



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Special Called City Council Workshop
June 3, 2021
the workshop begins at 5:00 PM**

**City Council Workshop:
Council to discuss agenda items. No action to be taken during the workshop.**

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 and workshops by telephonic conference call and open to the public (Verified by TML Council can have in-person meetings.)

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.

This meeting will be open to the public; however, those that would prefer to join remotely can do so by:

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

<https://global.gotomeeting.com/join/936541557>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3335](tel:+16467493335)

Access Code: 936-541-557

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

**Special City Council Meeting Agenda
June 3, 2021 6:30 PM (CST)**

1. Call to Order- Mayor Bass

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

2. Citizen Presentations

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. Citizens who wish to make public comments are asked to please **email pcombs@bruceville-eddy.us by 4:00 PM on Thu, June 3, 2021 (CST)**. Mrs. Combs will read citizen comments during the meeting

3. Police Chief Dorsey

- a) **Council to discuss, consider and possibly take action approving recreational vehicle ordinance 052021**



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b) Ordinance enforcement report

4. City Engineer

- a) Council to discuss, review, and consider passing a meter moratorium for the affected areas until TCEQ compliance improvements are constructed. Falls County, Horseshoe Bend Rd, and the Friendly Oaks well service area.
- b) Council to discuss, review, and consider approving the Engineering Agreement for Hydraulic Analysis and Mapping Update. The city has not had one done since 2017. Fee for this report is \$8.00 per meter for all Meters on the system. We currently have 1962 active meters on the system, but some on the meters on Remington Ranch and Creekside Ranch have not signed up for services so there could be more.
- c) Council to discuss and approve Mr. Gershon's letter to be mailed to Creekside Ranch (Foster Branch) Attorney, regarding the water easement for the subdivision.

5. Water Department Report-Gene Sprouse

6. Council to discuss, consider and possibly take action on approving a conditional use permit for mobile home. The existing single wide mobile home will be replaced by a new double wide at 106 MUSTANG DRIVE
7. Council to discuss, review, and consider approving the Final Plat submitted by JBS Residential LLC, Old Moody Rd and Elesha Ln.
8. Council to discuss, review, and take action to approve Resolution No. 2021-05-27, a resolution to amend Ordinances Sec. 1.02.002 changing the location of council meetings to the new city hall at 144 Wilcox Drive.

9. Consent Agenda

- a) Council to discuss, review, and consider approving the Minutes from the May 13, 2021 Council Meeting.

10. Financials

- a) Council to discuss, review, and consider approving the general and water financials for the month of April, 2021
- b) Council to discuss, review, and consider approving accounts payables for water and general funds for the month of April 2021

11. City Administrators Report

- a) Council to discuss, consider and possibly take action on accepting sealed bids submitted for the drive-thru window driveway and employee parking.
- b) Update council on meeting about the building permits.
- c) Update council on emergency planning meeting.
- d) Remind council I will be at a training event June 10-14 that is paid for by a scholarship I was awarded. I had to write about how this would benefit the city and was awarded a fully paid training, hotel, travel and food.
- e) Update council on bullet proof glass
- f) Council to discuss, consider and possibly take action on approving a youtube channel to live stream



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- city council meetings. (advised by KHT)
- g) Discuss with council their thoughts on having a holiday parade and possibly a fall craft sale.
 - h) Update council on the covert at the corner of HWY 107 and Franklin Road being replaced by TxDot.

City Councilmen and Mayor Requested Agenda Items:

- 12. Council to discuss, consider and possibly take action on limiting the number of items on the agenda and a deadline for placing items on agenda.
- 13. Council to discuss, consider and possibly take action on where the city is with complying with the letter of conditions as stated by the United States Department of Agriculture for the sewer system.
- 14. Council to discuss, consider and possibly take action on getting quotes/bids for the drive-thru window, employee parking using road base. This was discussed at our April 22nd meeting and was supposed to get quotes for the work, haven't heard anything about this since then.
- 15. Council to discuss, consider and possibly take action on building permits and ordinances relating to building inspections.
- 16. Council to discuss, consider and possibly take action on procedures for non-payment of water bill.
- 17. Council to discuss, consider and possibly take action on appointing two council members to work with staff on the 2021-2022 budget and for them to report back to the council with their recommendations.
- 18. Council to discuss, consider and possibly take action on appointing a committee for water infrastructure.
- 19. Council to discuss communication issues between the city staff and the city council.
- 20. Council to discuss, consider and possibly take action on amending Ordinances Sec. 1.02.002 Location of city hall, Sec. 1.02.033 Service of notices and Sec. 6.02.001, Smoking prohibited in municipal building.

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

Agenda Posted originally posted:

Drnya Bishop 5/28/2021



ORDINANCE NO. 052021

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS REGULATING THE USE OF RECREATIONAL VEHICLES AND TRAVEL TRAILERS FOR RESIDENTIAL PURPOSES; PROVIDING DEFINITIONS; PROVIDING A PENALTY CLAUSE; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES CLAUSE; PROVIDING SAVINGS; SEVERABILITY; AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR SAID ORDINANCE TO TAKE EFFECT FROM AND AFTER ITS DATE OF PUBLICATION.

Purpose. The purpose of this Article is to allow the temporary placement of a Recreational Vehicle (RV) while protecting the environmental, aesthetic and quality-of-life values of the City of Bruceville-Eddy, TX. This Article regulates the placement of an RV outside of an approved RV Park.

WHEREAS the establishment of reasonable regulations and limitations for the use of recreational vehicles and travel trailers within the City will serve to prevent deteriorating property conditions upon private property which will damage the public welfare, property values, economy, and quality of life within the City; and

WHEREAS the regulations of the use of recreational vehicles and travel trailers for residential purposes within the City will afford protections for the environment of the City and the health, safety, and welfare of the citizens of the City of Bruceville-Eddy.

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

Section I. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section II. Definition of "Recreational Vehicle or Travel Trailer". For the purposes of this Ordinance, "Recreational vehicle or travel trailer" means a vehicle or similar portable structure designed for recreational use and travel having no foundation other than wheels, jacks, blocks or skirting, having six hundred (600) square feet or less of enclosed area, and so designed or constructed as to permit occupancy for dwelling or sleeping purposes; provided, however, a mobile home or manufactured home is not a recreational vehicle or travel trailer, and, for purposes of determining the distances specified herein, the term "recreational vehicle and

travel trailer" includes any portable, prefabricated, temporary room, commonly called a cabana, that is attached to such recreational vehicle.

PARK TRAILER OR PARK MODEL TRAILER: A structure, not exceeding 400 square feet in area, and transported by and off loadable from a trailer designed with connections to site utilities necessary for the operation of installed fixtures and appliances. A "Park Trailer" is classified as a recreational vehicle and not as a mobile home.

PERSON: Natural persons, partnerships, associations, and all other bodies corporate or public.

RECREATIONAL VEHICLE. "Recreational vehicle" means a vehicle that is either self-propelled or towed by a consumer-owned tow vehicle, is primarily designed to provide temporary living quarters for recreational, camping or travel use, complies with all applicable federal vehicle regulations and does not require special highway movement permits to legally use the highways. "Recreational vehicle" includes motor homes, travel trailers, fifth-wheel trailers and folding camping trailers

SEWAGE: Sewage shall mean all liquids and water waste from sinks, bathing, washing, and toilet facilities.

TEMPORARY HUMAN HABITATION: The occupation of a camper vehicle or other nonpermanent structure for a period of time not to exceed the limits set forth in this Ordinance.

TEMPORARY SHELTER: A physical shelter having form and substance, including, but not limited to floor, walls, windows, doors, and a roof, which is not permanently affixed to a foundation and whose supplies of potable water, sewage disposal and electrical current, among other utility services, are not permanently attached or incorporated into the design of the structure in accord with applicable state or local codes. For the purposes of this ordinance, tents shall be considered "temporary shelters" but "Pop-Up tent trailers" shall be classified as "recreational vehicles".

TEMPORARY CAMPING VEHICLES: Shall mean a "Camping Trailer", a "Motor Home", a

"Recreational Vehicle", a "Park Model Trailer", or a bus, truck trailer, or other motor vehicle that has been converted to accommodate sleeping and or living quarters In order to be considered as a recreational vehicle and not as a structure, the unit must remain with its tires on the ground, and must be able to be registered with a state division of motor vehicles or similar agency, unless a park model located within a legal commercial campground.

TRUCK CAMPER: A portable unit constructed to provide temporary living quarters for recreational, travel or camping use, consisting of a roof, floor, and sides, designed to be loaded onto and unloaded from the bed of a truck

Section III. Unlawful Action (a) It shall be unlawful for any person to reside, or occupy for the purpose of residing, in any recreational vehicle or travel trailer within the city limits.

(b) It shall be unlawful for any person to install, locate or place any recreational vehicle or travel trailer on any lot or parcel of land within the City, with the intent that any person shall reside in or occupy such recreational vehicle or travel trailer, provided that it shall be a defense to this paragraph (b) that such recreational vehicle or travel trailer; is located on a lot or parcel on which an occupied primary residence exists and such recreational vehicle or travel trailer is located temporarily for use by guests or members of the household of the owner or occupant of the primary residence, and the temporary occupancy does not exceed thirty (30) days in any calendar year.

1. **Licenses:** All Temporary Camping Vehicles used for temporary occupancy shall be maintained in road-worthy condition.
2. **Retention of Wheels:** The wheels or similar devices for transportation of any Temporary Camping Vehicle shall not be removed except for repairs lasting no more than ten (10) days. Park model units shall not be removed from the transport trailer.

Recreational Vehicle Holding Tanks: No toilet, sink, shower or other plumbing fixture contained in a Recreational Vehicle shall be used unless it discharges into an approved on-site subsurface wastewater disposal system, or a holding tank built into the Recreational Vehicle. Holding tanks integral to the Recreational Vehicle, must be emptied regularly by discharging their contents into a lawful dumping station or by delivering their contents to a wastewater hauler for lawful disposal.

Storage of Sewage in Auxiliary Containers: Sewage and wastewater shall not be discharged or stored in auxiliary buckets or containers external to a Recreational Vehicle holding tank.

Illegal Sewage Discharge: No sewage or wastewater from a Recreational Vehicle, or temporary shelters shall be discharged into pits or privies, onto the surface of the ground, or into surface waters including wetlands streams, and waterbodies.

Section IV. Any person who shall violate any of the provisions of this Ordinance, or shall fail to comply therewith, or with any of the requirements thereof, within the City limits shall be deemed guilty of an offense and shall be liable for a fine not to exceed the sum of two thousand dollars (\$2,000.00). Each day the violation exists shall constitute a separate offense. Such penalty shall be in addition to all the other remedies provided herein.

Section V. All parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only; provided that any and all ordinances providing for penalty if found not in conflict herewith shall remain in full force and effect.

Section VI. All rights and remedies of the City of Bruceville-Eddy, Texas, are expressly saved as to any and all violations of the provisions of this ordinance or any other ordinance which have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance but may be prosecuted until final disposition by the courts.

Section VII. If any provision of this ordinance or the application of any provision to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications hereof which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section VIII. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter. 551, Loc. Govt. Code.

Section IX. This ordinance shall take effect immediately from and after its passage and publication in the manner set forth with the provisions of the Local Govt Code.

Zoning The occupation of a camper vehicle or other nonpermanent structure for a period of time not to exceed 30 days in Agricultural, Urban Estate, Single-Family Dwelling District-1, Single-Family Dwelling District-2, Single-Family Dwelling District-3, Multiple-Family Dwelling District-1, and Multiple-Family Dwelling, District-2 zoning districts. Recreational Vehicles, and Travel Trailers are allowed in a Recreational Vehicle (RV) park, without the necessity of a conditional use permit. All modular, Recreational Vehicles, and Travel Trailers must comply with the requirements of this section, all other applicable provisions of this Ordinance, and all other applicable ordinances and regulations of the City.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the _____ day of May 2021.

CITY OF BRUCEVILLE-EDDY

RESOLUTION NO. 05-27-2021

WATER METER MORATORIUM

A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, DETERMINING THE NEED FOR A WATER METER MORATORIUM ON ANY NEW WATER METERS FOR ALL CURRENT, EXISTING AND NEW CUSTOMERS ON THE CITY'S MUNICIPAL WATER SYSTEM, AND AUTHORIZING INITIATION OF THE PROCESS FOR A METER MORATORIUM, AND A PROCESS TO SECURE ADDITIONAL WATER SUPPLIES. IN THE AREA OF FALLS COUNTY, HORSESHOE BEND RD, AND THE FRIENDLY OAKS WELL SERVICE AREA.

WHEREAS, the City of Bruceville-Eddy ("City") owns and operates a permitted municipal water utility serving customers both inside and outside the city limits; and

WHEREAS, the City Council of the City of Bruceville-Eddy ("City Council") finds it to be in the public interest, and necessary for the public health, safety and welfare, that steps be taken to secure additional water supply for the City's utility; and

WHEREAS, the City Council has been briefed by the City Engineer on the status of the current system, future projections, and anticipated supply / demand issues; and

WHEREAS, the City Council concludes that the City must initiate the process for expanding the water utility's capacity to serve the community in face of recent growth and future needs; and

WHEREAS, the City Council strives to be diligent and responsive, and to continue making its best efforts to achieve compliance and efficiency.

NOW, THEREFORE, BE IT RESOLVED by the Bruceville-Eddy City Council:

1. The City Engineer, Water Superintendent and City Administrator are authorized and requested to institute and immediate moratorium on all new water meters.
2. The Mayor and City Administrator are authorized and requested to engage the services of

the City Engineer to create the designs for a new water well, in order to achieve compliance and efficiency.

3. The Mayor and City Administrator are authorized and requested to engage the services of the City Attorney regarding the acquisition and permitting of a new water well.
4. The Mayor and City Administrator are authorized and requested to engage the services of a real estate professional regarding the location and acquisition of a site for a new water well.
5. The Mayor and City Administrator are authorized and requested to confer with an approved lending institution for financing the acquisition and construction of a new water well.
6. The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED & APPROVED this, the 27th day of May 2021, by a vote of ___(ayes) to ___(nays) ___ to (abstentions) of the City Council of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY:

by: _____
Connally Bass, Mayor

ATTEST:

(seal)

Sonya Bishop, City Administrator

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS
COUNTY OF McLENNAN



THIS AGREEMENT, made the 21st day of April, 2021, by and between CITY OF BRUCEVILLE-EDDY, 143 Wilcox Drive #A, Eddy, Texas 76524 (hereinafter called the "City") and TABOR & ASSOCIATES, INC., (Firm #F3229) a Consulting Engineering Firm, P.O. Box 1788, Waco, Texas 76703, (hereinafter called the "Engineer").

In consideration of the covenants and agreements herein contained, the parties hereto do mutually agree and that the City hereby contracts with the Engineer and the Engineer agrees to perform the Engineering Services as follows:

PART I. EXISTING SYSTEM ANALYSIS:

- (A) Update Existing Maps: Updated maps will be based on a copy the previous 2017 system maps that the Operator maintains and marks-up as required by TCEQ. Maps must include and identify every meter, tap, and meter box including, but not limited to, active, inactive or reserved. The Engineer is not responsible for meters that are not shown on the marked up maps provided by the City. The accuracy and timeliness of map completion (typically within 120 days) is dependent on efficient City participation in the review and mark-up of draft documents.
- (B) Hydraulic Analysis: After "A" above is complete, then Hydraulic Analysis of the existing water distribution system will be performed by computer modeling to determine the delivery capability based on TCEQ Regulations. Color coded maps will be provided identifying delivery service ability of the existing water distribution system.
- (C) Report: A written report will be prepared for existing water system supply, storage, and pump capacities based on TCEQ capacity rules.
- (D) Presentation: Engineer will meet with City Council and present and explain the maps, hydraulic analysis, and report for approval by City.

PART II. SYSTEM IMPROVEMENTS ANALYSIS:

- (A) Plan the necessary system improvements, if any, for the existing system to be in TCEQ compliance.
- (B) Plan the necessary system improvements, if any, to meet the future water demands based on a projected future system growth of 33% evenly distributed across the system.
- (C) If applicable, deliver prioritized budget project cost of the proposed improvements.
- (D) If applicable, deliver maps of the proposed improvements and a recommended priority list.
- (E) Perform Hydraulic Analysis of the system with the addition of the proposed improvements to determine the projected performance of the water system.

PART III. MAPS AND REPORTS:

- (A) Deliver five (5) sets of 24" x 36" and five (5) sets 11" x 17" System Maps. (Upon request by the City, digital maps can be provided on one storage media device in PDF format only.)
- (B) Deliver one (1) set of 24" x 36" color coded hydraulic maps including (1) existing system pressures at 1.5 GPM per meter, (2) existing system high pressures at low flow, (3) existing system pressure with growth, (4) proposed system pressures at 1.5 GPM with improvements, (5) proposed system pressures with growth and improvements.
- (C) Deliver 10 sets of Hydraulic Analysis Reports which will include water system capacities and 11" x 17" color coded hydraulic maps.

PART IV. ENGINEERING FEES:

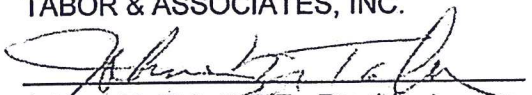
- (A) Engineering Fee for all services in Part I and Part III shall be **\$8.00 per meter for all meters on the system**. Compensation for services will be a lump sum in the amount stated above and fees to be paid upon presentation by the Engineer as follows:
50% due and payable upon presentation of the first interim set of updated system maps
100% due and payable upon presentation of the maps, hydraulic analysis, and report
- (B) Engineering Fee for design of system improvements estimated in Part II will be performed when directed by the City under a project specific Engineering Service Agreement which will include preparation of plans and specifications and bid documents for the specific improvements.

LIMITATION OF LIABILITY: To the maximum extent permitted by law, the City agrees to limit the Engineer's liability for damages to an amount not to exceed the Engineer's fee under this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

USE OF DOCUMENTS: All documents, whether original work or compilation or copyrighted, including all reports, drawings, specifications, computer data and software, or other items prepared or furnished by Engineer pursuant to this Agreement, are instruments of service with respect to the project. Engineer shall retain ownership of all such documents. City may make or retain additional copies of the delivered documents for its information and reference in connection with this engineering assignment.

IN TESTIMONY WHEREOF, the Parties hereto sign this Agreement this 21st day of April, 2021.

TABOR & ASSOCIATES, INC.


Johnny M. Tabor, P.E., President

Attest:


Karen McCullough, Corporate Secretary

CITY OF BRUCEVILLE-EDDY

Connally Bass, Mayor

Attest:

Sonya Bishop, City Administrator

Mr. Gershon's Direct Line: (512) 322-5872

Email: mgershon@lglawfirm.com

<< DRAFT >>

May __, 2021

Mr. Robert E. Black
Law Office of Robert E. Black
2499 S. Capital of Texas Hwy, Suite A-205
Austin, Texas 78746

Re: Creekside Ranch Group, LLC (Foster Branch Estates Subdivision); City of
Bruceville-Eddy Water Utilities

Dear Mr. Black:

On behalf of our client City of Bruceville-Eddy, this letter serves to respond to your and your client Creekside Ranch Group, LLC's ("Creekside's") recent communications with City leadership regarding water utility easements and infrastructure at the Foster Branch Estates Subdivision ("Foster Branch"). It is my understanding that Foster Branch disagrees with the City regarding the *location* and *exclusivity* of an easement for the City's water distribution lines at Foster Branch. I believe there is an opportunity to resolve this impasse and that there are options that we should explore at your earliest convenience.

I am aware that since 2019 the City has been working with Creekside on a plan for water utility easements, infrastructure and service associated with Foster Branch. Creekside's grant of a waterline easement to the City in summer 2019 (reference Document No. 2019025215 or the "2019 Easement") reflects the intention and requirement of the City to secure an exclusive 20-foot-wide waterline easement along and adjacent to the existing roadways and Creekside property line. This 2019 Easement would have sufficed had Creekside not dedicated a conflicting 30-foot-wide "General Utility Easement" over the 2019 Easement. Specifically, this General Utility Easement was dedicated in Creekside's plat filed in May 2020 (Document No. 2020014634)(the "Plat") and by its terms would allow the construction, maintenance and access of several types of utilities by different utilities within the same area indicated in the 2019 Easement. By comparison, the 2019 Easement was to run parallel and adjacent to existing road right of way, with the right to "erect, construct, install, and lay, and thereafter access and use, operate, inspect, repair, maintain, replace, upgrade, parallel and remove water distribution lines and standard

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metering facilities necessary to serve [Creekside's] property as well as the [City's] current and future system wide customers." Importantly, this 2019 Easement unequivocally granted the City "the *full* enjoyment and use of the rights herein granted."

I am aware that Creekside has urged the City to work within the General Utility Easement—claiming that the City has already set precedent and policy at Creekside for doing so at Lots 7-22. Creekside's argument that the City has already installed water infrastructure in the shared General Utility Easement for Lots 7-22 ignores the reality of the situation. The City previously approved shared use of the General Utility Easement for *individual tap lines only*. Lots 7-22 abut roadways, and on the opposite sides of these roadways there are existing City water lines. After boring holes through the roadway, it was possible to run individual tap lines from the existing water lines to Lots 7-22. So the tap lines run perpendicular underneath the roadway, and above-ground water meters exist on each lot indicating the location of each tap line. The City determined that this scenario posed a low risk to homeowners and the City's infrastructure for two reasons: (1) a utility provider operating equipment in the General Utility Easement would very likely see the above-ground water meters near the easement and would use caution to avoid the tap lines; and (2) even if an errant operator struck one of the tap lines, it would only impact a single lot.

Lots 1-6 do not have access to an existing water line so it is not an option to run individual tap lines to these lots. To service Lots 1-6, the City needs to install a main water distribution line. Placing a main water distribution line inside the shared General Utility Easement would expose the line to other utility providers' equipment and operations. Damage to a main distribution line would cause a significant disruption to homeowners in the area and unreasonable risk of contamination of the public water supply. As a result, the City cannot approve placing a main water distribution line in a shared easement.

The City is willing to consider any of the following three options to provide service to Lots 1-6:

- (1) Creekside (1) to rescind and/or restrict the General Utility Easement within the westernmost 20-foot-wide strip of that easement running parallel and adjacent to Remington Circle and Lots 1-6, and (2) to recognize the City's existing 2019 Easement within this 20-foot-wide strip;
- (2) Creekside to grant an exclusive 20-foot-wide easement immediately east of the General Utility Easement adjacent to Lots 1-6; or
- (3) Creekside and the City to coordinate to pursue an exclusive 20-foot-wide easement on the west side of Remington Circle opposite from Lots 1-6, with

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the City running individual tap lines underneath Remington Circle to the lots.

Creekside would bear engineering and construction costs to the City associated with any of these options, also to include the cost for obtaining all necessary easements from third parties on the west side of Remington Circle. Bear in mind that the City had bid the infrastructure with the intention of proceeding several weeks ago. The current impasse has resulted in delays, although we are motivated to work with you, rebid this project, and move forward.

The City is open to working with Creekside to resolve this issue but will not allow the installation of a main water distribution line in a shared easement under any circumstances. Please direct communications to my attention. I look forward to your response.

Sincerely,

Michael A. Gershon

MAG/dsr
8225100

cc: Hon. Connally Bass, Mayor
Ms. Sonya Bishop, City Administrator
Johnny Tabor, P.E., City Engineer (Tabor & Associates, Inc.)
City of Bruceville-Eddy

Mr. James A. Muela *of the firm*

City of Bruceville-Eddy

Conditional Use Permit 2021-05-27

Description of Project:

Replace the older single wide mobile home with a new double wide mobile home at
106 Mustang.

Owned by Gene and Lisa Sprouse

Issued to: Gene and Lisa Sprouse

Conditions: Approved for a condition use permit subject to the conditions below:

- a) The owners have one year from date of approval to replace the home with a new double wide as stated in this condition or the conditional permit will become null and void.
- b) The home must be an improvement to the property. The only mobile home approved is a new MANUFACTURED HOME (a.k.a. HUD-CODE MANUFACTURED HOME) or modular home.

Notes and Ordinances:

Definition (Ordinance 2003-01, sec. 20, adopted 3/4/03; Ordinance 2003-9-4, sec. 21, adopted 9/4/03; Ordinance 2003-9-4 part I, sec. VII, adopted 3/4/04) **MANUFACTURED HOME (a.k.a. HUD-CODE MANUFACTURED HOME)** - A structure constructed on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development, transportable in one or more sections, which, in the traveling mode, is eight body feet or more in width or 40 body feet in length, or, when erected on-site, is 800 or more square feet, and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning and electrical systems. Anything less than the length and/or width specified in this definition shall not be allowed in a Manufactured Home Park and shall not be installed, located or placed on any lot, land or other location within the corporate limits of the City of Bruceville-Eddy.

7-800 CONDITIONAL USE PERMITS FOR MODULAR AND INDUSTRIALIZED HOUSING

1. Modular and industrialized housing may be allowed by conditional use permit in Agricultural, Urban Estate, Single-Family Dwelling District-1, Single-Family Dwelling District-2, Single-Family Dwelling District-3, Multiple-Family Dwelling District-1, and Multiple-Family Dwelling, District-2 zoning districts. Modular and industrialized housing is allowed in a Manufactured Home District without the necessity of a conditional use permit. All modular or industrialized housing must comply with the requirements of this subsection 7-800, all other applicable provisions of this Ordinance, and all other applicable ordinances and regulations of the City.
2. Single-family or duplex modular and industrialized housing must obtain all local permits and licenses that are applicable to other single-family or duplex dwellings. For purposes of this Ordinance, single-family or duplex modular and industrialized housing is real property.
3. Any modular or industrialized housing shall:

(a) have a value equal to or greater than the median taxable value for each single-family dwelling located within five hundred (500) feet of the lot on which the modular or industrialized housing is proposed to be located, as determined by the most recent certified tax appraisal roll for the County;

(b) have exterior siding, roofing, roof pitch, foundation fascia, and fenestration compatible with the single-family dwellings located within five hundred (500) feet of the lot on which the modular or industrialized housing is proposed to be located;

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

(d) be securely fixed to a permanent foundation.

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

- 1) Zoning Ordinance Section 7-508(1): the term for the conditional use shall be for the life owners or until the property is sold.
- 2) 17-101 (Ordinance 2003-01, sec. 17, adopted 3/4/03; Ordinance 2003-9-4, sec. 17, adopted 9/4/03) No nonconforming use or structure lawfully existing and operating prior to the adoption of this Ordinance may be increased, enlarged or expanded beyond that, as it existed on the effective date of this Ordinance, except in the following circumstances.
 1. to provide off-street loading or off-street parking spaces upon approval of the City Council; or
 2. to remodel or build an addition to an existing residential structure in a Light Industrial or Heavy Industrial district, in conformance with the Area Regulations for Single-Family Dwelling-3 districts; or
 3. to replace a mobile home with a HUD-code manufactured home or a HUD-code manufactured home with a different HUD-code manufactured home, on property where the existing mobile home or HUD-code manufactured home was in existence and lawfully located before the adoption of this Ordinance. The terms "mobile home" and "HUD-code manufactured home" have the meanings established in the Texas Manufactured Housing Standards Act.

Approved by City Council
Date Permit Issued

Mayor Connally Bass

Owner to sign here after reading

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Wednesday, May 19, 2021 1:52 PM
To: Pam Combs
Cc: Sonya Bishop
Subject: City of Bruceville-Eddy

I have reviewed the revised Final Plat submitted by JBS Residential LLC - Lots 1 - 2, Block 1 - J. Henry Addition which was delivered to my office this morning.

This plat complies with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 5/17/2021 2:20:32 PM Central Standard Time, taborengr@aol.com writes:

I have reviewed the Final Plat submitted by JBS Residential LLC - Lots 1 - 2, Block 1 - J. Henry Addition.

When the following correction and additions are made, the Final plat will comply with the City of Bruceville-Eddy Subdivision Ordinance:

Correction: The surveyor must correct the conflicting description (3/8 inch vs. 5/8 inch) of the steel rod found at the north corner of the boundary and in the center of Elesha Lane and resubmit the required copies of the final plat.

Additions: All dates, signatures, seals, and attests must be added to the Final Plat before it is delivered to McLennan County for recording.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118

taborengineers.com



In a message dated 4/22/2021 1:36:34 PM Central Standard Time, taborengr@aol.com writes:

I have reviewed the Preliminary Plat submitted by JBS Residential LLC - Lots 1 - 2, Block 1 - J. Henry Addition.

The above referenced preliminary plat complies with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



CITY OF BRUCEVILLE-EDDY RESOLUTION NO. 2021-05-27

**A RESOLUTION OF THE CITY OF CITY OF BRUCEVILLE-EDDY, TEXAS
AMENDING THE CITY COUNCIL RULES OF PROCEDURE BY
CHANGING MEETING LOCATION FOR REGULAR CITY COUNCIL
MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Bruceville-Eddy is a General Law Type A city acting under Article XL, Section 5 of the Texas Constitution and Chapter 9 of the Local Government code; and

WHEREAS, the City Council has held regular city council meetings on the second and fourth Thursdays of the month; and

WHEREAS, the City Council has determined it necessary to change meeting location for regular city council meetings to 144 Wilcox Drive; and

WHEREAS, the City Council further desires to amend the City Council Rules of Procedure to reflect the new city council regular meeting location.

The City Council Rules of Procedure previously approved and adopted by the City Council, except to the extent amended herein, shall remain unchanged

**SECTION 1.
AMENDMENT**

Section of the City Council Rules of Procedure is amended to read as follows:

- A. Regular Meetings: The City Council shall regularly meet at least twice a month, with the second and fourth Thursday established as regular meeting nights. The Council will establish a regular time for beginning the meeting, and may adjust the start time periodically for the convenience of the Council and the public. The Council may elect to have a pre-Council session at its discretion to receive staff briefings and discuss pertinent facts concerning the items listed on the agenda more informally, but no final decision or vote shall be taken during a pre-council session. Meetings to be held at 144 Wilcox Drive

**SECTION 2.
REMAINDER OF RULES UNCHANGED**

**SECTION 3.
EFFECTIVE DATE**

This Resolution shall be effective upon its adoption.

Passed and approved this 27th day of May, 2021.

CITY OF BRUCEVILLE-EDDY, TEXAS

The Honorable Connally Bass, Mayor

ATTEST:

Pam Combs, City Secretary



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop and Council Meeting
May 13, 2021**

MINUTES

Workshop agenda: Mayor Pro-Tem Ricky Wiggins called the workshop to order at **5:11 PM**. Council discussed agenda items.

Council to table item #9 already issued citation and it is the court. Citizen needs to discuss with the Prosecutor once they schedule an appointment.

Meeting Adjourned at 5:47 pm

**City Council Meeting Agenda
May 13, 2021 6:30 PM (CST)**

- 1. Call to Order- Mayor Pro-Tem Ricky Wiggins called meeting to order at 6:30 PM**
 - a) Greetings
 - b) Invocation
 - c) Pledge of Allegiance
 - d) Honor the Texas flag.
 - e) Roll Call- Mayor Bass is absent due to medical emergency in his family, Mayor Pro-Tem Ricky Wiggins, councilmen James Tolbert, Cecil Griffin, Marc Fowler, councilwoman Linda Owens, City Secretary Pam Combs, Water Dept. Gene Sprouse, City Engineer Johnny Tabor, Police Chief Dorsey. Sonya Bishop- approved vacation.

Public hearing called to order at 6:35 pm

PUBLIC HEARING - REZONING

The City of Bruceville-Eddy conducted a public hearing on May 13, 2021, at 6:30 PM, during the City Council meeting at Bruceville-Eddy City Hall, 143 Wilcox Drive, Eddy, Texas, giving all interested persons the right to appear and be heard regarding the following items: (with introduction by staff and/or applicant). ORDINANCE NO. 2021-05-13 From Public Hearing #1 - AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 14.397 ACRES OF THE LEVI PREWITT SURVEY, ABSTRACT NO 723, AND BEING PART OF A 9 ACRE TRACE OF LAND DESCRIBED AS

TRACT ONE IN DEED 2019016883 MORE PARTICULARLY DESCRIBED BY MCLENNAN COUNTY CENTRAL APPRAISAL DISTRICT AS PARCEL 04TH ST EDDY, TX 76524. ZONING AGRICULTURE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, TO SHOW THE ZONING CHANGE AS ADOPTED HEREIN.



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Mr. John Coleman, 320 Franklin Rd stated the property is adjacent to the back side of his property. He moved back to Eddy from Temple for the peace and quiet. He does not wish to have any type of commercial adjacent to his home. He believes it will be problematic for people living in the area. Mr. Coleman asked council to turn down the request.

Travis Krause stated he has property adjacent to the property. He has concerns and proposed council to set limitations to the zoning if it is approved.

Doug Mullin, 702 4th St spoke about his concerns of traffic being increased if the property is rezoned too commercial. He is against the rezoning.

Daniel Petru, 509 4th St stated it is a quiet street and is concerned that rezoning will create issues for the area by creating more traffic. He is against the rezoning.

Shirley Coleman, 320 Franklin Rd said she enjoys sitting on her patio watching birds and stuff. She enjoys the quiet which is why she moved there. She is against the rezoning.

Judy Mullin, 702 4th St is concerned about the 8 lots bring in more traffic and the condition of the road. She is against the rezoning.

Public meeting adjourned 6:49 pm

2. Discuss, consider and possibly take action approving Ordinance # 2021-05-13, changing the zoning of approximately 14.397 acres on 04th Street from agriculture to general business as described.

Item 2: Motion made by James Tolbert to deny rezoning. Motion 2nd by Linda Owens. Votes: Yay-5 Nay-0

3. Police Report- Chief Dorsey

- a. Council to discuss, consider and possibly take action on lowering the speed limit on Soul Circle from 30 MPH to 20-25 MPH and perhaps putting in speed bumps. Mr. Gerry Davis requested to present this item to the Council.

Chief Dorsey is going to check with legal about changing speed limit signs in the city. Motion made by Linda Owens to put a speed limit sign out on Soules Circle going 25 mph. The sign needs to be coming and going (double sided). Motion 2nd by James Tolbert. Votes: Yay-5 Nay-0

4. Water Department Report-Gene Sprouse

- a) **Council to discuss and approve the \$5320.40 bid for a fire hydrant at Old Moody Rd and Soules Circle. The bid has already been paid in full by the property owner.**



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Motion was made by Marc Fowler to approve the bid of \$5320.40 for the fire hydrant on Soules Cir and Old Moody Rd

Motion made by Marc Fowler to approve the bid of \$5320.40 for the fire hydrant on Soules Circle and Old Moody Road. Motion 2nd by Cecil Griffin. Votes: Yay-5 Nay-0

5. Engineer Report-Johnny Tabor

a. Update on the sewer project

Johnny Tabor said that we are waiting for TCEQ & USDA rural development to review & approve your

waste water system documents. He shipped TCEQ by Fed Ex yesterday and they have already received them at the local regional office and the Austin Office. He hand delivered USDA sewer paperwork to Terri Chenowith on May 13, 2021. With the plan sheets and specification, it was a total of 400 sheets. It will usually take about 45-60 days for them to be reviewed.

b. Council to review, and consider approving the Preliminary Plat submitted by JBS Residential LLC

Preliminary Plat - approval

Preliminary plat was approved by the council.

Motion made by James Tolbert to approve preliminary plat. Motion 2nd by Cecil Griffin. Votes: Yay-5 Nay-0

Motion made by James Tolbert to table approval of final plat so Tabor has 30 days to review it. Motion 2nd Linda Owens. Votes: Yay-5 Nay-0

Final Plat was table so Tabor would have the 30 days to review it.

Motion made by James Tolbert 2nd Linda Owens yay 5 nay 0

c. Council to discuss, and review 3 different routing options to install James Killough's water meter.

Johnny Tabor gave the council 3 new routes for the James Killough meter. He said that Option C would be cheaper than the \$45,000.00 that was quoted on the prior bid.

6. Council to discuss, and consider refunding the \$2300.00 engineering fee to James and Suzee Stewart. They are requesting a complete refund of the \$2300.00 engineering fee paid, because Mr. Tabor did not complete plans for the agreed on 10-inch line extension on Old Bethany Road.

James and Suzee Stewart said Mr. Tabor did not stick to the original plans for the upgrade and they wanted there engineering fee refunded to them.

Johnny Tabor said he will refund the 80 % engineering fee which is what the city has already paid Mr. Tabor.

Motion made by Cecil Griffin to refund \$2300.00 to James and Suzee Stewart. Motion 2nd by Marc Fowler. Votes: Yay-5 Nay-0



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7. Citizen Presentations- None

8. Council to discuss, consider and possibly take action allowing Dorothy Coker to use city property located on Anna Hobbs for her cattle to graze. Ms. Coker requested to present this item to the Council.

Motion made by James Tolbert to table this until we can do some research and consult with our legal counsel. Motion 2nd Cecil Griffin. Votes: Yay-5 Nay-0.

9. Council to discuss, consider and possibly take action code enforcement at the home of Dorothy Coker, 8430 W. 3rd Street. Ms. Coker requested to present this item to the Council.

Per the City Attorney, Mr. Ricky Wiggins, Mayor Pro-Tem read this statement out loud to the city council and Ms. Dorothy Coker.

Given that Ms. Coker has a pending code violation ticket pending, it is improper for the City Council to comment, discuss, evaluate or take any position with respect to the specific charge(s) against Ms. Dorothy Coker. Further, anything that Ms. Coker states at this meeting can be used against her with respect to the charges against her. Ms. Dorothy Coker my speak, but she has been warned of her rights. I would then advise the Council to listen to her and make no comment.

Ms. Dorothy Coker had no comment at this time.

10. Consent Agenda

- a) Council to discuss, consider, and possibly approve minutes from **April 22, 2021**, Regular Council Meeting

Mr. Fowler made a motion to accept the minutes from April 22, 2021.

Motion made by Marc Fowler 2nd Cecil Griffin yay 5 nay 0

Motion made by Linda Owens to adjourn meeting. Motion 2nd by James Tolbert. Votes: Yay-5 Nay-0.

Meeting Adjourned at 8:18 pm

Mayor Connally Bass

Pam Combs, City Secretary

Item 10. Financials

- a.** Council to discuss, review and consider approving accounts payables for water and general funds for the month of April 2021
- b.** Council to discuss, review and consider approving accounts payables for the month of April 2021.



COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 122,750.81	\$ 92,543.88	\$ (130,529.28)	\$ 84,765.41
MRLA PROPERTY TAX	\$ 259,176.35	\$ 25,067.19	\$ -	\$ 284,243.54
MUNICIPAL COURT TECH/BLDG FUND	\$ 48,138.95	\$ -	\$ (456.76)	\$ 47,682.19 ***
CITY INVESTMENT	\$ 104,147.74	\$ 12.81	\$ -	\$ 104,160.55
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 12,151.29	\$ -	\$ (2,507.00)	\$ 9,644.29 ***
MRLA INVESTMENT	\$ 2,182,556.03	\$ 269.04	\$ -	\$ 2,182,825.07
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,778,940.56	\$ 117,892.92	\$ (133,493.04)	\$ 2,763,340.44

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 223,783.35	\$ 129,121.88	\$ (127,345.96)	\$ 225,559.27
SECURITY DEPOSIT	\$ 50,530.26	\$ 3,500.00	\$ (3,000.00)	\$ 51,030.26 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,317.61	\$ 7.42	\$ -	\$ 60,325.03
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 28,129.10	\$ 6,199.00	\$ -	\$ 34,328.10 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,265.40	\$ -	\$ -	\$ 71,265.40 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 49,817.69	\$ 12,592.00	\$ -	\$ 62,409.69 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,091.53	\$ -	\$ -	\$ 5,091.53 **
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,630.56	\$ 20.28	\$ -	\$ 164,650.84 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,775.81	\$ -	\$ -	\$ 37,775.81 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 14,068.06	\$ 3,095.00	\$ -	\$ 17,163.06 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 16,072.43	\$ 3,960.00	\$ -	\$ 20,032.43 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,752,644.91	\$ 216.04	\$ -	\$ 1,752,860.95
FUND 50 TOTAL	\$ 2,474,326.71	\$ 158,711.62	\$ (130,345.96)	\$ 2,502,692.37

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,778,940.56	\$ 117,892.92	\$ (133,493.04)	\$ 2,763,340.44
Water Fund Totals	\$ 2,474,326.71	\$ 158,711.62	\$ (130,345.96)	\$ 2,502,692.37
			Total	\$ 5,266,032.81

General Fund: Fund Balance

Restricted fund balance	\$ 57,326.48	***
Unrestricted Fund Balance	\$ 2,706,013.96	
TOTAL	\$ 2,763,340.44	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 463,747.12	**
Unrestricted Fund Balance:	\$ 2,038,945.25	
TOTAL	\$ 2,502,692.37	

DEBT:

Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 415,372.49
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 2,260,983.03
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 3,119,179.63

*Bond Payments made semi annual: March 30, & Sept. 30

Esther Moreno, Finance Director

SUBMITTED BY: 5/20/21 Director of Finance

Sonya Bishop, City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Backhoe	Water Meters	Series 2015 Revenue Bond	Police Tahoe 1	Police Tahoe 2	BACKHOE	TOTALS
Code Fund	WATER	WATER	WATER	WATER	WATER	SEWER	CITY-PD	CITY-PD	CITY-MAINT.	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	3/21/2016	2/28/2020	3/30/2016	6/28/2017	6/28/2017	3/21/2016	
Final Year	2025	2025	2028	2021	2025	2030	2021	2021	2021	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$23,725.00	\$489,200.00	\$395,000.00	\$31,335.00	\$31,335.00	\$23,725.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$053.48	\$489,200.00	\$365,000.00	\$187.57	\$187.57	\$053.48	\$2,623,682.10
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	87.44	\$44,481.90	\$88,825.00	349.86	349.86	87.44	\$495,497.53
Total Outstanding:										
Interest+Principal	\$362,272.70	\$184,563.43	\$1,557,479.90	\$5,140.92	\$533,681.90	\$453,825.00	\$8,537.43	\$8,537.43	\$5,140.92	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	3.20%	2.97%	4.25%	4.25%	4.25%	3.20%	
Interest 2021	\$16,816.02	\$9,165.00	\$22,237.51	87.44	\$14,570.80	\$15,512.50	349.86	349.86	87.44	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	5053.48	\$92,165.58	\$32,000.00	8187.57	8187.57	5053.48	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$5,140.92	\$106,736.38	\$47,512.50	\$8,537.43	\$8,537.43	\$5,140.92	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	PAID OFF 4/26/21	\$11,791.92	\$14,152.50			PAID OFF 4/26/21	
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00		\$94,944.46	\$33,000.00				
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99		\$106,736.38	\$47,152.50				\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$4,625.00		\$8,972.07	\$12,750.00				
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00		\$97,764.31	\$34,000.00				
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00		\$106,736.38	\$46,750.00				\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32		\$6,068.47	\$11,305.00				
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00		\$100,667.91	\$35,000.00				
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32		\$106,736.38	\$46,305.00				\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00		\$3,078.64	\$9,817.50				
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00		\$103,657.74	\$36,000.00				
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00		\$106,736.38	\$45,817.50				\$415,428.27
Interest 2026			\$31,025.00			\$8,287.50				
Principal 2026			\$233,000.00			\$37,000.00				
Total 2025-2026			\$264,025.00			\$45,287.50				\$309,312.50
Interest 2027			\$21,122.50			\$6,715.00				
Principal 2027			\$243,000.00			\$38,000.00				
Total 2026-2027			\$264,122.50			\$44,715.00				\$308,837.50
Interest 2028			\$10,824.58			\$5,100.00				
Principal 2028			\$234,000.00			\$39,000.00				
Total 2027-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029						\$3,442.50				
Principal 2029						\$40,000.00				
Total 2028-2029						\$43,442.50				\$43,442.50
Interest 2030						\$1,742.50				
Principal 2030						\$41,000.00				
Total 2029-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing.

April 2021

City: Revenues & Disbursements

Pg. 2

- #1 10-10-6102 City Admin training in June - *city will be reimbursed by TML grant/scholarship.*
- #2 10-10-6104 Personnel-drives to Bank, & other City business using personal vehicle - *Normally Smpa does.*
- #3 10-10-6160 2nd trash dumpster for month & name plates Council members *at No charge to the*
- #4 10-10-6202 No charges for City *city.*
- #5 10-10-6207 Savvy Citizen annual renewal fee
- #6 10-10-6209 In March--Quarterly payment received late for 2nd quarter
- #7 10-10-6418 includes credit for over charge on new phones
- #8 10-10-6419 includes credits for deactivated tablets
- #9 10-10-6422 quarterly payment for postage machine

Pg. 3

- #10 10-10-6519 quarterly payment
- #11 10-10-6918 includes drive through window
- #12 10-20-6006 90 days probation over-New officer insurance started
- #13 10-20-6106 new officer physical
- #14 10-20-6202 Personnel-prior officers
- #15 10-20-6410 new refrigerator
- #16 10-20-6417 new desk office for chief

Pg.4

- #17 10-20-6419 includes credit for deactivated cell phone & Jetpack MiFi
- #18 10-20-6422 includes quarterly payment for postage machine & credit for last months late fee
- #19 10-20-6519 quarterly payment
- #20 10-20-6708 Annual renewal
- #21 10-20-6915 Vehicle equipment for 4 patrol units

Pg.5

- #22 10-21-6419 Credit-deactivated phone for code enforcement
- #23 10-30-6006 90 days probation over-insurance started

Pg.6

- #24 10-40-6202 Prosecutor Conference & pre-trial hearing

Pg.7

- #25 10-40-6418 low because of credit for over charge last month
- #26 10-40-6422 quarter payment for postage machine
- #27 10-40-6701 New PC for court window

5/20/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



21 MAY 20 3:25PM

April 2021

Water: Revenues & Disbursements

Pg.1

#1 50-00-6006 Credit for employee-no longer here
#2 50-00-6100 Temp Agency-Water clerk
#3 50-00-6106 physical for CDL license renewal

Pg.2

#4 50-00-6207 Savvy Citizen annual renewal
#5 50-00-6415 includes new printer for water department
#6 50-00-6418 includes credit for over charge last month
#7 50-00-6422 includes quarterly payment
#8 50-00-6519 quarterly payment

Sewer: Revenues & Disbursements

Pg.1

#1 51-00-6684 Lift station-Cummingham

5/20/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



*21 MAY 20 3:25PM

Modified
Revenue & Disbursements
April 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	100.41	5.79	92.63	86.84	60,000.00	6,523.48	53,476.52
10-00-5004	PERMIT FEES	412.28	460.00	1,253.13	793.13	5,000.00	3,442.63	1,557.37
10-00-5005	TOWER LEASE	250.00	250.00	0.00	(250.00)	3,000.00	1,500.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	53.15	0.00	(53.15)	1,000.00	137.60	862.40
10-00-5009	POLICE REPORTS	0.00	96.50	48.40	(48.10)	0.00	308.70	308.70
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	0.00	93,225.00	93,225.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	640.00	640.00	600.00	1,310.00	710.00
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	20.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
	TOTAL FEES	782.69	865.44	2,034.16	1,168.72	86,512.00	106,447.41	19,935.41

TAXES

10-00-5100	PROPERTY TAX REVENUE	3,864.96	23,801.91	25,067.19	1,265.28	365,425.00	361,933.81	3,492.19
10-00-5101	SALES TAX REVENUE	6,141.35	7,528.71	6,664.59	(864.12)	80,000.00	55,261.45	24,738.55
	TOTAL TAXES	10,006.31	31,330.62	31,731.78	401.16	445,425.00	417,194.26	28,230.74

COURT

10-00-5500	FINES INCOME	19,298.92	39,264.18	36,977.31	(2,286.87)	400,000.00	177,343.00	222,657.00
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.10	5.00	5.60	0.60	100.00	34.90	65.10
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	202.70	202.50	122.50	(80.00)	2,400.00	1,254.50	1,145.50
10-00-5505	OMNI REVENUE	140.00	336.00	312.00	(24.00)	2,400.00	1,236.00	1,164.00
10-00-5510	FINES COURT TECH FUND	294.34	476.00	432.00	(44.00)	9,200.00	2,407.90	6,792.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	282.80	438.20	430.40	(7.80)	7,500.00	2,469.10	5,030.90
10-00-5525	JUVENILE CASE MANAGER FUND	345.90	564.70	536.60	(28.10)	7,900.00	2,935.60	4,964.40
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00
	TOTAL COURT	20,567.76	41,286.58	38,816.41	(2,470.17)	431,700.00	189,538.42	242,161.58

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	238.34	279.72	281.85	2.13	15,200.00	1,762.40	13,437.60
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
	TOTAL OTHER FINANCING SOURCES	238.34	279.72	281.85	2.13	63,369.00	1,762.40	61,606.60

TOTAL REVENUES		31,595.10	73,762.36	72,864.20	(898.16)	1,027,006.00	714,942.49	312,063.51
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EXPENDITURES

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ADMINISTRATION

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10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

OFFICE PERSONNEL-SUPPORT

	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6000 SALARIES	5,070.76	7,834.38	5,222.92	2,611.46	67,898.00	39,171.90	28,726.10
10-10-6001 HOURLY	3,147.20	4,862.40	3,241.60	1,620.80	42,230.00	24,312.03	17,917.97
10-10-6004 MEDICARE	118.50	183.49	122.12	61.37	1,500.00	916.21	583.79
10-10-6006 HEALTH INSURANCE	553.52	528.72	529.72	1.00	6,800.00	3,713.18	3,086.82
10-10-6008 TWRS	484.04	685.62	457.08	228.54	6,540.00	3,552.54	2,987.46
10-10-6014 EFT/ACH FEE	16.62	16.50	16.50	0.00	220.00	133.12	86.88
TOTAL OFFICE PERSONNEL-SUPPORT	9,390.64	14,111.11	9,589.94	4,521.17	125,186.00	71,798.98	53,389.02

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING #1	324.69	0.00	204.99	204.99	1,000.00	204.99	795.01
10-10-6104 MILEAGE & VEHICLE REIMBURSE #2	0.00	0.00	143.92	143.92	200.00	531.32	331.32
10-10-6160 MISC EXPENSE #3	124.02	285.68	488.45	774.13	626.00	2,289.55	1,663.55
TOTAL TRAVEL TRAINING UNIFORMS	200.67	285.68	837.36	1,123.04	1,826.00	3,025.86	1,199.86

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6201 LEGAL RETAINER	0.00	1,010.00	0.00	1,010.00	0.00	1,010.00	1,010.00
10-10-6202 ATTORNEY FEES #4	3,250.99	0.00	0.00	0.00	25,000.00	14,165.00	10,535.00
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	0.00	0.00	0.00	0.00	7,175.00	6,950.00	225.00
10-10-6206 INSPECTIONS-BUILDING	0.00	200.00	100.00	100.00	0.00	1,300.00	1,300.00
10-10-6207 MEMBERSHIP DUES #5	373.76	312.42	499.50	187.08	500.00	1,075.61	575.61
10-10-6209 PUBLIC HEALTH DISTRICT #6	965.48	1,103.40	0.00	1,103.40	3,000.00	2,206.80	793.20
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	2,095.95	2,804.05
10-10-6213 TAX COLLECTOR FEES	154.33	159.97	159.97	0.00	1,900.00	1,119.79	780.21
10-10-6215 ATMOS GAS	0.00	33.59	30.75	2.84	377.00	271.27	105.73
TOTAL ADMINISTRATIVE COST	3,997.04	2,819.38	790.22	2,029.16	45,152.00	32,359.47	12,792.53

OPERATING

10-10-6410 OFFICE SUPPLIES	170.85	257.83	105.11	152.72	2,800.00	1,319.56	1,480.44
10-10-6411 COPIES/PRINTING	40.23	59.99	25.93	34.06	60.00	85.92	25.92
10-10-6412 POSTAGE, FREIGHT & DELIVERY	75.00	64.35	0.00	64.35	300.00	306.86	6.86
10-10-6413 IT SYSTEM SUPPORT EXTRACO	500.53	831.78	456.78	375.00	4,900.00	3,722.46	1,177.54
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	0.00	40.40	58.01	17.61	3,000.00	300.60	2,699.40
10-10-6416 ADVERTISING & LEGAL NOTICES	1,336.24	0.00	87.94	87.94	1,500.00	196.98	1,303.02
10-10-6417 OFFICE EQUIPMENT FURNITURE	0.00	1,098.25	305.15	793.10	2,000.00	2,333.40	333.40
10-10-6418 TELEPHONE SERVICES/INTERNET #7	270.62	626.16	212.29	413.87	3,000.00	2,267.09	732.91
10-10-6419 CELL PHONES #8	231.30	306.19	26.32	279.87	2,500.00	1,652.00	848.00
10-10-6421 ELECTRICITY	1,788.20	1,305.72	1,250.82	54.90	15,000.00	8,889.64	6,110.36
10-10-6422 OFFICE MACHINES LEASE #9	24.99	0.00	170.25	170.25	800.00	507.75	292.25
10-10-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	36.06	63.94
10-10-6427 SOCIAL PLATFORMS	65.58	0.00	0.00	0.00	1,500.00	447.80	1,052.20
TOTAL OPERATING	1,750.60	4,590.67	2,659.60	1,892.07	40,960.00	22,066.12	18,993.88

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAINT.								
10-10-6517	JANITORIAL	15.43	23.15	25.81	2.66	500.00	100.58	399.42
10-10-6518	BUILDING MAINT. & REPAIR	84.12	0.00	0.00	0.00	500.00	457.00	43.00
10-10-6519	PROPERTY-LIABILITY INSURANCE #10	0.00	0.00	3,609.25	3,609.25	15,000.00	8,255.75	6,744.25
	TOTAL BUILDING MAINT.	99.55	23.15	3,635.06	3,611.91	16,000.00	8,813.33	7,186.67

VEHICLES AND OTHER EXP.								
MISCELLANEOUS								
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL #11	(12,399.58)	1,332.02	17,078.70	15,746.68	0.00	37,984.58	(37,984.58)
	TOTAL MISCELLANEOUS	(12,399.58)	1,332.02	17,078.70	15,746.68	72.00	37,984.58	(37,912.58)

TOTAL ADMINISTRATION		3,038.92	22,590.65	34,629.88	12,039.23	229,198.00	176,048.34	53,149.66
POLICE DEPT								
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OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	3,076.96	6,461.55	4,307.70	2,153.85	56,000.00	32,307.75	23,692.25
10-20-6001	HOURLY	4,634.23	7,986.73	6,761.76	1,224.97	202,257.00	43,438.56	158,818.44
10-20-6003	OVERTIME	123.30	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6004	MEDICARE	109.34	209.33	160.34	48.99	2,370.00	1,092.96	1,277.04
10-20-6006	HEALTH INSURANCE #12	1,302.62	1,012.68	1,499.64	486.96	30,000.00	9,587.06	20,412.94
10-20-6008	TMS	461.46	780.20	597.74	182.46	18,500.00	4,216.63	14,283.37
10-20-6014	EFT/ACH FEE	16.63	16.50	16.50	0.00	225.00	133.13	91.87
	TOTAL OFFICE PERSONNEL-SUPPORT	9,724.54	16,466.99	13,343.68	3,123.31	309,352.00	90,806.09	218,545.91

TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	0.00	555.20	0.00	555.20	4,000.00	907.20	3,092.80
10-20-6106	DRUG TESTING/PHYSICAL #13	0.00	0.00	209.00	209.00	0.00	359.00	359.00
10-20-6107	UNIFORMS	59.00	0.00	15.00	15.00	4,861.00	437.51	4,423.49
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	100.00	343.62	243.62
	TOTAL TRAVEL TRAINING UNIFORMS	59.00	555.20	224.00	331.20	8,961.00	2,047.33	6,913.67

ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #14	996.75	0.00	1,929.50	1,929.50	16,000.00	20,286.62	4,286.62
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,200.00	6,950.00	250.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	996.75	0.00	1,929.50	1,929.50	23,300.00	27,236.62	3,936.62

OPERATING								
10-20-6410	OFFICE SUPPLIES #15	78.44	58.97	450.00	391.03	1,006.00	708.39	291.61
10-20-6411	COPIES/PRINTING/FORNS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	15.05	79.05	0.00	79.05	65.00	171.94	106.94
10-20-6413	IT SYSTEM SUPPORT EXTRACO	450.52	456.77	456.78	0.01	1,000.00	3,197.41	2,197.41
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	162.00	838.00
10-20-6417	OFFICE EQUIPMENT FURNITURE #16	0.00	0.00	250.00	250.00	100.00	250.00	150.00
10-20-6418	TELEPHONE SERVICES/INTERNET	233.42	225.62	225.62	0.00	2,900.00	1,579.34	1,320.66

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6419	CELL PHONES-#1	519.36	475.08	352.36	122.72)	6,000.00	3,443.84	2,556.16
10-20-6421	ELECTRICITY	(1,788.20)	160.69	217.23	56.54	3,000.00	1,478.08	1,521.92
10-20-6422	OFFICE MACHINES LEASE-#18	114.99	0.00	234.25	118.25	1,400.00	1,137.75	262.25
10-20-6423	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	(376.42)	1,572.18	2,186.24	614.06	17,200.00	12,200.70	4,999.30
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	31.97	218.03
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE-#19	0.00	0.00	3,609.25	3,609.25	20,000.00	8,255.75	11,744.25
	TOTAL BUILDING MAIN.	0.00	0.00	3,609.25	3,609.25	20,500.00	8,287.72	12,212.28
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	2,167.56	386.38	733.86	347.48	13,000.00	6,694.49	6,305.51
10-20-6602	FUEL	554.67	960.31	1,154.67	194.36	18,000.00	7,270.81	10,729.19
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	132.68	132.68	444.00	132.68	311.32
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	59.99	59.99	4,000.00	453.04	3,546.96
	TOTAL VEHICLES AND OTHER EXP.	2,722.23	1,346.69	2,081.20	734.51	35,444.00	14,551.02	20,892.98
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	2,450.00	2,931.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC-#20	0.00	0.00	2,760.00	2,760.00	6,035.00	2,760.00	3,275.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	3,110.00	2,760.00	14,575.00	5,645.00	8,930.00
	MISCELLANEOUS							
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	713.00	699.72	13.28
10-20-6915	ASSET FORFEITURE PURCHASES-#21	2,418.16	0.00	3,948.40	3,948.40	17,165.00	22,550.08	5,381.08)
	TOTAL MISCELLANEOUS	2,418.16	0.00	3,948.40	3,948.40	17,165.00	22,550.08	5,381.08)
	TOTAL POLICE DEPT	15,894.26	20,291.06	30,432.27	10,141.21	446,501.00	183,324.56	263,176.44
	CODE ENFORCEMENT							
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	OFFICE PERSONNEL-SUPPORT							
10-21-6002	HOURLY-PART TIME	2,680.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	38.86	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	166.16	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	TOTAL OFFICE PERSONNEL-SUPPORT	2,885.02	0.00	0.00	0.00	28,440.00	0.00	28,440.00
	TRAVEL TRAINING UNIFORMS							
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00

REVENUES & DISBURSEMENTS
AS OF: APRIL 30TH, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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ADMINISTRATIVE COST

OPERATING								
10-21-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	6.96	0.00	(6.96)	200.00	6.96	193.04
10-21-6419	CELL PHONES #22	88.34	49.26	34.48	(83.74)	200.00	143.90	56.10
	TOTAL OPERATING	88.34	56.22	34.48	(90.70)	900.00	150.86	749.14

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	41.11	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	41.11	0.00	0.00	0.00	3,000.00	0.00	3,000.00

MISCELLANEOUS

TOTAL CODE ENFORCEMENT		3,014.47	56.22	34.48	90.70	32,540.00	150.86	32,389.14
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MAINTENANCE

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OFFICE PERSONNEL-SUPPORT

10-30-6001	HOURLY	2,706.30	2,322.50	1,570.00	752.50	37,440.00	16,142.26	21,297.74
10-30-6003	OVERTIME	346.70	288.75	195.00	93.75	0.00	587.25	587.25
10-30-6004	MEDICARE	34.60	37.79	25.59	12.20	600.00	242.50	357.50
10-30-6006	HEALTH INSURANCE #23	1,018.08	0.00	507.34	507.34	9,000.00	507.34	8,492.66
10-30-6008	TRMS	179.82	141.01	95.32	45.69	2,100.00	412.90	1,687.10
10-30-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	567.12	567.12
	TOTAL OFFICE PERSONNEL-SUPPORT	4,285.50	2,790.05	2,393.25	396.80	49,140.00	18,459.44	30,680.56

TRAVEL TRAINING UNIFORMS

10-30-6107	UNIFORMS	0.00	40.00	0.00	40.00	200.00	40.00	160.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	40.00	0.00	40.00	200.00	40.00	160.00

ADMINISTRATIVE COST

OPERATING								
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	10.00	0.00	10.00	0.00	10.00	10.00
10-30-6419	CELL PHONES	41.35	40.26	40.26	0.00	600.00	322.12	277.88
	TOTAL OPERATING	41.35	50.26	40.26	10.00	600.00	332.12	267.88

BUILDING MAIN.

10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	78.52	78.52
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	0.00	78.52	78.52

VEHICLES AND OTHER EXP.

10-30-6600	VEHICLES MAINTENANCE/REPAIR	16.82	22.49	23.55	1.06	5,000.00	56.51	4,943.49
10-30-6602	FUEL	238.95	253.09	216.11	36.98	5,500.00	1,772.08	3,727.92

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-30-6603	TOOLS & EQUIPMENT	0.00	275.91	545.10	269.49	800.00	1,396.87	596.87
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	367.97	367.97
10-30-6605	EQUIPMENT MAINT. & REPAIR	0.00	143.81	0.00	143.81	400.00	143.81	256.19
10-30-6606	MOWING EXPENSE	0.00	0.00	214.58	214.58	600.00	422.58	177.42
10-30-6608	H-O-T STREET LIGHT EXPENSE	0.00	81.00	82.00	1.00	1,000.00	512.30	487.70
10-30-6609	STREET REPAIR	73.00	0.00	0.00	-73.00	47,273.00	1,776.25	45,496.75
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	428.41	0.00	0.00	-428.41	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.		3,549.34	776.30	1,081.64	305.34	67,573.00	6,448.37	61,124.63

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900	PRINCIPAL PAYMENT DEBT	0.00	426.42	0.00	426.42	1,279.00	2,565.52	1,286.52
10-30-6901	INTEREST PAYMENT DEBT	0.00	2.49	0.00	-2.49	6.00	5.44	0.56
TOTAL MISCELLANEOUS		0.00	428.91	0.00	428.91	1,285.00	2,570.96	1,285.96

TOTAL MAINTENANCE

TOTAL MAINTENANCE		7,876.19	4,085.52	3,515.15	570.37	118,798.00	27,929.41	90,868.59
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	2,107.54	3,256.14	2,170.76	1,085.38	28,840.00	16,280.70	12,559.30
10-10-6001	HOURLY	2,419.20	3,737.76	2,491.84	1,245.92	58,070.00	18,688.79	39,381.21
10-10-6004	MEDICARE	65.12	100.11	66.30	33.81	900.00	497.96	402.04
10-10-6006	HEALTH INSURANCE	0.00	22.38	22.38	0.00	12,484.00	156.76	12,327.24
10-10-6008	TWRS	142.50	201.84	134.56	67.28	3,000.00	1,045.20	1,954.20
10-10-6009	SOCIAL SECURITY	130.66	201.87	134.58	67.29	2,000.00	1,009.35	990.65
10-10-6014	FT/ACH FEE	16.62	16.50	16.50	0.00	220.00	133.11	86.89
TOTAL OFFICE PERSONNEL-SUPPORT		4,881.64	7,536.60	5,036.92	2,499.68	105,514.00	37,812.47	67,701.53

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	100.00	0.00	100.00	500.00	100.00	400.00
10-10-6104	MIAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	100.00	0.00	100.00	1,100.00	100.00	1,000.00

ADMINISTRATIVE COST

10-10-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6202	ATTORNEY FEES #12	341.00	2,319.50	2,464.50	145.00	10,000.00	10,758.28	758.28
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,175.00	6,950.00	225.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL ADMINISTRATIVE COST		341.00	2,319.50	2,464.50	145.00	17,475.00	17,708.28	233.28

OPERATING

10-10-6410	OFFICE SUPPLIES	130.60	969.39	34.96	934.43	1,700.00	1,346.23	353.77
10-10-6411	COPIES/PRINTING	0.00	0.00	25.93	25.93	60.00	25.93	34.07
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	98.51	0.00	98.51	1,000.00	327.12	672.88
10-10-6413	IT SYSTEM SUPPORT EXTRACO	0.00	375.00	0.00	375.00	0.00	375.00	375.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: APRIL 30TH, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		APRIL ACTIVITY	APRIL ACTIVITY	MARCH ACTIVITY	APRIL ACTIVITY				

10-10-6415	COMPUTER EXPENSE	0.00	40.39	121.38	80.99	0.00	363.95	363.95	
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	94.99	0.00	94.99	0.00	94.99	94.99	
10-10-6418	TELEPHONE SERVICES/INTERNET#125	0.00	430.06	4.57	425.49	0.00	567.81	567.81	
10-10-6421	ELECTRICITY	0.00	135.03	86.91	48.12	0.00	306.72	306.72	
10-10-6422	OFFICE MACHINES LEASE #126	24.99	0.00	170.25	170.25	0.00	507.75	507.75	
	TOTAL OPERATING	230.99	2,143.37	444.00	1,699.37	2,760.00	3,915.50	3,915.50	1,155.50

BUILDING MAIN.

10-10-6517	JANITORIAL	15.43	23.14	25.81	2.67	120.00	99.10	99.10	20.90
	TOTAL BUILDING MAIN.	15.43	23.14	25.81	2.67	120.00	99.10	99.10	20.90

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-10-6700	MUNICIPAL COURT COLLECTION COST	5,817.28	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
10-10-6701	COURT TECH. EXPENSE #127	1,557.54	14,013.83	1,486.76	12,527.07	5,000.00	19,345.79	14,345.79	
10-10-6702	COURT SECURITY EXPENSE	1,365.00	6,850.00	0.00	6,850.00	6,000.00	6,850.00	850.00	
10-10-6704	OMNI DATA BASE EXPENSE	912.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
	TOTAL DEPARTMENTAL EXPENSES	9,651.82	20,863.83	1,486.76	19,377.07	73,000.00	26,195.79	46,804.21	

TOTAL COURT

		15,120.48	32,986.44	9,457.99	23,528.45	199,969.00	85,831.14	114,137.86	
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TOTAL EXPENDITURES

		44,944.32	80,009.89	78,000.81	2,009.08	1,027,006.00	473,284.31	553,721.69	
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PROFIT/(LOSS)

		(13,349.22)	6,247.53	5,136.61	1,110.92	0.00	241,658.18	241,658.18	
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ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES
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FEES

50-00-5000 WATER SALES	911.45	89,629.49	122,422.99	32,793.50	1,404,000.00	817,480.61	586,519.39
50-00-5010 TAP FEES	0.00	3,330.00	1,500.00	4,830.00	25,000.00	7,980.00	17,020.00
50-00-5020 CONNECTION FEES	510.00	300.00	120.00	180.00	3,200.00	2,221.52	978.48
50-00-5030 RE-CONNECT FEE	30.00	0.00	870.00	870.00	1,200.00	1,650.00	450.00
50-00-5031 LATE FEES	0.00	120.00	2,490.00	2,610.00	3,390.00	11,190.00	7,800.00
50-00-5040 RETURNED CHECK FEE	30.00	30.00	60.00	30.00	540.00	210.00	330.00
50-00-5050 VFD DONATIONS	39.30	155.00	157.62	2.62	2,000.00	1,088.03	911.97
50-00-5080 MISC. INCOME	0.00	814.40	780.80	33.60	0.00	1,595.20	1,595.20
50-00-5090 GARBAGE REVENUE	34.20	10,756.44	10,824.62	68.18	127,000.00	74,565.10	52,434.90
TOTAL FEES	1,494.95	104,895.33	136,226.03	31,330.70	1,566,330.00	917,980.46	648,349.54

TAXES

50-00-5102 EFT-ACH FEE	0.00	141.05	139.75	1.30	750.00	980.85	230.85
TOTAL TAXES	0.00	141.05	139.75	1.30	750.00	980.85	230.85

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	288.65	333.96	243.74	90.22	22,000.00	1,858.52	20,141.48
TOTAL OTHER FINANCING SOURCES	288.65	333.96	243.74	90.22	22,000.00	1,858.52	20,141.48

TOTAL REVENUES	1,783.60	105,370.34	136,609.52	31,239.18	1,589,080.00	920,819.83	668,260.17
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EXPENDITURES
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WATER DEPT
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OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	13,411.97	25,144.44	14,621.97	10,522.47	207,030.00	121,551.14	85,478.86
50-00-6003 OVERTIME	1,793.04	5,574.48	1,308.52	4,265.96	15,000.00	13,313.85	1,686.15
50-00-6004 MEDICARE	210.76	426.86	212.60	214.26	3,000.00	1,825.98	1,174.02
50-00-6006 HEALTH INSURANCE #1	3,157.94	4,008.35	3,000.80	1,007.55	43,700.00	27,108.64	16,591.36
50-00-6008 TRMS	824.99	1,567.80	803.50	764.30	13,210.00	7,186.02	6,023.98
50-00-6009 SOCIAL SECURITY	74.31	104.49	65.14	39.35	1,500.00	399.77	1,100.23
50-00-6014 EFT/ACH FEE	157.63	157.50	156.50	1.00	2,000.00	977.14	1,022.86
TOTAL OFFICE PERSONNEL-SUPPORT	19,630.64	36,983.92	20,169.03	16,814.89	285,440.00	172,362.54	113,077.46

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES, TEMP	0.00	0.00	840.96	840.96	0.00	840.96	840.96
50-00-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106 DRUG TESTING/PHYSICAL #1	0.00	0.00	109.00	109.00	0.00	109.00	109.00
50-00-6107 UNIFORMS	0.00	183.72	0.00	183.72	1,000.00	183.72	816.28
50-00-6160 MISC EXPENSE WATER	0.00	0.00	78.13	78.13	500.00	2,260.70	1,760.70
TOTAL TRAVEL TRAINING UNIFORMS	0.00	183.72	1,028.09	844.37	2,700.00	3,394.38	694.38

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6706	TANK YEARLY INSPECTIONS	3,005.00	0.00	0.00	0.00	5,000.00	3,330.00	1,670.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	111.30	111.30	2,000.00	111.30	1,888.70
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	1,382.79	15.77	1,367.02	59,180.00	76,877.16	17,697.16
50-00-6709	PRV/VALVES/VALVES	71.10	1,170.07	0.00	1,170.07	1,000.00	1,320.07	320.07
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	50.00	51.38	1.38
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6715	GARBAGE PICK UP	9,813.79	10,347.77	10,395.64	47.87	120,300.00	71,151.03	49,148.97
50-00-6716	WATER SAMPLE TEST	536.04	150.20	105.00	45.20	7,500.00	2,896.35	4,603.65
50-00-6717	ELECTRICITY WELLS	0.00	2,835.14	3,090.33	255.19	42,000.00	21,941.11	20,058.89
50-00-6718	TOOLS	0.00	863.35	1,473.70	610.35	1,500.00	2,601.00	1,101.00
	TOTAL DEPARTMENTAL EXPENSES	54,461.51	59,413.07	54,508.07	4,905.00	757,530.00	473,732.78	283,797.22

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	0.00	60.00	40.00	20.00	500.00	140.00	360.00
50-00-6814	DEPRECIATION COST	15,056.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO ER	470.00	159.00	0.00	159.00	2,000.00	934.00	1,066.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	426.42	0.00	426.42	308,445.00	94,732.30	213,712.70
50-00-6901	INTEREST PAYMENT DEBT	0.00	47,291.79	0.00	47,291.79	109,940.00	61,864.34	48,075.66
50-00-6918	CIP CITY HALL	15,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	30,726.00	47,937.21	40.00	47,897.21	420,885.00	157,670.64	263,214.36

TOTAL WATER DEPT

		109,438.61	153,346.51	86,209.68	67,136.83	1,589,080.00	881,451.82	707,628.18
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TOTAL EXPENDITURES

		109,438.61	153,346.51	86,209.68	67,136.83	1,589,080.00	881,451.82	707,628.18
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PROFIT/(LOSS)

		(107,655.01)	(47,976.17)	50,399.84	98,376.01	0.00	39,368.01	(39,368.01)
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Balance Sheet

Comparative: Year to Date

April 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ASSETS					
10-00-1000	MOODY GENERAL CHECKING	45,731.91	84,765.41	39,033.50	85.35
10-00-1001	MRIA PROPERTY TAX	330,994.75	284,243.54	(46,751.21)	14.12-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	78,442.67	47,682.19	(30,760.48)	39.21-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,004.63	104,160.55	155.92	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FOREFTURE	40,102.33	9,644.29	(30,458.04)	75.95-
10-00-1008	MRIA INVESTMENT	1,830,002.52	2,182,825.07	352,822.55	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(38,771.15)	(39,676.67)	(905.52)	2.34
10-00-1750	DUE FROM WATER FUND	30,514.80	16,610.95	(13,903.85)	45.56-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,525,328.55	2,799,301.21	273,972.66	10.85

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(27,002.60)	(2,643.88)	24,358.72	90.21-
10-00-2010	STATE COMP FINES PAYABLE	53,387.32	45,662.23	(7,725.09)	14.47-
10-00-2013	OMNI COURT LIABILITY	210.00	549.20	339.20	161.52
10-00-2014	MVBA	3,090.90	0.00	(3,090.90)	100.00-
10-00-2015	COURT BONDS	0.00	3,177.59	3,177.59	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	(426.37)	(442.82)	2,691.91-
10-00-2120	HEALTH INSURANCE PLAN SWHP	122.46	122.46	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	3,668.23	3,702.73	34.50	0.94
10-00-2122	DENTAL VISION ADD'L PLAN	2,082.26	2,127.36	45.10	2.17
10-00-2123	LIBERTY NATIONAL LIFE	(77.52)	(35.25)	42.27	54.53-
10-00-2124	APPROVED PAYROLL ADVANCE	136.69	136.69	0.00	0.00
10-00-2127	INSURANCE CLAIMS	433.00	433.00	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	580.31	580.31	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	2,423.12	2,423.12	0.00	0.00
10-00-2400	DEFERRED LEASE INCOME	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED PROPERTY TAX REVENUE	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
	TOTAL LIABILITIES	65,318.24	85,729.08	20,410.84	31.25

FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
	TOTAL REVENUES	757,645.58	714,942.49	(42,703.09)	5.64-
	TOTAL EXPENDITURES	(606,868.92)	(473,284.31)	(133,584.61)	22.01-
	TOTAL FUND EQUITY	2,460,010.31	2,713,572.13	253,561.82	10.31

TOTAL LIABILITIES & EQUITY					
		2,525,328.55	2,799,301.21	273,972.66	10.85
	** OUT OF BALANCE **	0.00	0.00	0.00	10.85

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	626,495.13	225,559.27	(400,935.86)	64.00-
50-00-1001	SECURITY DEPOSIT	35,559.76	51,030.26	15,470.50	43.51
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,234.72	60,325.03	90.31	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	32,833.86	34,328.10	1,494.24	4.55
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,144.56	71,265.40	120.84	0.17
50-00-1008	2013 INT & SINKING FUND	60,941.57	62,409.69	1,468.12	2.41
50-00-1009	2013 IMPROVMENT REV BOND RESRV	5,082.89	5,091.53	8.64	0.17
50-00-1012	#166 IMP REV BOND INVST ACCT	164,404.17	164,650.84	246.67	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,711.76	37,775.81	64.05	0.17
50-00-1014	2011 INT & SINKING FUND	16,119.52	17,163.06	1,043.54	6.47
50-00-1016	2015 INT & SINKING FUND	18,944.50	20,032.43	1,087.93	5.74
50-00-1017	#522 COBE WATER INVESTMENT	1,750,234.33	1,752,860.95	2,626.62	0.15
50-00-1018	BAD DEBT ALLOWANCES	44,166.80	(30,595.89)	13,570.91	30.73-
50-00-1020	RVS WATER RECEIVABLES	47,209.30	170,901.83	123,692.53	262.01
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,855.32	8,958.64	103.32	1.17
50-00-1022	RVS TAP FEE RECEIVABLES	11,134.71	1,834.71	(9,300.00)	83.52-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,481.00	8,265.00	(216.00)	2.55-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	1,393.00	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	17,030.00	(33,640.00)	(16,610.00)	97.53
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	88.00	87.00	(1.00)	1.14-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	873.20	3,401.20	2,528.00	289.51
50-00-1029	NET PENSION ASSETS	(10,552.00)	42,035.00	52,587.00	498.36-
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	575,116.12	745,578.46	170,462.34	29.64
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	53,375.00	53,375.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,072,720.89)	(3,136,384.95)	(63,664.06)	2.07
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,870.03)	(130,904.93)	(34.90)	0.03
50-00-1043	A/D EQUIPMENT AND FURNITURE	(650,249.82)	(328,592.63)	321,657.19	49.47-
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00

TOTAL ASSETS	6,223,221.45	6,494,157.38	270,935.93	4.35
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50 -WATER FUND

ACCT NO# ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	78,290.68	50,810.87	(	27,479.81)	35.10-
50-00-2001	NET OPEB ASSET LIABILITY	12,212.00	18,556.00	(	6,344.00	51.95
50-00-2002	AP ADJUSTMENT	3.10	0.00	(	3.10)	100.00-
50-00-2003	HOLT CAT BACKHOE	2,547.42	0.00	(	2,547.42)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	325,082.42	397,034.00	(	71,951.58)	22.13
50-00-2005	PAYROLL LIABILITY	23.24	23.24		0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00		0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	805.00	667.00	(	138.00)	17.14-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00		0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	0.00	33,953.00	(	33,953.00)	0.00
50-00-2105	TMS PAYABLE	485.99)	485.99)		0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	460.00	(	460.00)	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(	0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,613.00	3,563.00	(	50.00)	1.38-
50-00-2113	UNEARNED DEPOSITS	81,084.06	88,756.13	(	7,672.07)	9.46
50-00-2114	REV REFUNDING BONDS SERIES 201	156,000.00	128,000.00	(	28,000.00)	17.95-
50-00-2115	REV REFUNDING BONDS CURRENT DU	26,000.00	28,000.00	(	2,000.00)	7.69
50-00-2116	REVENUE BONDS SERIES 2011	314,000.00	258,000.00	(	56,000.00)	17.83-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	96,000.00	99,000.00	(	3,000.00)	3.13
50-00-2118	2013 IMPROVEMENT BOND	1,273,000.00	1,174,000.00	(	99,000.00)	7.78-
50-00-2120	HEALTH INSURANCE PLAN SWHP	297.94)	268.45)	(	29.49)	9.90-
50-00-2121	HOLT BAKHOE CURRENT DUE	4,973.00	2,548.00	(	2,425.00)	48.76-
50-00-2122	DENTAL VISION ADD'L PLAN	42.99)	6.73)	(	36.26)	84.35-
50-00-2126	REV BOND SERIES 2011 CURRENT	53,000.00	56,000.00	(	3,000.00)	5.66
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	4,250.00	24,786.99	(	20,536.99)	483.22
50-00-2550	2015 REVENUE BOND	365,000.00	333,000.00	(	32,000.00)	8.77-
50-00-2551	2015 REVENUE BOND CURRENT DUE	30,000.00	32,000.00	(	2,000.00)	6.67
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	0.00	92,166.00	(	92,166.00)	0.00
50-00-2710	DUE TO GENERAL FUND	30,514.80	16,610.95	(	13,903.85)	45.56-
50-00-2751	DUE TO SEWER FUND	596,412.77)	743,755.74)	(	147,342.97)	24.70
50-00-2800	OVER/SHORT	0.00	26.43	(	26.43)	0.00
	TOTAL LIABILITIES	2,265,296.60	2,099,582.26	(	165,714.34)	7.32-

FUND EQUITY

50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11		413,894.36	10.50
	TOTAL REVENUES	774,188.91	920,819.83		146,630.92	18.94
	TOTAL EXPENDITURES	(757,576.81)	(881,451.82)		123,875.01)	16.35
	TOTAL FUND EQUITY	3,957,924.85	4,394,575.12		436,650.27	11.03

TOTAL LIABILITIES & EQUITY 6,223,221.45 6,494,157.38 270,935.93 4.35

** OUT OF BALANCE ** 0.00 0.00 0.00 4.35

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
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ASSETS					
51-00-1035	CONSTRUCTION IN PROGRESS	454,090.31	650,360.56	196,270.25	43.22
51-00-1036	LAND	0.00	74,567.14	74,567.14	0.00
TOTAL ASSETS		454,090.31	724,927.70	270,837.39	59.64

LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	596,412.77	743,755.74	147,342.97	24.70
TOTAL LIABILITIES		597,944.02	745,286.99	147,342.97	24.64

FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
TOTAL EXPENDITURES		(138,524.87)	(9,208.02)	129,316.85	93.35-
TOTAL FUND EQUITY		(143,853.71)	(20,359.29)	123,494.42	85.85-

TOTAL LIABILITIES & EQUITY		454,090.31	724,927.70	270,837.39	59.64
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** OUT OF BALANCE **

		0.00	0.00	0.00	59.64
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Balance Sheet

Comparative: Month to Date

April 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME MARCH ACTIVITY APRIL ACTIVITY \$ CHANGE % CHANGE

ASSETS

10-00-1000	MOODY GENERAL CHECKING	7,158.45	(	37,985.40)	(	45,143.85)	630.64-
10-00-1001	MRLA PROPERTY TAX	326,198.09	(	25,067.19	(	351,265.28)	107.68-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(	20,863.83)	(	456.76)	20,407.07	97.81-
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.26	(	12.81)	(	0.45)	3.39-
10-00-1007	ASSET FORTIFURE	272.58)	(	2,507.00)	(	2,234.42)	819.73
10-00-1008	MRLA INVESTMENT	350,266.46	(	269.04	(	349,997.42)	99.92-
10-00-1750	DUE FROM WATER FUND	880.51	(	1,437.42)	(	556.91)	63.25
	TOTAL ASSETS	10,984.18	(	14,162.70)	(	25,146.88)	228.94-

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	27,836.49	(	20,502.49)	(	48,338.98)	173.65-
10-00-2010	STATE COMP FINES PAYABLE	(	11,077.58)	(	11,500.60)	22,578.18	203.82-
10-00-2013	OMNI COURT LIABILITY	(	432.00)	(	471.20)	903.20	209.07-
10-00-2015	COURT BONDS	384.10	(	0.00)	(	384.10)	100.00-
10-00-2111	TABOR INVOICE-PLATTING	515.18	(	504.00)	(	1,019.18)	197.83-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.18	(	8.60)	(	8.42)	4,677.78
10-00-2122	DENTAL VISION ADD'L PLAN	5.34	(	0.00)	(	5.34)	100.00-
	TOTAL LIABILITIES	17,231.71	(	9,026.09)	(	26,257.80)	152.38-

FUND EQUITY

	TOTAL REVENUES	73,762.36	(	72,864.20)	(	898.16)	1.22-
	TOTAL EXPENDITURES	(	80,009.89)	(	78,000.81)	2,009.08	2.51-
	TOTAL FUND EQUITY	(	6,247.53)	(	5,136.61)	1,110.92	17.78-
	TOTAL LIABILITIES & EQUITY	10,984.18	(	14,162.70)	(	25,146.88)	228.94-
	** OUT OF BALANCE **	0.00	(	0.00)	(	0.00)	228.94-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2021

ACCT NO# ACCOUNT NAME MARCH ACTIVITY APRIL ACTIVITY \$ CHANGE % CHANGE

ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	16,214.08	1,775.92	(14,438.16)	89.05-
50-00-1001	SECURITY DEPOSIT	1,515.09	500.00	(1,015.09)	67.00-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.68	7.42	(0.26)	3.39-
50-00-1004	2011 IMPROV-INT & SINKING FUND	2,939.36	6,199.00	9,138.36	310.90-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	26.35	0.00	(26.35)	100.00-
50-00-1008	2013 INT & SINKING FUND	(13,292.63)	12,592.00	25,884.63	194.73-
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	1.89	0.00	(1.89)	100.00-
50-00-1012	#166 IMP REV BOND INVSF ACCT	20.97	20.28	(0.69)	3.29-
50-00-1013	2011 REFUND REV RESERVE BOND	13.97	0.00	(13.97)	100.00-
50-00-1014	2011 INT & SINKING FUND	1,445.04	3,095.00	4,540.04	314.18-
50-00-1016	2015 INT & SINKING FUND	(3,726.40)	3,960.00	7,686.40	206.27-
50-00-1017	#522 COBE WATER INVESTMENT	223.23	216.04	(7.19)	3.22-
50-00-1020	RVS WATER RECEIVABLES	(52,979.80)	10,798.51	63,778.31	120.38-
50-00-1021	RVS RECEIVABLES NSF CHECKS	260.86	243.38	(504.24)	193.30-
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	(3,000.00)	3,000.00	0.00
TOTAL ASSETS		(56,099.11)	35,920.79	92,019.90	164.03-

LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(16,474.39)	(5,188.45)	(11,285.94)	68.51-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	(1,840.00)	(1,840.00)	0.00
50-00-2110	PRE-PAID LEGAL	0.00	(0.01)	(0.01)	0.00
50-00-2111	METER STUDY TABOR	1,105.00	(710.00)	(1,815.00)	164.25-
50-00-2113	UNEARNED DEPOSITS	1,100.00	(3,100.00)	(4,200.00)	381.82-
50-00-2120	HEALTH INSURANCE PLAN SWHP	3.69	0.00	(3.69)	100.00-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	5,400.00	(4,613.01)	(10,013.01)	185.43-
50-00-2710	DUE TO GENERAL FUND	880.51	1,437.42	556.91	63.25
50-00-2751	DUE TO SEWER FUND	138.75	(465.00)	(326.25)	235.14
50-00-2800	OVER/SHORT	1.00	0.00	(1.00)	100.00-
TOTAL LIABILITIES		(8,122.94)	(14,479.05)	(6,356.11)	78.25

FUND EQUITY					
TOTAL REVENUES		105,370.34	136,609.52	31,239.18	29.65
TOTAL EXPENDITURES		(153,346.51)	(86,209.68)	(67,136.83)	43.78-
TOTAL FUND EQUITY		(47,976.17)	50,399.84	98,376.01	205.05-

TOTAL LIABILITIES & EQUITY (56,099.11) 35,920.79 92,019.90 164.03-

** OUT OF BALANCE ** 0.00 0.00 0.00 164.03-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
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<u>ASSETS</u>					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	138.75	465.00	326.25	235.14
	TOTAL LIABILITIES	138.75	465.00	326.25	235.14
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(138.75)	(465.00)	(326.25)	(235.14)
	TOTAL FUND EQUITY	(138.75)	(465.00)	(326.25)	(235.14)

Check Register

Accounts Payable-PAID

04/01/2021 to 04/30/2021

Check Register

Accounts Payable-Paid

04/01/2021-4/30/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Liberty National Life Insurance

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Omnibase Services of Texas

Principal Life Insurance Company

State Comptroller

Tabor & Associates Inc.

TML Health

Texas Municipal Retirement System

United States Treasury

5/20/2021 2:24 PM City of Bruceville-Eddy
 VENDOR SET: 01 * ALL BANKS
 BANK: *
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/28/2021			006442		

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

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00	0.00

5/20/2021 2:24 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0296	BELL CONTRACTORS	R	4/22/2021	VENDOR TOTALS ***		006435	1 CHECKS	250.00
0119	CARD SERVICE CENTER	D	4/14/2021	VENDOR TOTALS ***		000230	1 CHECKS	4,384.47
0106	CATERPILLAR FINANCIAL SERVICES	R	4/08/2021	VENDOR TOTALS ***		006406	1 CHECKS	428.91
0202	CITY OF WACO FINANCE DEPARTMEN	R	4/08/2021	VENDOR TOTALS ***		006407	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	4/08/2021	VENDOR TOTALS ***		006408	1 CHECKS	1,736.48
0163	EXTRACO TECHNOLOGY	R	4/08/2021	VENDOR TOTALS ***		006409	1 CHECKS	913.56
0293	FASTMED URGENT CARE	R	4/21/2021	VENDOR TOTALS ***		006423	1 CHECKS	209.00
0167	FIRST NATIONAL BANK OF MOODY	D	4/28/2021	VENDOR TOTALS ***		000237		33.00
0167	FIRST NATIONAL BANK OF MOODY	D	4/28/2021	VENDOR TOTALS ***		000238	2 CHECKS	33.00
0128	FUEIMAN	R	4/14/2021	VENDOR TOTALS ***		006416		578.98
0128	FUEIMAN	R	4/28/2021	VENDOR TOTALS ***		006436	2 CHECKS	791.80
0154	GREATAMERICA FINANCIAL SVCS.	R	4/08/2021	VENDOR TOTALS ***		006410	1 CHECKS	116.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2021	VENDOR TOTALS ***		000239	1 CHECKS	82.00
0145	KEITH ACE HARDWARE-GO	R	4/08/2021	VENDOR TOTALS ***		006411	1 CHECKS	167.31
0162	KOIOGIC LLC	R	4/21/2021	VENDOR TOTALS ***		006424	1 CHECKS	2,760.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	LEGALSHIELD	R	4/28/2021	*** VENDOR TOTALS ***		006437	1 CHECKS	15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	4/28/2021	*** VENDOR TOTALS ***		006438	1 CHECKS	301.05
0295	MARTEL ELECTRONICS, INC.	R	4/21/2021	*** VENDOR TOTALS ***		006425	1 CHECKS	507.00
0136	MCCRERY, VESEKA, BRAGG, & AL	R	4/15/2021	*** VENDOR TOTALS ***		006420	1 CHECKS	12,584.15
0111	NAMAN HOWELL SMITH & LEE PLLC	R	4/21/2021	*** VENDOR TOTALS ***		006426	1 CHECKS	2,319.50
0146	O'REILLY AUTOMOTIVE, INC.	R	4/08/2021	*** VENDOR TOTALS ***		006412	1 CHECKS	292.07
0108	OFFICE DEPOT INC.	R	4/21/2021	*** VENDOR TOTALS ***		006427	1 CHECKS	247.51
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/14/2021	*** VENDOR TOTALS ***		006417	1 CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/14/2021	*** VENDOR TOTALS ***		006418	1 CHECKS	253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/28/2021	*** VENDOR TOTALS ***		006439	1 CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/28/2021	*** VENDOR TOTALS ***		006440	4 CHECKS	253.38
0130	OFFICE SYSTEMS 2000 INC.	R	4/21/2021	*** VENDOR TOTALS ***		006428	1 CHECKS	51.86
0180	OMNIBASE SERVICES OF TEXAS, LP	R	4/15/2021	*** VENDOR TOTALS ***		006421	1 CHECKS	936.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	4/14/2021	*** VENDOR TOTALS ***		006419	1 CHECKS	510.75
0105	PRINCIPAL LIFE INSURANCE COMPA	R	4/28/2021	*** VENDOR TOTALS ***		006441	1 CHECKS	465.19
0294	QTS, INC.	R	4/21/2021	*** VENDOR TOTALS ***		006429	1 CHECKS	16,206.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0166	RANDY H RIGGS, CPA	R	4/08/2021	*** VENDOR TOTALS ***		006413	1 CHECKS	159.97
1	PEREZ,	R	4/21/2021	*** VENDOR TOTALS ***		006434	1 CHECKS	24.27
0189	STATE COMPTROLLER	D	4/15/2021	*** VENDOR TOTALS ***		000231	1 CHECKS	22,052.77
0120	TABOR & ASSOCIATES INC.	R	4/28/2021	*** VENDOR TOTALS ***		006443	1 CHECKS	504.00
0131	TIME WARNER CABLE	R	4/21/2021	*** VENDOR TOTALS ***		006430	1 CHECKS	225.62
0131	TIME WARNER CABLE	R	4/21/2021	*** VENDOR TOTALS ***		006433	1 CHECKS	70.35
0131	TIME WARNER CABLE	R	4/28/2021	*** VENDOR TOTALS ***		006444	3 CHECKS	207.73
0173	TML HEALTH	R	4/28/2021	*** VENDOR TOTALS ***		006445	1 CHECKS	503.70
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2021	*** VENDOR TOTALS ***		006414	1 CHECKS	6,296.20
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	4/30/2021	*** VENDOR TOTALS ***		000032	1 CHECKS	7,218.50
0279	TOTER TECHNOLOGY INC.	R	4/21/2021	*** VENDOR TOTALS ***		006431	1 CHECKS	4,795.16
0279	TOTER TECHNOLOGY INC.	R	4/28/2021	*** VENDOR TOTALS ***		006446	2 CHECKS	500.00
0107	UNITED STATES TREASURY	D	4/13/2021	*** VENDOR TOTALS ***		000229	1 CHECKS	1,500.00
0107	UNITED STATES TREASURY	D	4/26/2021	*** VENDOR TOTALS ***		000232	2 CHECKS	2,000.00
0112	VERIZON WIRELESS	R	4/15/2021	*** VENDOR TOTALS ***		006422	1 CHECKS	1,865.15
0184	WASHINGTON COUNTY TRACTOR	R	4/08/2021	*** VENDOR TOTALS ***		006415	1 CHECKS	3,619.90

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	4/21/2021			006432		94.50
						1 CHECKS		94.50
				*** VENDOR TOTALS ***				

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	61,439.54	0.00	61,439.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	30,205.14	0.00	30,205.14
EFT:	1	4,795.16	0.00	4,795.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			48	96,439.84	0.00	96,439.84
			48	96,439.84	0.00	96,439.84

5/20/2021 2:24 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	4/08/2021			001221	1 CHECKS	456.76
				*** VENDOR TOTALS ***				
				456.76				456.76

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	1	456.76	0.00	456.76
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	TOTALS:	1	456.76	0.00	456.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	1519 SURVEYING, LLC	R	4/28/2021	*** VENDOR TOTALS ***		008338	1 CHECKS	465.00
0142	ACT PIPE & SUPPLY, INC.	R	4/14/2021	*** VENDOR TOTALS ***		008321	1 CHECKS	271.83
0149	AT&T	R	4/08/2021	*** VENDOR TOTALS ***		008304	1 CHECKS	83.33
0171	AVILLES TRUCKING INC.	R	4/28/2021	*** VENDOR TOTALS ***		008339	1 CHECKS	990.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	4/08/2021	*** VENDOR TOTALS ***		008305	1 CHECKS	29,561.60
0157	BRUCEVILLE-EDDY VFD	R	4/14/2021	*** VENDOR TOTALS ***		008322	1 CHECKS	159.00
0106	CATERPILLAR FINANCIAL SERVICES	R	4/08/2021	*** VENDOR TOTALS ***		008306	1 CHECKS	428.91
0140	CORE & MAIN LP	R	4/08/2021	*** VENDOR TOTALS ***		008307	1 CHECKS	3,103.62
0140	CORE & MAIN LP	R	4/21/2021	*** VENDOR TOTALS ***		008330	2 CHECKS	2,196.09
0123	DIRECT ENERGY BUSINESS	R	4/08/2021	*** VENDOR TOTALS ***		008308	1 CHECKS	2,835.14
0155	EXTRACO CONSULTING	R	4/14/2021	*** VENDOR TOTALS ***		008323	1 CHECKS	50.00
0163	EXTRACO TECHNOLOGY	R	4/08/2021	*** VENDOR TOTALS ***		008309	1 CHECKS	456.78
0167	FIRST NATIONAL BANK OF MOODY	D	4/28/2021	*** VENDOR TOTALS ***		000233	1 CHECKS	140.00
0128	FUELMAN	R	4/14/2021	*** VENDOR TOTALS ***		008324	1 CHECKS	736.07
0128	FUELMAN	R	4/28/2021	*** VENDOR TOTALS ***		008340	2 CHECKS	703.22
				*** VENDOR TOTALS ***				1,439.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATERAMERICA FINANCIAL SVCS.	R	4/08/2021	*** VENDOR TOTALS ***		008310	1 CHECKS	90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2021			000234		2,668.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2021			000235		1,529.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2021			000236		612.00
0145	KEITH ACE HARDWARE-GO	R	4/08/2021	*** VENDOR TOTALS ***		008311	3 CHECKS	4,809.00
0156	LLOYD GOSSELLINK	R	4/08/2021	*** VENDOR TOTALS ***		008312	1 CHECKS	77.90
0209	LONE STAR DESIGNS & PRINTING	R	4/08/2021	*** VENDOR TOTALS ***		008313	1 CHECKS	626.00
0141	LONESTAR MAINTENANCE & SERVICE	R	4/28/2021	*** VENDOR TOTALS ***		008341	1 CHECKS	1,692.00
0124	MCLENNAN COUNTY CLERK	R	4/21/2021	*** VENDOR TOTALS ***		008331	1 CHECKS	1,385.83
0111	NAMAN HOWELL SMITH & LEE PLLC	R	4/21/2021	*** VENDOR TOTALS ***		008332	1 CHECKS	20.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	4/21/2021	*** VENDOR TOTALS ***		008333	1 CHECKS	20.00
0146	O'REILLY AUTOMOTIVE, INC.	R	4/08/2021	*** VENDOR TOTALS ***		008314	1 CHECKS	138.75
0108	OFFICE DEPOT INC.	R	4/21/2021	*** VENDOR TOTALS ***		008334	1 CHECKS	138.75
0130	OFFICE SYSTEMS 2000 INC.	R	4/21/2021	*** VENDOR TOTALS ***		008335	1 CHECKS	52.77
0170	PTINEX BOWES GLOBAL FINANCIAL	R	4/14/2021	*** VENDOR TOTALS ***		008325	1 CHECKS	22.00
				*** VENDOR TOTALS ***				22.00
				*** VENDOR TOTALS ***				25.93
				*** VENDOR TOTALS ***				25.93
				*** VENDOR TOTALS ***				170.25
				*** VENDOR TOTALS ***				170.25

5/20/2021 2:24 PM City of Bruceville-Eddy
 VENDOR SET: 01 SOAP WATER SUPPLY
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0186	RICHARDS SUPPLY COMPANY	R	4/08/2021	*** VENDOR TOTALS ***		008315		158.22
						1 CHECKS		158.22
0150	SOUTHERN TRINITY GROUNDWATER	R	4/14/2021	*** VENDOR TOTALS ***		008326		272.72
						1 CHECKS		272.72
0120	TABOR & ASSOCIATES INC.	R	4/08/2021			008316		1,105.00
0120	TABOR & ASSOCIATES INC.	R	4/14/2021			008327		200.00
0120	TABOR & ASSOCIATES INC.	R	4/21/2021			008336		200.00
0120	TABOR & ASSOCIATES INC.	R	4/28/2021	*** VENDOR TOTALS ***		008342		6,453.01
						4 CHECKS		7,958.01
0131	TIME WARNER CABLE	R	4/21/2021			008337		35.17
0131	TIME WARNER CABLE	R	4/28/2021	*** VENDOR TOTALS ***		008343		207.72
						2 CHECKS		242.89
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2021	*** VENDOR TOTALS ***		008317		3,609.25
						1 CHECKS		3,609.25
0143	UNITED STATES POSTAL SERVICE	R	4/28/2021	*** VENDOR TOTALS ***		008344		644.40
						1 CHECKS		644.40
0139	USA BLUEBOOK	R	4/08/2021			008318		184.53
0139	USA BLUEBOOK	R	4/28/2021	*** VENDOR TOTALS ***		008345		796.86
						2 CHECKS		981.39
0112	VERIZON WIRELESS	R	4/15/2021	*** VENDOR TOTALS ***		008328		199.03
						1 CHECKS		199.03
0218	WACO TRIBUNE-HERALD	R	4/08/2021	*** VENDOR TOTALS ***		008319		529.16
						1 CHECKS		529.16
0127	WASTE CONNECTIONS LONE STAR, I	R	4/08/2021	*** VENDOR TOTALS ***		008320		10,347.77
						1 CHECKS		10,347.77
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	4/15/2021	*** VENDOR TOTALS ***		008329		829.02
						1 CHECKS		829.02

5/20/2021 2:24 PM City of Bruceville-Eddy
 VENDOR SET: 01 WATER SUPPLY
 BANK: 50AP
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

* * T O T A L S * *
 REGULAR CHECKS: 42 NO INVOICE AMOUNT 72,225.18 DISCOUNTS 0.00 CHECK AMOUNT 72,225.18
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 4 4,949.00 0.00 4,949.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: 50AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 46 77,174.18 0.00 77,174.18
 BANK: 50AP TOTALS: 46 77,174.18 0.00 77,174.18

5/20/2021 2:24 PM City of Bruceville-Eddy
 VENDOR SET: 01 50SD SECURITY DEPOSIT
 BANK: 50SD
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAKER,	R	4/29/2021	001650		001650		1,500.00
1	BAKER,	R	4/29/2021	001651		001651		1,500.00
				*** VENDOR TOTALS ***	2 CHECKS			3,000.00

* * * T O T A L S * * *
 REGULAR CHECKS: NO 2 INVOICE AMOUNT 3,000.00 DISCOUNTS 0.00 CHECK AMOUNT 3,000.00
 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: 50SD TOTALS: NO 2 INVOICE AMOUNT 3,000.00 DISCOUNTS 0.00 CHECK AMOUNT 3,000.00

BANK: 50SD TOTALS: 2 3,000.00 0.00 3,000.00

REPORT TOTALS: 97 177,070.78 0.00 177,070.78