



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
June 24, 2021
the workshop begins at 5:00 pm

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/711637173>

You can also dial in using your phone.

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

Access Code: 711-637-173

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

Meetings are available to watch live on our YouTube Channel:

<https://www.youtube.com/channel/UCNKxgg35zXeaAtBGv0go1Cg>

Workshop agenda:

Council to discuss all items on the agenda.

City Administrators update the city council and discuss concerns.

Status of the Killough/Stewart water meter. Has there been any further contact or requests?

Status of the review of the City Ordinances by Mr. Thomas. Have we updated all ordinances as discussed, and has Mr. Thomas given any indication of a timeline of completion?

City Council Meeting Agenda
June 24, 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. Police Report- Chief Dorsey

- a. Council to discuss, consider and possibly take action on approving ordinance 502021, an ordinance regulation for the use of recreational vehicles and travel trailers for residential purposes.
- b. Code enforcement report



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c. Police Department Report

3. 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.

4. Council to discuss, consider and possibly take action on paying Vivian Williams \$18,814.00.

5. Council to discuss, consider and possibly take action on property located at 301 Fourth Street, Eddy, Texas. Lots A10, 11, and 12, Block 7 Kincannon, Eddy, Texas. Tax Account: 16028500021008.

6. Consent Agenda

a) Council to discuss and possibly approve minutes from June 3, 2021, Special Called Council Meeting.

Mayor and City Council Agenda Item Request:

7. Council to discuss, consider and possibly take any action it deems appropriate and necessary. (A/R) accounts receivable, water service agreement, tap fees, deposits, easements. Any policies-procedures or ordinance creation relating to any of these.

8. The Council to consider, discuss and possibly take any action necessary on-for the investments of the City within the laws, rules, and regulations as per law and city ordinances as pertains to Municipalities.

9. Council to discuss, consider, and possibly take action on approving a Town Hall Meeting to provide an opportunity to the citizens of the Greater Bruceville-Eddy community to offer input regarding establishing a Local Emergency Management Plan. The meeting date will be Saturday, July 10, from 10:00 to 11:30 am in the new City Hall Council Room at 144 Wilcox Drive.

10. Financial Reports

a) Council to discuss, consider and possibly take action on approving financial reports for May 2021.

b) Council to discuss and possibly approve accounts payables for May 2021 for water and general fund.

City Administrator Agenda Items:

11. Discussion and consider adoption of an Ordinance authorizing publication of Notice of Intention to the Issue City of Bruceville-Eddy, Texas Certificates of Obligation, Series 2021

12. Council to discuss, consider and possibly take action on posting A NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION. The notice published in the Waco Tribune-Herald on June 25, 2021 and this same NOTICE will be posted on the city website and remain posted until August 26.

13. Council to discuss, consider, and possibly take action on a proposed 60–90-day extension of the Development Agreement for the Provision of Retail Water Public Service between the City and Creekside Ranch Group, LLC.

14. Council to discuss, consider and possibly take action on allowing Mr. Guzman to pay the remaining balance of \$200.00 for a meter at 501 WESTGATE 1. The Council declared the meter abandoned on March 25, 2021. A motion was made by Mr. Fowler to deny the refund for the tap fee and to forgive the



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\$200.00 left due on the tap and the monthly minimum billed against the account until the meter was pulled. 2nd by Cecil Griffin, and all were in favor.

15. Council to discuss, consider, and possibly ask the city attorney to draw up an amendment to the current building code ordinance.
16. Council to discuss, consider and possibly take action on approving water meter moratorium for Falls County.

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 12:00 pm J.B. PM by Sonya Bishop

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 as a permanent residence.

(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 sixty (60) consecutive days in any calendar year.

(c) Due to unforeseen, exigent, emergency circumstances, or natural disasters, a citizen, or property owner that resides inside the City of Bruceville-Eddy. (1) May apply for an extended use permit for recreational vehicles, or travel trailers. (2) The extended use permit must be obtained from the Bruceville-Eddy City Hall. (3) The extended use permit must be approved by the Bruceville-Eddy City Administrator, and by the Chief of Police. (4) If the citizen, or property owner is requesting an extended use permit that exceeds (180) consecutive days, the application for permit must be approved by the City of Bruceville-Eddy governing body.

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 60 consecutive 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.



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: May 1, 2021 – May 31, 2021

Calls for Service: Total 132

890 Dorsey	894 Martinez	895 Honstein	896 Roman
51	26	21	34

Arrest, Offense, Incident

Reports: Total 16

890 Dorsey	894 Martinez	895 Honstein	896 Roman
2	3	6	5

Crash Reports: Total 14

890 Dorsey	894 Martinez	895 Honstein	896 Roman
11	1	1	1

Citations & Warnings: Total 164

890 Dorsey	894 Martinez	895 Honstein	896 Roman
6 citations 5 warning	7 citations 13 warnings	28 citations 39 warnings	16 citations 50 warnings

Citations Total: 57

Warnings Total: 107

Item 6 offer on Tax Property

MARTINEZ & MARTINEZ

ATTORNEYS AT LAW

1105 WOODED ACRES DRIVE, WELLS FARGO BANK PLAZA, SUITE 200
WACO, TEXAS 76710

PHIL MARTINEZ
SAM MARTINEZ

PHONE (254) 776-9700
FAX (254) 741-1894

June 15, 2021

Via fax: 877-205-6750

Linebarger Goggan Blair & Sampson
400 Austin Avenue #105
Waco, Texas 76701

Re: Property ID#: 104684

Property Address: 301 04th Street, Eddy, Texas 76524

Legal Description: Being 147.50 feet by 140.00 feet, containing 0.474 acre, more or less, situated in the Levi Prewitt Survey, Abstract 723, McLennan County, Texas, being known as Lots A10, 11 and 12, Block 7, Kincannon; said 0.474 acre as described in a Constable's Tax Deed December 12, 2019, recorded under Clerk's File No. 2019041122, Official Public Records of McLennan County, Texas

Greetings:

I have a client interested in purchasing the lot referenced above.

It is my understanding that the land was foreclosed for delinquent taxes and is now held in trust by McLennan County for the benefit of itself, the City of Bruceville-Eddy and Bruceville-Eddy ISD, and that the City has requested (at some point in the past) that the county and school waive the taxes due to them and allow the City to have possession of the land, but that no agreement has been reached.

If this land can be placed for sale, my client is offering to purchase the property for \$17,760 which is the 2020 appraised value of the property contingent on a water meter service study approving a water meter.

Please let me know if we can negotiate this transaction. I am copying all parties that I believe may have an interest in this matter.

Sincerely,



Phil Martinez



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City Council Workshop

June 3, 2021

the workshop begins at 5:00 PM council meeting 6:30pm

MINUTES

Workshop called to order by Mayor Bass at 5:03 pm

6. Council to discuss, consider, and possibly take action on approving a conditional use permit for mobile home. The existing single wide mobile home to be replaced by a new double wide at 106 MUSTANG DRIVE. An ordinance was found that the customer at 106 Mustang did not need a conditional use permit to replace the manufactured home. So, the council did not have to discuss or take action on approving the permit.

Workshop Adjourned at 6:15 pm

City Council Meeting Agenda

June 3, 2021 6:30 PM (CST)

Council Meeting call to order by Mayor Bass at 6:30 pm

1. Call to Order- Mayor Bass

Roll Call-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, City Administrator-Sonya Bishop, and Police Chief Dorsey.

2. Citizen Presentations-None

3. Police Report- Chief Dorsey

- a) Council to discuss, consider, and possibly take action approving recreational vehicle ordinance 52021
Motion was made by Ricky Wiggins to table Item 3a motion was 2nd by James Tolbert, Yay-5 Nay-0, Motion passes

4. Engineer Report-Johnny Tabor

- 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.

Motion was made by James Tolbert for Johnny Tabor to write an ordinance for a meter moratorium in Falls County and email it to Sonya Bishop, and then Ms. Bishop will email it to the City Council for their approval to be put on the next agenda. Motion 2nd by Linda Owens. Yay-5 Nay-0, Motion passes

- 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 of the meters on Remington Ranch and Creekside Ranch have not signed up for services so there could be more.

Motion was made by Linda Owens to approve for the engineer, John Tabor to do the Hydraulic Analysis and Mapping update. No second. No action taken.



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- c) Council to discuss and approve Mr. Gershon to mail the letter he wrote to Creekside Ranch (Foster Branch) Attorney, regarding the water easement for the subdivision.

Motion was made by Ricky Wiggins to approve the mailing of the letter Mr. Gershon wrote to Creekside Ranch (Foster Branch) office. Motion was 2nd by Linda Owens, Yay-5 Nay-0. Motion passes.

5. **Water Department Report-Gene Sprouse- Gene reported he has the signs for Soules Circle and the parts for the fire hydrant on Old Moody Road and Soules Circle. They are waiting on the weather before they can install the fire hydrant.**
6. Council to discuss, consider, and possibly take action on approving a conditional use permit for mobile home. The existing single wide mobile home to be replaced by a new double wide at 106 MUSTANG DRIVE.
No action taken
7. Council to discuss, review, and consider approving the Final Plat submitted by JBS Residential LLC, Old Moody Rd and Elesha Ln.
Motion was made by Ricky Wiggins to approve the final plat for JBS Residential LLC on Elesha Lane and Old Moody Rd, Lot 1-2 Block 1. Motion was 2nd by Linda Owens, Yay-5 Nay-0. Motion passes.
8. Council to discuss, review, and take action to approve Resolution No. 2021-05-27, resolution to amend Ordinances Sec.1.02.002 changing the location of council meetings to the new city hall 144 Wilcox Drive.
Motion was made by Ricky Wiggins to approve Resolution No. 2021-05-27, amend resolution Ordinances Sec. 1.02.002 and Sec. 1.02.033 changing the location of the new city hall to 144 Wilcox Dr. Motion was 2nd by Linda Owens. Yay-5 Nay-0, Motion passes.

9. Consent Agenda

- a) Council to discuss, review, and consider approving the Minutes from the May 13, 2021 Council Meeting.
Motion made by Linda Owens to approve the minutes from the May 13, 2021 council meeting. Motion was 2nd by James Tolbert, Yay-5 Nay-0. Motion passes.

10. Financials

- a) Council to discuss, review, and consider approving the general and water financials for the month of April 2021.
Motion made by Linda Owens to approve the general and water financials for the month of April 2021. Motion was 2nd by James Tolbert, Yay-5 Nay-0. Motion passes
- b) Council to discuss, review, and consider approving accounts payables for water and general funds for the month of April 2021.
Motion made by James Tolbert to approve the accounts payable for water and general funds for the month of April 2021. Motion was 2nd by Linda Owens, Yay-5 Nay-0. Motion passes.



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11. City Administrators Report.

- a) Council to discuss, consider and possibly take action on accepting bids submitted for the drive-thru window driveway and employee parking.

City Hall received 2 bids for this project. During the meeting Chief Dorsey opened the bids and read both to the City Council before they voted on them. One was from Foster Land Management and the other from G-4 Dirt Work. Foster Land Management bid was \$2400.00. This is for labor only and city buys the materials. 2nd bid was G-4 Dirt Work at the amount of \$6626.00 for materials, culverts, and labor.

Motion made by James Tolbert to accept the bid from Foster Land Management for \$2400.00 for the labor only and the city provides the materials. Motion was 2nd by Linda Owens, Yay-5 Nay-0. Motion passes.

- b) Update council on meeting about the building permits.

Meeting held with Major Bass, Ricky Wiggins, Sonya Bishop and Pam Combs on May 27th. This meeting was to discuss permits and home inspection. It was decided to contact the attorney regarding the City's liability for inspection. Ms. Bishop emailed Mr. Pirkle and he said to notify Stephanie Schwab. At this time Ms. Bishop has not heard from her.

- c) Update council on emergency planning meeting.

An Emergency Planning meeting was held on May 20th with Mayor Bass, Gene Sprouse, Pam Combs, Richard Kilgore, Chief Dorsey, Marc Fowler, and Ms. Bishop on the phone. These will be the individuals when a local emergency plan is triggered, they will enforce all the elements in place. During the meeting Mr. Fowler explained, the initial step will be to hold a Town Hall Meeting allowing the citizens to have input toward what they would like included in an Emergency Plan and that a proposed date for the Town Hall meeting will be on the next City Council Agenda.

- 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 you tube channel to live stream City council meetings. (Advised by KHT)

Motion made by Ricky Wiggins to approve a you tube channel to live stream the city council meetings. Motion was 2nd by Linda Owens, Yay-5 Nay-0. Motion passes.

- g) Discuss with council their thoughts on having a holiday parade and possibly a fall craft sale.

- h) Update council on the culvert at the corner of HWY 107 and Franklin Road being replaced by TxDot.

The City received an email from TxDot saying that they would be replacing the culvert at Hwy 107 and Franklin Road intersection.

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. No action taken**

- 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. No action taken.**



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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.

The council recommended for Ms. Bishop to check out the handicap rules and regulations on how many handicap parking spots the city may need and the measurements for the new city hall, and take action to get bids.

15. Council to discuss, consider, and possibly take action on building permits and ordinances relating to building inspections.
No action taken.

16. Council to discuss, consider, and possibly take action on procedures for non-payment of water bill. **No action taken**

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.

Motion was made by James Tolbert on appointing Marc Fowler and Ricky Wiggins to work with the office staff on the 2021-2022 budget and for them to report back to the Council with their recommendations. Motion was 2nd by Cecil Griffin. Yay-5 Nay-0. Motion passes.

18. Council to discuss, consider, and possibly take action on appointing a committee for water infrastructure.

Motion was made by Ricky Wiggins on appointing James Tolbert, Cecil Griffin, Johnny Tabor, Gene Sprouse, Pam Combs, Sonya Bishop, and Larry Roming for the committee for water infrastructure. Motion was 2nd by Marc Fowler, Yay-5 Nay-0. Motion passes.

19. Council to discuss communication issues between the city staff and the city council.

First and foremost, the relationship between the Mayor, City Council, and the City Staff is a partnership that serves the community. Civility and communication are key elements of this partnership by providing regular and complete information equally to all Council Members. I feel like the Council Members are not being kept updated and informed on pertinent city matters. It seems like things are a secret and they shouldn't be. A lot of things on this agenda should have already been handled and they haven't. Not until the issue is pressed, is it brought up again, then the matter is addressed. I had no clue, nor do I believe that the other council members did, that we were going to move into the new city hall when we did. Me personally, I feel we should not have moved into the new city hall until we were totally ADA compliant and the road was constructed for the drive-thru window in order for it to be totally operational. We are not totally ADA compliant and the road for the drive-thru window has not even been started. It's imperative that the City Staff and Mayor keep the Council informed of all relevant city matters. Communication is a vital key to keeping this city moving in the right direction and keeping our citizens informed. Successful relationships (between Staff, Mayor, and Council Members) require ongoing effort and attention and communication is a central element of this effort. This statement was read by Ricky Wiggins. **No action taken.**



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- 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.

Motion made by Ricky Wiggins that we change the ordinance for smoking to read “There will be no smoking in any of the Bruceville-Eddy municipal buildings. Outdoor smoking must not interfere with non-smoker’s rights to clean air as they enter and leave buildings. “Smoking” means lighting, burning, inhaling or exhaling any substance, tobacco or vapor product including electronic cigarettes or other devices (pipes, cigars) which emits either vapor or smoke. Motion was 2nd by Marc Fowler, Yay-5 Nay-0, Motion passes

Motion made by James Tolbert to adjourn the meeting. Motion was 2nd by Cecil Griffin Yay-5 Nay-0 motion passes Meeting adjourned at 8:48 pm

_____ Date: _____
Connally Bass

_____ Date: _____
Pam Combs, City Secretary

For Office Use Only
Service Order # _____ Initials _____ Account # _____

___ Deposit Received ___ Deposit Transferred ___ Entered into System ___ Connection Received ___ 911 Updated ___ Transfer Completed



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The City shall make reasonable provisions to insure satisfactory and continuous service, but it does not guarantee continuous service and shall not be liable for loss or damage by reason of interruption in services, nor for loss or damage caused by unavoidable accident, or from any other causes, whether avoidable by the City or not, and that the City shall not in any event be liable for any loss or damage caused by leakage, escape, or loss of water after the water has passed into Customer's service line, or due to the water upon the Customer's premises.

APPLICATION & AGREEMENT FOR UTILITY SERVICES

Applicant Name: _____ Spouse Name: _____

Driver's License Number: _____ Driver's License Number: _____

Social Security Number: _____ Social Security Number: _____

Date of birth: _____ Date of birth: _____

Phone Number: (____) _____ Phone Number: (____) _____

Work Number: (____) _____ Work Number: (____) _____

E-Mail Address: _____ E-Mail Address: _____

Service Address: (Copy of Lease Agreement or Deed must be provided)

Physical Service Address: _____

Billing Address: _____

Purchasing Property ID: _____

Renting Landlord: _____ Phone Number: _____

Applicants Signature: _____ Date of signature: _____

Civil Rights Act of 1964

No person in the United States shall, on the ground of color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance, there for the city must maintain ethnicity information for every utility customer. Please select the racial category or categories with which you most closely identify by placing an "X" in the appropriate box.

<input type="checkbox"/> American Indian	<input type="checkbox"/> Alaskan Native	<input type="checkbox"/> Caucasian
<input type="checkbox"/> African American	<input type="checkbox"/> Pacific Islander	<input type="checkbox"/> Chinese
<input type="checkbox"/> Hispanic	<input type="checkbox"/> Asian	<input type="checkbox"/> Asian Indian

By signing above, I, (we) agree to the terms of this agreement and swear we understand and have

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The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

received a copy of this agreement for our records.

The undersigned, herein called Customer, hereby requests the City of Bruceville-Eddy, herein called City, to supply water for domestic purposes to the premises located as follows: _____ in Bruceville-Eddy owned by/rented from _____ and agrees that on or before the 15th day from and after the date of billing each month, to pay to the city, at its office, online or via mail for all water supplied and used and as measured by meter set on said premises, at the city's rate as provided in the City of Bruceville-Eddy's water ordinances. If payment has not been received by the 15th day of the month, by 5:00 p.m., a late fee penalty of \$30.00 shall be added to the bill. Customers who have not paid their bill in full by 5:00 PM on the 4th business day after the due date shall be charged a \$30.00 re-connect fee and will be subject to disconnect. If the 4th business day falls on a Friday or holiday, service will be disconnected on the next business day. Service will not be reconnected until the bill and late penalties are paid in full. The disconnect/reconnection fee is \$30.00. If the bill is paid after 3:00 PM the water may or may not be turned on until the following business day. No city employee can dismiss any penalty, late or reconnect fees. At no time will partial payments of utility bills cause the customer to have their deadlines extended or excuse the customer from late penalties. There shall be no utility bill put in a "hold" status or otherwise allowed to not be paid in accordance with the city policy.

IN ADDITION, THE CUSTOMER AGREES TO THE FOLLOWING:

A citizen applying for service shall be a responsible adult and provide a valid TX Driver's License containing a photo; or, a photo identification card issued by the TX Department of Public Safety; or, a photo identification card issued by the US military. New residents can initially open a city utility account with a photo identification card from another state, but must come back to City Hall within 30 days to provide the TX identification card which includes the address which is receiving the new service. Failure to return in 30 days can result in immediate disconnection of service.

Under no circumstances will an account be allowed in the name of a family member or friend; and, no account will be opened for a person who has an outstanding utility bill. Persons with unpaid bills shall pay the unpaid bill in full before receiving new service and in addition, their required utility deposit shall be \$100 higher than the normally required deposit.

At the time of application, customers shall pay the deposit in full and the connection fee of \$30.00.

A utility deposit will be collected at the following rates:

1. Residential rental property - \$300.00
2. Residential property occupied by owner - \$200.00
3. Non-residential rental property - \$350.00
4. Non-residential property occupied by owner - \$200.00

At time of application, customers shall pay the deposit in full, and also prepay the first month's garbage service fee if inside the city limits.

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Deposits: Texas government code, section 552.0025 B (B)The municipality may require varying deposits for customers as it deems appropriate in each individual case. The deposit can be held until a reasonable history is established (a minimum of 12 months) with each individual customer or a maximum of (24 months) if a customer remains in good standing whichever the case may be. Refund amount is the deposit less any current charges. The account of the customer will receive credit to their individual account. If the account is less than the deposit, the remainder will be refunded to said customer upon request.

A Customer who is disconnected for non-payment or invalid check twice during a twelve (12) month period shall be required to post an additional \$100 deposit over their existing deposit and must pay all charges in full including penalties, before having utilities re-connected. Service will be immediately disconnected when City receives in the mail a returned check which was issued to the City for utility bill payment. If Customer has a phone number on file at the city, a city employee will make an attempt to notify Customer that service will be disconnected at 3:00 PM the same day unless customer comes to City Hall and replaces the check with cash. The city is not responsible if there is no answer. The Customer will not be given an extension of time because of the invalid check. A Customer who pays with an invalid check twice within a twelve-month period shall lose the privilege of paying utility bills by check. If a customer is ineligible to pay by check, but leaves a check in the outside drop box, or sends a check by mail, service will be immediately disconnected until such time as the customer replaces the check with cash.

City of Bruceville-Eddy offers, ACH draft, credit card payments @ www.bruceville-eddy.us, cash, check or money order. No credit card payments by phone or at the water department will be accepted. The penalty for paying a utility bill with an invalid check is \$30.00. There are no extensions of deadlines for penalties and disconnections.

The City shall supply water only through meters owned and furnished by the City, and the delivery of water shall be complete when it leaves the outlet of the meter. The City shall keep an accurate record of the amount of water registered by each meter, and such record shall at all times and places, including court, be accepted as prima facie evidence of the correct amount of water registered and used at said premises.

Customer shall protect and insure the City against loss or damage to the City's pipes, meters, meter boxes, and property while on Customer's property from theft, carelessness, injury, accident, or from any other cause, and in the event of such loss or damage, the Customer shall pay the City the cost of replacing or repairing same, as a continuing security for the performance of this agreement. Customer shall not, nor shall he permit anyone else, except the employees of the City, to tamper with, attempt repair, alter, change, move, destroy, heat, bother, or interfere with in any manner, the meter, box, pipe, connections, apparatus, or property of the City while on his premises, nor shall he permit tractors, graders, motor vehicles, or other heavy equipment to drive onto, over, or across said box, meter, and

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connections, nor permit said meter box while on said premises to be covered with trash, dirt, gravel, sod, debris, grass, weeds, or other foreign substance, but shall keep the top of said box open to sight and where it can at all times be easily reached by the City or its Employees; and, Customer assumes all responsibility for any damage or harm to the City's property whether resulting from injury known or unknown to Customer and if it is necessary for the City to uncover said box, Customer shall pay the reasonable cost of such service. If Customer fails or refuses to observe the above requirements then the City may at its option without notice or liability to the Customer, cut off services and remove its property from Customer's premises.

The duly authorized agents and employees of the City shall at all times have free access to the Customer's premises for the purpose of installing meter and other apparatus which the City may desire to install in connection with the furnishings of water hereunder, and for the purpose of inspecting its meter, box, and property, reading its meters, repairing or removing its property, or stopping its supply of water for non-payment of water bill, or to see if any of the covenants of this agreement are being violated; and, if this right of inspection, repair, or removal is denied by Customer or any other person(s), and suit is brought by the City to recover its property, or its value, then the customer shall pay all cost of suit, including a responsible attorney's fee to the City.

The Customer shall be liable for all water used and consumed on said premises until written notice is given the City to discontinue the service, and sufficient time is allowed to make final inspection and to obtain a reading of said meter. All notices must be in writing to the City at its office, and unless so given, shall not be legally binding upon the City.

If a water leak is discovered, then immediate notice thereof shall be given at the office of the City; and the water shall be disconnected at the stop valve. Under no circumstances shall the Customer attempt to repair or remove the property of the City.

This service is subscribed for one residence only, and if Customer connects more than one residence to said service line, then said water service shall be discontinued and all payments provided herein shall cease and all objections related therein shall be canceled and settled in full. A manufactured home, mobile home, trailer house, or recreational vehicle shall be considered to be a residence. Customer shall not sell water to others, or otherwise dispose of any of the service supplied hereunder. Neither shall Customer permit others to haul or transport water from service line without prior consent and approval of the City Council.

Customer shall not allow his water lines to be connected with any surface well, tank, or other water supply line while connected to the City's service line.

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If Customer's water meter is removed for any valid reason by the City, in order to re-subscribe to water service, the Customer shall pay any outstanding utility bills in full, along with any penalty assessments, plus the actual cost to the City for re-installing the meter.

The title to said meter main extension and service line, including pipes, fitting, valves, and other appurtenances connected thereto, and the right to use, operate, repair, and maintain the same shall at all times be and remain exclusively and unconditionally in the City.

It is agreed that Customer's service line shall be buried at least 18 inches in the ground and for a distance of ten feet from the meter box, and that the Customer shall install a cut-off valve on his service line; such cut-off valve to be placed not nearer than two feet to the City's meter box and the same shall be used at all times by said Customer when he desires to turn water off for his own convenience. Under no circumstances shall the Customer use the cut-off valve provided in the City's meter box.

The City shall make reasonable provisions to insure satisfactory and continuous service, but it does not guarantee continuous service and shall not be liable for loss or damage by reason of interruption in services, nor for loss or damage caused by unavoidable accident, or from any other causes, whether avoidable by the City or not, and that the City shall not in any event be liable for any loss or damage caused by leakage, escape, or loss of water after the same has passed into Customer's service line, or due to the water upon the Customer's premises.

IN ADDITION TO THE ABOVE, CITY MAY DISCONNECT SERVICE TO CUSTOMER, FOR ANY OF THE FOLLOWING REASONS:

- A. Failure to pay a delinquent account for services or failure to comply with the terms of this agreement.
- B. Violation of City's rules pertaining to the uses of services in a manner which interferes with the service of others or the operations of nonstandard equipment, if a reasonable attempt has been made to notify Customer.
- C. Where a known dangerous condition exists for as long as the condition exists.
- D. Tampering with the City's meter or equipment or bypassing same. Tampering fine is \$200 plus customer is subject to possible prosecution under the state law prohibiting "theft of services."
- E. Failure to comply with all applicable rules and regulations concerning water service established by all regulatory agencies.
- F. This agreement supersedes all prior agreements, representations, promises, or inducements, written or verbal, made with respect to the matters herein contained and no employee or agent of the City has power or authority to waive, alter, modify, or change any of said covenants.

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Tap Fees: Tap or reconnect fees- A customer requesting services where service has not previously been provided must pay a tap fee. A customer requesting service where service has been previously provided must pay a reconnect fee, as long as the meter and tap are still located at the time application. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of tariffs shall be given a written explanation of such cost prior to request for payment and/or commencement of construction. Utility response to applications for service after the applicant has met all the requirements, conditions, and regulations for service, the utility will install, tap, meter and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service in 5 business days or a reasonable amount of time unless unusual or unforeseen circumstances prevent installation. Upon completion of the installation all fees paid are non-refundable.

Easements: To the extent permissible by law, easements must be granted by the landowner for all water metering and distribution piping facilities, as a condition of water service, for inspection, installation, repair, replacement, operation and maintenance; and the city staff, city attorney, and city engineer be and are hereby authorized to implement and enforce rules and regulations for attaining landowner easements as a condition of water service.

IN ADDITION TO THE ABOVE

Extensions: Extensions are approved on a case-by-case basis by the city administrator; if the city administrator is out of the office, the city secretary or finance director will be responsible for approving or denying extensions. Extensions are limited to no more than 2 (two) per year. At no time will an extension be approved to roll into the following months billing cycle. This agreement does not stop any penalty charges from being applied to your account.

Service will be disconnected immediately if an agreement is broken and will not be restored until the past due amount and all service charges are fully paid.

Payment Plans:

Only within a case of a water leak, an unusual, extraordinary or emergency situation on an individual basis will a payment plan be considered. The current usage charges must be paid in full each billing period to maintain service. The arrears charges as per the payment plan be considered. The current usage charges must be paid in full each billing period to maintain service. The arrears charges as per the signed extension-payment plan between the customer and municipal utility must be kept in good standing to continue service uninterrupted. The agreement is not to exceed 6 months.

The authority for billing adjustments or extensions are the responsibility of the city administrator, finance director, city secretary individually or as a committee. In no circumstance shall a water employee who collects remuneration or in any manner of accounting of the customers account have any

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authority to provide payment plans or extensions for the customer. The City Administrator or finance director once a year, at audit time assemble a listing of the accounts receivable they deem uncollectable and present the listing to the city council for approval to write off. The council at its discretion may instruct the city administrator or finance director to engage a collection agency for possible collection.

THIS FORM WAS CREATED TO CONFORM TO CITY OF BRUCEVILLE-EDDY ORDINANCE 2021-06-24 ADOPTED BY THE CITY COUNCIL OF BRUCEVILLE-EDDY IN REGULAR SESSION OF JUNE 24, 2021. COPY OF SAID ORDINANCE IS AVAILABLE UPON REQUEST AT REGULAR PRICE-PER-PAGE FOR PRODUCING COPIES.

City Of Bruceville-Eddy
Possible Investment Sites
Online Savings Accounts

- (1): Goldman Sachs .50% 1-855-730-7283**
- (2): Citi Bank .50 % 1-866-422-1453**
- (3): Cornerstone Bank .50% 1-888-999-9170**
- (4): Varo Bank .50% 1-877-377-8276**
- (5): Ally Bank .50% 1-888-925-2559**
- (6): Synchrony Bank .55 1-866-226-5638**
- (7) Brio Bank .55% 1-877-369-2746**
- (8): Vio Bank .5% 888-999-9170**
- (10) Barclays Bank .40% 866-710-875**
- (11): Popular Bank .45% 1-800-274-5696**
- (12) Comenity Bank .55% 1-833-755-4354**
- (13) Citizens Bank .40% 1-800-201-6505**
- (14) American Express .40% 1-800-446-6307**
- (15) Pure Point Financial .40% 1-833-787-3764**
- (16) Ponce Bank .51% 1-844-994-3276**
- (17) Merrill Lynch .55% 888-637-3343**
- (18) Customers Bank .60% 855-398-8159**
- (19) Live Oak Bank .55% 1-866-518-0286**

(20) Alliant Credit Union .55% 1-800-328-1935

******* Each Account Insured by FDIC for \$ 250,000.00**

**Up to 6 withdrawals per month with immediate access. Through
Links to local bank!**

**City Of Bruceville-Eddy
Investment Accounts**

City Funds:

MRLA Investment	\$ 2,182,825.00	
City Investment Acct.	\$ 104,148.00	
Dividend account		\$ 50,019.00
		\$ 2,336,992.00

Water Funds:

Water Investment Fund	\$ 1,752,861.00	
Water Utility Improvement:	\$ 60,325.00	
Water 2013 rev bond reserve	\$ 164,651.00	
Water 2013 " " "	\$ 5,092.00	
Water Impr. 2011 Rev Bond	\$ 71,274.00	
Water Impr. 2011 " " Res.	\$ 37,780.00	
Security Deposits	\$ 52,451.00	
		\$ 2,144,434.00

TOTAL **\$ 4,481,426.00**

Benefits of a savings account

Savings accounts, like all financial tools, come with benefits and risks. It's wise to weigh the pros and cons to see if one of these accounts is ideal for your financial situation.

Here are some of the benefits of a savings account:

- **Security:** Savings accounts at an FDIC-insured bank are federally insured up to at least \$250,000, making them great places to stash cash.
- **Liquidity:** You can access your savings in your account when needed. Savings accounts only allow for up to six withdrawals or transfers per statement cycle, but you won't have to sell investments in order to get your money out.
- **Earnings:** The money you keep in a savings account earns interest over time and compounds, offering a return on the principal.
- **Higher interest:** The best savings accounts usually earn more interest than a checking account — and some even have a higher yield than money market accounts.
- **Low-fee options:** There are many savings account options that either have a \$1 minimum balance or no minimum. With these options, it's easy to avoid a maintenance fee.
- **Access:** Many savings accounts allow you to access your savings at ATMs with an ATM card. Just make sure the ATM is in the network to avoid any fees. Also, ATM withdrawals don't count toward your monthly/statement cycle limit of six.



COUNCIL MONTHLY FINANCIAL SUMMARY FOR MAY 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 84,765.41	\$ 85,580.53	\$ (87,061.68)	\$ 83,284.26
MRLA PROPERTY TAX	\$ 284,243.54	\$ 10,195.29		\$ 294,438.83
MUNICIPAL COURT TECH/BLDG FUND	\$ 47,682.19	\$ 1,920.60	\$ (13,636.72)	\$ 35,966.07 ***
CITY INVESTMENT	\$ 104,160.55	\$ 13.21	\$ -	\$ 104,173.76
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 9,644.29	\$ -	\$ (699.99)	\$ 8,944.30 ***
MRLA INVESTMENT	\$ 2,182,825.07	\$ 278.05	\$ -	\$ 2,183,103.12
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,763,340.44	\$ 97,987.68	\$ (101,398.39)	\$ 2,759,929.73

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 225,559.27	\$ 151,857.22	\$ (105,842.07)	\$ 271,574.42
SECURITY DEPOSIT	\$ 51,030.26	\$ 1,600.00	\$ (320.42)	\$ 52,309.84 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,325.03	\$ 7.68	\$ -	\$ 60,332.71
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 34,328.10	\$ 6,199.00	\$ -	\$ 40,527.10 **
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	\$ 62,409.69	\$ 12,592.00	\$ -	\$ 75,001.69 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,091.53	\$ -	\$ -	\$ 5,091.53 **
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,650.84	\$ 20.97	\$ -	\$ 164,671.81 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,775.81	\$ -	\$ -	\$ 37,775.81 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 17,163.06	\$ 3,095.00	\$ -	\$ 20,258.06 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 20,032.43	\$ 3,960.00	\$ -	\$ 23,992.43 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,752,860.95	\$ 223.27	\$ -	\$ 1,753,084.22
FUND 50 TOTAL	\$ 2,502,692.37	\$ 179,555.14	\$ (106,162.49)	\$ 2,576,085.02

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,763,340.44	\$ 97,987.68	\$ (101,398.39)	\$ 2,759,929.73
Water Fund Totals	\$ 2,502,692.37	\$ 179,555.14	\$ (106,162.49)	\$ 2,576,085.02
			Total	\$ 5,336,014.75

General Fund: Fund Balance

Restricted fund balance	\$ 44,910.37	***
Unrestricted Fund Balance	\$ 2,715,019.36	
TOTAL	\$ 2,759,929.73	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 490,893.67	**
Unrestricted Fund Balance:	\$ 2,085,191.35	
TOTAL	\$ 2,576,085.02	

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: 6/18/21 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 Tahoe 1	CITY-PD Tahoe 2	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
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	5053.48	\$489,200.00	\$365,000.00	8187.57	8187.57	5053.48	\$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+Principle	\$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	\$52,237.51	87.44	\$14,570.80	\$15,512.50	349.86	349.86	87.44	
Principle 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		\$11,791.92	\$14,152.50				
Principle 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	\$44,625.00		\$8,972.07	\$12,750.00				
Principle 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				
Principle 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				
Principle 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				
Principle 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				
Principle 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				
Principle 2028			\$254,000.00			\$39,000.00				
Total 2027-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029						\$3,442.50				
Principle 2029						\$40,000.00				
Total 2028-2029						\$43,442.50				\$43,442.50
Interest 2030						\$1,742.50				
Principle 2030						\$41,000.00				
Total 2029-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing

Modified Revenue & Disbursements

May 2021

MAY 2021

City: Revenues & Disbursements

Pg. 2

- #1 10-10-6212 quarterly payment to McLennan County & Falls County for Property taxes
- #2 10-10-6415 Half of the Mac Computer for New Sound System(Council Meetings)

Pg. 3

- #3 10-20-6107 ID plates for officers & 100 B-E shoulder patches
- #4 10-20-6202 Personnel-prior officers

Pg. 4

- #5 10-20-6600 2 new batteries, new tires, oil & filter changes
- #6 10-21-6202 Code enforcement issue

Pg.6

- #7 10-30-6605 Repairs on Kubota mower/tractor and Hustler mower 2 tires
- #8 10-30-6611 Signs for Streets
- #9 10-40-6102 Training for Level 1 Court Hours-Esther
- #10 10-40-6202 No prosecutor conference for May but court issues during month

Pg.7

- #11 10-40-6701 includes the final payment for the new sound system
- #12 10-40-6705 The security cameras for B-E ISD

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6100 Temp Agency-Water clerk-one full month
- #2 50-00-6107 3 pair of boots

Pg.2

- #3 50-00-6415 Half of the Mac Computer for New Sound System(Council Meetings)
- #4 50-00-6605 Backhow repairs

Sewer: Revenues & Disbursements

Pg.1

- #1 51-00-6202 Sewer Easements

6/18/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	5,070.76	5,222.92	5,222.92	0.00	67,898.00	44,394.82	23,503.18
10-10-6001	HOURLY	3,147.20	3,241.60	3,241.60	0.00	42,230.00	27,553.63	14,676.37
10-10-6004	MEDICARE	118.50	122.12	122.12	0.00	1,500.00	1,038.33	461.67
10-10-6006	HEALTH INSURANCE	553.52	529.72	529.72	0.00	6,800.00	4,242.90	2,557.10
10-10-6008	TWRS	484.04	457.08	457.08	0.00	6,540.00	4,009.62	2,530.38
10-10-6014	EFT/ACH FEE	17.00	16.50	16.50	0.00	220.00	149.62	70.38
TOTAL OFFICE PERSONNEL-SUPPORT		9,391.02	9,589.94	9,589.94	0.00	125,188.00	81,388.92	43,799.08

TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	204.99	0.00	204.99	1,000.00	204.99	795.01
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	143.92	37.18	106.74	200.00	568.50	368.50
10-10-6160	MISC EXPENSE	0.00	488.45	0.00	488.45	626.00	2,289.55	1,663.55
TOTAL TRAVEL TRAINING UNIFORMS		0.00	837.36	37.18	800.18	1,826.00	3,063.04	1,237.04

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	0.00	0.00	0.00	0.00	1,010.00	1,010.00
10-10-6202	ATTORNEY FEES	2,469.75	0.00	730.00	730.00	25,000.00	15,195.00	9,805.00
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	100.00	300.00	200.00	0.00	1,600.00	1,600.00
10-10-6207	MEMBERSHIP DUES	0.00	499.50	96.90	402.60	500.00	1,172.51	672.51
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	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	1,039.39	0.00	977.84	977.84	4,900.00	3,073.79	1,826.21
10-10-6213	TAX COLLECTOR FEES	308.66	159.97	159.97	0.00	1,900.00	1,279.76	620.24
10-10-6215	ATMOS GAS	47.51	30.75	30.09	0.66	377.00	301.36	75.64
TOTAL ADMINISTRATIVE COST		3,865.31	790.22	2,294.80	1,504.58	45,152.00	34,654.27	10,497.73

OPERATING								
10-10-6410	OFFICE SUPPLIES	991.56	105.11	90.10	15.01	2,800.00	1,409.66	1,390.34
10-10-6411	COPIES/PRINTING	0.00	25.93	0.00	25.93	60.00	85.92	25.92
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	80.17	80.17	300.00	387.03	87.03
10-10-6413	IT SYSTEM SUPPORT EXTRACO	500.52	456.78	456.78	0.00	4,900.00	4,179.24	720.76
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	58.01	1,665.84	1,607.83	3,000.00	1,966.44	1,033.56
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	87.94	0.00	87.94	1,500.00	1,96.98	1,303.02
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	305.15	122.43	182.72	2,000.00	2,455.83	455.83
10-10-6418	TELEPHONE SERVICES/INTERNET	270.62	212.29	342.15	129.86	3,000.00	2,609.24	390.76
10-10-6419	CELL PHONES	281.65	26.32	154.48	128.16	2,500.00	1,806.48	693.52
10-10-6421	ELECTRICITY	1,173.31	1,250.82	1,247.49	3.33	15,000.00	10,137.13	4,862.87
10-10-6422	OFFICE MACHINES LEASE	200.00	170.25	0.00	170.25	800.00	507.75	292.25
10-10-6425	PROPERTY TAX LEASE	69.93	0.00	0.00	0.00	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	0.00	0.00	43.02	43.02	1,500.00	490.82	1,009.18
TOTAL OPERATING		3,487.59	2,698.60	4,202.46	1,503.86	40,960.00	26,268.58	14,691.42

10 - GENERAL FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

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

10-10-6517	JANITORIAL	101.07	25.81	39.89	14.08	500.00	140.47	359.53
10-10-6518	BUILDING MAINT. & REPAIR	0.00	0.00	63.33	63.33	500.00	520.33	20.33
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,609.25	0.00	(3,609.25)	15,000.00	8,255.75	6,744.25
	TOTAL BUILDING MAINT.	101.07	3,635.06	103.22	(3,531.84)	16,000.00	8,916.55	7,083.45

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	7,000.00	17,078.70	119.00	(16,959.70)	41,882.53	38,103.58	3,778.95
	TOTAL MISCELLANEOUS	7,000.00	17,078.70	119.00	(16,959.70)	41,954.53	38,103.58	3,850.95

TOTAL ADMINISTRATION		23,844.99	34,629.88	16,346.60	(18,283.28)	271,080.53	192,394.94	78,685.59
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POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	3,076.96	4,307.70	4,307.70	0.00	56,000.00	36,615.45	19,384.55
10-20-6001	HOURLY	8,364.13	6,761.76	6,652.63	(109.13)	202,257.00	50,091.19	152,165.81
10-20-6004	MEDICARE	161.62	160.34	158.76	(1.58)	2,370.00	1,251.72	1,118.28
10-20-6006	HEALTH INSURANCE	1,855.31	1,499.64	1,499.64	0.00	30,000.00	11,086.70	18,913.30
10-20-6008	TMRs	673.88	597.74	591.86	(5.88)	18,500.00	4,838.49	13,661.51
10-20-6014	EFT/ACH FEE	17.00	16.50	16.50	0.00	225.00	149.63	75.37
	TOTAL OFFICE PERSONNEL-SUPPORT	14,148.90	13,343.68	13,227.09	(116.59)	309,352.00	104,033.18	205,318.82

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	605.00	0.00	25.00	25.00	4,000.00	932.20	3,067.80
10-20-6106	DRUG TESTING/PHYSICAL	0.00	209.00	0.00	(209.00)	0.00	359.00	(359.00)
10-20-6107	UNIFORMS #3	0.00	15.00	323.65	308.65	4,861.00	761.16	4,099.84
10-20-6160	MISC EXPENSE PD	75.00	0.00	0.00	(75.00)	100.00	343.62	(243.62)
	TOTAL TRAVEL TRAINING UNIFORMS	680.00	224.00	348.65	(124.65)	8,961.00	2,395.98	6,565.02

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES #4	1,128.50	1,929.50	1,204.25	(725.25)	16,000.00	21,490.87	(5,490.87)
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	1,128.50	1,929.50	1,204.25	(725.25)	23,300.00	28,440.87	(5,140.87)

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	450.00	88.95	(361.05)	1,000.00	797.34	202.66
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	34.00	0.00	0.00	0.00	65.00	171.94	(106.94)
10-20-6413	IT SYSTEM SUPPRT EXTRACO	450.52	456.78	456.77	(0.01)	1,000.00	3,654.18	(2,654.18)
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	0.00	250.00	0.00	(250.00)	100.00	250.00	(150.00)
10-20-6418	TELEPHONE SERVICES/INTERNET	233.42	225.62	328.86	103.24	2,900.00	1,908.20	991.80
10-20-6419	CELL PHONES	519.34	352.36	391.37	(39.01)	6,000.00	3,835.21	2,164.79

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.	
10-20-6421	ELECTRICITY	122.10	217.23	140.60	76.63	3,000.00	1,618.68	1,381.32	
10-20-6422	OFFICE MACHINES LEASE	166.00	234.25	90.00	144.25	1,400.00	1,227.75	172.25	
10-20-6425	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		1,524.38	2,186.24	1,496.55	689.69	17,200.00	13,697.25	3,502.75	
BUILDING MAIN.									
10-20-6517	JANITORIAL	0.00	0.00	17.24	17.24	250.00	49.21	200.79	
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00	
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,609.25	0.00	3,609.25	20,000.00	8,255.75	11,744.25	
TOTAL BUILDING MAIN.		0.00	3,609.25	17.24	3,592.01	20,500.00	8,304.96	12,195.04	
VEHICLES AND OTHER EXP.									
10-20-6600	VEHICLES MAINTENANCE/REPAIR#5	2,138.40	733.86	1,080.41	346.55	13,000.00	7,774.90	5,225.10	
10-20-6602	FUEL	948.51	1,154.67	1,431.31	276.64	18,000.00	8,702.12	9,297.88	
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	132.68	11.95	120.73	444.00	144.63	299.37	
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	59.99	0.00	59.99	4,000.00	453.04	3,546.96	
TOTAL VEHICLES AND OTHER EXP.		3,086.91	2,081.20	2,523.67	442.47	35,444.00	17,074.69	18,369.31	
DEPARTMENTAL EXPENSES									
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	2,800.00	2,581.00	
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	0.00	2,760.00	0.00	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	3,110.00	350.00	2,760.00	14,575.00	5,995.00	8,580.00	
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 PURCHASES	1,261.46	3,948.40	0.00	3,948.40	0.00	5,475.22	5,475.22	
TOTAL MISCELLANEOUS		1,261.46	3,948.40	0.00	3,948.40	17,169.00	22,550.08	5,381.08	
TOTAL POLICE DEPT		22,180.15	30,432.27	19,167.45	11,264.82	446,501.00	202,492.01	244,008.99	
CODE ENFORCEMENT									
=====									
OFFICE PERSONNEL-SUPPORT									
10-21-6002	HOURLY-PART TIME	2,020.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00	
10-21-6004	MEDICARE	29.29	0.00	0.00	0.00	300.00	0.00	300.00	
10-21-6009	SOCIAL SECURITY	125.24	0.00	0.00	0.00	1,100.00	0.00	1,100.00	
TOTAL OFFICE PERSONNEL-SUPPORT		2,174.53	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	
ADMINISTRATIVE COST									
10-21-6202	ATTORNEY FEES #16	0.00	0.00	185.00	185.00	0.00	185.00	185.00	
TOTAL ADMINISTRATIVE COST		0.00	0.00	185.00	185.00	0.00	185.00	185.00	

REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

10 - GENERAL FUND

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

OPERATING
10-21-6410 OFFICE SUPPLIES 0.00 0.00 0.00 0.00 0.00 500.00 0.00 500.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 200.00 6.96 193.04
10-21-6419 CELL PHONES 37.99 (34.48) 0.00 34.48 34.48 200.00 143.90 56.10
TOTAL OPERATING 37.99 (34.48) 0.00 34.48 34.48 900.00 150.86 749.14

BUILDING MAIN.
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VEHICLES AND OTHER EXP.
10-21-6600 VEHICLES MAINTENANCE/REPAIR 0.00 0.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00
10-21-6602 FUEL 17.46 0.00 0.00 0.00 0.00 500.00 0.00 500.00
TOTAL VEHICLES AND OTHER EXP. 17.46 0.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00

MISCELLANEOUS
=====

TOTAL CODE ENFORCEMENT 2,229.98 (34.48) 185.00 219.48 32,540.00 335.86 32,204.14

MAINTENANCE
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OFFICE PERSONNEL-SUPPORT
10-30-6001 HOURLY 2,625.20 1,570.00 1,560.00 (10.00) 37,440.00 17,702.26 19,737.74
10-30-6003 OVERTIME 164.23 195.00 165.00 (30.00) 0.00 752.25 (752.25)
10-30-6004 MEDICARE 30.78 25.59 24.93 (0.66) 600.00 267.43 332.57
10-30-6006 HEALTH INSURANCE 1,018.08 507.34 507.34 0.00 9,000.00 1,014.68 7,985.32
10-30-6008 TRMS 164.30 95.32 93.15 (2.17) 2,100.00 506.05 1,593.95
10-30-6009 SOCIAL SECURITY 0.00 0.00 0.00 0.00 0.00 567.19 (567.19)
TOTAL OFFICE PERSONNEL-SUPPORT 4,002.59 2,393.25 2,350.42 (42.83) 49,140.00 20,809.86 28,330.14

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

ADMINISTRATIVE COST
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OPERATING
10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 10.00 (10.00)
10-30-6419 CELL PHONES 41.35 40.26 40.26 0.00 600.00 362.38 237.62
TOTAL OPERATING 41.35 40.26 40.26 0.00 600.00 372.38 227.62

BUILDING MAIN.
10-30-6518 BUILDING MAIN, & REPAIR 0.00 0.00 21.34 21.34 0.00 99.86 (99.86)
TOTAL BUILDING MAIN. 0.00 0.00 21.34 21.34 0.00 99.86 (99.86)

VEHICLES AND OTHER EXP.
10-30-6600 VEHICLES MAINTENANCE/REPAIR 0.00 23.55 31.96 8.41 5,000.00 88.47 4,911.53
10-30-6601 BATTERIES/TIRES/ASSESSORIES 369.66 0.00 0.00 0.00 0.00 0.00 0.00
10-30-6602 FUEL 216.11 216.11 244.80 28.69 5,500.00 2,016.88 3,483.12
10-30-6603 TOOLS & EQUIPMENT 0.00 545.40 31.98 (513.42) 800.00 1,428.85 (628.85)

10 - GENERAL FUND

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

10-30-6604	EQUIPMENT LEASE	0.00		0.00		0.00		0.00	0.00	367.97	(367.97)
10-30-6605	EQUIPMENT MAIN. & REPAIR #7	0.00		0.00		796.49		796.49	400.00	940.30	(540.30)
10-30-6606	MOWING EXPENSE	59.99		214.58		39.95		174.63	600.00	462.53	137.47
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00		82.00		82.00		0.00	1,000.00	594.30	405.70
10-30-6609	STREET REPAIR #8	0.00		0.00		212.50		212.50	47,273.00	1,988.75	45,284.25
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		0.00	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.		1,245.85		1,081.64		1,439.68		358.04	67,573.00	7,888.05	59,684.95

DEPARTMENTAL EXPENSES

MISCELLANEOUS

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

TOTAL MAINTENANCE		5,289.79		3,515.15		3,851.70		336.55	118,798.00	31,781.11	87,016.89
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OFFICE PERSONNEL-SUPPORT

10-40-6000	SALARIES	2,107.54		2,170.76		2,170.76		0.00	28,840.00	18,451.46	10,388.54
10-40-6001	HOURLY	2,419.20		2,491.84		2,491.85		0.01	32,393.92	21,180.64	11,213.28
10-40-6004	MEDICARE	65.12		66.30		66.30		0.00	900.00	564.26	335.74
10-40-6006	HEALTH INSURANCE	0.00		22.38		22.38		0.00	12,484.00	179.14	12,304.86
10-40-6008	TMS	142.50		134.56		134.56		0.00	3,000.00	1,180.36	1,819.64
10-40-6009	SOCIAL SECURITY	130.66		134.58		134.58		0.00	2,000.00	1,143.93	856.07
10-40-6014	EFT/ACH FEE	17.00		16.50		16.50		0.00	220.00	149.61	70.39
TOTAL OFFICE PERSONNEL-SUPPORT		4,882.02		5,036.92		5,036.93		0.01	79,837.92	42,849.40	36,988.52

TRAVEL TRAINING UNIFORMS

10-40-6102	TRAINING #9	0.00		0.00		100.00		100.00	500.00	200.00	300.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00		0.00		0.00		0.00	600.00	0.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00		0.00		100.00		100.00	1,100.00	200.00	900.00

ADMINISTRATIVE COST

10-40-6200	SUBSCRIPTIONS	0.00		0.00		0.00		0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES #10	139.50		2,464.50		594.00		1,870.50	10,000.00	11,352.28	(1,352.28)
10-40-6205	AUDIT	0.00		0.00		0.00		0.00	7,175.00	6,950.00	225.00
10-40-6207	MEMBERSHIP DUES	0.00		0.00		0.00		0.00	200.00	0.00	200.00
TOTAL ADMINISTRATIVE COST		139.50		2,464.50		594.00		1,870.50	17,475.00	18,302.28	(827.28)

OPERATING

10-40-6410	OFFICE SUPPLIES	298.73		34.96		179.32		144.36	1,700.00	1,525.55	174.45
10-40-6411	COPIES/PRINTING	0.00		25.93		0.00		25.93	60.00	34.07	25.93
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00		0.00		66.67		66.67	1,000.00	393.79	606.21
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00		0.00		0.00		0.00	0.00	375.00	(375.00)
10-40-6415	COMPUTER EXPENSE	0.00		121.38		0.00		121.38	0.00	363.95	(363.95)

10 -GENERAL FUND

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

10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00		0.00		0.00	0.00	94.99 (	94.99)
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00		4.57		129.84	0.00	702.22 (	702.22)
10-40-6421	ELECTRICITY	0.00		86.91		6.01	0.00	399.64 (	399.64)
10-40-6422	OFFICE MACHINES LEASE	200.00		170.25		170.25)	0.00	507.75 (	507.75)
	TOTAL OPERATING	573.73		444.00		29.32	2,760.00	4,388.82 (	1,628.82)

BUILDING MAINT.

10-40-6517	JANITORIAL	0.00		25.81		14.06	120.00	138.97 (	18.97)
10-40-6518	BUILDING MAINT. & REPAIR	0.00		0.00		63.33	0.00	63.33 (	63.33)
	TOTAL BUILDING MAINT.	0.00		25.81		77.39	120.00	202.30 (	82.30)

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700	MUNICIPAL COURT COLLECTION COST	3,090.90		0.00		0.00	60,000.00	0.00	60,000.00
10-40-6701	COURT TECH. EXPENSE #11	669.72		1,486.76		11,119.96	29,299.91	31,952.51 (	2,652.60)
10-40-6702	COURT SECURITY EXPENSE	0.00		0.00		0.00	19,700.00	6,850.00	12,850.00
10-40-6704	OMNI DATA BASE EXPENSE	0.00		0.00		0.00	2,000.00	0.00	2,000.00
10-40-6705	CHILD SAFETY EXPENSE #12	0.00		0.00		9,620.00	9,620.00	9,620.00	0.00
	TOTAL DEPARTMENTAL EXPENSES	3,760.62		1,486.76		20,739.96	120,619.91	48,422.51	72,197.40

TOTAL COURT		9,355.87		9,457.99		28,534.17	19,076.18	221,912.83	114,365.31	107,547.52
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TOTAL EXPENDITURES		62,900.78		78,000.81		68,084.92 (9,915.89)	1,090,832.36	541,369.23	549,463.13
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PROFIT/(LOSS)		(1,713.13)		(5,136.61)		(13,344.80)	(8,208.19)	(29,398.64	(228,313.38	(198,914.74)
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50 -WATER FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES
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FEES								
50-00-5000	WATER SALES	249,555.13	122,422.99	133,495.04	11,072.05	1,404,000.00	950,975.65	453,024.35
50-00-5010	TAP FEES	(1,500.00)	(1,500.00)	6,000.00	7,500.00	25,000.00	13,980.00	11,020.00
50-00-5020	CONNECTION FEES	210.00	120.00	270.00	150.00	3,200.00	2,491.52	708.48
50-00-5030	RE-CONNECT FEE	0.00	870.00	1,230.00	360.00	1,200.00	2,880.00	1,680.00
50-00-5031	LATE FEES	0.00	2,490.00	2,550.00	60.00	3,390.00	13,740.00	10,350.00
50-00-5040	RETURNED CHECK FEE	60.00	60.00	60.00	0.00	540.00	270.00	270.00
50-00-5050	VED DONATIONS	314.00	157.62	155.00	2.62	2,000.00	1,243.03	756.97
50-00-5080	MISC. INCOME	0.00	780.80	0.00	(780.80)	0.00	1,595.20	1,595.20
50-00-5090	GARBAGE REVENUE	20,782.54	10,824.62	11,411.25	586.63	127,000.00	85,976.35	41,023.65
TOTAL FEES		269,421.67	136,226.03	155,171.29	18,945.26	1,566,330.00	1,073,151.75	493,178.25

TAXES								
50-00-5102	EFT-ACH FEE	294.45	139.75	146.90	7.15	750.00	1,127.75	377.75
TOTAL TAXES		294.45	139.75	146.90	7.15	750.00	1,127.75	377.75

OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	300.48	243.74	251.92	8.18	22,000.00	2,110.44	19,889.56
TOTAL OTHER FINANCING SOURCES		300.48	243.74	251.92	8.18	22,000.00	2,110.44	19,889.56

TOTAL REVENUES		270,016.60	136,609.52	155,570.11	18,960.59	1,589,080.00	1,076,389.94	512,690.06
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EXPENDITURES
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WATER DEPT
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OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	13,054.42	14,621.97	14,480.47	141.50	207,030.00	136,031.61	70,998.39
50-00-6003	OVERTIME	1,674.13	1,308.52	1,347.39	38.87	15,000.00	14,661.24	338.76
50-00-6004	MEDICARE	203.84	212.60	211.04	1.56	3,000.00	2,037.02	962.98
50-00-6006	HEALTH INSURANCE	3,157.94	3,000.80	3,508.98	508.18	43,700.00	30,617.62	13,082.38
50-00-6008	TRMS	803.44	803.50	809.31	5.81	13,210.00	7,995.33	5,214.67
50-00-6009	SOCIAL SECURITY	67.46	65.14	52.11	13.03	1,500.00	451.88	1,048.12
50-00-6014	EFT/ACH FEE	157.50	156.50	160.00	3.50	2,000.00	1,137.14	862.86
TOTAL OFFICE PERSONNEL-SUPPORT		19,118.73	20,169.03	20,569.30	400.27	285,440.00	192,931.84	92,508.16

TRAVEL TRAINING UNIFORMS								
50-00-6100	CONTRACT SERVICES& TEMP #1	0.00	840.96	2,036.70	1,195.74	0.00	2,877.66	2,877.66
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	0.00	109.00	0.00	109.00	0.00	109.00	109.00
50-00-6107	UNIFORMS #2	0.00	0.00	162.34	162.34	1,000.00	346.06	653.94
50-00-6160	MISC EXPENSE WATER	0.00	78.13	0.00	78.13	500.00	2,260.70	1,760.70
TOTAL TRAVEL TRAINING UNIFORMS		0.00	1,028.09	2,199.04	1,170.95	2,700.00	5,593.42	2,893.42

50 -WATER FUND

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

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	32.00	1,771.50	323.75	1,447.75	10,000.00	20,529.14	10,529.14
50-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	1,000.00	0.00	0.00	0.00	8,175.00	6,950.00	1,225.00
50-00-6207 MEMBERSHIP DUES	0.00	499.50	96.90	402.60	700.00	804.40	104.40
TOTAL ADMINISTRATIVE COST	1,032.00	2,271.00	420.65	1,850.35	20,875.00	29,033.54	8,158.54

OPERATING

50-00-6410 OFFICE SUPPLIES	749.34	224.08	65.65	158.43	4,500.00	2,593.87	1,906.13
50-00-6411 COPIES/PRINTING	0.00	25.93	0.00	25.93	200.00	25.93	174.07
50-00-6412 POSTAGE, FREIGHT & DELIVERY	648.50	785.23	805.28	20.05	8,500.00	6,266.42	2,233.58
50-00-6413 IT SYSTEM SUPPORT EXTRACO	450.53	506.78	506.78	0.00	6,000.00	4,354.22	1,645.78
50-00-6414 IT SYSTEM SUPPORT TYLER	78.75	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE #3	0.00	1,039.86	1,602.36	562.50	5,000.00	5,125.77	125.77
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	529.16	329.16
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	122.42	122.42	0.00	1,037.40	1,037.40
50-00-6418 TELEPHONE SERVICES/INTERNET	656.16	302.61	432.37	129.76	4,500.00	3,398.20	1,101.80
50-00-6419 CELL PHONES	165.40	199.03	237.02	37.99	2,100.00	1,521.81	578.19
50-00-6421 ELECTRICITY (BUILDING)	0.00	86.91	92.91	6.00	0.00	399.65	399.65
50-00-6422 OFFICE MACHINES LEASE	200.00	260.25	90.00	170.25	2,200.00	1,227.75	972.25
50-00-6424 ATMOS GAS	47.53	30.74	30.10	0.64	300.00	301.37	1.37
50-00-6425 PROPERTY TAX LEASE	69.92	0.00	0.00	0.00	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	0.00	0.00	43.01	43.01	1,000.00	322.58	677.42
TOTAL OPERATING	3,068.13	3,461.42	4,027.90	566.48	43,800.00	28,004.19	15,795.81

BUILDING MAINT.

50-00-6517 JANITORIAL	0.00	25.82	39.88	14.06	250.00	162.45	87.55
50-00-6518 BUILDING MAINT. & REPAIR	0.00	0.00	63.34	63.34	300.00	300.84	0.84
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	3,609.25	0.00	3,609.25	17,000.00	8,255.75	8,744.25
TOTAL BUILDING MAINT.	0.00	3,635.07	103.22	3,531.85	17,550.00	8,719.04	8,830.96

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	274.13	184.21	191.35	7.14	8,000.00	2,454.86	5,545.14
50-00-6601 CHEMICAL PURCHASES	1,533.13	1,245.00	920.00	325.00	15,000.00	6,461.97	8,538.03
50-00-6602 FUEL	480.57	1,439.29	1,242.44	196.85	10,000.00	7,631.46	2,368.54
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	4.78	4.78	800.00	576.12	223.88
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAINT. & REPAIR #4	0.00	0.00	862.72	862.72	2,500.00	954.86	1,545.14
50-00-6612 BACKHOE PURCHASE 60 MONTHS	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.	2,716.24	2,868.50	3,221.29	352.79	40,300.00	18,079.27	22,220.73

OTHER EXPENSES

50-00-6700 WATER PURCHASES	28,780.80	29,561.60	29,561.60	0.00	400,000.00	256,928.00	143,072.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	264.26	296.88	266.25	30.63	5,000.00	2,178.10	2,821.90
50-00-6702 HEART OF TEXAS UTILITIES	5,134.00	4,809.00	5,182.00	372.00	65,000.00	36,506.36	28,493.64
50-00-6703 FITTINGS AND SUPPLIES	4,549.06	4,648.85	2,796.43	1,852.42	40,000.00	28,501.61	11,498.39
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6705 AMR RESIDENTIAL METERS	897.00	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	28,780.80	29,561.60	29,561.60	0.00	400,000.00	256,928.00	143,072.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	264.26	296.88	266.25	30.63	5,000.00	2,178.10	2,821.90
50-00-6702 HEART OF TEXAS UTILITIES	5,134.00	4,809.00	5,182.00	372.00	65,000.00	36,506.36	28,493.64
50-00-6703 FITTINGS AND SUPPLIES	4,549.06	4,648.85	2,796.43	1,852.42	40,000.00	28,501.61	11,498.39
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6705 AMR RESIDENTIAL METERS	897.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		MAY	ACTIVITY	APRIL	ACTIVITY							MAY	ACTIVITY
50-00-6706	TANK YEARLY INSPECTIONS	0.00		0.00		0.00		0.00	5,000.00	3,330.00	1,670.00
50-00-6707	TANK MAIN, & REPAIRS	0.00		111.30		0.00		111.30	2,000.00	111.30	1,888.70
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	125.00		15.77		24.52		8.75	59,180.00	76,901.68	17,721.68
50-00-6709	PRV/VALVES/VALVES	0.00		0.00		0.00		0.00	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	9,799.43		10,395.64		10,361.73		33.91	120,300.00	81,512.76	38,787.24
50-00-6716	WATER SAMPLE TEST	316.57		105.00		291.86		186.86	7,500.00	3,188.21	4,311.79
50-00-6717	ELECTRICITY WELLS	4,749.76		3,090.33		2,673.05		417.28	42,000.00	24,614.16	17,385.84
50-00-6718	TOOLS	0.00		1,473.70		319.00		1,154.70	1,500.00	2,920.00	1,420.00
	TOTAL DEPARTMENTAL EXPENSES	54,615.88		54,508.07		51,476.44		3,031.63	757,530.00	525,209.22	232,320.78
MISCELLANEOUS											
50-00-6813	EASEMENT RECORDINGS	0.00		40.00		40.00		0.00	500.00	180.00	320.00
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	342.34		155.00		152.00		3.00	2,000.00	1,241.00	759.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00		0.00		0.00		0.00	308,445.00	94,732.30	213,712.70
50-00-6901	INTEREST PAYMENT DEBT	0.00		0.00		0.00		0.00	109,940.00	61,864.34	48,075.66
	TOTAL MISCELLANEOUS	15,398.34		195.00		192.00		3.00	420,885.00	158,017.64	262,867.36
	TOTAL WATER DEPT	95,949.32		88,136.18		82,209.84		5,926.34	1,589,080.00	965,588.16	623,491.84
	TOTAL EXPENDITURES	95,949.32		88,136.18		82,209.84		5,926.34	1,589,080.00	965,588.16	623,491.84
	PROFIT/(LOSS)	174,067.28		48,473.34		73,360.27		24,886.93	0.00	110,801.78	110,801.78

51 -SEWER FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2021

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES #1		0.00	0.00	92.50	92.50	0.00	716.88 (	716.88)
51-00-6204 CONSULTING		0.00	0.00	0.00	0.00	0.00	193.75 (	193.75)
TOTAL ADMINISTRATIVE COST		0.00	0.00	92.50	92.50	0.00	910.63 (	910.63)
OPERATING								
51-00-6411 COPIES/PRINTING		0.00	0.00	0.00	0.00	0.00	5.00 (	5.00)
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	0.00	30.45 (	30.45)
TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	35.45 (	35.45)
BUILDING MAINT.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6684 WASTEWATER LIFT STATIONS		0.00	465.00	0.00	465.00	0.00	8,354.44 (	8,354.44)
TOTAL OTHER EXPENSES		0.00	465.00	0.00	465.00	0.00	8,354.44 (	8,354.44)
MISCELLANEOUS								
TOTAL SEWER DEPT		0.00	465.00	92.50	372.50	0.00	9,300.52 (	9,300.52)
TOTAL EXPENDITURES		0.00	465.00	92.50	372.50	0.00	9,300.52 (	9,300.52)
PROFIT/(LOSS)		0.00	465.00	92.50	372.50	0.00	9,300.52	9,300.52

Balance Sheet

Comparative: Month to Date

May 2021

10 -GENERAL FUND

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

ASSETS								
10-00-1000	MOODY GENERAL CHECKING	(	37,985.40)	(	1,481.15)	(	36,504.25	96.10-
10-00-1001	MRLA PROPERTY TAX	(	25,067.19	(	10,195.29	(	14,871.90)	59.33-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(	456.76)	(	11,716.12)	(	11,259.36)	2,465.05
10-00-1004	CITY INVESTMENT ACCOUNT #320	(	12.81)	(	13.21)	(	0.40)	3.12
10-00-1007	ASSET FORTIFETURE	(	2,507.00)	(	699.99)	(	1,807.01)	72.08-
10-00-1008	MRLA INVESTMENT	(	269.04)	(	278.05)	(	9.01)	3.35
10-00-1750	DUE FROM WATER FUND	(	1,437.42)	(	173.64)	(	1,263.78)	87.92-
	TOTAL ASSETS	(	14,162.70)	(	3,237.07)	(	10,925.63)	77.14-

LIABILITIES								
10-00-2000	ACCOUNTS PAYABLE	(	20,502.49)	(	352.13)	(	20,854.62)	101.72-
10-00-2010	STATE COMP FINES PAYABLE	(	11,500.60)	(	9,458.16)	(	2,042.44)	17.76-
10-00-2013	OMNI COURT LIABILITY	(	471.20)	(	288.00)	(	183.20)	38.88-
10-00-2111	TABOR INVOICE-PLATTING	(	504.00)	(	9.18)	(	513.18)	101.82-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(	8.60)	(	0.26)	(	8.34)	96.98-
	TOTAL LIABILITIES	(	9,026.09)	(	10,107.73)	(	19,133.82)	211.98-

FUND EQUITY								
	TOTAL REVENUES	(	72,864.20)	(	54,740.12)	(	18,124.08)	24.87-
	TOTAL EXPENDITURES	(	78,000.81)	(	68,084.92)	(	9,915.89)	12.71-
	TOTAL FUND EQUITY	(	5,136.61)	(	13,344.80)	(	8,208.19)	159.80
	TOTAL LIABILITIES & EQUITY	(	14,162.70)	(	3,237.07)	(	10,925.63)	77.14-
	** OUT OF BALANCE **		0.00		0.00		0.00	77.14-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	1,775.92	46,015.15	44,239.23	2,491.06
50-00-1001	SECURITY DEPOSIT	500.00	1,279.58	779.58	155.92
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.42	7.68	0.26	3.50
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00	6,199.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,592.00	12,592.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVSFT ACCT	20.28	20.97	0.69	3.40
50-00-1014	2011 INT & SINKING FUND	3,095.00	3,095.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,960.00	3,960.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	216.04	223.27	7.23	3.35
50-00-1018	BAD DEBT ALLOWANCES	0.00	37,216.41	37,216.41	0.00
50-00-1020	RVS WATER RECEIVABLES	10,798.51	25,990.53	36,789.04	340.69
50-00-1021	RVS RECEIVABLES NSF CHECKS	243.38	19.32	224.06	92.06
50-00-1022	RVS TAP FEE RECEIVABLES	3,000.00	0.00	3,000.00	100.00
TOTAL ASSETS		35,920.79	84,599.21	48,678.42	135.52

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	(3,261.95)	3,570.70	6,832.65	209.47
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	(1,840.00)	1,840.00	3,680.00	200.00
50-00-2110	PRE-PAID LEGAL	(0.01)	0.00	0.01	100.00
50-00-2111	METER STUDY TABOR	(710.00)	495.00	215.00	30.28
50-00-2113	UNEARNED DEPOSITS	(3,100.00)	921.70	4,021.70	129.73
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	(4,613.01)	0.00	4,613.01	100.00
50-00-2210	FIRE HYDRANTS	0.00	5,320.40	5,320.40	0.00
50-00-2710	DUE TO GENERAL FUND	1,437.42	173.64	1,263.78	87.92
50-00-2751	DUE TO SEWER FUND	(465.00)	92.50	372.50	80.11
TOTAL LIABILITIES		(12,552.55)	11,238.94	23,791.49	189.54

FUND EQUITY

TOTAL REVENUES		136,609.52	155,570.11	18,960.59	13.88
TOTAL EXPENDITURES		(88,136.18)	(82,209.84)	5,926.34	6.72
TOTAL FUND EQUITY		48,473.34	73,360.27	24,886.93	51.34
TOTAL LIABILITIES & EQUITY		35,920.79	84,599.21	48,678.42	135.52
** OUT OF BALANCE **		0.00	0.00	0.00	135.52

51 - SEWER FUND

ACCT NO# ACCOUNT NAME

APRIL
ACTIVITY

MAY
ACTIVITY

\$ CHANGE

& CHANGE

ASSETS

LIABILITIES

51-00-2750 DUE TO WATER FUND

TOTAL LIABILITIES

FUND EQUITY
TOTAL EXPENDITURES
TOTAL FUND EQUITY

=====	=====	=====	=====	=====
465.00	92.50	(372.50)	80.11-	
-----	-----	-----	-----	
465.00	92.50	372.50	80.11-	
-----	-----	-----	-----	
(465.00)	(92.50)	372.50	80.11-	
-----	-----	-----	-----	
(465.00)	(92.50)	372.50	80.11-	
=====	=====	=====	=====	=====

Balance Sheet

Comparative: Year to Date

May 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	74,424.80	83,284.26	8,859.46	11.90
10-00-1001	MRLA PROPERTY TAX	336,586.34	294,438.83	(42,147.51)	(12.52)
10-00-1003	MUNICIPAL COURT TECH/BUILDING	77,648.93	35,966.07	(41,682.86)	(53.68)
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,017.87	104,173.76	155.89	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTIFETURE	38,050.56	8,944.30	(29,106.26)	(76.49)
10-00-1008	MRLA INVESTMENT	1,830,235.61	2,183,103.12	352,867.51	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	14,293.02	16,784.59	2,491.57	17.43
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,540,792.07	2,796,064.14	255,272.07	10.05

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(29,463.44)	(2,291.75)	27,171.69	92.22
10-00-2010	STATE COMP FINES PAYABLE	(65,107.52)	(55,120.39)	9,987.13	15.34
10-00-2013	OMNI COURT LIABILITY	642.00	837.20	195.20	30.40
10-00-2014	MVBA	10,577.86	0.00	(10,577.86)	(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	(417.19)	(433.64)	(2,636.11)
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,655.91	3,702.73	46.82	1.28
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,082.43	2,127.62	45.19	2.17
10-00-2122	DENTAL VISION ADD'L PLAN	(67.04)	(35.25)	31.79	47.42
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	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		82,494.89	95,836.81	13,341.92	16.17

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		818,833.23	769,682.61	(49,150.62)	(6.00)
TOTAL EXPENDITURES		(669,769.70)	(541,369.23)	128,400.47	19.17
TOTAL FUND EQUITY		2,458,297.18	2,700,227.33	241,930.15	9.84

TOTAL LIABILITIES & EQUITY		2,540,792.07	2,796,064.14	255,272.07	10.05
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** OUT OF BALANCE **

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	570,149.34	271,574.42	(298,574.92)	52.37-
50-00-1001	SECURITY DEPOSIT	35,462.22	52,309.84	16,847.62	47.51
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,242.39	60,332.71	90.32	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	39,046.55	40,527.10	1,480.55	3.79
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,158.69	71,265.40	106.71	0.15
50-00-1008	2013 INT & SINKING FUND	73,608.02	75,001.69	1,393.67	1.89
50-00-1009	2013 IMPROVMENT REV BOND RESRV	5,083.90	5,091.53	7.63	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,425.11	164,671.81	246.70	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,719.25	37,775.81	56.56	0.15
50-00-1014	2011 INT & SINKING FUND	19,176.81	20,258.06	1,081.25	5.64
50-00-1016	2015 INT & SINKING FUND	22,846.37	23,992.43	1,146.06	5.02
50-00-1017	#522 COBE WATER INVESTMENT	1,750,457.27	1,753,084.22	2,626.95	0.15
50-00-1018	BAD DEBT ALLOWANCES	(44,166.80)	6,620.52	50,787.32	114.99-
50-00-1020	RVS WATER RECEIVABLES	194,726.28	144,911.30	(49,814.98)	25.58-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,954.18	8,939.32	(14.86)	0.17-
50-00-1022	RVS TAP FEE RECEIVABLES	8,734.71	1,834.71	(6,900.00)	79.00-
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	PANK 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	(3,085,453.99)	(3,136,384.95)	(50,930.96)	1.65
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,877.18)	(130,904.93)	(27.75)	0.02
50-00-1043	A/D EQUIPMENT AND FURNITURE	(652,565.57)	(328,972.63)	323,972.94	49.65-
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		6,323,050.44	6,578,756.59	255,706.15	4.04

50 -WATER FUND

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

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	319,432.53	56,308.07	(	263,124.46)	82.37-
50-00-2001	NET OPER 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	24,627.42	397,034.00	(	372,406.58)	1,512.16
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	TRMS PAYABLE	485.99	485.99	(	0.00)	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	2,300.00	(	2,300.00)	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(	0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,813.00	3,068.00	(	745.00)	19.54-
50-00-2113	UNEARNED DEPOSITS	82,180.70	89,677.83	(	7,497.13)	9.12
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
50-00-2210	FIRE HYDRANTS	0.00	5,320.40	(	5,320.40)	0.00
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	14,293.02	16,784.59	(	2,491.57)	17.43
50-00-2751	DUE TO SEWER FUND	596,412.77	743,848.24	(	147,435.47)	24.72
50-00-2800	OVER/SHORT	0.00	26.43	(	26.43)	0.00
	TOTAL LIABILITIES	2,191,058.31	2,112,747.70	(	78,310.61)	3.57-

FUND EQUITY

50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11		413,894.36	10.50
	TOTAL REVENUES	1,044,205.51	1,076,389.94		32,184.43	3.08
	TOTAL EXPENDITURES	(853,526.13)	(965,588.16)		112,062.03)	13.13
	TOTAL FUND EQUITY	4,131,992.13	4,466,008.89		334,016.76	8.08
	TOTAL LIABILITIES & EQUITY	6,323,050.44	6,578,756.59		255,706.15	4.04
	** OUT OF BALANCE **	0.00	0.00		0.00	4.04

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2021

51 -SEWER FUND

ACCT NO# ACCOUNT NAME

2019-2020
 BALANCE

2020-2021
 BALANCE

\$ CHANGE

% CHANGE

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

454,090.31
 0.00

650,360.56
 74,567.14

196,270.25
 74,567.14

43.22
 0.00

TOTAL ASSETS

454,090.31

724,927.70

270,837.39

59.64

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

1,531.25
 596,412.77
 597,944.02

1,531.25
 743,848.24
 745,379.49

0.00
 147,435.47
 147,435.47

0.00
 24.72
 24.66

FUND EQUITY
 51-00-3000 RETAINED EARNINGS
 TOTAL EXPENDITURES
 TOTAL FUND EQUITY

(5,328.84)
 (138,524.87)
 (143,853.71)

(11,151.27)
 (9,300.52)
 (20,451.79)

(5,822.43)
 129,224.35
 123,401.92

109.26
 93.29
 85.78

TOTAL LIABILITIES & EQUITY

454,090.31

724,927.70

270,837.39

59.64

** OUT OF BALANCE **

0.00

0.00

0.00

59.64

Check Register

Accounts Payable-PAID

05/01/2021 to 05/31/2021

Check Register

Accounts Payable-Paid

05/01/2021-5/31/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Liberty National Life Insurance

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.

TML Health

Texas Municipal Retirement System

United States Treasury

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/05/2021			006449		
C-CHECK	VOID CHECK	V	5/25/2021			006488		

* * 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:	2	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS:	0
VENDOR SET: 01	NO 2
BANK: *	TOTALS: 2
	INVOICE AMOUNT 0.00
	DISCOUNTS 0.00
	CHECK AMOUNT 0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	R	5/06/2021	*** VENDOR TOTALS ***		006460	1 CHECKS	30.75
0161	AWP - AREA WIDE PROTECTIVE	R	5/25/2021	*** VENDOR TOTALS ***		006478	1 CHECKS	212.50
0119	CARD SERVICE CENTER	D	5/19/2021			000242		5,052.15
0119	CARD SERVICE CENTER	R	5/05/2021	*** VENDOR TOTALS ***		006447	2 CHECKS	805.07
0122	CITY OF WACO	R	5/19/2021	*** VENDOR TOTALS ***		006472	1 CHECKS	1,103.40
0202	CITY OF WACO FINANCE DEPARTMEN	R	5/12/2021	*** VENDOR TOTALS ***		006463	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	5/05/2021	*** VENDOR TOTALS ***		006448	1 CHECKS	3,238.31
0163	EXTRACO TECHNOLOGY	R	5/06/2021	*** VENDOR TOTALS ***		006461	1 CHECKS	913.55
0110	FALLS COUNTY APPRAISAL DISTRIC	R	5/19/2021	*** VENDOR TOTALS ***		006473	1 CHECKS	186.68
0167	FIRST NATIONAL BANK OF MOODY	D	5/25/2021			000246		33.00
0167	FIRST NATIONAL BANK OF MOODY	D	5/25/2021	*** VENDOR TOTALS ***		000247	2 CHECKS	33.00
0128	FUEIMAN	R	5/12/2021			006464		837.58
0128	FUEIMAN	R	5/25/2021	*** VENDOR TOTALS ***		006479	2 CHECKS	838.53
0154	GREATAMERICA FINANCIAL SVCS.	R	5/05/2021	*** VENDOR TOTALS ***		006450	1 CHECKS	64.00
0274	HOMEPEC REAL ESTATE INPECTION	R	5/05/2021			006451		200.00
0274	HOMEPEC REAL ESTATE INPECTION	R	5/25/2021	*** VENDOR TOTALS ***		006480	2 CHECKS	100.00

6/17/2021 4:11 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	IMPACT PROMOTIONAL SERVICES, L	R	5/25/2021	*** VENDOR TOTALS ***		006481	CHECKS	323.65
						1	CHECKS	323.65
0132	JIM TURNER CHEVROLET	R	5/12/2021	*** VENDOR TOTALS ***		006465	CHECKS	118.75
						1	CHECKS	118.75
0145	KEITH ACE HARDWARE-GO	R	5/05/2021	*** VENDOR TOTALS ***		006452	CHECKS	1,075.27
						1	CHECKS	1,075.27
0158	LANDSCAPE SUPPLY	R	5/05/2021	*** VENDOR TOTALS ***		006453	CHECKS	65.89
						1	CHECKS	65.89
0102	LEGALSHIELD	R	5/25/2021	*** VENDOR TOTALS ***		006482	CHECKS	15.95
						1	CHECKS	15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	5/25/2021	*** VENDOR TOTALS ***		006483	CHECKS	301.05
						1	CHECKS	301.05
0298	LOGMEIN COMMUNICATIONS, INC.	D	5/12/2021	*** VENDOR TOTALS ***		000241	CHECKS	297.72
						1	CHECKS	297.72
0136	MCCREARY, VESELKA, BRAGG, & AL	R	5/05/2021	*** VENDOR TOTALS ***		006454	CHECKS	9,616.10
						1	CHECKS	9,616.10
0134	MCIENNAN COUNTY APPRAISAL DIST	R	5/19/2021	*** VENDOR TOTALS ***		006474	CHECKS	791.16
						1	CHECKS	791.16
0111	NAMAN HOWELL SMITH & LEE PLLC	R	5/19/2021	*** VENDOR TOTALS ***		006475	CHECKS	4,394.00
						1	CHECKS	4,394.00
0146	O'REILLY AUTOMOTIVE, INC.	R	5/05/2021	*** VENDOR TOTALS ***		006455	CHECKS	134.03
						1	CHECKS	134.03
0108	OFFICE DEPOT INC.	R	5/25/2021	*** VENDOR TOTALS ***		006484	CHECKS	26.54
						1	CHECKS	26.54
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/12/2021	*** VENDOR TOTALS ***		006470	CHECKS	186.25
						1	CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/12/2021	*** VENDOR TOTALS ***		006471	CHECKS	253.38
						1	CHECKS	253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2021	*** VENDOR TOTALS ***		006485	CHECKS	186.25
						1	CHECKS	186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/25/2021	*** VENDOR TOTALS ***		006486	CHECKS	253.38
						4	CHECKS	879.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/19/2021	*** VENDOR TOTALS ***		000243	1 CHECKS	200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	5/25/2021	*** VENDOR TOTALS ***		006487	1 CHECKS	492.90
0166	RANDY H RIGGS, CPA	R	5/05/2021	*** VENDOR TOTALS ***		006456	1 CHECKS	159.97
1	PRINGLE,	R	5/12/2021	*** VENDOR TOTALS ***		006462	1 CHECKS	29.47
0120	TABOR & ASSOCIATES INC.	R	5/25/2021	*** VENDOR TOTALS ***		006489	1 CHECKS	504.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	5/12/2021	*** VENDOR TOTALS ***		006466	1 CHECKS	552.99
0131	TIME WARNER CABLE	R	5/19/2021	*** VENDOR TOTALS ***		006476	1 CHECKS	105.53
0131	TIME WARNER CABLE	R	5/25/2021	*** VENDOR TOTALS ***		006490	2 CHECKS	225.62
0173	TML HEALTH	R	5/25/2021	*** VENDOR TOTALS ***		006491	1 CHECKS	6,794.02
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	5/28/2021	*** VENDOR TOTALS ***		000033	1 CHECKS	4,790.00
0107	UNITED STATES TREASURY	D	5/10/2021	*** VENDOR TOTALS ***		000240	1 CHECKS	1,837.99
0107	UNITED STATES TREASURY	D	5/24/2021	*** VENDOR TOTALS ***		000244	2 CHECKS	1,732.14
0112	VERIZON WIRELESS	R	5/12/2021	*** VENDOR TOTALS ***		006467	1 CHECKS	384.46
0218	WACO TRIBUNE-HERALD	R	5/12/2021	*** VENDOR TOTALS ***		006468	1 CHECKS	87.94
0184	WASHINGTON COUNTY TRACTOR	R	5/19/2021	*** VENDOR TOTALS ***		006477	1 CHECKS	616.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0127	WASTE CONNECTIONS LONE STAR, I	R	5/05/2021	*** VENDOR TOTALS ***		006457	1 CHECKS	383.45
0256	WC TRACTOR - TEMPLE	R	5/05/2021	*** VENDOR TOTALS ***		006458	1 CHECKS	89.55
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	5/05/2021			006459		322.24
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	5/12/2021	*** VENDOR TOTALS ***		006469	2 CHECKS	358.99

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
43	37,407.29	0.00	37,407.29
0	0.00	0.00	0.00
7	9,186.00	0.00	9,186.00
1	4,790.00	0.00	4,790.00
0	0.00	0.00	0.00

VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	51,383.29	0.00	51,383.29
TOTAL ERRORS:	0			

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

REGULAR CHECKS: 43
 HAND CHECKS: 0
 DRAFTS: 7
 EFT: 1
 NON CHECKS: 0
 VOID CHECKS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO 51
 BANK: 10AP TOTALS: 51

6/17/2021 4:11 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	5/06/2021			001222		456.77
0163	EXTRACO TECHNOLOGY	R	5/12/2021			001223		1,030.00
				*** VENDOR TOTALS ***		2 CHECKS		1,486.77
0292	KHT ELECTRONICS	R	5/19/2021			001224		12,149.95
				*** VENDOR TOTALS ***		1 CHECKS		12,149.95

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	3	13,636.72	0.00	13,636.72
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS				
VOID CREDITS				

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 10CT	TOTALS:		3	13,636.72	0.00	13,636.72

6/17/2021 4:11 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	5/12/2021	*** VENDOR TOTALS ***		008360	1 CHECKS	90.34
0147	ATMOS ENERGY	R	5/06/2021	*** VENDOR TOTALS ***		008356	1 CHECKS	30.74
0152	BLUEBONNET WATER SUPPLY CORP.	R	5/05/2021	*** VENDOR TOTALS ***		008346	1 CHECKS	29,561.60
0157	BRUCEVILLE-EDDY VFD	R	5/25/2021	*** VENDOR TOTALS ***		008370	1 CHECKS	155.00
0151	CITY OF WACO WATER OFFICE	R	5/05/2021	*** VENDOR TOTALS ***		008347	1 CHECKS	105.00
0140	CORE & MAIN LP	R	5/05/2021	*** VENDOR TOTALS ***		008348	1 CHECKS	1,192.78
0140	CORE & MAIN LP	R	5/06/2021	*** VENDOR TOTALS ***		008357	1 CHECKS	251.65
0140	CORE & MAIN LP	R	5/19/2021	*** VENDOR TOTALS ***		008367	3 CHECKS	723.27
0123	DIRECT ENERGY BUSINESS	R	5/05/2021	*** VENDOR TOTALS ***		008349	1 CHECKS	7,100.44
0155	EXTRACO CONSULTING	R	5/12/2021	*** VENDOR TOTALS ***		008361	1 CHECKS	50.00
0163	EXTRACO TECHNOLOGY	R	5/06/2021	*** VENDOR TOTALS ***		008358	1 CHECKS	456.78
0167	FIRST NATIONAL BANK OF MOODY	D	5/25/2021	*** VENDOR TOTALS ***		000245	1 CHECKS	143.50
0128	FUELMAN	R	5/12/2021	*** VENDOR TOTALS ***		008362	1 CHECKS	636.31
0128	FUELMAN	R	5/25/2021	*** VENDOR TOTALS ***		008371	2 CHECKS	606.13
0154	GREATAMERICA FINANCIAL SVCS.	R	5/05/2021	*** VENDOR TOTALS ***		008350	1 CHECKS	90.00
0145	KEITH ACE HARDWARE-GO	R	5/05/2021	*** VENDOR TOTALS ***		008351	1 CHECKS	131.86

6/17/2021 4:11 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	LLOYD GOSSELLINK	R	5/05/2021	*** VENDOR TOTALS ***		008352		339.00
						1 CHECKS		339.00
0124	MCLENNAN COUNTY CLERK	R	5/05/2021			008353		20.00
0124	MCLENNAN COUNTY CLERK	R	5/12/2021	*** VENDOR TOTALS ***		008363		20.00
						2 CHECKS		40.00
0146	O'REILLY AUTOMOTIVE, INC.	R	5/05/2021	*** VENDOR TOTALS ***		008354		184.21
						1 CHECKS		184.21
0108	OFFICE DEPOT INC.	R	5/19/2021			008368		282.86
0108	OFFICE DEPOT INC.	R	5/25/2021	*** VENDOR TOTALS ***		008372		36.95
						2 CHECKS		319.81
0297	SEDONA STAFFING INC.	R	5/12/2021			008364		840.96
0297	SEDONA STAFFING INC.	R	5/19/2021			008369		525.60
0297	SEDONA STAFFING INC.	R	5/25/2021	*** VENDOR TOTALS ***		008373		499.32
						3 CHECKS		1,865.88
0150	SOUTHERN TRINITY GROUNDWATER	R	5/06/2021	*** VENDOR TOTALS ***		008359		296.88
						1 CHECKS		296.88
0120	TABOR & ASSOCIATES INC.	R	5/12/2021	*** VENDOR TOTALS ***		008365		495.00
						1 CHECKS		495.00
0143	UNITED STATES POSTAL SERVICE	R	5/26/2021	*** VENDOR TOTALS ***		008374		646.92
						1 CHECKS		646.92
0112	VERIZON WIRELESS	R	5/12/2021	*** VENDOR TOTALS ***		008366		199.03
						1 CHECKS		199.03
0127	WASTE CONNECTIONS LONE STAR, I	R	5/05/2021	*** VENDOR TOTALS ***		008355		10,395.64
						1 CHECKS		10,395.64

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 5/01/2021 THRU 5/31/2021

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

* * T O T A L S * *
 NO REGULAR CHECKS: 29 INVOICE AMOUNT 55,964.27 DISCOUNTS 0.00 CHECK AMOUNT 55,964.27
 NO HAND CHECKS: 0 0.00 0.00 0.00 0.00
 NO DRAFTS: 1 143.50 0.00 0.00 143.50
 NO EFT: 0 0.00 0.00 0.00 0.00
 NO NON CHECKS: 0 0.00 0.00 0.00 0.00
 NO VOID CHECKS: 0 VOID DEBITS 0.00
 NO VOID CREDITS 0.00 0.00 0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 30 56,107.77 0.00 56,107.77
 BANK: 50AP TOTALS: 30 56,107.77

6/17/2021 4:11 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 5/01/2021 THRU 5/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALTON,	R	5/25/2021			001652		120.42

*** VENDOR TOTALS ***
 1 CHECKS 120.42

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

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	REGULAR CHECKS:	120.42	0.00	120.42
0	HAND CHECKS:	0.00	0.00	0.00
0	DRAFTS:	0.00	0.00	0.00
0	EFT:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS
0	VOID DEBITS	0.00
0	VOID CREDITS	0.00

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	50SD	TOTALS:	1	120.42	0.00	120.42
		TOTALS:	85	121,248.20	0.00	121,248.20

REPORT TOTALS: 85

CERTIFICATE FOR ORDINANCE

STATE OF TEXAS §

CITY OF BRUCEVILLE-EDDY §

We, the undersigned officers of the City Council of the City of Bruceville-Eddy, Texas, hereby certify as follows:

1. That the City Council of the City of Bruceville-Eddy, Texas (the "City"), convened in regular session on the 24th day of June, 2021, at the regular meeting place thereof, within the City, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Connally Bass	Mayor
Ricky Wiggins	Mayor Pro Tem
Cecil Griffin	Council Member
Linda Owens	Council Member
Marc Fowler	Council Member
James Tolbert	Council Member

and all of said persons were present, except the following absentee(s): _____
_____ thus constituting a quorum.

Whereupon, among other business, the following was transacted at said meeting: a written

**ORDINANCE AUTHORIZING PUBLICATION OF NOTICE
OF INTENTION TO ISSUE CITY OF BRUCEVILLE-EDDY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2021**

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that said Ordinance be adopted; and, after due discussion, said motion, carrying with it the adoption of the City Council, prevailed and carried by the following vote:

AYES: _____

NOES: _____

2. A true, full and correct copy of the aforesaid Ordinance adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Ordinance has been duly recorded in the official minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the official minutes of said meeting pertaining to the adoption of the Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the Ordinance would be introduced and considered for adoption at said meeting; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551 of the *Texas Government Code*, as amended.

SIGNED as of the 24th day of June, 2021

City Secretary
City of Bruceville-Eddy, Texas

Mayor
City of Bruceville-Eddy, Texas

(SEAL)

ORDINANCE AUTHORIZING PUBLICATION OF NOTICE
OF INTENTION TO ISSUE CITY OF BRUCEVILLE-EDDY, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2021

STATE OF TEXAS §

CITY OF BRUCEVILLE-EDDY §

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas (the "City"), deems it advisable to issue Certificates of Obligation of the City in accordance with the notice hereinafter set forth; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. The facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

Section 2. The City Secretary is hereby authorized and directed to cause to be published in the manner required by law and in substantially the form set forth on Exhibit "A" (which is expressly made a part hereof), a Notice of Intention to Issue Certificates of Obligation.

Section 3. The notice set forth in Section 2 above shall be published in English once a week for two (2) consecutive weeks in a newspaper which is of general circulation in the City, the date of the first publication to be not less than forty five (45) days prior to the date set in said notice for the passage of the Ordinance authorizing the issuance of such Certificates of Obligation.

Section 4. The Mayor, City Secretary, and other officers of the City Council are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this Ordinance.

Section 5. This Ordinance shall take effect immediately upon its passage.

Section 6. That it is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

PASSED AND APPROVED this 24th day of June, 2021.

Mayor
City of Bruceville-Eddy, Texas

ATTEST:

City Secretary
City of Bruceville-Eddy, Texas

Exhibit "A"

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Bruceville-Eddy, Texas (the "City"), will meet in the Bruceville-Eddy, 144 Wilcox Drive, Eddy, TX 76524 at 5:30 p.m. on the 26th day of August, 2021, to adopt an Ordinance and take such other action as may be deemed necessary to authorize the issuance of the City of Bruceville-Eddy, Texas Certificates of Obligation, payable from City ad valorem taxes and net revenues of the waterworks and sewer system of the City, in the maximum aggregate principal amount of \$5,861,000, bearing interest at any rate or rates, not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council, and maturing over a period of years not to exceed forty (40) years from the date thereof, for the purpose of evidencing the indebtedness of the City for all or any part of the cost of construction of a new wastewater treatment and sewerage system to also include customer service facilities, land acquisition, rights-of-way, permits, professional services, and all appurtenances in connection therewith; and the cost of professional services incurred in connection therewith.

The public is further hereby notified as follows:

(a) As of the date of this notice the current principal balance of all outstanding debt obligations of the City is \$2,618,694.

(b) As of the date of this notice the combined principal and interest required to pay all outstanding debt obligations of the City on time and in full (which is based on the City's expectations related to the interest due on any variable rate debt of the City) is \$3,123,281.

(c) The maximum principal amount of Certificates of Obligation to be issued is \$5,861,000.

(d) The estimated combined principal and interest required to pay the Certificates of Obligation to be authorized on time and in full is \$13,418,688.

(e) The estimated interest rate for the Certificates of Obligation to be issued is 2.625% per annum. Such interest rate may vary based on market conditions but will not exceed the maximum legal interest rate.

(f) The maximum maturity date of the Certificates of Obligation to be authorized is 40 years from the date the Certificates of Obligation are issued.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, this 24th day of June, 2021.

Mayor
City of Bruceville-Eddy, Texas

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Bruceville-Eddy, Texas (the "City"), will meet in the Bruceville-Eddy, 145 Wilcox Drive, Eddy, TX 76524 at 5:30 p.m. on the 26th day of August, 2021, to adopt an Ordinance and take such other action as may be deemed necessary to authorize the issuance of the City of Bruceville-Eddy, Texas Certificates of Obligation, payable from City ad valorem taxes and net revenues of the waterworks and sewer system of the City, in the maximum aggregate principal amount of \$5,861,000, bearing interest at any rate or rates, not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council, and maturing over a period of years not to exceed forty (40) years from the date thereof, for the purpose of evidencing the indebtedness of the City for all or any part of the cost of construction of a new wastewater treatment and sewerage system to also include customer service facilities, land acquisition, rights-of-way, permits, professional services, and all appurtenances in connection therewith; and the cost of professional services incurred in connection therewith.

The public is further hereby notified as follows:

(a) As of the date of this notice the current principal balance of all outstanding debt obligations of the City is \$2,618,694.

(b) As of the date of this notice the combined principal and interest required to pay all outstanding debt obligations of the City on time and in full (which is based on the City's expectations related to the interest due on any variable rate debt of the City) is \$3,123,281.

(c) The maximum principal amount of Certificates of Obligation to be issued is \$5,861,000.

(d) The estimated combined principal and interest required to pay the Certificates of Obligation to be authorized on time and in full is \$13,418,688.

(e) The estimated interest rate for the Certificates of Obligation to be issued is 2.625% per annum. Such interest rate may vary based on market conditions but will not exceed the maximum legal interest rate.

(f) The maximum maturity date of the Certificates of Obligation to be authorized is 40 years from the date the Certificates of Obligation are issued.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, this 24th day of June, 2021.

Mayor
City of Bruceville-Eddy, Texas

Creekside Ranch Group, LLC

By: Jay Dickens, President

Date: _____

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on this _____ day of June 2021 by Jay Dickens, President of Creekside Ranch Group, LLC, a Texas limited liability company, on behalf of Creekside Ranch Group, LLC.

Notary Public, State of Texas

Name: _____

My Commission Expires: _____

**AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE PROVISION OF
RETAIL PUBLIC WATER SERVICE BY AND BETWEEN THE CITY OF
BRUCEVILLE-EDDY, TEXAS & CREEKSIDE RANCH GROUP, LLC**

This Amendment to the Development Agreement for the Provision of Retail Public Water Service by and between the City of Bruceville-Eddy, Texas and Creekside Ranch Group, LLC (“this Amendment”) is entered into by and between the City of Bruceville-Eddy, Texas (“the City”), and Creekside Ranch Group, LLC (“the Developer”) (the City and the Developer are collectively “the Parties”) who state, represent, and agree as follows:

I. RECITALS

WHEREAS, On or about June 24, 2019, the Parties entered into that certain Development Agreement for the Provision of Retail Public Water Service by and between the City of Bruceville-Eddy, Texas and Creekside Ranch Group, LLC (“the Agreement”).

WHEREAS, Pursuant to section 4.02 of the Agreement, the Agreement commenced on June 24, 2019 for a term of two years.

WHEREAS, Pursuant to section 4.02 of the Agreement, the Agreement may be extended by mutual agreement of the Parties.

WHEREAS, Pursuant to section 4.03 of the Agreement, the Agreement may be amended by mutual agreement of the Parties.

NOW THEREFORE, the Parties agree as follows.

II. AGREEMENT TO AMEND AND EXTEND THE AGREEMENT

Pursuant to sections 4.02 and 4.03 of the Agreement, the Parties by and through this Amendment agree to extend the Agreement for a period of 90 days.

By virtue of the foregoing, the two-year term of the Agreement under section 4.02 is extended to a term of two years and 90 days. The Agreement will expire upon the expiration of two years and 90 days unless further extended, amended, and/or renewed by the Parties.

Save and except the extension and amendment memorialized in this Amendment, the Agreement remains unchanged.

(Signatures Appear on the Following Pages)

IN WITNESS THEREOF, the Parties have executed this Amendment on the dates provided below, with the last date entered constituting the effective date.

The City of Bruceville-Eddy, Texas

By: Mayor Connally Bass

Date:_____

STATE OF TEXAS §
 §
COUNTY OF MCCLENNAN §

This instrument was acknowledged before me on this _____ day of June 2021 by Connally Bass, Mayor of Bruceville-Eddy, Texas, a Class “A” General Law Municipality of the State of Texas, on behalf of the City of Bruceville-Eddy, Texas.

Notary Public, State of Texas

Name:_____

My Commission Expires:_____

Creekside Ranch Group, LLC

By: Jay Dickens, President

Date: _____

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on this _____ day of June 2021 by Jay Dickens, President of Creekside Ranch Group, LLC, a Texas limited liability company, on behalf of Creekside Ranch Group, LLC.

Notary Public, State of Texas

Name: _____

My Commission Expires: _____

**AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE PROVISION OF
RETAIL PUBLIC WATER SERVICE BY AND BETWEEN THE CITY OF
BRUCEVILLE-EDDY, TEXAS & CREEKSIDE RANCH GROUP, LLC**

This Amendment to the Development Agreement for the Provision of Retail Public Water Service by and between the City of Bruceville-Eddy, Texas and Creekside Ranch Group, LLC (“this Amendment”) is entered into by and between the City of Bruceville-Eddy, Texas (“the City”), and Creekside Ranch Group, LLC (“the Developer”) (the City and the Developer are collectively “the Parties”) who state, represent, and agree as follows:

I. RECITALS

WHEREAS, On or about June 24, 2019, the Parties entered into that certain Development Agreement for the Provision of Retail Public Water Service by and between the City of Bruceville-Eddy, Texas and Creekside Ranch Group, LLC (“the Agreement”).

WHEREAS, Pursuant to section 4.02 of the Agreement, the Agreement commenced on June 24, 2019 for a term of two years.

WHEREAS, Pursuant to section 4.02 of the Agreement, the Agreement may be extended by mutual agreement of the Parties.

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Save and except the extension and amendment memorialized in this Amendment, the Agreement remains unchanged.

(Signatures Appear on the Following Pages)

IN WITNESS THEREOF, the Parties have executed this Amendment on the dates provided below, with the last date entered constituting the effective date.

The City of Bruceville-Eddy, Texas

By: Mayor Connally Bass

Date: _____

STATE OF TEXAS §
 §
COUNTY OF MCCLENNAN §

This instrument was acknowledged before me on this _____ day of June 2021 by Connally Bass, Mayor of Bruceville-Eddy, Texas, a Class “A” General Law Municipality of the State of Texas, on behalf of the City of Bruceville-Eddy, Texas.

Notary Public, State of Texas

Name: _____

My Commission Expires: _____

**AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE PROVISION OF
RETAIL PUBLIC WATER SERVICE BY AND BETWEEN THE CITY OF
BRUCEVILLE-EDDY, TEXAS & CREEKSIDE RANCH GROUP, LLC**

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Save and except the extension and amendment memorialized in this Amendment, the Agreement remains unchanged.

(Signatures Appear on the Following Pages)

IN WITNESS THEREOF, the Parties have executed this Amendment on the dates provided below, with the last date entered constituting the effective date.

The City of Bruceville-Eddy, Texas

By: Mayor Connally Bass

Date:_____

STATE OF TEXAS §
 §
COUNTY OF MCCLENNAN §

This instrument was acknowledged before me on this _____ day of June 2021 by Connally Bass, Mayor of Bruceville-Eddy, Texas, a Class “A” General Law Municipality of the State of Texas, on behalf of the City of Bruceville-Eddy, Texas.

Notary Public, State of Texas

Name:_____

My Commission Expires:_____

Creekside Ranch Group, LLC

By: Jay Dickens, President

Date: _____

STATE OF TEXAS §
 §
COUNTY OF TOM GREEN §

This instrument was acknowledged before me on this _____ day of June 2021 by Jay Dickens, President of Creekside Ranch Group, LLC, a Texas limited liability company, on behalf of Creekside Ranch Group, LLC.

Notary Public, State of Texas

Name: _____

My Commission Expires: _____

THE WYMORE LAW FIRM



A PROFESSIONAL LIMITED LIABILITY COMPANY

1250 Capital of Texas Highway South
Building Three, Suite 400
Austin, Texas 78746

Telephone: (512) 346-3600
Facsimile: (866) 211-4235

June 10, 2021

VIA ELECTRONIC MAIL

Mr. Mike Gershon
Mr. James Muela
Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, TX 78701

Re: Development Agreement for Retail Water Service between the City of
Bruceville-Eddy and Creekside Ranch Group, LLC

Mike & James,

This letter is sent as a follow-up to your letter dated June 7, 2021, and our call from yesterday. What follows are our client's proposed solutions to the problem at hand followed by issues with time constraints we are facing.

A. Solution 1.

Meters for lots 4-6 will be placed along the existing line as indicated below in the "Blue Boxes." The two meters in lots 6 will serve lots 5 and 6. The meter in lot 9 will serve lot 4. Just north of lot 1 there is existing infrastructure the city can connect to and run a very short distance through lot 1 to the edge of lot 2. The meter on lot 1 will serve lot 1. The meters on lot 2 will serve lots 2 and 3. Our client will ensure proper easements are in place. This appears to be the simplest solution and be enacted immediately.



B. Solution 2.

Our client will amend the plat to provide for two easements parallel to Remington Circle as follows: (1) a 15-foot-wide general public utility easement that touches Remington Circle; and (2) a 10-foot-wide easement in favor of Bruceville-Eddy (in the form used on the recorded plat north of us) lying directly east of the 15-foot-wide general public utility easement for Bruceville-Eddy to run its line. We, of course, must provide for designated crossing points on the Bruceville-Eddy easement for other utilities. This scenario is subject to county approval.

Our client is open to reasonable and minor modifications to both proposed solutions. Per our call today, I look forward to discussing these with you tomorrow.

C. Time Constraints.

Per our call yesterday, it is our understanding the City contends the Agreement does not expire until June 24. The problem is this is the same day the council next meets. If the Agreement expires, we are back at square one. Please understand we may file a simple specific performance lawsuit in advance of the June 24 meeting as a placeholder. If we take this step, it is not our intention that this be taken as a sign of aggression, but simply action taken to preserve the status quo.

I have also been made aware that Lot 18 appears to be missing its water tap. There is believed to be an extra tap on Lot 21. Can you let us know whether we should work directly with the city or contractor to address this issue?

If you'd like, please feel free to call or email to discuss this matter. My contact information is 512-346-3600, 512-461-2786, or kent@thewymorelawfirm.com.

Sincerely,

/s/ Kent E. Wymore IV

Kent E. Wymore IV

cc: Scott K. Field

2+4

254 Item 15
Smuge



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

I, the undersigned authority, do hereby request to be placed on the agenda

of: May June, 2021 to discuss the following:

Ask the counsel for permission ^{for me} to pay

for the rest of the \$200 in ^{May} June 2021, and pay
35 a month to secure my meter, after

Dated this 2 day of April 2021

Thank You
Sorry for the mess.

Signed: Andrew Gyzman

Phone Number for contact: Home: _____ Cell: 737 710 9456

Address: P.O. Box 1432

Moody, TX 76557

21 MAR 31 3:32 PM

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____



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I, the undersigned authority, do hereby request to be placed on the agenda

of: 3-11-2021, 2021 to discuss the following:

Security deposit, to retrieve my
deposit I put on it.

Dated this 11 day of March 2021

Signed: Andrew Buszman

Phone Number for contact: Home: 737-710-9456 Cell: _____

Address: P.O. Box 1432 Moody, TX

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____



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Telephonic City Council Workshop
March 25, 2021
workshop begins at 5:00 PM

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

City Council Meeting
Thu, Mar 25, 2021 5:00 PM - 8:00 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/299266637>

You can also dial in using your phone.
United States: +1 (646) 749-3122

Access Code: 299-266-637

This meeting will be closed to the public; however, the public may join this meeting by calling
Please mute your phones and computers to avoid any interference during the meeting

Workshop Discussion- Council to discuss and consider agenda items for next council meeting April 8, 2021.

Council to discuss all items on the agenda.

Telephonic City Council Meeting
Thu, March 25, 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-**



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

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 PM on Thu, March 25, 2021 6:30 PM (CST). Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in their email; phone numbers will not be made public.

3. Consent Agenda

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

a) Discuss and possibly approve minutes February 25, 2021, Council Meeting

4. Engineers Report- City Engineer Johnny Tabor

5. Police Report- Chief Dorsey

6. Water Department Report-Gene Sprouse

7. City Secretary- Pam Combs

8. Council to discuss, consider and possibly take action on reimbursing Andrew Guzman for a tap fee requested 04-05-2006 the property owner is requested to be refunded as he never built on the property and used the tap.

9. City Administrator

a. Council to discuss, consider and possibly take action on awarding bid or quote for the sound system in the new city hall.

b. Council to discuss, consider and possibly take action on awarding bid or quote for the drive through window at the new city hall.

c. Council to discuss, consider and possibly take action on changing the water permitting. When a customer requests a meter study and an upgrade is necessary that the engineer include how many meters and which property the upgrades will serve.

d. Council to discuss, consider and possibly take action on changing policy to reflect when a customer pays for a water meter upgrade, IF someone within 5 years pays for a tap to be installed that \$1,000.00 of the tap fee be reimbursed to the original payee of the water meter upgrade excluding businesses and developers/subdivisions. In the area where the engineer identified and up the specified number of meters. Example: John Doe pays \$20,000.00 for a water upgrade and the engineer has identified this upgrade will allow 5 additional meters in the specified area. June Doe a year later asks for a meter and pays the \$1,500.00 for the tap. The city will reimburse Jon Doe \$1,000.00 from the payment June Doe made. (Tap Fee Prices May Change)

10. Financial Reports



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

- a) Discuss, consider and possibly approve minutes February 25, 2021, Council Meeting. Motion made by Ricky Wiggins to approve the minutes to February 25, 2021, with the following corrections: Council Workshop change the sentence to state Discussed parking lot, drive-thru window, and dropbox. Item 6. Correct the crash reports to 9 and the citations and warnings to 119. Item 11. Should state motion made by Marc Fowler to table the item with 3 in favor and two against.
2nd by Linda Owens. All in favor 5. Against 0. Motion passes.
- b) Discuss, consider and possibly take action on approving minutes for March 11, 2021 council meeting. Motion made by Ricky Wiggins to accept the minutes with the following correction Police report change four full-time officers to 3 full-time officers.
2nd by Linda Owens. All in favor 5. Against 0. Motion passes.

7. Council to discuss, consider and possibly take action on charging permitting and inspection fees. Mayor Bass

Motion by Marc Fowler to have Sonya Bishop investigate companies that provide inspection services for Bruceville-Eddy and come to council with possibilities.

2nd by Linda Owens. All in favor 5. Against 0. Motion passes.

★ 8. Council to discuss, consider and possibly take action on reimbursing Andrew Guzman for a tap fee requested 04-05-2006; the property owner is asked to be refunded as he never built on the property and used the tap.

Motion made by Marc Fowler deny the refund for the tap fee. And to forgive the additional \$200.00 left due on the tap and the monthly minimum billed against the account until the meter was pulled. 2nd by Cecil Griffin. All in favor 5. Against 0. Motion passes.

9. City Administrator

a) Council to discuss, consider and possibly take action on awarding bid or quote for the sound system in the new city hall.

Motion made by Linda Owens to accept the sealed bid from KHT Electronics for \$24,299.91.

2nd by James Tolbert. All in favor 5. Against 0. Motion passes.

b) Council to discuss, consider and possibly take action on awarding bid or quote for the drive-through window at the new city hall.

Motion made by Linda Owens to accept the sealed bid from QTS for the new drive-thru window at the new city hall for \$16,206.45.

2nd by Ricky Wiggins. All in favor 5. Against 0. Motion passes.



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- c) **Council to discuss, consider and possibly take action on changing the water permitting. When a customer requests a meter study and an upgrade is necessary that the engineer include how many meters and which property the upgrades will serve.**
No motions made and no action taken
- d) **Council to discuss, consider and possibly take action on changing policy to reflect when a customer pays for a water meter upgrade IF someone within five years pays for a tap to be installed that \$1,000.00 of the tap fee be reimbursed to the original payee of the water meter upgrade excluding businesses and developers/subdivisions. In the area where the engineer identified and up the specified number of meters. Example: John Doe pays \$20,000.00 for a water upgrade, and the engineer has identified this upgrade will allow five additional meters in the specified area. Jane Doe, a year later, asks for a meter and pays the \$1,500.00 for the tap. The city will reimburse Jon Doe \$1,000.00 from the payment June Doe made. (Tap Fee Prices May Change)**
No motions made and no action taken

10. Financial Reports

- a) **Council to discuss, consider and possibly take action on approving accounts payable for February 2021 for the general fund and water fund.**
Motion made by Linda Owens to approve accounts payable for the general fund and water fund for February 2021. 2nd Cecil Griffin.
All in favor 5. Against 0. Motion passes.
- b) **Council to discuss, consider and possibly take action on approving financial reports for February 2021.**
Motion made by Linda Owens to approve the financial reports February 2021 2nd by Ricky Wiggins. All in favor 5. Against 0. Motion passes.

11. Council to discuss, consider and possibly take action on posting the city council agenda packet information on our website before the council meeting. Ricky Wiggins

Motion made by Ricky Wiggins to post all of the city council agenda packet information on our city website at least 48 hours prior to every meeting. 2nd by Linda Owens. All in favor 5. Against 0. Motion passes.

12. Council to discuss, consider and possibly take action on posting the recording of the city council meetings on our website. Ricky Wiggins

Motion made by Ricky Wiggins to post the recording of every city council meeting on our city website within seven days of the meeting and in addition to posting all city meeting recording retroactive to January 1, 2021, by April 22, 2021.
2nd by Linda Owens. All in favor 5. Against 0. Motion passes.

13. Council to discuss, consider and possibly take action on amending Ordinance Sec 1.04.034, item (10) to read as follows: *With council approval*, the city administrator may transfer any unneeded surplus in the amount budgeted from one account to another account in which a



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deficiency exists, if and when, in the judgment of the City Administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. *With council approval*, the city administrator may authorize the transfer of funds by department heads among major account divisions within department budgets. **Ricky Wiggins**

Motion made by Ricky Wiggins to amend Ordinance Sec 1.04.034 to read as follows: *With council approval*, the city administrator may transfer any unneeded surplus in the amount budgeted from one account to another account in which a deficiency exists, if and when, in the judgment of the City Administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. *With council approval*, the city administrator may authorize the transfer of funds by department heads among major account divisions within department budgets.

2nd by Linda Owens. All in favor 5. Against 0. Motion passes.

14. The council to consider, discuss, and possibly take action of raising the Chief of Police Salary. James Tolbert

Motion made by James Tolbert to increase the salary of the chief of police the budgeted salary for \$56,000.00 of police chief. 2nd by Cecil Griffin
All in favor 5. Against 0. Motion passes.

15. A/R. Accounts receivable! Council to consider, discuss and possibly take action on policies-procedures, ordinances of managing A/R in a proprietary manner with fiscal responsibility to the city and consumers of city services. James Tolbert

Motion made by Ricky Wiggins to have James Tolbert work with staff on a possible solution to policies-procedures, ordinances of managing A/R in a proprietary manner with fiscal responsibility to the city and consumers of city services. 2nd by Cecil Griffin.
All in favor 5. Against 0. Motion passes.

16. Council to discuss the City Administrator's Duties. Under Texas Government Code Section Tex Gov't 551.074 Personnel Matters (Executive Secession), Ricky Wiggins added 3/21/2021

No motions made and no action taken

Motion made by James Tolbert to adjourn 2nd by Linda Owens.

All in favor 5 0 against motion passes meeting adjourned

Connally Bass

Mayor Connally Bass

Sonya Bishop

Sonya Bishop, City Administrator

CITY OF BRUCEVILLE-EDDY

RESOLUTION NO. _____

WATER METER MORATORIUM

A RESOLUTION OF THE CITY OF BRUCEVILLE EDDY, TEXAS, DETERMINING THE NEED FOR A WATER METER MORATORIUM ON ANY NEW METERS ON THE CITY’S MUNICIPAL WATER SYSTEM THAT ARE TO BE LOCATED IN THE PORTION OF FALLS COUNTY THAT IS EAST OF INTERSTATE 35 AND OUTSIDE OF THE CITY OF BRUCEVILLE-EDDY CORPORATE LIMITS AND ALSO NEW METERS ALONG BRUCEVILLE LANE BETWEEN UNION PACIFIC RAILROAD AND FALLS COUNTY, AND AUTHORIZING INITIATION OF THE PROCESS FOR A METER MORATORIUM, AND A PROCESS TO SECURE ADDITIONAL WATER DISTRIBUTION CAPACITY IN THE DESCRIBED 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 public health, safety and welfare, that steps be taken to improve the water distribution system of the City’s utility; and

WHEREAS, the City Council has been briefed by the City’s engineer on the status of the current water distribution system demand issues; and

WHEREAS, the City Council concludes that the City must initiate the process for expanding the water utilities distribution system to serve the community because 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 Administrator, City Secretary and Water Superintendent are authorized and requested to institute an immediate moratorium on new meters on the City’s municipal water system that are to be located in the portion of Falls County that is East of Interstate Highway 35 and outside of the City of Bruceville-Eddy Corporate Limits and also new meters along Bruceville Lane between Union Pacific Railroad and Falls County.

2. The Mayor, City Council and City Administrator are authorized and requested to pursue and secure funding sources for the necessary engineering and construction of improvements to the Falls County area water distribution system that are necessary to lift this moratorium.

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

City of Bruceville Eddy:

By: _____

ATTEST: _____