



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

Revised Agenda
November 9, 2021, 3:30pm

**City Council Special Called Meeting
November 16, 2021, 6:30 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:

Meetings are available to watch live on our YouTube Channel:

<https://youtube/C0SrocOefio>

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

<https://global.gotomeeting.com/join/139166101>

You can also dial in using your phone.

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

Access Code: 139-166-101

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

1. Call to Order

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

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.

3. Police Report- Chief Dorsey

- a. Council to discuss, consider, and possibly take action on approving budget transfer line items. (See attachment)
- b. Council to discuss, consider, and possibly take action on approving purchase of a 2021 Ford Police SUV from Silsbee Ford in the amount of \$51,340.94.
- c. Council to discuss, consider, and possibly take action on approving the quote for a Dell T440 Server, and the labor for the installation and configuration of the server. Quotes is from Extraco Technology for \$10,559.00, if approved will be taken out of the Asset Forfeiture Account.

The Police Department does not currently have a server, the purchase of a server will have several benefits. (1) A server will allow our in-car dash cameras to automatically offload to the server. This will eliminate manual offloads and will streamline the data transfer process. (2) We are currently in a 5-year contract (2021 is year 3 of 5) with AXON, supplier of our body-cameras and tasers. After the contract is over, we will

have to continue to pay annually for cloud-based storage. Having a server will eliminate reoccurring annual costs for cloud-based storage, for body-cameras, and dash-cameras. (Annual Cost Savings)

(3) Having a server will increase security, and will allow for all computer files, and media files to be stored locally.

d. Code Enforcement:

4. Water Dept Report- Gene Sprouse

- a. Bid for Tank Inspections, U.S. Underwater
- b. Council to discuss, consider, and possibly take action on approving Pat Kultgen to donate 10 hours to analyze the water supply infrastructure, current demand, and pricing. The objective is to collect data that could be used to develop a master water plan for the city.
- c. Council to discuss, consider, and possibly take action on approving Ordinance 10012021 Tariff Rates Effective October 1, 2021.
- d. Council to discuss, consider, and possibly take action on approving the purchase of a new Koshin 4” pump from Core & Main in the amount of \$3,363.68.

5. Johnny Tabor- Engineer report on Projects.

Consent Agenda:

6. Council to discuss, consider, and possibly take action in replacing water line on Robin Rd property of James Killough.
7. Council to discuss, consider, and possibly take action on a water meter at 2613 N. Old Bruceville Road, David and Stacy Arnold.
8. Council to discuss, consider, and possibly take action on 2 water meters at 3351 Old Bethany Rd, Cheryl Murphy.
9. Council to discuss, consider, and possibly take action on a water meter at 3985 Box Ranch Road, Jason Vela.
10. Council to discuss, consider, and possibly take action on doing a zoning variance to put a manufactured home at 361 Old Moody Rd.
11. Council to discuss, consider, and possibly approve minutes from September 9, 2021, regular called council meeting.
12. Finance:
 - a. Council to discuss, consider, and possibly take action on approving financial reports for August 2021.
 - b. Council to discuss, consider, and possibly take action on approving accounts payables for August 2021 for the general and water funds.
 - c. Council to discuss, consider, and possibly take action on approving financial reports for September 2021.
 - d. Council to discuss, consider, and possibly take action on approving accounts payables for September 2021 for the general and water funds.
 - e. Council to discuss, consider, and possibly take action on approving budget transfer line items. (See attached)
13. Council to discuss, consider, and take action on voting for Falls County CAD Board of Directors Election Ballot.
14. Council to discuss, consider, and take action on voting for Board of Directors of the McLennan County Appraisal District (2022-2023).
15. Council to discuss, consider, and take action on Glass Doctor since we have not heard from him. Mr. Pirkle called and wanted to know what the council wanted to do regarding the Glass Doctor.
16. Council to discuss, consider, and take action on Emergency Management Director/Coordinator Notification.

Mayor and City Council Agenda Item Request:

17. Council to discuss, consider, and possibly take action on street lights for Market Street.
18. Council to discuss, consider, and possibly take action on putting sidewalks on Market Street.

- 19. Council to consider and possibly take action on approving the recommended dollar amount to reimburse to Vivian Williams for the purchase of materials used to complete the construction of the new City Hall.
- 20. Council to consider and possibly take action to authorize City Staff to secure cost estimates for the purchase and installation of Emergency Power generating equipment for the new City Hall.

City Business- Sonya Bishop

- 21. Council to discuss, consider, and possibly take action on continuing to use Franklin Publishing to publish ordinances and to have ordinances listed in the Franklin Vault.
- 22. Council to discuss, consider, and possibly take action on City Council Meeting dates for the rest of November, since the next meeting is scheduled for November 25th, Thanksgiving Day.
- 23. An update status of securing USDA approval on the Sewer Construction plan.
- 24. An update on when we expect completion of the paving of the City Hall front parking area.

For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5964 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9th day of November 2021, at 3:15 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs
City of Bruceville-Eddy, Texas
By: Pam Combs, City Secretary

11-9-2021, 3:15p.m.
(Date & Time)

(Seal)





BUDGET CHANGE REQUEST FORM

General X Water Sewer

<i>For Office Use Only:</i>	
<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
_____	_____
Authorized Signature	Date

Date: September 10, 2021 / Fiscal Year: 2020-2021 / Requester: Chief of Police Michael Dorsey

Line Item	Description	Budgeted (YTD)	Inc/Dec Amt.	Requested Revised Budget
10-20-6001	Hourly	\$202,257.00	-\$19,341.54	\$182,915.46
10-20-6106	Drug Testing / Physical	\$0.00	+\$544.00	\$544.00
10-20-6160	Misc. Expense PD	\$100.00	+\$243.62	\$343.62
10-20-6202	Attorney Fees	\$16,000	+\$13,000	\$29,000
10-20-6207	Membership Dues	\$100.00	+\$97.00	\$197.00
10-20-6215	Atmos Gas	\$0.00	+\$200.00	\$200.00
10-20-6412	Postage, Freight & Delivery	\$65.00	+\$111.79	\$176.79
10-20-6413	IT System Support Extraco	\$1,000	+\$4,491.31	\$5,491.31
10-20-6417	Office Equipment Furniture	\$100.00	+\$176.63	\$276.63
10-20-6422	Office Machines Lease	\$1,400	+\$420.25	\$1820.25
10-20-6517	Janitorial	\$250.00	+\$56.94	\$306.94
Totals		\$221,272.00	-\$19,341.54	\$182,915.46

Reason for changes: Decrease line item 10-20-6601 by \$19,341.54. Increase line item 10-20-6106 by \$544.00 to cover negative balance. Increase line item 10-20-6160 by \$243.62 to cover negative balance. Increase line item 10-20-6202 by \$13,000 to cover negative balance. Increase line item 10-20-6207 by \$97.00 to cover negative balance. Increase line item 10-20-6215 by \$200.00 to cover negative balance. Increase line item 10-20-6412 by \$111.79 to cover negative balance. Increase line item 10-20-6413 by \$4,491.31 to cover negative balance. Increase line item 10-20-6417 by \$176.63 to cover negative balance. Increase line item 10-20-6422 by \$420.25 to cover negative balance. Increase line item 10-20-6517 by \$56.94 to cover negative balance.

 09/10/2021
Requestor Signature:


City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions

377



BUDGET CHANGE REQUEST FORM

General Water Sewer

For Office Use Only:

Approved
Not Approved

Authorized Signature
Date

Date: September 24, 2021 / Fiscal Year: 2020-2021 / Requester: Chief of Police Michael Dorsey

Line Item	Description	Budgeted (YTD)	Inc/Dec Amt.	Requested Revised Budget
10-20-6001	Hourly	\$202,257.00	-\$6,984.70	\$195,272.30
10-20-6603	MINOR EQUIP SUPPLIES & REPAIR	\$444.00	+\$6,984.70	\$7,428.70
Totals		\$202,701.00	-\$6,984.70	(-) \$195,272.30 -10-20-6601 (+) \$7,428.70-10-20-6603

Reason for changes: Decrease line item 10-20-6601 by \$6,984.70. Increase line item 10-20-6603 by \$6,984.70 to cover negative balance. (AXON CONTRACT YR. 3 OF 5)

09/24/2021

Requestor Signature:

City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions

From: Michael Dorsey
Sent: Friday, October 15, 2021 11:44 AM
To: Sonya Bishop; Pam Combs
Subject: PD Agenda Item (Proposal for New Vehicle)
Attachments: BRUCEVILLE-EDDY PD K8A ECOBOOST WITH SILSBEE FLEET INSTALL TIPS 101421.xls

Good Morning,

I respectfully ask that the quotation for the purchase, and equipment outfit, of a 2021 Ford Explorer AWD patrol vehicle be placed on the agenda for council to discuss, consider, and possibly take action on approving the purchase that will be paid from Asset Forfeiture Funds.

I have been working with Silsbee Ford and they have this vehicle in stock. This company can outfit the vehicle on-site and deliver a turnkey vehicle.

The quotation (attached) includes the cost of the vehicle, plus all the police equipment that will be installed.

I have inquired about purchasing a 4x4 2022 Chevy Tahoe, and 2022 Ford F-150 4x4, both Silsbee Ford, and several local dealers that I have reached out to have stated that they would have to special order these vehicles, and the waiting period is roughly 6 to 8 months.

I have also inquired about the AWD capabilities of the 2021 Ford Explorer, I have heard that this vehicle will be able to perform well , and will not have any problems getting through snow, ice etc.

I believe that this vehicle will be our best option considering the availability / waiting period and will allow us to purchase a capable vehicle before we have another natural disaster / winter event.

Thank You,

M. Dorsey
Chief of Police
Bruceville-Eddy Police Department
143 Wilcox Dr.
Eddy, Texas 76524
Phone # (254) 859-5072
Fax # (254) 859-5258

Welcome to the Silsbee Fleet Group

Welcome to the Silsbee Fleet Group. Over the past 25 years, our team has delivered more than 100,000 fleet vehicles — with the most experienced fleet sales team in the business. We've long been one of the nation's top government sales dealers, offering Ford, Chevy, Dodge and Toyota products. We have the vehicles and equipment that are right for your needs.

At Silsbee Fleet, you will find the popular Ford Police Interceptor Utility and F-150 Police Responders, the economical Toyota Prius, the roomy Chevy Tahoe, the sleek Dodge Charger Pursuit, and many more. If you're not sure which vehicle will fit your needs the best feel free to give us a call at 800.464.2749, and we will be glad to help.

We handle many of the largest fleet purchasing contracts, not only in Texas, but in the U.S. We've grown that business by building lasting relationships with customers like you. Our team can help your determine vehicle specs and prepare a bid that fits your budget. At Silsbee Fleet, we can deliver partially equipped, or turnkey vehicles right to your door.

We are conveniently located in Silsbee, Texas, which is about 15 minutes north of Beaumont, Texas! We may be located in the piney woods of East Texas, but we ship vehicles all over the U.S.



PRODUCT PRICING SUMMARY

TIPS USA 200206 TRANSPORTATION VEHICLES

VENDOR--Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: BRUCEVILLE-EDDY PD

Prepared by: SETH GAMBLIN

Contact: MICHAEL DORSEY

Phone: 512.436.1313

Email: _____

Email: SGAMBLIN.SILSBEEFLEET@GMA

Product Description: FORD PIU AWD

Date: October 14, 2021

A. Bid Item: _____

A. Base Price: \$ **36,175.00**

B. Factory Options

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2021 FORD POLICE SUV	\$ -			
99C	3.0L V6 ECO BOOST	\$ 790.00			
86T	TAIL LAMP/POLICE HOUSING	\$ 60.00			
17A	AUX AIR	\$ 610.00			
55F	KEY FOB	\$ 340.00			
60A	GRILLE LED LIGHTS, SIREN/SPEAKER WITH	\$ 50.00			
51R	DRIVER ONLY LED SPOT LIGHT	\$ 395.00			
61B	OBD-II SPLITTER	\$ 55.00			
Total of B. Published Options:					\$ 2,300.00

Published Option Discount (5%) \$ -

C. Additional Options [not to exceed 25%]

\$= 31.2 %

Options	Bid Price	Options	Bid Price
SILSBEE FLEET INSTALL	\$ 11,992.69	EXTERIOR COLOR- BLACK	\$ -
		INTERIOR COLOR- 96 CHARCOAL	
		500A ORDER CODE	
Total of C. Unpublished Options:			\$ 11,992.69

D. Floor Plan Interest (for in-stock and/or equipped vehicles): \$ -

E. Lot Insurance (for in-stock and/or equipped vehicles): \$ 350.00

F. Contract Price Adjustment: _____

G. Additional Delivery Charge: 299 miles \$ 523.25

H. Subtotal: \$ 51,340.94

I. Quantity Ordered 1 x K = \$ 51,340.94

J. Trade in: _____ \$ -

K. _____

L. Total Purchase Price \$ **51,340.94**

From: Michael Dorsey
Sent: Wednesday, October 13, 2021 10:52 AM
To: Sonya Bishop
Subject: Agenda Item for PD
Attachments: BrucevilleEddyPD_VideoServer_Quote_091621.pdf

Good Morning Mrs. Bishop,

Please see the attached quotation from Extraco Technologies.

The quote is for a Dell T440 Server, and labor for the installation and configuration of the server.

The total cost is \$10,559.00, if approved the purchase will be made from the Asset Forfeiture Account.

The Police Department does not currently have a server, the purchase of a server will have several benefits.

1. A server will allow our in-car dash cameras to automatically offload to the server. This will eliminate manual offloads and will streamline the data transfer process.
2. We are currently in a 5-year contract (2021 is year 3 of 5) with AXON, supplier of our body-cameras and tasers. After the contract is over, we will have to continue to pay annually for cloud-based storage. Having a server will eliminate reoccurring annual costs for cloud-based storage, for body-cameras, and dash-cameras. (Annual Cost Savings)
3. Having a server will increase security, and will allow for all computer files, and media files to be stored locally.

I respectfully ask that the quotation for the purchase, and installation of a server, be placed on the agenda for council to discuss, consider, and possibly take action on approving the purchase that will be paid from Asset Forfeiture Funds.

Thank You,

M. Dorsey
Chief of Police
Bruceville-Eddy Police Department
143 Wilcox Dr.
Eddy, Texas 76524
Phone # (254) 859-5072
Fax # (254) 859-5258



Quotation

DATE 9/16/2021

P O Box 2299
Waco, TX 76703
254.761.2390

Quotation For:

Quotation valid until: 10/16/2021

Bruceville Eddy PD
Attn: Chief Dorsey

PD Video Server Proposal

QUANTITY	DESCRIPTION	UNIT PRICE	TAXABLE?	AMOUNT
1	Dell T440 Xeon 2.1Ghz 8C 64GB RAM Qty 2 480GB SSD RAID 1 Qty 6 8TB (32TB Useable) RAID 6 Windows 2019 Server Standard with 10 User CALS 3 Yr Warranty w/ 4Hr Response	\$ 7,999.00	N	\$ 7,999.00
1	Labor for Installation and configuration of server. Includes installing the OS, creating domain controller, creating domain, configuring file server permissions, joining systems to domain, working with video software vendor, etc.	\$ 2,500.00	N	\$ 2,500.00
1	Shipping and Handling	\$ 60.00	N	\$ 60.00
SUBTOTAL				\$ 10,559.00
TAX RATE				8.25%
SALES TAX				\$ -
OTHER				\$ -
TOTAL				\$ 10,559.00

Accepted by:

Accepted Date

THANK YOU FOR YOUR BUSINESS!



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072
Fax: 254-859-5258

Police Department Activity Report: September 1, 2021 – September 30, 2021

Calls for Service: Total 119

890 Dorsey	894 Martinez	896 Roman
70	25	24

Arrest, Offense, Incident Reports: Total 13

890 Dorsey	894 Martinez	896 Roman
7	3	3

Crash Reports: Total 4

890 Dorsey	894 Martinez	896 Roman
3	1	0

Citations & Warnings: Total 132

890 Dorsey	894 Martinez	896 Roman
21 citations 13 warnings	29 citations 42 warnings	11 citations 16 warnings

Citations Total: 61

Warnings Total: 71



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072
Fax: 254-859-5258

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

Calls for Service: Total 97

890 Dorsey	894 Martinez	896 Roman
61	19	17

Arrest, Offense, Incident Reports: Total 14

890 Dorsey	894 Martinez	896 Roman
9	4	1

Crash Reports: Total 10

890 Dorsey	894 Martinez	896 Roman
9	1	0

Citations & Warnings: Total 175

890 Dorsey	894 Martinez	896 Roman
39 citations 23 warnings	21 citations 48 warnings	17 citations 27 warnings

Citations Total: 77

Warnings Total: 98

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OCC - OCCUPANT CHANGE	9	0	0	0	1
SWAP - METER CHANGE	5	0	0	0	0
DIS - DISCONNECT	4	0	0	0	0
FIN - FINAL READ	3	0	0	0	0
PRESS - PRESSURE CHECK	1	0	0	0	0
LEAK - FIXED LEAK	15	0	0	0	0
MISC - MISCELLANEOUS	4	0	0	0	0
GRAPH - GRAPH	9	0	0	0	0
LOCA - LINE LOCATE	8	0	0	0	0
CHECK - CHECK FOR LEAK	3	0	0	0	0
PUL - PULL METER	1	1	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TRASH - TRASH CANS	9	0	0	0	0
CON - CONNECT	5	0	0	0	0
NON - NON-PAYMENT TURN OFF	27	0	0	0	1
INSTA - INSTALL NEW METER	1	2	0	0	49
REIN - REINSTATE	1	0	0	0	0
CLEAN - CLEAN UP	19	0	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
TOTAL ALL CODES	126	4	0	0	51

#4



1 CONSOR company

#4A

CONSOR Engineers, LLC
dba U.S. Underwater
123 Sentry Drive, Mansfield, TX 76063
P: 800 860 2178 | F: 817 447 0021

Service Quote

Account Name City of Bruceville-Eddy Date 10/21/2021
Contact Name Gene Sprouse Prepared By Ryan Enos
Email genesprousebe@gmail.com Email renos@usunderwaterservices.com
Quote Number 00009394 Quote Name Inspections- 2022 Bruceville-Eddy
Expiration Date 1/19/2022

Table with 6 columns: Product, Line Item Description, Sales Price, Quantity, UOM, Total Price. Rows include ROV Inspection, Pressure Tank Inspection, and Mobilization/Demobilization.

Estimated Total Project Cost

Total Price \$2,955.00

Total Price is based off our best, good faith evaluation of the effort required to complete the scope of work given the information available at the time of the quote. We reserve the right to adjust prices due to changes in the work scope, errors or omission of information.

Description TCEQ Water storage tank inspections using ROV (remote operated vehicle) while tanks remain in service and full of water.

Standard Terms & Conditions

CLARIFICATIONS

Service Quote is contingent upon availability of personnel and equipment. Standard payment terms are Net 30 days. USU accepts Visa and MasterCard for invoice payment. A 3.5% processing fee will be added to the total amount invoiced for all payments made using a credit or purchase card. Scope of work will be performed by ADCI certified commercial divers and will meet all American Water Works Association (AWWA) requirements and OSHA 29 CFR specifications, including AWWA current standards (ANSI/AWWA c652-92) regarding disinfection procedures when conducting underwater activities in potable water storage facilities. All equipment used will be for potable water only. Water access hatches must have dimensions of 24" x 24" or greater for diver entry. Client is responsible for coordinating the turning off of all radio frequency (RF) antennas/transmitters which could create an unsafe work environment. USU will charge \$300.00 per hour for all downtime caused by delays related to unsafe RF activity. To efficiently complete work, USU requires 10 hours access to tank sites per day. If tanks are not accessible for at least the 10-hour minimum, Client may be subject to additional fees and/or mobilization charges. Client must have tanks full prior to arrival of the dive team. Additional onsite delays not caused by USU will be subject to an hourly charge of \$300.00. This includes but is not limited to: waiting on Client to arrive, waiting for keys, insect infestations, tanks not being full and baffle walls not revealed to USU prior to agreement in scope of work. Baffle walls create a larger scope of work; please disclose whether a tank has baffle walls so that USU may properly estimate the job. Dive Supervisor will consult with the client representative on the final decision regarding safe working conditions. If additional mobilization is required to complete a project caused by customer related downtime, USU will invoice additional mobilization fees. Should contractor be inhibited or denied access to a facility to perform a dive inspection, contractor will complete a standard exterior inspection checklist and client will be billed for full inspection price. Unless otherwise noted, standpipes will be diver inspected to 60', and the remainder will be inspected by drop camera. Inspection reports will include a proposal of recommendations for compliance with applicable AWWA and OSHA standards/requirements. Unless otherwise specified, USU will provide digital copies of the completed report. Paper copies of the report can be obtained by Client request. Sediment Removal Clause, if applicable: Sediment removal prices are based on the sediment level indicated in the quote line item. Should Client require the sediment hauled offsite, USU must reconsider the scope of work and adjust pricing accordingly. In the event sediment exceeds levels

included in standard sediment removal. Should these items be found, USU will notify Client and adjust the price according to the new scope of work. Client must be able to maintain a full water level during the sediment removal process. If the water level cannot be maintained, USU will charge \$300.00 per hour while tank is being filled. If Client fails to disclose discharge location at the time of estimate, additional charges may be incurred.

Water level indicator repairs/component replacement is not warranted unless the entire system is replaced/installed by USU.

Pressure Tank Clause, if applicable: A full internal (if accessible) and external inspection will be conducted. Client understands tanks must be drained, de-pressurized and opened prior to inspection. Client is responsible for resealing hatches and drains as well as replacing gaskets. If client requires a third party onsite for the project, it is the responsibility of the client to pre-arrange arrival to coincide with the commencement of the work. Any delays caused waiting on a client-required third party [i.e. health department, engineering firm, management company] will be billed at a standby rate of \$300.00 per hour.

Unless otherwise specified, pricing does not include site specific training. If a pre-project orientation/training is required to access the site, Client must notify USU prior to quote acceptance. Additional charges may apply for site specific orientation/training.

STANDARD OF CARE. USU will perform its Services using the care and skill ordinarily exercised by professionals performing similar services under similar conditions in the same or similar locality as Project.

INSURANCE. USU shall procure and maintain insurance as follows: Worker's compensation and employer's liability as required by applicable law; comprehensive general liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); professional liability (\$1,000,000 per occurrence / \$2,000,000 aggregate); and automobile liability (\$1,000,000 - combined single limit).

LIMITATION OF CONSEQUENTIAL DAMAGES & LIABILITY. USU shall not be liable to Client for, and Client waives entitlement to and recovery of, consequential damages against USU however caused. USU's total liability to Client for any and all liability arising out of related to this Agreement and/or the services performed by USU, whether in contract, tort, indemnity, or any other cause of action or theory of liability, shall not exceed the available proceeds of USU's insurance. The foregoing limitations shall survive expiration and/or termination of the Agreement.

I hereby certify that I have read and agree to the above terms and conditions of this service quote.

Quote Acceptance Information

Signature _____

Title _____

Printed Name _____

Date _____

Purchase Order # _____ *Please provide copy of purchase order, if applicable.*

4B

September 3, 2021

Sonya Bishop, City Administrator
City of Bruceville-Eddy
143 Wilcox Drive
Eddy, Texas 76524

Dear Ms. Bishop,

I would like to propose that I donate 10 hours to analyze the City of Bruceville-Eddy's existing water supply infrastructure, current demand and pricing. The objective is to collect data that could be used to develop a master water plan for the City.

My findings will be presented as an executive summary 30 days from the acceptance of this proposal.

If the council desires additional work, it can be provided at \$100 an hour.

Respectfully,



Pat Kultgen

115 Brandy Hill
Lorena, Texas 76655

4C



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

ORDINANCE NUMBER: 10012021
Adopted October 1, 2021

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY, & BELL COUNTY
EFFECTIVE OCTOBER 1, 2021

Minimum monthly charges for water service including 0 gallons

5/8" Meter	\$35.00
1" Meter (2.5)	\$83.00
1 1/2" Meter (5)	\$163.00
2" Meter (8)	\$259.00
3" Meter (15)	\$483.00

Charge per 1,000 Gallons

1 st 2,000 gallons	\$3.30
2 nd 2,000 gallons	\$3.85
3 rd 2,000 gallons	\$4.40
4 th 2,000 gallons	\$5.50
Next 12,000 gallons	\$6.60
Next 30,000 gallons	\$7.15
Remaining	\$7.70

Residential rental property deposit fee	\$300.00 (adopted 7/8/2021)
Residential property occupied by owner	\$200.00 (adopted 7/8/2021)
Commercial rental property deposit fee	\$350.00 (adopted 7/8/2021)
Commercial property occupied by owner	\$250.00 (adopted 7/8/2021)
Construction Deposit Fee	\$1000.00
Connection Fee	\$30.00
Re-Connect Fee	\$30.00
Return Check Fee	\$30.00
Meter Re-Read Fee	\$30.00
Meter Tampering Fee	\$200.00 (adopted 7/8/2021)

Meter Tap Fee up until September 30, 2021	\$1,500.00
Meter Tap Fee effective October 1, 2021	\$2,750.00

Cutoff date for non-payment is the 4th working day after 15th due date.

Mayor Connally Bass

Date

Pam Combs, City Secretary

Date

Date: 10/28/21

Quote

40



Customer # 051205
 Order # P862058
 Date Ordered 10/28/21
 Job #
 Job Name
 Purchase Order # PUMP QUOTE
 Method of Shipment VERBAL
 Contract Order # OUR TRUCK
 Ordered By 0000000
 Ship Via GERALD
 CORE & MAIN LP

Sold To:
 BRUCEVILLE-EDDY WATER SUPPLY
 STOCK-WACO
 144 WILCOX DR
 EDDY, TX 76524-

Ship To:
 BRUCEVILLE-EDDY WATER SUPPLY
 144 WILCOX DRIVE
 EDDY, TX 76524-2587

Branch:
 BELTON TX
 Branch - 140
 1601 South Wall St
 Belton, TX 76513 0000
 Phone: 254-939-8998

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
66KTH80S	13030HOSEKIT	KOSHIN 3" TRASH PUMP KTH-80S 3" HOSE KIT FOR 3" SKIMMER	1			1500.00000	EA	1500.00
		1-3"X20' RUBBER SUCTION HOSE	1			604.71000	EA	604.71
		1-3"X50' DISCHARGE HOSE						
		1 - 3" STRAINER						
9430DA	6510001989	KAMLOCK ALUM 3" PART "D" FEMALE CAM X FIP ADAPTER CP# 10001989 3-4" WHEEL KIT	2			35.70000	EA	71.40
			1			185.00000	EA	185.00
66KTH100S	13040HOSEKIT	KOSHIN 4" TRASH PUMP KTH-100S 4" HOSE KIT FOR 4" SKIMMER	1			2350.00000	EA	2350.00
		1-4"X20' RUBBER SUCTION HOSE	1			742.88000	EA	742.88
		1-4"X50' DISCHARGE HOSE						
		1 - 4" STRAINER						
9440DA	6510001989	KAMLOCK 4 PART "D" FIPPT X FEM FIPPT X FEMALE CAM CP# 10001989 3-4" WHEEL KIT	2			42.90000	EA	85.80
			1			185.00000	EA	185.00

Terms in accordance with shipping manifest.

Special Instructions/Comments:

PUMPS ARE INSTOCK AT THIS TIME

Total Ordered: 5724.79
 Tax Amount: .00
 Other Charges: .00
 Total: 5724.79

4

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

September 29, 2021

**CERTIFIED MAIL #7020 1810 0000 2805 7504
RETURN RECEIPT REQUESTED**

The Honorable Connally Bass
Mayor of Bruceville-Eddy
143 Wilcox Drive, Suite A
Eddy, Texas 76524-3955

Re: Additional Compliance Documentation Needed for:
City of Bruceville-Eddy Public Water Supply, McLennan County, TX
Regulated Entity No.: 101216356, Public Water Supply ID No.: 1550024

Dear Mayor Bass:

The Texas Commission on Environmental Quality (TCEQ) Waco Regional Office has received the compliance documentation that the City of Bruceville-Eddy submitted on August 30, 2021 for the alleged violation noted during the investigation of the above-referenced facility conducted on April 7, 2021. The compliance documentation contained in your response does not indicate the problem documented during the investigation has been corrected. Information is still needed for the alleged violation listed in the enclosed summary. Please submit to our office by December 3, 2021, a written description of corrective action taken and the required compliance documentation demonstrating that the alleged violation has been resolved.

The Texas Commission on Environmental Quality appreciates your assistance in this matter and your compliance efforts to protect the State's environment. We look forward to receiving your response for the remaining alleged violation. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements.

If you or members of your staff have any questions, please feel free to contact Mr. Ross Luedtke in the Waco Regional Office at (254) 751-0335.

The Honorable Mayor Bass

Page 2

September 29, 2021

Sincerely,

A handwritten signature in black ink, appearing to read 'R Monreal', written in a cursive style.

Richard Monreal
Water Section Manager
Waco Regional Office

RM/RL/ed

Enclosure: Summary of Investigation Findings

Bcc: Mr. James Smith, McLennan County Precinct 1 Commissioner, P.O. Box 648,
Waco, Texas 76703-0648

Summary of Investigation Findings

CITY OF BRUCEVILLE EDDY WATER SYSTEM

Investigation #

1762967
Investigation Date: 09/24/2021

, MCLENNAN COUNTY,

Additional ID(s): 1550024

OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 773737 Compliance Due Date: 12/03/2021

30 TAC Chapter 290.44(a)(4)

Alleged Violation:

Investigation: 1708356

Comment Date: 04/07/2021

Failure to install water transmission and distribution lines below the frost line and in no case less than 24 inches below the ground surface.

Water transmission and distribution lines must be installed in accordance with the manufacturer's instructions. However, the top of the waterline must be located below the frost line and in no case shall the top of the waterline be less than 24 inches below ground surface.

Specifically, during the investigation conducted on April 7, 2021, it was noted the waterline located northwest of the intersection of Robin Road and Box Ranch Road is 12 inches or less below the ground surface and has an area of approximately two feet which is exposed.

Investigation: 1738103

Comment Date: 06/30/2021

Failure to install water transmission and distribution lines below the frost line and in no case less than 24 inches below the ground surface.

On April 27, 2021, the TCEQ Waco Regional Office received correspondence from the City of Bruceville-Eddy PWS. The correspondence included correspondence sent to the complainant, and communication between the complainant and the City of Bruceville-Eddy PWS. The correspondence is not adequate to resolve the outstanding alleged violation.

Investigation: 1762967

Comment Date: 09/24/2021

Failure to install water transmission and distribution lines below the frost line and in no case less than 24 inches below the ground surface.

On August 30, 2021, the TCEQ Waco Regional Office received correspondence from the City of Bruceville-Eddy PWS. The correspondence included a letter from the City of Bruceville-Eddy PWS indicating their desire to come to a resolution and indicating a meeting was scheduled to take place between the complainant and a city administrator on August 31, 2021. The correspondence is not adequate to resolve the outstanding alleged violation.

Recommended Corrective Action: Submit to the TCEQ Waco Regional Office documentation that the entire waterline located west of Robin Road and northwest of Box Ranch Road is below the frost line and in no case less than 24 inches below the ground surface.

17

'21 OCT 18 8:52 AM



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: October 28, 2021, ~~2020~~ to discuss the following:

Water meter install at 2613 N Old Bruceville Rd, Bruceville TX 76630

Dated this 8th day of October 2021 ~~2020~~

Signed: David & Stacey Arnold
David & Stacey Arnold

Phone Number for contact: Home: 714-624-6084 his Cell: 254-339-0039 hers

Address: 2613 N Old Bruceville Rd, Bruceville TX 76630

Current Mailing address: 337 Fannin Dr, Hewitt, TX 76643

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

2613 N. Old Bruceville Rd



NEW WATER SERVICE STUDY

THIS IS NOT APPROVAL FOR WATER SERVICE.
 WATER SERVICE IS ONLY APPROVED BY THE WATER SYSTEM (NOT THE ENGINEER).

Applicant Information:

Water System:

City of Bruceville-Eddy

Applicant Name:	David & Stacey Arnold
Number of Meter(s) Requested:	1 (5/8" Meter)
Map Page/Location:	4 of 16
Existing Line Size at Point of Service	4"

Hydraulic Analysis:

Existing System Meter Count:	1880
Calculated Pressure Drop at existing meters when Applicant's service is added to the existing system with no improvements:	Less Than 1 PSI
Calculated Pressure during Peak Use at existing meters when Applicant's meter is added to the existing system with no improvements:	34 - 35 PSI

Recommended Improvements:

Estimated Construction Cost Including Engineering Fees - based on recent similar work performed by general contractors. Actual cost will fluctuate due to easements, road crossings, creek crossings, obstructions, final routing, etc.	\$16,500 - \$18,000 *
---	-----------------------

Brief Description of Minimum Recommended Improvements:

Any new meters added in the area of the requested service will reduce the pressures of existing meters to near or below TCEQ Rules & Regulations. Our office does not recommend adding any new meters to this portion of the system until a section of the improvements shown on Attachment G along Old Bethany Rd. of the Hydraulic Analysis Report dated 8-6-2017 are constructed; however, the water service is approved only by the Water System (not the Engineer).

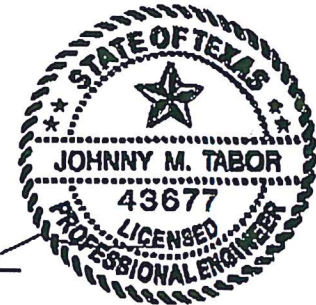
Disclaimer: This Study was performed with modeling software using TCEQ Rules and Regulations and the June 2017 Water System Maps. Unless otherwise noted, the system is designed to maintain a minimum pressure of 35 psi at all points within the distribution network at flow rates of 1.5 gallons per minute per connection equivalent. The results of this analysis may change drastically with the addition or deletion of meters, particularly within the vicinity of this applicant's location. This Study is valid to the water system from Tabor & Associates, Inc. not more than 60 days from the date of this report.

The City should receive the following items from Applicant before proceeding with Design & Bidding of Improvements:

1. Payment of Engineering Fees for project construction documents, bids, and construction administration by engineer. \$2,000.00
2. Crossing permits for TxDOT or Railroad
3. Copy of Approved Plat or Deed Map
4. Written regulatory verification of viable sewage facilities.

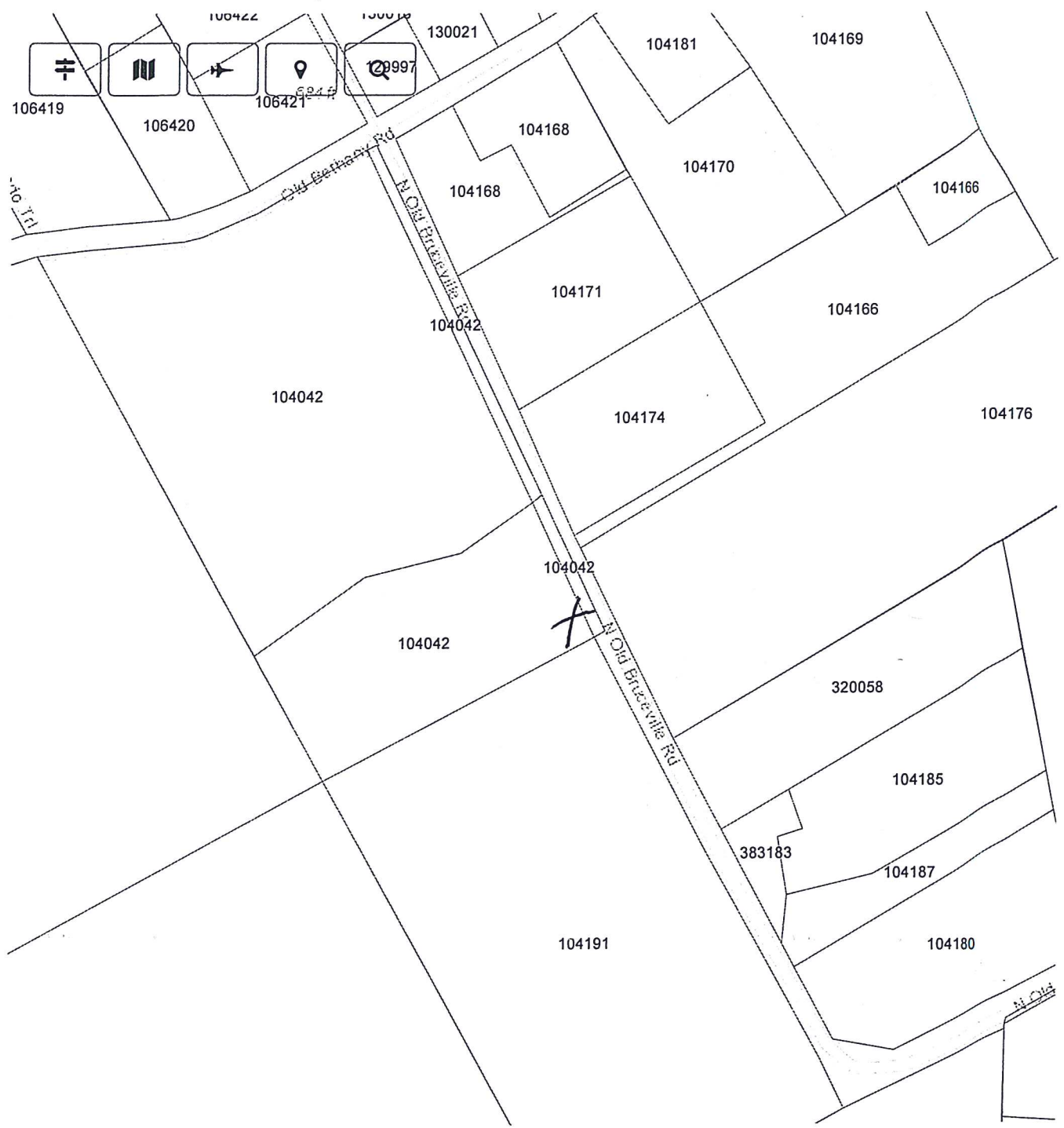
The City should receive the following items from the Applicant before beginning construction and meter installation:

1. Payment for all system construction and meter/service charges.
2. Easements for water lines signed and filed at County Deed Records.
3. Written and signed agreement covering special service requirements such as reserved meters, future capacity, time limits, etc.
4. Meet the system operator to stake meter location.



Prepared by: Chris Hill Approved by: Johnny M. Tabor
 8/12/2019

Arnold
2613 N. Old Bruceville Rd



#8

10/21/2021 8:52AM



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: October 28, 2021, ~~2020~~ to discuss the following:

Two (2) Water meter installs at 3351 Old Bethany Rd, Moody TX 76557

Dated this 10 day of October 2021, ~~2020~~

Signed: *Cheryl Murphy*
Cheryl Murphy

Phone Number for contact: Home: ~~254-857-3510~~ Cell: 254-717-2734

Address: 3351 Old Bethany Rd , Moody TX 76557

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

NEW WATER SERVICE STUDY

THIS IS NOT APPROVAL FOR WATER SERVICE.
 WATER SERVICE IS ONLY APPROVED BY THE WATER SYSTEM (NOT THE ENGINEER).



Applicant Information:

Water System:

City of Bruceville-Eddy

Applicant Name:	Cheryl Murphy
Number of Meter(s) Requested:	2 (5/8" Meters)
Map Page/Location:	4 of 16
Existing Line Size at Point of Service	2"

Hydraulic Analysis:

Existing System Meter Count:	1897
Calculated Pressure Drop at existing meters when Applicant's service is added to the existing system with no improvements:	Less Than 2 PSI
Calculated Pressure during Peak Use at existing meters when Applicant's meter is added to the existing system with no improvements:	33-35 PSI

Recommended Improvements:

Estimated Construction Cost Including Engineering Fees - based on recent similar work performed by general contractors. Actual cost will fluctuate due to easements, road crossings, creek crossings, obstructions, final routing, etc.	\$24,500 - \$27,000
---	---------------------

Brief Description of Minimum Recommended Improvements:

Any new meters added in the area of the requested service will reduce the pressures of existing meters to near or below TCEQ Rules & Regulations. Our office does not recommend adding any new meters to this portion of the system until a section of the improvements shown on Attachment G along Old Bethany Rd. of the Hydraulic Analysis Report dated 6-6-2017 are constructed; however, the water service is approved only by the Water System (not the Engineer).

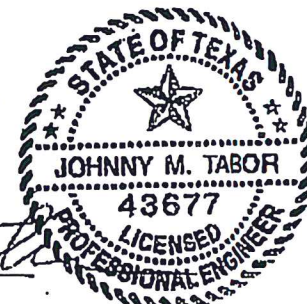
Disclaimer: This Study was performed with modeling software using TCEQ Rules and Regulations and the June 2017 Water System Maps. Unless otherwise noted, the system is designed to maintain a minimum pressure of 35 psi at all points within the distribution network at flow rates of 1.5 gallons per minute per connection equivalent. The results of this analysis may change drastically with the addition or deletion of meters, particularly within the vicinity of this applicant's location. This Study is valid to the water system from Tabor & Associates, Inc. not more than 60 days from the date of this report.

The City should receive the following items from Applicant before proceeding with Design & Bidding of Improvements:

1. Payment of Engineering Fees for project construction documents, bids, and construction administration by engineer. \$3,000.00
2. Crossing permits for TxDOT or Railroad
3. Copy of Approved Plat or Deed Map
4. Written regulatory verification of viable sewage facilities.

The City should receive the following items from the Applicant before beginning construction and meter installation:

1. Payment for all system construction and meter/service charges.
2. Easements for water lines signed and filed at County Deed Records.
3. Written and signed agreement covering special service requirements such as reserved meters, future capacity, time limits, etc.
4. Meet the system operator to stake meter location.

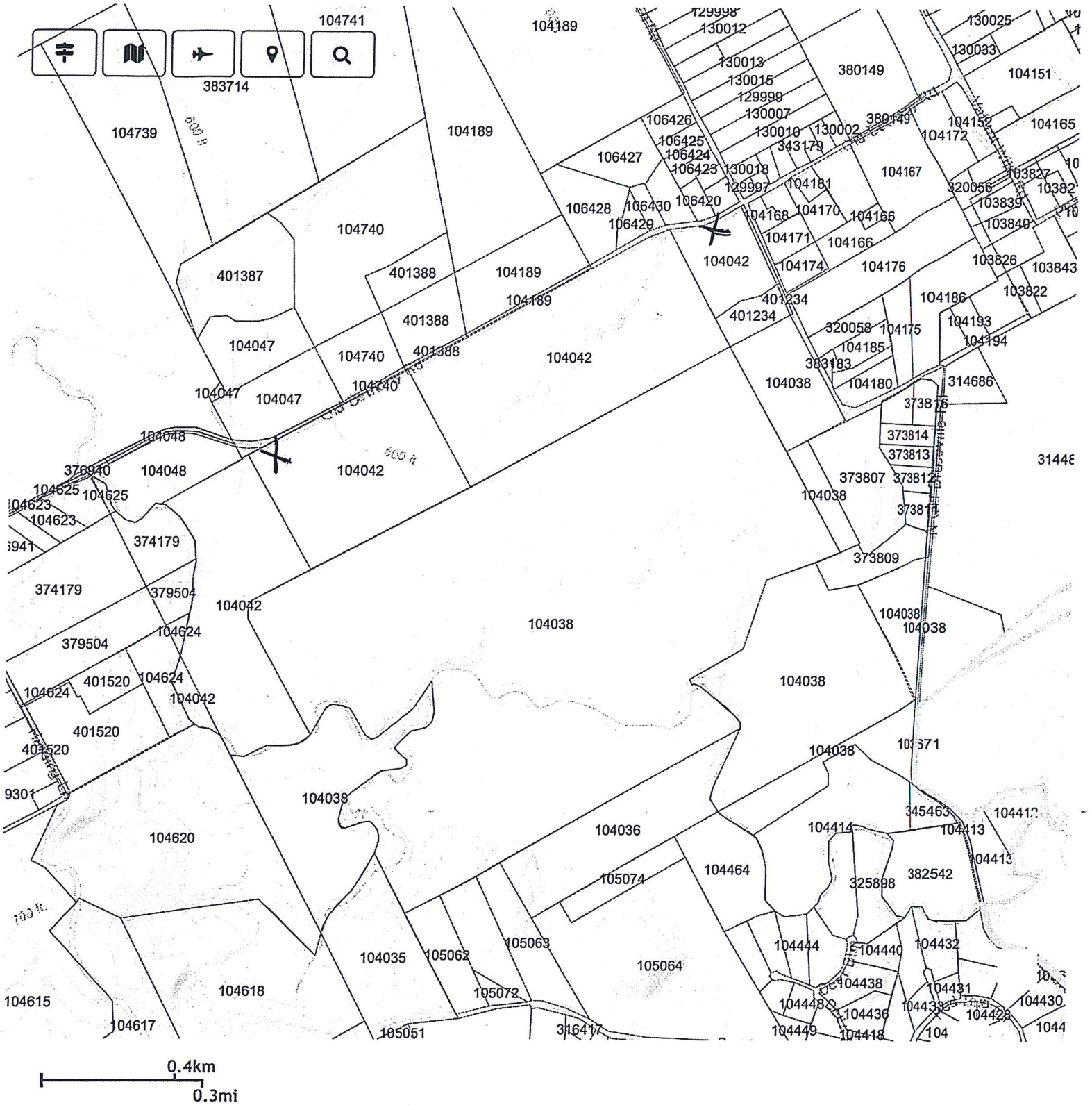


Prepared by: *Chai Hill*

Approved by: *[Signature]*

2/18/2019

Cheryl Murphy
3351 Old Bethany Rd



#9



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: NEX REGULAR MEETING, 2021 to discuss the following:

WATER METER

Dated this 17 day of SEPT. 2021

Signed: [Signature]

Phone Number for contact: Home: N/A 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: _____

NEW WATER SERVICE STUDY

THIS IS NOT APPROVAL FOR WATER SERVICE.
 WATER SERVICE IS ONLY APPROVED BY THE WATER SYSTEM (NOT THE ENGINEER).



Applicant Information:

Water System:

City of Bruceville-Eddy

Applicant Name:	Jason Vela
Number of Meter(s) Requested:	1 (5/8" Meter)
Map Page/Location:	3, 4 of 16
Existing Line Size at Point of Service	3"

Hydraulic Analysis:

Existing System Meter Count:	1930
Calculated Pressure Drop at existing meters when Applicant's service is added to the existing system with no improvements:	Less Than 1 PSI
Calculated Pressure during Peak Use at existing meters when Applicant's meter is added to the existing system with no improvements:	34 - 35 PSI

Recommended System Improvements (Does NOT Include New Tap and New Service Related Fees):

Estimated Construction Cost Including Engineering Fees - based on recent similar work performed by general contractors. Actual cost will fluctuate due to easements, road crossings, creek crossings, obstructions, final routing, etc.	\$18,000
---	----------

Brief Description of Minimum Recommended Improvements:

Any additional meter flow added in the area of the requested service will reduce the pressures of existing meters to near or below TCEQ Rules & Regulations. Our office does not recommend adding any new meters to this portion of the system until the recommended offsite improvements are made to restore marginal existing meter pressures. In order to serve the proposed meters a new offsite water line will need to tie to an existing water line with sufficient pressure and extend to a designated location; however, the water service is approved only by the Water System (not the Engineer).

Note: Based on the most recent master meter calibration data and the current meter connection count, the current demand is over 85% of the total requirement for the system water supply. TCEQ requires systems to have a plan in place when 85% of the system's capacity is reached. Three options for additional water supply are as follows: (A) Pursue Bluebonnet WSC for additional supply, (B) Rehabilitate existing water wells for additional supply, (C) Drill a new water well.

Disclaimer: This Study was performed with modeling software using TCEQ Rules and Regulations and is based on line locations and sizes provided by the Water System for June 2017 Water System Maps. The Water System should confirm field conditions (line location and size) prior to providing costs for proposed new tap and new service related fees. Unless otherwise noted, the system is designed to maintain a minimum pressure of 35 psi at all points within the distribution network at flow rates of 1.5 gallons per minute per connection equivalent. This Study is valid to the water system from Tabor & Associates, Inc. until new meter(s) are added in this vicinity, but not more than 60 days from the date of this report.

The Water System should receive the following items from Applicant before proceeding with Design & Bidding of Improvements:

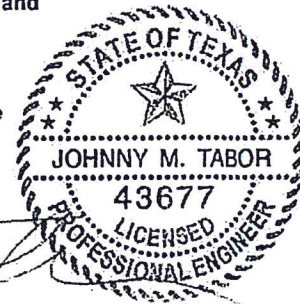
1. Pre-Payment of Estimated Engineering Fees for project construction documents, bids, and construction administration by engineer. (13% of Construction Cost) \$2,000.00
2. Crossing permits for TxDOT or Railroad
3. Copy of Approved Plat or Deed Map
4. Written regulatory verification of viable sewage facilities.

The Water System should receive the following items from the Applicant before beginning construction and meter installation:

1. Payment for all water system improvements and meter/service charges.
2. Easements for water lines signed and filed at County Deed Records.
3. Written and signed agreement covering special service requirements such as reserved meters, future capacity, time limits, etc.
4. Meet the system operator to stake meter location.

Prepared by: *Chris Hill*
 11/2/2020

Approved by: *Johnny M. Tabor*



1005 South 18th Street • P.O. Box 1788 • Waco, TX 76703
 Ph. (254) 756-2118 • Fax (254) 756-2110
 www.taborengineers.com
 Firm #F-3229

10



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: October 14, 2020¹ to discuss the following:

Zoning variance for lot 361 Old Moody Rd, Eddy, Texas

Williams HB-Ville Acres .53 and Williams HB B/V:llc .38 acres

Dated this 22 day of September 2020¹

Signed: Lorel Ann Will

Phone Number for contact: Home: 817-219-9289 Cell: 817-219-9289

Address: 2508 Deer Horn Dr

Plano, TX 75025

requesting doublewide
trailer on wide lot

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



#11

The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

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

**City Council Workshop and Council Meeting
Workshop 5:00 pm and Council Meeting 6:30 pm
September 9, 2021
Minutes**

Workshop called to order by Mayor Bass at 5:00 pm

Workshop agenda:

Council to discuss all items on the agenda.

During the workshop the councilmembers discuss regarding the mayor being able to cancel special called council meetings. Please see attachment read by Linda Owens.

City Administrators update the city council and discuss concerns.

Ms. Bishop update the council on Franklin Publishing, Tax Rate, and Waco Paving for the handicap parking. The bullet proof glass the lawyer has contacted them by letter and tried calling them and no answer.

Workshop adjourned at 6:00 pm

1. **Council Meeting called to order by Mayor Connally Bass at 6:30 pm**

Roll call councilmembers present: **Ricky Wiggins, Mayor Pro-Tem, James Tolbert, Marc Fowler, Linda Owens, and Cecil Griffin.**

City staff present: **Sonya Bishop, City Administrator, Pam Combs-City Secretary, Chief Dorsey, Officer Martinez, and Officer Roman.**

Public Hearing called to order at 6:34 pm

2. **Public Hearing: Council to consider remarks on proposed general fund budget.
Public Hearing adjourned at 6:35 pm, no action taken**

Public Hearing called to order at 6:36 pm

3. **Public Hearing: Council to consider remarks on proposed water fund budget.
Public Hearing adjourned at 6:37 pm, no action taken**

Public Hearing called to order at 6:38 pm

4. **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.
Public Hearings adjourned at 6:39 pm, no action taken**



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

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

5. 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.

Sonda Prater, 190 Soules Circle – She addressed the council regarding an item on a past agenda meeting regarding city administrator and councilmember.

W. Darrin Weaver, 199 Cr 435- He addressed the council about putting street lights up on Market Street, because it is unsafe for the customers at Eagles Landing, Our Daily Bread, and Kissing Tree. The street lights will be on our next agenda. He also wanted to know the time line for the sewer system.

Police Report- Chief Dorsey

Call of Service-124, Asset, Offense, Incident Reports-25, Crash Report 14, Citations and Warning-138, Citations Total-53, and Warnings Total-85.

Code enforcement-20 pending violations and 13 properties in citation status

Water Dept Report- per Sonya Bishop, (Gene Sprouse was not available) 137 calls, 11 leaks, 5 clean-ups, and 13 street repairs

6. Council to discuss, consider, and possibly take action on the new gun law which is presented by Brent McCain that went into effect on September 1st, 2021. This is specifically dealing with the new changes in the law regarding open meetings of a governmental entity.

Mr. McCain was not available so Chief Dorsey spoke about the new gun law. There were suggestions regarding a metal detector. Council suggested for it to be on the next agenda. No action taken.

Mayor and City Council Agenda Item Request:

7. 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.

Motion made by Linda Owens, by the 21st of September, 2021 that we have our evaluations filled out for Sonya Bishop and Chief Dorsey. The evaluations put in a sealed envelope and handed to the mayor, and the staff is going to put their evaluation regarding Sonya Bishop in a lock box. Everything will be handed over to the mayor. Then the mayor will make sure it is handed to the correct two people that are going to go over all the evaluations for this job title. Evaluations will be reviewed on September 22, 2021. 2nd by Cecil Griffin, 5 yeas 0 nays, motion passes

Motion made by James Tolbert for Linda Owens and Marc Fowler since they did it before I vote they do it again for Sonya Bishop, and for Cecil Griffin and Ricky Wiggins to go over with Chief Dorsey his evaluation. 2nd by Linda Owens, 5 yeas 0 nays, motion passes.



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

8. Council to discuss, consider, and possibly take action on council members conferring with our city attorney about city matters. **No action taken. Please see attachment read by Ricky Wiggins.**
9. Council to discuss, consider and possibly take action on the mayor's authority to cancel any special called meetings called by city council members. **No action taken. Please see attachment read by Ricky Wiggins.**

City Business-

10. Council to discuss, consider, and possibly take action on approving the budget for the general fund.
Motion made by Linda Owens to approve the budget and Ordinance 09-2021-01 for the general fund 2nd by James Tolbert, 5 yeas 0 nay, motion passes.
11. Council to discuss, consider, and possibly take action on approving the budget for the water fund.
Motion made by James Tolbert to approve the budget and Ordinance 09-2021-02 for the water fund, 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes. 5 yeas 0 nay. motion passes.
12. Council to discuss, consider, and possibly take action on approving ordinance number 09-9-21. 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.
Motion made by Linda Owens, 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. 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes.
13. **Consent Agenda**
 - a) Council to discuss, consider, and possibly approve minutes from Special Called Meeting August 25, 2021.
Motion made by Linda Owens to approve the minutes from Special Called Meeting August 25, 2021, 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes.
 - b) Council to discuss, consider, and possibly approve minutes from August 26, 2021, regular called council meeting.
Motion made by Linda Owens to approve the minutes from August 26, 2021 regular called council meeting 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes.
 - c) Council to discuss, consider, and possibly approve minutes from Special Called workshop August 30, 2021.
Motion made by Linda Owens to approve minutes from Special Called workshop August 30, 2021, 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes.



The City of Bruceville-Eddy, Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

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Fax: (254) 859-5779

**Motion made by James Tolbert to adjourn the meeting at 8:25 pm, 2nd by Linda Owens, 5 years
0 nays, motion passes**

Connally Bass, Mayor

Date

Pam Combs, City Secretary

Date

Fw: Cancelling a special meeting

1 message

Linda Owens <Council1@bruceville-eddy.us>
To: "wacomortuary@gmail.com" <wacomortuary@gmail.com>

Wed, Sep 8, 2021 at 3:31 PM

From: Stephanie Schwab <sschwab@namanhowell.com>
Sent: Friday, September 3, 2021 4:14 PM
To: Linda Owens <Council1@bruceville-eddy.us>
Cc: Neal Pirkle <Pirkle@namanhowell.com>
Subject: Cancelling a special meeting

Ms. Owens,

As a summary of our call this afternoon, the Open Meetings Act does not set forth any requirements for canceling a posted meeting, nor do any provisions of the Local Government Code. Some cities have ordinances that address calling and cancelling council meetings, but I do not see any Bruceville-Eddy ordinances that cover this. The following provisions of the Local Gov't Code address some of the powers of the mayor in regards to council meetings: 22.037 (Mayor as Presiding Officer); 22.038 (Meetings), which provides the Mayor may call a special meeting; and 22.042 (Powers and Duties of Mayor). Because the statutes and ordinances do not address this, there is no clear answer who may cancel a meeting, special or otherwise.

Thanks,



**NAMAN HOWELL
SMITH & LEE**
ATTORNEYS AT LAW

EST. 1917

AUSTIN | FORT WORTH | SAN ANTONIO | WACO

Stephanie E. Schwab

Member

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Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

~~X~~ Sec. 22.037. MAYOR AS PRESIDING OFFICER; PRESIDENT PRO TEMPORE. (a) The mayor shall preside at all meetings of the governing body of the municipality and, except in elections, may vote only if there is a tie.

(b) At each new governing body's first meeting or as soon as practicable, the governing body shall elect one alderman to serve as president pro tempore for a term of one year.

(c) If the mayor fails, is unable, or refuses to act, the president pro tempore shall perform the mayor's duties and is entitled to receive the fees and compensation prescribed for the mayor.

(d) If the mayor and the president pro tempore are absent, any alderman may be appointed to preside at the meeting.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

~~X~~ Sec. 22.038. MEETINGS. (a) The governing body of the municipality shall meet at the time and place determined by a resolution adopted by the governing body.

(b) The mayor may call a special meeting on the mayor's own motion and shall call a special meeting on the application of three aldermen. Each member of the governing body, the secretary, and the municipal attorney must be notified of the special meeting. The notice may be given personally or left at the person's usual place of residence.

(c) The governing body shall determine the rules of its proceedings and may compel the attendance of absent members and punish them for disorderly conduct.

(d) An alderman shall be fined \$3 for each meeting that the alderman fails to attend unless the absence is caused by the alderman's illness or the illness of a family member.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 947 (H.B. 1734), Sec. 1, eff. June 14, 2013.

Sec. 22.039. QUORUM. A majority of the number of aldermen established by Section 22.031 for the municipality constitutes a quorum. However, at a called meeting or at a meeting to consider the imposition of taxes, two-thirds of the number of aldermen established by that section constitutes a quorum unless provided otherwise.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.040. CHANGE OF WARDS. (a) The governing body of the municipality may divide the municipality into as many wards as it considers necessary for the good of the residents and may change ward boundaries. The wards must contain an equal number of voters as far as practicable.

(b) The governing body may not change the number of wards or boundaries of a ward during the three-month period preceding the date of a municipal election.

(c) The wards of a municipality that changes to a Type A general-law municipality under Subchapter B, Chapter 6, are not affected by that action.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.041. VACANCY ON GOVERNING BODY IS CREATED. (a) If an alderman moves from the ward from which the alderman is elected, the alderman's office is considered vacant.

(b) If a member of the governing body is absent for three regular consecutive meetings, the member's office is considered vacant unless the member is sick or has first obtained a leave of absence at a regular meeting.

(c) In addition to an absence described by Subsection (b), a member of a governing body is also considered absent for the purposes of that subsection if the member is not present at the adjournment of a meeting at which a quorum is established, unless the member is first allowed to withdraw by the

unanimous vote of the members present. This subsection applies only to a municipality that is located in a county with a population of 800,000 or more that is adjacent to an international border.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 995 (H.B. 2259), Sec. 1, eff. June 14, 2013.

~~Sec. 22.042. POWERS AND DUTIES OF MAYOR. (a) The mayor is the chief executive officer of the municipality. The mayor shall at all times actively ensure that the laws and ordinances of the municipality are properly carried out. The mayor shall perform the duties and exercise the powers prescribed by the governing body of the municipality.~~

~~(b) The mayor shall inspect the conduct of each subordinate municipal officer and shall cause any negligence, carelessness, or other violation of duty to be prosecuted and punished.~~

~~(c) The mayor shall give to the governing body any information, and shall recommend to the governing body any measure, that relates to improving the finances, police, health, security, cleanliness, comfort, ornament, or good government of the municipality.~~

~~(d) The mayor may administer oaths of office.~~

~~(e) In the event of a riot or unlawful assembly or to preserve the peace and good order in the municipality, the mayor may order and enforce the closing of a theater, ballroom, or other place of recreation or entertainment, or a public room or building and may order the arrest of a person who violates a state law or a municipal ordinance in the presence of the mayor.~~

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.043. PETITIONS AND REMONSTRANCES PRESENTED TO GOVERNING BODY. Petitions and remonstrances may be presented to the governing body of the municipality and must be in writing.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

SUBCHAPTER C. OTHER MUNICIPAL OFFICERS

Sec. 22.071. OTHER MUNICIPAL OFFICERS. (a) In addition to the members of the governing body of the municipality, the other officers of the municipality are the secretary, treasurer, assessor and collector, municipal attorney, marshal, municipal engineer, and any other officers or agents authorized by the governing body.

(b) The governing body by ordinance shall provide for the election or appointment of the officers provided by this section.

(c) The governing body may confer on other municipal officers the powers and duties of an officer provided for by this section.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.072. POWERS AND DUTIES OF MUNICIPAL OFFICERS; BOND. (a) The governing body of the municipality may require a municipal officer whose duties are prescribed by this code to perform additional duties.

(b) The governing body may prescribe the powers and duties of a municipal officer appointed or elected to an office under this code whose duties are not specified by this code.

(c) The governing body may require a municipal officer to execute a bond payable to the municipality and conditioned that the officer will faithfully perform the duties of the office.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 22.073. POWERS AND DUTIES OF SECRETARY. (a) The secretary of the municipality shall attend each meeting of the governing body of the municipality and shall keep, in a record provided for that purpose, accurate minutes of the governing body's proceedings.

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 Sonda Prater

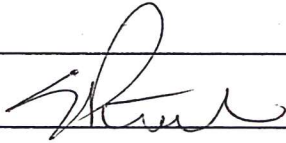
ADDRESS 190 Soules Circle

PHONE # 254-405-2337

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

past agenda + present agenda items

SIGNED



DATE

9/12/21

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.

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.

City of Bruceville-Eddy Council
Citizen Participation Form

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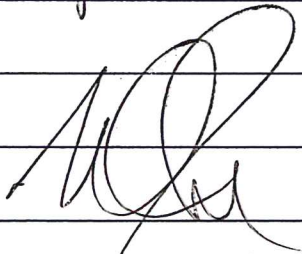
Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME W. Darrin Weaver
ADDRESS 199 CA 435
PHONE # (254) - 493-2899

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Street lights Market St. / Sewer

SIGNED



DATE

9 Sep 21

NO ACTION CAN BE TAKEN AT THIS TIME.

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Item# 849 9/9/21 MTG

From: Will Trevino <will@tml.org>
To: railriderrick@aol.com <railriderrick@aol.com>
Sent: Sun, Aug 15, 2021 8:36 pm

At our last regular called city council meeting, I made the motion to call this special called meeting and it was voted on and passed to have it. Then on Saturday, the mayor canceled it and re-scheduled it for 8-19-21 at 6:30 PM. He stated that he was getting some phone calls about having this meeting at 10:00 AM and therefore, a lot of people would not be able to attend due to work. That was his reason to cancel the meeting. I understand his point, however, if a special called meeting is "called" by the council, does the mayor have the authority to cancel the meeting? I understand that if it is a regular scheduled meeting or any special meeting that the mayor calls, then he can cancel the meeting, but if the council calls the meeting I thought it may be different. I thought that maybe the one whom made the motion to call the special called meeting could cancel or the mayor could cancel it with the approval of the one whom made the motion. Not sure.... Please see the attached as relates to the mayoral authority. Generally, absent any local regulations or policies, a mayor does not have the authority to cancel a called meeting.

Does a mayor have the authority to cancel a city council meeting?

State law provides no procedure to cancel a city council meeting. In a general law city, the common practice is for the mayor to cancel a meeting when it becomes necessary to do so. If a mayor chooses to cancel a meeting, he should contact all councilmembers and inform them of the decision. Of course, as with other areas that are not governed by state law, a city council may wish to adopt written procedures to clarify the "who, when, and how" by which meetings are canceled.

<https://www.tml.org/DocumentCenter/View/181/City-Council---Mayoral-Authority---2011-06-PDF>

Does a councilman have the right to call, text and/or email our city attorney? The mayor told me that I had no right to call our attorney and if he charged us, that I would have to pay for it. I have found nothing in any of our ordinances or anything else that would prevent me from contacting our attorney for legal matters pertaining to our city. I have in the past and it wasn't an issue. The reason I believe that the mayor said this is when he called me to tell me about him canceling the special called meeting, he left me a message about it and when he was going to reschedule it for. So, before I returned the mayor's phone call, I called our attorney and just asked him if he would be able to attend the meeting on that date, which he was going to be there at 10:00 AM on Monday, he checked his schedule and told me that he could be there then. I then called the mayor and informed him that I had spoken with the attorney and that he said he could be there on 8-19. This is when the mayor told me that I had no right to call our attorney and that if he charged the city for that, then I would have to be the one who pays for it. The mayor stated that he didn't think that we needed the attorney at the meeting and that if we went into executive session to speak about the city administrator, we would not need our attorney present. I asked the mayor if he was going to ask our attorney to be at the meeting and he said no, he was not going to ask him to come. Please let me know your thoughts.....This really depends on whether the city council has adopted a policy. The city attorney represents the city, his/her client, and the mayor and city council are the city's elected officers. However, some cities do adopt policies that limit the use of an attorney by city council members as the legal costs can exceed what was budgeted. I would discuss with the city attorney and/or place the item on the next agenda for council discussion and action. They may agree with the mayor or you. Additionally, the agenda lists 551.071 and 551.074 of the Gov't Code as possible exceptions to an open session. Please keep in mind that the city attorney must be present or available by telephone if the council will proceed under 551.071. If the council proceeds under 551.074, the city administrator has a right to request that the discussion regarding his/her position remain in open session. They do not have a right, however, to request that the council take the discussion into executive session.



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
September 9, 2021

NAME

ADDRESS

Laura Wilhite	273 Lakewood Rd. Eddy
Suzela Prater	190 Soules Cr Eddy
Richard Prater	Soules Cr
John Darlene Moore	407 Horseshoe Rd Eddy
Esya McHottam	604 Eagle Dr Eddy
William Weaver	199 CA Lotts Eddy
Raymond Wombs	6827 Mackey Rural Rd
Danice Sims	05 "
Wes Bass	
Freda Bass	107 Brown Dr.
Jason Vega	3985 Box Ranch Rd



COUNCIL MONTHLY FINANCIAL SUMMARY FOR AUGUST 2021

12
A+B

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 70,944.62	\$ 300,718.53	\$ (88,924.27)	\$ 282,738.88
MRLA PROPERTY TAX	\$ 303,305.49	\$ 10,089.50	\$ (49.80)	\$ 313,345.19
MUNICIPAL COURT TECH/BLDG FUND	\$ 35,049.07	\$ 2,267.90	\$ (3,449.46)	\$ 33,867.51 ***
CITY INVESTMENT	\$ 104,199.87	\$ 13.21	\$ -	\$ 104,213.08
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 35,491.45	\$ 115,332.56	\$ (481.68)	\$ 150,342.33 ***
MRLA INVESTMENT	\$ 2,183,650.38	\$ 278.12	\$ -	\$ 2,183,928.50
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,782,660.27	\$ 428,699.82	\$ (92,905.21)	\$ 3,118,454.88

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 321,787.54	\$ 157,167.84	\$ (131,439.61)	\$ 347,515.77
SECURITY DEPOSIT	\$ 56,132.23	\$ 2,685.09	\$ (429.43)	\$ 58,387.89 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,347.82	\$ 7.66	\$ -	\$ 60,355.48
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 52,938.40	\$ 6,199.00	\$ -	\$ 59,137.40 ***
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	\$ 100,209.96	\$ 12,592.00	\$ -	\$ 112,801.96 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,093.44	\$ -	\$ -	\$ 5,093.44 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,713.08	\$ 20.90	\$ -	\$ 164,733.98 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,789.94	\$ -	\$ -	\$ 37,789.94 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 26,454.71	\$ 3,095.00	\$ -	\$ 29,549.71 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 31,920.21	\$ 3,960.00	\$ -	\$ 35,880.21 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,753,523.67	\$ 223.32	\$ -	\$ 1,753,746.99
FUND 50 TOTAL	\$ 2,682,403.06	\$ 185,950.81	\$ (131,869.04)	\$ 2,736,484.83

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,782,660.27	\$ 428,699.82	\$ (92,905.21)	\$ 3,118,454.88
Water Fund Totals	\$ 2,682,403.06	\$ 185,950.81	\$ (131,869.04)	\$ 2,736,484.83
			Total	\$ 5,854,939.71

General Fund: Fund Balance

Restricted fund balance	\$ 184,209.84	***
Unrestricted Fund Balance	\$ 2,934,245.04	
TOTAL	\$ 3,118,454.88	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 574,666.59	***
Unrestricted Fund Balance:	\$ 2,161,818.24	
TOTAL	\$ 2,736,484.83	

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

10/21/21

SUBMITTED BY: _____ Director of Finance

 Sonya Bishop, City Administrator

TOTAL DEBT - August 2021

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Series 2015 Revenue Bond	Water Meters	Water Backhoe	City Backhoe	Police Tahoe 1	Police Tahoe 2	TOTALS
Code Fund	WATER	WATER	WATER	SEWER	WATER	WATER	CITY-MAINT.	CITY-PD	CITY-PD	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	3/30/2016	2/28/2020	3/21/2016	3/21/2016	6/28/2017	6/28/2017	
Final Year	2025	2025	2028	2030	2025	2021	2021	2021	2021	
Assurance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$395,000.00	\$489,200.00	\$23,725.00	\$23,725.00	\$31,335.00	\$31,335.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$365,000.00	\$489,200.00	5053.48	5053.48	8187.57	8187.57	\$2,623,682.10
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$88,825.00	\$44,481.90	87.44	87.44	349.86	349.86	\$495,497.53
Total Outstanding:										
Interest+Principal	\$362,272.70	\$184,563.43	\$1,557,479.90	\$453,825.00	\$533,681.90	\$5,140.92	\$5,140.92	\$8,537.43	\$8,537.43	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	4.25%	2.97%	3.20%	3.20%	4.25%	4.25%	
Interest 2021	\$16,816.02	\$9,165.00	\$52,237.51	\$15,512.50	\$14,570.80	\$87.44	\$87.44	\$349.86	\$349.86	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	\$32,000.00	\$92,165.38	\$5,053.48	\$5,053.48	\$8,187.57	\$8,187.57	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$47,512.50	\$106,736.38	\$5,140.92	\$5,140.92	\$8,537.43	\$8,537.43	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$14,152.50	\$11,791.92	PAID OFF 4/26/21	PAID OFF 4/26/21	PAID OFF	PAID OFF	
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$33,000.00	\$94,944.46					
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$47,152.50	\$106,736.38					\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$12,750.00	\$8,972.07					
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$34,000.00	\$97,764.31					
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$46,750.00	\$106,736.38					\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$11,305.00	\$6,068.47					
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$35,000.00	\$100,667.91					
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,755.32	\$46,305.00	\$106,736.38					\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$9,817.50	\$3,078.64					
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$36,000.00	\$103,657.74					
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$45,817.50	\$106,736.38					\$415,428.27
Interest 2026			\$31,025.00	\$8,287.50						
Principal 2026			\$233,000.00	\$37,000.00						
Total 2025-2026			\$264,025.00	\$45,287.50						\$309,312.50
Interest 2027			\$21,122.50	\$6,715.00						
Principal 2027			\$243,000.00	\$38,000.00						
Total 2026-2027			\$264,122.50	\$44,715.00						\$308,837.50
Interest 2028			\$10,824.58	\$5,100.00						
Principal 2028			\$254,000.00	\$39,000.00						
Total 2027-2028			\$264,824.58	\$44,100.00						\$308,924.58
Interest 2029				\$3,442.50						
Principal 2029				\$40,000.00						
Total 2028-2029				\$43,442.50						\$43,442.50
Interest 2030				\$1,742.50						
Principal 2030				\$41,000.00						
Total 2029-2030				\$42,742.50						\$42,742.50
2021 Water Fund:	\$373,095.83									
2022 Water Fund:	\$368,219.99									
2023-2030: Water Only	\$1,901,823.03									
2021 Sewer Fund:	\$47,512.50									
2022 Sewer Fund:	\$47,152.50									
2023-2030: Sewer	\$359,160.00									
2021 City Fund:			\$22,215.78							
TOTALS FOR ALL:										
2021			\$442,824.11							
2022			\$415,372.49							
2023-2030			\$2,260,985.03							

Will be paid at sewer closing

Modified Revenue & Disbursements

August 2021

AUGUST 2021

City: Revenues & Disbursements

Pg. 1

- #1 10-00-5021 First deposit of grant City Administrator has secured for the City. Total of grant \$420,492
- #2 10-00-5047 Deposit from Department of the Treasury(IRS) for Asset Forfeiture case Corporal Stogner worked

Pg. 2

- #3 10-10-6000 3 payrolls this month
- #4 10-10-6001 3 payrolls this month
- #5 10-10-6004 3 payrolls this month
- #6 10-10-6008 3 payrolls this month
- #7 10-10-6014 3 payrolls this month
- #8 10-10-6104 take deposits to the Bank mileage
- #9 10-10-6201 Franklin Legal Yearly Hosting & Maintenance website Fee
- #10 10-10-6202 Council Meetings, Council/City Staff consultations
- #11 10-10-6206 Solar, carport, and electrical Inspections
- #12 10-10-6212 4th quarter payment
- #13 10-10-6414 Incode Software yearly maintenance fee
- #14 10-10-6416 Public Notices for Budget Hearings

Pg. 3

- #15 10-10-6918 I had not recorded the \$39,018.64 that was left from the Budget Amendment Ordinance back in 4/22/21. I totally missed the minutes where it was voted to apply the \$39,018.64 to CIP. No expense this month just showing the Budget amount correction.
- #16 10-20-6000 3 payrolls this month
- #17 10-20-6001 3 payrolls this month
- #18 10-20-6004 3 payrolls this month
- #19 10-20-6006 includes a dependent(added open enrollment)
- #20 10-20-6008 3 payrolls this month
- #21 10-20-6014 3 payrolls this month
- #22 10-20-6102 Chief training in San Antonio

Pg.4

- #23 10-20-6605 New vehicle equipment approved by Council on 7/22/21 Meeting
- #24 10-20-6915 To cover remaining of new vehicle equipment as approved by Council on 7/22/21

Pg.5

- #25 10-30-6001 3 payrolls this month
- #26 10-30-6004 3 payrolls this month
- #27 10-30-6008 3 payrolls this month
- #28 10-30-6107 work boots & pants
- #29 10-30-6605 Old backhoe repair

Pg.6

- #30 10-40-6000 3 payrolls this month
- #31 10-40-6001 3 payrolls this month
- #32 10-40-6004 3 payrolls this month
- #33 10-40-6008 3 payrolls this month
- #34 10-40-6009 3 payrolls this month
- #35 10-40-6014 3 payrolls this month
- #36 10-40-6104 mileage for Legislative update training in Austin
- #37 10-40-6202 Prosecutor Conference

AUGUST 2021

Pg.7

- #38 10-40-6701 Includes Incode Software yearly maintenance fee
#39 10-40-6705 4/22/21 approved for B-E ISD security cameras. Paid invoice 5/22/21. Had forgotten to move the expense out of current Budget as it was covered by Fund Balance 10-00-3001 Child Safety Restricted Fund Balance.

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6001 3 payrolls this month
#2 50-00-6003 3 payrolls this month
#3 50-00-6004 3 payrolls this month
#4 50-00-6008 3 payrolls this month
#5 50-00-6009 3 payrolls this month
#6 50-00-6014 3 payrolls this month
#7 50-00-6100 Last month with charges-hire by City
#8 50-00-6107 Boots and pants
#9 50-00-6160 Telephone line break for Water Leak repair on 158 Terrace Dr. June 2021

Pg.2

- #10 50-00-6202 Creekside Litigation
#11 50-00-6412 Postage went up from \$0.36 to \$0.40 for water bills
#12 50-00-6414 Incode Software Yearly Maintenance Fee

Pg.3

- #13 50-00-6714 New meter software yearly maintenance fee approved by Council on 8/12/21

9/22/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

10/21/21 Revise. I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



21 OCT 21 4:23 PM

0 -GENERAL FUND

CCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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EVENTS

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EES								
10-00-5002	FRANCHISE FEE REVENUE	3,133.55	6,489.40	3,099.90	3,389.50)	60,000.00	55,758.16	4,241.84
10-00-5004	PERMIT FEES	657.45	475.00	758.00	283.00	5,000.00	5,049.83	49.83)
10-00-5005	TOWER LEASE	500.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	18.00	0.00	0.00	0.00	1,000.00	137.60	862.40
10-00-5009	POLICE REPORTS	0.00	135.40	44.40	91.00)	0.00	663.30	663.30)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	93,225.00	93,225.00	0.00
10-00-5021	CRLE GRANT #1	0.00	0.00	210,246.38	210,246.38	0.00	210,246.38	210,246.38)
10-00-5042	MISC. INCOME CITY	0.00	3.00	119.62	116.62	600.00	1,432.62	832.62)
10-00-5045	LEOSE POLICE INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	22.90	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS #1	0.00	27,710.51	115,332.56	87,622.05	2,000.00	143,043.07	141,043.07)
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		4,331.90	34,813.31	329,600.86	294,787.55	179,737.00	513,055.96	333,318.96)

TAXES

10-00-5100	PROPERTY TAX REVENUE	17,411.41	6,713.95	10,039.70	3,325.75	365,425.00	391,034.46	25,609.46)
10-00-5101	SALES TAX REVENUE	9,374.26	8,676.92	9,629.29	952.37	80,000.00	93,124.95	13,124.95)
TOTAL TAXES		26,785.67	15,390.87	19,668.99	4,278.12	445,425.00	484,159.41	38,734.41)

COURT

10-00-5500	FINES INCOME	35,867.66	26,759.98	28,362.34	1,602.36	400,000.00	285,360.21	114,639.79
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	7.10	6.00	5.90	0.10)	100.00	56.40	43.60
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	124.50	143.50	87.50	56.00)	2,400.00	1,818.00	582.00
10-00-5505	OMNI REVENUE	212.00	164.00	216.00	52.00	2,400.00	1,960.00	440.00
10-00-5510	FINES COURT TECH FUND	476.00	396.00	432.00	36.00	9,200.00	3,935.00	5,265.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	496.80	411.00	431.20	20.20	7,500.00	4,017.70	3,482.30
10-00-5525	JUVENILE CASE MANAGER FUND	592.20	495.00	534.90	39.90	7,900.00	4,835.00	3,065.00
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00)	0.00	800.00)
TOTAL COURT		37,776.26	28,375.48	30,069.84	1,694.36	431,700.00	303,839.73	127,860.27

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.41	291.40	291.33	0.07)	15,200.00	2,918.36	12,281.64
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		246.41	291.40	291.33	0.07)	63,369.00	2,918.36	60,450.64

TOTAL REVENUES		69,140.24	78,871.06	379,631.02	300,759.96	1,120,231.00	1,303,973.46	183,742.46)
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10 - GENERAL FUND

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2021

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

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES #3	7,606.14	5,222.92	7,834.38	2,611.46	67,898.00	62,675.04	5,222.96
10-10-6001 HOURLY #4	4,720.80	3,241.60	4,862.42	1,620.82	42,230.00	38,899.25	3,330.75
10-10-6004 MEDICARE #5	177.82	122.12	183.49	61.37	1,500.00	1,466.06	33.94
10-10-6006 HEALTH INSURANCE	792.52	532.36	539.72	7.36	6,800.00	5,845.54	954.46
10-10-6008 TRMS #6	726.06	457.08	685.62	228.54	6,540.00	5,609.40	930.60
10-10-6014 EFF/ACH FEE #7	25.37	16.50	24.75	8.25	220.00	207.37	12.63
TOTAL OFFICE PERSONNEL-SUPPORT	14,048.71	9,592.58	14,130.38	4,537.80	125,188.00	114,702.66	10,485.34

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE #8	0.00	0.00	176.85	176.85	200.00	768.09	568.09
10-10-6160 MISC EXPENSE	837.07	0.00	0.00	0.00	626.00	2,756.15	2,130.15
TOTAL TRAVEL TRAINING UNIFORMS	837.07	0.00	176.85	176.85	1,826.00	3,524.24	1,698.24

ADMINISTRATIVE COST

10-10-6201 FRANKLIN LEGAL #9	0.00	960.00	395.00	565.00	0.00	2,365.00	2,365.00
10-10-6202 ATTORNEY FEES #10	2,652.00	4,486.25	4,374.75	111.50	25,000.00	24,056.00	944.00
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	0.00	0.00	0.00	0.00	7,175.00	6,950.00	225.00
10-10-6206 INSPECTIONS-BUILDING #11	0.00	0.00	375.00	375.00	0.00	2,075.00	2,075.00
10-10-6207 MEMBERSHIP DUES	0.00	197.00	0.00	197.00	500.00	1,515.60	1,015.60
10-10-6209 PUBLIC HEALTH DISTRICT	965.48	0.00	0.00	0.00	3,000.00	3,310.20	310.20
10-10-6211 ELECTION EXPENSE	780.47	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES #12	735.05	0.00	638.59	638.59	4,900.00	3,712.38	1,187.62
10-10-6213 TAX COLLECTOR FEES	308.74	159.97	159.97	0.00	1,900.00	1,759.67	140.33
10-10-6215 ATMOS GAS	24.65	0.00	0.00	0.00	377.00	301.36	75.64
TOTAL ADMINISTRATIVE COST	5,466.39	5,803.22	5,943.31	140.09	45,152.00	47,764.17	2,612.17

OPERATING

10-10-6410 OFFICE SUPPLIES	3.33	220.97	139.48	81.49	2,800.00	1,821.16	978.84
10-10-6411 COPIES/PRINTING	0.00	0.00	27.54	27.54	60.00	129.79	69.79
10-10-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	66.67	66.67	300.00	520.37	220.37
10-10-6413 IT SYSTEM SUPPORT EXTRACO	504.28	508.50	460.07	48.43	4,900.00	5,656.31	756.31
10-10-6414 IT SYSTEM SUPPORT TYLER #13	2,847.05	0.00	2,989.40	2,989.40	3,500.00	2,989.40	510.60
10-10-6415 COMPUTER EXPENSE	1,684.58	0.00	53.82	53.82	3,000.00	1,818.07	1,181.93
10-10-6416 ADVERTISING & LEGAL NOTICES #14	53.09	0.00	286.43	286.43	1,500.00	483.41	1,016.59
10-10-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	2,000.00	2,533.21	533.21
10-10-6418 TELEPHONE SERVICES/INTERNET	272.91	149.26	149.25	0.01	3,000.00	3,479.48	479.48
10-10-6419 CELL PHONES	234.32	154.22	154.22	0.00	2,500.00	2,269.39	230.61
10-10-6421 ELECTRICITY	1,100.94	1,120.34	1,121.30	0.96	15,000.00	13,530.98	1,469.02
10-10-6422 OFFICE MACHINES LEASE	168.75	0.00	0.00	0.00	800.00	669.00	131.00

10 - GENERAL FUND

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

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	90.19	9.81
10-10-6427	SOCIAL PLATFORMS	0.00	107.66	0.00	(107.66)	1,500.00	659.90	840.10
	TOTAL OPERATING	6,869.25	2,260.95	5,448.18	3,187.23	40,960.00	36,650.66	4,309.34
	BUILDING MAIN							
10-10-6517	JANITORIAL	31.83	84.66	133.32	48.66	500.00	369.02	130.98
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	0.00	3,609.25	0.00	(3,609.25)	15,000.00	11,865.00	3,135.00
	TOTAL BUILDING MAIN	31.83	3,693.91	133.32	(3,560.59)	16,000.00	12,754.35	3,245.65
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
10-10-6813	EASEMENT RECORDINGS	0.00	34.00	34.00	0.00	0.00	101.00	(101.00)
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 #15	(38,068.26)	12,855.82	0.00	(12,855.82)	80,901.17	53,378.55	27,522.62
	TOTAL MISCELLANEOUS	(38,068.26)	12,889.82	34.00	(12,855.82)	80,973.17	53,479.55	27,493.62
	TOTAL ADMINISTRATION	(10,815.01)	34,240.48	25,866.04	(8,374.44)	310,099.17	268,875.63	41,223.54
	POLICE DEPT							
	OFFICE PERSONNEL-SUPPORT							
10-20-6000	SALARIES #16	4,615.44	4,307.70	6,461.55	2,153.85	56,000.00	51,692.40	4,307.60
10-20-6001	HOURLY #17	13,167.20	6,992.80	9,811.27	2,818.47	202,257.00	73,830.30	128,426.70
10-20-6004	MEDICARE #18	248.25	163.70	232.12	68.42	2,370.00	1,810.40	559.60
10-20-6006	HEALTH INSURANCE #19	4,126.20	2,013.04	2,296.44	283.40	30,000.00	17,406.52	12,593.48
10-20-6008	TRMS #20	1,047.43	610.22	878.72	268.50	18,500.00	6,934.53	11,565.47
10-20-6014	EFT/ACH FEE #21	25.38	16.50	24.75	8.25	225.00	207.38	17.62
	TOTAL OFFICE PERSONNEL-SUPPORT	23,229.90	14,103.96	19,704.85	5,600.89	309,352.00	151,881.53	157,470.47
	TRAVEL TRAINING UNIFORMS							
10-20-6102	TRAINING #22	0.00	0.00	907.90	907.90	4,000.00	1,950.10	2,049.90
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	0.00	544.00	(544.00)
10-20-6107	UNIFORMS	89.98	55.00	0.00	(55.00)	4,861.00	816.16	4,044.84
	TOTAL TRAVEL TRAINING UNIFORMS	89.98	55.00	907.90	852.90	8,961.00	3,436.62	243.62
	ADMINISTRATIVE COST							
10-20-6202	ATTORNEY FEES	0.00	6,357.44	715.00	(5,642.44)	16,000.00	28,563.31	(12,563.31)
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	0.00	197.00	0.00	(197.00)	100.00	197.00	(97.00)
10-20-6215	ATMOS GAS	0.00	41.20	58.63	17.43	0.00	154.67	(154.67)
	TOTAL ADMINISTRATIVE COST	0.00	6,595.64	773.63	(5,822.01)	23,300.00	35,864.98	(12,564.98)
	OPERATING							
10-20-6410	OFFICE SUPPLIES	0.00	0.00	34.99	34.99	1,000.00	946.86	53.14
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	117.91	17.09
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	4.85	0.00	(4.85)	65.00	176.79	(111.79)

ACCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		AUGUST ACTIVITY	JULY ACTIVITY	AUGUST ACTIVITY				
10-20-6413	IT SYSTEM SUPPORT EXTRACO	454.27	458.50	460.06	1.56	1,000.00	5,031.24	(4,031.24)
10-20-6415	COMPUTER EXPENSE	0.00	176.77	87.99	(88.78)	1,000.00	426.76	573.24
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	276.63	(176.63)
10-20-6418	TELEPHONE SERVICES/INTERNET	195.62	114.08	114.08	0.00	2,900.00	2,254.59	645.41
10-20-6419	CELL PHONES	484.81	391.42	391.50	0.08	6,000.00	5,009.39	990.61
10-20-6421	ELECTRICITY	213.50	193.78	196.61	2.83	3,000.00	2,211.68	788.32
10-20-6422	OFFICE MACHINES LEASE	258.75	90.00	90.00	0.00	1,400.00	1,659.00	(259.00)
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	1,606.95	1,429.40	1,375.23	(54.17)	17,200.00	18,182.80	(982.80)
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	41.46	216.27	174.81	250.00	306.94	(56.94)
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	34.38	215.62
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,609.25	0.00	(3,609.25)	20,000.00	11,865.00	8,135.00
	TOTAL BUILDING MAIN.	0.00	3,650.71	216.27	(3,434.44)	20,500.00	12,206.32	8,293.68
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,129.70	180.53	453.99	273.46	13,000.00	9,920.32	3,079.68
10-20-6602	FUEL	2,146.07	1,378.60	1,217.93	(160.67)	18,000.00	13,194.21	4,805.79
10-20-6603	MINOR EQUIP. SUPPLIES & REPAIR	0.00	0.00	169.99	169.99	444.00	348.61	95.39
10-20-6605	POLICE VEHICLE EQUIPMENT #25	0.00	0.00	31,640.00	31,640.00	35,640.00	32,093.04	3,546.96
	TOTAL VEHICLES AND OTHER EXP.	3,275.77	1,559.13	33,481.91	31,922.78	67,084.00	55,556.18	11,527.82
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	3,850.00	1,531.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	36.37	36.37	1,159.00	541.56	617.44
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	K-9 EXPENSES	774.11	0.00	0.00	0.00	2,000.00	751.79	1,248.21
	TOTAL DEPARTMENTAL EXPENSES	1,124.11	350.00	386.37	36.37	14,575.00	7,903.35	6,671.65
	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 FOREITURE PURCHASES #24	36,961.74	673.61	7,918.75	7,245.14	0.00	15,039.01	(15,039.01)
	TOTAL MISCELLANEOUS	36,961.74	673.61	7,918.75	7,245.14	17,169.00	32,113.87	(14,944.87)
	TOTAL POLICE DEPT	66,288.45	28,417.45	64,764.91	36,347.46	478,141.00	317,362.91	160,778.09
	CODE ENFORCEMENT							
	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)

0 -GENERAL FUND

CCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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PERATING								
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
10-21-6419	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
	UILDING MAIN.							

VEHICLES AND OTHER EXP.								
ISCELLANEOUS								
TOTAL CODE ENFORCEMENT								
		88.90	0.00	0.00	0.00	900.00	335.86	564.14

MAINTENANCE								
FEICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY #25	6,182.52	1,210.00	2,397.50	1,187.50	37,440.00	22,909.76	14,530.24
10-30-6003	OVERTIME	701.13	45.00	97.50	52.50	0.00	1,067.25	1,067.25
10-30-6004	MEDICARE #24	86.06	18.12	36.11	17.99	600.00	347.28	252.72
10-30-6006	HEALTH INSURANCE	1,485.12	509.08	516.44	7.36	9,000.00	2,548.38	6,451.62
10-30-6008	TWRS #27	364.60	67.77	134.74	66.97	2,100.00	804.28	1,295.72
10-30-6009	SOCIAL SECURITY	43.00	0.00	0.00	0.00	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	8,862.43	1,849.97	3,182.29	1,332.32	49,140.00	28,244.14	20,895.86

RAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS #28	98.40	0.00	143.97	143.97	200.00	183.97	16.03
	TOTAL RAVEL TRAINING UNIFORMS	98.40	0.00	143.97	143.97	200.00	183.97	16.03
ADMINISTRATIVE COST								
PERATING								
10-30-6410	OFFICE SUPPLIES	3.74	0.00	0.00	0.00	0.00	0.00	0.00
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	483.13	116.87
	TOTAL OPERATING	45.65	40.25	40.25	0.00	600.00	493.13	106.87
	UILDING MAIN.							
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	99.86	99.86
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	0.00	99.86	99.86

VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	10.00	100.20	4.99	95.21	5,000.00	210.16	4,789.84
10-30-6602	FUEL	448.68	313.99	394.28	80.29	5,500.00	3,128.28	2,371.72
10-30-6603	TOOLS & EQUIPMENT	271.97	0.00	0.00	0.00	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 #29	0.00	0.00	161.70	161.70	400.00	1,112.17	712.17
10-30-6606	MOWING EXPENSE	137.94	89.98	121.89	31.91	600.00	783.35	183.35

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-30-6608	H-O-T STREET LIGHT EXPENSE	81.00	82.00	82.00	0.00	1,000.00	840.30	159.70
10-30-6609	STREET REPAIR	12,980.00	1,712.50	0.00	(1,712.50)	47,273.00	3,979.65	43,293.35
10-30-6610	FLOOD CULVERT CLEAN OUT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	428.41	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	21,358.00	2,298.67	764.86	(1,533.81)	67,573.00	11,895.29	55,677.71

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	30,364.48	4,188.89	4,131.37	(57.52)	118,798.00	43,487.35	75,310.65
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COURT

OFFICE PERSONNEL-SUPPORT

10-40-6000	SALARIES #30	3,161.31	2,170.76	3,256.14	1,085.38	28,840.00	26,049.12	2,790.88
10-40-6001	HOURLY #31	3,628.80	2,491.83	3,737.76	1,245.93	32,393.92	29,902.07	2,491.85
10-40-6004	MEDICARE #32	95.69	66.30	100.07	33.77	900.00	796.93	103.07
10-40-6006	HEALTH INSURANCE	55.95	23.28	0.00	0.00	12,484.00	248.08	12,235.92
10-40-6008	TMS #33	213.75	134.56	201.84	67.28	3,000.00	1,651.32	1,348.68
10-40-6009	SOCIAL SECURITY #34	195.99	134.58	201.87	67.29	2,000.00	1,614.96	385.04
10-40-6014	EFT/ACH FEE #35	25.37	16.50	24.75	8.25	220.00	207.36	12.64
	TOTAL OFFICE PERSONNEL-SUPPORT	7,376.86	5,037.81	7,545.71	2,507.90	79,837.92	60,469.84	19,368.08

TRAVEL TRAINING UNIFORMS

10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	250.00	250.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE #36	0.00	0.00	108.02	108.02	600.00	108.02	491.98
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	108.02	108.02	1,100.00	358.02	741.98

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 #37	496.00	3,564.00	2,745.75	(818.25)	10,000.00	17,662.03	(7,662.03)
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	496.00	3,564.00	2,745.75	(818.25)	17,475.00	24,612.03	(7,137.03)

DEPARTING

10-40-6410	OFFICE SUPPLIES	43.25	59.17	34.99	(24.18)	1,700.00	1,767.03	(67.03)
10-40-6411	COPIES/PRINTING	0.00	0.00	27.53	27.53	60.00	69.79	(9.79)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	66.67	66.67	1,000.00	527.13	472.87
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
10-40-6414	IT SYSTEM SUPPORT TYLER	2,847.05	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6415	COMPUTER EXPENSE	76.24	0.00	0.00	0.00	0.00	161.77	(161.77)
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	172.34	(172.34)
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	149.25	149.24	(0.01)	0.00	1,356.28	(1,356.28)

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

10 - GENERAL FUND

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

10-40-6421 ELECTRICITY 0.00 119.65 120.62 0.97 0.00 797.62 (797.62)
10-40-6422 OFFICE MACHINES LEASE 168.75 0.00 0.00 0.00 0.00 669.00 (669.00)
TOTAL OPERATING 3,135.29 328.07 399.05 70.98 2,760.00 5,895.96 (3,135.96)

BUILDING MAINT.
10-40-6517 JANITORIAL 31.81 84.65 133.31 48.66 120.00 362.51 (242.51)
10-40-6518 BUILDING MAINT. & REPAIR 0.00 0.00 0.00 0.00 0.00 63.33 (63.33)
TOTAL BUILDING MAINT. 31.81 84.65 133.31 48.66 120.00 425.84 (305.84)

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700 MUNICIPAL COURT COLLECTION COST 10,060.30 0.00 0.00 0.00 60,000.00 0.00 60,000.00
10-40-6701 COURT TECH. EXPENSE #38 2,062.62 458.50 3,449.46 2,990.96 29,299.91 36,318.97 (7,019.06)
10-40-6702 COURT SECURITY EXPENSE 0.00 0.00 0.00 0.00 19,700.00 6,871.54 12,828.46
10-40-6704 OWNIT DATA BASE EXPENSE 3,175.00 0.00 0.00 0.00 2,000.00 0.00 2,000.00
10-40-6705 CHILD SAFETY EXPENSE #39 0.00 0.00 9,620.00 (9,620.00) 0.00 0.00 0.00
TOTAL DEPARTMENTAL EXPENSES 15,297.92 458.50 (6,170.54) (6,629.04) 110,999.91 43,190.51 67,809.40

TOTAL COURT 26,337.88 9,473.03 4,761.30 (4,711.73) 212,292.83 134,952.20 77,340.63

TOTAL EXPENDITURES

112,264.70 76,319.85 99,523.62 23,203.77 1,120,231.00 765,013.95 355,217.05
PROFIT/(LOSS) (43,124.46) 2,551.21 280,107.40 277,556.19 0.00 538,959.51 (538,959.51)

10 - WATER FUND

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

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FEEES								
50-00-5000	WATER SALES	182,257.12	140,649.11	154,471.16	13,822.05	1,404,000.00	1,374,668.93	29,331.07
50-00-5010	TAP FEES	1,500.00	3,000.00	3,000.00	0.00	25,000.00	23,180.00	1,820.00
50-00-5020	CONNECTION FEES	360.00	330.00	390.00	60.00	3,200.00	3,601.52	401.52
50-00-5030	RE-CONNECT FEE	0.00	1,020.00	780.00	(240.00)	1,200.00	6,155.53	4,955.53
50-00-5031	LATE FEES	0.00	3,390.00	4,020.00	630.00	3,390.00	25,050.00	21,660.00
50-00-5040	RETURNED CHECK FEE	0.00	60.00	60.00	0.00	540.00	420.00	120.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,708.03	291.97
50-00-5080	MISC. INCOME	0.00	0.00	113.14	113.14	0.00	1,708.34	1,708.34
50-00-5090	GARBAGE REVENUE	10,512.68	10,873.95	10,977.22	103.27	127,000.00	118,910.55	8,089.45
TOTAL FEES		194,784.80	159,478.06	173,966.52	14,488.46	1,566,330.00	1,555,402.90	10,927.10

TAXES

50-00-5102	EFT-ACH FEE	144.30	161.20	167.05	5.85	750.00	1,630.20	880.20
TOTAL TAXES		144.30	161.20	167.05	5.85	750.00	1,630.20	880.20

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	251.64	251.98	251.88	(0.10)	22,000.00	2,952.85	19,047.15
TOTAL OTHER FINANCING SOURCES		251.64	251.98	251.88	(0.10)	22,000.00	2,952.85	19,047.15

TOTAL REVENUES		195,180.74	159,891.24	174,385.45	14,494.21	1,589,080.00	1,559,985.95	29,094.05
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EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY #1	19,740.95	14,380.07	21,894.50	7,514.43	207,030.00	186,767.05	20,262.95
50-00-6003	OVERTIME #2	3,216.24	998.07	1,352.69	354.62	15,000.00	18,175.34	3,175.34
50-00-6004	MEDICARE #3	319.16	204.54	318.25	113.71	3,000.00	2,767.89	232.11
50-00-6006	HEALTH INSURANCE	4,573.99	3,515.16	3,570.92	55.76	43,700.00	41,214.36	2,485.64
50-00-6008	TKRS #4	1,254.32	780.77	1,159.84	379.07	13,210.00	10,726.70	2,483.30
50-00-6009	SOCIAL SECURITY #5	103.03	56.99	109.65	52.66	1,500.00	679.31	820.69
50-00-6014	EFT/ACH FEE #6	166.88	162.00	176.25	14.25	2,000.00	1,640.89	359.11
TOTAL OFFICE PERSONNEL-SUPPORT		29,374.57	20,097.60	28,582.10	8,484.50	285,440.00	261,971.54	23,468.46

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP #7	0.00	1,967.72	2,082.69	114.97	0.00	9,184.87	9,184.87
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 #8	122.40	0.00	557.91	557.91	1,000.00	903.97	96.03
50-00-6160	MISC EXPENSE WATER #9	0.00	0.00	1,299.75	1,299.75	500.00	3,560.45	3,060.45
TOTAL TRAVEL TRAINING UNIFORMS		122.40	1,967.72	3,940.35	1,972.63	2,700.00	13,758.29	11,058.29

50 -WATER FUND

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

50-00-6202	ATTORNEY FEES #10	224.00	693.75	3,779.25	3,085.50	10,000.00	37,447.14	27,447.14
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	8,175.00	6,950.00	1,225.00
50-00-6207	MEMBERSHIP DUES	0.00	197.00	0.00	197.00	700.00	1,106.40	406.40
	TOTAL ADMINISTRATIVE COST	224.00	890.75	3,779.25	2,888.50	20,875.00	46,253.54	25,378.54

OPERATING

50-00-6410	OFFICE SUPPLIES	1,699.06	362.97	34.99	327.98	4,500.00	3,118.14	1,381.86
50-00-6411	COPIERS/PRINTING	0.00	0.00	27.13	27.13	200.00	69.39	130.61
50-00-6412	POSTAGE, FREIGHT & DELIVERY #11	717.22	759.67	945.29	185.62	8,500.00	8,833.01	333.01
50-00-6413	IT SYSTEM SUPPORT EXTRACO	454.27	458.50	510.06	51.56	6,000.00	5,781.28	218.72
50-00-6414	IT SYSTEM SUPPORT TYLER #11	2,847.04	0.00	2,989.41	2,989.41	9,000.00	3,853.41	5,146.59
50-00-6415	COMPUTER EXPENSE	1,684.57	0.00	0.00	0.00	5,000.00	4,923.58	76.42
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	529.16	329.16
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	1,114.76	1,114.76
50-00-6418	TELEPHONE SERVICES/INTERNET	361.46	328.96	239.15	89.81	4,500.00	4,470.76	29.24
50-00-6419	CELL PHONES	206.99	198.99	198.99	0.00	2,100.00	2,118.78	18.78
50-00-6421	ELECTRICITY (BUILDING)	0.00	263.32	271.54	8.22	0.00	1,224.10	1,224.10
50-00-6422	OFFICE MACHINES LEASE	258.75	90.00	90.00	0.00	2,200.00	1,659.00	541.00
50-00-6424	ATMOS GAS	24.65	0.00	0.00	0.00	300.00	301.37	1.37
50-00-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	300.00	90.18	209.82
50-00-6427	SOCIAL PLATFORMS	78.92	0.00	0.00	0.00	1,000.00	384.01	615.99
	TOTAL OPERATING	8,332.93	2,462.41	5,306.56	2,844.15	43,800.00	38,470.93	5,329.07

BUILDING MAINT.

50-00-6517	JANITORIAL	39.41	84.65	133.32	48.67	250.00	386.00	136.00
50-00-6518	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	300.00	300.84	0.84
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	3,609.25	0.00	3,609.25	17,000.00	11,865.00	5,135.00
	TOTAL BUILDING MAINT.	39.41	3,693.90	133.32	3,560.58	17,550.00	12,551.84	4,998.16

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	1,344.30	74.79	422.97	348.18	8,000.00	3,674.17	4,325.83
50-00-6601	CHEMICAL PURCHASES	1,575.15	620.00	912.00	292.00	15,000.00	9,019.85	5,980.15
50-00-6602	FUEL	1,146.06	1,252.58	1,485.08	232.50	10,000.00	12,477.51	2,477.51
50-00-6603	MINOR EQUIPMENT & SUPPLIES	99.99	334.96	0.00	334.96	800.00	453.12	346.88
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605	EQUIPMENT MAINT. & REPAIR	1,748.97	151.25	0.00	151.25	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.	6,342.88	2,433.58	2,820.05	386.47	40,300.00	26,895.20	13,404.80

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES	0.00	29,561.60	29,561.60	0.00	400,000.00	345,612.80	54,387.20
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	425.11	290.19	346.82	56.63	5,000.00	3,136.24	1,863.76
50-00-6702	HEART OF TEXAS UTILITIES	6,593.00	5,588.00	6,129.00	571.00	65,000.00	53,970.36	11,029.64
50-00-6703	FITTINGS AND SUPPLIES	4,032.46	5,755.40	2,243.38	3,512.02	40,000.00	37,612.21	2,387.79
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	0.00	0.00	0.00	0.00	5,000.00	3,330.00	1,670.00

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

50 -WATER FUND

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

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	1,218.00		1,577.58		3.99	(	1,573.59)	0.00	59,180.00	79,032.25	1,852.25
50-00-6709	PRV/VAULTS/VALVES	0.00		150.00		0.00	(	150.00)	0.00	1,000.00	1,470.07	470.07
50-00-6712	TCEQ WATER TIER II PERMIT	0.00		0.00		0.00		0.00	0.00	50.00	51.38	1.38
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMT	0.00		0.00		0.00		0.00	0.00	8,000.00	7,145.59	854.41
50-00-6714	METER SOFTWARE.#13	0.00		0.00		2,682.35		2,682.35	0.00	0.00	2,682.35	2,682.35
50-00-6715	GARBAGE PICK UP	9,900.13		10,468.44		50.37		50.37	0.00	120,300.00	112,805.90	7,494.10
50-00-6716	WATER SAMPLE TEST	155.00		845.22		652.75	(	192.47)	0.00	7,500.00	6,322.56	1,177.44
50-00-6717	ELECTRICITY WELLS	4,930.05		3,057.03		2,930.65	(	126.38)	0.00	42,000.00	33,588.36	8,411.64
50-00-6718	TOOLS	278.99		0.00		124.89		124.89	0.00	1,500.00	3,044.89	1,544.89
TOTAL	DEPARTMENTAL EXPENSES	27,542.74		57,263.46		55,194.24	(	2,069.22)	0.00	757,530.00	689,916.26	67,613.74

MISCELLANEOUS												
50-00-6812	COMPREHENSIVE PROJECTS	38,175.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
50-00-6813	EASEMENT RECORDINGS	64.00		40.00		0.00	(	40.00)	0.00	500.00	250.00	240.00
50-00-6814	DEPRECIATION COST	15,056.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO ER	310.00		186.36		155.00	(	31.36)	0.00	2,000.00	1,693.36	306.64
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00		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	0.00	109,940.00	61,864.34	48,075.66
TOTAL	MISCELLANEOUS	53,605.00		226.36		155.00	(	71.36)	0.00	420,885.00	158,550.00	262,335.00

TOTAL	WATER DEPT	125,583.93		89,035.78		99,910.87		10,875.09	0.00	1,589,080.00	1,248,367.60	340,712.40
TOTAL	EXPENDITURES	125,583.93		89,035.78		99,910.87		10,875.09	0.00	1,589,080.00	1,248,367.60	340,712.40
PROFIT/(LOSS)		69,596.81		70,855.46		74,474.58		3,619.12	0.00	0.00	311,618.35	311,618.35

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

1 -SEWER FUND

CCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		AUGUST ACTIVITY	JULY ACTIVITY	AUGUST ACTIVITY				
=====	EVENTUES							
=====	EBS							
=====	AXES							
=====	XPENDITURES							
=====	SEWER DEPT							
=====	OFFICE PERSONNEL-SUPPORT							
=====	RAVEL TRAINING UNIFORMS							
=====	ADMINISTRATIVE COST							
	51-00-6202 ATTORNEY FEES	0.00	92.50	0.00 (	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	0.00	92.50	0.00 (	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)
=====	UILDING MAIN.							
=====	EHICLES AND OTHER EXP.							
=====	THER EXPENSES							
	51-00-6684 WASTEWATER LIFT STATIONS	10,000.00	0.00	0.00	0.00	0.00	8,354.44 (	8,354.44)
	51-00-6687 WASTEWATER PLANNING	0.00	6,075.00	0.00 (	6,075.00)	0.00	6,075.00 (	6,075.00)
	TOTAL OTHER EXPENSES	10,000.00	6,075.00	0.00 (	6,075.00)	0.00	14,429.44 (	14,429.44)
=====	ISCCELLANEOUS							
	51-00-6813 EASEMENT RECORDINGS	0.00	0.00	40.00	40.00	0.00	40.00 (	40.00)
	TOTAL MISCELLANEOUS	0.00	0.00	40.00	40.00	0.00	40.00 (	40.00)
=====	TOTAL SEWER DEPT							
		10,000.00	6,167.50	40.00 (	6,127.50)	0.00	15,508.02 (	15,508.02)
=====	TOTAL EXPENDITURES							
		10,000.00	6,167.50	40.00 (	6,127.50)	0.00	15,508.02 (	15,508.02)
=====	ROFIT/(LOSS)							
		(10,000.00)	6,167.50)	40.00)	6,127.50	0.00 (	15,508.02)	15,508.02

Balance Sheet

Comparative: Month to Date

August 2021

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(30,250.32)	211,794.26	242,044.58	800.14-
10-00-1001	MRLA PROPERTY TAX	6,713.95	10,039.70	3,325.75	49.53
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(458.50)	(1,181.56)	723.06	157.70
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.27	13.21	(0.06)	0.45-
10-00-1007	ASSET FORFEITURE	26,547.15	114,850.88	88,303.73	332.63
10-00-1008	MRLA INVESTMENT	278.13	278.12	(0.01)	0.00
10-00-1750	DUE FROM WATER FUND	(500.43)	927.27	1,427.70	285.29-
	TOTAL ASSETS	2,343.25	336,721.88	334,378.63	14,269.87

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(9,941.90)	37,572.64	47,514.54	477.92-
10-00-2010	STATE COMP FINES PAYABLE	9,495.35	10,645.99	1,150.64	12.12
10-00-2013	OMNI COURT LIABILITY	246.00	320.80	74.80	30.41
10-00-2111	TABOR INVOICE-PLATTING	0.00	502.00	502.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(6.00)	6.03	12.03	200.50-
10-00-2122	DENTAL VISION ADD'L PLAN	(1.41)	0.00	1.41	100.00-
10-00-2150	ACCURED SALARIES PAYABLE	(207.96)	17,187.02	17,187.02	0.00
	TOTAL LIABILITIES	(207.96)	66,234.48	66,442.44	31,949.62-

FUND EQUITY					
10-00-3001	CHILD SAFETY RESTRICTED FB	0.00	(9,620.00)	(9,620.00)	0.00
	TOTAL REVENUES	78,871.06	379,631.02	300,759.96	381.33
	TOTAL EXPENDITURES	(76,319.85)	(99,523.62)	(23,203.77)	30.40
	TOTAL FUND EQUITY	2,551.21	270,487.40	267,936.19	10,502.32
	TOTAL LIABILITIES & EQUITY	2,343.25	336,721.88	334,378.63	14,269.87
	** OUT OF BALANCE **	0.00	0.00	0.00	14,269.87

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

50 - WATER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	26,116.42	25,728.23	(388.19)	1.49-
50-00-1001	SECURITY DEPOSIT	3,507.16	2,255.66	(1,251.50)	35.68-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.68	7.66	(0.02)	0.26-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00	6,199.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,592.00	12,592.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	20.97	20.90	(0.07)	0.33-
50-00-1014	2011 INT & SINKING FUND	3,095.00	3,095.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,960.00	3,960.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	223.33	223.32	(0.01)	0.00
50-00-1020	RVS WATER RECEIVABLES	4,754.40	18,762.41	14,008.01	294.63
50-00-1021	RVS RECEIVABLES NSF CHECKS	200.21	139.58	(339.79)	169.72-
50-00-1022	RVS TAP FEE RECEIVABLES	1,500.00	1,500.00	3,000.00	200.00-
TOTAL ASSETS		62,176.17	71,204.60	9,028.43	14.52
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(4,783.29)	(6,022.60)	(1,239.31)	25.91
50-00-2111	METER STUDY TABOR	(100.00)	(100.00)	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	(2,876.33)	(1,965.35)	(910.98)	31.67-
50-00-2122	DENTAL VISION ADD'L PLAN	(4.40)	0.00	4.40	100.00-
50-00-2710	DUE TO GENERAL FUND	(500.43)	(927.27)	(1,427.70)	285.29-
50-00-2751	DUE TO SEWER FUND	(6,167.50)	(40.00)	(6,127.50)	99.35-
TOTAL LIABILITIES		(8,679.29)	(3,269.98)	5,409.31	62.32-
FUND EQUITY					
TOTAL REVENUES		159,891.24	174,385.45	14,494.21	9.07
TOTAL EXPENDITURES		(89,035.78)	(99,910.87)	(10,875.09)	12.21
TOTAL FUND EQUITY		70,855.46	74,474.58	3,619.12	5.11
TOTAL LIABILITIES & EQUITY		62,176.17	71,204.60	9,028.43	14.52
** OUT OF BALANCE **		0.00	0.00	0.00	14.52

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
LIABILITIES					
51-00-2750	DUE TO WATER FUND	6,167.50	40.00	(6,127.50)	99.35-
	TOTAL LIABILITIES	6,167.50	40.00	(6,127.50)	99.35-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(6,167.50)	(40.00)	6,127.50	99.35-
	TOTAL FUND EQUITY	6,167.50	40.00	6,127.50	99.35-

Balance Sheet

Comparative: Year to Date

August 2021

ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

ASSETS

10-00-1000	MOODY GENERAL CHECKING	100,997.93	282,738.88	181,740.95	179.95
10-00-1001	MRLA PROPERTY TAX	369,298.79	313,345.19	(55,953.60)	15.15-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	79,590.60	33,867.51	(45,723.09)	57.45-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,057.17	104,213.08	155.91	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORTIFURE	33,804.35	150,342.33	116,537.98	344.74
10-00-1008	MRLA INVESTMENT	1,830,927.52	2,183,928.50	353,000.98	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	55,243.54	15,339.94	(39,903.60)	72.23-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,639,454.84	3,153,144.64	513,689.80	19.46

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	51,339.61	34,995.64	(16,343.97)	31.84-
10-00-2010	STATE COMP FINES PAYABLE	71,959.89	56,394.71	(15,565.18)	21.63-
10-00-2013	OMNT COURT LIABILITY	786.00	648.00	(138.00)	17.56-
10-00-2014	MVBA	29,182.85	0.00	(29,182.85)	100.00-
10-00-2015	COURT BONDS	0.00	3,177.69	3,177.69	0.00
10-00-2016	COURT BOND REFUND	162.00	(162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMS 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	84.81	68.36	415.56
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,702.73	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,089.92	2,121.77	31.85	1.52
10-00-2122	DENTAL VISTON 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
10-00-2150	ACCURED SALARIES PAYABLE	16,796.38	17,187.02	390.64	2.33
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		205,590.54	151,891.18	(53,699.36)	26.12-

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	1,033.68	1,033.68	0.00
TOTAL REVENUES		1,035,117.03	1,303,973.46	268,856.43	25.97
TOTAL EXPENDITURES		(910,486.38)	(765,013.95)	145,472.43	15.98-
TOTAL FUND EQUITY		2,433,864.30	3,001,253.46	567,389.16	23.31

TOTAL LIABILITIES & EQUITY 2,639,454.84 3,153,144.64 513,689.80 19.46

** OUT OF BALANCE ** 0.00 0.00 0.00 19.46

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	322,092.56	347,515.77	25,423.21	7.89
50-00-1001	SECURITY DEPOSIT	39,963.18	58,387.89	18,424.71	46.10
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,265.15	60,355.48	90.33	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	57,673.36	59,137.40	1,464.04	2.54
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	111,586.67	112,801.96	1,215.29	1.09
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	5,085.01	5,093.44	8.43	0.17
50-00-1012	#166 IMP REV BOND INVST ACCT	164,487.28	164,733.98	246.70	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,727.52	37,789.94	62.42	0.17
50-00-1014	2011 INT & SINKING FUND	28,343.14	29,549.71	1,206.57	4.26
50-00-1016	2015 INT & SINKING FUND	34,545.54	35,880.21	1,334.67	3.86
50-00-1017	#522 COBE WATER INVESTMENT	1,751,119.06	1,753,746.99	2,627.93	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	244,455.86	175,093.58	(69,362.28)	28.37-
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,047.64	8,999.95	(47.69)	0.53-
50-00-1022	RVS TAP FEE RECEIVABLES	6,334.71	4,884.71	(1,450.00)	22.89-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	36,765.00	36,765.00	0.00	0.00
50-00-1025	DEFERRED OUTFLOW AMORTIZATION	(17,030.00)	(33,640.00)	(16,610.00)	97.53
50-00-1026	DEFERRED OUTFLOW ACTUAL VS ASSUMPT	88.00	87.00	(1.00)	1.14-
50-00-1027	DEF. OUTFLOW-ACTUAL VS ASSUMPT	873.20	3,401.20	2,528.00	289.51
50-00-1028	NET PENSION ASSETS	809,268.82	809,268.82	0.00	0.00
50-00-1029	TANK IMPROVEMENTS	575,116.12	745,578.46	170,462.34	29.64
50-00-1030	EQUIPMENT	91,355.52	91,355.52	0.00	0.00
50-00-1031	AUTOMOBILES	64,029.02	64,029.02	0.00	0.00
50-00-1032	OFFICE EQUIPMENT	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1033	A/D SYSTEM IMPROVEMENTS	0.00	53,375.00	53,375.00	0.00
50-00-1034	CONSTRUCTION IN PROGRESS	465,980.19	465,980.19	0.00	0.00
50-00-1035	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1036	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1037	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1038	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1039	A/D WATER FACILITIES	(3,123,653.29)	(3,136,384.95)	(12,731.66)	0.41
50-00-1040	A/D BUILDING AND IMPROVEMENT	(130,898.63)	(130,904.93)	(6.30)	0.00
50-00-1041	A/D EQUIPMENT AND FURNITURE	(659,512.82)	(328,592.63)	330,920.19	50.18-
50-00-1042	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1043	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
50-00-1044					
50-00-1100					
TOTAL ASSETS		6,159,992.32	6,772,449.31	612,456.99	9.94

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	18,426.45	54,599.72	36,173.27	196.31
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	0.00	(24,627.42)	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	TMRS 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	3,873.00	3,168.00	(705.00)	18.20-
50-00-2113	UNEARNED DEPOSITS	83,831.13	97,397.81	13,566.68	16.18
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	(272.14)	(268.45)	3.69	1.36-
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	3,878.66	2,786.99	(20,908.33)	539.06
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	55,243.54	15,339.94	(39,903.60)	72.23-
50-00-2751	DUE TO SEWER FUND	(670,051.41)	(750,055.74)	(80,004.33)	11.94
50-00-2800	OVER/SHORT	0.00	26.43	26.43	0.00
	TOTAL LIABILITIES	1,858,760.37	2,105,623.85	246,863.48	13.28
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	1,565,378.04	1,559,985.95	(5,392.09)	0.34-
	TOTAL EXPENDITURES	(1,205,458.84)	(1,248,367.60)	(42,908.76)	3.56
	TOTAL FUND EQUITY	4,301,231.95	4,666,825.46	365,593.51	8.50
	TOTAL LIABILITIES & EQUITY	6,159,992.32	6,772,449.31	612,456.99	9.94
	** OUT OF BALANCE **	0.00	0.00	0.00	9.94

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

51 -SEWER FUND

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

LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	670,051.41	750,055.74	80,004.33	11.94
	TOTAL LIABILITIES	671,582.66	751,586.99	80,004.33	11.91

FUND EQUITY					
51-00-3000	RETAINED EARNINGS	5,328.84	11,151.27	5,822.43	109.26
	TOTAL EXPENDITURES	(212,163.51)	(15,508.02)	196,655.49	92.69-
	TOTAL FUND EQUITY	(217,492.35)	(26,659.29)	190,833.06	87.74-

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

		0.00	0.00	0.00	59.64
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Check Register

Accounts Payable-PAID

08/01/2021 to 08/31/2021

Check Register

Accounts Payable-Paid

8/01/2021-8/31/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.

TML Health

United States Treasury

NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	V	8/26/2021			006620		

NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	0.00	0.00	0.00
TOTALS:	0.00	0.00	0.00

VENDOR SET: 01 BANK: * TOTALS: 1

BANK: * TOTALS: 1

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	8/11/2021	*** VENDOR TOTALS ***		006599	1 CHECKS	150.00
0147	ATMOS ENERGY	R	8/05/2021	*** VENDOR TOTALS ***		006585	1 CHECKS	150.00
0147	ATMOS ENERGY	R	8/31/2021	*** VENDOR TOTALS ***		006624	2 CHECKS	41.20
0157	BRUCEVILLE-EDDY VFD	R	8/18/2021	*** VENDOR TOTALS ***		006606	2 CHECKS	58.63
0119	CARD SERVICE CENTER	R	8/05/2021	*** VENDOR TOTALS ***		006586	1 CHECKS	99.83
0119	CARD SERVICE CENTER	R	8/18/2021	*** VENDOR TOTALS ***		006607	1 CHECKS	500.00
0119	CARD SERVICE CENTER	R	8/26/2021	*** VENDOR TOTALS ***		006616	3 CHECKS	720.09
0202	CITY OF WACO FINANCE DEPARTMEN	R	8/11/2021	*** VENDOR TOTALS ***		006600	1 CHECKS	278.97
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	8/11/2021	*** VENDOR TOTALS ***		006601	1 CHECKS	350.00
0123	DIRECT ENERGY BUSINESS	R	8/11/2021	*** VENDOR TOTALS ***		006602	1 CHECKS	215.72
0308	EQUIPMENT DEPOT TEXAS, INC.	R	8/18/2021	*** VENDOR TOTALS ***		006608	1 CHECKS	1,553.42
0163	EXTRACO TECHNOLOGY	R	8/11/2021	*** VENDOR TOTALS ***		006603	1 CHECKS	161.70
0167	FIRST NATIONAL BANK OF MOODY	D	8/31/2021	*** VENDOR TOTALS ***		000281	1 CHECKS	161.70
0167	FIRST NATIONAL BANK OF MOODY	D	8/31/2021	*** VENDOR TOTALS ***		000282	3 CHECKS	920.13
0167	FIRST NATIONAL BANK OF MOODY	D	8/31/2021	*** VENDOR TOTALS ***		000283	3 CHECKS	33.00
0303	FOSTER LAND MANAGEMENT	R	8/05/2021	*** VENDOR TOTALS ***		006587	1 CHECKS	33.00
				*** VENDOR TOTALS ***				99.00
				*** VENDOR TOTALS ***				3,792.90
				*** VENDOR TOTALS ***				3,792.90

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0237	FRANKLIN LEGAL PUBLISHING	R	8/05/2021	*** VENDOR TOTALS ***		006588		395.00
				1 CHECKS				395.00
0128	FUEIMAN	R	8/05/2021	*** VENDOR TOTALS ***		006589		842.15
0128	FUEIMAN	R	8/18/2021	*** VENDOR TOTALS ***		006609		719.56
0128	FUEIMAN	R	8/31/2021	*** VENDOR TOTALS ***		006625		892.65
				3 CHECKS				2,454.36
0154	GREATAMERICA FINANCIAL SVCS.	R	8/05/2021	*** VENDOR TOTALS ***		006590		90.00
				1 CHECKS				90.00
0132	JIM TURNER CHEVROLET	R	8/18/2021	*** VENDOR TOTALS ***		006610		7.10
				1 CHECKS				7.10
0145	KEITH ACE HARDWARE-GO	R	8/05/2021	*** VENDOR TOTALS ***		006591		94.76
				1 CHECKS				94.76
0102	LEGALSHIELD	R	8/26/2021	*** VENDOR TOTALS ***		006617		15.95
				1 CHECKS				15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	8/26/2021	*** VENDOR TOTALS ***		006618		301.05
				1 CHECKS				301.05
0298	LOGMEIN COMMUNICATIONS, INC.	R	8/05/2021	*** VENDOR TOTALS ***		006592		342.22
				1 CHECKS				342.22
0136	MCCREARY, VESELKA, BRAGG, & AL	R	8/05/2021	*** VENDOR TOTALS ***		006593		5,340.12
				1 CHECKS				5,340.12
0124	MCLENNAN COUNTY CLERK	R	8/11/2021	*** VENDOR TOTALS ***		006604		24.00
				1 CHECKS				24.00
0304	MORENO SOLUTION	R	8/05/2021	*** VENDOR TOTALS ***		006594		8,500.00
				1 CHECKS				8,500.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	8/11/2021	*** VENDOR TOTALS ***		006605		5,603.25
				1 CHECKS				5,603.25
0146	O'REILLY AUTOMOTIVE, INC.	R	8/05/2021	*** VENDOR TOTALS ***		006595		180.08
				1 CHECKS				180.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
108	OFFICE DEPOT INC.	R	8/05/2021			006596		171.58
108	OFFICE DEPOT INC.	R	8/18/2021			006611		84.99
108	OFFICE DEPOT INC.	R	8/31/2021			006626		104.97
	*** VENDOR TOTALS ***					3 CHECKS		361.54
104	OFFICE OF THE ATTORNEY GENERAL	R	8/03/2021			006583		186.25
104	OFFICE OF THE ATTORNEY GENERAL	R	8/03/2021			006584		253.38
104	OFFICE OF THE ATTORNEY GENERAL	R	8/18/2021			006612		186.25
104	OFFICE OF THE ATTORNEY GENERAL	R	8/18/2021			006613		253.38
104	OFFICE OF THE ATTORNEY GENERAL	R	8/31/2021			006622		186.25
104	OFFICE OF THE ATTORNEY GENERAL	R	8/31/2021			006623		253.38
	*** VENDOR TOTALS ***					6 CHECKS		1,318.89
170	PITNEY BOWES GLOBAL FINANCIAL	D	8/11/2021			000277		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
105	PRINCIPAL LIFE INSURANCE COMPA	R	8/26/2021			006619		532.01
	*** VENDOR TOTALS ***					1 CHECKS		532.01
166	RANDY H RIGGS, CPA	R	8/05/2021			006597		159.97
	*** VENDOR TOTALS ***					1 CHECKS		159.97
131	TIME WARNER CABLE	R	8/18/2021			006614		105.53
	*** VENDOR TOTALS ***					1 CHECKS		105.53
173	TML HEALTH	R	8/26/2021			006621		7,910.11
	*** VENDOR TOTALS ***					1 CHECKS		7,910.11
129	TYLER TECHNOLOGIES, INC	R	8/05/2021			006598		2,989.40
	*** VENDOR TOTALS ***					1 CHECKS		2,989.40
107	UNITED STATES TREASURY	D	8/02/2021			000276		1,819.60
107	UNITED STATES TREASURY	D	8/16/2021			000278		1,729.60
107	UNITED STATES TREASURY	D	8/30/2021			000279		1,822.10
	*** VENDOR TOTALS ***					3 CHECKS		5,371.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	VERIZON WIRELESS	R	8/18/2021			006615		585.89
				*** VENDOR TOTALS ***		1 CHECKS		585.89
0184	WASHINGTON COUNTY TRACTOR	R	8/31/2021			006627		33.78
			*** VENDOR TOTALS ***			1 CHECKS		33.78

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	44	47,476.64	0.00	47,476.64
DRAFTS:	0	0.00	0.00	0.00
EFT:	7	5,670.30	0.00	5,670.30
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS	0	0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10AP	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		51	53,146.94	0.00	53,146.94
BANK: 10AP	TOTALS:	51	53,146.94	0.00	53,146.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	8/11/2021			001228		460.06
				*** VENDOR TOTALS ***		1 CHECKS		460.06
0129	TYLER TECHNOLOGIES, INC	R	8/05/2021			001227		2,989.40
			*** VENDOR TOTALS ***			1 CHECKS		2,989.40

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

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	2	3,449.46	0.00	3,449.46
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	VOID CREDITS	0.00
		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,449.46	0.00	3,449.46
BANK: 10CT			2	3,449.46	0.00	3,449.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	ALLEN SAMUELS	R	8/18/2021	*** VENDOR TOTALS ***		008490	1 CHECKS	159.20
0149	AT&T	R	8/11/2021	*** VENDOR TOTALS ***		008480	1 CHECKS	89.47
0310	AT&T CLAIMS	R	8/31/2021	*** VENDOR TOTALS ***		008503	1 CHECKS	1,299.75
0152	BLUEBONNET WATER SUPPLY CORP.	R	8/05/2021	*** VENDOR TOTALS ***		008464	1 CHECKS	29,561.60
0157	BRUCEVILLE-EDDY VFD	R	8/05/2021	*** VENDOR TOTALS ***		008465	1 CHECKS	186.36
0119	CARD SERVICE CENTER	R	8/18/2021	*** VENDOR TOTALS ***		008491	1 CHECKS	280.67
0151	CITY OF WACO WATER OFFICE	R	8/05/2021	*** VENDOR TOTALS ***		008466	1 CHECKS	665.00
0151	CITY OF WACO WATER OFFICE	R	8/31/2021	*** VENDOR TOTALS ***		008504	2 CHECKS	105.00
0140	CORE & MAIN LP	R	8/11/2021	*** VENDOR TOTALS ***		008481	1 CHECKS	4,350.08
0140	CORE & MAIN LP	R	8/26/2021	*** VENDOR TOTALS ***		008499	1 CHECKS	922.35
0140	CORE & MAIN LP	R	8/31/2021	*** VENDOR TOTALS ***		008505	3 CHECKS	3,957.26
0123	DIRECT ENERGY BUSINESS	R	8/11/2021	*** VENDOR TOTALS ***		008482	1 CHECKS	3,200.70
0155	EXTRACO CONSULTING	R	8/11/2021	*** VENDOR TOTALS ***		008483	1 CHECKS	50.00
0163	EXTRACO TECHNOLOGY	R	8/11/2021	*** VENDOR TOTALS ***		008484	1 CHECKS	460.06
0167	FIRST NATIONAL BANK OF MOODY	D	8/31/2021	*** VENDOR TOTALS ***		000280	1 CHECKS	151.50
0128	FUELMAN	R	8/05/2021	*** VENDOR TOTALS ***		008467	1 CHECKS	716.78

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUEIMAN	R	8/18/2021			008492		915.06
0128	FUEIMAN	R	8/31/2021	*** VENDOR TOTALS ***		008506 3 CHECKS		570.02 2,201.86
0154	GREATAMERICA FINANCIAL SVCS.	R	8/05/2021	*** VENDOR TOTALS ***		008468 1 CHECKS		90.00 90.00
0153	HENSEL ELECTRIC COMPANY	R	8/05/2021	*** VENDOR TOTALS ***		008469 1 CHECKS		1,577.58 1,577.58
0145	KEITH ACE HARDWARE-GO	R	8/05/2021	*** VENDOR TOTALS ***		008470 1 CHECKS		388.09 388.09
0156	LLOYD GOSSELLINK	R	8/31/2021	*** VENDOR TOTALS ***		008507 1 CHECKS		7,799.00 7,799.00
0298	LOGEIN COMMUNICATIONS, INC.	R	8/05/2021	*** VENDOR TOTALS ***		008471 1 CHECKS		114.07 114.07
0141	LONESTAR MAINTENANCE & SERVICE	R	8/05/2021	*** VENDOR TOTALS ***		008472 2 CHECKS		770.70 991.17
0124	MCLENNAN COUNTY CLERK	R	8/18/2021	*** VENDOR TOTALS ***		008493 2 CHECKS		20.00 1,761.87
0111	NAMAN HOWELL SMITH & LEE PLLC	R	8/11/2021	*** VENDOR TOTALS ***		008485 1 CHECKS		185.00 185.00
0146	O'REILLY AUTOMOTIVE, INC.	R	8/05/2021	*** VENDOR TOTALS ***		008473 1 CHECKS		60.20 60.20
0108	OFFICE DEPOT INC.	R	8/05/2021	*** VENDOR TOTALS ***		008474 2 CHECKS		83.59 34.99
0108	OFFICE DEPOT INC.	R	8/31/2021	*** VENDOR TOTALS ***		008509 2 CHECKS		118.58 7.00
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	8/05/2021	*** VENDOR TOTALS ***		008475 1 CHECKS		7.00 7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	SEDONA STAFFING INC.	R	8/05/2021			008476		525.60
0297	SEDONA STAFFING INC.	R	8/11/2021			008486		496.04
0297	SEDONA STAFFING INC.	R	8/18/2021			008495		505.89
0297	SEDONA STAFFING INC.	R	8/26/2021			008500		1,051.20
			***	VENDOR TOTALS ***		4	CHECKS	2,578.73
0306	SMITH SUPPLY CO.	R	8/11/2021			008487		98.00
			***	VENDOR TOTALS ***		1	CHECKS	98.00
0150	SOUTHERN TRINITY GROUNDWATER	R	8/05/2021			008477		290.19
			***	VENDOR TOTALS ***		1	CHECKS	290.19
0120	TABOR & ASSOCIATES INC.	R	8/11/2021			008488		100.00
0120	TABOR & ASSOCIATES INC.	R	8/18/2021			008496		100.00
			***	VENDOR TOTALS ***		2	CHECKS	200.00
0129	TYLER TECHNOLOGIES, INC	R	8/05/2021			008478		2,989.41
			***	VENDOR TOTALS ***		1	CHECKS	2,989.41
0143	UNITED STATES POSTAL SERVICE	R	8/26/2021			008501		646.92
0143	UNITED STATES POSTAL SERVICE	R	8/31/2021			008502		71.88
			***	VENDOR TOTALS ***		2	CHECKS	718.80
0139	USA BLUEBOOK	R	8/18/2021			008497		151.66
			***	VENDOR TOTALS ***		1	CHECKS	151.66
0112	VERIZON WIRELESS	R	8/18/2021			008498		198.99
			***	VENDOR TOTALS ***		1	CHECKS	198.99
0127	WASTE CONNECTIONS LONE STAR, I	R	8/05/2021			008479		10,468.44
			***	VENDOR TOTALS ***		1	CHECKS	10,468.44
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/11/2021			008489		16.81
			***	VENDOR TOTALS ***		1	CHECKS	16.81

10/21/2021 4:17 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 8/01/2021 THRU 8/31/2021

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

* * T O T A L S * *
 REGULAR CHECKS: NO 46 INVOICE AMOUNT 77,341.78 DISCOUNTS 0.00 CHECK AMOUNT 77,341.78
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 1 151.50 0.00 0.00 151.50
 EFT: 0 0.00 0.00 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO 47 INVOICE AMOUNT 77,493.28 DISCOUNTS 0.00 CHECK AMOUNT 77,493.28
 BANK: 50AP TOTALS: 47 77,493.28 0.00 77,493.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOBBY	R	8/05/2021			001663		156.83
1	BARBARA A.	R	8/26/2021			001664		187.51

*** VENDOR TOTALS *** 2 CHECKS 344.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	344.34	0.00	344.34
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:	NO	VOID DEBITS	VOID CREDITS
	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	344.34	0.00	344.34
BANK: 50SD	TOTALS:		2	344.34	0.00	344.34
REPORT TOTALS:			102	134,434.02	0.00	134,434.02



#12
C4D

COUNCIL MONTHLY FINANCIAL SUMMARY FOR SEPTEMBER 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 282,738.88	\$ 84,702.35	\$ (150,632.54)	\$ 216,808.69
MRLA PROPERTY TAX	\$ 313,345.19	\$ 1,195.80	\$ (0.29)	\$ 314,540.70
MUNICIPAL COURT TECH/BLDG FUND	\$ 33,867.51	\$ 2,198.10	\$ (460.06)	\$ 35,605.55 ***
CITY INVESTMENT	\$ 104,213.08	\$ 12.78	\$ -	\$ 104,225.86
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 150,342.33	\$ -	\$ (7,918.75)	\$ 142,423.58 ***
MRLA INVESTMENT	\$ 2,183,928.50	\$ 269.20	\$ -	\$ 2,184,197.70
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 3,118,454.88	\$ 88,378.23	\$ (159,011.64)	\$ 3,047,821.47

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 347,515.77	\$ 171,094.96	\$ (115,393.44)	\$ 403,217.29
SECURITY DEPOSIT	\$ 58,387.89	\$ 2,800.00	\$ (791.70)	\$ 60,396.19 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,355.48	\$ 7.42	\$ -	\$ 60,362.90
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 59,137.40	\$ 6,219.16	\$ (65,299.56)	\$ 57.00 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,292.06	\$ 26.96	\$ -	\$ 71,319.02 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 112,801.96	\$ 12,630.20	\$ (125,333.40)	\$ 98.76 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,093.44	\$ 1.93	\$ -	\$ 5,095.37 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,733.98	\$ 20.30	\$ -	\$ 164,754.28 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,789.94	\$ 14.29	\$ -	\$ 37,804.23 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 29,549.71	\$ 3,105.07	\$ (32,620.15)	\$ 34.63 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 35,880.21	\$ 3,972.17	\$ (39,820.00)	\$ 32.38 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,753,746.99	\$ 216.16	\$ -	\$ 1,753,963.15
FUND 50 TOTAL	\$ 2,736,484.83	\$ 200,108.62	\$ (379,258.25)	\$ 2,557,335.20

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,118,454.88	\$ 88,378.23	\$ (159,011.64)	\$ 3,047,821.47
Water Fund Totals	\$ 2,736,484.83	\$ 200,108.62	\$ (379,258.25)	\$ 2,557,335.20
			Total	\$ 5,605,156.67

General Fund: Fund Balance

Restricted fund balance	\$ 178,029.13	***
Unrestricted Fund Balance	\$ 2,869,792.34	
TOTAL	\$ 3,047,821.47	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 339,591.86	***
Unrestricted Fund Balance:	\$ 2,217,743.34	
TOTAL	\$ 2,557,335.20	

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: _____ Director of Finance

Sonya Bishop, City Administrator

TOTAL DEBT-September 2021

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Series 2015 Revenue Bond	Water Meters	Water Backhoe	City Backhoe	Police Tahoe 1	Police Tahoe 2	TOTALS
Code Fund	WATER	WATER	WATER	SEWER	WATER	WATER	CITY-MAINT.	CITY-PPD	CITY-PPD	
Issuance Year	3/0/2011	9/30/2011	9/30/2013	3/30/2016	2/28/2020	3/21/2016	3/21/2016	6/28/2017	6/28/2017	
Final Year	2025	2025	2028	2030	2025	2021	2021	2021	2021	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$395,000.00	\$489,200.00	\$23,725.00	\$23,725.00	\$31,335.00	\$31,335.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$365,000.00	\$489,200.00	5053.48	5053.48	8187.57	8187.57	\$2,623,682.10
Interest Balance Due	\$48,572.70	\$28,563.43	\$284,479.90	\$88,825.00	\$44,481.90	87.44	87.44	349.86	349.86	\$495,497.53
Total Outstanding:	\$362,272.70	\$184,563.43	\$1,557,479.90	\$453,825.00	\$533,681.90	\$5,140.92	\$5,140.92	\$8,537.43	\$8,537.43	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	4.25%	2.97%	3.20%	3.20%	4.25%	4.25%	
Interest 2021	\$16,816.02	\$9,165.00	\$52,237.51	\$15,512.50	\$14,570.80	\$87.44	\$87.44	\$349.86	\$349.86	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	\$32,000.00	\$92,165.58	\$5,053.48	\$5,053.48	\$8,187.57	\$8,187.57	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$47,512.50	\$106,736.38	\$5,140.92	\$5,140.92	\$8,537.43	\$8,537.43	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$14,152.50	\$11,791.92	PAID OFF 4/26/21	PAID OFF 4/26/21	PAID OFF	PAID OFF	
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$33,000.00	\$94,944.46					
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$47,152.50	\$106,736.38					\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$12,750.00	\$8,972.07					
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$34,000.00	\$97,764.31					
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$46,750.00	\$106,736.38					\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$11,305.00	\$6,068.47					
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$35,000.00	\$100,667.91					
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$46,305.00	\$106,736.38					\$415,489.84
Interest 2025	\$2,023.15	\$2,056.24	\$35,745.00	\$9,817.50	\$3,078.64					
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$36,000.00	\$103,657.74					
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$45,817.50	\$106,736.38					\$415,428.27
Interest 2026			\$31,025.00	\$8,287.50						
Principal 2026			\$23,000.00	\$37,000.00						
Total 2025-2026			\$264,025.00	\$45,287.50						\$309,312.50
Interest 2027			\$21,122.50	\$6,715.00						
Principal 2027			\$243,000.00	\$38,000.00						
Total 2026-2027			\$264,122.50	\$44,715.00						\$308,837.50
Interest 2028			\$10,824.58	\$5,100.00						
Principal 2028			\$254,000.00	\$39,000.00						
Total 2027-2028			\$264,824.58	\$44,100.00						\$308,924.58
Interest 2029				\$3,442.50						
Principal 2029				\$40,000.00						
Total 2028-2029				\$43,442.50						\$43,442.50
Interest 2030				\$1,742.50						
Principal 2030				\$41,000.00						
Total 2029-2030				\$42,742.50						\$42,742.50

2021 Water Fund: \$373,095.83
 2022 Water Fund: \$368,219.99
 2023-2030 Water Only: \$1,901,823.03

2021 City Fund: \$22,215.78

2021 Sewer Fund: \$47,512.50
 2022 Sewer Fund: \$47,152.50
 2023-2030 Sewer: \$359,160.00

TOTALS FOR ALL:
 2021 \$442,824.11
 2022 \$415,372.49
 2023-2030 \$2,260,983.03

Will be paid at sewer closing

Modified

Revenue & Disbursements

September 2021

SEPTEMBER 2021

City: Revenues & Disbursements

Pg. 1

#1 10-00-5090 Yearly Signs Lease payment

Pg. 2

#2 10-10-6201 Supplement#4 Ordinance 27 pages

#3 10-10-6209 Quarterly payment

#4 10-10-6211 Down payment for November elections contract with County

#5 10-10-6422 Quarterly payment

Pg. 3

#6 10-20-6001 One less officer

#7 10-20-6006 One less officer & credit on officer for August

Pg.4

#8 10-20-6418 Had issues w/Spectrum(for June thru September bills)

#9 10-20-6422 Includes quarterly payment

#10 10-20-6603 Year 3 of Officer Safety Plan payment-\$6,984.70 (body cameras & tasers) & gun signs

Pg.5

#11 10-30-6001 1 extra employee in payroll from now on

#12 10-30-6008 1 extra employee in payroll from now on

#13 10-30-6605 Kubota Mower repair

Pg.6

#14 10-40-6422 Quarterly Payment

Water: Revenues & Disbursements

Pg.2

#1 50-00-6202 not received invoice from Water attorney if any

#2 50-00-6422 includes quarterly payment

#3 50-00-6700 True-Up of \$20,435.20 was applied this month

Pg.3

#4 50-00-6900 Principal payments for loans

#5 50-00-6901 Interest payments for loans

Waster Water: Revenues & Disbursements

Pg.1

#1 51-00-6202 Working on Easements

10/22/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



'21 OCT 22 11:57AM

0 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR SEPTEMBER ACTIVITY
CURRENT YEAR AUGUST ACTIVITY
CURRENT YEAR SEPTEMBER ACTIVITY
\$ CHANGE
BUDGET
YTD ACTUAL
BUDGET BAL.

REVENUES

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ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
FEES								
10-00-5002	FRANCHISE FEE REVENUE	3,883.25	3,099.90	0.00 (	3,099.90)	60,000.00	55,758.16	4,241.84
10-00-5004	PERMIT FEES	420.40	758.00	1,607.80	849.80	5,000.00	6,657.63 (	1,657.63)
10-00-5005	TOWER LEASE	250.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	42.00	0.00	0.00	0.00	1,000.00	137.60	862.40
10-00-5009	POLICE REPORTS	0.00	44.40	31.00 (	13.40)	0.00	694.30 (	694.30)
10-00-5020	COVID RELIEF FUND	0.00	0.00	0.00	0.00	93,225.00	93,225.00	0.00
10-00-5021	CRIF GRANT	0.00	210,246.38	0.00 (	210,246.38)	0.00	210,246.38 (	210,246.38)
10-00-5042	MISC. INCOME CITY	345.20	119.62	14.65 (	104.97)	600.00	1,447.27 (	847.27)
10-00-5045	IEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	20.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	115,332.56	0.00 (	115,332.56)	2,000.00	143,043.07 (	141,043.07)
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) #1	11,247.60	0.00	11,247.60	0.00	10,712.00	11,247.60	535.60)
TOTAL FEES		16,208.45	329,600.86	12,901.05 (	316,699.81)	179,737.00	525,957.01 (	346,220.01)

TAXES

10-00-5100	PROPERTY TAX REVENUE	3,011.94	10,039.70	1,195.51 (	8,844.19)	365,425.00	392,229.97 (	26,804.97)
10-00-5101	SALES TAX REVENUE	7,767.52	9,629.29	8,260.58 (	1,368.71)	80,000.00	101,385.53 (	21,385.53)
TOTAL TAXES		10,779.46	19,668.99	9,456.09 (	10,212.90)	445,425.00	493,615.50 (	48,190.50)

COURT

10-00-5500	FINES INCOME	15,203.62	28,362.34	19,605.26 (	8,757.08)	400,000.00	304,965.47	95,034.53
10-00-5501	MVA COLLECTIONS INCOME	51,948.22	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5502	MCLENNAN 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	5.90	5.90	3.10 (	2.80)	100.00	59.50	40.50
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	211.00	87.50	106.50	19.00	2,400.00	1,924.50	475.50
10-00-5505	ONMI REVENUE	142.90	216.00	148.00 (	68.00)	2,400.00	2,202.00	198.00
10-00-5510	FINES COURT TECH FUND	(	2,022.40)	268.00 (	164.00)	9,200.00	4,203.00	4,997.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	(	1,407.80)	259.90 (	171.30)	7,500.00	4,277.60	3,222.40
10-00-5525	JUVENILE CASE MANAGER FUND	(	2,016.19)	335.10 (	199.80)	7,900.00	5,170.10	2,729.90
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00)	0.00	800.00)
TOTAL COURT		62,065.25	30,069.84	20,725.86 (	9,343.98)	431,700.00	324,565.59	107,134.41

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	238.53	291.33	281.98 (	9.35)	15,200.00	3,200.34	11,999.66
10-00-5904	PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		238.53	291.33	281.98 (	9.35)	63,369.00	3,200.34	60,168.66

TOTAL REVENUES

		89,291.69	379,631.02	43,364.98 (336,266.04)	1,120,231.00	1,347,338.44 (227,107.44)
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0 -GENERAL FUND

CCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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EXPENDITURES

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	5,070.76	7,834.38	5,222.92	(2,611.46)	67,898.00	67,897.96	0.04
10-10-6001	HOURLY	3,147.21	4,862.42	3,241.60	(1,620.82)	42,230.00	42,140.85	89.15
10-10-6004	MEDICARE	118.84	183.49	122.12	(61.37)	1,500.00	1,588.18	(88.18)
10-10-6006	HEALTH INSURANCE	261.74	539.72	539.06	(0.66)	6,800.00	6,384.60	415.40
10-10-6008	TMRs	484.04	685.62	457.08	(228.54)	6,540.00	6,066.48	473.52
10-10-6014	EFT/ACH FEE	34.00	24.75	16.63	(8.12)	220.00	224.00	(4.00)
	TOTAL OFFICE PERSONNEL-SUPPORT	9,116.59	14,130.38	9,599.41	(4,530.97)	125,188.00	124,302.07	885.93

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104	MILEAGE & VEHICLE RETIMBURSE	0.00	176.85	0.00	(176.85)	200.00	768.09	(568.09)
10-10-6160	MISC EXPENSE	1,643.05	0.00	0.00	0.00	626.00	2,756.15	(2,130.15)
	TOTAL TRAVEL TRAINING UNIFORMS	1,643.05	176.85	0.00	(176.85)	1,826.00	3,524.24	(1,698.24)

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL #2	0.00	395.00	690.00	295.00	0.00	3,055.00	(3,055.00)
10-10-6202	ATTORNEY FEES	5,839.94	4,374.75	690.25	(3,684.50)	25,000.00	24,746.25	253.75
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	375.00	150.00	(225.00)	0.00	2,225.00	(2,225.00)
10-10-6207	MEMBERSHIP DUES	145.00	0.00	0.00	0.00	500.00	1,515.60	(1,015.60)
10-10-6209	PUBLIC HEALTH DISTRICT #3	0.00	0.00	1,103.40	1,103.40	3,000.00	4,413.60	(1,413.60)
10-10-6211	ELECTION EXPENSE #4	0.00	0.00	620.28	620.28	2,300.00	1,889.24	410.76
10-10-6212	TAX APPRAISER FEES	(1,049.32)	638.59	0.00	(638.59)	4,900.00	3,712.38	1,187.62
10-10-6213	TAX COLLECTOR FEES	0.00	159.97	159.97	0.00	1,900.00	1,919.64	(19.64)
10-10-6215	ATMOS GAS	24.52	0.00	0.00	0.00	377.00	301.36	75.64
	TOTAL ADMINISTRATIVE COST	4,960.14	5,943.31	3,413.90	(2,529.41)	45,152.00	51,178.07	(6,026.07)

OPERATING

OPERATING								
10-10-6410	OFFICE SUPPLIES	42.50	139.48	26.69	(112.79)	2,800.00	1,847.85	952.15
10-10-6411	COPIES/PRINTING	26.80	27.54	40.22	12.68	60.00	170.01	(110.01)
10-10-6412	POSTAGE, FREIGHT & DELIVERY	81.95	66.67	0.00	(66.67)	300.00	520.37	(220.37)
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	460.07	510.06	(49.99)	4,900.00	6,166.37	(1,266.37)
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	2,989.40	0.00	(2,989.40)	3,500.00	2,989.40	510.60
10-10-6415	COMPUTER EXPENSE	58.23	53.82	0.00	(53.82)	3,000.00	1,818.07	1,181.93
10-10-6416	ADVERTISING & LEGAL NOTICES	690.85	286.43	60.63	(225.80)	1,500.00	544.04	955.96
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	2,000.00	2,533.21	(533.21)
10-10-6418	TELEPHONE SERVICES/INTERNET	272.91	149.25	149.26	(0.01)	3,000.00	3,628.74	(628.74)
10-10-6419	CELL PHONES	230.15	154.22	154.19	(0.03)	2,500.00	2,423.58	76.42
10-10-6421	ELECTRICITY	1,473.86	1,121.30	1,137.87	(16.57)	15,000.00	14,668.85	331.15
10-10-6422	OFFICE MACHINES LEASE #5	0.00	0.00	161.25	161.25	800.00	830.25	(30.25)

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2021

0 - GENERAL FUND

ACCOUNT NAME

PRIOR YEAR
SEPTEMBER
ACTIVITY

CURRENT YEAR
AUGUST
ACTIVITY

CURRENT YEAR
SEPTEMBER
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

10-10-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	0.00	100.00	90.19	9.81
10-10-6427 SOCIAL PLATFORMS	33.74	0.00	141.96	141.96	1,500.00	1,500.00	801.86	698.14
TOTAL OPERATING	3,417.77	5,448.18	2,382.13	3,066.05	40,960.00	39,032.79	1,927.21	

BUILDING MAIN.

10-10-6517 JANITORIAL	48.82	133.32	34.02	99.30	500.00	403.04	96.96
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	0.00	0.00	0.00	0.00	15,000.00	11,865.00	3,135.00
TOTAL BUILDING MAIN.	48.82	133.32	34.02	99.30	16,000.00	12,788.37	3,211.63

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6813 EASEMENT RECORDINGS	0.00	34.00	0.00	34.00	0.00	101.00	101.00
10-10-6909 COUNCIL YR PAY & MEETING EXP.	48.00	0.00	72.00	72.00	72.00	72.00	0.00
10-10-6918 CIP CITY HALL	4,583.72	0.00	0.00	0.00	80,901.17	53,378.55	27,522.62
TOTAL MISCELLANEOUS	4,631.72	34.00	72.00	38.00	80,973.17	53,551.55	27,421.62

TOTAL ADMINISTRATION

	23,818.09	25,866.04	15,501.46	10,364.58	310,099.17	284,377.09	25,722.08
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES	3,076.96	6,461.55	4,307.70	2,153.85	56,000.00	56,000.10	0.10
10-20-6001 HOURLY #16	6,923.52	9,811.27	5,041.74	4,769.53	202,257.00	78,872.04	123,384.96
10-20-6004 MEDICARE	142.88	232.12	131.73	100.39	2,370.00	1,942.13	427.87
10-20-6006 HEALTH INSURANCE #7	418.56	2,296.44	1,251.62	1,044.82	30,000.00	18,658.14	11,341.86
10-20-6008 TRMS	589.06	878.72	504.87	373.85	18,500.00	7,439.40	11,060.60
10-20-6014 EFT/ACH FEE	0.00	24.75	16.62	8.13	225.00	224.00	1.00
TOTAL OFFICE PERSONNEL-SUPPORT	11,150.98	19,704.85	11,254.28	8,450.57	309,352.00	163,135.81	146,216.19

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING	0.00	907.90	35.00	872.90	4,000.00	1,985.10	2,014.90
10-20-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	0.00	544.00	544.00
10-20-6107 UNIFORMS	0.00	0.00	0.00	0.00	4,861.00	816.16	4,044.84
10-20-6160 MISC EXPENSE PD	140.68	0.00	111.39	111.39	100.00	455.01	355.01
TOTAL TRAVEL TRAINING UNIFORMS	140.68	907.90	146.39	761.51	8,961.00	3,800.27	5,160.73

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES	514.65	715.00	46.50	668.50	16,000.00	28,609.81	12,609.81
10-20-6205 AUDIT	0.00	0.00	0.00	0.00	7,200.00	6,950.00	250.00
10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	197.00	97.00
10-20-6215 ATMOS GAS	0.00	58.63	57.87	0.76	0.00	212.54	212.54
TOTAL ADMINISTRATIVE COST	514.65	773.63	104.37	669.26	23,300.00	35,969.35	12,669.35

OPERATING

10-20-6410 OFFICE SUPPLIES	0.00	34.99	0.00	34.99	1,000.00	946.86	53.14
10-20-6411 COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	117.91	17.09
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	65.00	176.79	111.79

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	460.06	460.07	0.01	1,000.00	5,491.31	4,491.31
10-20-6415	COMPUTER EXPENSE	0.00	87.99	0.00	87.99	1,000.00	426.76	573.24
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	276.63	176.63
10-20-6418	TELEPHONE SERVICES/INTERNET #8	225.62	114.08	1,152.39	1,038.31	2,900.00	3,406.98	506.98
10-20-6419	CELL PHONES	512.59	391.50	391.19	(0.31)	6,000.00	5,400.58	599.42
10-20-6421	ELECTRICITY	183.67	196.61	142.14	(54.47)	3,000.00	2,353.82	646.18
10-20-6422	OFFICE MACHINES LEASE #9	90.00	90.00	251.25	161.25	1,400.00	1,910.25	510.25
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,468.65	1,375.23	2,397.04	1,021.81	17,200.00	20,579.84	3,379.84

BUILDING MAIN.

10-20-6517	JANITORIAL	0.00	216.27	0.00	216.27	250.00	306.94	56.94
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	34.38	215.62
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	11,865.00	8,135.00
	TOTAL BUILDING MAIN.	0.00	216.27	0.00	216.27	20,500.00	12,206.32	8,293.68

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	142.24	453.99	642.07	188.08	13,000.00	10,562.39	2,437.61
10-20-6602	FUEL	1,353.02	1,217.93	1,228.56	10.63	18,000.00	14,422.77	3,577.23
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR #10	7,259.12	169.99	7,203.52	7,033.53	444.00	7,552.13	7,108.13
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	31,640.00	0.00	(31,640.00)	35,640.00	32,093.04	3,546.96
	TOTAL VEHICLES AND OTHER EXP.	8,754.38	33,481.91	9,074.15	(24,407.76)	67,084.00	64,630.33	2,453.67

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	4,200.00	1,181.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	36.37	107.75	71.38	1,159.00	649.31	509.69
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	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	751.79	1,248.21
	TOTAL DEPARTMENTAL EXPENSES	350.00	386.37	457.75	71.38	14,575.00	8,361.10	6,213.90

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	(16,900.92)	7,918.75	520.00	(7,398.75)	0.00	15,559.01	(15,559.01)
	TOTAL MISCELLANEOUS	(16,900.92)	7,918.75	520.00	(7,398.75)	17,169.00	32,633.87	(15,464.87)

	TOTAL POLICE DEPT	5,478.42	64,764.91	23,953.98	(40,810.93)	478,141.00	341,316.89	136,824.11
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CODE ENFORCEMENT

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)

0 -GENERAL FUND

ACCOUNT NAME

PRIOR YEAR SEPTEMBER ACTIVITY
CURRENT YEAR AUGUST ACTIVITY
CURRENT YEAR SEPTEMBER ACTIVITY
\$ CHANGE
BUDGET
YTD ACTUAL
BUDGET BAL.

ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEBITING</u>							
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
10-21-6419 CELL PHONES	87.19	0.00	0.00	0.00	200.00	143.90	56.10
TOTAL OPERATING	87.19	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 #11	5,404.70	2,397.50	2,475.00	77.50	37,440.00	25,384.76	12,055.24
10-30-6003 OVERTIME	304.13	97.50	195.00	97.50	0.00	1,262.25	1,262.25
10-30-6004 MEDICARE	78.15	36.11	38.64	2.53	600.00	385.92	214.08
10-30-6006 HEALTH INSURANCE	490.53	516.44	515.78	0.66	9,000.00	3,064.16	5,935.84
10-30-6008 TRNS #11	257.02	134.74	144.19	9.45	2,100.00	948.47	1,151.53
10-30-6009 SOCIAL SECURITY	83.39	0.00	0.00	0.00	0.00	567.19	567.19
TOTAL OFFICE PERSONNEL-SUPPORT	6,617.92	3,182.29	3,368.61	186.32	49,140.00	31,612.75	17,527.25

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

10-30-6107 UNIFORMS	467.07	143.97	0.00	143.97	200.00	183.97	16.03
TOTAL TRAVEL TRAINING UNIFORMS	467.07	143.97	0.00	143.97	200.00	183.97	16.03

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	0.00	4.99	0.00	4.99	5,000.00	210.16	4,789.84
10-30-6602 FUEL	316.93	394.28	458.65	64.37	5,500.00	3,586.93	1,913.07
10-30-6603 TOOLS & EQUIPMENT	0.00	0.00	11.99	11.99	800.00	1,485.40	685.40
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 #13	0.00	161.70	476.40	314.70	400.00	1,588.57	1,188.57
10-30-6606 MOWING EXPENSE	0.00	121.89	0.00	121.89	600.00	783.35	183.35
10-30-6608 H-O-T STREET LIGHT EXPENSE	81.00	82.00	37.43	44.57	1,000.00	877.73	122.27
TOTAL BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	99.86	99.86

.0 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-30-6609	STREET REPAIR	0.00	0.00	0.00	0.00	47,273.00	3,979.65	43,293.35
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	260.29	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	658.22	764.86	984.47	219.61	67,573.00	12,879.76	54,693.24

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	168.12	0.00	0.00	0.00	6.00	5.44	0.56
	TOTAL MISCELLANEOUS	168.12	0.00	0.00	0.00	1,285.00	2,570.96	1,285.96

TOTAL MAINTENANCE		7,951.53	4,131.37	4,411.80	280.43	118,798.00	47,899.15	70,898.85
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COURT

OFFICE PERSONNEL-SUPPORT

10-40-6000	SALARIES	2,107.54	3,256.14	2,170.76	1,085.38	28,840.00	28,219.88	620.12
10-40-6001	HOURLY	2,419.20	3,737.76	2,491.84	1,245.92	32,393.92	32,393.91	0.01
10-40-6004	MEDICARE	64.98	100.07	66.28	33.79	900.00	863.21	36.79
10-40-6006	HEALTH INSURANCE	8.95	23.28	23.28	0.00	12,484.00	271.36	12,212.64
10-40-6008	TRRS	142.50	201.84	134.56	67.28	3,000.00	1,785.88	1,214.12
10-40-6009	SOCIAL SECURITY	130.66	201.87	134.58	67.29	2,000.00	1,749.54	250.46
10-40-6014	EFT/ACH FEE	0.00	24.75	16.62	8.13	220.00	223.98	3.98
	TOTAL OFFICE PERSONNEL-SUPPORT	4,873.83	7,545.71	5,037.92	2,507.79	79,837.92	65,507.76	14,330.16

TRAVEL TRAINING UNIFORMS

10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	250.00	250.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	108.02	0.00	108.02	600.00	108.02	491.98
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	108.02	0.00	108.02	1,100.00	358.02	741.98

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	2,113.85	2,745.75	108.50	2,637.25	10,000.00	17,770.53	7,770.53
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	2,113.85	2,745.75	108.50	2,637.25	17,475.00	24,720.53	7,245.53

OPERATING

10-40-6410	OFFICE SUPPLIES	38.62	34.99	130.63	95.64	1,700.00	1,897.66	197.66
10-40-6411	COPIES/PRINTING	26.79	27.53	40.21	12.68	60.00	110.00	50.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	66.67	0.00	66.67	1,000.00	527.13	472.87
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	58.23	0.00	0.00	0.00	0.00	161.77	161.77
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	172.34	172.34
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	149.24	149.24	0.00	0.00	1,505.52	1,505.52
10-40-6421	ELECTRICITY	0.00	120.62	126.27	5.65	0.00	923.89	923.89
10-40-6422	OFFICE MACHINES LEASE #14	0.00	0.00	161.25	161.25	0.00	830.25	830.25
	TOTAL OPERATING	198.64	399.05	607.60	208.55	2,760.00	6,503.56	3,743.56

10 -GENERAL FUND

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

BUILDING MAIN.
10-40-6517 JANITORIAL 0.00 133.31 34.01 (99.30) 120.00 396.52 (276.52)
10-40-6518 BUILDING MAIN. & REPAIR 0.00 0.00 0.00 0.00 0.00 63.33 (63.33)
TOTAL BUILDING MAIN. 0.00 133.31 34.01 (99.30) 120.00 459.85 (339.85)

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES
10-40-6700 MUNICIPAL COURT COLLECTION COST 5,546.94 0.00 0.00 0.00 60,000.00 0.00 60,000.00
10-40-6701 COURT TECH. EXPENSE 1,173.55 3,449.46 460.06 (2,989.40) 29,299.91 36,779.03 (7,479.12)
10-40-6702 COURT SECURITY EXPENSE 0.00 0.00 0.00 0.00 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 (9,620.00) 0.00 9,620.00 0.00 0.00 0.00
TOTAL DEPARTMENTAL EXPENSES 6,720.49 (6,170.54) 460.06 6,530.60 110,999.91 43,650.57 67,349.34

TOTAL COURT 13,906.81 4,761.30 6,248.09 1,486.79 212,292.83 141,200.29 71,092.54

TOTAL EXPENDITURES 51,242.04 99,523.62 50,115.33 (49,408.29) 1,120,231.00 815,129.28 305,101.72
PROFIT/(LOSS) 38,049.65 280,107.40 (6,750.35) (286,857.75) 0.00 532,209.16 (532,209.16)

50 - WATER FUND

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

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FEES								
50-00-5000	WATER SALES	152,891.98	154,471.16	154,917.56	446.40	1,404,000.00	1,529,586.49	(125,586.49)
50-00-5010	TAP FEES	62,957.78	3,000.00	6,000.00	3,000.00	25,000.00	29,180.00	(4,180.00)
50-00-5020	CONNECTION FEES	780.00	390.00	240.00	(150.00)	3,200.00	3,841.52	(641.52)
50-00-5030	RE-CONNECT FEE	3,210.00	780.00	690.00	(90.00)	1,200.00	6,845.53	(5,645.53)
50-00-5031	LATE FEES	(840.00)	4,020.00	2,760.00	(1,260.00)	3,390.00	27,810.00	(24,420.00)
50-00-5040	RETURNED CHECK FEE	0.00	60.00	0.00	(60.00)	540.00	420.00	120.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,863.03	136.97
50-00-5080	MISC. INCOME	0.00	113.14	0.00	(113.14)	0.00	1,708.34	(1,708.34)
50-00-5090	GARBAGE REVENUE	10,495.68	10,977.22	11,020.60	43.38	127,000.00	129,931.15	(2,931.15)
TOTAL FEES		229,650.44	173,966.52	175,783.16	1,816.64	1,566,330.00	1,731,186.06	(164,856.06)

TAXES

50-00-5102	EFT-ACH FEE	136.50	167.05	165.75	(1.30)	750.00	1,795.95	(1,045.95)
TOTAL TAXES		136.50	167.05	165.75	(1.30)	750.00	1,795.95	(1,045.95)

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	413.15	251.88	367.66	115.78	22,000.00	3,320.51	(18,679.49)
TOTAL OTHER FINANCING SOURCES		413.15	251.88	367.66	115.78	22,000.00	3,320.51	(18,679.49)

TOTAL REVENUES		230,200.09	174,385.45	176,316.57	1,931.12	1,589,080.00	1,736,302.52	(147,222.52)
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EXPENDITURES

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WATER DEPT								
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	13,194.11	21,894.50	15,448.57	(6,445.93)	207,030.00	202,215.62	(4,814.38)
50-00-6003	OVERTIME	1,819.66	1,352.69	586.39	(766.30)	15,000.00	18,761.73	(3,761.73)
50-00-6004	MEDICARE	213.05	318.25	213.77	(104.48)	3,000.00	2,981.66	18.34
50-00-6006	HEALTH INSURANCE	1,515.12	3,570.92	3,566.38	(4.54)	43,700.00	44,780.74	(1,080.74)
50-00-6008	TFRS	820.23	1,159.84	805.12	(354.72)	13,210.00	11,531.82	1,678.18
50-00-6009	SOCIAL SECURITY	67.46	109.65	69.75	(39.90)	1,500.00	749.06	750.94
50-00-6010	PENSION EXPENSE	(1,808.00)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6011	OPRB EXPENSE	3,679.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6014	EFT/ACH FEE	141.00	176.25	169.63	(6.62)	2,000.00	1,810.52	189.48
TOTAL OFFICE PERSONNEL-SUPPORT		19,641.63	28,582.10	20,859.61	(7,722.49)	285,440.00	282,831.15	(2,608.85)

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	2,082.69	0.00	(2,082.69)	0.00	9,184.87	(9,184.87)
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	332.08	557.91	0.00	(557.91)	1,000.00	903.97	(96.03)

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR SEPTEMBER ACTIVITY
CURRENT YEAR AUGUST ACTIVITY
CURRENT YEAR SEPTEMBER ACTIVITY
\$ CHANGE
BUDGET
YTD ACTUAL
BUDGET BAL.

50-00-6160 MISC EXPENSE WATER (3.10) 1,299.75 0.00 (1,299.75) 500.00 3,560.45 (3,060.45)
TOTAL TRAVEL TRAINING UNIFORMS 328.98 3,940.35 0.00 (3,940.35) 2,700.00 13,758.29 (11,058.29)

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES #1 1,843.40 3,779.25 0.00 (3,779.25) 10,000.00 37,447.14 (27,447.14)
50-00-6203 ENGINEERING 0.00 0.00 0.00 0.00 2,000.00 750.00 1,250.00
50-00-6205 AUDIT 0.00 0.00 0.00 0.00 8,175.00 6,950.00 1,225.00
50-00-6207 MEMBERSHIP DUES 411.00 0.00 0.00 0.00 700.00 1,106.40 (406.40)
TOTAL ADMINISTRATIVE COST 2,254.40 3,779.25 0.00 (3,779.25) 20,875.00 46,253.54 (25,378.54)

OPERATING

50-00-6410 OFFICE SUPPLIES 41.10 34.99 121.17 86.18 4,500.00 3,239.31 1,260.69
50-00-6411 COPIES/PRINTING 26.79 27.13 40.21 13.08 200.00 109.60 90.40
50-00-6412 POSTAGE, FREIGHT & DELIVERY 727.68 945.29 872.70 (72.59) 8,500.00 9,705.71 (1,205.71)
50-00-6413 IT SYSTEM SUPPORT EXTRACO 456.78 510.06 460.06 (50.00) 6,000.00 6,241.34 (241.34)
50-00-6414 IT SYSTEM SUPPORT TYLER 0.00 2,989.41 0.00 (2,989.41) 9,000.00 3,853.41 5,146.59
50-00-6415 COMPUTER EXPENSE 3,058.23 0.00 0.00 0.00 5,000.00 4,923.58 76.42
50-00-6416 ADVERTISING & LEGAL NOTICES 0.00 0.00 0.00 0.00 200.00 529.16 (329.16)
50-00-6417 OFFICE EQUIPMENT FURNITURE 0.00 0.00 0.00 0.00 0.00 1,114.76 (1,114.76)
50-00-6418 TELEPHONE SERVICES/INTERNET 361.46 239.15 239.15 0.00 4,500.00 4,709.91 (209.91)
50-00-6419 CELL PHONES 160.80 198.99 198.87 (0.12) 2,100.00 2,317.65 (217.65)
50-00-6421 ELECTRICITY(BUILDING) 0.00 271.54 280.33 8.79 0.00 1,504.43 (1,504.43)
50-00-6422 OFFICE MACHINES LEASE #1 90.00 90.00 251.25 161.25 2,200.00 1,910.25 289.75
50-00-6424 ATMOS GAS 24.51 0.00 0.00 0.00 300.00 301.37 (1.37)
50-00-6425 PROPERTY TAX LEASE 0.00 0.00 0.00 0.00 300.00 90.18 209.82
50-00-6427 SOCIAL PLATFORMS 33.74 0.00 116.95 116.95 1,000.00 500.96 499.04
TOTAL OPERATING 4,981.09 5,306.56 2,580.69 (2,725.87) 43,800.00 41,051.62 2,748.38

BUILDING MAINT.

50-00-6517 JANITORIAL 54.59 133.32 34.01 (99.31) 250.00 420.01 (170.01)
50-00-6518 BUILDING MAINT. & REPAIR 0.00 0.00 0.00 0.00 300.00 300.84 (0.84)
50-00-6519 PROPERTY-LIABILITY INSURANCE 0.00 0.00 0.00 0.00 17,000.00 11,865.00 5,135.00
TOTAL BUILDING MAINT. 54.59 133.32 34.01 (99.31) 17,550.00 12,585.85 4,964.15

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR 3,396.28 422.97 44.58 (378.39) 8,000.00 3,718.75 4,281.25
50-00-6601 CHEMICAL PURCHASES 974.35 912.00 1,220.10 308.10 15,000.00 10,239.95 4,760.05
50-00-6602 FUEL 843.74 1,485.08 1,198.98 (286.10) 10,000.00 13,676.49 (3,676.49)
50-00-6603 MINOR EQUIPMENT SUPPLIES 0.00 0.00 0.00 0.00 800.00 453.12 346.88
50-00-6604 EQUIPMENT LEASE 0.00 0.00 0.00 0.00 4,000.00 0.00 4,000.00
50-00-6605 EQUIPMENT MAINT. & REPAIR 140.63 0.00 0.00 0.00 2,500.00 1,229.45 1,229.45
50-00-6612 BACCHOE PURCHASE 60 MONTHS (4,544.01) 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL VEHICLES AND OTHER EXP. 810.99 2,820.05 2,463.66 (356.39) 40,300.00 29,358.86 10,941.14

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES #3 43,916.80 29,561.60 9,126.40 (20,435.20) 400,000.00 354,739.20 45,260.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST 645.10 346.82 340.97 (5.85) 5,000.00 3,477.21 1,522.79
50-00-6702 HEART OF TEXAS UTILITIES 5,791.00 6,129.00 5,117.57 (1,011.43) 65,000.00 59,087.93 5,912.07
50-00-6703 FITTINGS AND SUPPLIES 2,881.41 2,243.38 1,995.25 (248.13) 40,000.00 39,607.46 392.54

0 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.	
		SEPTEMBER ACTIVITY	AUGUST ACTIVITY	SEPTEMBER 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	0.00	0.00	0.00	0.00	5,000.00	3,330.00	1,670.00	
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	111.30	1,888.70	
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	31,814.00	3.99	0.00	(3.99)	59,180.00	79,032.25	19,852.25	
50-00-6709	PRV/VALVES/VALVES	0.00	0.00	150.00	150.00	1,000.00	1,620.07	620.07	
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	50.00	51.38	1.38	
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41	
50-00-6714	METER SOFTWARE	0.00	2,682.35	0.00	(2,682.35)	0.00	2,682.35	(2,682.35)	
50-00-6715	GARAGE PICK UP	20,018.47	10,518.81	10,647.59	128.78	120,300.00	123,453.49	3,153.49	
50-00-6716	WATER SAMPLE TEST	2,387.94	652.75	240.00	(412.75)	7,500.00	6,562.56	937.44	
50-00-6717	ELECTRICITY WELLS	7,913.53	2,930.65	3,426.91	496.26	42,000.00	37,015.27	4,984.73	
50-00-6718	TOOLS	83.66	124.89	0.00	(124.89)	1,500.00	3,044.89	1,544.89	
	TOTAL DEPARTMENTAL EXPENSES	115,451.91	55,194.24	31,044.69	(24,149.55)	757,530.00	720,960.95	36,569.05	
MISCELLANEOUS									
50-00-6812	COMPREHENSIVE PROJECTS	(38,175.00)	0.00	0.00	0.00	0.00	0.00	0.00	
50-00-6813	EASEMENT RECORDINGS	60.00	0.00	20.00	20.00	500.00	280.00	220.00	
50-00-6814	DEPRECIATION COST	32,885.79	0.00	0.00	0.00	0.00	0.00	0.00	
50-00-6815	DONATIONS TO ER	310.00	155.00	155.00	0.00	2,000.00	1,848.36	151.64	
50-00-6900	PRINCIPAL PAYMENT DEBT #4	0.00	0.00	215,000.00	215,000.00	308,445.00	309,732.30	(1,287.30)	
50-00-6901	INTEREST PAYMENT DEBT #5	52,820.55	0.00	48,073.11	48,073.11	109,940.00	109,937.45	2.55	
50-00-6918	CIP CITY HALL	(15,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MISCELLANEOUS	32,701.34	155.00	263,248.11	263,093.11	420,885.00	421,798.11	913.11	
	TOTAL WATER DEPT	176,224.93	99,910.87	320,230.77	220,319.90	1,589,080.00	1,568,598.37	20,481.63	
	TOTAL EXPENDITURES	176,224.93	99,910.87	320,230.77	220,319.90	1,589,080.00	1,568,598.37	20,481.63	
	PROFIT/(LOSS)	53,975.16	74,474.58	(143,914.20)	(218,388.78)	0.00	167,704.15	(167,704.15)	

Balance Sheet

Comparative: Month to Date

September 2021

) -GENERAL FUND

ACT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS					
10-00-1000	MOODY GENERAL CHECKING	211,794.26	(65,930.19)	(277,724.45)	131.13-
10-00-1001	MRLA PROPERTY TAX	10,039.70	1,195.51	8,844.19	88.09-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(1,181.56)	1,738.04	2,919.60	247.10-
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.21	12.78	0.43	3.26-
10-00-1007	ASSET FORFEITURE	114,850.88	(7,918.75)	122,769.63	106.89-
10-00-1008	MRLA INVESTMENT	278.12	269.20	8.92	3.21-
10-00-1750	DUE FROM WATER FUND	927.27	(920.89)	1,848.16)	199.31-
TOTAL ASSETS		336,721.88	(71,554.30)	408,276.18)	121.25-

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	37,572.64	(28,380.82)	(65,953.46)	175.54-
10-00-2010	STATE COMP FINES PAYABLE	10,645.99	(18,146.15)	(28,792.14)	270.45-
10-00-2013	OMNI COURT LIABILITY	320.80	(588.00)	(908.80)	283.29-
10-00-2111	TABOR INVOICE-PLATTING	502.00	(502.00)	1,004.00)	200.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	6.03	0.04	5.99)	99.34-
10-00-2150	ACCURED SALARIES PAYABLE	17,187.02	(17,187.02)	34,374.04)	200.00-
TOTAL LIABILITIES		66,234.48	(64,803.95)	131,038.43)	197.84-

FUND EQUITY					
10-00-3001	CHILD SAFETY RESTRICTED FB	(9,620.00)	0.00	9,620.00	100.00-
TOTAL REVENUES		379,631.02	43,364.98	336,266.04)	88.58-
TOTAL EXPENDITURES		(99,523.62)	(50,115.33)	49,408.29	49.64-
TOTAL FUND EQUITY		270,487.40	(6,750.35)	277,237.75)	102.50-
TOTAL LIABILITIES & EQUITY		336,721.88	(71,554.30)	408,276.18)	121.25-
** OUT OF BALANCE **		0.00	0.00	0.00	121.25-

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	25,728.23	55,701.52	29,973.29	116.50
50-00-1001	SECURITY DEPOSIT	2,255.66	2,008.30	247.36	10.97-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.66	7.42	0.24	3.13-
50-00-1004	IMPROV-INT & SINKING FUND	6,199.00	59,080.40	65,279.40	1,053.06-
50-00-1006	IMPRV RYN BOND RESRV FUND	0.00	26.96	26.96	0.00
50-00-1008	2013 INT & SINKING FUND	12,592.00	112,703.20	125,295.20	995.04-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	1.93	1.93	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	20.90	20.30	0.60	2.87-
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	14.29	14.29	0.00
50-00-1014	2011 INT & SINKING FUND	3,095.00	29,515.08	32,610.08	1,053.64-
50-00-1016	2015 INT & SINKING FUND	3,960.00	35,847.83	39,807.83	1,005.25-
50-00-1017	#522 COBE WATER INVESTMENT	223.32	216.16	7.16	3.21-
50-00-1020	RVS WATER RECEIVABLES	18,762.41	9,927.29	8,835.12	47.09-
50-00-1021	RVS RECEIVABLES NSF CHECKS	139.58	60.63	78.95	56.56-
50-00-1022	RVS TAP FEE RECEIVABLES	1,500.00	1,470.59	29.41	1.96-
	TOTAL ASSETS	71,204.60	170,753.56	241,958.16	339.81-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	6,022.60	25,551.98	19,529.38	324.27
50-00-2111	METER STUDY TABOR	100.00	475.00	575.00	575.00-
50-00-2113	UNEARNED DEPOSITS	1,965.35	1,632.54	332.81	16.93-
50-00-2710	DUE TO GENERAL FUND	927.27	920.89	1,848.16	199.31-
50-00-2751	DUE TO SEWER FUND	40.00	2,455.25	2,415.25	6,038.13
50-00-2800	OVER/SHORT	0.00	18.78	18.78	0.00
	TOTAL LIABILITIES	3,269.98	26,839.36	23,569.36	720.78
FUND EQUITY					
	TOTAL REVENUES	174,385.45	176,316.57	1,931.12	1.11
	TOTAL EXPENDITURES	(99,910.87)	(320,230.77)	220,319.90	220.52
	TOTAL FUND EQUITY	74,474.58	(143,914.20)	218,388.78	293.24-
	TOTAL LIABILITIES & EQUITY	71,204.60	(170,753.56)	241,958.16	339.81-
	** OUT OF BALANCE **	0.00	0.00	0.00	339.81-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
LIABILITIES					
51-00-2750	DUE TO WATER FUND	40.00	2,455.25	2,415.25	6,038.13
	TOTAL LIABILITIES	40.00	2,455.25	2,415.25	6,038.13
FUND EQUITY					
	TOTAL EXPENDITURES	(40.00)	(2,455.25)	(2,415.25)	6,038.13
	TOTAL FUND EQUITY	(40.00)	(2,455.25)	(2,415.25)	6,038.13

Balance Sheet

Comparative: Year to Date

September 2021

0 -GENERAL FUND
 CCT NO# ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

CCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
SSETS					
10-00-1000	MOODY GENERAL CHECKING	89,451.19	216,808.69	127,357.50	142.38
10-00-1001	MRLA PROPERTY TAX	372,310.73	314,540.70	(57,770.03)	15.52-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,753.98	35,605.55	(35,148.43)	49.68-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,069.99	104,225.86	155.87	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FOREITURE	13,743.53	142,423.58	128,680.05	936.30
10-00-1008	MRLA INVESTMENT	1,831,153.23	2,184,197.70	353,044.47	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	57,495.24	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(39,676.67)	(39,676.67)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	14,293.02	14,419.05	126.03	0.88
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,565,144.88	3,081,590.34	516,445.46	20.13

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	22,889.27	6,614.82	(16,274.45)	71.10-
10-00-2010	STATE COMP FINES PAYABLE	30,875.51	38,248.56	7,373.05	23.88
10-00-2013	OMNI COURT LIABILITY	80.58	60.00	(20.58)	25.54-
10-00-2015	COURT BONDS	0.00	3,177.69	3,177.69	0.00
10-00-2016	COURT BOND REFUND	162.00	(162.00)	0.00	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 SMHP	3,702.73	3,702.73	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,099.50	2,121.81	22.31	1.06
10-00-2122	DENTAL VISION ADD'L PLAN	(48.58)	(36.66)	11.92	24.54-
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	17,818.57	17,818.57	0.00	0.00
	TOTAL LIABILITIES	93,230.93	87,087.23	(6,143.70)	6.59-

UND 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	1,033.68	1,033.68	0.00
	TOTAL REVENUES	1,124,408.72	1,347,338.44	222,929.72	19.83
	TOTAL EXPENDITURES	(961,728.42)	(815,129.28)	146,599.14	15.24-
	TOTAL FUND EQUITY	2,471,913.95	2,994,503.11	522,589.16	21.14

TOTAL LIABILITIES & EQUITY					
		2,565,144.88	3,081,590.34	516,445.46	20.13
	** OUT OF BALANCE **	0.00	0.00	0.00	20.13

- WATER FUND

CT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
SETS					
:0-00-1000	MOODY BANK CKING WATER SUPPLY	342,081.17	403,217.29	61,136.12	17.87
:0-00-1001	SECURITY DEPOSIT	40,879.51	60,396.19	19,516.68	47.74
:0-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,272.57	60,362.90	90.33	0.15
:0-00-1004	2011 IMPROV-INT & SINKING FUND	70.68	57.00	(13.68)	19.35-
:0-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
:0-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,212.13	71,319.02	106.89	0.15
:0-00-1008	2013 INT & SINKING FUND	144.68	98.76	(45.92)	31.74-
:0-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,087.71	5,095.37	7.66	0.15
:0-00-1012	#166 IMP REV BOND INVST ACCT	164,507.56	164,754.28	246.72	0.15
:0-00-1013	2011 REFUND REV RESERVE BOND	37,747.57	37,804.23	56.66	0.15
:0-00-1014	2011 INT & SINKING FUND	36.71	34.63	(2.08)	5.67-
:0-00-1016	2015 INT & SINKING FUND	(2.92)	32.38	35.30	1,208.90-
:0-00-1017	#522 COBE WATER INVESTMENT	(1,751,334.93)	1,753,963.15	2,628.22	0.15
:0-00-1018	BAD DEBT ALLOWANCES	(30,595.89)	6,620.52	37,216.41	121.64-
:0-00-1020	RVS WATER RECEIVABLES	205,886.83	185,020.87	(20,865.96)	10.13-
:0-00-1021	RVS RECEIVABLES NSF CHECKS	9,015.78	8,939.32	(76.46)	0.85-
:0-00-1022	RVS TAP FEE RECEIVABLES	6,334.71	3,414.12	(2,920.59)	46.10-
:0-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,265.00	0.00	0.00
:0-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
:0-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
:0-00-1026	DEFERRED OUTFLOW AMORTIZATION	(33,640.00)	(33,640.00)	0.00	0.00
:0-00-1027	DEFERRED OUTFLOW OF RESOURCES	87.00	87.00	0.00	0.00
:0-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	3,401.20	0.00	0.00
:0-00-1029	NET PENSION ASSETS	42,035.00	42,035.00	0.00	0.00
:0-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
:0-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
:0-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
:0-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
:0-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
:0-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	53,375.00	0.00	0.00
:0-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
:0-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
:0-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
:0-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
:0-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
:0-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,136,384.95)	0.00	0.00
:0-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(130,904.93)	0.00	0.00
:0-00-1043	A/D EQUIPMENT AND FURNITURE	(328,592.63)	(328,592.63)	0.00	0.00
:0-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
:0-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,504,579.45	6,601,695.75	97,116.30	1.49

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2006	ACCOUNTS PAYABLE	62,795.78	29,047.74	(33,748.04)	53.74-
50-00-2001	NET OPER ASSET LIABILITY	18,556.00	18,556.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	397,034.00	0.00	0.00
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	667.00	667.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	33,953.00	33,953.00	0.00	0.00
50-00-2105	TRMS 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	3,773.00	3,643.00	(130.00)	3.45-
50-00-2113	UNEARNED DEPOSITS	84,531.13	99,030.35	14,499.22	17.15
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	128,000.00	0.00	0.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	28,000.00	0.00	0.00
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	258,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	99,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,174,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(272.14)	(268.45)	3.69	1.36-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	2,548.00	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(6.73)	(11.13)	(4.40)	65.38
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	56,000.00	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	60,207.18	24,786.99	(35,420.19)	58.83-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	333,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	32,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	92,166.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,293.02	14,419.05	126.03	0.88
50-00-2751	DUE TO SEWER FUND	(734,547.72)	(752,510.99)	(17,963.27)	2.45
50-00-2800	OVER/SHORT	0.00	7.65	7.65	0.00
	TOTAL LIABILITIES	2,149,372.34	2,078,784.49	(70,587.85)	3.28-
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	1,795,578.13	1,736,302.52	(59,275.61)	3.30-
	TOTAL EXPENDITURES	(1,381,683.77)	(1,568,598.37)	(186,914.60)	13.53
	TOTAL FUND EQUITY	4,355,207.11	4,522,911.26	167,704.15	3.85
	TOTAL LIABILITIES & EQUITY	6,504,579.45	6,601,695.75	97,116.30	1.49
	** OUT OF BALANCE **	0.00	0.00	0.00	1.49

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

1 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2019-2020	2020-2021	\$ CHANGE	% CHANGE
		BALANCE	BALANCE		
ASSETS					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	650,360.56	0.00	0.00
51-00-1036	LAND	74,567.14	74,567.14	0.00	0.00
	TOTAL ASSETS	724,927.70	724,927.70	0.00	0.00
LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	734,547.72	752,510.99	17,963.27	2.45
	TOTAL LIABILITIES	736,078.97	754,042.24	17,963.27	2.44
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
	TOTAL EXPENDITURES	(5,822.43)	(17,963.27)	(12,140.84)	208.52
	TOTAL FUND EQUITY	(11,151.27)	(29,114.54)	(17,963.27)	161.09
	TOTAL LIABILITIES & EQUITY	724,927.70	724,927.70	0.00	0.00

Check Register

Accounts Payable-PAID

09/01/2021 to 09/30/2021

Check Register

Accounts Payable-Paid

9/01/2021-9/30/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

**Ck#8510 9/8/21 for AT&T Voided as vendor did not received the check, issued
new Ck#8554 10/13/21

City of Bruceville-Eddy
 VENDOR SET: 01 * ALL BANKS
 BANK: *
 DATE RANGE: 9/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
149	C-CHECK	V	9/29/2021			006669		
149	C-CHECK	VOIDED	9/08/2021			008510		89.90CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	0.00		89.90CR	0.00	
					0.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	89.90CR	0.00	0.00
2	89.90CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS: 2

BANK: * TOTALS: 2

* * T O T A L S * *
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 2
 TOTAL ERRORS: 0

10/22/2021 10:20 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2021 THRU 9/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	9/08/2021			006629		225.00
0305	AIRDALE INSPECTION LLC	R	9/21/2021	*** VENDOR TOTALS ***		006655		150.00
						2 CHECKS		375.00
0172	AXON ENTERPRISE, INC.	R	9/29/2021	*** VENDOR TOTALS ***		006662		6,984.70
						1 CHECKS		6,984.70
0119	CARD SERVICE CENTER	R	9/14/2021			006646		493.92
0119	CARD SERVICE CENTER	R	9/30/2021	*** VENDOR TOTALS ***		006672		472.96
						2 CHECKS		966.88
0122	CITY OF WACO	R	9/21/2021	*** VENDOR TOTALS ***		006656		1,103.40
						1 CHECKS		1,103.40
0202	CITY OF WACO FINANCE DEPARTMEN	R	9/14/2021	*** VENDOR TOTALS ***		006647		350.00
						1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	9/21/2021	*** VENDOR TOTALS ***		006657		238.57
						1 CHECKS		238.57
0123	DIRECT ENERGY BUSINESS	R	9/08/2021	*** VENDOR TOTALS ***		006630		1,559.15
						1 CHECKS		1,559.15
0155	EXTRACO CONSULTING	R	9/14/2021	*** VENDOR TOTALS ***		006648		50.00
						1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	9/08/2021	*** VENDOR TOTALS ***		006631		920.13
						1 CHECKS		920.13
0110	FALLS COUNTY APPRAISAL DISTRICT	R	9/08/2021	*** VENDOR TOTALS ***		006632		73.10
						1 CHECKS		73.10
0167	FIRST NATIONAL BANK OF MOODY	D	9/29/2021	*** VENDOR TOTALS ***		000295		33.50
						2 CHECKS		66.50
0237	FRANKLIN LEGAL PUBLISHING	R	9/08/2021	*** VENDOR TOTALS ***		006633		690.00
						1 CHECKS		690.00
0128	FUELMAN	R	9/14/2021			006649		732.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUEHMAN	R	9/29/2021	*** VENDOR TOTALS ***		006663		711.96
						2 CHECKS		1,444.41
0154	GREATAMERICA FINANCIAL SVCS.	R	9/08/2021	*** VENDOR TOTALS ***		006634		90.00
						1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/08/2021			000288		82.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2021			000297		82.00
				*** VENDOR TOTALS ***		2 CHECKS		164.00
0145	KEITH ACE HARDWARE-GO	R	9/08/2021			006635		38.46
				*** VENDOR TOTALS ***		1 CHECKS		38.46
0102	LEGALSHIELD	R	9/29/2021			006664		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	9/29/2021			006665		301.05
				*** VENDOR TOTALS ***		1 CHECKS		301.05
0298	LOGMEIN COMMUNICATIONS, INC.	R	9/08/2021			006636		342.22
				*** VENDOR TOTALS ***		1 CHECKS		342.22
0136	MCCREARY, VESELIKA, BRAGG, & AL	R	9/21/2021			006658		7,046.81
				*** VENDOR TOTALS ***		1 CHECKS		7,046.81
0134	MCLENNAN COUNTY APPRAISAL DIST	R	9/08/2021			006637		565.49
				*** VENDOR TOTALS ***		1 CHECKS		565.49
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	9/08/2021			006638		620.28
				*** VENDOR TOTALS ***		1 CHECKS		620.28
0111	NAMAN HOWELL SMITH & LEE PLLC	R	9/14/2021			006650		7,835.50
				*** VENDOR TOTALS ***		1 CHECKS		7,835.50
0146	O'REILLY AUTOMOTIVE, INC.	R	9/08/2021			006639		152.57
				*** VENDOR TOTALS ***		1 CHECKS		152.57
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/14/2021			006651		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/14/2021			006652		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/29/2021			006666		186.25

TENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2021 THRU 9/30/2021

TENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
104	OFFICE OF THE ATTORNEY GENERAL	R	9/29/2021	*** VENDOR TOTALS ***		006667	4 CHECKS	253.38
								879.26
130	OFFICE SYSTEMS 2000 INC.	R	9/14/2021			006653		82.60
130	OFFICE SYSTEMS 2000 INC.	R	9/21/2021	*** VENDOR TOTALS ***		006659	2 CHECKS	80.43
								163.03
170	PITNEY BOWES GLOBAL FINANCIAL	R	9/08/2021	*** VENDOR TOTALS ***		006640	1 CHECKS	483.75
								483.75
105	PRINCIPAL LIFE INSURANCE COMPA	R	9/29/2021	*** VENDOR TOTALS ***		006668	1 CHECKS	485.45
								485.45
166	RANDY H RIGGS, CPA	R	9/08/2021	*** VENDOR TOTALS ***		006641	1 CHECKS	159.97
								159.97
312	STALKER RADAR APPLIED CONCEPTS	R	9/08/2021	*** VENDOR TOTALS ***		006642	1 CHECKS	39,178.75
								39,178.75
120	TABOR & ASSOCIATES INC.	R	9/08/2021	*** VENDOR TOTALS ***		006643	1 CHECKS	502.00
								502.00
116	TEXAS SECURITY EQUIPMENT	R	9/29/2021	*** VENDOR TOTALS ***		006670	1 CHECKS	169.99
								169.99
131	TIME WARNER CABLE	R	9/21/2021	*** VENDOR TOTALS ***		006660	1 CHECKS	105.53
								105.53
173	TML HEALTHH	R	9/29/2021	*** VENDOR TOTALS ***		006671	1 CHECKS	6,401.71
								6,401.71
100	TEXAS MUNICIPAL RETIREMENT SYS	E	9/02/2021			000036		4,731.73
100	TEXAS MUNICIPAL RETIREMENT SYS	E	9/30/2021	*** VENDOR TOTALS ***		000037	2 CHECKS	6,994.48
								11,726.21
279	TOTER TECHNOLOGY INC.	R	9/08/2021	*** VENDOR TOTALS ***		006644	1 CHECKS	380.00
								380.00
107	UNITED STATES TREASURY	D	9/02/2021			000284		10.56
107	UNITED STATES TREASURY	D	9/13/2021			000289		1,660.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	9/27/2021	*** VENDOR TOTALS ***		000290		1,764.57
0112	VERIZON WIRELESS	R	9/14/2021	*** VENDOR TOTALS ***		006654		3,436.02
0218	WACO TRIBUNE-HERALD	R	9/08/2021			1	CHECKS	585.97
0218	WACO TRIBUNE-HERALD	R	9/30/2021			1	CHECKS	585.97
0184	WASHINGTON COUNTY TRACTOR	R	9/21/2021			006661		286.43
				*** VENDOR TOTALS ***		2	CHECKS	60.63
						1	CHECKS	347.06
						006661		494.90
						1	CHECKS	494.90

* * T O T A L S * *
 REGULAR CHECKS: 44 NO INVOICE AMOUNT 82,101.04 DISCOUNTS 0.00 CHECK AMOUNT 82,101.04
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 7 3,666.52 0.00 0.00 3,666.52
 EFT: 2 11,726.21 0.00 0.00 11,726.21
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 53 97,493.77 0.00 97,493.77
 BANK: 10AP TOTALS: 53 97,493.77

VENDOR I.D. 0163
 NAME EXTRA CO TECHNOLOGY
 STATUS R
 CHECK DATE 9/08/2021
 INVOICE AMOUNT ***
 DISCOUNT 1
 CHECK NO 001229
 CHECK STATUS 1 CHECKS
 CHECK AMOUNT 460.06
 CHECK AMOUNT 460.06

* * T O T A L S * *
 REGULAR CHECKS: 1 NO INVOICE AMOUNT 460.06 DISCOUNTS 0.00 CHECK AMOUNT 460.06
 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 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: 10CT TOTALS: NO
 BANK: 10CT TOTALS: 1 INVOICE AMOUNT 460.06 DISCOUNTS 0.00 CHECK AMOUNT 460.06

ENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
142	ACT PIPE & SUPPLY, INC.	R	9/29/2021	*** VENDOR TOTALS ***		008536	1 CHECKS	428.71
149 *	AT&T	V	9/08/2021	*** VENDOR TOTALS ***		008510	1 CHECKS	89.90
149	AT&T							
149	AT&T							
	M-CHECK	V	9/08/2021	*** VENDOR TOTALS ***		008510	1 CHECKS	89.90CR
152	BLUEBONNET WATER SUPPLY CORP.	R	9/08/2021	*** VENDOR TOTALS ***		008511	1 CHECKS	29,561.60
157	BRUCEVILLE-EDDY VFD	R	9/14/2021	*** VENDOR TOTALS ***		008523	1 CHECKS	155.00
119	CARD SERVICE CENTER	R	9/14/2021	*** VENDOR TOTALS ***		008524	1 CHECKS	700.73
140	CORE & MAIN LP	R	9/14/2021	*** VENDOR TOTALS ***		008525	1 CHECKS	1,502.06
140	CORE & MAIN LP	R	9/29/2021	*** VENDOR TOTALS ***		008537	2 CHECKS	1,035.60
123	DIRECT ENERGY BUSINESS	R	9/08/2021	*** VENDOR TOTALS ***		008512	1 CHECKS	3,081.57
121	DSHS CENTRAL LAB MC2004	R	9/21/2021	*** VENDOR TOTALS ***		008532	1 CHECKS	501.65
163	EXTRACO TECHNOLOGY	R	9/08/2021	*** VENDOR TOTALS ***		008513	1 CHECKS	460.06
167	FIRST NATIONAL BANK OF MOODY	D	9/29/2021	*** VENDOR TOTALS ***		000291	1 CHECKS	153.00
128	FUEIMAN	R	9/14/2021	*** VENDOR TOTALS ***		008526	1 CHECKS	325.48
128	FUEIMAN	R	9/29/2021	*** VENDOR TOTALS ***		008538	2 CHECKS	642.05
154	GREATAMERICA FINANCIAL SVCS.	R	9/08/2021	*** VENDOR TOTALS ***		008514	1 CHECKS	90.00

A/P HISTORY CHECK REPORT

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/08/2021			000285		3,842.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/08/2021			000286		1,638.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/08/2021			000287		649.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2021			000292		3,919.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2021			000293		1,605.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	9/29/2021			000294		603.00
145	KEITH ACE HARDWARE-GO	R	9/08/2021			008515		87.10
156	LLOYD GOSSSELINK	R	9/29/2021			008539		2,348.50
298	LOGMEIN COMMUNICATIONS, INC.	R	9/08/2021			008516		114.07
141	LONESTAR MAINTENANCE & SERVICE	R	9/08/2021			008517		70.00
141	LONESTAR MAINTENANCE & SERVICE	R	9/21/2021			008533		150.00
124	MCIENNAN COUNTY CLERK	R	9/08/2021			008518		20.00
111	NAMAN HOWELL SMITH & LEE PLLC	R	9/14/2021			008527		46.25
146	O'REILLY AUTOMOTIVE, INC.	R	9/08/2021			008519		197.46
130	OFFICE SYSTEMS 2000 INC.	R	9/21/2021			008534		40.21
118	ONE WAY AUTOMOTIVE & DIESEL SE	R	9/14/2021			008528		40.00
170	PITNEY BOWES GLOBAL FINANCIAL	R	9/08/2021			008520		161.25
				*** VENDOR TOTALS ***		1 CHECKS		161.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0297	SEDONA STAFFING INC.	R	9/08/2021	*** VENDOR TOTALS ***		008521	1 CHECKS	525.60
0150	SOUTHERN TRINITY GROUNDWATER	R	9/14/2021	*** VENDOR TOTALS ***		008529	1 CHECKS	346.82
0120	TABOR & ASSOCIATES INC.	R	9/14/2021			008530		100.00
0120	TABOR & ASSOCIATES INC.	R	9/21/2021			008535		100.00
0120	TABOR & ASSOCIATES INC.	R	9/29/2021	*** VENDOR TOTALS ***		008540	3 CHECKS	200.00
0143	UNITED STATES POSTAL SERVICE	R	9/29/2021	*** VENDOR TOTALS ***		008541	1 CHECKS	718.80
0112	VERIZON WIRELESS	R	9/14/2021	*** VENDOR TOTALS ***		008531	1 CHECKS	198.99
0127	WASTE CONNECTIONS LONE STAR, I	R	9/08/2021	*** VENDOR TOTALS ***		008522	1 CHECKS	10,518.81

* * T O T A L S * *
 REGULAR CHECKS: NO 31
 HAND CHECKS: 0
 DRAFTS: 7
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 0
 VOID DEBITS: 0.00
 VOID CREDITS: 89.90CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO 38
 INVOICE AMOUNT 66,877.37
 DISCOUNTS 0.00
 CHECK AMOUNT 66,877.37
 BANK: 50AP TOTALS: 38
 INVOICE AMOUNT 66,877.37
 DISCOUNTS 0.00
 CHECK AMOUNT 66,877.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	, LEAH	R	9/01/2021			001665		136.02
1	, JOHN	R	9/01/2021			001666		131.44
1	, TANASHEA	R	9/14/2021			001667		121.17
1	, TIFFANY & MA	R	9/29/2021			001668		150.89
1	DAKOTA	R	9/30/2021			001669		152.18
						5	CHECKS	691.70

*** VENDOR TOTALS ***

* * T O T A L S * *
 REGULAR CHECKS: 5 NO INVOICE AMOUNT 691.70 DISCOUNTS 0.00 CHECK AMOUNT 691.70
 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 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: 50SD TOTALS: 5 NO INVOICE AMOUNT 691.70 DISCOUNTS 0.00 CHECK AMOUNT 691.70
 BANK: 50SD TOTALS: 5 691.70 0.00 691.70
 REPORT TOTALS: 97 165,522.90 0.00 165,522.90



12E

BUDGET CHANGE REQUEST FORM

General Water Sewer

<i>For Office Use Only:</i>	
<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
Authorized Signature	Date

Date: 10/14/21 Fiscal Year: 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-40-6000 Salary	28,840.00	-620.00		28,220.00
10-40-6006 Health Insurance	12,484.00	-12,210.00		274.00
10-40-6008 TMRS	3,000.00	-1,210.00		1,790.00
10-40-6009 Social Security	2,000.00	-250.00		1,750.00
10-40-6102 Training	500.00	-250.00		250.00
10-40-6104 Mileage & Vehicle Reimburse	600.00	-490.00		110.00
10-40-6200 Subscriptions	100.00	-100.00		0.00
10-40-6205 Audit	7,175.00	-225.00		6,950.00
10-40-6207 Membership Dues	200.00	-200.00		0.00
10-40-6412 Postage, Freight & Delivery	1,000.00	-470.00		530.00
10-40-6700 Municipal Court Collection Cost	60,000.00	-3,810.00		56,190.00
10-40-6014 EFT/ACH Fee	220.00		4.00	224.00
10-40-6202 Attorney Fees	10,000.00		7,780.00	17,780.00
10-40-6410 Office Supplies	1,700.00		200.00	1,900.00
10-40-6411 Copies/Printing	60.00		50.00	110.00
10-40-6413 IT System Support Extraco	0.00		375.00	375.00
10-40-6415 Computer Expense	0.00		162.00	162.00
10-40-6417 Office Equipment Furniture	0.00		173.00	173.00
10-40-6418 Telephone Service/Internet	0.00		1,506.00	1,506.00
10-40-6421 Electricity	0.00		930.00	930.00
10-40-6422 Office Machine Lease	0.00		831.00	831.00
10-40-6517 Janitorial	120.00		280.00	400.00
10-40-6518 Building Main. & Repair	0.00		64.00	64.00
10-40-6701 Court Tech Expense	29,299.91		7,480.00	36,779.91
Totals	\$157,298.91	\$-19,835.00	\$19,835.00	\$157,298.91

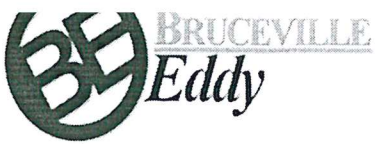
Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions



#105

BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
<hr style="width: 80%; margin: 0 auto;"/> Authorized Signature	<hr style="width: 80%; margin: 0 auto;"/> Date

Date: 10/15/2021 Fiscal Year: 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
50-00-6001 Hourly	207,030.00	-4,810.00		202,220.00
50-00-6008 TMRS	13,210.00	-1,670.00		11,540.00
50-00-6009 Social Security	1,500.00	-750.00		750.00
50-00-6014 EFT/ACH Fee	2,000.00	-185.00		1,815.00
50-00-6102 Training	1,000.00	-1,000.00		0.00
50-00-6104 Mileage & Vehicle Reimburse	200.00	-200.00		0.00
50-00-6107 Uniforms	1,000.00	-95.00		905.00
50-00-6203 Engineering	2,000.00	-1,250.00		750.00
50-00-6205 Audit	8,175.00	-1,225.00		6,950.00
50-00-6410 Office Supplies	4,500.00	-1,260.00		3,240.00
50-00-6411 Copies/Printing	200.00	-90.00		110.00
50-00-6414 IT System Support Tyler	9,000.00	-5,140.00		3,860.00
50-00-6422 Office Machine Lease	2,200.00	-285.00		1,915.00
50-00-6425 Property Tax Lease	300.00	-205.00		95.00
50-00-6427 Social Platforms	1,000.00	-495.00		505.00
50-00-6519 Property-Liability Insurance	17,000.00	-5,135.00		11,865.00
50-00-6600 Vehicle Maintenance/Repair	8,000.00	-4,280.00		3,720.00
50-00-6603 Minor Equipment & Supplies	800.00	-345.00		455.00
50-00-6604 Equipment Lease	4,000.00	-4,000.00		0.00
50-00-6605 Equipment Main. & Repair	2,500.00	-1,225.00		1,275.00
50-00-6700 Water Purchase	400,000.00	-45,260.00		354,740.00
50-00-6701 Southern Trinity Conserv. Dist	5,000.00	-1,520.00		3,480.00
50-00-6702 Heart of Texas Utilities	65,000.00	-5,010.00		59,990.00
50-00-6003 Overtime	15,000.00		3,770.00	18,770.00
50-00-6006 Health Insurance	43,700.00		1,081.00	44,781.00
50-00-6100 Contract Services & Temp	0.00		9,185.00	9,185.00
50-00-6106 Drug Testing/Physical	0.00		109.00	109.00
50-00-6160 Misc. Expense Water	500.00		3,061.00	3,561.00

50-00-6202 Attorney	10,000.00		30,000.00	40,000.00
50-00-6207 Membership Dues	700.00		407.00	1,107.00
50-00-6412 Postage,Freight & Delivery	8,500.00		1,206.00	9,706.00
50-00-6413 IT System Support Extraco	6,000.00		242.00	6,242.00
50-00-6416 Advertising & Legal Notices	200.00		330.00	530.00
50-00-6417 Office Equipment Furniture	0.00		1,115.00	1,115.00
50-00-6418 Telephone Services/Internet	4,500.00		210.00	4,710.00
50-00-6419 Cell Phones	2,100.00		218.00	2,318.00
50-00-6421 Electricity(Building)	0.00		1,505.00	1,505.00
50-00-6424 Atmos Gas	300.00		2.00	302.00
50-00-6517 Janitorial	250.00		171.00	421.00
50-00-6602 Fuel	10,000.00		3,677.00	13,677.00
50-00-6708 Repairs Wells/Pump House	59,180.00		19,853.00	79,033.00
50-00-6709 PRV/Vaults/Valves	1,000.00		621.00	1,621.00
50-00-6712 TCEQ Water Tier II Permit	50.00		2.00	52.00
50-00-6714 Meter Software	0.00		2,683.00	2,683.00
50-00-6715 Garbage Pick Up	120,300.00		3,154.00	123,454.00
50-00-6718 Tools	1,500.00		1,545.00	3,045.00
50-00-6900 Principal Payment Debt	308,445.00		1,288.00	309,733.00
Totals	\$1,347,840.00	-\$85,435.00	\$85,435.00	\$1,347,340.00

Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions



#12E

BUDGET CHANGE REQUEST FORM

General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
<hr style="width: 80%; margin: 0 auto;"/> Authorized Signature	<hr style="width: 80%; margin: 0 auto;"/> Date

Date: 10/14/2021 Fiscal Year 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-10-6102 Training	1,000.00	-1,000.00		0.00
10-10-6205 Audit	7,175.00	-225.00		6,950.00
10-10-6212 Tax Appraiser Fees	4,900.00	-1,180.00		3,720.00
10-10-6519 Property-Liability Insurance	15,000.00	-3,135.00		11,865.00
10-30-6001 Hourly	37,440.00	-11,100.00		26,340.00
10-30-6006 Health Insurance	9,000.00	-2,979.00		5,652.00
10-10-6004 Medicare	1,500.00		89.00	1,589.00
10-10-6014 EFT/ACH Fee	220.00		4.00	224.00
10-10-6104 Mileage & Vehicle Reimburse	200.00		570.00	770.00
10-10-6160 Misc Expense	626.00		2,140.00	2,766.00
10-10-6201 Franklin Legal	0.00		3,055.00	3,055.00
10-10-6203 Engineering	0.00		450.00	450.00
10-10-6206 Inspections-Building	0.00		2,225.00	2,225.00
10-10-6207 Membership Dues	500.00		1,020.00	1,520.00
10-10-6209 Public Health District	3,000.00		1,420.00	4,420.00
10-10-6213 Tax Collector Fees	1,900.00		20.00	1,920.00
10-10-6411 Copies/Printing	60.00		115.00	175.00
10-10-6412 Postage, Freight & Delivery	300.00		225.00	525.00
10-10-6413 IT System Support Extraco	4,900.00		1,270.00	6,170.00
10-10-6417 Office Equipment Furniture	2,000.00		540.00	2,540.00
10-10-6418 Telephone Services/Internet	3,000.00		630.00	3,630.00
10-10-6422 Office Machine Lease	800.00		31.00	831.00
10-10-6518 Building Main. & Repair	500.00		21.00	521.00
10-10-6813 Easement Recordings	0.00		101.00	101.00
10-30-6003 Overtime	0.00		1,270.00	1,270.00
10-30-6009 Social Security	0.00		568.00	568.00
10-30-6412 Postage, Freight & Delivery	0.00		30.00	30.00

10-30-6518 Building Main. & Repair	0.00		100.00	100.00
10-30-6603 Tools & Equipment	800.00		690.00	1,490.00
10-30-6604 Equipment Lease	0.00		368.00	368.00
10-30-6605 Equipment Main. & Repair	400.00		1,190.00	1,590.00
10-30-6606 Mowing Expense	600.00		190.00	790.00
10-30-6900 Principal Payment Debt	1,279.00		1,287.00	2,566.00
Totals	\$97,100.00	\$-19,619.00	\$19,619.00	\$97,100.00

Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

City Administrator Signature:

Council Approved ___ yah ___ nah Date: _____

Reasons for not approving/ Approval Conditions

13
Agenda

Pam Combs

From: Donna Sessums <dsessums@fallscad.net>
Sent: Thursday, October 28, 2021 9:04 AM
To: dstuard@bremondisd.net; richard.kilgore@beisd.net; Brandon Hubbard; James Cowley; Joe Kucera; lgalloway@marlinisd.org; dhenson@marlinisd.org; betsy.burnett@mymartisd.org; bcope@rieselisd.org; hope401@robinson.k12.tx.us; jrosebrock@rlisd.org; credington@rlisd.org; Neil Jeter; scott.cummings@westphaliaisd.org; Pam Combs; cityofgolinda@gmail.com; lottcitysecretary@lott-tx.gov; mayor@lott-tx.gov; citymanager@marlintx.net; c.lofton@marlintx.net; citysecretary@rosebudtexas.us; cityadministrator@rosebudtexas.us; mayor@rosebudtexas.us; rbosse@firstcentralcu.com
Subject: FCAD Board Ballot
Attachments: 20 ESD#2 Ballot.pdf
Importance: High

PLEASE CONFIRM RECEIPT OF THE BOARD BALLOTS SENT TO EACH OF YOU LAST WEEK BY REPLYING RECEIVED TO THIS EMAIL.

Also if there is any additional email addresses you would like to receive this information please provide that to our office.

Your prompt attention to this matter is greatly appreciated.

Attached you will find the FCAD Board of Directors 2022-2023 Election Ballot. Your number of votes and the nominated individuals are listed on this sheet.

Action by your councils and boards must take place by, and the ballot must be completed and returned to FallsCAD by December 15, 2021.

The completed ballots can be emailed to Donna Sessums at our offices – dsessums@fallscad.net.

Donna J. Sessums
Falls County Appraisal District
403 Craik St
Marlin, TX 76661
(254)883-2543: Ph
www.fallscad.net

FALLS COUNTY

403 CRAIK ST
MARLIN, TX 76661



APPRAISAL DISTRICT

PHONE: 254-883-2543
FAX: 254-883-6500

**FALLS COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS
2022-2023
BALLOT**

Whereas on _____ the governing body of the
(date)

CITY OF BRUCEVILLE-EDDY in a public meeting, voted by Resolution to
cast its vote(s) for:

NOMINEE

NUMBER OF VOTES FOR CANDIDATES

City of Bruceville-Eddy has a total of 4 votes to cast.

Harvey Bates

Ian Geisler

Jessie Martinez

Shirley Melton

Linda Mitchell

Presiding officer

Attest Title/Position

**PLEASE RETURN THIS COMPLETED FORMAL BALLOT TO:
FALLS COUNTY APPRAISAL DISTRICT
403 CRAIK STREET
MARLIN, TEXAS 76661**

BEFORE DECEMBER 15, 2021



**MCLENNAN COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS ELIGIBILITY**

Eligibility:

To be eligible to serve, a person must have resided in the appraisal district for at least two (2) years immediately preceding the date of taking office. The person may not be an employee of a taxing entity served by the appraisal district, but may be an elected official or a member of the governing body. A person may not be appointed if related within the second degree of consanguinity (blood) or affinity (marriage) to either an appraiser who appraises property for use in the appraisal district's appraisal review board proceedings or a tax representative who represents taxpayers for compensation before the appraisal district's appraisal review board. Owing delinquent taxes for more than 60 days after the date the person knew or should have known of the delinquency, disqualifies a person from serving on the CAD board of directors.

Term:

All directors, other than the county tax assessor collector, serves a two (2) year term, beginning on January 1st of an even-numbered year.

Meetings:

Meetings are held at least once a calendar quarter, at the convenience of the majority of the board.

Compensation:

Directors may not receive a salary, per diem, or other compensation. The appraisal district may reimburse for reasonable and necessary expenses incurred in the performance of a director's duties, if included in the appraisal district budget.

General Statement of Functions:

The board of directors has the following primary responsibilities:

- Establish the appraisal district's appraisal office;
- Adopt the appraisal district's annual operating budget;
- Contract for necessary services;
- Hire a chief appraiser;
- Hire a taxpayer liaison officer (districts in counties having a population of over 125,000); and
- Make general policy on the appraisal district's operation.

The board's authority over appraisals is limited. The board does not appraise property or review values on individual properties. The board has no authority to officially review ARB decisions. The board does have some authority over appraisals through its duties to contract and budget.

McLENNAN COUNTY  APPRAISAL DISTRICT

**2022-2023 BOARD OF DIRECTORS
TAXING UNIT VOTING PROCEDURES**

McLennan CAD Taxing Units:

It is again time to deliver the voting entitlements, for eligible taxing units, to nominate candidates for the five (5) positions serving on the McLennan County Appraisal District Board of Directors.

Each taxing unit is entitled to nominate, via resolution adopted by its governing body (sample enclosed), one (1) candidate for **each** of the five (5) open positions of the board of directors. The presiding officer of the governing body of each taxing unit shall submit the name and address of the unit's nominee(s) to the chief appraiser **before October 15th**. **Before October 30th**, the chief appraiser shall prepare a ballot, listing the candidates, and shall deliver a copy of said ballot to the presiding officer of each taxing unit that is entitled to vote.

Each governing body shall determine its vote, via resolution, and submit it to the chief appraiser **before December 15th**. **Due to HB 988, entities that are entitled to cast at least 5% of the total votes must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body (Midway ISD, Waco ISD, McLennan County, MCC, City of Waco).** Your voting entitlement may be cast for one candidate or it may be distributed amongst any number of candidates the governing body would like to choose. The chief appraiser shall count the votes, declare the five (5) newly elected board members, who received the largest, cumulative total votes and submit those results, **before December 31st**, to each governing body.

Please mark these important dates on your calendar for the governance of the McLennan County Appraisal District:

- **Before October 15th**: Each governing body will submit their choice of nominee names and addresses, via resolution, to the chief appraiser.
- **Before October 30th**: The chief appraiser will prepare and deliver a ballot to the presiding officer of each taxing unit.
- **Before December 15th or within 3 days of the 2nd meeting following receipt of ballot**: Each governing body will vote, via resolution, and return the ballot to the chief appraiser.
- **Before December 31st**: The chief appraiser will send the election results to each governing body, as well as to the candidates.

There is a very small window of time in which to consider this issue. Please remember to include these procedures and dates on the agenda of your next scheduled meeting, in order to plan how your taxing unit would like to prepare for and act on this matter. Your vote is extremely important in order to ensure the continued dedicated leadership of this board.

The voting entitlement has been determined from the preceding year (2021) supplemented tax levy.

Respectfully submitted,

Joe Don Bobbitt, RPA
Chief Appraiser

McLENNAN COUNTY APPRAISAL DISTRICT

September 15, 2021

City of Bruceville-Eddy
143-A WILCOX DR. #A
EDDY, TX 76524

Dear Entity Officials,

It is time to start the process to appoint the directors for the 2022-2023 term. Key dates are below, and for the 5 largest entities there is a change to the deadline for submitting the ballot in December.

- **Before October 15th:** Each governing body will submit their choice of nominee names and addresses, via resolution, to the chief appraiser.
- **Before October 30th:** The chief appraiser will prepare and deliver a ballot to the presiding officer of each taxing unit.
- **Before December 15th or within 3 days of the 2nd meeting following receipt of ballot:** Each governing body will vote, via resolution, and return the ballot to the chief appraiser.
- **Before December 31st:** The chief appraiser will send the election results to each governing body, as well as to the candidates.

Please see the attached 4 documents.

If you have any questions regarding the process, please let me know.

TAXING UNIT: _____

Resolution No. _____

**RESOLUTION OF CANDIDATE NOMINATIONS FOR THE McLENNAN COUNTY
APPRAISAL DISTRICT BOARD OF DIRECTORS FOR THE YEARS 2022-2023**

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate for each of the five positions to be filled and submit those nominations to the Chief Appraiser of the McLennan County Appraisal District *before* October 15, 2021.

THEREFORE, the _____ submits the following nomination(s) for Board of Directors of the McLennan County Appraisal District for 2022-2023:

1. _____
2. _____
3. _____
4. _____
5. _____

ACTION TAKEN this _____ day of _____, 2021, in _____ Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the McLennan County Appraisal District.

ATTEST:

**MCLENNAN COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS
ALLOWABLE VOTES BY ENTITY**

TAXING UNIT	Preceding YR Tax Levy 2020	PERCENT OF TOTAL LEVY	CALCULATED 2022-2023 TERM VOTES
SCHOOL DISTRICTS			
AXTELL ISD	1,649,819.22	0.344509%	17
BOSQUEVILLE ISD	2,637,265.34	0.550704%	28
BRUCEVILLE-EDDY ISD	2,321,484.25	0.484764%	24
CHINA SPRING ISD	13,528,193.17	2.824908%	141
CONNALLY ISD	9,971,006.52	2.082110%	104
CRAWFORD ISD	2,819,078.15	0.588670%	29
GHOLSON ISD	591,966.38	0.123612%	6
HALLSBURG ISD	965,409.60	0.201593%	10
LA VEGA ISD	13,166,378.84	2.749356%	137
LORENA ISD	8,225,954.59	1.717714%	86
MART ISD	1,270,814.60	0.265367%	13
McGREGOR ISD	6,045,995.96	1.262503%	63
MIDWAY ISD	71,031,932.31	14.832631%	742
MOODY ISD	1,738,773.31	0.363084%	18
OGLESBY ISD	9,207.09	0.001923%	0
RIESEL ISD	5,393,063.96	1.126160%	56
ROBINSON ISD	10,433,295.33	2.178643%	109
VALLEY MILLS ISD	942,596.51	0.196830%	10
WACO ISD	86,290,435.34	18.018857%	901
WEST ISD	5,980,029.69	1.248728%	62
COUNTY			
MCLENNAN COUNTY	89,318,633.40	18.651194%	933
MCLENNAN COMMUNITY COLLEGE	30,142,460.61	6.294240%	315
CITIES			
BELLMEAD, CITY OF	1,885,349.21	0.393692%	20
BEVERLY HILLS, CITY OF	518,475.76	0.108266%	5
BRUCEVILLE-EDDY, CITY OF	351,015.71	0.073298%	4
CRAWFORD, CITY OF	306,598.78	0.064023%	3
GHOLSON, CITY OF	72,575.43	0.015155%	1
GOLINDA, CITY OF	23,330.62	0.004872%	0
HALLSBURG, CITY OF	18,025.14	0.003764%	0
HEWITT, CITY OF	5,689,575.50	1.188077%	59
LACY-LAKEVIEW, CITY OF	1,503,912.43	0.314042%	16
LEROY, CITY OF	26,135.08	0.005457%	0
LORENA, CITY OF	709,568.61	0.148170%	7
MART, CITY OF	458,224.93	0.095685%	5
McGREGOR, CITY OF	2,684,801.98	0.560631%	28
MOODY, CITY OF	372,483.95	0.077781%	4
RIESEL, CITY OF	208,825.28	0.043606%	2
ROBINSON, CITY OF	5,362,265.43	1.119729%	56
VALLEY MILLS, CITY OF	6,151.26	0.001284%	0
WACO, CITY OF	87,144,110.32	18.197118%	910
WEST, CITY OF	1,229,408.29	0.256721%	13
WOODWAY, CITY OF	5,844,998.40	1.220531%	61
TOTAL	478,889,626	100%	5,000

Pam Combs

From: Lisa Gonzalez <LGonzalez@mclennanacad.org>
Sent: Monday, November 8, 2021 2:40 PM
To: Pam Combs
Subject: FW: McLennan County Appraisal District Board of Directors Ballot for 2022-2023

You don't often get email from lgonzalez@mclennanacad.org. [Learn why this is important](#)

Lisa Gonzalez
Administrative Assistant



McLennan County Appraisal District
315 South 26th St
Waco, TX 76710
Ph: (254)752-9864 Ext. 211
Ph: (254)752-9860 Direct line
Fax (254)752-8225
<mailto:lgonzalez@mclennanacad.org>

Our Prime purpose in this life is to help others, and if you can't help them at the very least don't hurt them!

The information contained in this E-mail message, and any files transmitted with it, is confidential and may be legally privileged. It is intended only for the use of the individual(s) or entity named above. If you are the intended recipient, be aware that your use of any confidential or personal information may be restricted by state and federal privacy laws. If you, the reader of this message, are not the intended recipient, you are hereby notified that you should not further disseminate, distribute, or forward this E-mail message. If you have received this E-mail in error, please notify the sender and delete the material from any computer.

From: Olivia Daniel <ODANIEL@mclennanacad.org>
Sent: Friday, October 29, 2021 3:03 PM
To: Joe Bobbitt <JBobbitt@mclennanacad.org>; Axtell ISD-Dr. JR Proctor <jrproctor@axtellisd.net>; B-Eddy - Richard K (richard.kilgore@beisd.net) <richard.kilgore@beisd.net>; B-EDDY ISD - JAMIE STOGNER (jamie.stogner@beisd.net) <jamie.stogner@beisd.net>; Betsy Burnett <betsy.burnett@mymartisd.org>; Bosqueville ISD - James Skeeler

<james.skeeler@bosquevilleisd.org>; Brandon Cope (bcope@rieselisd.org) <bcope@rieselisd.org>; Carolyn Wynn <carolyn.wynn@midwayisd.org>; Charles Mikeska <CMIKESKA@WESTISD.NET>; China Spring ISD - B Poteet <bpoteet@chinaspringisd.net>; China Spring ISD-Marc <marc@chinaspringisd.net>; Connally ISD - W HOLT (wholt@connally.org) <wholt@connally.org>; Connally ISD-James Slater <jslater@connally.org>; Crawford ISD <khall@crawford-isd.net>; Gholson ISD - Heather McCartney (heather.mccartney@gholsonisd.net) <heather.mccartney@gholsonisd.net>; Jonathon Eggerman (jonathan.eggerman@hallsburgisd.net) <jonathan.eggerman@hallsburgisd.net>; Justin Carothers <tac@coryelltax.com>; La Vega ISD - Sharon Shields <sharon.shields@lavegaisd.org>; La Vega ISD-DianeRoepke <diane.roepke@lavegaisd.org>; Lorena ISD - jeffLinnstaedter (jefflinnstaedter@lorenaisd.net) <jefflinnstaedter@lorenaisd.net>; Lorena ISD - Joseph Kucera <joekucera@lorenaisd.net>; Mart ISD Rena Graves (rena.graves@mymartisd.org) <rena.graves@mymartisd.org>; McGregor ISD - James Lenamon (jlenamon@mcgregor-isd.org) <jlenamon@mcgregor-isd.org>; Midway - Peter Rusek <prusek@slmpc.com>; Midway ISD - George Kazanas <george.kazanas@midwayisd.org>; Midway ISD - Wesley Brooks <wesley.brooks@midwayisd.org>; Moody ISD - Gary Martel (gary_martel@moodyisd.org) <gary_martel@moodyisd.org>; Moody ISD - Sherri Vann <sherri_vann@moodyisd.org>; OGLESBY ISD - DAVID MAASS (david.maass@oglesbyisd.net) <david.maass@oglesbyisd.net>; OGLESBY ISD - KALINDA WESTBROOK <kalinda.westbrook@oglesbyisd.net>; Riesel ISD - P Rosas <Prosas@rieselisd.org>; Robinson ISD - Michael Hope <hope401@robinson.k12.tx.us>; Robinson ISD - Stacey Proctor (stacey.proctor@robinson.k12.tx.us) <stacey.proctor@robinson.k12.tx.us>; sheryl.davis@wacoisd.org; Susan Kincannon <susan.kincannon@wacoisd.org>; Susan Landua <susan_landua@moodyisd.org>; Valley Mills taxoffice2@bosquecounty.us <taxoffice2@bosquecounty.us>; Valley Mills ISD Bus Mgr-BRENDA BYROM <brenda.byrom@vmisd.net>; Valley Mills ISD -Judy Whitis <judi.whitis@vmisd.net>; Valley Mills ISD tax_office@bosquecounty.us <tax_office@bosquecounty.us>; West ISD - C Mikeska (dtruit@westisd.net) <dtruit@westisd.net>; WISD- Monica Boyd <monica.boyd@wacoisd.org>; Augusto Preza <AugustoP@wacotx.gov>; BELLMEAD CITY OF-KAREN EVANS <kevans@bellmead.com>; Betty Jennings <betty.jennings@lacylakeview.org>; Billy Sparks <carrollsparks@att.net>; Carolyn Baker <cbaker@mcgregor-texas.com>; cityofgholson05@gmail.com; citysecretary@beverlyhillstexas.net; citysecretary@cityofmart.net; citysecretary@cityofwest.com; CRAWFORD-CITY OF - RENEE FLORES <cityofcrawford@windstream.net>; Denny Lessman <denny@lessmanlaw.com>; finance@cityofhewitt.com; Golinda, City of - Mayor Joyce Farar (cityofgolinda@gmail.com) <cityofgolinda@gmail.com>; Hallsburg - Mike Glockzin (mglock7@gmail.com) <mglock7@gmail.com>; Hewitt - Lydia Lopez <citysecretary@cityofhewitt.com>; janicea@ci.waco.tx.us; K Fisher <kfisher@moodytx.gov>; Kentg@wacotx.gov; Laura Cox <LCox@wacotx.gov>; Leroy - Roy Davis (davisroytx@hotmail.com) <davisroytx@hotmail.com>; leroytownship@gmail.com; lwbbdb@yahoo.com; MCGREGOR CITY OF - KEVIN EVANS (kevans@mcgregor-texas.com) <kevans@mcgregor-texas.com>; mhendrix@lorenatx.gov; Moody, City of teresa@moodytx.gov <teresa@moodytx.gov>; Nicholas Sarpy (nicholass@wacotx.gov) <nicholass@wacotx.gov>; RIESEL CITY OF - ALISHA FLANARY <citysecretary@cityofriesel.org>; Robinson City of - Craig Lemin (c.lemine@robinsontexas.org) <c.lemine@robinsontexas.org>; Robinson City Secretary <citysecretary@robinsontexas.org>; Rusty Hill <RustyH@ci.waco.tx.us>; Sonya Bishop <sbishop@bruceville-eddy.us>; VALLEY MILLS CITY OF - CELIA RODGERS (citysec@vmtx.us) <citysec@vmtx.us>; Waco City - Melett Harrison <meleth@ci.waco.tx.us>; William Klump (wklump@woodwaymail.org) <wklump@woodwaymail.org>; Woodway - Donna Barkley <dbarkley@woodwaymail.org>; Ben Perry - McLennan County Commissioner <ben.perry@co.mclennan.tx.us>; Castleman Creek - Larry Lehr <larry_lehr@hotmail.com>; Castleman Creek Larry Lehr Baylor Email Address <larry_lehr@baylor.edu>; ELM CREEK WATERSHED - tammy.hubnik@bellcad.org <tammy.hubnik@bellcad.org>; elmcreekwsa@sbcglobal.net; Grayson Meek (gmeek@mclennan.edu) <gmeek@mclennan.edu>; Jeffrey Vitarius <jeffrey@citycenterwaco.com>; Jim Smith <Jim.smith@co.mclennan.tx.us>; MCC - Johnette McKown <jmckown@mclennan.edu>; MCC-Lindsey Vanek <lvaneck@mclennan.edu>; McLennan County - Pat Miller (Lester Gibson) <pat.miller@co.mclennan.tx.us>; McLennan County - Regan Copeland <regan.copeland@co.mclennan.tx.us>; McLennan County (cody.miles@co.mclennan.tx.us) <cody.miles@co.mclennan.tx.us>; McLennan County Commissioner- Kelly Snell <chrissy.brault@co.mclennan.tx.us>; McLennan County Commissioner-Will Jones <will.jones@co.mclennan.tx.us>; McLennan County Frances Bartlett <Frances.Bartlett@co.mclennan.tx.us>; McLennan Cty - Dustin Chapman <dustin.chapman@co.mclennan.tx.us>; McLennan Cty - Judge Scott Felton <smfelton@co.mclennan.tx.us>; MCWCD2 - Martha Cogle <mclennancowcid2@sbcglobal.net>; Stephen Benson <sbenson@mclennan.edu>

Cc: Jim Halbert <JHalbert@mclennanacad.org>; Lisa Gonzalez <LGonzalez@mclennanacad.org>
Subject: RE: McLennan County Appraisal District Board of Directors Ballot for 2022-2023

Hello,

Below are the nominations we received.

Midway –	Jonathon Green and Scott Salmans
Waco ISD-	Andrew Drexel
City of Hewitt-	Michael S Bancale
McLennan County-	Ben Perry and Mildred Watkins
City of Waco-	Jim Holmes
Connally ISD-	Mildred Watkins
City of Woodway-	Bridgette Fuselier
West ISD-	Mildred Watkins

Olivia Daniel
Administrative Assistant



McLennan County Appraisal District
315 South 26th St
Waco, TX 76710
Ph: (254)752-9864 Ext. 208
Fax (254)752-8225
ODANIEL@MCLENNANCAD.ORG

From: Joe Bobbitt <JBobbitt@mclennanacad.org>

Sent: Friday, October 29, 2021 11:02 AM

To: Axtell ISD-Dr. JR Proctor <jrproctor@axtellisd.net>; B-Eddy - Richard K (richard.kilgore@beisd.net) <richard.kilgore@beisd.net>; B-EDDY ISD - JAMIE STOGNER (jamie.stogner@beisd.net) <jamie.stogner@beisd.net>; Betsy Burnett <betsy.burnett@mymartisd.org>; Bosqueville ISD - James Skeeler <james.skeeler@bosquevilleisd.org>; Brandon Cope (bcope@rieselisd.org) <bcope@rieselisd.org>; Carolyn Wynn <carolyn.wynn@midwayisd.org>; Charles Mikeska <CMIKESKA@WESTISD.NET>; China Spring ISD - B Poteet <bpoteet@chinaspringisd.net>; China Spring ISD-Marc <marc@chinaspringisd.net>; Connally ISD - W HOLT (wholt@connally.org) <wholt@connally.org>; Connally ISD-James Slater <jslater@connally.org>; Crawford ISD <khall@crawford-isd.net>; Gholson ISD - Heather McCartney (heather.mccartney@gholsonisd.net) <heather.mccartney@gholsonisd.net>; Jonathon Eggerman (jonathan.eggerman@hallsburgisd.net) <jonathan.eggerman@hallsburgisd.net>; Justin Carothers <tac@corvelltax.com>; La Vega ISD - Sharon Shields <sharon.shields@lavegaisd.org>; La Vega ISD-DianeRoepke <diane.roepke@lavegaisd.org>; Lorena ISD - jeffLinnstaedter (jefflinnstaedter@lorenaisd.net) <jefflinnstaedter@lorenaisd.net>; Lorena ISD - Joseph Kucera <joekucera@lorenaisd.net>; Mart ISD Rena Graves (rena.graves@mymartisd.org) <rena.graves@mymartisd.org>; McGregor ISD - James Lenamon (jlenamon@mcgregor-isd.org) <jlenamon@mcgregor-isd.org>; Midway - Peter Rusek <prusek@slmpc.com>; Midway ISD - George Kazanas

<george.kazanas@midwayisd.org>; Midway ISD - Wesley Brooks <wesley.brooks@midwayisd.org>; Moody ISD - Gary Martel (gary_martel@moodyisd.org) <gary_martel@moodyisd.org>; Moody ISD - Sherri Vann <sherri_vann@moodyisd.org>; OGLESBY ISD - DAVID MAASS (david.maass@oglesbyisd.net) <david.maass@oglesbyisd.net>; OGLESBY ISD - KALINDA WESTBROOK <kalinda.westbrook@oglesbyisd.net>; Riesel ISD - P Rosas <Prosas@rieselisd.org>; Robinson ISD - Michael Hope <hope401@robinson.k12.tx.us>; Robinson ISD - Stacey Proctor (stacey.proctor@robinson.k12.tx.us) <stacey.proctor@robinson.k12.tx.us>; sheryl.davis@wacoisd.org; Susan Kincannon <susan.kincannon@wacoisd.org>; Susan Landua <susan_landua@moodyisd.org>; Valley Mills taxoffice2@bosquecounty.us <taxoffice2@bosquecounty.us>; Valley Mills ISD Bus Mgr-BRENDA BYROM <brenda.byrom@vmisd.net>; Valley Mills ISD -Judy Whitis <judi.whitis@vmisd.net>; Valley Mills ISD tax_office@bosquecounty.us <tax_office@bosquecounty.us>; West ISD - C Mikeska (dtruitt@westisd.net) <dtruitt@westisd.net>; WISD- Monica Boyd <monica.boyd@wacoisd.org>; Augusto Preza <AugustoP@wacotx.gov>; BELLMEAD CITY OF-KAREN EVANS <kevans@bellmead.com>; Betty Jennings <betty.jennings@lacylakeview.org>; Billy Sparks <carrollsparks@att.net>; Carolyn Baker <cbaker@mcgregor-texas.com>; cityofgholson05@gmail.com; citysecretary@beverlyhillstexas.net; citysecretary@cityofmart.net; citysecretary@cityofwest.com; CRAWFORD-CITY OF - RENEE FLORES <cityofcrawford@windstream.net>; Denny Lessman <denny@lessmanlaw.com>; finance@cityofhewitt.com; Golinda, City of - Mayor Joyce Farar (cityofgolinda@gmail.com) <cityofgolinda@gmail.com>; Hallsburg - Mike Glockzin (mglock7@gmail.com) <mglock7@gmail.com>; Hewitt - Lydia Lopez <citysecretary@cityofhewitt.com>; janicea@ci.waco.tx.us; K Fisher <kfisher@moodytx.gov>; Kentg@wacotx.gov; Laura Cox <LCox@wacotx.gov>; Leroy - Roy Davis (davisroytx@hotmail.com) <davisroytx@hotmail.com>; leroytownship@gmail.com; lwbbdb@yahoo.com; MCGREGOR CITY OF - KEVIN EVANS (kevans@mcgregor-texas.com) <kevans@mcgregor-texas.com>; mhendrix@lorenatx.gov; Moody, City of teresa@moodytx.gov <teresa@moodytx.gov>; Nicholas Sarpy (nicholass@wacotx.gov) <nicholass@wacotx.gov>; RIESEL CITY OF - ALISHA FLANARY <citysecretary@cityofriesel.org>; Robinson City of - Craig Lemin (c.lemin@robinsontexas.org) <c.lemin@robinsontexas.org>; Robinson City Secretary <citysecretary@robinsontexas.org>; Rusty Hill <RustyH@ci.waco.tx.us>; Sonya Bishop <sbishop@bruceville-eddy.us>; VALLEY MILLS CITY OF - CELIA RODGERS (citysec@vmtx.us) <citysec@vmtx.us>; Waco City - Melett Harrison <meletth@ci.waco.tx.us>; William Klump (wklump@woodwaymail.org) <wklump@woodwaymail.org>; Woodway - Donna Barkley <dbarkley@woodwaymail.org>; Ben Perry - McLennan County Commissioner <ben.perry@co.mclennan.tx.us>; Castleman Creek - Larry Lehr <larry_lehr@hotmail.com>; Castleman Creek Larry Lehr Baylor Email Address <larry_lehr@baylor.edu>; ELM CREEK WATHERSHED - tammy.hubnik@bellcad.org <tammy.hubnik@bellcad.org>; elmcreekwsa@sbcglobal.net; Grayson Meek (gmeek@mclennan.edu) <gmeek@mclennan.edu>; Jeffrey Vitarius <jeffrey@citycenterwaco.com>; Jim Smith <Jim.smith@co.mclennan.tx.us>; MCC - Johnette McKown <jmckown@mclennan.edu>; MCC-Lindsey Vanek <lvaneck@mclennan.edu>; McLennan County - Pat Miller (Lester Gibson) <pat.miller@co.mclennan.tx.us>; McLennan County - Regan Copeland <regan.copeland@co.mclennan.tx.us>; McLennan County (cody.miles@co.mclennan.tx.us) <cody.miles@co.mclennan.tx.us>; McLennan County Commissioner-Kelly Snell <chrissy.brault@co.mclennan.tx.us>; McLennan County Commissioner-Will Jones <will.jones@co.mclennan.tx.us>; McLennan County Frances Bartlett <Frances.Bartlett@co.mclennan.tx.us>; McLennan Cty - Dustin Chapman <dustin.chapman@co.mclennan.tx.us>; McLennan Cty - Judge Scott Felton <smfelton@co.mclennan.tx.us>; MCWCD2 - Martha Cogle <mclennanowcid2@sbcglobal.net>; Stephen Benson <sbenson@mclennan.edu>
Cc: Jim Halbert <JHalbert@mclennanacad.org>; Lisa Gonzalez <LGonzalez@mclennanacad.org>; Olivia Daniel <ODANIEL@mclennanacad.org>

Subject: McLennan County Appraisal District Board of Directors Ballot for 2022-2023

Dear Entity Officials,

Attached is the ballot for the board of director election. The attachments will also be mailed in hardcopy to your organization, but please feel free to email me your ballots. The deadline to submit a ballot is December 14th, except Midway, Waco ISD, City of Waco, McLennan County and MCC are required to submit a ballot no later than the 3rd day after the second open meeting after today. If you have any questions please let me know.

Joe Don Bobbitt, R.P.A.

Chief Appraiser

16

EMERGENCY MANAGEMENT DIRECTOR/COORDINATOR NOTIFICATION

Section 418.101 of the Texas Government Code states: "The presiding officer of the governing body of each political subdivision will notify the Division of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program, identify the person who heads the agency responsible for the program, and furnish additional pertinent information." **This form is used to make the required notification to TDEM in accordance with Governor Executive Order GA-05 submitted annually by the 1st of February of each year or within 30 days of any change of elected or appointed officials.**

The information on this form may be released to those inquiring about local emergency management programs pursuant to the Texas Open Records Act. Hence, TDEM recommends that you provide business addresses and mobile telephone numbers rather than home addresses and telephone numbers.

COUNTY:		(Required)
Jurisdiction:		(City or County Name)
Official's Title:		(Mayor/Judge)
Name:		(First & Last Name)
Mailing Address:		(The best address to receive mail)
City, State, Zip:		
Office Number:		
Cell Number:		
Fax Number:		
E-mail:		(Please include – this is a back-up for mailing)
24 Hr Contact #:		

EMERGENCY MANAGEMENT PROGRAM APPOINTMENT STATUS

- I HAVE NOT appointed an Emergency Management Coordinator and will personally direct the local emergency management program.
- I HAVE appointed/re-appointed the Emergency Management Coordinator identified below to conduct the emergency management program for this jurisdiction. The effective date of the appointment is: _____
- We share our EMC with _____ (name of jurisdiction).

*If the COUNTY Emergency Management Coordinator has been appointed to other jurisdictions within the county, the County Judge and the participating City Mayors must sign this form.
(See the third page for additional signature blocks.)*

The EMC for this jurisdiction is (please select one):

- Paid, Full Time, EMC only
- Paid, Full Time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) (please specify other duty/duties) _____
- Paid part time, EMC only
- Paid, Part Time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) (please specify other duty/duties) _____
- Unpaid/volunteer EMC only
- Unpaid/Volunteer, EMC and other volunteer job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, Etc.) (please specify other duty/duties) _____
- Other (please describe) _____

EMERGENCY MANAGEMENT COORDINATOR		
	Coordinator	Asst Coordinator
Name:		
Mailing Address:		
City, State, Zip:		
Office Phone:		
Cell Number:		
Fax Number:		
E-mail Address:		
24 Hr Contact #:		
Emergency Operations Center #:		

Check this box if the information above contains personal information pertaining to a law enforcement official such as personal home or cellular phone number, and/or home mailing or personal email address.

Judge's or Mayor's Signature

Date

PLEASE RETURN TO:

Texas Division of Emergency Management Operations Section
 1033 La Posada Drive, Austin, TX 78752

Phone: (512) 424-2208

Email: soc@tdem.texas.gov

[Click to Submit Form to SOC](#)

FOR SHARED EMC USE ONLY

By signing this form, you agree the appointed Emergency Management Coordinator (EMC) listed on page two is also your EMC. If you have a separate EMC, you must submit the first and second pages for your jurisdiction.

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

	Mayor
City:	
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Number:	
Fax Number:	
E-mail Address:	
Signature:	

Pam Combs

From: Marc Fowler
Sent: Tuesday, October 19, 2021 10:43 AM
To: Pam Combs
Cc: Sonya Bishop; Connally Bass
Subject: Agenda and Other Items for 10-28-Council Mtg.

Pam,

I am requesting the following items be covered in the upcoming Council Meeting under the Administrator's report:

1. An updated status of securing USDA approval on the Sewer Construction plan.
2. An update on when we expect completion of the paving of the City Hall front parking area.
- 3.

I am requesting the following items be placed on the Agenda as action items:

1. Consider and possibly take action on approving the recommended dollar amount to reimburse to Vivian Williams for the purchase of materials used to complete the construction of the new City Hall.
2. Consider and possibly take action to authorize City Staff to secure cost estimates for the purchase and installation of Emergency Power generating equipment for the new City Hall.

Thank you, Pam. Let me know if you have any questions.

Marc Fowler