



*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

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

United States: [+1 \(669\) 224-3412](tel:+16692243412)

**Access Code:** 389-975-933

**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**

- 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

Executive Session 6:30-7:30 PM – The City Council will meet in executive session, pursuant to *Texas Government Code § 551.074* (Personnel Matters) to discuss the following:  
Council to discuss and consider possible reinstating of a police department employee Jay Stewart.

**2. Citizen Presentations**



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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 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:**

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

### **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**

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

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

### **7. Public Works Report- Gene Sprouse**



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

**9. Administration- Personnel**

- a) Discuss and possibly take action on appointing Jay Stewart as part time Code-Enforcement Officer with insurance benefits.
- 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.
- c) Discuss, consider and possibly take action on the parade application and waiver for the November 21, 2020 parade.

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

Agenda Posted On: 11-16-2020 9:17 A.M.

Posted By: *Impe Bishop*



## **1. Consent Agenda**

- 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



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## Minutes Council Meeting October 8, 2020

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 and Public Hearings Thursday, October 8, 6:30

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

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

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 210-004-853

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

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

**2. Citizen Presentations- None**

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

Public Hearing: comments on recording

Consent Agenda:

- a) Council to discuss, consider and possibly take action on accounts payable for General/Water Funds September 2020.  
**Motion made by Linda Owens 2<sup>nd</sup> by Ricky Wiggins for 3 against 0 absent 0**
- b) Council to discuss, consider and possibly take action on accepting minutes of the September 8, 2020, September 10, 2020 and September 22, 2020 City Council meetings.  
**Motion made by Linda Owens 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**



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

**Motion made by Linda Owens 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**

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

**Motion made by Linda Owens 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**

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

**Motion made by Ricky Wiggins 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**

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

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

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

**Motion made by Linda Owens 2<sup>nd</sup> by Rick Wiggins for 3 against 0 absent 0**



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

Motion made by Ricky Wiggins 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0

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

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

Date \_\_\_\_\_

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

Council Meeting 10-8-2020

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

1. Called to order 6:30 pm

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

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

**PUBLIC HEARING 1**

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

**CONSENT AGENDA:**

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

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

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

Motion Made By: Linda Owens 2<sup>nd</sup> Rick Eaton For: 3 Against: \_\_\_\_\_

**AGENDA ITEMS:**

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

2. Water Department: Gene Sprouse

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

Motion Made By: Linda Owens 2<sup>nd</sup> Rick Eaton For: 3 Against: \_\_\_\_\_

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

Motion Made By: same as A 2<sup>nd</sup> \_\_\_\_\_ For: \_\_\_\_\_ Against: \_\_\_\_\_

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

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

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

Motion Made By: Ricky Wiggins 2<sup>nd</sup> Rick Eaton For: 3 Against: \_\_\_\_\_



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

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

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

Motion Made By: Ricky Wiggins 2<sup>nd</sup> Rick Eaton For: 3 Against: \_\_\_\_\_

Meeting adjourn at 8:06 pm Motion Made By: Linda Owens 2<sup>nd</sup> Rick Eaton For: 3 Against: \_\_\_\_\_



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**MINUTES OCTOBER 27, 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**

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

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

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

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

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

**Access Code: 922-083-597**

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

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

**1. Call to Order- Mayor Meeting called to order**

**2. Citizen Presentations-None**

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

***REGULAR AGENDA ITEMS***

- 1. Council to discuss, consider and possibly take action on the payment for repairs to Friendly Oaks Well for \$77,764.00. --Gene Sprouse  
Motion made by Ricky Wiggins 2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**
- 2. Council to discuss, consider and possibly take action on sewer updates. Currently we are waiting on Bank of America for the final lift station. -- Sonya Bishop**
- 3. Council to discuss, consider and possibly take action on Carol Lance's continued dog attacks and the city's current animal control ordinances and if there are any state statues that would apply to this matter. -Ricky Wiggins**



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**Motion made by Ricky Wiggins for Sonya Bishop to research and work with lawyers to amend our current animal ordinance and create a new ordinance  
2<sup>nd</sup> by Rick Eaton for 3 against 0 absent 0**

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

**Motion made by Ricky Eaton to adjourn 2<sup>nd</sup> by Linda Owens meeting adjourned 9:25 PM**

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

Date \_\_\_\_\_

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

CITY COUNCIL MEETING  
OCTOBER 27, 2020

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

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

Closed Regular Meeting at 6:40 pm

EXECUTIVE SESSION

Discuss the well being drilled by the school district. **No action taken during executive meeting.**

Closed Executive Meeting at 8:00 pm

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

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

Meeting Adjourn 9:25 pm Motion by Rick Eaton 2<sup>nd</sup> Linda Owens

For: 3 Against\_\_

# October 2020

## City Revenue & Expense

Pg. 6

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

## Water Revenue & Expense

Pg.3

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

Pg.4


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

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

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

## Accounts Payable Checks Report

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

  
11/5/2020

# Revenue and Expense Report

October 2020

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

10 -GENERAL FUND  
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

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

FEEES	86,512.00	1,343.00	1,343.00	1.55	85,169.00
TAXES	445,425.00	22,154.49	22,154.49	4.97	423,270.51
COURT	431,700.00	25,078.19	25,078.19	5.81	406,621.81
OTHER FINANCING SOURCES	63,369.00	246.50	246.50	0.39	63,122.50
TOTAL REVENUES	1,027,006.00	48,822.18	48,822.18	4.75	978,183.82

EXPENDITURE SUMMARY

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

REVENUES OVER/(UNDER) EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 2,700.68)	( 2,700.68)		2,700.68
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10 -GENERAL FUND

08.33% 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	0.00	0.00	0.00	60,000.00
10-00-5004 PERMIT FEES	5,000.00	215.00	215.00	4.30	4,785.00
10-00-5005 TOWER LEASE	3,000.00	250.00	250.00	8.33	2,750.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	0.00	0.00	2,000.00
10-00-5008 OPEN RECORDS	1,000.00	0.00	0.00	0.00	1,000.00
10-00-5009 POLICE REPORTS	0.00	20.00	20.00	0.00	( 20.00)
10-00-5042 MISC. INCOME CITY	600.00	858.00	858.00	143.00	( 258.00)
10-00-5045 LEASE 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
<b>TOTAL FEES</b>	<b>86,512.00</b>	<b>1,343.00</b>	<b>1,343.00</b>	<b>1.55</b>	<b>85,169.00</b>
<b>TAXES</b>					
10-00-5100 PROPERTY TAX REVENUE	365,425.00	14,907.27	14,907.27	4.08	350,517.73
10-00-5101 SALES TAX REVENUE	80,000.00	7,247.22	7,247.22	9.06	72,752.78
<b>TOTAL TAXES</b>	<b>445,425.00</b>	<b>22,154.49</b>	<b>22,154.49</b>	<b>4.97</b>	<b>423,270.51</b>
<b>COURT</b>					
10-00-5500 FINES INCOME	400,000.00	23,325.29	23,325.29	5.83	376,674.71
10-00-5502 COUNTY CHLD SAFETY FEE	3,000.00	0.00	0.00	0.00	3,000.00
10-00-5503 LOCAL MUNICIPAL JURY FUND	100.00	7.90	7.90	7.90	92.10
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	2,400.00	245.50	245.50	10.23	2,154.50
10-00-5505 OMNI REVENUE	2,400.00	104.00	104.00	4.33	2,296.00
10-00-5510 FINES COURT TECH FUND	9,200.00	411.10	411.10	4.47	8,788.90
10-00-5520 FINES COURT BLDG/SECURITY FUND	7,500.00	470.30	470.30	6.27	7,029.70
10-00-5525 JUVENILE CASE MANAGER FUND	7,900.00	514.10	514.10	6.51	7,385.90
10-00-5530 STATE COMPTROLLER FINE EXPENSE	( 800.00)	0.00	0.00	0.00	( 800.00)
<b>TOTAL COURT</b>	<b>431,700.00</b>	<b>25,078.19</b>	<b>25,078.19</b>	<b>5.81</b>	<b>406,621.81</b>
<b>OTHER FINANCING SOURCES</b>					
10-00-5902 INTEREST INCOME	15,200.00	246.50	246.50	1.62	14,953.50
10-00-5904 PD VEHICLE ESCROW	48,169.00	0.00	0.00	0.00	48,169.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>63,369.00</b>	<b>246.50</b>	<b>246.50</b>	<b>0.39</b>	<b>63,122.50</b>
<b>TOTAL REVENUES</b>	<b>1,027,006.00</b>	<b>48,822.18</b>	<b>48,822.18</b>	<b>4.75</b>	<b>978,183.82</b>



DEPARTMENTAL EXPENDITURES

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

OFFICE PERSONNEL-SUPPORT

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

TRAVEL TRAINING UNIFORMS

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

ADMINISTRATIVE COST

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

OPERATING

OPERATING

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

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

08.33% OF FISCAL YEAR

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

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

08.33% OF FISCAL YEAR

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

10 -GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>OPERATING</u>				
10-21-6410 OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY	200.00	0.00	0.00	200.00
10-21-6419 CELL PHONES	200.00	87.20	43.60	112.80
TOTAL OPERATING	900.00	87.20	9.69	812.80

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6600 VEHICLES MAINTENANCE/REPAIR	2,500.00	0.00	0.00	2,500.00
10-21-6602 FUEL	500.00	0.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	3,000.00	0.00	0.00	3,000.00

MISCELLANEOUS

TOTAL CODE ENFORCEMENT	32,540.00	87.20	0.27	32,452.80
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MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	37,440.00	2,875.88	7.68	34,564.12
10-30-6003 OVERTIME	0.00	28.50	0.00	28.50
10-30-6004 MEDICARE	600.00	42.11	7.02	557.89
10-30-6006 HEALTH INSURANCE	9,000.00	22.38	0.25	8,977.62
10-30-6008 TRMRS	2,100.00	41.97	2.00	2,058.03
10-30-6009 SOCIAL SECURITY	0.00	135.90	0.00	135.90
TOTAL OFFICE PERSONNEL-SUPPORT	49,140.00	3,146.74	6.40	45,993.26

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS	200.00	0.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	200.00	0.00	0.00	200.00

ADMINISTRATIVE COST

<u>OPERATING</u>				
10-30-6419 CELL PHONES	600.00	40.21	6.70	559.79
TOTAL OPERATING	600.00	40.21	6.70	559.79

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	0.00	0.00	5,000.00
10-30-6602 FUEL	5,500.00	245.09	4.46	5,254.91
10-30-6603 TOOLS & EQUIPMENT	800.00	0.00	0.00	800.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	400.00	0.00	0.00	400.00
10-30-6606 MOWING EXPENSE	600.00	208.00	34.67	392.00
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,000.00	41.30	4.13	958.70

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

10 -GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30-6609 STREET REPAIR	47,273.00	0.00	0.00	0.00	47,273.00
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000.00	0.00	0.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	0.00	0.00	5,000.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	0.00	428.41	428.41	0.00	(428.41)
TOTAL VEHICLES AND OTHER EXP.	67,573.00	922.80	922.80	1.37	66,650.20

DEPARTMENTAL EXPENSES

MISCELLANEOUS					
10-30-6900 PRINCIPAL PAYMENT DEBT	1,279.00	0.00	0.00	0.00	1,279.00
10-30-6901 INTEREST PAYMENT DEBT	6.00	0.00	0.00	0.00	6.00
TOTAL MISCELLANEOUS	1,285.00	0.00	0.00	0.00	1,285.00

TOTAL MAINTENANCE 118,798.00 4,109.75 4,109.75 3.46 114,688.25

COURT

OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES	28,840.00	2,170.76	2,170.76	7.53	26,669.24
10-40-6001 HOURLY	58,070.00	2,491.84	2,491.84	4.29	55,578.16
10-40-6004 MEDICARE	900.00	66.35	66.35	7.37	833.65
10-40-6006 HEALTH INSURANCE	12,484.00	22.48	22.48	0.18	12,461.52
10-40-6009 SOCIAL SECURITY	3,000.00	146.76	146.76	4.89	2,853.24
10-40-6014 EFT/ACH FEE	2,200.00	134.58	134.58	6.73	1,865.42
TOTAL OFFICE PERSONNEL-SUPPORT	105,514.00	5,041.27	5,041.27	4.78	100,472.73

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING	500.00	0.00	0.00	0.00	500.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE	600.00	0.00	0.00	0.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS	1,100.00	0.00	0.00	0.00	1,100.00

ADMINISTRATIVE COST

10-40-6200 SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
10-40-6202 ATTORNEY FEES	10,000.00	0.00	0.00	0.00	10,000.00
10-40-6205 AUDIT	7,175.00	0.00	0.00	0.00	7,175.00
10-40-6207 MEMBERSHIP DUES	200.00	0.00	0.00	0.00	200.00
TOTAL ADMINISTRATIVE COST	17,475.00	0.00	0.00	0.00	17,475.00

OPERATING

10-40-6410 OFFICE SUPPLIES	1,700.00	86.38	86.38	5.08	1,613.62
10-40-6411 COPIES/PRINTING	60.00	0.00	0.00	0.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,000.00	75.00	75.00	7.50	925.00
TOTAL OPERATING	2,760.00	161.38	161.38	5.85	2,598.62

BUILDING MAIN.

10-40-6517 JANITORIAL	120.00	0.00	0.00	0.00	120.00
TOTAL BUILDING MAIN.	120.00	0.00	0.00	0.00	120.00

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

10 -GENERAL FUND 08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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VEHICLES AND OTHER EXP.

<u>DEPARTMENTAL EXPENSES</u>					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	3,088.15	3,088.15	5.15	56,911.85
10-40-6701 COURT TECH. EXPENSE	5,000.00	345.11	345.11	6.90	4,654.89
10-40-6702 COURT SECURITY EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
10-40-6704 OMNI DATA BASE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	73,000.00	3,433.26	3,433.26	4.70	69,566.74

TOTAL COURT 191,333.09

TOTAL EXPENDITURES 1,027,006.00

REVENUES OVER/(UNDER) EXPENDITURES 2,700.68

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

50 -WATER FUND  
 FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

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

50 -WATER FUND

08.33% 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	123,268.80	123,268.80	8.78	1,280,731.20
50-00-5010 TAP FEES	25,000.00	3,000.00	3,000.00	12.00	22,000.00
50-00-5020 CONNECTION FEES	3,200.00	570.00	570.00	17.81	2,630.00
50-00-5030 RE-CONNECT FEE	1,200.00	780.00	780.00	65.00	420.00
50-00-5031 LATE FEES	3,390.00	1,890.00	1,890.00	55.75	1,500.00
50-00-5040 RETURNED CHECK FEE	540.00	30.00	30.00	5.56	510.00
50-00-5050 VFD DONATIONS	2,000.00	155.00	155.00	7.75	1,845.00
50-00-5090 GARBAGE REVENUE	127,000.00	10,623.02	10,623.02	8.36	116,376.98
TOTAL FEES	1,566,330.00	140,316.82	140,316.82	8.96	1,426,013.18

**TAXES**

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

**OTHER FINANCING SOURCES**

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

**TOTAL REVENUES**

TOTAL REVENUES	1,589,080.00	140,710.89	140,710.89	8.85	1,448,369.11
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CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

50 -WATER FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

OFFICE PERSONNEL-SUPPORT

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

TRAVEL TRAINING UNIFORMS

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

ADMINISTRATIVE COST

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

OPERATING

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

BUILDING MAIN

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

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

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

OTHER EXPENSES

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

MISCELLANEOUS

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

TOTAL WATER DEPT

TOTAL WATER DEPT	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	1,589,080.00	168,292.82	168,292.82	10.59	1,420,787.18
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REVENUES OVER/(UNDER) EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES	0.00	27,581.93	27,581.93		27,581.93
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2020

51 -SEWER FUND  
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

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

EXPENDITURE SUMMARY

SEWER DEPT

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

0.00	1,300.00	1,300.00	0.00 (	1,300.00)
0.00	1,300.00	1,300.00	0.00 (	1,300.00)
0.00 (	1,300.00)	1,300.00)		1,300.00

51 -SEWER FUND

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

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>	_____	_____	_____	_____	_____
<u>TAXES</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

FEES

TAXES

_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
=====	=====	=====	=====	=====	=====

51 - SEWER FUND

08.33% 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					
OPERATING					
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
51-00-6684 WASTEWATER LIFT STATIONS	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
TOTAL OTHER EXPENSES	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
MISCELLANEOUS					
TOTAL SEWER DEPT	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
TOTAL EXPENDITURES	0.00	1,300.00	1,300.00	0.00 (	1,300.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 1,300.00)	( 1,300.00)		1,300.00

# Trial Balance

October 2020

10 -GENERAL FUND

ACCT# ACCOUNT NAME

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

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

ASSETS

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

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE		45,465.00				
10-00-2010	STATE COMP FINES PAYABLE			10,220.74			60,908.22
10-00-2013	OMNI COURT LIABILITY			154.32			234.90
10-00-2014	MVBA			3,088.15			35,015.41
10-00-2015	COURT BONDS			2,793.49			2,793.49
10-00-2016	COURT BOND REFUND	0.00				162.00	
10-00-2100	PAYROLL TAXES PAYABLE	0.00					124.17
10-00-2105	TMS PAYABLE	0.00					1,722.64
10-00-2110	PRE-PAID LEGAL	0.00					247.05
10-00-2111	TABOR INVOICE-PLATTING	0.00					16.45
10-00-2115	HEALTH INSURANCE PLAN SWHP	0.00					122.46
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.00		18.59			3,702.73
10-00-2122	DENTAL VISTON ADD'L PLAN	0.00					2,118.09
10-00-2123	LIBERTY NATIONAL LIFE	0.00					48.58
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					
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00				542.54	10,712.00
	TOTAL LIABILITIES	45,465.00	16,275.29			39,982.10	135,275.03

TOTAL LIABILITIES

FUND BALANCE

10-00-3000 FUND BALANCE

TOTAL EQUITY/FUND BALANCE

	0.00					2,309,233.65	
	0.00					2,309,233.65	





10 -GENERAL FUND

BASE TRIAL BALANCE  
AS OF: OCTOBER 31ST, 2020

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

EXPENDITURES (CONT)

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

10 -GENERAL FUND

BASE TRIAL BALANCE  
AS OF: OCTOBER 31ST, 2020

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

EXPENDITURES (CON'T)

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

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

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	TO DATE *** CREDITS
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EXPENDITURES (CONT)

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

TOTAL EXPENDITURES 51,522.86 0.00 1,011,849.65 0.00

\*\*\* TOTALS BALANCE \*\*\* 151,175.26 151,175.26 3,620,671.02 3,620,671.02

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

50 -WATER FUND

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

50-00-1000	MOODY BANK CKING WATER SUPPLY	29,945.32		372,026.49	
50-00-1001	SECURITY DEPOSIT	2,253.09		43,132.60	
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67		60,280.24	
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00		6,269.68	
50-00-1005	PETTY CASH	0.00		200.00	
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00		71,212.13	
50-00-1008	2013 INT & SINKING FUND	12,592.00		12,736.68	
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00		5,087.71	
50-00-1012	#166 IMP REV BOND INVST ACCT	20.95		164,528.51	
50-00-1013	2011 REFUND REV RESERVE BOND	0.00		37,747.57	
50-00-1014	2011 INT & SINKING FUND	3,095.00		3,131.71	
50-00-1016	2015 INT & SINKING FUND	3,960.00		34,599.83	
50-00-1017	#522 COBE WATER INVESTMENT	223.10		1,751,558.03	
50-00-1018	BAD DEBT ALLOWANCES	0.00			44,166.80
50-00-1020	RVS WATER RECEIVABLES		15,278.54	186,216.71	
50-00-1021	RVS RECEIVABLES NSF CHECKS		39.29	8,976.49	
50-00-1022	RVS TAP FEE RECEIVABLES	0.00		6,334.71	
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		36,765.00	
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00			88.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00			873.20
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00			
50-00-1029	NET PENSION ASSETS	0.00			
50-00-1030	TANK IMPROVEMENTS	0.00			10,552.00
50-00-1031	EQUIPMENT	0.00		809,268.82	
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	PETTY CASH:1100 DONATIONS	0.00		300.00	
				200.00	
	TOTAL ASSETS	58,296.13	15,317.83	9,967,136.98	4,002,262.54

LIABILITIES

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



50 -WATER FUND

BASE TRIAL BALANCE  
AS OF: OCTOBER 31ST, 2020

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

EXPENDITURES (CONT)

EXPENDITURES

50-00-6001	HOURLY	16,177.07	199,429.67
50-00-6003	OVERTIME	2,113.32	25,083.14
50-00-6004	MEDICARE	246.76	3,134.25
50-00-6006	HEALTH INSURANCE	4,042.53	41,684.73
50-00-6008	TMS	1,023.67	12,103.54
50-00-6009	SOCIAL SECURITY	56.45	1,009.06
50-00-6013	PROPERTY TAX LEASE	0.00	159.92
50-00-6014	EFT/ACH FEE	149.00	1,774.14
50-00-6100	CONTRACT SERVICES& TEMP	0.00	1,300.00
50-00-6102	TRAINING	0.00	257.83
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	125.28
50-00-6107	UNIFORMS	0.00	729.30
50-00-6160	MISC EXPENSE WATER	1,500.00	1,887.56
50-00-6202	ATTORNEY FEES	0.00	5,748.40
50-00-6203	ENGINEERING	0.00	1,700.00
50-00-6205	AUDIT	0.00	8,175.00
50-00-6207	MEMBERSHIP DUES	0.00	815.90
50-00-6410	OFFICE SUPPLIES	0.00	5,274.37
50-00-6411	COPIES/PRINTING	0.00	158.25
50-00-6412	POSTAGE, FREIGHT & DELIVERY	766.38	9,835.82
50-00-6413	IT SYSTEM SUPPORT EXTRACO	456.78	5,329.78
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	11,052.29
50-00-6415	COMPUTER EXPENSE	0.00	6,266.39
50-00-6418	TELEPHONE SERVICES/INTERNET	273.09	4,903.02
50-00-6419	CELL PHONES	198.83	2,254.05
50-00-6421	ELECTRICITY	2,535.72	50,160.45
50-00-6422	OFFICE MACHINES LEASE	90.00	1,966.32
50-00-6424	ATMOS GAS	24.53	365.93
50-00-6427	SOCIAL PLATFORMS	0.00	1,016.78
50-00-6517	JANITORIAL	21.97	268.21
50-00-6519	PROPERTY-LIABILITY INSURANCE	3,011.25	18,447.25
50-00-6600	VEHICLES MAINTENANCE/REPAIR	748.35	11,735.22
50-00-6601	CHEMICAL PURCHASES	706.90	13,420.95
50-00-6602	FUEL	673.54	9,980.37
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	623.04
50-00-6604	EQUIPMENT LEASE	0.00	3,128.88
50-00-6605	EQUIPMENT MAINT. & REPAIR	0.00	2,241.87
50-00-6612	BACKHOE PURCHASE 60 MONTHS	428.41	5,569.33
50-00-6685	OLD BETHANY PROJECT	0.00	
50-00-6693	REPAIRS AND MAINTENANCE OTHER	0.00	
50-00-6700	WATER PURCHASES	49,996.80	35.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	395,366.40
50-00-6703	HEART OF TEXAS UTILITIES	4,573.36	3,928.37
50-00-6704	FITTINGS AND SUPPLIES	2,961.87	69,091.64
50-00-6705	COMMERCIAL/LRG BUS. METER	0.00	43,688.33
50-00-6706	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

BASE TRIAL BALANCE  
AS OF: OCTOBER 31ST, 2020

ACCT# ACCOUNT NAME

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

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

EXPENDITURES (CONT)

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

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

227,888.95      227,888.95      12,463,808.13      12,463,808.13

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

51 -SEWER FUND

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

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
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ASSETS					
51-00-1035 CONSTRUCTION IN PROGRESS		0.00		454,090.31	
TOTAL ASSETS		0.00	0.00	454,090.31	0.00
=====		=====	=====	=====	=====

LIABILITIES					
51-00-2710 DUE TO GENERAL FUND		0.00			1,531.25
51-00-2750 DUE TO WATER FUND			1,300.00		735,847.72
TOTAL LIABILITIES		0.00	1,300.00	0.00	737,378.97
=====		=====	=====	=====	=====

FUND BALANCE					
51-00-3000 RETAINED EARNINGS		0.00		5,328.84	
TOTAL EQUITY/FUND BALANCE		0.00	0.00	5,328.84	0.00
=====		=====	=====	=====	=====

REVENUES					
=====		=====	=====	=====	=====

EXPENDITURES					
51-00-6202 ATTORNEY FEES		0.00		5,782.43	
51-00-6203 ENGINEERING		0.00		140,505.00	
51-00-6204 CONSULTING		0.00		55,765.25	
51-00-6416 ADVERTISING & LEGAL NOTICES		0.00		3,500.00	
51-00-6684 WASTEWATER LIFT STATIONS		1,300.00		72,367.14	
51-00-6813 EASEMENT RECORDINGS		0.00		40.00	
TOTAL EXPENDITURES		1,300.00	0.00	277,959.82	0.00
=====		=====	=====	=====	=====

TOTALS					
TOTALS BALANCE		1,300.00	1,300.00	737,378.97	737,378.97
=====		=====	=====	=====	=====

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



# Accounts Recap

Banking Accounts

October 2020

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

FUND 10 TOTAL	FUND 50 TOTAL	REPORT TOTALS
2,531,452.04	2,504,215.05	5,035,667.09
198,931.60	194,072.67	393,004.27
230,821.99CR	135,776.54CR	366,598.53CR
2,499,561.65	2,562,511.18	5,062,072.83
2,495,607.45	2,563,843.17	5,059,450.62

WATER FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
50 -00-1000	342,081.17	165,574.95	135,629.63CR	372,026.49	395,655.04
50 -00-1001	40,879.51	2,400.00	146.91CR	43,132.60	41,915.08
50 -00-1002	60,272.57	7.67	0.00	60,280.24	60,273.06
50 -00-1004	70.68	6,199.00	0.00	6,269.68	1,270.49
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	144.68	12,592.00	0.00	12,736.68	2,581.84
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	164,507.56	20.95	0.00	164,528.51	164,508.91
50 -00-1013	37,747.57	0.00	0.00	37,747.57	37,747.57
50 -00-1014	36.71	3,095.00	0.00	3,131.71	635.74
50 -00-1016	30,639.83	3,960.00	0.00	34,599.83	31,406.28
50 -00-1017	1,751,334.93	223.10	0.00	1,751,558.03	1,751,349.32

# Accounts Payable Checks

PAID

10/01/2020 to 10/31/2020

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

A/P HISTORY CHECK REPORT

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

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

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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:	13			

TOTAL ERRORS: 0

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



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	GT DISTRIBUTORS - AUSTIN	R	10/07/2020	*** VENDOR TOTALS ***		006119	1 CHECKS	639.95
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2020	*** VENDOR TOTALS ***		000170	1 CHECKS	73.00
0274	HOMEPEC REAL ESTATE INSPECTION	R	10/08/2020	*** VENDOR TOTALS ***		006127	1 CHECKS	100.00
0145	KEITH ACE HARDWARE-GO	R	10/07/2020	*** VENDOR TOTALS ***		006120	1 CHECKS	151.67
0102	LEGALSHIELD	R	10/26/2020	*** VENDOR TOTALS ***		006154	1 CHECKS	15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	10/26/2020	*** VENDOR TOTALS ***		006155	1 CHECKS	301.05
0136	MCCRERY, VESELKA, BRAGG, & AL	R	10/07/2020	*** VENDOR TOTALS ***		006121	1 CHECKS	2,744.41
0257	MCLENNAN COUNTY TAX OFFICE	R	10/27/2020	*** VENDOR TOTALS ***		006160	1 CHECKS	140.27
0111	NAMAN HOWELL SMITH & LEE PLLC	V	10/15/2020	*** VENDOR TOTALS ***		006138		3,197.55
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEE PLLC	V	10/15/2020	*** VENDOR TOTALS ***		006138		3,197.55CR
0108	OFFICE DEPOT INC.	R	10/07/2020	*** VENDOR TOTALS ***		006145	1 CHECKS	3,197.55
0108	OFFICE DEPOT INC.	R	10/22/2020	*** VENDOR TOTALS ***		006148	2 CHECKS	170.65
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2020	*** VENDOR TOTALS ***		006132		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2020	*** VENDOR TOTALS ***		006133		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/26/2020	*** VENDOR TOTALS ***		006152		186.25





VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	10/26/2020	*** VENDOR TOTALS ***		006158	1 CHECKS	7,804.58
0185	TML INTERGOVERNMENTAL RISK POO	R	10/08/2020	*** VENDOR TOTALS ***		006130	1 CHECKS	6,022.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	10/02/2020			000023		7,525.80
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	10/29/2020	*** VENDOR TOTALS ***		000024	2 CHECKS	5,218.88
0107	UNITED STATES TREASURY	D	10/13/2020			000162		2,198.79
0107	UNITED STATES TREASURY	D	10/26/2020	*** VENDOR TOTALS ***		000164	2 CHECKS	2,222.59
0112	VERIZON WIRELESS	V	10/15/2020			006139		832.27
0112	VERIZON WIRELESS	V	10/15/2020	*** VENDOR TOTALS ***		006139	1 CHECKS	832.27
0112	VERIZON WIRELESS	V	10/15/2020			006146		832.27
0112	VERIZON WIRELESS	V	10/15/2020	*** VENDOR TOTALS ***		006125	1 CHECKS	158.36
0218	WACO TRIBUNE-HERALD	R	10/07/2020	*** VENDOR TOTALS ***		006126	1 CHECKS	158.36
0127	WASTE CONNECTIONS LONE STAR, I	R	10/07/2020			006150		633.35
0127	WASTE CONNECTIONS LONE STAR, I	R	10/22/2020	*** VENDOR TOTALS ***		006150	2 CHECKS	178.50
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/08/2020			006131		81.13
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	V	10/15/2020			006140		192.18
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	V	10/15/2020	*** VENDOR TOTALS ***		006140	2 CHECKS	192.18
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/15/2020			006147		192.18

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

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/27/2020			006162		483.82
				*** VENDOR TOTALS ***		3 CHECKS		757.13

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

VOID CHECKS:	7 VOID DEBITS	8,092.93
	VOID CREDITS	0.00

TOTAL ERRORS:	0
VENDOR SET: 01	BANK: 10AP TOTALS:
NO	57
INVOICE AMOUNT	84,109.38
DISCOUNTS	0.00
CHECK AMOUNT	84,109.38

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

A/P HISTORY CHECK REPORT

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT  
 0163 EXTRACO TECHNOLOGY R 10/07/2020 \*\*\* VENDOR TOTALS \*\*\* 1 001210 456.77  
 1 CHECKS 456.77

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: NO 1 INVOICE AMOUNT 456.77 DISCOUNTS 0.00 CHECK AMOUNT 456.77  
 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 VOID DEBITS 0.00  
 VOID CREDITS 0.00  
 TOTAL ERRORS: 0

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

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AFTT	R	10/08/2020	*** VENDOR TOTALS ***		008093		88.56
				1 CHECKS				88.56
0152	BLUEBONNET WATER SUPPLY CORP.	R	10/07/2020	*** VENDOR TOTALS ***		008079		9,408.00
				1 CHECKS				9,408.00
0157	BRUCEVILLE-EDDY VED	R	10/07/2020	*** VENDOR TOTALS ***		008080		155.00
				1 CHECKS				155.00
0119	CARD SERVICE CENTER	R	10/15/2020	*** VENDOR TOTALS ***		008097		410.73
				1 CHECKS				410.73
0151	CITY OF WACO WATER OFFICE	R	10/07/2020	*** VENDOR TOTALS ***		008081		135.00
				1 CHECKS				135.00
0140	CORE & MAIN LP	R	10/07/2020	*** VENDOR TOTALS ***		008082		397.79
				1 CHECKS				397.79
0140	CORE & MAIN LP	R	10/15/2020	*** VENDOR TOTALS ***		008098		960.36
				1 CHECKS				960.36
0140	CORE & MAIN LP	R	10/22/2020	*** VENDOR TOTALS ***		008109		303.48
				3 CHECKS				1,661.63
0123	DIRECT ENERGY BUSINESS	R	10/07/2020	*** VENDOR TOTALS ***		008083		3,869.95
				1 CHECKS				3,869.95
0121	DSHS CENTRAL LAB MC2004	R	10/15/2020	*** VENDOR TOTALS ***		008099		2,252.94
				1 CHECKS				2,252.94
0163	EXTRACO TECHNOLOGY	R	10/07/2020	*** VENDOR TOTALS ***		008084		456.78
				1 CHECKS				456.78
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161		1,300.00
				1 CHECKS				1,300.00
0167	FIRST NATIONAL BANK OF MOODY	V	10/09/2020	*** VENDOR TOTALS ***		000161		1,300.00CR
				1 CHECKS				1,300.00CR
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165		115.50
				1 CHECKS				115.50
0167	FIRST NATIONAL BANK OF MOODY	V	10/27/2020	*** VENDOR TOTALS ***		000165		115.50CR
				1 CHECKS				115.50CR

B-CHECK

B-CHECK

B-CHECK

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



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

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

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

VENDOR SET:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01 BANK: 50AP TOTALS:	45	79,361.27	0.00	79,361.27
BANK: 50AP TOTALS:	45	79,361.27	0.00	79,361.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLARK, ANDREW	R	10/15/2020			001633		146.91

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

1 CHECKS 146.91

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	1	146.91	0.00	146.91
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	0	0.00	0.00	
VOID CREDITS	0	0.00	0.00	
TOTAL ERRORS:	0	0.00	0.00	

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	50SD	1	146.91	0.00	146.91
BANK: 50SD TOTALS:		1	146.91	0.00	146.91
REPORT TOTALS:		104	164,074.33	0.00	164,074.33



**Item 4.**

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

**The map was provided as an attachment to the packet**



**KEL-KEV**  
DEVELOPMENT

October 22, 2020

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

RE: CEFCO #47, Eddy, Texas

Dear Sonya:

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

Respectfully,

*Michael Beevers*

Michael Beevers



BRUCEVILLE  
Eddy

CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

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

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

Current Address: 6261 Central Pointe Pkwy

City: Temple State: TX. Zip: 76504

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

Email: \_\_\_\_\_

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

Address: 6 South 15th St.

City: Temple State: TX. Zip: 76501

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

Email: guy@dbore.com

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

Legal Description: \_\_\_\_\_

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

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

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

Total Acreage: \_\_\_\_\_ Number of Lots: \_\_\_\_\_

Type of Ownership:     Sole Ownership     Partnership     Corporation     Other

Present Zoning: Ag Present Use: Agriculture

Proposed Zoning: GBD Proposed Use: C-Store

Conditional Use Permit for: \_\_\_\_\_

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

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

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

City of Bruceville-Eddy (254) 859-5964  
143 Wilcox Drive  
Bruceville-Eddy, Texas 76524

*Multiple Deeds Attached*



APPOINTMENT OF AGENT

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

Name of Agent: Guy Slimp

Mailing Address: 6 South 1st St.

City: Temple State: TX Zip: 76501

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

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

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

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

Signature of Agent: [Signature] Title:

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

Signature of Property Owner: [Signature] Title: PRESIDENT

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

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

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

Application Revised: February 25, 2020



VICINITY MAP  
SEE MAP NO.  
B-1-C

THIS DRAWING IS THE PROPERTY OF INTERPLAN ARCHITECTS INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF INTERPLAN ARCHITECTS INC.

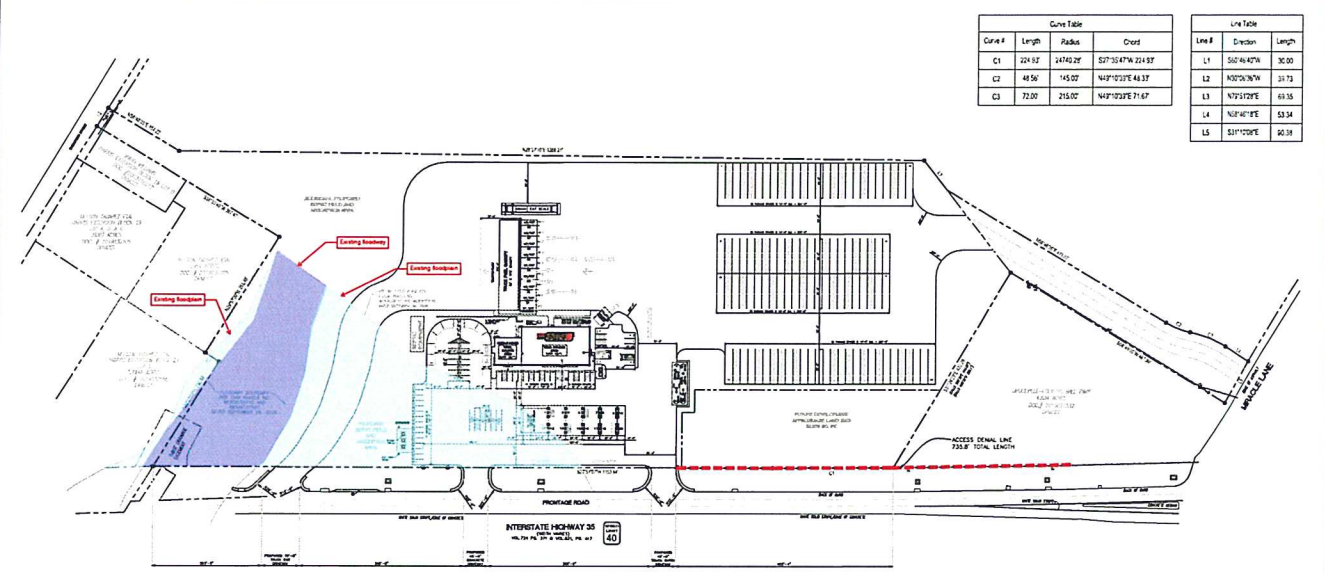


INTERPLAN ARCHITECTS INC.  
1000 WEST 10TH STREET  
DALLAS, TEXAS 75201

PROJECT NO. CE722-SIT DRG



**CEFCO C-STORE/TRUCK PLAZA**  
1-85 FRONTAGE ROAD  
EDDY, TEXAS 76824  
MCKENNA COUNTY  
A PROJECT OF  
PIKES WHOLESALE, INC.



Curve Table			
Curve #	Length	Radius	Chord
C1	224.92	24740.27	S27°33'47"W 224.92'
C2	48.56	145.07	N43°10'31"E 48.37'
C3	72.00	215.00	N43°10'31"E 71.67'

Line Table		
Line #	Direction	Length
L1	S60°46'47"W	30.00'
L2	N07°05'36"W	31.73'
L3	N72°31'29"E	63.35'
L4	N07°40'18"E	53.34'
L5	S31°12'09"E	90.38'

**OPTION D - 100 TRUCK PARKING**  
SITE PLAN - PRELIMINARY ARCHITECTURAL  
SCALE: 1:50  
P.L. SURVEY  
TOTAL LAND AREA: 20.1 ACRES (875,556 SQ. FT.)  
LEGEND  
② DASHED LINE REPRESENTS EXISTING DRIVEWAY TO BE REMOVED

PROVISIONS, ETC.

**DRAWINGS ISSUED FOR:**  
10-08-20 EXISTING L&P  
10-08-20 EXISTING L&P OPTION #  
10-10-20 PRELIMINARY PLAN  
10-10-20 PRELIMINARY PLAN  
10-22-20 PRELIMINARY PLAN

**SCOPE OF THE FOOTNOTES**  
THIS DRAWING IS A PRELIMINARY ARCHITECTURAL SITE PLAN. IT IS NOT TO BE USED FOR CONSTRUCTION OR AS A BASIS FOR OBTAINING PERMITS. THE CLIENT IS RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL SURVEY DATA AND RECORDS. THE DESIGNER ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS IN THIS DRAWING.

REVISIONS  
NO. DATE DESCRIPTION  
1 10/10/20 PRELIMINARY ARCHITECTURAL SITE PLAN

DATE: 10/10/20  
DRAWN BY: [Name]  
SCALE: AS SHOWN  
PROJECT NO. CE722-SIT DRG  
SHEET NO. A01

Property Identification #: 364236

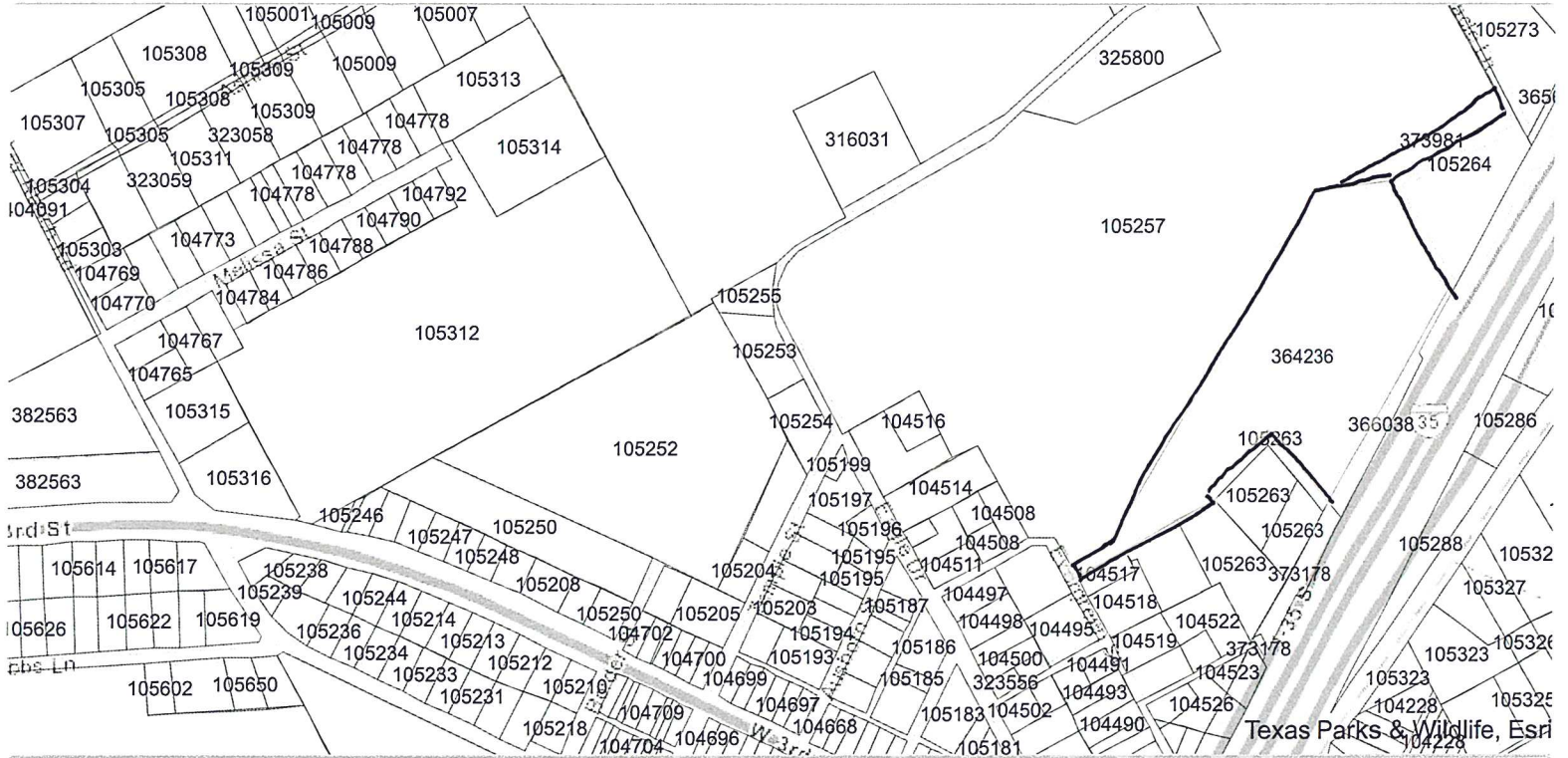
Property Information: 2021

Owner Identification #: 30887

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

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

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



Mclennan CAD Map Search

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

**Item 5.**

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

# Application for: Check the appropriate box.

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

**For Office Use Only**

Case No. \_\_\_\_\_  
 Date Submitted 10-21-2020  
 Amount Paid \$ 558.00 ck#2023  
 By \_\_\_\_\_

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

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

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

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

Signature of Agent/Engineer/Contact \_\_\_\_\_ Print Name \_\_\_\_\_

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

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

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

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

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

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

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

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

**Application Continued on Back**

**Planning and Community Development Department**



# Plat Application (continued)

Case #: \_\_\_\_\_

Proposed Plat Name: Brittany Square

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

If yes, please provide the following:

Subdivision Name \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_

Date Filed with McLennan County \_\_\_\_\_

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

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

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

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

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

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

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

Steve Palmer  
Signature of Owner or Authorized Representative

10-21-20  
Date

## For Office Use only

### Submittal Documents (Required)

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

### Planning and Community Development Department

143 Wilcox Drive. • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • [www.Bruceville-Eddy.us](http://www.Bruceville-Eddy.us)

20 OCT 21 4:41 PM

*pic*



Item 7

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

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

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

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

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

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

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

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

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

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

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

Date: \_\_\_\_\_, \_\_\_\_\_, 2020

\_\_\_\_\_  
Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Phone Number: (\_\_\_\_) \_\_\_\_\_

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

**Ordinance 2020-1101**

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

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

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

**ARTICLE I.**

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

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

**ARTICLE II.**

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

**Sec. 2.01.012 Dangerous dogs and animals**

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

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

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

- (2) Is trained or harbored for fighting.
- (b) Dangerous animal means an animal other than a dog that:
- (1) Makes an unprovoked attack on a person, domestic animal, or livestock that causes bodily injury and occurs in a place other than an enclosure in which the animal was being kept and that was reasonably certain to prevent the animal from leaving the enclosure on its own; or
  - (2) Commits unprovoked acts in a place other than an enclosure in which the animal was being kept and that was reasonably certain to prevent the animal from leaving the enclosure on its own and those acts cause a person to reasonably believe that the animal will attack and cause bodily injury to a person, domestic animal, or livestock; or
  - (3) Is trained or harbored for fighting.
- (c) The requirements for an owner of a dangerous animal shall be the same as those of an owner of a dangerous dog pursuant to § 822.042 of the Texas Health and Safety Code, as amended.
- (d) Determination that an animal is dangerous shall be conducted in the same manner as prescribed for dogs in § 822.0421 of the Texas Health and Safety Code, as amended. The court shall set a time for a hearing to determine whether an animal is a dangerous animal or whether the owner of the animal has complied in the same manner as prescribed for dogs in § 822.0423 of the Texas Health and Safety Code, as amended. A party to an appeal of a determination or a hearing under this section may appeal the decision in the same manner as prescribed for dogs in § 822.0424 of the Texas Health and Safety Code, as amended.
- (e) The provisions of this article shall not apply to dogs or other animals under the control of a law enforcement or military agency. It is a defense to prosecution under section 5-155 or section 5-156 that the person is a veterinarian, a peace officer, a person employed by a recognized animal shelter, or a person employed by the state or a political subdivision of the state to deal with stray animals and has temporary ownership, custody, or control of the animal in connection with that position.
- (f) Attack by dangerous animal.
- (1) A person commits an offense if the person is the owner of an animal determined to be a dangerous dog or dangerous animal and the animal makes an unprovoked attack on a person, domesticated animal, or livestock outside the animal's enclosure and causes bodily injury to the person, domesticated animal, or livestock.
  - (2) An offense under this section is a Class C misdemeanor.



- (3) If a person is convicted or pleads guilty or no contest to an offense under this section in return for a grant of deferred adjudication, the court may order the dangerous animal destroyed by a person listed in § 822.004, Texas Health and Safety Code.
- (g) A person who owns or keeps custody or control of a dangerous dog or dangerous animal commits an offense if the person fails to comply with § 822.042 or § 822.0422(b) or an applicable municipal or county regulation relating to dangerous dogs or dangerous animals.
  - (1) Except as provided by subsection (2), an offense under this section is a Class C misdemeanor.
  - (2) An offense under this section is a Class B misdemeanor if it is shown on the trial of the offense that the defendant has previously been convicted under this section.

### ARTICLE III

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

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

### ARTICLE V.

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

### ARTICLE V.

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

subsection, article, or section.

**ARTICLE VI.**

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

**ARTICLE VII.**

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

**ARTICLE VIII.**

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

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

\_\_\_\_\_, Mayor  
CITY OF BRUCEVILLE-EDDY

ATTEST:

\_\_\_\_\_, City Secretary  
CITY OF BRUCEVILLE-EDDY