



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
August 26, 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/570368173>

You can also dial in using your phone.

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

Access Code: 570-368-173

Meetings are available to watch live on our YouTube Channel:

https://youtu.be/OAVvVSU_DAk

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

Workshop agenda :

Council to discuss all items on the agenda.

Review formats for City Council performance review with City Administrator and set date and time for review. Review format for City Administrator performance reviews with City Staff and set desired completion dates.

City Administrators update the city council and discuss concerns.

City Council Meeting Agenda

August 26, 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. **Public Hearing: Council to consider remarks on proposed rezoning of 218 Melissa Street, Eddy, TX 76524. Martin Block C lot 8 Acres 0.31 property ID 104791 and 220 Melissa Street, Eddy, Texas 76524. Martin Block C Acres 0.31 property ID 104792. Re-zone from residential to general business district.**
3. **Public Hearing: Council to consider remarks on proposed general fund budget.**
4. **Public Hearing: Council to consider remarks on proposed water fund budget.**
5. **Public Hearing: Council to consider remarks on proposed tax rate for Tax ordinance adopting tax rate of .50/100 which is effectively a 4.19 percent increase in the tax rate.**

6. 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.

7. Police Report- Chief Dorsey

8. Council to discuss, consider and possibly take action on a water meter install cost for Jason Vela

9. Council to discuss, consider, and possibly take action on allowing Dorothy Coker to use the property behind hers that belongs to the city. This is the property donated to the city from the solar farm.

10. Council to discuss, consider and possibly take action on approving ordinance number 08-26-21.

Tax ordinance adopting tax rate of .50/100. Per Section 26.05(b) A motion to adopt the ordinance, must be made in the following form: I move that the property tax rate be increased by the adoption of a tax rate of \$0.500000, which is effectively a 4.19 percent increase in the tax rate.

11. Discuss and consider the rezoning of 218 Melissa Street, Eddy, TX 76524. Martin Block C lot 8 Acres 0.31 property ID 104791 and 220 Melissa Street, Eddy, Texas 76524. Martin Block C Acres 0.31 property ID 104792. Re-zone from residential to general business district.

12. Council to discuss, consider and possibly take action on approving the budget for the general fund.

13. Council to discuss, consider and possibly take action on approving the budget for the water fund.

14. Consent Agenda

a) Council to discuss, consider and possibly approve minutes from August 12, 2021, regular called council meeting.

b) Council to discuss, consider and possibly approve minutes from August 19, 2021 special called meeting.

15. Council to discuss, consider and possibly take action on approving the financial reports for July 2021.

16. Council to discuss, consider and possibly take action on approving A/P general fund and water fund.

17. Discuss and consider adoption of an Ordinance 2021-08-26 authorizing issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, to be issued in a total maximum principal amount of \$5,861,000.

Mayor and City Council Agenda Item Request:

18. Council to discuss, consider, and possibly take action to seek a new city attorney.

19. Council to discuss, consider and possibly take action on council members conferring with our city attorney about city matters.

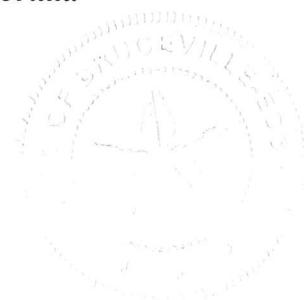
20. Council to discuss, consider and possibly take action on the mayor's authority to cancel any regular or special called meetings and possibly establishing some procedures/guidelines for doing so.

21. Council to discuss, consider and possibly take action on why our ordinances are not updated.

22. Council to discuss, consider, and possibly take action on firearm carry notices at City Hall.

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 3:00pm PM by Pam Combs





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: AUGUST 26TH, 2021 to discuss the following:

WATER METOR INSTALL COST

Dated this 13 day of AUGUST 2021

Signed: [Signature] - JASON C. VELA

Phone Number for contact: Home: _____ Cell: 254-652-0573

Address: 3985 BOX RANCH RD BRUCEVILLE TX 76630

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: Aug 26, 2021 to discuss the following:

Land Behind Mine Again

Dated this 5 day of Aug 2021

Signed: [Signature]

Phone Number for contact: Home: _____ Cell: 640-7791

Address: 843 W. 3rd

Dorothy Coker
843 W. 3rd

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



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144 Wilcox Drive
Eddy, Texas 76524

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Phone: (254) 859-596
Fax: (254) 859-5779

August 09, 2021

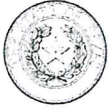
Dear Ms. Coker,

This letter is to inform you that you are scheduled on the August 26, 2021 agenda for the City Council Meeting that starts at 6:30 pm. If you are unable to attend, please give us a call.

If you have any other questions, please call us at 254-859-5964 or 254-859-5700.

Sincerely,

Pam Combs, City Secretary
City of Bruceville-Eddy
144 Wilcox Dr.
Eddy, Texas
254-859-5964
pcombs@bruceville-eddy.us



City of Bruceville-Eddy



144 Wilcox Drive

254/859-5964

ORDINANCE NUMBER 08-26-2021

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE 2021 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bruceville-Eddy, and to provide for:

The **Maintenance and Operation Support** of the General Government of the City of Bruceville-Eddy General Fund, a tax of \$0.500000 on each \$100 valuation of property; and

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2021 and if not paid on or before January 31, 2022 shall immediately become delinquent.

SECTION 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.19 % AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$0.00.

SECTION 4. This ordinance shall take effect and be in force from the date of its passage, that the City Council hereby declares that an emergency exists, and that any rule requiring this Ordinance be read on more than one reading is hereby suspended, and that the Ordinance shall take effect upon its passage immediately.

SECTION 5: All taxes shall become a lien upon the property against which assessed, and the County Assessor and Collector for the City of Bruceville-Eddy is hereby authorized and empowered to enforce the collection such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bruceville-Eddy, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by State Statute.

SECTION 6: All taxes herein levied are made payable in current moneys of the United States of America.

SECTION 7: It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law, and that the notice of time, place and subject of such meeting has been given as required by law.

SECTION 8: IT IS FURTHER ORDERED AND PROVIDED that in case any section, phrase or sentence of this ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this ordinance.

PASSED, APPROVED AND ADOPTED, this 26th day of AUGUST 2021 at the Regular Called Meeting of the City Council of the City of Bruceville-Eddy, there being a quorum present, by ___ yeas and ___ nays and approved by the Mayor ProTem on the date set out.

Connally Bass, Mayor ProTem
City of Bruceville-Eddy, Texas

seal

Attest: _____
Sonya Bishop, City Administrator

Randy H. Riggs, CPA
McLennan County
Tax Assessor/Collector



P O Box 406
Waco, TX 76703
(254) 757-5130
Fax (254) 757-5141
Randy.riggs@co.mclennan.tx.us

Date: August 12, 2021

Dear City of Bruceville-Eddy,

Under the Truth-in Taxation laws, it is the duty of the Tax Assessor-Collector to calculate the No-New-Revenue Tax Rate and the Voter-Approval Tax Rate for the entities for which he collects tax and to publicize these rates and other items of information in a way that will come to the attention of the entities' property owners. After this has been done, the governing bodies of the taxing units must adopt by ordinance, resolution, or order the rate for the current tax year. Our office has complied with the calculation and publication requirement. Enclosed you will find a copy of your unit's 2021 rate calculations as published in The Waco Tribune-Herald .

You may do three things with the No-New Revenue Tax Rate at any public meeting of your governing body; Adopt the rate as calculated, adopt a lower rate, or adopt a higher rate which is no more than the notice and hearing rate. The notice and hearing rate is the lower of the No-New Revenue rate or the Voter-Approval rate. Adopting the tax rate must be a separate agenda item. **If your unit's tax rate contains a debt component, you must adopt the debt rate published in the No-New-Revenue calculations.**

If you wish to adopt a rate more than the notice and hearing rate, you **must** advertise your intentions according to State guidelines and hold public hearings before you can legally do so. If you adopt a rate that exceeds the calculated Voter-Approval Rate, you should know that the voters of your district have the power to roll back the rate to no more than the Voter-Approval Rate (school districts have an automatic Voter-Approval election.).

*****IF YOUR UNIT'S TAX RATE CONTAINS A DEBT COMPONENT, YOU MUST ADOPT THE DEBT RATE PUBLISHED IN THE NO-NEW-REVENUE & VOTER-APPROVE RATE CALCULATIONS. *****

Below you will find items that will help you in determining your 2021 tax rate. If you have any questions, feel free to contact our office.

- 1) Total Certified Taxable Value - Value certified to us by the McLennan County Appraisal District that includes all real and personal property with all applicable exemptions deducted.
- 2) Taxable Value of New Improvements - Value of properties that appear on the roll for the first time in 2021.
- 3) Anticipated Collection Rate (ACR) for the coming year-used to adjust upward the Debt Component of the No-New-Revenue Tax Rate (NNR) to offset expected delinquencies. The ACR is our best estimate of the total amount of taxes, penalty, interest, and attorney fee that will be collected between July 1, 2020 and June 30, 2021. If the ACR is 100% or more, no adjustment in the calculation of the debt rate is allowed. If your NNR does not contain a debt component, the ACR will have no effect on the calculation.

2021 Total Certified Taxable Value	<u>\$ 77,855,368.00</u>
2021 Taxable Value of New Improvements	<u>\$1,448,790.00</u>
2021 Anticipated Collection Rate (ACR)	<u>0%</u>
2021 No-New-Revenue Tax Rate (NNR)	<u>0.479340</u> Per \$100 valuation
2021 Voter-Approval Rate	<u>0.512662</u> Per \$100 valuation
2021 De minimis Rate	<u>1.115689</u> Per \$100 valuation

WHEN YOU HAVE ADOPTED THE 2021 TAX RATE FOR YOUR UNIT, PLEASE WRITE THAT RATE IN THE SPACE PROVIDED BELOW.

"We, the governing body of City of Bruceville-Eddy, Have adopted the following tax rate for 2021:	M&O	0.500000
	I&S	0.000000
	TOTAL	0.500000

If this rate exceeds the Notice and Hearing Rate, we certify that we have followed the "Truth-in-Taxation" notice and hearing laws and have adopted the new rate by voting in a public meeting."

Please have the members of your governing body sign below and return to our office by **August 31, 2021**, but **not later than September 1, 2021**. We would appreciate you getting this information to us as close to the above date as possible to give us plenty of time to print the statements for mailing.

Thank you very much for your consideration.

Randy H. Riggs, CPA
McLennan County Tax Assessor/Collector

Governing Body Members' Signatures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

DATE



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

Requirements for all zoning change application submittals:

All zoning change application materials must be submitted by 11:00 a.m. on the intake deadline.

- Completed zoning change application (original, signed)
- Must be signed by the property owner, or in the case of a corporation or partnership, documentation must be provided authorizing a single party to sign on behalf of the corporation or partnership
Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
- Zoning change application: \$300.00
- Conditional Use Permit Application: \$500.00
Description of property location (in one of the following forms)
- Property address
- Property survey
- Legal description (subdivision name with lot and block)
- Metes and bounds description
Warranty deed (showing current ownership of the property)
Letter of request signed by property owner or applicant, including the following information:
- Reason for the request
- Proposed use of the property
- Whether or how the proposed change will impact the surrounding properties
- Whether the request is consistent with the Future Land Use Map
- Digital copies of all submittal documents
- Electronic copies in .pdf format of all submittal documents
- Must be provided on a disc (CD or DVD) or USB flash drive
- File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")

For additional zoning change requirements, please reference Bruceville-Eddy Code of Ordinances, Chapter 14.

Applicant: Linda Owens Case #:
Intake Date: 7/27/2021 Received by: Pam Combs
Amount Paid: \$ 300.00 Cash/MO#/Check #: Receipt #: 174424

To: The city of Bruceville-Eddy.

To whom it may concern:

I Linda Owens want to rezone my property on Melissa (lots 8 & 9 block C, Martin Addition. Instrument Number 2019020037 & 2019020036, Volume 1437, page 427.

Change for residential to General Zoning, and then I will give this land to my daughter (Dannie) and grandson (Jay) for a pet crematory & cemetery. This will give taxes to the city and help clean up the animals that have been killed on the street.

She has 15 years' experience in crematories, there will be a building with an office, retort, cooler and a fence.

The pet crematory will be a good thing for the citizens, town and the police department. The police can burn contraband that they have taken off the streets, and this will be a free charge. There will be no ashes flying around, nor will there be a smell. Everything is clean and inspected and maintained as needed.

Please feel free to ask me anything

Thanks

Linda

A handwritten signature in cursive script, appearing to read "Linda Owens", with a long horizontal flourish extending to the right.



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Dear Council Members,

I hereby make application to rezone the property described by the McLennan County Tax Appraisal District as:

Lot: Lot 8 + 9 Block: C

Addition: Martin Addition & Martin Addition Part Two

Said Property is owned by: Linda Owens

Located at: 720 W. 3rd Eddy TX 76524

The property is presently zoned: Residential

I request the zoning be changed to: General Business District

Signed: Linda Owens

7/27/2021

Applicant

Date

Address 720 W. 3rd

City Eddy State TX Zip 76524

Phone 254) 541-5011

Authorization by Owner to Applicant

State of Texas §
County of McLennan §

BEFORE ME, the undersigned authority, on this date personally appeared

Linda Owens, known to me to be the person whose name is subscribed hereto and upon his/her oath deposed and stated:

"My name is Linda Owens and I am a resident of McLennan County,

Texas. I am the owner of the above-described property and I hereby certify that I have given my permission to

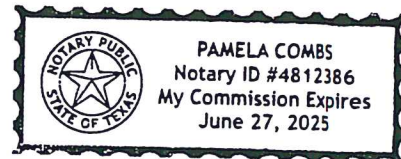
City of Bruceville-Eddy To make the above Application to Rezone and to change the zoning from Residential to General Business District."

Linda Owens Owner
720 W. 3rd Address
Eddy TX 76524 City, State, Zip
254) 541-5011 Phones

Subscribed and Sworn to before me on this the 27th day of July, 2021,

By: Pamela Combs

McLennan County
Notary Public, State of Texas





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

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

Name(s) of Property Owner: Linda Owens

Current Address: 720 W. 3rd

City: Eddy State: Texas Zip: 76524

Primary Phone: 254 541-5011 Cell Phone: 254 541-5011

Email: wacomortuary@gmail.com

Name of Applicant: _____
(If different than Property Owner)

Address: _____

City: _____ State: _____ Zip: _____

Primary Phone: () - Cell Phone: () -

Email: _____

Address/Location of property to be rezoned: _____

Legal Description: Lot 9, Block "C"; Martin Addition Lot 8, Block "C"; Martin Addition
0.31 Part 2

Is the rezone request consistent with the Comprehensive Plan? YES NO
** If no, a FLUM amendment application must be submitted.*

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

Total Acreage: Lot 9 0.31 Lot 8, 0.31 Number of Lots: 2

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: Residential Present Use: Vacant

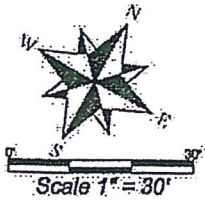
Proposed Zoning: GB Proposed Use: Pet Crematory Pet Cemetery

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated 6-10-2019 and recorded in Volume 1437,
Page 427, Instrument Number 2019020037 of the McLennan or Falls County Deed Records.
(Attached) 2019 02 0036

Is this the first rezoning application on a unilaterally annexed tract?
 Yes (fee not required) No (submit required fee)

Surveyor's Certificate



(No house number designated at time of survey.)
Melissa Street
 (50' ROW)

Esm. to
 Eddy Artesian Water System
 1111/841 DRMCT and
 Eddy Artesian Water Works
 1259/643 DRMCT

N. 61°15'00" E. 90.00'

10'

LEGEND

- Found 1/2" Iron Rod (IR)
- X — Wire Fence
- SBL Setback Line
- UE Utility Easement
- — — Power Pole and O/h. Elec. Line

Note: The 25' front setback line and all easements shown are per plat 1437/427 DRMCT. The following easements apply to this tract, as shown: To Wayne H. Cast d/b/a Eddy Artesian Water Systems - 1111/841 DRMCT (no width specified); To W.H. Cast d/b/a Eddy Artesian Water Works - 1259/643 DRMCT. The following easements, etc. do not apply to this tract: To TP&L Co. - 626/176 DRMCT; Right-of-way deed - 633/317 DRMCT; To TR&L Co. - 1251/812 DRMCT.

Based on what can be scaled from the graphics shown on F.I.R.M. Map No. 48908C0675C, dated September 28, 2008, this property appears to lie within "Zone X." As stated in the map legend, "Zone X" is indicated to be an area "determined to be outside the 0.2% chance floodplain." This Flood Statement does not imply this tract will never flood, nor does it create any liability on the surveyor in the event that it does flood.

N. 25°06'00" W. 150.00'

S. 25°06'00" E. 150.00'

Linda Owens
 Called 23.39 ac
 2018011772 OPRMCT

Lot 8

Lot 9
 BLOCK C

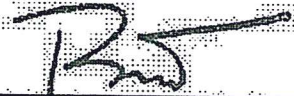
S. 61°15'00" W. 90.00'

Linda Owens
 Called 23.39 ac
 2018011772 OPRMCT

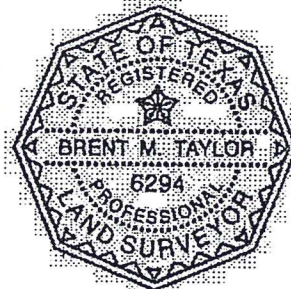
LEGAL DESCRIPTION:

Lot 9, in Block "C" of the MARTIN ADDITION, PART TWO, to the City of Bruceville-Eddy, McLennan County, Texas, as per plat recorded in Volume 1437, Page 427 of the Deed Records of McLennan County, Texas.

I, Brent M. Taylor, certify that this survey represents the results of an on-the-ground survey made by me or under my supervision during June, 2019, and certifies only to the legal description and easements shown on the referenced title commitment.


 Brent M. Taylor RPLS No. 6294

Date: June 6, 2019
 GF No.: 194630
 First Title, Co.
 Waco, Texas



Brent M. Taylor
 Registered Professional Land Surveyor
 P.O. Box 154544, Waco, Texas 76715
 rpt6294@yahoo.com / Ph. 254-717-5938



City of Bruceville-Eddy



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NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL TO REZONING NOTICE OF PUBLIC HEARING

August 2, 2021

Re: Requested Zoning Change

The Bruceville-Eddy City Council will hold a public hearing on August 26, 2021 at 6:30pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a change of zoning from Residential to General Business District. This would be on property described below and located as follows:

218 Melissa St
Martin Block C Lot 8 Acres 0.31
Property ID# 104791

220 Melissa St
Martin Block C Lot 9 Acres 0.31
Property ID# 104792

This Public hearing is open to any interested persons. Opinions, objections, and/or comments relative to this matter only, may be expressed in writing or in person. You may also be represented by another person, neighbor, or attorney.

The enclosed map shows the location of the property listed above.

City of Bruceville-Eddy Council



Pam Combs, City Secretary

City of Bruceville-Eddy

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,775, which is a 6.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,244.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.500000/100	\$0.500000/100
No-New-Revenue Tax Rate:	\$0.479340/100	\$0.497919/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.479880/100	\$0.498539/100
Voter-Approval Tax Rate:	\$0.512662/100	\$0.515987/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0

10 -GENERAL FUND

(----- 2019-2020 ----- 2020-2021 -----) (----- 2021-2022 -----)

REVENUES	2019-2020 ACTUAL	2019-2020 CURRENT BUDGET	2020-2021 ACTUAL	2020-2021 REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET	2021-2022 PROPOSED BUDGET	WORKSPACE
FEES							
10-00-5002 FRANCHISE FEE REVENUE	62,292	60,000	52,664	63,190	60,000		
10-00-5004 PERMIT FEES	4,895	5,000	5,040	5,150	5,000		
10-00-5005 TOWER LEASE	3,000	3,000	1,500	1,800	1,500		
10-00-5007 TROY PARKER PROPERTY LEASE	2,000	2,000	2,000	2,400	2,000		
10-00-5008 OPEN RECORDS	654	1,000	138	165	200		
10-00-5009 POLICE REPORTS	0	0	645	743	1,000		
10-00-5020 COVID RELIEF FUND	0	93,225	93,225	0	0		
10-00-5040 PAVILLION RENTAL REVENUE	300	0	0	0	0		
10-00-5041 OFF DUTY PD VEHICLES USE	0	733	0	0	0		
10-00-5042 MISC. INCOME CITY	1,054	600	1,433	1,576	600		
10-00-5045 LEOSE POLICE EDU INC.	0	1,019	1,050	0	0		
10-00-5046 MISC. INCOME PD	364	259	150	0	0		
10-00-5047 SIEZURE ASSETS	0	39,977	27,711	33,253	2,000		
10-00-5060 PD FIXED ASSET SALES	600	3,800	1,000	0	1,000		
10-00-5090 LEASE INCOME(SIGNS)	10,712	10,712	0	0	10,712		
TOTAL FEES	85,871	179,737	184,355	108,276	84,012		
TAXES							
10-00-5100 PROPERTY TAX REVENUE	369,472	365,425	380,995	457,194	392,000		
10-00-5101 SALES TAX REVENUE	80,301	80,000	83,496	100,195	85,000		
TOTAL TAXES	449,773	445,425	464,490	557,389	477,000		
COURT							
10-00-5500 FINES INCOME	383,770	400,000	279,057	308,397	325,000		
10-00-5501 MVBA COLLECTIONS INCOME	113,299	0	0	0	0		
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,891	3,000	1,857	2,229	2,000		
10-00-5503 LOCAL MUNICIPAL JURY FUND	0	100	55	61	100		
10-00-5504 TIME PAYMENT REIMBURSEMENT F	0	2,400	1,817	2,077	2,400		
10-00-5505 OMNI REVENUE	0	2,400	1,904	2,093	2,400		
10-00-5510 FINES COURT TECH FUND	9,797	9,200	3,843	4,204	9,200		
10-00-5520 FINES COURT BLDG/SECURITY FU	7,347	7,500	3,926	4,304	7,500		
10-00-5525 JUVENILE CASE MANAGER FUND	11,881	7,900	4,720	5,160	7,900		
10-00-5530 STATE COMPTROLLER FINE EXPEN	0	(800)	0	0	0		
TOTAL COURT	527,985	431,700	297,180	328,524	356,500		
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	26,849	15,200	2,627	3,152	3,000		
10-00-5904 PD VEHICLE ESCROW	50,040	48,169	0	0	0		
TOTAL OTHER FINANCING SOURCES	76,889	63,369	2,627	3,152	3,000		
TOTAL REVENUES	1,140,517	1,120,231	948,652	997,341	920,512		

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		PROPOSED BUDGET	WORKSPACE
				ACTUAL	ACTUAL	REESTIMATED	REQUESTED		
OFFICE PERSONNEL-SUPPORT									
10-10-6000 SALARIES	79,438	65,128	67,898	60,064	65,809	69,935			
10-10-6001 HOURLY	41,256	40,919	42,230	37,278	40,844	43,405			
10-10-6004 MEDICARE	246	1,527	1,500	1,405	1,539	1,500			
10-10-6005 SUTA	8,989	0	0	0	0	0			
10-10-6006 HEALTH INSURANCE	33,198	6,729	6,800	5,306	6,367	6,600			
10-10-6008 THRS	7,941	6,172	6,540	4,924	5,909	6,100			
10-10-6014 EFT/ACH FEE	429	254	220	183	219	230			
TOTAL OFFICE PERSONNEL-SUPPORT	171,498	120,729	125,188	109,159	120,687	127,770			
TRAVEL TRAINING UNIFORMS									
10-10-6102 TRAINING	690	685	1,000	0	0	1,500			
10-10-6103 TRAVEL	635	0	0	0	0	0			
10-10-6104 MILEAGE & VEHICLE REIMBURSE	615	0	200	768	709	1,500			
10-10-6160 MISC EXPENSE	7,840	3,947	626	2,756	3,307	600			
TOTAL TRAVEL TRAINING UNIFORMS	9,781	4,632	1,826	3,524	4,017	3,600			
ADMINISTRATIVE COST									
10-10-6201 LEGAL RETAINER	0	0	0	2,365	2,364	1,000			
10-10-6202 ATTORNEY FEES	8,758	28,118	25,000	19,681	19,899	25,000			
10-10-6203 ENGINEERING	0	0	0	450	540	500			
10-10-6205 AUDIT	7,711	7,175	7,175	6,950	8,340	7,000			
10-10-6206 INSPECTIONS-BUILDING	0	0	0	1,850	2,040	2,000			
10-10-6207 MEMBERSHIP DUES	672	842	500	1,516	1,819	1,500			
10-10-6209 PUBLIC HEALTH DISTRICT	2,977	3,862	3,000	3,310	3,972	4,000			
10-10-6211 ELECTION EXPENSE	1,845	780	2,300	1,269	1,523	1,500			
10-10-6212 TAX APPRAISER FEES	4,379	3,832	4,900	3,074	3,689	4,000			
10-10-6213 TAX COLLECTOR FEES	1,851	1,852	1,900	1,760	1,920	1,900			
10-10-6215 ATMOS GAS	383	341	377	301	362	0			
TOTAL ADMINISTRATIVE COST	28,576	46,803	45,152	42,526	46,467	48,400			
OPERATING									
OPERATING									
10-10-6410 OFFICE SUPPLIES	1,301	2,424	2,800	1,834	2,099	2,000			
10-10-6411 COPIES/PRINTING	50	80	60	102	123	150			
10-10-6412 POSTAGE, FREIGHT & DELIVERY	1,870	332	300	520	544	600			
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,896	5,410	4,900	5,656	6,235	6,000			
10-10-6414 IT SYSTEM SUPPORT TYLER	6,092	5,347	3,500	2,989	0	3,500			
10-10-6415 COMPUTER EXPENSE	9,085	4,429	3,000	1,966	2,360	2,000			
10-10-6416 ADVERTISING & LEGAL NOTICES	0	2,244	1,500	197	236	500			
10-10-6417 OFFICE EQUIPMENT FURNITURE	1,800	0	2,000	2,533	3,040	0			
10-10-6418 TELEPHONE SERVICES/INTERNET	3,417	3,280	3,000	3,210	3,673	3,500			
10-10-6419 CELL PHONES	5,197	2,515	2,500	2,115	2,353	2,500			
10-10-6421 ELECTRICITY	15,751	16,088	15,000	12,410	13,547	25,000			
10-10-6422 OFFICE MACHINES LEASE	1,060	794	800	669	803	800			
10-10-6425 PROPERTY TAX LEASE	0	70	100	90	108	100			
10-10-6427 SOCIAL PLATFORMS	1,511	959	1,500	660	663	1,500			
TOTAL OPERATING	53,031	43,973	40,960	34,953	35,784	48,150			

10 -GENERAL FUND ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021		2021-2022		PROPOSED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
BUILDING MAIN.							
10-10-6517 JANITORIAL	412	421	500	236	181	1,500	
10-10-6518 BUILDING MAIN. & REPAIR	3,625	388	500	520	624	500	
10-10-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	15,000	11,865	14,238	15,000	
TOTAL BUILDING MAIN.	21,901	16,245	16,000	12,621	15,044	17,000	
VEHICLES AND OTHER EXP.							
10-10-6604 EQUIPMENT LEASE	1,167	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	1,167	0	0	0	0	0	
MISCELLANEOUS							
10-10-6813 EASEMENT RECORDINGS	0	0	0	91	112	100	
10-10-6907 BE VFD/EMS	350	0	0	0	0	0	
10-10-6909 COUNCIL YR PAY & MEETING EXP	298	48	72	0	0	72	
10-10-6910 SIGNAGE/SAFETY	50	0	0	0	0	0	
10-10-6914 FIXED ASSET PURCHASE	355	0	0	0	0	0	
10-10-6918 CIP CITY HALL	8,708	60,117	41,883	53,379	64,054	2,500	
10-10-6919 CIP/CAPITAL ASSET PURCHASES	0	0	0	0	0	101,460	
TOTAL MISCELLANEOUS	9,761	60,165	41,955	53,470	64,166	104,132	
TOTAL ADMINISTRATION	295,715	292,546	271,081	256,252	286,164	349,052	

CITY OF BRUCEVILLE-EDDY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-20-6000 SALARIES	56,170	51,283	56,000	49,539	54,277	57,681	
10-20-6001 HOURLY	167,906	112,040	202,257	70,846	76,823	130,000	
10-20-6003 OVERTIME	72	3,865	0	0	0	0	
10-20-6004 MEDICARE	423	2,359	2,370	1,736	1,894	2,370	
10-20-6006 HEALTH INSURANCE	32,918	25,115	30,000	15,110	18,132	30,000	
10-20-6008 TRMS	13,139	9,623	18,500	6,056	7,267	18,500	
10-20-6014 EFT/ACH FEE	35	221	225	183	219	225	
TOTAL OFFICE PERSONNEL-SUPPORT	270,662	204,506	309,352	143,469	158,612	238,776	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-20-6102 TRAINING	1,560	1,905	4,000	1,042	1,251	2,500	
10-20-6106 DRUG TESTING/PHYSICAL	168	0	0	544	653	500	
10-20-6107 UNIFORMS	3,764	2,653	4,861	816	979	3,000	
10-20-6160 MISC EXPENSE PD	1,596	478	100	344	412	500	
TOTAL TRAVEL TRAINING UNIFORMS	7,088	5,035	8,961	2,746	3,295	6,500	
<u>ADMINISTRATIVE COST</u>							
10-20-6200 SUBSCRIPTIONS	0	1	0	0	0	0	
10-20-6202 ATTORNEY FEES	12,478	11,969	16,000	27,848	33,127	15,000	
10-20-6205 AUDIT	7,667	7,175	7,200	6,950	8,340	7,500	
10-20-6207 MEMBERSHIP DUES	429	197	100	197	236	100	
10-20-6208 BOTTLED WATER DELIVER PD	101	0	0	0	0	0	
10-20-6215 ATMOS GAS	0	0	0	96	115	800	
TOTAL ADMINISTRATIVE COST	20,675	19,342	23,300	35,091	41,819	23,400	
<u>OPERATING</u>							
10-20-6410 OFFICE SUPPLIES	936	778	1,000	912	1,094	2,000	
10-20-6411 COPIES/PRINTING/FORMS	98	99	135	118	141	100	
10-20-6412 POSTAGE, FREIGHT & DELIVERY	178	98	65	177	212	400	
10-20-6413 IT SYSTEM SUPPORT EXTRACO	5,996	4,536	1,000	5,031	5,485	6,000	
10-20-6414 IT SYSTEM SUPPORT TYLER	5,129	0	0	0	0	0	
10-20-6415 COMPUTER EXPENSE	5,150	885	1,000	339	407	1,000	
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	98	100	277	332	250	
10-20-6418 TELEPHONE SERVICES/INTERNET	2,890	2,787	2,900	2,255	2,569	2,900	
10-20-6419 CELL PHONES	6,265	6,193	6,000	4,618	5,072	6,000	
10-20-6421 ELECTRICITY	0	938	3,000	2,015	2,186	12,000	
10-20-6422 OFFICE MACHINES LEASE	0	1,499	1,400	1,569	1,883	2,000	
10-20-6425 PROPERTY TAX LEASE	0	93	100	72	86	100	
10-20-6427 SOCIAL PLATFORMS	315	646	500	0	0	500	
TOTAL OPERATING	26,957	18,648	17,200	17,382	19,467	33,250	
<u>BUILDING MAIN</u>							
10-20-6517 JANITORIAL	286	118	250	91	109	250	
10-20-6518 BUILDING MAIN. & REPAIR	389	0	250	34	41	2,000	
10-20-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	20,000	11,865	14,238	12,500	
TOTAL BUILDING MAIN.	18,539	15,554	20,500	11,990	14,388	14,750	

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	6,548	12,487	13,000	9,682	11,351	13,000	
10-20-6602 FUEL	19,092	16,014	18,000	12,516	14,372	18,000	
10-20-6603 MINOR EQUIP, SUPPLIES & REPA	12,531	7,582	444	179	214	500	
10-20-6604 EQUIPMENT LEASE	1,805	0	0	0	0	0	
10-20-6605 POLICE VEHICLE EQUIPMENT	207	0	35,640	453	544	2,000	
TOTAL VEHICLES AND OTHER EXP.	40,183	36,083	67,084	22,829	26,481	33,500	
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	0	4,200	5,381	3,850	4,200	5,000	
10-20-6701 EQUIPMENT MAIN. & REPAIR	0	424	1,159	505	606	700	
10-20-6708 COP SYNC	(6,680)	2,760	6,035	2,760	3,312	3,000	
10-20-6709 K-9 EXPENSES	245	1,480	2,000	752	902	2,000	
TOTAL DEPARTMENTAL EXPENSES	(6,435)	8,864	14,575	7,867	9,020	10,700	
MISCELLANEOUS							
10-20-6900 PRINCIPAL PAYMENT DEBT	22,427	15,714	16,456	16,375	19,650	0	
10-20-6901 INTEREST PAYMENT DEBT	2,355	1,368	713	700	840	0	
10-20-6903 SEIZURE FOR DA OFFICE	(853)	0	0	0	0	0	
10-20-6914 FIXED ASSET PURCHASE	940	0	0	0	0	0	
10-20-6915 ASSET FORFEITURE PURCHASES	0	26,041	0	7,120	8,544	0	
TOTAL MISCELLANEOUS	24,869	43,123	17,169	24,195	29,034	0	
TOTAL POLICE DEPT	402,538	351,156	478,141	265,570	302,116	360,876	

10 -GENERAL FUND
CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				ACTUAL	REESTIMATED	REQUESTED	PROPOSED
						DR	WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-21-6002 HOURLY-PART TIME	21,600	17,620	0	0	0	0	
10-21-6004 MEDICARE	46	255	0	0	0	0	
10-21-6009 SOCIAL SECURITY	198	1,092	0	0	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	21,845	18,968	0	0	0	0	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-21-6102 TRAINING	0	50	0	0	0	0	
10-21-6107 UNIFORMS	116	0	0	0	0	0	
10-21-6172 WAGO ANIMAL SHELTER 2018 CO	308	0	0	0	0	0	
TOTAL TRAVEL TRAINING UNIFORMS	424	50	0	0	0	0	
<u>ADMINISTRATIVE COST</u>							
10-21-6202 ATTORNEY FEES	0	0	0	185	222	0	
TOTAL ADMINISTRATIVE COST	0	0	0	185	222	0	
<u>OPERATING</u>							
10-21-6410 OFFICE SUPPLIES	78	0	500	0	0	0	
10-21-6411 COPIES/PRINTING	11	0	0	0	0	0	
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0	0	200	7	8	0	
10-21-6419 CELL PHONES	89	859	200	144	173	0	
TOTAL OPERATING	178	859	900	151	181	0	
<u>BUILDING MAIN.</u>							
<u>VEHICLES AND OTHER EXP.</u>							
10-21-6602 FUEL	105	352	0	0	0	0	
10-21-6606 CLEAN UP AND PURCHASE	814	800	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	919	1,153	0	0	0	0	
<u>MISCELLANEOUS</u>							
TOTAL CODE ENFORCEMENT	23,365	21,030	900	336	403	0	

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
<u>OFFICE PERSONNEL-SUPPORT</u>							
10-30-6001 HOURLY	59,313	51,984	37,440	22,110	24,615	50,000	
10-30-6003 OVERTIME	16	3,551	0	1,007	1,164	0	
10-30-6004 MEDICARE	120	651	600	335	373	600	
10-30-6006 HEALTH INSURANCE	3,245	13,991	9,000	2,032	2,438	9,000	
10-30-6008 TMRS	626	2,795	2,100	670	803	2,100	
10-30-6009 SOCIAL SECURITY	0	259	0	567	681	0	
TOTAL OFFICE PERSONNEL-SUPPORT	63,320	73,230	49,140	26,720	30,074	61,700	
<u>TRAVEL TRAINING UNIFORMS</u>							
10-30-6100 CONTRACT SERVICES& TEMP	0	5,000	0	0	0	0	
10-30-6107 UNIFORMS	414	757	200	40	48	200	
TOTAL TRAVEL TRAINING UNIFORMS	414	5,757	200	40	48	200	
<u>ADMINISTRATIVE COST</u>							
<u>OPERATING</u>							
10-30-6410 OFFICE SUPPLIES	37	4	0	0	0	0	
10-30-6412 POSTAGE, FREIGHT & DELIVERY	100	0	0	10	12	0	
10-30-6419 CELL PHONES	0	631	600	443	483	800	
10-30-6420 ROLL OFF EXPENSE	0	0	0	0	0	3,300	
TOTAL OPERATING	137	635	600	453	495	4,100	
<u>BUILDING MAIN.</u>							
10-30-6517 JANITORIAL	0	27	0	0	0	0	
10-30-6518 BUILDING MAIN. & REPAIR	104	30	0	100	120	200	
TOTAL BUILDING MAIN.	104	57	0	100	120	200	
<u>VEHICLES AND OTHER EXP.</u>							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,746	6,009	5,000	205	246	1,000	
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0	779	0	0	0	1,000	
10-30-6602 FUEL	8,521	4,585	5,500	2,914	3,281	5,000	
10-30-6603 TOOLS & EQUIPMENT	4,583	910	800	1,473	1,768	800	
10-30-6604 EQUIPMENT LEASE	0	0	0	368	442	750	
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,190	331	400	1,112	1,141	750	
10-30-6606 MOWING EXPENSE	288	1,065	600	661	794	700	
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,084	922	1,000	758	910	1,000	
10-30-6609 STREET REPAIR	12,848	19,406	47,273	3,980	4,776	6,000	
10-30-6610 FLOOD CULVERT CLEAN OUT	0	2,000	2,000	0	0	2,000	
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0	5,000	5,000	0	0	5,000	
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,141	4,973	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	39,400	45,979	67,573	11,472	13,357	24,000	

10 -GENERAL FUND
 MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	WORKSPACE
<u>DEPARTMENTAL EXPENSES</u>							
MISCELLANEOUS							
10-30-6900 PRINCIPAL PAYMENT DEBT	0	0	1,279	2,566	3,079	0	
10-30-6901 INTEREST PAYMENT DEBT	0	168	6	5	7	0	
TOTAL MISCELLANEOUS	0	168	1,285	2,571	3,085	0	
TOTAL MAINTENANCE	103,374	125,826	118,798	41,356	47,179	90,200	

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICIPAL COURT COLLECTION CO	70,684	63,575	60,000	0	0	0	
10-40-6701 COURT TECH. EXPENSE	14,466	13,796	29,300	36,319	39,443	15,000	
10-40-6702 COURT SECURITY EXPENSE	727	4,540	19,700	6,872	8,246	5,000	
10-40-6704 OMNI DATA BASE EXPENSE	4,512	1,566	2,000	0	0	0	
10-40-6705 CHILD SAFETY EXPENSE	0	0	9,620	9,620	11,544	0	
TOTAL DEPARTMENTAL EXPENSES	90,388	83,477	120,620	52,811	59,233	20,000	
TOTAL COURT	154,158	171,170	221,913	138,720	153,269	120,384	
TOTAL EXPENDITURES	979,151	961,728	1,090,832	702,234	789,131	920,512	
REVENUE OVER/(UNDER) EXPENDITURES	161,366	162,680	29,399	246,418	208,210	0	

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

50 -WATER FUND

REVENUES	2018-2019		2019-2020		2020-2021		2021-2022	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REESTIMATED	REQUESTED	PROPOSED
							DR	WORKSPACE
<u>FEES</u>								
50-00-5000 WATER SALES	1,535,976	1,548,566	1,404,000	1,220,583	1,464,237	1,440,000		
50-00-5010 TAP FEES	49,800	88,458	25,000	21,680	24,216	25,000		
50-00-5020 CONNECTION FEES	1,273	4,230	3,200	3,482	3,854	3,200		
50-00-5030 RE-CONNECT FEE	32,323	4,110	1,200	5,376	6,451	2,000		
50-00-5031 LATE FEES	0	4,050	3,390	24,930	25,236	15,000		
50-00-5040 RETURNED CHECK FEE	30	630	540	420	432	540		
50-00-5050 VFD DONATIONS	3,662	1,932	2,000	1,553	1,864	2,000		
50-00-5080 MISC. INCOME	1,466	0	0	1,708	1,914	0		
50-00-5090 GARBAGE REVENUE	124,117	125,529	127,000	107,942	129,520	124,000		
TOTAL FEES	1,748,647	1,777,506	1,566,330	1,387,673	1,657,724	1,611,740		
<u>TAXES</u>								
50-00-5102 EFT-ACH FEE	0	1,165	750	1,464	1,756	1,750		
TOTAL TAXES	0	1,165	750	1,464	1,756	1,750		
<u>OTHER FINANCING SOURCES</u>								
50-00-5902 INTEREST INCOME	31,049	16,908	22,000	2,696	3,235	3,300		
TOTAL OTHER FINANCING SOURCES	31,049	16,908	22,000	2,696	3,235	3,300		
TOTAL REVENUES	1,779,696	1,795,578	1,589,080	1,391,834	1,662,714	1,616,790		

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

50 -WATER FUND
 WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
OFFICE PERSONNEL-SUPPORT							
50-00-6001 HOURLY	207,756	183,253	207,030	179,367	197,847	217,655	
50-00-6003 OVERTIME	3,555	22,970	15,000	17,900	20,187	18,000	
50-00-6004 MEDICARE	3,418	2,887	3,000	2,657	2,940	3,500	
50-00-6006 HEALTH INSURANCE	41,360	37,642	43,700	37,643	45,172	50,000	
50-00-6008 TWRS	(1,120)	11,080	13,210	9,567	11,480	11,000	
50-00-6009 SOCIAL SECURITY	37	953	1,500	640	684	1,000	
50-00-6010 PENSION EXPENSE	19,840	(1,808)	0	0	0	0	
50-00-6011 OPEB EXPENSE	1,015	3,679	0	0	0	0	
50-00-6014 EFT/ACH FEE	1,527	1,625	2,000	1,465	1,758	300	
50-00-6015 PAYROLL TAX	446	0	0	0	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	277,835	262,281	285,440	249,239	280,067	301,455	
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES & TEMP	4,364	1,300	0	7,608	7,927	2,500	
50-00-6102 TRAINING	427	258	1,000	0	0	2,500	
50-00-6103 TRAVEL	1,362	0	0	0	0	1,000	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0	125	200	0	0	200	
50-00-6106 DRUG TESTING/PHYSICAL	0	0	0	109	131	120	
50-00-6107 UNIFORMS	829	729	1,000	346	415	1,000	
50-00-6160 MISC EXPENSE WATER	868	384	500	2,261	2,713	500	
TOTAL TRAVEL TRAINING UNIFORMS	7,850	2,797	2,700	10,324	11,186	7,820	
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES	27,383	5,748	10,000	33,668	40,179	25,000	
50-00-6203 ENGINEERING	1,755	1,700	2,000	750	900	2,000	
50-00-6205 AUDIT	13,667	8,175	8,175	6,950	8,340	7,000	
50-00-6207 MEMBERSHIP DUES	1,881	816	700	1,106	1,328	1,000	
TOTAL ADMINISTRATIVE COST	44,685	16,439	20,875	42,474	50,747	35,000	
OPERATING							
50-00-6410 OFFICE SUPPLIES	3,144	5,274	4,500	3,083	3,700	4,000	
50-00-6411 COPIES/PRINTING	53	158	200	42	51	200	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,513	9,069	8,500	7,972	9,433	8,500	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	896	4,873	6,000	5,781	6,325	6,000	
50-00-6414 IT SYSTEM SUPPORT TYLER	(4,069)	11,052	9,000	3,853	1,037	9,000	
50-00-6415 COMPUTER EXPENSE	13,761	9,266	5,000	5,126	6,151	2,500	
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	200	529	635	550	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	1,115	1,338	500	
50-00-6418 TELEPHONE SERVICES/INTERNET	4,349	4,630	4,500	4,179	4,728	4,500	
50-00-6419 CELL PHONES	2,068	2,055	2,100	1,920	2,065	2,100	
50-00-6421 ELECTRICITY(BUILDING)	0	0	0	953	827	3,500	
50-00-6422 OFFICE MACHINES LEASE	1,464	1,876	2,200	1,569	1,883	2,200	
50-00-6424 ATMOS GAS	357	341	300	301	362	0	
50-00-6425 PROPERTY TAX LEASE	0	160	300	90	108	100	
50-00-6426 CSI-CUS SERV INSP	60	0	0	0	0	0	
50-00-6427 SOCIAL PLATFORMS	1,145	1,017	1,000	384	461	1,000	
TOTAL OPERATING	30,740	49,773	43,800	36,897	39,103	44,650	

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
BUILDING MAIN.							
50-00-6517 JANITORIAL	410	246	250	253	202	250	
50-00-6518 BUILDING MAIN. & REPAIR	3,647	0	300	301	361	300	
50-00-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	17,000	11,865	14,238	20,000	
TOTAL BUILDING MAIN.	21,921	15,682	17,550	12,419	14,801	20,550	
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,783	10,987	8,000	3,427	3,901	8,000	
50-00-6601 CHEMICAL PURCHASES	8,156	12,714	15,000	8,171	9,729	15,000	
50-00-6602 FUEL	13,283	9,307	10,000	11,907	13,191	13,000	
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0	623	800	453	544	800	
50-00-6604 EQUIPMENT LEASE	255	3,129	4,000	0	0	4,000	
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,578	2,242	2,500	1,271	1,343	2,000	
50-00-6612 BACKHOE PURCHASE 60 MONTHS	(428)	169	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	29,626	39,170	40,300	25,229	28,709	42,800	
OTHER EXPENSES							
50-00-6680 INTEREST AND SINKING	55,712	0	0	0	0	0	
50-00-6682 COMPREHENSIVE WATER PROJECTS	1,058	0	0	0	0	0	
50-00-6685 OLD BETHANY PROJECT	296	(75)	0	0	0	0	
50-00-6689 WASTEWATER SOLUTION ADVERTIS	500	0	0	0	0	0	
50-00-6690 WASTEWATER ATTORNEY	55	0	0	0	0	0	
50-00-6691 USDA REIMBURSE	155	0	0	0	0	0	
50-00-6693 REPAIRS AND MAINTENANCE OTH	0	36	0	0	0	0	
TOTAL OTHER EXPENSES	57,776	(40)	0	0	0	0	
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	400,123	345,370	400,000	316,051	379,261	400,000	
50-00-6701 SOUTHERN TRINITY CONSERV. DI	4,217	3,928	5,000	2,789	3,347	5,000	
50-00-6702 HEART OF TEXAS UTILITIES	65,570	64,518	65,000	47,841	57,410	65,000	
50-00-6703 FITTINGS AND SUPPLIES	31,036	40,726	40,000	35,369	37,105	40,000	
50-00-6704 COMMERCIAL/LRG BUS. METER	626	591	1,000	0	0	750	
50-00-6705 AMR RESIDENTIAL METERS	7,997	8,528	0	0	0	0	
50-00-6706 TANK YEARLY INSPECTIONS	3,015	3,880	5,000	3,330	3,996	4,500	
50-00-6707 TANK MAIN. & REPAIRS	0	125	2,000	111	134	2,500	
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	28,608	40,427	59,180	79,028	94,834	60,000	
50-00-6709 PRV/VAULTS/VALVES	3,898	858	1,000	1,470	1,764	1,500	
50-00-6710 PORT-A-POTTY	(53)	0	0	0	0	0	
50-00-6711 ACH EFT WATER BILLS	4,498	0	0	0	0	1,800	
50-00-6712 TCEQ WATER TIER II PERMIT	50	6,932	8,000	7,146	8,575	8,000	
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	0	0	0	0	0	4,000	
50-00-6714 METER SOFTWARE	131,084	118,518	120,300	102,287	122,745	124,000	
50-00-6715 GARBAGE PICK UP	11,631	6,596	7,500	5,716	6,782	7,500	
50-00-6716 WATER SAMPLE TEST	49,184	47,625	42,000	30,658	33,121	42,000	
50-00-6717 ELECTRICITY WELLS	0	1,033	1,500	3,008	3,504	1,500	
50-00-6718 TOOLS	9,666	0	0	0	0	0	
50-00-6780 BAD DEBT	751,150	689,706	757,530	634,856	752,639	768,105	

CITY OF BRUCEVILLE-EDDY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2021

50 -WATER FUND
 WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022		PROPOSED BUDGET
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	WORKSPACE	
MISCELLANEOUS								
50-00-6813 EASEMENT RECORDINGS	1,298	404	500	260	312	500		
50-00-6814 DEPRECIATION COST	193,035	198,500	0	0	0	0		
50-00-6815 DONATIONS TO ER	2,025	1,904	2,000	1,538	1,846	2,000		
50-00-6900 PRINCIPAL PAYMENT DEBT	0	0	308,445	94,732	113,679	287,000		
50-00-6901 INTEREST PAYMENT DEBT	56,960	105,067	109,940	61,864	74,237	82,000		
50-00-6918 CIP CITY HALL	1,199	0	0	0	0	0		
50-00-6919 CIP/CAPITAL ASSET PURCHASES	0	0	0	0	0	24,911		
TOTAL MISCELLANEOUS	254,518	305,875	420,885	158,395	190,074	396,411		

TOTAL WATER DEPT 1,476,103 1,381,684 1,589,080 1,169,833 1,367,326 1,616,790

TOTAL EXPENDITURES 1,476,103 1,381,684 1,589,080 1,169,833 1,367,326 1,616,790

REVENUE OVER/(UNDER) EXPENDITURES 303,594 413,894 0 222,001 295,389 0



City of Bruceville-Eddy



144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

254/859-5964 ph.
254/859-5779 fax

Mayor
Connally Bass
Mayor Pro Tem
Ricky Wiggins

Council Members:
Linda Owens
Marc Fowler
James Tolbert
Cecil Griffin

ORDINANCE NO. 08-2021-02

AN ORDINANCE APPROVING AND ADOPTING A WATER SUPPLY OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS; the budget for the fiscal year beginning October 1st 2021, and ending September 30th, 2022 was duly presented by the City Council and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy and notice of said Hearing was caused to be given by the City Council and said notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours prior to the Public Hearing and said Public Hearing was held according to notice and law.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said water supply operations budget for the City of Bruceville-Eddy for the fiscal year beginning October 1st, 2021, be, and the same is hereby adopted, and it is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 26th day of August, 2021 by a vote of

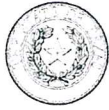
Yeas ___ Nays ___ Abstain ___

Connally Bass, Mayor, City of Bruceville-Eddy

seal

Attest:

Sonya Bishop, City Administrator



City of Bruceville-Eddy



144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

254/859-5964 ph.
254/859-5779 fax

Mayor
Connally Bass
Mayor Pro Tem
Ricky Wiggins

Council Members:
Linda Owens
Marc Fowler
James Tolbert
Cecil Griffin

ORDINANCE NO. 08-2021-01

AN ORDINANCE APPROVING AND ADOPTING A MAINTENANCE AND OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS; the budget for the fiscal year beginning October 1st 2021, and ending September 30th, 2022 was duly presented by the City Council and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy and notice of said Hearing was caused to be given by the City Council and said notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours prior to the Public Hearing and said Public Hearing was held according to notice and law.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said general fund budget for the City of Bruceville-Eddy for the fiscal year beginning October 1st, 2021, be, and the same is hereby adopted, and it is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 26th day of August, 2021 by a vote of

Yeas___ Nays___ Abstain___

Connally Bass, Mayor, City of Bruceville-Eddy

seal

Attest:

Sonya Bishop, City Administrator



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

**City of Bruceville-Eddy
Workshop at 5:00 pm and City Council Meeting at 6:30 pm
Minutes for August 12, 2021**

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

Council to discuss all items on the agenda.

City Administrators update the city council and discuss concerns.

Council members discussed numerous items on the agenda and no action taken during workshop.

Frank Warren gave a small presentation about Item # 7 for Nelson Tabrez.

Sonya introduced Ruben Salazar to the city council as he has performed some building inspections for us and that she would like the council to consider appointing him to do inspections on a temporary basis.

Workshop adjourned at 6:10 pm

Council Meeting, August 12, 2021 6:30 PM (CST)

1. Call to Order by Mayor Bass at 6:30 pm

Roll Call:

Council members: Ricky Wiggins, Mayor Pro-Tem, Cecil Griffin, James Tolbert, Marc Fowler and Linda Owens.

City employees: Sonya Bishop-City Administrator, Pam Combs-City Secretary, Chief Dorsey, Gene Sprouse-Water Dept., and Neil Pirkle, City Attorney

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

2. Citizen Presentations-

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

Citizens requesting to speak:

Melanie Waldman-regarding land dispute concerning Rosa Velasquez.

Dorothy Coker - to discuss, consider, and possibly make request that she be allowed to cut and maintain the property on Anna Hobbs.

Mavis Salladay – Communication issues, easements, corners, and code. City in compliance issues.

Brent McCain – regarding Bruceville-Eddy VFD

3. Police Report- Chief Dorsey

For month of July, we had 89 citations, 92 warnings, 10 crash report Code Enforcement-19 pending violations 13 cases in citation status.

4. Water Department Report -Gene Sprouse

Total 139 work orders (turn on/off meters, fixing pot holes, and mowing)

5. Council to discuss, consider and possibly take action on request made by Vivian Williams to be on the agenda to ask to be reimbursed for materials of the new city hall.

City Council recommended for Sonya Bishop, Vivian Williams, sit down with each other and go over the receipts to see what materials were used in the new city hall and the correct amount. Marc Fowler wanted to amended the motion to add one council member to be present during the meeting with Ms. Bishop and Ms. Williams.

Motion made by Linda Owens for Ms. Williams and Ms. Bishop to have a meeting regarding the receipts and the correct amount owed for the new city hall, 2nd by Cecil Griffin 5 yeas 0 nays, motion passes.

2nd Motion for Item # 5

Motion made by Ricky Wiggins to recommended Marc Fowler to meet with Ms. Williams and Ms. Bishop regarding the receipts for the new city hall, 2nd by James Tolbert, 5 yeas 0 nays, motion passes.

This is related to Item #5 per Neil Pirkle, City Attorney:

Motion made by Ricky Wiggins we call a Special Executive Session Meeting on August 16th at 10:00 and following immediately by an open session to take action regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Administrator. 2nd by James Tolbert, 3 yeas (James Tolbert, Ricky Wiggins, and Marc Fowler) 2 nays (Linda Owens and Cecil Griffin), motion passes.

6. Council to discuss, consider and possibly take action on a request by Rosa Velasquez to allow Mrs. Velasquez to cut, and maintain property on Anna Hobbs.

Ms. Velasquez was not present and no action taken.

7. Council to discuss, consider and possibly take action on request from Nelson Tabrez property on I35. **No action taken. Frank Warren was just giving the city council information that they are going to re-plat and re-zone some property on Evergreen. He also gave us some information regarding 20202 South IH 35 and their future plans.**

8. Consent Agenda

a) Council to discuss, consider and possibly approve minutes from July 22, 2021, regular called council meeting.

Motion made by Ricky Wiggins to approve the minutes for July 22, 2021 regular called council meeting. 2nd by Cecil Griffin, 5 yeas 0 nays, motion passes.

9. Council to discuss, consider and possibly take action on order of election resolution 2021-07.

Motion made by Ricky Wiggins to approve the election resolution 2021-07 2nd by Linda Owens, 5 yeas, 0 nays, motion passes.

10. Council to discuss, consider and possibly take action on approving Ruben Salazar with Airdale Inspections to conduct building inspections on an as needed basis.

Motion made by James Tolbert for Ruben Salazar, Airdale Inspections to be on temporary basis as a building inspector on as needed basis, and for the permit committee (Mayor Bass, Ricky Wiggins, Sonya Bishop, and Pam Combs) to have another meeting to discuss permits 2nd by Ricky Wiggins, 5 years 0 nays, motion passes.

11. Council to discuss, consider, and possibly take action on approving ordinance 2021-2022 permit rates.

Motion made by Ricky Wiggins to approve ordinance 2021-2022 on permit rates, 2nd by James Tolbert, 5 years 0 nays, motion passes.

12. Council to discuss, consider and possibly take action on TCEQ compliance documentation on property located northwest of the intersection of Robin Road and Box Ranch Road.

Motion made by Ricky Wiggins for Sonya to get in touch with Mr. Lutke, Waco TCEQ and explain our situation and follow up with an email to the city council members with his recommendations and also appoint Mr. Tolbert to go to the Waco TCEQ office to discuss it with Mr. Lutke 2nd by Cecil Griffin, 5 years 0 nays, motion passes.

Mayor and City Council Agenda Item Request:

13. Council to discuss, consider and possibly take action on the budget, completion deadlines, and perhaps having a special called meeting to go over the budget in more detail and an executive session under Section 551.074 (Personnel Matters), to discuss pay evaluations regarding the police officers, court clerk, city secretary, maintenance employee, water employees (Gene & Natalie) and any further new temp employees.

City council adjourned to executive session at 8:40 pm. At 9:15 pm the city council is back in session and no action was taken in the meeting.

Motion made by Marc Fowler on the hourly and salary projection proposal that we discussed, that we approve these to be used for our hourly and salary figures in our budget. 2nd by Cecil Griffin, 4 years 1 nay (James Tolbert), motion passes.

Motion made by Marc Fowler to finalize the budget on August 26th at the regular meeting and hold a public hearing on the budget the same night. 2nd by James Tolbert, 5 years 0 nays, motion passes.

City Administrator Agenda Items:

14. Council to discuss, consider and possibly take action on approving resolution 01-2022 holiday schedule.

Motion made by Marc Fowler to adopt the proposed holiday schedule has submitted 2nd by Linda Owens, 4 years 1 nay (James Tolbert), motion passes.

15. Council to discuss, consider and possibly take action on approving invoice 051205 to be paid to Core & Main for the software used with the new water meters. This is a yearly expense.

Motion made by Cecil Griffin to approve invoice 051205 to be paid to Core & Main for the software used with the new water meters 2nd by Linda Owens, 5 years 0 nays, motion passes.

City of Bruceville-Eddy Council
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

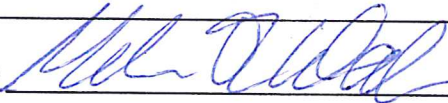
Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Melanie Waldman
ADDRESS 247 Little Roy Ln
PHONE # 254-368-4852

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Land dispute concerning Rosa Velasquez

SIGNED



DATE

08-12-2021

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

It is not intended to be an extended discussion or a debate.

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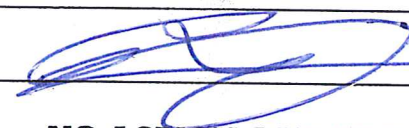
This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Breat McGinn
ADDRESS 1177 Trails End Rd.
PHONE # 254 307 1022

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

BE UFD

SIGNED  DATE 8/12/21

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and **state your name and address** before beginning your presentation.
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NAME Maui Saladay
ADDRESS 417 Horseshoe Bend
PHONE # 254-563-6503

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Communication issues,
Easements, Corners, & Code
City in Compliance issues

SIGNED Maui Saladay DATE 8-12-21

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

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Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Dorothy Coker

ADDRESS 843 W. 3RD

PHONE # 640-7791

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

To Discuss Consider and possibly make
Request That I Be allow MRS. COKER to
cut and maintain the property on Anna Hobbs.

SIGNED  DATE 8-12-21

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
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The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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

CITY COUNCIL SIGN IN SHEET
August 12, 2021

NAME

ADDRESS

~~Went McCoig~~
~~Frank Warren~~
FRANK WARREN
Dottie Coker
~~Ruth Pollock~~
~~Ray McWhorter~~
Wes + Alisha Bass
Jennifer Gust
~~Wes Nelson Johnson~~

1137 Dail, Fred Rd
3463 Comed
414 CR 437, Eddy
843 W. 3 Rd
433 W. 4R
604 Echele Dr
417 Horse Shoe
McGregor TX
Troy
Eddy



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**City of Bruceville-Eddy
Special Called Council Meeting at 6:30 pm
Minutes for August 19, 2021**

1. Called to order by Mayor Bass at 6:30 pm

Roll call: Council members: Ricky Wiggins, Mayor Pro-Tem, Linda Owens, Cecil Griffith, James Tolbert, and Marc Fowler.

City employees: Sonya Bishop – City Administrator, Pam Combs – City Secretary, Chief Dorsey, Officer Hamon, Officer Honstein, Gene Sprouse-Water Department, and Nataniel Moore-Water Clerk.

2. Citizens Presentations –

Mavis Salladay-Read letter from a resident on their behalf.

James Stewart-Regarding land on Robin Road

Cathy Patterson-Water and council member

3. Council to discuss and consider request by Sonda Prater regarding city administrator.

4. To discuss, consider, and possibly take action on appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee- city administrator.

Motion made by Ricky Wiggins to go into executive session and consult with the city attorney about legal advice, 2nd by James Tolbert, 3 yeas (James Tolbert, Marc Fowler, Ricky Wiggins) 2 nays (Linda Owens, Cecil Griffin).

Adjourned to executive session at 8:04 pm, back into session at 8:53 pm, per Mayor Bass no action taken during the executive session.

Motion made by Ricky Wiggins, The City Council will issue a Written Reprimand to the City Administrator that addresses the shortcomings and concerns that have been discussed tonight, specifically including, 1) Failure to keep the City Council informed on significant events; and 3) any Failure to comply with twenty-seven (27) items of Chapter 6 of the City of Bruceville-Eddy Employee Handbook. Any future failure by the City Administrator, may result in termination. 2nd by Linda Owens, 5 yeas 0 nay, motion passes.

Motion made by Linda Owens to adjourn the meeting at 9:00 pm 2nd the motion Cecil Griffin, 5 yeas 0 nay, motion passes.

Mayor Connally Bass

Date

Pam Combs, City Secretary Date

City of Bruceville-Eddy Council
Citizen Participation Form

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This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Mavis Salladay
ADDRESS 417 HSB
PHONE # 254 859-2078

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Read letter from residents
on their behalf.

SIGNED Mavis Salladay DATE 8-19-01

NO ACTION CAN BE TAKEN AT THIS TIME.

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August 19, 2021

Karen Stanley Ferguson

550 Hudson Lane

Eddy, Texas 76524

To the City of Bruceville Eddy Texas,

I can't make it to the meeting tonight, but would like this read into the minutes. I do not live within the city limits, but I depend on the city for my water. I would just like to give my support to Mr. Fowler, Ricky Wiggins and James Talbot, in any way possible. I know these men only want what is best for our community. I know, they can be trusted and are honest.

My dad was on the city council, so I know how important it is for this community, for the water supply to be a top priority. We all want what is best for the community.

I give my full support to these three gentlemen.

Sincerely,

A handwritten signature in blue ink that reads "Karen Stanley Ferguson". The signature is written in a cursive style with a large initial 'K'.

Karen Stanley Ferguson

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NAME James Stewart
ADDRESS 1103 Smith Ln Bruceville
PHONE # 254 744-7071

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Land on Robin Rd

SIGNED  DATE 8-19-2021

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NAME Cathy Patterson
ADDRESS 899 Hodge Rd
PHONE # 254-262-9696

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Water + Counsel Member

SIGNED Cathy Pat DATE 8/19/21

NO ACTION CAN BE TAKEN AT THIS TIME.

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

of: August 12, 2021 to discuss the following:

8/16/2021
told Linda
Owens,
Sonja, Mdepr
Withdraw
Request

Utilizing space / internet capabilities in the City Hall
to do my podcast; since I have had issues obtaining suitable
service in my area, I am willing to pay a monthly fee.

Dated this 2 day of August 2021

Signed: Amy A. Clark

Phone Number for contact: Home: _____ Cell: 317-504-0133

Address: 2214 Franklin Rd; Eddy TX 76524

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



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Special Called Council Meeting
August 19, 2021

NAME

ADDRESS

NAME	ADDRESS
Carol	843 W. 3rd
Wes & Ajisha Bass	Kennedy Ln
Sondra Trader	McGregor
Richard Rite	Eddy TX
Chae Graham	Eddy TX
Natalie Moore	Temple TX
Brandon Moore	Eddy TX
Caleb Fisher	Eddy TX
James Stewart	Bruceville
Sheldon Thomas	1103 Smith Ln.
Phil & Latenna Rejn	18 N. 3rd Temple
Ronnie Loya McBeth	Eddy
Teri Henson	604 Eagle Dr.
Brandi Crump	Soules Cir Eddy
DARLENE MOORE	319 Franklin Rd Eddy
Mike Foster	407 HORSESHOE RD. EDDY
April Kilgore	501 4th St. Eddy 76524
Shane Miller	150 Soules Cir
Cathy Patterson	150 Soules Cir
Aug White	899 Hodge Rd, Eddy
Cheryl	273 Lakewood Rd Eddy, TX 76524
Debra Jones	232 CR 437 Eddy TX
Dannie Diving	252 Ringo Bruceville TX
Jaymond Brown	10827 Mackey Knobs Rd
	6827 Mackey Ranch Rd



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 101,194.94	\$ 109,361.10	\$ (139,611.42)	\$ 70,944.62
MRLA PROPERTY TAX	\$ 296,591.54	\$ 6,713.95		\$ 303,305.49
MUNICIPAL COURT TECH/BLDG FUND	\$ 35,507.57	\$ -	\$ (458.50)	\$ 35,049.07 ***
CITY INVESTMENT	\$ 104,186.60	\$ 13.27	\$ -	\$ 104,199.87
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 8,944.30	\$ 27,710.51	\$ (1,163.36)	\$ 35,491.45 ***
MRLA INVESTMENT	\$ 2,183,372.25	\$ 278.13	\$ -	\$ 2,183,650.38
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,779,816.59	\$ 144,076.96	\$ (141,233.28)	\$ 2,782,660.27

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 295,671.12	\$ 163,702.82	\$ (144,000.90)	\$ 315,373.04
SECURITY DEPOSIT	\$ 52,625.07	\$ 4,162.67	\$ (655.51)	\$ 56,132.23 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,340.14	\$ 7.68	\$ -	\$ 60,347.82
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 46,739.40	\$ 6,199.00	\$ -	\$ 52,938.40 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,292.06	\$ -	\$ -	\$ 71,292.06 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 87,617.96	\$ 12,592.00	\$ -	\$ 100,209.96 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,093.44	\$ -	\$ -	\$ 5,093.44 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,692.11	\$ 20.97	\$ -	\$ 164,713.08 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,784.82	\$ -	\$ -	\$ 37,784.82 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 23,359.71	\$ 3,095.00	\$ -	\$ 26,454.71 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 27,960.21	\$ 3,960.00	\$ -	\$ 31,920.21 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,753,300.34	\$ 223.33	\$ -	\$ 1,753,523.67
FUND 50 TOTAL	\$ 2,626,676.38	\$ 193,963.47	\$ (144,656.41)	\$ 2,675,983.44

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,779,816.59	\$ 144,076.96	\$ (141,233.28)	\$ 2,782,660.27
Water Fund Totals	\$ 2,626,676.38	\$ 193,963.47	\$ (144,656.41)	\$ 2,675,983.44
			Total	\$ 5,458,643.71

General Fund: Fund Balance

Restricted fund balance	\$ 70,540.52
Unrestricted Fund Balance	\$ 2,712,119.75
TOTAL	\$ 2,782,660.27

Water Fund: Fund Balance

Restricted Fund Balance	\$ 546,538.91
Unrestricted Fund Balance:	\$ 2,129,444.53
TOTAL	\$ 2,675,983.44

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: 8/20/2021 Director of Finance

Sonya Bishop, City Administrator

Modified

Revenue & Disbursements

July 2021

JULY 2021

City: Revenues & Disbursements

Pg. 1

#1 10-00-5047 PD Seizure case closed-DA submitted PD their percentage

Pg. 2

#2 10-10-6201 Supplement#3 Ordinance total of 48 pages

#3 10-10-6202 Includes June(\$1,387.50) as not received Invoice on time & June already approved. July (\$3,098.75)

#4 10-10-6207 TML yearly renewal

Pg. 3

#5 10-10-6519 Quarterly payment(comes at beginning of quarter)

#6 10-10-6918 Includes payments for drive thru & parking lot; Moreno Solutions payment

#7 10-20-6202 Includes June(\$6,114.94-personnel) as not received Invoice on time & June already approved.
July (\$242.50)

#8 10-20-6207 TML yearly renewal

Pg.4

#9 10-20-6519 Quarterly payment(comes at beginning of quarter)

Pg.5

#10 10-30-6609 Cold mix

Pg.6

#11 10-40-6202 Includes June(\$1,302.00) as not received Invoice on time & June already approved.
July (\$2,262.00) Prosecutor Pre-Trial Hearings

Water: Revenues & Disbursements

Pg.2

#1 50-00-6207 TML yearly renewal

#2 50-00-6519 Quarterly payment(comes at beginning of quarter)

#3 50-00-6703 Includes the 3 boxes of meters approved by Council

Pg.3

#4 50-00-6715 Old Bethany Pump Station pump 1 replace soft starter

Sewer: Revenues & Disbursements

Pg.1

#1 51-00-6687 Payments for the Railroad Applications approved by Council

8/20/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



'21 AUG 20 1:52 PM

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES
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FEES

10-00-5002	FRANCHISE FEE REVENUE	2,570.99	36,676.29	6,489.40	(30,186.89)	60,000.00	52,658.26	7,341.74
10-00-5004	PERMIT FEES	280.50	219.20	475.00	255.80	5,000.00	4,291.83	708.17
10-00-5005	TOWER LEASE	0.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	2,000.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	18.40	0.00	0.00	0.00	1,000.00	137.60	862.40
10-00-5009	POLICE REPORTS	0.00	99.20	135.40	36.20	0.00	618.90	618.90
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	93,225.00	93,225.00	0.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	3.00	3.00	600.00	1,313.00	713.00
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	22.40	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	27,710.51	27,710.51	2,000.00	27,710.51	25,710.51
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		2,892.29	38,994.69	34,813.31	(4,181.38)	179,737.00	183,455.10	3,718.10

TAXES

10-00-5100	PROPERTY TAX REVENUE	10,333.85	2,152.71	6,713.95	4,561.24	365,425.00	380,994.76	15,569.76
10-00-5101	SALES TAX REVENUE	7,731.09	8,395.65	8,676.92	281.27	80,000.00	83,495.66	3,495.66
TOTAL TAXES		18,064.94	10,548.36	15,390.87	4,842.51	445,425.00	464,490.42	19,065.42

COURT

10-00-5500	FINES INCOME	29,227.70	24,643.65	26,759.98	2,116.33	400,000.00	256,997.87	143,002.13
10-00-5502	MCCLENNAN CHLD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.70	4.70	6.00	1.30	100.00	50.50	49.50
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	187.50	142.50	143.50	1.00	2,400.00	1,730.50	669.50
10-00-5505	OMNI REVENUE	256.00	152.00	164.00	12.00	2,400.00	1,744.00	656.00
10-00-5510	FINES COURT TECH FUND	396.00	315.10	396.00	80.90	9,200.00	3,503.00	5,697.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	396.10	319.30	411.00	91.70	7,500.00	3,586.50	3,913.50
10-00-5525	JUVENILE CASE MANAGER FUND	480.20	386.50	495.00	108.50	7,900.00	4,300.10	3,599.90
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	(800.00)	0.00	(800.00)
TOTAL COURT		30,948.20	25,963.75	28,375.48	2,411.73	431,700.00	273,769.89	157,930.11

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.38	281.97	291.40	9.43	15,200.00	2,627.03	12,572.97
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		246.38	281.97	291.40	9.43	63,369.00	2,627.03	60,741.97

TOTAL REVENUES

		52,151.81	75,788.77	78,871.06	3,082.29	1,120,231.00	924,342.44	195,888.56
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EXPENDITURES

ADMINISTRATION

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR JULY CURRENT YEAR JUNE CURRENT YEAR JULY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY	CURRENT YEAR JUNE	CURRENT YEAR JULY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	OFFICE PERSONNEL-SUPPORT							
10-10-6000	SALARIES	5,070.76	5,222.92	5,222.92	0.00	67,898.00	54,840.66	13,057.34
10-10-6001	HOURLY	3,147.20	3,241.60	3,241.60	0.00	42,230.00	34,036.83	8,193.17
10-10-6004	MEDICARE	118.50	122.12	122.12	0.00	1,500.00	1,282.57	217.43
10-10-6006	HEALTH INSURANCE	547.36	530.56	532.36	1.80	6,800.00	5,305.82	1,494.18
10-10-6008	TRMS	484.04	457.08	457.08	0.00	6,540.00	4,923.78	1,616.22
10-10-6014	EFT/ACH FEE	8.50	16.50	16.50	0.00	220.00	182.62	37.38
	TOTAL OFFICE PERSONNEL-SUPPORT	9,376.36	9,590.78	9,592.58	1.80	125,188.00	100,572.28	24,615.72

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY	CURRENT YEAR JUNE	CURRENT YEAR JULY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	TRAVEL TRAINING UNIFORMS							
10-10-6102	TRAINING	0.00	204.99	0.00	204.99	1,000.00	0.00	1,000.00
10-10-6104	TRAVEL MILEAGE & VEHICLE REIMBURSE	0.00	22.74	0.00	22.74	200.00	591.24	391.24
10-10-6160	MISC EXPENSE	1,080.31	466.60	0.00	466.60	626.00	2,756.15	2,130.15
10-10-6160	MISC EXPENSE	1,080.31	284.35	0.00	284.35	1,826.00	3,347.39	1,521.39
	TOTAL TRAVEL TRAINING UNIFORMS							

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY	CURRENT YEAR JUNE	CURRENT YEAR JULY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	ADMINISTRATIVE COST							
10-10-6201	LEGAL RETAINER #2	0.00	0.00	960.00	960.00	0.00	1,970.00	1,970.00
10-10-6202	ATTORNEY FEES #3	1,933.25	0.00	4,486.25	4,486.25	25,000.00	19,681.25	5,318.75
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	0.00	100.00	0.00	1,700.00	1,700.00
10-10-6207	MEMBERSHIP DUES #4	197.00	0.00	197.00	197.00	500.00	1,515.60	1,015.60
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,103.40	0.00	1,103.40	3,000.00	3,310.20	310.20
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,900.00	3,073.79	1,826.21
10-10-6213	TAX COLLECTOR FEES	0.00	159.97	159.97	159.97	1,900.00	1,599.70	300.30
10-10-6215	ATMOS GAS	21.35	0.00	0.00	0.00	377.00	301.36	75.64
	TOTAL ADMINISTRATIVE COST	2,154.60	1,363.37	5,803.22	4,439.85	45,152.00	41,820.86	3,331.14

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY	CURRENT YEAR JUNE	CURRENT YEAR JULY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	OPERATING							
10-10-6410	OFFICE SUPPLIES	136.46	118.33	220.97	102.64	2,800.00	1,748.96	1,051.04
10-10-6411	COPIES/PRINTING	0.00	16.33	0.00	16.33	60.00	102.25	42.25
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	66.67	0.00	66.67	300.00	453.70	153.70
10-10-6413	IT SYSTEM SUPPORT EXTRACO	504.28	508.50	508.50	0.00	4,900.00	5,196.24	296.24
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	76.24	0.00	0.00	0.00	3,000.00	1,966.44	1,033.56
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	196.98	1,303.02
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	77.38	0.00	77.38	2,000.00	2,533.21	533.21
10-10-6418	TELEPHONE SERVICES/INTERNET	272.90	302.26	149.26	153.00	3,000.00	3,060.76	60.76
10-10-6419	CELL PHONES	117.89	154.47	154.22	0.25	2,500.00	2,115.17	384.83
10-10-6421	ELECTRICITY	1,109.02	1,152.21	1,120.34	31.87	15,000.00	12,409.68	2,590.32
10-10-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00	161.25	800.00	669.00	131.00
10-10-6425	PROPERTY TAX LEASE	0.00	54.13	0.00	54.13	100.00	90.19	9.81
10-10-6427	SOCIAL PLATFORMS	58.62	61.42	107.66	46.24	1,500.00	659.90	840.10
	TOTAL OPERATING	2,350.41	2,672.95	2,260.95	412.00	40,960.00	31,202.48	9,757.52

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAIN-							
10-10-6517 JANITORIAL	41.74	10.57	84.66	74.09	500.00	235.70	264.30
10-10-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	520.33	20.33
10-10-6519 PROPERTY-LIABILITY INSURANCE #5	4,077.50	0.00	3,609.25	3,609.25	15,000.00	11,865.00	3,135.00
TOTAL BUILDING MAIN.	4,119.24	10.57	3,693.91	3,693.34	16,000.00	12,621.03	3,378.97

VEHICLES AND OTHER EXP.

MISCELLANEOUS							
10-10-6813 EASEMENT RECORDINGS	0.00	33.00	34.00	1.00	0.00	67.00	67.00
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 #6	602.67	2,419.15	12,855.82	10,436.67	41,882.53	53,378.55	11,496.02
TOTAL MISCELLANEOUS	602.67	2,452.15	12,889.82	10,437.67	41,954.53	53,445.55	11,491.02

TOTAL ADMINISTRATION

19,683.59	16,374.17	34,240.48	17,866.31	271,080.53	243,009.59	28,070.94
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	3,076.96	4,307.70	4,307.70	0.00	56,000.00	45,230.85	10,769.15
10-20-6001 HOURLY	8,540.22	6,935.04	6,992.80	57.76	202,257.00	64,019.03	138,237.97
10-20-6004 MEDICARE	160.45	162.86	163.70	0.84	2,370.00	1,578.28	791.72
10-20-6006 HEALTH INSURANCE	3,074.70	2,013.34	2,013.04	2.70	30,000.00	15,110.08	14,889.92
10-20-6008 TRMS	684.26	607.10	610.22	3.12	18,500.00	6,055.81	12,444.19
10-20-6014 EFT/ACH FEE	8.50	16.50	16.50	0.00	225.00	182.63	42.37
TOTAL OFFICE PERSONNEL-SUPPORT	15,545.09	14,039.54	14,103.96	64.42	309,352.00	132,176.68	177,175.32

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	0.00	110.00	0.00	110.00	4,000.00	1,045.20	2,957.80
10-20-6106 DRUG TESTING/PHYSICAL	0.00	185.00	0.00	185.00	0.00	544.00	544.00
10-20-6107 UNIFORMS	0.00	0.00	55.00	55.00	4,861.00	816.16	4,044.84
10-20-6160 MISC EXPENSE PD	0.00	0.00	0.00	0.00	100.00	313.62	213.62
TOTAL TRAVEL TRAINING UNIFORMS	0.00	295.00	55.00	240.00	8,961.00	2,745.98	6,215.02

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES #7	82.50	0.00	0.00	6,357.44	16,000.00	27,848.31	11,848.31
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 #8	197.00	0.00	197.00	197.00	100.00	197.00	97.00
10-20-6215 ATMOS GAS	0.00	51.84	41.20	13.64	0.00	96.04	96.04
TOTAL ADMINISTRATIVE COST	279.50	54.84	6,595.64	6,540.80	23,300.00	35,091.35	11,791.35

OPERATING

10-20-6410 OFFICE SUPPLIES	22.99	114.53	0.00	114.53	1,000.00	911.87	88.13
10-20-6411 COPIES/PRINTING/FORMS	0.00	117.91	0.00	117.91	135.00	117.91	17.09
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	4.95	4.85	65.00	176.79	111.79
10-20-6413 IT SYSTEM SUPPORT EXTRACO	454.27	458.50	458.50	0.00	1,000.00	4,571.18	3,571.18
10-20-6415 COMPUTER EXPENSE	0.00	0.00	176.77	176.77	1,000.00	338.77	661.23
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	26.63	0.00	26.63	100.00	276.63	176.63

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6418 TELEPHONE SERVICES/INTERNET	255.62	118.23	114.08	4.15	2,900.00	2,110.51	759.49
10-20-6419 CELL PHONES	570.13	391.26	391.42	0.16	6,000.00	4,617.89	1,382.11
10-20-6421 ELECTRICITY	216.25	202.61	193.78	8.83	3,000.00	2,015.07	984.93
10-20-6422 OFFICE MACHINES LEASE	90.00	251.25	90.00	161.25	1,400.00	1,569.00	169.00
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	1,609.26	1,680.92	1,429.40	251.52	17,200.00	16,807.57	392.43
BUILDING MAIN.							
10-20-6517 JANITORIAL	0.00	0.00	41.46	41.46	250.00	90.67	159.33
10-20-6518 BUILDING MAIN. & REPAIR	0.00	34.38	0.00	34.38	250.00	34.38	215.62
10-20-6519 PROPERTY-LIABILITY INSURANCE #1	4,077.50	0.00	3,609.25	3,609.25	20,000.00	11,865.00	8,135.00
TOTAL BUILDING MAIN.	4,077.50	34.38	3,650.71	3,616.33	20,500.00	11,990.05	8,509.95
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	759.57	1,510.90	180.53	1,330.37	13,000.00	9,466.33	3,533.67
10-20-6602 FUEL	1,375.39	1,895.56	1,378.60	516.96	18,000.00	11,976.28	6,023.72
10-20-6603 MINOR EQUIP. SUPPLIES & REPAIR	0.00	33.99	0.00	33.99	444.00	178.62	265.38
10-20-6605 POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	35,640.00	453.04	35,186.96
TOTAL VEHICLES AND OTHER EXP.	2,134.96	3,440.45	1,559.13	1,881.32	67,084.00	22,074.27	45,009.73
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	3,500.00	1,881.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	70.19	0.00	70.19	1,159.00	505.19	653.81
10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	6,035.00	2,760.00	3,275.00
10-20-6709 R-9 EXPENSES	0.00	751.79	0.00	751.79	2,000.00	751.79	1,248.21
TOTAL DEPARTMENTAL EXPENSES	350.00	1,171.98	350.00	821.98	14,575.00	7,516.98	7,058.02
MISCELLANEOUS							
10-20-6900 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	16,456.00	16,375.14	80.86
10-20-6901 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	713.00	699.72	13.28
10-20-6915 ASSET FORFEITURE PURCHASES	1,966.50	971.43	673.61	297.82	0.00	7,120.26	7,120.26
TOTAL MISCELLANEOUS	1,966.50	971.43	673.61	297.82	17,169.00	24,195.12	7,026.12
TOTAL POLICE DEPT	25,962.81	21,688.54	28,417.45	6,728.91	478,141.00	252,598.00	225,543.00
CODE ENFORCEMENT							
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OFFICE PERSONNEL-SUPPORT							
=====							
TRAVEL TRAINING UNIFORMS							
=====							
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	185.00	185.00
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	0.00	185.00	185.00
OPERATING							
10-21-6410 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	200.00	6.96	193.04

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-21-6419	CELL PHONES	88.90	0.00	0.00	0.00	200.00	143.90	56.10
	TOTAL OPERATING	88.90	0.00	0.00	0.00	900.00	150.86	749.14

BUILDING MAIN.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

TOTAL CODE ENFORCEMENT

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001	HOURLY	4,196.52	1,600.00	1,210.00	390.00	37,440.00	20,512.26	16,927.74
10-30-6003	OVERTIME	906.47	172.50	45.00	127.50	0.00	969.75	969.75
10-30-6004	MEDICARE	64.33	25.62	18.12	7.50	600.00	311.17	288.83
10-30-6006	HEALTH INSURANCE	1,015.00	508.18	509.08	0.90	9,000.00	2,031.94	6,968.06
10-30-6008	TWRS	212.99	95.72	67.77	27.95	2,100.00	669.54	1,430.46
10-30-6009	SOCIAL SECURITY	92.18	0.00	0.00	0.00	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	6,487.49	2,402.02	1,849.97	552.05	49,140.00	25,061.85	24,078.15

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

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	41.91	40.25	40.25	0.00	600.00	442.88	157.12
	TOTAL OPERATING	41.91	40.25	40.25	0.00	600.00	452.88	147.12

BUILDING MAIN.

10-30-6517	JANITORIAL	11.99	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	99.86	99.86
	TOTAL BUILDING MAIN.	11.99	0.00	0.00	0.00	0.00	99.86	99.86

VEHICLES AND OTHER EXP.

10-30-6600	VEHICLES MAINTENANCE/REPAIR	91.71	16.50	100.20	83.70	5,000.00	205.17	4,794.83
10-30-6602	FUEL	509.97	403.13	313.99	89.14	5,500.00	2,734.00	2,766.00
10-30-6603	TOOLS & EQUIPMENT	162.61	44.56	0.00	44.56	800.00	1,473.41	673.41
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	182.96	10.17	0.00	10.17	400.00	950.47	550.47
10-30-6606	MOWING EXPENSE	91.85	108.95	89.98	18.97	600.00	661.46	61.46
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00	82.00	82.00	0.00	1,000.00	759.30	241.70
10-30-6609	STREET REPAIR-#10	0.00	278.40	1,712.50	1,434.10	47,273.00	3,979.65	43,293.35
10-30-6610	FLOOD CURVERT 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 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JULY ACTIVITY CURRENT YEAR JUNE ACTIVITY CURRENT YEAR JULY ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

10-30-6612 BACKHOE PURCHASE 60 MONTH 128.41 0.00 0.00 0.00 0.00 0.00 0.00

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

8,081.90 3,385.98 4,188.89 802.91 118,798.00 39,355.98 79,442.02

COURT

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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 22,792.98 6,047.02

10-40-6001 HOURLY 2,419.20 2,491.84 2,491.83 0.01 32,393.92 26,164.31 6,229.61

10-40-6004 MEDICARE 63.30 66.30 66.30 0.00 900.00 696.86 203.14

10-40-6006 HEALTH INSURANCE 73.30 22.38 23.28 0.90 12,484.80 22,259.20 12,259.20

10-40-6008 TRNS 142.50 134.56 134.56 0.00 3,000.00 1,449.48 1,550.52

10-40-6009 SOCIAL SECURITY 130.66 134.58 134.58 0.00 2,000.00 1,413.09 586.91

10-40-6014 EFT/ACH FEE 8.50 16.50 16.50 0.00 220.00 182.61 37.39

TOTAL OFFICE PERSONNEL-SUPPORT 4,945.00 5,036.92 5,037.81 0.89 79,937.92 52,924.13 26,913.79

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING 0.00 50.00 0.00 0.00 500.00 250.00 250.00

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 50.00 0.00 0.00 1,100.00 250.00 850.00

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-#11 141.00 0.00 3,564.00 3,564.00 10,000.00 14,916.28 4,916.28

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 141.00 0.00 3,564.00 0.00 17,475.00 21,866.28 4,391.28

OPERATING

10-40-6410 OFFICE SUPPLIES 89.46 147.32 59.17 88.15 1,700.00 1,732.04 32.04

10-40-6411 COPIES/PRINTING 0.00 16.33 0.00 16.33 60.00 40.26 17.74

10-40-6412 POSTAGE, FREIGHT & DELIVERY 75.00 66.67 0.00 66.67 1,000.00 460.46 539.54

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 76.24 0.00 0.00 0.00 0.00 363.95 363.95

10-40-6417 OFFICE EQUIPMENT FURNITURE 0.00 77.35 0.00 77.35 0.00 172.34 172.34

10-40-6418 TELEPHONE SERVICES/INTERNET 0.00 153.39 148.25 4.14 0.00 1,004.86 1,004.86

10-40-6421 ELECTRICITY 0.00 157.71 119.65 38.06 0.00 677.00 677.00

10-40-6422 OFFICE MACHINES LEASE 0.00 161.25 0.00 161.25 0.00 669.00 669.00

TOTAL OPERATING 240.70 780.02 328.07 451.95 2,760.00 5,496.91 2,736.91

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	5.78	5.58	84.65	79.07	120.00	229.20 (109.20)
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	63.33 (63.33)
	TOTAL BUILDING MAIN.	5.78	5.58	84.65	79.07	120.00	292.53 (	172.53)

VEHICLES AND OTHER EXP.

<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	5,742.16	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10-40-6701	COURT TECH. EXPENSE	454.28	458.50	458.50	0.00	29,299.91	32,869.51 (	3,569.60)
10-40-6702	COURT SECURITY EXPENSE	0.00	21.54	0.00 (	21.54)	19,700.00	6,871.54	12,828.46
10-40-6704	OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00
	TOTAL DEPARTMENTAL EXPENSES	6,196.44	480.04	458.50 (21.54)	120,619.91	49,361.05	71,258.86

	TOTAL COURT	11,528.92	6,352.56	9,473.03	3,120.47	221,912.83	130,190.90	91,721.93
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	TOTAL EXPENDITURES	65,346.12	47,801.25	76,319.85	28,518.60	1,090,832.36	665,490.33	425,342.03
	PROFIT/(LOSS)	(13,194.31)	27,987.52	2,551.21 (	25,436.31)	29,398.64	258,852.11 (	229,453.47)

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JULY ACTIVITY
CURRENT YEAR JUNE ACTIVITY
CURRENT YEAR JULY ACTIVITY
\$ CHANGE
BUDGET
YTD ACTUAL
BUDGET BAL.

REVENUES
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FEES	153,801.70	128,573.01	140,649.11	12,076.10	1,404,000.00	1,220,197.77	183,802.23
50-00-5000 WATER SALES							
50-00-5010 TAP FEES	1,500.00	3,200.00	3,000.00	200.00	25,000.00	20,180.00	4,820.00
50-00-5020 CONNECTION FEES	240.00	390.00	330.00	60.00	3,200.00	3,211.52	11.52
50-00-5030 RE-CONNECT FEE	0.00	1,475.53	1,020.00	455.53	1,200.00	5,375.53	4,175.53
50-00-5031 LATE FEES	0.00	3,900.00	3,390.00	510.00	3,390.00	21,030.00	17,640.00
50-00-5040 RETURNED CHECK FEE	0.00	30.00	60.00	30.00	540.00	360.00	180.00
50-00-5050 VPD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,553.03	446.97
50-00-5080 MISC. INCOME	0.00	0.00	0.00	0.00	0.00	1,595.20	1,595.20
50-00-5090 GARBAGE REVENUE	10,444.68	11,093.03	10,873.95	209.08	127,000.00	107,933.33	19,066.67
TOTAL FEES	166,141.38	148,806.57	159,478.06	10,671.49	1,566,330.00	1,381,436.38	184,893.62

TAXES	146.25	174.20	161.20	13.00	750.00	1,463.15	713.15
50-00-5102 EFF-RACH FEE	146.25	174.20	161.20	13.00	750.00	1,463.15	713.15
TOTAL TAXES	146.25	174.20	161.20	13.00	750.00	1,463.15	713.15

OTHER FINANCING SOURCES	251.62	276.51	251.98	24.53	22,000.00	2,695.85	19,304.15
50-00-5902 INTEREST INCOME	251.62	276.51	251.98	24.53	22,000.00	2,695.85	19,304.15
TOTAL OTHER FINANCING SOURCES	251.62	276.51	251.98	24.53	22,000.00	2,695.85	19,304.15

TOTAL REVENUES	166,539.25	149,257.28	159,891.24	10,633.96	1,589,080.00	1,385,595.38	203,484.62
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EXPENDITURES
=====

WATER DEPT
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OFFICE PERSONNEL-SUPPORT	12,390.46	14,460.87	14,380.07	80.80	207,030.00	164,872.55	42,157.45
50-00-6001 HOURLY	12,390.46	14,460.87	14,380.07	80.80	207,030.00	164,872.55	42,157.45
50-00-6003 OVERTIME	2,478.53	1,163.34	998.07	165.27	15,000.00	16,822.65	1,822.65
50-00-6004 MEDICARE	230.37	208.08	204.54	3.54	3,000.00	2,449.64	550.36
50-00-6006 HEALTH INSURANCE	3,142.54	3,510.66	3,515.16	4.50	43,700.00	37,643.44	6,056.56
50-00-6008 TWRS	869.37	790.76	780.77	9.99	13,210.00	9,566.86	3,643.14
50-00-6009 SOCIAL SECURITY	68.78	60.79	56.99	3.80	1,500.00	569.66	930.34
50-00-6014 EFF/RACH FEE	151.00	165.50	162.00	3.50	2,000.00	1,464.64	535.36
TOTAL OFFICE PERSONNEL-SUPPORT	19,321.05	20,360.00	20,097.60	262.40	285,440.00	233,389.44	52,050.56

TRAVEL TRAINING UNIFORMS	0.00	2,256.80	1,967.72	289.08	0.00	7,102.18	7,102.18
50-00-6100 CONTRACT SERVICES& TEMP	0.00	2,256.80	1,967.72	289.08	0.00	7,102.18	7,102.18
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	0.00	0.00	0.00	0.00	109.00	109.00
50-00-6107 UNIFORMS	79.99	0.00	0.00	0.00	1,000.00	346.06	653.94
50-00-6160 MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	2,260.70	1,760.70
TOTAL TRAVEL TRAINING UNIFORMS	79.99	2,256.80	1,967.72	289.08	2,700.00	9,917.94	7,117.94

50 -WATER FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR JULY CURRENT YEAR JUNE CURRENT YEAR JULY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	330.00	12,445.00	693.75	11,751.25	10,000.00	33,667.89	23,667.89
50-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	8,175.00	6,950.00	1,225.00
50-00-6207 MEMBERSHIP DUES	197.00	105.00	197.00	92.00	700.00	1,106.40	406.40
TOTAL ADMINISTRATIVE COST	527.00	12,550.00	890.75	11,659.25	20,875.00	42,474.29	21,599.29

OPERATING

50-00-6410 OFFICE SUPPLIES	22.99	126.31	362.97	236.66	4,500.00	3,093.15	1,416.85
50-00-6411 COPIES/PRINTING	0.00	16.33	0.00	16.33	200.00	42.26	157.74
50-00-6412 POSTAGE, FREIGHT & DELIVERY	747.38	861.63	759.67	101.96	8,500.00	7,887.72	612.28
50-00-6413 IT SYSTEM SUPPORT EXTRACO	454.27	458.50	458.50	0.00	6,000.00	5,271.22	728.78
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	76.25	0.00	0.00	0.00	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	77.36	0.00	77.36	0.00	1,114.76	1,114.76
50-00-6418 TELEPHONE SERVICES/INTERNET	361.85	302.26	328.96	26.70	4,500.00	4,029.42	470.58
50-00-6419 CELL PHONES	163.72	198.99	198.99	0.00	2,100.00	1,919.79	180.21
50-00-6421 ELECTRICITY(BUILDING)	0.00	289.59	263.32	26.27	0.00	952.56	952.56
50-00-6422 OFFICE MACHINES LEASE	90.00	251.25	90.00	161.25	2,200.00	1,569.00	631.00
50-00-6424 ATMOS GAS	24.35	0.00	0.00	0.00	300.00	301.37	1.37
50-00-6425 PROPERTY TAX LEASE	0.00	54.12	0.00	54.12	300.00	90.18	209.82
50-00-6427 SOCIAL PLATFORMS	37.33	61.43	0.00	61.43	1,000.00	384.01	615.99
TOTAL OPERATING	1,978.14	2,697.77	2,462.41	235.36	43,800.00	33,164.37	10,635.63

BUILDING MAIN.

50-00-6517 JANITORIAL	10.99	5.58	84.65	79.07	250.00	252.68	2.68
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	300.84	0.84
50-00-6519 PROPERTY-LIABILITY INSURANCE	4,077.50	0.00	3,609.25	3,609.25	17,000.00	11,865.00	5,135.00
TOTAL BUILDING MAIN.	4,088.49	5.58	3,693.90	3,688.32	17,550.00	12,418.52	5,131.48

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	1,048.71	721.55	74.79	646.76	9,000.00	3,251.20	4,748.80
50-00-6601 CHEMICAL PURCHASES	1,531.28	1,025.88	620.00	405.88	15,000.00	8,107.85	6,892.15
50-00-6602 FUEL	621.52	2,108.39	1,252.58	855.81	10,000.00	10,992.43	992.43
50-00-6603 MINOR EQUIPMENT & SUPPLIES	120.32	27.93	334.96	307.03	800.00	453.12	346.88
50-00-6604 EQUIPMENT LEASE	272.86	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	164.44	151.25	13.19	2,500.00	1,270.55	1,229.45
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.	4,023.10	4,048.19	2,433.58	1,614.61	40,300.00	24,075.15	16,224.85

OTHER EXPENSES

50-00-6685 OLD BETHANY PROJECT	75.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	60,038.40	29,561.60	29,561.60	0.00	400,000.00	316,051.20	83,948.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	368.69	321.13	290.19	30.94	5,000.00	2,789.42	2,210.58
50-00-6702 HEART OF TEXAS UTILITIES	6,523.76	5,777.06	5,558.00	219.00	65,000.00	47,841.36	17,158.64
50-00-6703 FITTINGS AND SUPPLIES	1,276.48	1,111.82	5,755.40	4,643.58	40,000.00	35,368.83	4,631.17

50 -WATER FUND

ACCT NO# ACCOUNT NAME

ACCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		JULY ACTIVITY	JUNE ACTIVITY	JULY ACTIVITY				
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706	TANK YEARLY INSPECTIONS	125.00	0.00	0.00	0.00	5,000.00	3,330.00	1,670.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	111.30	1,888.70
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #4	240.00	549.00	1,577.58	1,028.58	59,180.00	79,028.26	19,848.26
50-00-6709	PRV/VALVES/VALVES	0.00	0.00	150.00	150.00	1,000.00	1,470.07	470.07
50-00-6712	TEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	50.00	51.38	1.38
50-00-6713	TEQ PUBLIC WATER SYSTEM PERMIT	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6715	GARBAGE PICK UP	9,886.29	10,305.89	10,468.44	162.55	120,300.00	102,287.09	18,012.91
50-00-6716	WATER SAMPLE TEST	1,188.92	1,150.49	845.22	305.27	7,500.00	5,669.81	1,830.19
50-00-6717	ELECTRICITY WELLS	0.00	2,986.52	3,057.03	70.51	42,000.00	30,657.71	11,342.29
50-00-6718	TOOLS	0.00	0.00	0.00	0.00	1,500.00	2,920.00	1,420.00
TOTAL DEPARTMENTAL EXPENSES		79,647.54	51,763.45	57,263.46	5,500.01	757,530.00	634,722.02	122,807.98

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	20.00	40.00	40.00	0.00	500.00	260.00	240.00
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	0.00	111.00	186.36	75.36	2,000.00	1,538.36	461.64
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		15,076.00	151.00	226.36	75.36	420,885.00	158,395.00	262,490.00

TOTAL WATER DEPT

TOTAL WATER DEPT		124,666.31	93,832.79	89,035.78	4,797.01	1,589,080.00	1,148,456.73	440,623.27
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TOTAL EXPENDITURES

TOTAL EXPENDITURES		124,666.31	93,832.79	89,035.79	4,797.01	1,589,080.00	1,148,456.73	440,623.27
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PROFIT/(LOSS)

PROFIT/(LOSS)		41,872.94	55,424.49	70,855.46	15,430.97	0.00	237,138.65	237,138.65
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CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2021

51 - SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY 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	2,386.50	0.00	92.50	92.50	0.00	809.38 (	809.38)
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	0.00	193.75 (	193.75)
	TOTAL ADMINISTRATIVE COST	2,386.50	0.00	92.50	92.50	0.00	1,003.13 (	1,003.13)
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	5,850.00	0.00	0.00	0.00	0.00	8,354.44 (	8,354.44)
51-00-6687	WASTEWATER PLANNING	0.00	0.00	6,075.00	6,075.00	0.00	6,075.00 (	6,075.00)
	TOTAL OTHER EXPENSES	5,850.00	0.00	6,075.00	6,075.00	0.00	14,429.44 (	14,429.44)
MISCELLANEOUS								
=====								
TOTAL SEWER DEPT								
		8,236.50	0.00	6,167.50	6,167.50	0.00	15,468.02 (	15,468.02)
TOTAL EXPENDITURES								
		8,236.50	0.00	6,167.50	6,167.50	0.00	15,468.02 (	15,468.02)
PROFIT/(LOSS)								
		(8,236.50)	0.00 (	6,167.50)	6,167.50)	0.00 (	15,468.02)	15,468.02

Balance Sheet

Comparative: Month to Date

July 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME JUNE ACTIVITY JULY ACTIVITY \$ CHANGE % CHANGE

ASSETS

10-00-1000 MOODY GENERAL CHECKING	17,910.68	(	30,250.32)	(	48,161.00)	268.90-
10-00-1001 MRLA PROPERTY TAX	2,152.71	(	6,713.95)	(	4,561.24)	211.88
10-00-1003 MUNICIPAL COURT TECH/BUILDING	458.50)	(	458.50)	(	0.00)	0.00
10-00-1004 CITY INVESTMENT ACCOUNT #320	12.84	(	13.27)	(	0.43)	3.35
10-00-1007 ASSET FORTIFUTURE	0.00	(	26,547.15)	(	26,547.15)	0.00
10-00-1008 MRLA INVESTMENT	269.13	(	278.13)	(	9.00)	3.34
10-00-1750 DUE FROM WATER FUND	1,871.49)	(	500.43)	(	1,371.06)	73.26-
TOTAL ASSETS	18,015.37	=====	2,343.25	(	15,672.12)	86.99-

LIABILITIES

10-00-2000 ACCOUNTS PAYABLE	9,656.65	(	9,941.90)	(	19,598.55)	202.95-
10-00-2010 STATE COMP FINES PAYABLE	18,867.02)	(	9,495.35)	(	28,362.37)	150.33-
10-00-2013 OMNI COURT LIABILITY	756.00)	(	246.00)	(	1,002.00)	132.54-
10-00-2015 COURT BONDS	0.10	(	0.00)	(	0.10)	100.00-
10-00-2121 LIAB ALL INSURANCE SHRT/OVER	5.88)	(	6.00)	(	0.12)	2.04
10-00-2122 DENTAL VISION ADD'L PLAN	0.00	(	1.41)	(	1.41)	0.00
TOTAL LIABILITIES	9,972.15)	(	207.96)	(	9,764.19)	97.91-

FUND EQUITY

TOTAL REVENUES	75,788.77	(	78,871.06)	(	3,082.29)	4.07
TOTAL EXPENDITURES	47,801.25)	(	76,319.85)	(	28,518.60)	59.66
TOTAL FUND EQUITY	27,987.52	=====	2,551.21	(	25,436.31)	90.88-

TOTAL LIABILITIES & EQUITY 18,015.37 2,343.25 (15,672.12) 86.99-

** OUT OF BALANCE ** 0.00 0.00 0.00 86.99-

ACCT NO#	ACCOUNT NAME	JUNE		JULY		\$ CHANGE	% CHANGE
		ACTIVITY		ACTIVITY			
ASSETS							
50-00-1000	MOODY BANK CKING WATER SUPPLY	24,096.70	(	19,701.92	(	4,394.78)	18.24-
50-00-1001	SECURITY DEPOSIT	315.23		3,507.16		3,191.93	1,012.57
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.43		7.68		0.25	3.36
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,204.65		6,199.00	(	5.65)	0.09-
50-00-1006	2011 IMPRV RYN BOND RESRV FUND	9.67		0.00	(	9.67)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,602.48		12,592.00	(	10.48)	0.08-
50-00-1009	2013 IMPROVMENT REV BOND RESRV	0.69		0.00	(	0.69)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	20.30		20.97		0.67	3.30
50-00-1014	2011 INT & SINKING FUND	3,097.82		3,095.00	(	2.82)	0.09-
50-00-1016	2015 INT & SINKING FUND	3,963.35		3,960.00	(	3.35)	0.08-
50-00-1017	#522 COBE WATER INVESTMENT	216.12		223.33		7.21	3.34
50-00-1020	RVS WATER RECEIVABLES	6,715.47		4,797.57	(	1,917.90)	28.56-
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00		200.21		200.21	0.00
50-00-1022	RVS TAP FEE RECEIVABLES	0.00		1,500.00		1,500.00	0.00
TOTAL ASSETS		57,249.91		55,804.84	(	1,445.07)	2.52-
LIABILITIES							
50-00-2000	ACCOUNTS PAYABLE	9,097.54	(	11,197.79)	(	20,295.33)	223.09-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	2,300.00		0.00		2,300.00	100.00-
50-00-2111	METER STUDY TABOR	300.00	(	100.00)	(	400.00)	133.33-
50-00-2113	UNEARNED DEPOSITS	121.70		2,919.50		3,041.20	2,498.93-
50-00-2122	DENTAL VISION ADD'L PLAN	0.00	(	4.40)	(	4.40)	0.00
50-00-2210	FIRE HYDRANTS	3,278.93		0.00		3,278.93	100.00-
50-00-2710	DUE TO GENERAL FUND	1,871.49	(	500.43)	(	1,371.06	73.26-
50-00-2751	DUE TO SEWER FUND	0.00		6,167.50)	(	6,167.50)	0.00
TOTAL LIABILITIES		1,825.42		15,050.62)	(	16,876.04)	924.50-
FUND EQUITY							
TOTAL REVENUES		149,257.28		159,891.24		10,633.96	7.12
TOTAL EXPENDITURES		(93,832.79)		(89,035.78)		4,797.01	5.11-
TOTAL FUND EQUITY		55,424.49		70,855.46		15,430.97	27.84
TOTAL LIABILITIES & EQUITY		57,249.91		55,804.84	(	1,445.07)	2.52-
** OUT OF BALANCE **		0.00		0.00		0.00	2.52-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2021

51 - SEWER FUND

ACCT NO# ACCOUNT NAME

JUNE ACTIVITY JULY ACTIVITY \$ CHANGE % CHANGE

ASSETS

LIABILITIES

51-00-2750 DUE TO WATER FUND

TOTAL LIABILITIES

0.00 6,167.50 6,167.50 0.00

FUND EQUITY

TOTAL EXPENDITURES

TOTAL FUND EQUITY

0.00 (6,167.50) (6,167.50) 0.00

Balance Sheet

Comparative: Year to Date

July 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	76,149.33	70,944.62	(5,204.71)	6.83-
10-00-1001	MRLA PROPERTY TAX	351,887.38	303,305.49	(48,581.89)	13.81-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	77,811.22	35,049.07	(42,762.15)	54.96-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,043.93	104,199.87	155.94	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORFEITURE	35,770.85	35,491.45	(279.40)	0.78-
10-00-1008	MRLA INVESTMENT	1,830,604.35	2,183,650.38	352,956.03	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	14,412.67	119.65	0.84
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,556,185.02	2,816,422.76	260,237.74	10.18

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	(38,695.48)	(2,577.00)	36,118.48	93.34-
10-00-2010	STATE COMP FINES PAYABLE	(58,941.09)	(45,748.72)	(13,192.37)	22.38-
10-00-2013	OMNI COURT LIABILITY	(468.00)	(327.20)	(140.80)	30.09-
10-00-2014	MVBA	(22,848.66)	(0.00)	(22,848.66)	100.00-
10-00-2015	COURT BONDS	(0.00)	(3,177.69)	(3,177.69)	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	(2,082.92)	(2,115.74)	(32.82)	1.58
10-00-2122	DENTAL VISION ADD'L PLAN	(64.49)	(36.66)	(27.83)	43.15-
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		79,196.26	85,656.70	6,460.44	8.16

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		965,976.79	924,342.44	(41,634.35)	4.31-
TOTAL EXPENDITURES		(798,221.68)	(665,490.33)	(132,731.35)	16.63-
TOTAL FUND EQUITY		2,476,988.76	2,730,766.06	253,777.30	10.25

TOTAL LIABILITIES & EQUITY

2,556,185.02

2,816,422.76

260,237.74

10.18

** OUT OF BALANCE **

0.00

0.00

0.00

10.18

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020		2020-2021		\$ CHANGE	% CHANGE
		BALANCE		BALANCE			
ASSETS							
50-00-1000	MOODY BANK CKING WATER SUPPLY	289,089.83		315,373.04		26,283.21	9.09
50-00-1001	SECURITY DEPOSIT	38,625.76		56,132.23		17,506.47	45.32
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,257.48		60,347.82		90.34	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	51,467.36		52,938.40		1,471.04	2.86
50-00-1005	PETTY CASH	200.00		200.00		0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,174.29		71,292.06		117.77	0.17
50-00-1008	2013 INT & SINKING FUND	98,932.67		100,209.96		1,277.29	1.29
50-00-1009	2013 IMPROVMENT REV BOND RESRV	5,085.01		5,093.44		8.43	0.17
50-00-1012	#166 IMP REV BOND INVST ACCT	164,466.33		164,713.08		246.75	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,727.52		37,784.82		57.30	0.15
50-00-1014	2011 INT & SINKING FUND	25,289.14		26,454.71		1,165.57	4.61
50-00-1016	2015 INT & SINKING FUND	30,647.54		31,920.21		1,272.67	4.15
50-00-1017	#522 COBE WATER INVESTMENT	1,750,896.04		1,753,523.67		2,627.63	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	216,009.56		156,424.34		59,585.22	27.58-
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,053.53		9,139.53		86.00	0.95
50-00-1022	RVS TAP FEE RECEIVABLES	6,334.71		3,334.71		3,000.00	47.36-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,481.00		8,265.00		216.00	2.55-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	1,393.00		1,393.00		0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00		36,765.00		0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	17,030.00		33,640.00		16,610.00	97.53
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	88.00		87.00		1.00	1.14-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	873.20		3,401.20		2,528.00	289.51
50-00-1029	NET PENSION ASSETS	10,552.00		42,035.00		52,587.00	498.36-
50-00-1030	TANK IMPROVEMENTS	809,268.82		809,268.82		0.00	0.00
50-00-1031	EQUIPMENT	575,116.12		745,578.46		170,462.34	29.64
50-00-1032	AUTOMOBILES	91,355.52		91,355.52		0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02		64,029.02		0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17		1,432,726.17		0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	0.00		53,375.00		53,375.00	0.00
50-00-1036	LAND	465,980.19		465,980.19		0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71		10,281.71		0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69		62,268.69		0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08		3,575,895.08		0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37		69,469.37		0.00	0.00
50-00-1041	A/D WATER FACILITIES	3,110,920.19		3,136,384.95		25,464.76	0.82
50-00-1042	A/D BUILDING AND IMPROVEMENT	130,891.48		130,904.93		13.45	0.01
50-00-1043	A/D EQUIPMENT AND FURNITURE	657,197.07		328,592.63		328,604.44	50.00-
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		6,086,204.12		6,691,868.26		605,664.14	9.95

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	45,501.31	54,207.82	8,706.51	19.13
50-00-2001	NET OPEB ASSET LIABILITY	12,212.00	18,556.00	6,344.00	51.95
50-00-2002	AP ADJUSTMENT	3.10	0.00	(3.10)	100.00-
50-00-2003	HOLT CAT BACKHOE	2,547.42	0.00	(2,547.42)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	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	TMSR PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	4,213.00	3,268.00	(945.00)	22.43-
50-00-2113	UNEARNED DEPOSITS	82,829.86	92,475.63	9,645.77	11.65
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	(11.62)	(11.13)	0.49	4.22-
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	2,041.47	2,041.47	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	14,412.67	119.65	0.84
50-00-2751	DUE TO SEWER FUND	(660,051.41)	(750,015.74)	(89,964.33)	13.63
50-00-2800	OVER/SHORT	0.00	26.43	26.43	0.00
	TOTAL LIABILITIES	1,854,568.98	2,099,522.50	244,953.52	13.21
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	1,370,197.30	1,385,595.38	15,398.08	1.12
	TOTAL EXPENDITURES	(1,079,874.91)	(1,148,456.73)	(68,581.82)	6.35
	TOTAL FUND EQUITY	4,231,635.14	4,592,345.76	360,710.62	8.52
	TOTAL LIABILITIES & EQUITY	6,086,204.12	6,691,868.26	605,664.14	9.95
	** OUT OF BALANCE **	0.00	0.00	0.00	9.95

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

TOTAL ASSETS

454,090.31	650,360.56	196,270.25	43.22
0.00	74,567.14	74,567.14	0.00
=====	=====	=====	=====
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

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

TOTAL LIABILITIES & EQUITY

** OUT OF BALANCE **

1,531.25	1,531.25	0.00	0.00
660,051.41	750,015.74	89,964.33	13.63
661,582.66	751,546.99	89,964.33	13.60
=====	=====	=====	=====
(5,328.84)	(11,151.27)	5,822.43)	109.26
(202,163.51)	(15,468.02)	186,695.49	92.35-
(207,492.35)	(26,619.29)	180,873.06	87.17-
=====	=====	=====	=====
454,090.31	724,927.70	270,837.39	59.64
=====	=====	=====	=====
0.00	0.00	0.00	59.64

Check Register

Accounts Payable-PAID

07/01/2021 to 07/31/2021

Check Register

Accounts Payable-Paid

7/01/2021-7/31/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Liberty National Life Insurance

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Tabor & Associates Inc.

TML Health

Texas Municipal Retirement System

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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

C-CHECK VOID CHECK V 7/27/2021 006581
 0127 WASTE CONNECTIONS LONE STAR, I
 WASTE CONNECTIONS LONE STAR, I
 0127 C-CHECK WASTE CONNECTIONS LONE SVOIDED V 7/08/2021 008436 10,290.36CR

* * T O T A L S * *
 REGULAR CHECKS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00

VOID CHECKS: 2 VOID DEBITS 0.00
 VOID CREDITS 10,290.36CR 0.00
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: NO 2 INVOICE AMOUNT 10,290.36CR DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: * TOTALS: 2 10,290.36CR 0.00 0.00

8/20/2021 1:44 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

A/P HISTORY CHECK REPORT

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	7/02/2021	*** VENDOR TOTALS ***		006546	1 CHECKS	90.00
0247	GT DISTRIBUTORS - AUSTIN	R	7/22/2021	*** VENDOR TOTALS ***		006569	1 CHECKS	246.93
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/02/2021			000261		82.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/27/2021	*** VENDOR TOTALS ***		000275	2 CHECKS	164.00
0145	KEITH ACE HARDWARE-GO	R	7/08/2021	*** VENDOR TOTALS ***		006555	1 CHECKS	359.77
0174	KNIFE RIVER CORPORATION	R	7/22/2021	*** VENDOR TOTALS ***		006570	1 CHECKS	1,552.50
0102	LEGALSHIELD	R	7/27/2021	*** VENDOR TOTALS ***		006578	1 CHECKS	15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	7/27/2021	*** VENDOR TOTALS ***		006579	1 CHECKS	301.05
0298	LOGMEIN COMMUNICATIONS, INC.	R	7/02/2021	*** VENDOR TOTALS ***		006547	1 CHECKS	342.24
0209	LONE STAR DESIGNS & PRINTING	R	7/02/2021	*** VENDOR TOTALS ***		006548	1 CHECKS	10.00
0136	MCCRARY, VESELKA, BRAGG, & AL	R	7/15/2021	*** VENDOR TOTALS ***		006561	1 CHECKS	5,325.42
0124	MCLENNAN COUNTY CLERK	R	7/02/2021	*** VENDOR TOTALS ***		006549	1 CHECKS	32.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	7/22/2021	*** VENDOR TOTALS ***		006571	1 CHECKS	8,804.44
0108	OFFICE DEPOT INC.	R	7/02/2021	*** VENDOR TOTALS ***		006550	1 CHECKS	88.78
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2021			006551		186.25

8/20/2021 1:44 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 7/01/2021 THRU 7/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/06/2021	006552		006552		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2021	006572		006572		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/22/2021	***		006573		253.38
				***		4		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	7/22/2021	***		006574		5.00
				***		1		5.00
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/15/2021	***		006562		984.00
				***		1		984.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/08/2021	000263		000263		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	7/15/2021	***		006563		54.13
				***		2		254.13
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/27/2021	***		006580		532.01
				***		1		532.01
1	BURTON, J	R	7/14/2021	***		006557		138.80
				***		1		138.80
0189	STATE COMPTROLLER	D	7/15/2021	***		000267		26,566.62
				***		1		26,566.62
0131	TIME WARNER CABLE	R	7/22/2021	***		006575		105.53
				***		1		105.53
0135	TML	R	7/15/2021	***		006564		394.00
				***		1		394.00
0173	TML HEALTH	R	7/27/2021	***		006582		7,291.84
				***		1		7,291.84
0185	TML INTERGOVERNMENTAL RISK POO	R	7/15/2021	***		006565		7,218.50
				***		1		7,218.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	7/30/2021	***		000035		4,708.33
				***		1		4,708.33
0107	UNITED STATES TREASURY	D	7/06/2021	000262		000262		1,757.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	7/19/2021	***		000268		1,734.64
				VENDOR TOTALS		2 CHECKS		3,491.65
0112	VERIZON WIRELESS	R	7/15/2021	***		006566		585.98
				VENDOR TOTALS		1 CHECKS		585.98
0127	WASTE CONNECTIONS LONE STAR, I	R	7/08/2021	***		006556		456.60
				VENDOR TOTALS		1 CHECKS		456.60

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	38	40,730.61	0.00	40,730.61
DRAFTS:	0	0.00	0.00	0.00
EFT:	10	33,199.83	0.00	33,199.83
NON CHECKS:	1	4,708.33	0.00	4,708.33
	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			49	78,638.77	0.00	78,638.77
BANK: 10AP	TOTALS:		49	78,638.77	0.00	78,638.77

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	7/15/2021			001226		458.50
				*** VENDOR TOTALS ***		1 CHECKS		458.50

* * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 458.50 DISCOUNTS 0.00 CHECK AMOUNT 458.50
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 0 0.00 0.00 0.00
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: 10CT TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 1 458.50 0.00 458.50
 BANK: 10CT TOTALS: 1 458.50

8/20/2021 1:44 PM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

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	7/08/2021	*** VENDOR TOTALS ***		008430	1 CHECKS	90.23
0171	AVILES TRUCKING INC.	R	7/22/2021	*** VENDOR TOTALS ***		008456	1 CHECKS	830.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/08/2021	*** VENDOR TOTALS ***		008431	1 CHECKS	29,561.60
0151	CITY OF WACO WATER OFFICE	R	7/02/2021	*** VENDOR TOTALS ***		008423	1 CHECKS	105.00
0140	CORE & MAIN LP	R	7/22/2021	*** VENDOR TOTALS ***		008457	1 CHECKS	431.78
0123	DIRECT ENERGY BUSINESS	D	7/15/2021	*** VENDOR TOTALS ***		000264	1 CHECKS	3,118.40
0121	DSHS CENTRAL LAB MC2004	R	7/15/2021	*** VENDOR TOTALS ***		008437	1 CHECKS	1,150.49
0163	EXTRACO TECHNOLOGY	R	7/15/2021	*** VENDOR TOTALS ***		008438	1 CHECKS	458.50
0167	FIRST NATIONAL BANK OF MOODY	D	7/22/2021	*** VENDOR TOTALS ***		000269	1 CHECKS	145.50
0128	FUELMAN	R	7/15/2021	*** VENDOR TOTALS ***		008439	1 CHECKS	461.42
0128	FUELMAN	R	7/22/2021	*** VENDOR TOTALS ***		008458	2 CHECKS	535.80
0154	GREATAMERICA FINANCIAL SVCS.	R	7/02/2021	*** VENDOR TOTALS ***		008424	1 CHECKS	90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/02/2021	*** VENDOR TOTALS ***		000258	1 CHECKS	3,518.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/02/2021	*** VENDOR TOTALS ***		000259	1 CHECKS	1,635.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/02/2021	*** VENDOR TOTALS ***		000260	1 CHECKS	624.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/27/2021	*** VENDOR TOTALS ***		000272	1 CHECKS	3,682.00

8/20/2021 1:44 PM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/27/2021			000273		1,338.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/27/2021	***		000274		538.00
0145	KEITH ACE HARDWARE-GO	R	7/08/2021	***		008432		57.48
0156	LLOYD GOSSELINK	R	7/08/2021	***		008433		6,030.50
0156	LLOYD GOSSELINK	R	7/15/2021	***		008454		6,414.50
0298	LOGMEIN COMMUNICATIONS, INC.	R	7/02/2021	***		008425		114.08
0209	LONE STAR DESIGNS & PRINTING	R	7/02/2021	***		008426		235.00
0141	LONESTAR MAINTENANCE & SERVICE	R	7/08/2021	***		008434		512.40
0141	LONESTAR MAINTENANCE & SERVICE	R	7/15/2021	***		008440		207.30
0124	MCIENNAN COUNTY CLERK	R	7/02/2021	***		008427		20.00
0124	MCIENNAN COUNTY CLERK	R	7/22/2021	***		008459		20.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	7/22/2021	***		008460		601.25
0146	O'REILLY AUTOMOTIVE, INC.	R	7/15/2021	***		008441		4.39
0108	OFFICE DEPOT INC.	R	7/02/2021	***		008428		44.38
0170	PITNEY BOWES GLOBAL FINANCIAL	R	7/15/2021	***		008442		54.12
0297	SEDONA STAFFING INC.	R	7/02/2021	***		008429		1,051.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	SEDONA STAFFING INC.	R	7/15/2021	008443		008443		315.36
0297	SEDONA STAFFING INC.	R	7/15/2021	008455		008455		420.48
0297	SEDONA STAFFING INC.	R	7/22/2021	008461		008461		525.60
				*** VENDOR TOTALS ***		4 CHECKS		2,312.64
0150	SOUTHERN TRINITY GROUNDWATER	R	7/08/2021	008435		008435		321.13
				*** VENDOR TOTALS ***		1 CHECKS		321.13
0120	TABOR & ASSOCIATES INC.	R	7/15/2021	008444		008444		200.00
0120	TABOR & ASSOCIATES INC.	R	7/22/2021	008462		008462		100.00
				*** VENDOR TOTALS ***		2 CHECKS		300.00
0135	TML	R	7/15/2021	008445		008445		197.00
				*** VENDOR TOTALS ***		1 CHECKS		197.00
0185	TMJ INTERGOVERNMENTAL RISK POO	R	7/15/2021	008446		008446		3,609.25
				*** VENDOR TOTALS ***		1 CHECKS		3,609.25
0302	UNION PACIFIC RAILROAD COMPANY	R	7/15/2021	008447		008447		3,055.00
0302	UNION PACIFIC RAILROAD COMPANY	R	7/15/2021	008448		008448		755.00
0302	UNION PACIFIC RAILROAD COMPANY	R	7/15/2021	008449		008449		755.00
0302	UNION PACIFIC RAILROAD COMPANY	R	7/15/2021	008450		008450		755.00
				*** VENDOR TOTALS ***		5 CHECKS		755.00
0143	UNITED STATES POSTAL SERVICE	R	7/27/2021	008463		008463		645.12
				*** VENDOR TOTALS ***		1 CHECKS		645.12
0112	VERIZON WIRELESS	R	7/15/2021	008452		008452		198.99
				*** VENDOR TOTALS ***		1 CHECKS		198.99
0127	WASTE CONNECTIONS LONE STAR, I	V	7/08/2021	008436		008436		10,290.36
0127	WASTE CONNECTIONS LONE STAR, I	V	7/08/2021	008436		008436		10,290.36
				M-CHECK		008436		10,290.36

8/20/2021 1:44 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 7/01/2021 THRU 7/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D. 0127 NAME WASTE CONNECTIONS LONE STAR, I R 7/15/2021
 STATUS DATE CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT
 008453 10,305.89
 *** VENDOR TOTALS *** 1 CHECKS 10,305.89

* * T O T A L S * *
 REGULAR CHECKS: 40 INVOICE AMOUNT 82,285.60 DISCOUNTS 0.00 CHECK AMOUNT 71,995.24
 HAND CHECKS: 0 0.00 0.00 0.00
 DRAFTS: 8 14,598.90 0.00 14,598.90
 EFT: 0 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 10,290.36CR 10,290.36CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 48 86,594.14 0.00 86,594.14
 BANK: 50AP TOTALS: 48 86,594.14

8/20/2021 1:44 PM City of Bruceville--Eddy
 VENDOR SET: 01 50SD SECURITY DEPOSIT
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEWART, D	R	7/14/2021			001659		128.34
1	JOHNSON, B	R	7/14/2021			001660		133.75
1	HODGE, D	R	7/14/2021			001661		88.90
1	PARLOS, J	R	7/28/2021			001662		141.85
						4	CHECKS	492.84

*** VENDOR TOTALS ***

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
4	492.84	0.00	492.84
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	492.84	0.00	492.84
BANK: 50SD	TOTALS:		4	492.84	0.00	492.84
REPORT TOTALS:			102	166,184.25	0.00	166,184.25