a pool)

### SIGN PERMIT

0 – 60 SQ FT \$50.00

61 – 150 SQ FT \$70.00

151 – 200 SQ FT \$100.00

### BURN PERMIT

\$10.00

### LAWN SPRINKLER PERMIT

\$25.00

### FAILED/RE-INSPECTION FEE

\$30.00

### CUSTOMER SERV. INSP.

\$75.00

(Cross Connection/Plumber Spec)

### YARD SALE PERMIT

NO CHARGE

### TAP FEES:

Per Household

Water: \$1500.00

Sewer:

### PLATTING FEES:

Residential Filing

\$500.00 Prelim + \$2.00 ac. Res.

\$500.00 Final + \$2.00 ac. Res.

\$500.00 Prelim + \$20.00 ac. Non-Res.

\$500.00 Final + \$20.00 ac. Non-Res.

### CAPITAL RECOVERY FEES

Water \$500.00

Sewer \$500.00

**Item 10.**

Council to discuss, consider and possibly take action on amending Ordinance Sec. 1.04.034 Powers and duties, changing section (1) to read as follows:

(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 and the code enforcement officer. 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 and the code enforcement officer. 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, code enforcement department, the code enforcement officer and the chief of police. \*\*A portion of this was amended at the January 14th meeting, however, I missed some, so this amendment will cover this entire section. 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:

*merged* (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.**

(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.

(Ordinance 113, sec. 4, adopted 3/4/97; Ordinance 09-2010 adopted 9/9/10; Ordinance adopting Code)