



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Meeting  
March 24, 2022, 6:00 pm**

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

**This meeting will be open to the public; however, Meetings are available to watch on our YouTube Channel:  
[youtube.com/video/STKbZJkrkOA/](https://youtube.com/video/STKbZJkrkOA/)**

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

**1. Call to Order- Mayor Owens**

- 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. Police Department Monthly Report for February 2022: Calls for Service – Total 113; Arrest, Offense, Incident Report – Total 22; Crash Report – Total 11; Citations & Warnings- Total 125

b. City Code Enforcement Report for March 2022: Pending Violations – 10; Properties in Citation status – 8; Total Active Case: 18

1) Council to discuss, consider, and possibly take action hiring a new code enforcement officer. At this time the city has only received one application.

c. Council to discuss, consider, and possibly approving a purchase for:

(7) APX 6000 Motorola Portable Radios (\$1575.00 x 7= \$11,025.00)

(7) Radio Speaker Mic's with emergency button (\$88.00 x 7= \$616.00)

Shipping and Handling cost = \$175.00

Total to be paid from Police Department Asset Forfeiture Funds = \$11,816.00



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d. Council to discuss, consider, and possibly take action on approving the purchase for two new Police vehicles, to be paid from the Police Department Asset Forfeiture Funds.

1) 2021 Ford Explorer AWD - Turnkey price to include vehicle, and police equipment upfit \$64,319.86. (Attached is the product pricing summary)

2) 2022 Dodge Durango AWD – Turnkey price to include vehicle, and police equipment upfit \$54,749.94 (attached is the product pricing summary)

The 3 new vehicles will be replacing the Police Department’s 2008 Chevrolet Tahoe (Unit 10), 2014 Ford F-150 (Unit 3), 2014 Ford F-150 (Unit 4).

The Police Department will be giving the Bruceville-Eddy VFD the 2008 Chevrolet Tahoe, 1 of the 2014 Ford F-150’s will be going to the City Maintenance, and the other 2014 Ford F-150 will go to the City Administration/City Hall.

#### **4. Water Report-Gene Sprouse**

- a. Service Order Status Report
- b. Update on Robin Road project

#### **5. Engineer Report – Johnny Tabor**

##### **Consent Agenda:**

6. Council to discuss, consider, and possibly approving minutes from February 24, 2022 council meeting and special called meeting March 14, 2022 council meeting.
7. Council to discuss, consider, and possibly approve or refuse the 2022 Consumer Price Index (CPI) adjustment to Municipal Telecommunications Right-Of-Way access line rates. Due by April 30, 2022.
8. Council to discuss, consider, and possibly approving the Final Plat for Lot 1, Block 1, for Betancourt Addition. This Final Plat complies with the City of Bruceville-Eddy Subdivision Ordinance. Per email from Tabor & Associates, Inc. on March 16, 2022.
9. Council to discuss, consider, and possibly approving the Final Plat for Lot 1 Block 1 for D & J Addition. This Final Plat complies with the City of Bruceville-Eddy Subdivision Ordinance. Per email from Tabor & Associates, Inc. on March 16, 2022.
10. Council to discuss, consider, and possibly approving the Preliminary Plat of Replat of Mackey Ranch Addition, Lot 1, Block 1 renamed Eagle Ranch, Block 1, Lots 1-13 to the City of Bruceville-Eddy. Submittal included the Preliminary Plat, Preliminary Drainage Map, and



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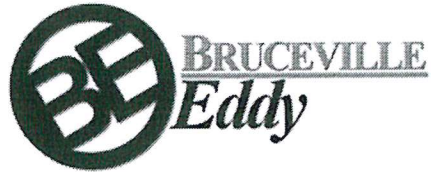
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Preliminary Utility Plan. The Preliminary Plat fails to comply with the Subdivision Ordinance of the City of Bruceville-Eddy, per email from Tabor & Associates, Inc. on March 17, 2022.

11. Council to discuss, consider, and possibly take action on amending the current Application & Agreement for Utility Services, thereby adopting a new ordinance 2022-03-24, which will replace the current ordinance.
12. Council to discuss, consider, and possibly taking action on new equipment and vehicles for the water and maintenance departments.
13. Council to discuss and approve amending #12 on the January 27, 2022 council meeting minutes. The city is not donating \$2500.00 to the Bruceville-Eddy Sports Association instead they are doing improvements to the Duty Park in the amount of \$2500.00 for light poles and concession stand repairs.
14. Council to discuss, consider, and possibly take action on adopting a City Administrator Agreement.
15. **Finances:**
  - a. Council to discuss, consider, and possibly take action on approving financial reports for February 2022 for the general and water fund account.
  - b. Council to discuss, consider, and possibly take action on approving accounts payable for February 2022 for the general and water fund account.
  - c. Council to discuss, consider and possibly approve to transfer the \$50,019.39 from the Dividend Account to the City General Account. This will only leave the CRLF Grant Money to keep better track.
  - d. Council to discuss, consider, and possibly change the name from Dividend Accounts to Grants. Grant fund or a similar title that would identify the use of the bank account.

*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.



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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 18th day of March, 2022 at 5:00 pm, amended 3-21-2022 at 9:00 am. and remained so posted, continuously, for at least 72 hours preceding the scheduled time of said Meeting.

Pam Combs      3-21-2022  
City of Bruceville-Eddy, Texas      Date:  
Pam Combs, City Secretary



**Agenda posted 3-18-2022 at 5:00 pm, amended 3-21-2022, 9:00 am**



## Police Department

#3a

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

### Police Department Activity Report: February 1, 2022 – February 28, 2022

#### **Calls for Service: Total 113**

890 Dorsey	894 Martinez	896 Roman
61	24	28

#### **Arrest, Offense, Incident**

#### **Reports: Total 22**

890 Dorsey	894 Martinez	896 Roman
9	5	8

#### **Crash Reports: Total 11**

890 Dorsey	894 Martinez	896 Roman
9	2	0

#### **Citations & Warnings: Total 125**

890 Dorsey	894 Martinez	896 Roman
5 citations 5 warnings	26 citations 42 warnings	28 citations 19 warnings

**Citations Total: 59**

**Warnings Total: 66**



#6

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**City Council Meeting  
Minutes  
February 24, 2022, 6:00 pm**

1. Meeting Call to Order by Mayor Linda Owens at 6:00 p.m.

Roll call Councilmembers: **Connally Bass-Mayor Pro-Tem, Ricky Wiggins, James Tolbert, Richard Prater, and Cecil Griffin.**

City employees: **Pam Combs-City Secretary, Michael Dorsey-Chief Police, and Officer Roman.**

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. **None**

3. **Police Report- Chief Dorsey**

- a. Police Report-Calls for Service: Total 102; Arrest, Offense, Incident Report: Total 13; Crash Repots; total 3; Citations & warning: Total 101
- b. Oath of Office and introduction of our new Police Officer, Javario Savannah.
- c. Council to discuss, consider, and possibly take action on increasing our Police Officer starting pay, and pay increase after 1 year.  
Starting - \$30,000/Yr (\$14.42 Hr); After 90-days- \$31,000/Yr (\$14.90 Hr); 12 months - \$32,500/Yr (\$15.62 Hr)  
Proposed Officer salary (effective current budget year)  
Starting - \$32,500/Yr (\$15.62 Hr)  
12 months - \$35,000 (\$16.82 Hr)

**Motion made by Ricky Wiggins to raise the officer's starting salary to \$32,500.00 per year and after 12 months the salary will be raised up to \$35,000.00 per year, 2<sup>nd</sup> by Connally Bass, yeas 5 nay 0, motion passes.**

- d. **Code Enforcement-21 pending violations, 6 properties in citation status, total active cases :27**

4. Water Dept Report- **Gene Sprouse-not present**

5. Engineering Report-**Johnny Tabor-not present, but he did email an Engineer Report please see it attached.**

**Consent Agenda:**

6. Council to discuss, consider, and approve the minutes from January 27, 2022 council meeting.

**Motion made by Ricky Wiggins we accept the minutes from January 27, 2022, 2<sup>nd</sup> by Connally Bass, yeas 5 nays 0, motion passes.**



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7. Council to discuss, consider, and possibly approve the preliminary plat for D & J Ranch Addition, off of Melissa Street. The city received approval email from Johnny Tabor, City Engineer, on 2-1-2022.

**Motion made by Ricky Wiggins to accept the preliminary plat for D & J Ranch Addition off Melissa with the exception of item #3 under the Plat Notes of that preliminary plat be omitted, 2<sup>nd</sup> by James Tolbert, yeas 5 nay 0, motion passes.**

8. Council to discuss, consider, and possibly approve the preliminary plat for Betancourt Addition near 1933 Old Moody Road. The city received approval email from Johnny Tabor, City Engineer, on 2-1-2022.

**Motion made by Connally Bass to approve the preliminary plat for Betancourt Addition, 2<sup>nd</sup> by Richard Prater yeas 5 nay 0, motion passes.**

9. Council to discuss, consider, and possibly approve water line easement from Frank Cromwell.

**City Council adjourned into executive session at 6:31 pm, Council meeting reconvened at 6:53 pm.**

**Motion made by James Tolbert, for our staff to check with the County Engineer to see if we can obtain an easement from the county to install this water line for Mr. Cromwell and Mr. Killough. 2<sup>nd</sup> by Connally Bass, yeas 5 nay 0, motion passes**

**Finances:**

10. Council to discuss, consider, and possibly take action on approving accounts payable for January 2022 for the general and water fund accounts.

**Motion made by Connally Bass to approve the accounts payable for January 2022 for general and water fund accounts. 2<sup>nd</sup> by Ricky Wiggins yeas 5 nays 0 motion passes.**

11. Council to discuss, consider, and possibly take action on approving financial reports for January 2022 for the general and water fund accounts.

**Motion made by Connally Bass to approve the financial reports for January 2022 for the general and water fund accounts, 2<sup>nd</sup> Ricky Wiggins yeas 5 nay 0, motion passes.**

**Meeting adjourned at 6:57 pm, Motion made by Cecil Griffin 2<sup>nd</sup> by James Tolbert, yeas 5 nay 0, motion passes.**

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Linda Owens, Mayor

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Pam Combs, City Secretary

City of Bruceville-Eddy  
Engineer's Report 2-24-2022

1. USDA Rural Development – New Wastewater System:

As reported in January, we have completed the USDA Rural Development required revisions. Two sets of each contract documents and specifications (10 total sets) were delivered to Terri Chenoweth of USDA Rural Development on January 18, 2022. To date, the USDA RD State Office has not issued any review for Plans, Contract Documents and Specifications.

2. Hydraulic Analysis & System Mapping Update:

We completed the map revisions and delivered a preliminary set for Gene's review on 2-17-2022. We are waiting on Gene's review.

3. TCEQ Emergency Preparedness Plan (EPP – Senate Bill 3):

We completed the engineering part of the EPP and emailed the information to the City on 2-7-2022. The entire TCEQ EPP Senate 3 must be submitted to TCEQ by the March 1, 2022, deadline.

4. Railroad Permits for USDA RD – New Wastewater System:

The required five permit agreements have been completed and signed by the railroad and forwarded to the City for recordkeeping.







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**Special Called City Council Meeting  
March 14, 2022, 1:00pm  
Minutes**

1. Meeting called to order at 1:01 pm by Mayor Linda Owens
2. Roll Call:  
Council member present: Connally Bass-Mayor Pro-Tem, Cecil Griffin, Richard Prater, Ricky Wiggins, and James Tolbert  
  
City Employees: Pam Combs-City Secretary,
3. Meeting adjourned at 1:04 to go into executive session to conduct interviews for new City Administrator.  
Meeting back in session at 4:41 pm.  
  
**Motion made by James Tolbert to hire Kent Manton to be the new City Administrator starting June 1, 2022, 2<sup>nd</sup> by Connally Bass, yeas 5 nay 0, motion passes.**
4. **Motion made by Connally Bass and 2<sup>nd</sup> by Richard Prater to adjourn the meeting at 4:43pm**

\_\_\_\_\_  
Linda Owens, Mayor                      Date

\_\_\_\_\_  
Pam Combs, City Secretary              Date



# Public Utility Commission of Texas #7

1701 N. Congress Ave., PO Box 13326, Austin, TX 78711-3326

RECEIVED MAR 11 2022

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## 2022 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES

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March 9, 2022

### PURPOSE

This letter is to notify you that your city's 2022 maximum access line rates have increased by 2.5378% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

### DEFAULT RATES FOR 2022: INCREASE

Based on the choices made by your city in April 2021, your city's 2022 rate will either be adjusted for inflation, or will remain the same as your 2021 rate. According to our records, when similar CPI adjustments were made in April 2021, your city chose the MAXIMUM allowable CPI-adjusted rates. Therefore, your 2022 rates will reflect an increase of 2.5378% from your 2021 rates. You have the option to decline this increase in rates by taking the action explained below.

### ACTION BY CITY: TO REFUSE THE INCREASE

(1) You do not have to respond to accept the increased access line rates. (2) Respond ONLY if you want to DECLINE the increase in access line rates. (3) To decline, notify the PUC using page 2 of this letter no later than April 30, 2022. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

### WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2022?

If a city does not respond by April 30, 2022, the rates for your city will increase from 2021 levels to the newly established 2022 levels. The next opportunity to adjust your rates will be September 1, 2022.

### WHAT HAPPENS NEXT?

The PUC will notify telephone companies of your desired rates and you will be compensated accordingly no later than July 1, 2022.

### FUTURE REVISIONS TO CPI

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2022, you will receive a similar letter in March 2023.

See over...

**City of Bruceville-Eddy**

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**SECTION 1: Your 2021 city preferred rates are as follows:**

Residential: \_\_\_\_\_ \$0.88    Non-Residential: \_\_\_\_\_ \$1.94    Point-to-Point: \_\_\_\_\_ \$2.94

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**SECTION 2: Your default rates for 2022 are as follows. Note: These are higher than the 2021 rates (above) due to the CPI inflation adjustment.**

Residential: \_\_\_\_\_ \$0.91    Non-Residential: \_\_\_\_\_ \$1.99    Point-to-Point: \_\_\_\_\_ \$3.02

---

**To decline your default increase in rates, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.**

---

I \_\_\_\_\_, Title \_\_\_\_\_, am an authorized representative for the City/Town/Village of \_\_\_\_\_. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates:  
Residential \_\_\_\_\_; Non-Residential \_\_\_\_\_; Point-to-Point \_\_\_\_\_.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Other Comments:

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**HOW TO RESPOND**

Mail: Stephen Mendoza  
Public Utility Commission  
P.O. Box 13326  
Austin, Texas 78711-3326

**INQUIRIES**

Inquiries only. NOT for sending your response.  
HB1777@puc.texas.gov  
Phone No: 512-936-7394

Or FAX to Stephen Mendoza at: 512-936-7428

**CITY CONTACT INFORMATION**

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: (254) 859-5964

Phone No. 2: \_\_\_\_\_

Fax No: (254) 859-5779

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

**Address**

KONI BILLINGS CITY SECRETARY  
or current city official responsible for right-of-way issues  
CITY OF BRUCEVILLE-EDDY  
143A WILCOX DRIVE  
EDDY TX 76524

#11

For Office Use only

Service Order # \_\_\_\_\_ Initials \_\_\_\_\_ Account # \_\_\_\_\_ Utility Application and Agreement for utility services approved on \_\_\_\_\_ date by  
\_\_\_\_\_ Deposit Received \_\_\_\_\_ Deposit Transferred \_\_\_\_\_ Entered into System \_\_\_\_\_ Connection Received \_\_\_\_\_ 911 Updated \_\_\_\_\_ Transfer Completed



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

APPLICATION & AGREEMENT FOR UTILITY SERVICES

Applicant Name: \_\_\_\_\_ Co/Spouse Name: \_\_\_\_\_  
Driver's License Number: \_\_\_\_\_ Driver's License Number: \_\_\_\_\_  
Social Security Number: \_\_\_\_\_ Social Security Number: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Phone Number: (\_\_\_\_) \_\_\_\_\_ Phone Number: (\_\_\_\_) \_\_\_\_\_  
Work Number: (\_\_\_\_) \_\_\_\_\_ Work Number: (\_\_\_\_) \_\_\_\_\_  
Email Address: \_\_\_\_\_ Email Address: \_\_\_\_\_

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

Billing/Mailing address: \_\_\_\_\_

Purchasing Property ID: \_\_\_\_\_

Renting Landlord: \_\_\_\_\_ Phone Number: \_\_\_\_\_

Applicant's Signature: \_\_\_\_\_ Co Applicant Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Date: \_\_\_\_\_

Civil Rights Act of 1964

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

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

B/E Water Application & Agreement for Utility Services approved on \_\_\_\_\_ by \_\_\_\_\_.

Customers initials: \_\_\_\_\_

By signing above, I (we) agree to the terms of this agreement and swear we understand and have received a copy of this agreement for our records.

The undersigned, herein called Customer, hereby requests the City of Bruceville-Eddy, herein called City, to supply water for domestic purposes to the premises located as follows: \_\_\_\_\_ in Bruceville-Eddy owned by/rented from \_\_\_\_\_, and agrees that on or before the 15<sup>th</sup> day of each month, to pay to the City at its office, online or via mail for all water supplied and used and as measured by meter set on said premises, at the City's rate as provided in the City of Bruceville-Eddy's water ordinances. If payment has not been received by the 15<sup>th</sup> of the month a late fee of \$30.00 will be added to the bill. If the 15<sup>th</sup> falls on a weekend or a holiday a late fee of \$30.00 shall be assessed if payment is not received by 8:00A.M. on the first open business day following the weekend or holiday that the 15<sup>th</sup> falls on. Customers who have not paid their bill in full by 5:00 p.m. on the 4<sup>th</sup> business day after the due date will be subject to disconnect and charged a \$30.00 reconnect fee. If the 4<sup>th</sup> business day falls on a Friday or holiday, service will be disconnected on the next business day. Service will not be reconnected until the bill and late penalties are paid in full. If the bill is paid after 3:00 p.m. the water may or may not be turned on until the following business day. Any adjustments or dismissals for late fees, reconnect fees, or any penalties must be approved by the City Administrator, City Secretary or Finance Director. At no time will partial payments of utility bills cause the Customer to have their deadlines extended or excuse the Customer from late penalties. There shall be no utility bill put in a "hold" status or otherwise allowed to not be paid in accordance with the city policy.

**IN ADDITION, THE CUSTOMER AGREES TO THE FOLLOWING:**

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

Under no circumstances will an account be allowed in the name of a family member or friend; and, no account will be opened for a person who has an outstanding utility bill. Persons with unpaid bills shall pay the unpaid bill in full before receiving new service and in addition, their required utility deposit shall be \$100 higher than the normally required deposit. At the time of application, customers shall pay the deposit in full and the connection fee of \$30.00.

**A utility deposit will be collected at the following rates:**

1. Residential Owner Occupied Deposit fee - \$200.00
2. Residential Renter Occupied Deposit fee - \$300.00
3. Commercial Owner Occupied Deposit fee - \$250.00
4. Commercial Renter Occupied Deposit fee - \$350.00

**At time of application, customers shall pay the deposit and connection fee in full before the services are rendered.**

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

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

B/E Water Application & Agreement for Utility Services approved on \_\_\_\_\_ by \_\_\_\_\_.

Customers initials: \_\_\_\_\_

a check in the outside drop box, or sends a check by mail, service will be immediately disconnected until such time as the Customer replaces the check with cash.

City of Bruceville-Eddy offers, ACH draft, credit card payments @ www.bruceville-eddy.us, cash, check or money order. No credit card payments by phone or at the water department will be accepted.

The penalty for paying a utility bill with an invalid check is \$30.00. There are no extensions of deadlines for penalties and disconnections.

The City shall supply water only through meters owned and furnished by the City, and the delivery of water shall be complete when it leaves the outlet of the meter. The City shall keep an accurate record of the amount of water registered by each meter, and such record shall at all times and places, including court, be accepted as prima facie evidence of the correct amount of water registered and used at said premises. Customer shall protect and insure the City against loss or damage to the City's pipes, meters, meter boxes, and property while on Customer's property from theft, carelessness, injury, accident, or from any other cause, and in the event of such loss or damage, the Customer shall pay the City the cost of replacing or repairing same, as a continuing security for the performance of this agreement. Customer shall not, nor shall he permit anyone else, except the employees of the City, to tamper with, attempt repair, alter, change, move, destroy, heat, bother, or interfere with in any manner, the meter, box, pipe, connections, apparatus, or property of the City while on his premises, nor shall he permit tractors, graders, motor vehicles, or other heavy equipment to drive onto, over, or across said box, meter, and connections, nor permit said meter box while on said premises to be covered with trash, dirt, gravel, sod, debris, grass, weeds, or other foreign substance, but shall keep the top of said box open to sight and where it can at all times be easily reached by the City or its Employees; and, Customer assumes all responsibility for any damage or harm to the City's property whether resulting from injury known or unknown to Customer and if it is necessary for the City to uncover said box, Customer shall pay the reasonable cost of such service. If Customer fails or refuses to observe the above requirements then the City may at its option without notice or liability to the Customer, cut off services and remove its property from Customer's premises.

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

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

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

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

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

B/E Water Application & Agreement for Utility Services approved on \_\_\_\_\_ by \_\_\_\_\_.

Customers initials: \_\_\_\_\_

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

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

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

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

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

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

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

B/E Water Application & Agreement for Utility Services approved on \_\_\_\_\_ by \_\_\_\_\_.

Customers initials: \_\_\_\_\_



**IN ADDITION TO THE ABOVE**

**Extensions:** Extensions are approved on a case-by-case basis by the City Administrator; if the City Administrator is out of the office, the City Secretary or Finance Director will be responsible for approving or denying extensions. Extensions are limited to no more than 2 (two) per year. At no time will an extension be approved to roll into the following months billing cycle (*No later than the 25<sup>th</sup> of month*). With this extension there will be NO LATE FEE APPLIED. Failure to adhere to an extension agreement shall result in disconnect and a \$30.00 re-connect fee. Service will not be re-connected until all the bill and all penalties are PAID IN FULL.

**Standing Extensions are PROHIBITED.**

**Payment Plans:**

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

The authority for billing adjustments or extensions are the responsibility of the City Administrator, Finance Director, City Secretary, individually or as a committee. In no circumstance shall a water employee who collects remuneration or in any manner of accounting of the customer's account have any authority to provide payment plans or extensions for the Customer. The City Administrator or Finance Director once a year, at audit time assemble a listing of the accounts receivable they deem uncollectable and present the listing to the city council for approval to write off. The council at its discretion may instruct the City Administrator or Finance Director to engage a collection agency for possible collection.

**THIS FORM WAS CREATED TO CONFORM TO CITY OF BRUCEVILLE-EDDY ORDINANCE 2022-03-24 ADOPTED BY THE CITY COUNCIL OF BRUCEVILLE-EDDY IN REGULAR SESSION OF MARCH 24, 2022 COPY OF SAID ORDINANCE IS AVAILABLE UPON REQUEST AT REGULAR PRICE-PER-PAGE FOR PRODUCING COPIES.**

**THIS FORM IS TO REPLACE ORDINANCE NUMBER 2021-07-08**

**Motion made by: \_\_\_\_\_ 2nd by: \_\_\_\_\_. Yay: \_\_\_\_\_ Nay: \_\_\_\_\_**

B/E Water Application & Agreement for Utility Services approved on \_\_\_\_\_ by \_\_\_\_\_.

Customers initials: \_\_\_\_\_



#14a

**COUNCIL MONTHLY FINANCIAL SUMMARY FOR FEBRUARY 2022**

Summary of Funds

**General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 128,366.06	\$ 86,845.42	\$ (85,182.37)	\$ 130,029.11
MRLA PROPERTY TAX	\$ 366,789.51	\$ 53,024.95	\$ (10.47)	\$ 419,803.99
MUNICIPAL COURT TECH/BLDG FUND	\$ 41,017.91	\$ -	\$ (13,426.69)	\$ 27,591.22 ***
CITY INVESTMENT	\$ 104,278.50	\$ 11.98	\$ -	\$ 104,290.48
DIVIDEND ACCOUNT	\$ 260,265.77	\$ -	\$ -	\$ 260,265.77 ***Only the \$210,246.38
ASSET FORFEITURE	\$ 149,683.61	\$ 338,799.87	\$ (13,425.42)	\$ 475,058.06 *** 3 deposits from the Treasury Department
MRLA INVESTMENT	\$ 2,185,301.89	\$ 251.34	\$ -	\$ 2,185,553.23
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
<b>FUND 10 TOTAL</b>	<b>\$ 3,235,703.25</b>	<b>\$ 478,933.56</b>	<b>\$ (112,044.95)</b>	<b>\$ 3,602,591.86</b>

**Water Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 193,125.31	\$ 143,914.14	\$ (243,709.28)	\$ 93,330.17
SECURITY DEPOSIT	\$ 40,317.62	\$ 3,600.00	\$ (4,387.00)	\$ 39,530.62 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,393.33	\$ 6.92	\$ -	\$ 60,400.25
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 24,763.79	\$ 6,176.00	\$ -	\$ 30,939.79 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,345.99	\$ -	\$ -	\$ 71,345.99 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 50,920.48	\$ 12,704.00	\$ -	\$ 63,624.48 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,097.30	\$ -	\$ -	\$ 5,097.30 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,837.56	\$ 18.96	\$ -	\$ 164,856.52 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,818.53	\$ -	\$ -	\$ 37,818.53 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 12,200.01	\$ 3,041.00	\$ -	\$ 15,241.01 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 15,746.15	\$ 3,928.00	\$ -	\$ 19,674.15 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,004,941.24	\$ 230.64	\$ -	\$ 2,005,171.88
<b>FUND 50 TOTAL</b>	<b>\$ 2,681,707.31</b>	<b>\$ 173,619.66</b>	<b>\$ (248,096.28)</b>	<b>\$ 2,607,230.69</b>

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,235,703.25	\$ 478,933.56	\$ (112,044.95)	\$ 3,602,591.86
Water Fund Totals	\$ 2,681,707.31	\$ 173,619.66	\$ (248,096.28)	\$ 2,607,230.69
<b>TOTAL</b>				<b>\$ 6,209,822.55</b>

**General Fund: Fund Balance**

Restricted fund balance	\$ 712,895.66	***
Unrestricted Fund Balance	\$ 2,889,696.20	
<b>TOTAL</b>	<b>\$ 3,602,591.86</b>	

**Water Fund: Fund Balance**

Restricted Fund Balance	\$ 448,128.39	***
Unrestricted Fund Balance:	\$ 2,159,102.30	
<b>TOTAL</b>	<b>\$ 2,607,230.69</b>	

**DEBT:**

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2024-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,676,715.52</b>

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

Esther Moreno, Finance Director

SUBMITTED BY: \_\_\_\_\_ Director of Finance

\_\_\_\_\_  
 City Administrator

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# TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,723.46	\$14,152.50	\$95,359.57
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$95,012.92	\$33,000.00	\$320,012.92
<b>Total 2021-2022</b>	<b>\$72,438.62</b>	<b>\$36,520.00</b>	<b>\$152,524.99</b>	<b>\$106,736.38</b>	<b>\$47,152.50</b>	<b>\$415,372.49</b>
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

2022 Water Fund:	\$368,219.99
2023 Water Fund:	\$370,055.34
2024-2030: Water Only	\$1,531,767.69

2022 Sewer Fund:	\$47,152.50
2023 Sewer Fund:	\$46,750.00
2024-2030: Sewer	\$312,410.00

<b>TOTALS FOR ALL:</b>	
2022	\$415,372.49
2023	\$416,805.34
2024-2030	\$1,844,177.69

Will be paid at sewer closing

**Modified**  
**Revenue & Disbursements**  
**February 2022**

# FEBRUARY 2022

## City: Revenues & Disbursements

### Pg. 1

#1 10-00-5047 3 new deposits from the Department of Treasury(IRS) for cases Corporal Stogner worked

### Pg.2

#2 10-10-6206 Carport, Garage, building, and certificate of occupancy permits

#3 10-10-6207 Heart of Texas Council of Government yearly fee

#4 10-10-6209 2 quarterly payment for Public Health District as invoices received on 2/18/22(1<sup>st</sup> quarter recorded on this month as last quarter months financials had been approved.

#5 10-10-6212 Quarterly payment

#6 10-10-6422 Quarterly payment for stamp machine lease

### Pg.3

#7 10-20-6422 Includes quarterly payment for stamp machine lease

### Pg.4

#8 10-20-6600 Includes: Unit#3 fuel pump repair, Unit#5 heater/sparks/exhaust repair

#9 10-20-6915 Includes computer firewall, backup battery for server, drives for computers

#10 10-20-6916 PD server from Extraco Technology approved at 11/16/21 Council Meeting

### Pg.6

#11 10-40-6422 Quarterly payment for stamp machine lease

#12 10-40-6702 Down payment for 2 bullet proof glass for the lobby(half of total invoice)approved 1/27/22

## Water: Revenues & Disbursements

### Pg.2

#1 50-00-6202 Communication with Water Attorney-Creekside and Grant Fund questions

#2 50-00-6203 Engineering fee for preparation of Senate Bill 3

#3 50-00-6414 Annual Utility software fee(Billing system)

#4 50-00-6424 Includes quarterly payment for stamp machine lease

#5 50-00-6600 Includes 4 new fires for WT101-2015 Dodge

#6 50-00-6701 Includes annual well fee

### Pg.3

#7 50-00-6900 2<sup>nd</sup> payment for the Neptune meter loan-Principal

#8 50-00-6901 2<sup>nd</sup> payment for the Neptune meter loan-Interest

3/17/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



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10 -GENERAL FUND

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

FEES

10-00-5002	FRANCHISE FEE REVENUE	3,212.23	5.92	3,262.05	3,256.23	60,000.00	6,433.44	53,566.56
10-00-5004	PERMIT FEES	70.00	445.00	962.60	517.60	5,000.00	4,776.60	223.40
10-00-5005	TOWER LEASE	250.00	0.00	2,750.00	2,750.00	1,500.00	2,750.00	1,250.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	84.45	10.00	16.10	6.10	200.00	46.70	153.30
10-00-5009	POLICE REPORTS	0.00	0.00	34.00	34.00	1,000.00	140.50	859.50
10-00-5020	COVID RELIEF FUND	74,580.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5042	MISC. INCOME CITY	0.00	720.80	0.00	720.80	600.00	720.80	120.80
10-00-5047	SIZEURE ASSETS #1	0.00	0.00	338,799.87	338,799.87	2,000.00	348,211.16	346,211.16
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		78,256.68	1,181.62	345,824.62	344,643.00	84,012.00	363,079.20	279,067.20

TAXES

10-00-5100	PROPERTY TAX REVENUE	61,812.29	129,530.35	53,014.48	76,515.87	392,000.00	355,263.29	36,736.71
10-00-5101	SALES TAX REVENUE	10,078.19	8,858.01	11,288.31	2,430.30	85,000.00	47,384.20	37,615.80
TOTAL TAXES		71,890.48	138,388.36	64,302.79	74,085.57	477,000.00	402,647.49	74,352.51

COURT

10-00-5500	FINES INCOME	14,376.50	19,799.79	18,065.73	1,734.06	325,000.00	92,587.37	232,412.63
10-00-5502	MCIENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13	69.13
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.10	3.90	3.10	0.80	100.00	19.10	80.90
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	137.50	54.50	63.00	8.50	2,400.00	415.00	1,985.00
10-00-5505	OMNI REVENUE	92.00	124.00	160.00	36.00	2,400.00	640.00	1,760.00
10-00-5510	FINES COURT TECH FUND	219.90	268.00	244.00	24.00	9,200.00	1,288.90	7,911.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	223.90	7,124.48	241.90	6,882.58	7,500.00	8,192.08	692.08
10-00-5525	JUVENILE CASE MANAGER FUND	262.10	325.90	309.10	16.80	7,900.00	1,613.30	6,286.70
TOTAL COURT		15,315.00	27,700.57	19,086.83	8,613.74	356,500.00	106,824.88	249,675.12

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	222.65	291.60	263.32	28.28	3,000.00	1,420.15	1,579.85
TOTAL OTHER FINANCING SOURCES		222.65	291.60	263.32	28.28	3,000.00	1,420.15	1,579.85

TOTAL REVENUES

		165,684.81	167,562.15	429,477.56	261,915.41	920,512.00	873,971.72	46,540.28
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EXPENDITURES

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	4,010.09	1,612.56	2,397.53	69,334.94	25,913.12	44,021.82
10-10-6001	HOURLY	3,241.60	5,089.05	3,338.68	1,750.37	43,405.02	18,449.08	24,955.94
10-10-6004	MEDICARE	122.12	129.01	69.45	59.56	1,500.00	635.41	864.59

AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-10-6006 HEALTH INSURANCE	528.72	849.03	735.46	113.57	6,600.00	3,032.86	3,567.14
10-10-6008 TMRs	457.08	497.71	270.82	226.89	6,100.00	2,405.36	3,694.64
10-10-6014 EFT/ACH FEE	29.00	37.14	29.38	7.76	230.00	116.17	113.83
TOTAL OFFICE PERSONNEL-SUPPORT	9,601.44	10,612.03	6,056.35	4,555.68	127,769.96	50,552.00	77,217.96

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	85.75	45.40	0.00	45.40	1,500.00	62.20	1,437.80
10-10-6160 MISC EXPENSE	283.68	780.65	0.00	780.65	600.00	916.46	316.46
TOTAL TRAVEL TRAINING UNIFORMS	371.43	826.05	0.00	826.05	3,600.00	978.66	2,621.34

ADMINISTRATIVE COST

10-10-6201 FRANKLIN LEGAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6202 ATTORNEY FEES	323.75	0.00	0.00	0.00	25,000.00	1,162.89	23,837.11
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205 AUDIT	275.00	125.00	0.00	125.00	7,000.00	5,725.00	1,275.00
10-10-6206 INSPECTIONS-BUILDING #2	100.00	150.00	0.00	626.40	2,000.00	1,971.53	28.47
10-10-6207 MEMBERSHIP DUES #3	203.69	19.99	236.40	216.01	1,500.00	255.99	1,244.01
10-10-6209 PUBLIC HEALTH DISTRICT #4	0.00	0.00	2,290.96	2,290.96	4,000.00	2,290.96	1,709.04
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	544.23	955.77
10-10-6212 TAX APPRAISER FEES #5	977.84	0.00	981.84	981.84	4,000.00	1,963.68	2,036.32
10-10-6213 TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	790.30	1,109.70
10-10-6215 ATMOS GAS	60.43	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE COST	2,100.68	453.05	4,443.26	3,990.21	48,400.00	14,704.58	33,695.42

OPERATING

10-10-6410 OFFICE SUPPLIES	111.65	363.03	0.00	363.03	2,000.00	547.55	1,452.45
10-10-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	150.00	25.01	124.99
10-10-6412 POSTAGE, FREIGHT & DELIVERY	11.61	59.18	0.00	59.18	600.00	175.84	424.16
10-10-6413 IT SYSTEM SUPPORT EXTRACO	456.78	460.07	510.07	50.00	6,000.00	2,450.35	3,549.65
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	108.19	108.19	500.00	108.19	391.81
10-10-6418 TELEPHONE SERVICES/INTERNET	339.49	148.53	153.56	5.03	3,500.00	749.17	2,750.83
10-10-6419 CELL PHONES	355.41	35.63	75.98	40.35	2,500.00	574.15	1,925.85
10-10-6421 ELECTRICITY	1,233.21	1,164.01	1,163.95	0.06	25,000.00	5,717.71	19,282.29
10-10-6422 OFFICE MACHINES LEASE #1	168.75	0.00	161.25	161.25	800.00	322.50	477.50
10-10-6425 PROPERTY TAX LEASE	0.00	30.07	0.00	30.07	100.00	30.07	69.93
10-10-6427 SOCIAL PLATFORMS	41.85	93.97	0.00	93.97	1,500.00	620.09	879.91
TOTAL OPERATING	2,718.75	2,354.49	2,173.00	181.49	48,150.00	11,320.63	36,829.37

BUILDING MAIN.

10-10-6517 JANITORIAL	0.00	24.07	0.00	24.07	1,500.00	65.29	1,434.71
10-10-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,531.09	0.00	2,531.09	15,000.00	6,640.84	8,359.16
TOTAL BUILDING MAIN.	0.00	2,555.16	0.00	2,555.16	17,000.00	6,706.13	10,293.87

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

VEHICLES AND OTHER EXE.

MISCELLANEOUS

	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6813 EASEMENT RECORDINGS	0.00	33.00	0.00	33.00	100.00	33.00	67.00
10-10-6909 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	1,815.92	1,815.92
10-10-6918 CIP CITY HALL	983.62	0.00	0.00	0.00	2,500.00	39,395.21	36,895.21
10-10-6919 CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
TOTAL MISCELLANEOUS	983.62	33.00	0.00	33.00	104,132.00	41,244.13	62,887.87

TOTAL ADMINISTRATION

POLICE DEPT

OFFICE PERSONNEL-SUPPORT

TOTAL ADMINISTRATION	15,775.92	16,833.78	12,672.61	4,161.17	349,051.96	125,506.13	223,545.83
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	4,307.70	6,655.41	4,436.94	2,218.47	57,681.00	24,403.17	33,277.83
10-20-6001 HOURLY	4,958.43	7,226.36	5,879.90	1,346.46	130,000.00	27,760.18	102,239.82
10-20-6004 MEDICARE	134.17	197.47	145.77	51.70	2,370.00	737.26	1,632.74
10-20-6006 HEALTH INSURANCE	990.30	1,781.98	1,781.98	0.00	30,000.00	8,903.64	21,096.36
10-20-6008 TMRS	500.37	759.35	564.34	195.01	18,500.00	2,833.83	15,666.17
10-20-6014 EFT/ACH FEE	29.00	37.11	29.37	7.74	225.00	116.08	108.92
TOTAL OFFICE PERSONNEL-SUPPORT	10,919.97	16,657.68	12,838.30	3,819.38	238,776.00	64,754.16	174,021.84

TRAVEL TRAINING UNIFORMS

TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	160.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-20-6106 DRUG TESTING/PHYSICAL	75.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107 UNIFORMS	15.00	165.10	0.00	165.10	3,000.00	707.21	2,292.79
10-20-6160 MISC EXPENSE PD	0.00	187.00	0.00	187.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS	250.00	352.10	0.00	352.10	6,500.00	1,146.88	5,353.12

ADMINISTRATIVE COST

ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES	1,009.37	0.00	62.00	62.00	15,000.00	1,113.62	13,886.38
10-20-6205 AUDIT	275.00	125.00	0.00	125.00	7,500.00	5,725.00	1,775.00
10-20-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215 ATMOS GAS	0.00	114.75	117.30	2.55	800.00	455.49	344.51
TOTAL ADMINISTRATIVE COST	1,284.37	239.75	179.30	60.45	23,400.00	7,294.11	16,105.89

OPERATING

OPERATING							
10-20-6410 OFFICE SUPPLIES	0.00	305.76	0.00	305.76	2,000.00	681.86	1,318.14
10-20-6411 COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412 POSTAGE, FREIGHT & DELIVERY	0.00	50.00	0.00	50.00	400.00	100.00	300.00
10-20-6413 IT SYSTEM SUPPORT EXTRACO	456.77	460.06	460.06	0.00	6,000.00	2,300.30	3,699.70
10-20-6415 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	162.00	838.00
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418 TELEPHONE SERVICES/INTERNET	225.62	293.23	254.05	39.18	2,900.00	1,907.27	992.73
10-20-6419 CELL PHONES	512.47	269.06	380.91	111.85	6,000.00	1,823.07	4,176.93
10-20-6421 ELECTRICITY	278.35	62.45	64.48	2.03	12,000.00	371.72	11,628.28
10-20-6422 OFFICE MACHINES LEASE #1	258.75	90.00	251.25	161.25	2,000.00	772.50	1,227.50



10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR		CURRENT YEAR		CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY	ACTIVITY	JANUARY	FEBRUARY						
10-20-6425	PROPERTY TAX LEASE	0.00		60.13		0.00	(	60.13)	100.00	60.13	39.87
10-20-6427	SOCIAL PLATFORMS	0.00		0.00		0.00		0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,731.96		1,590.69		1,410.75	(	179.94)	33,250.00	8,178.85	25,071.15
<b>BUILDING MAIN.</b>											
10-20-6517	JANITORIAL	31.97		179.00		0.00	(	179.00)	250.00	246.21	3.79
10-20-6518	BUILDING MAIN. & REPAIR	0.00		0.00		0.00		0.00	2,000.00	0.00	2,000.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00		2,531.08		0.00	(	2,531.08)	12,500.00	6,640.83	5,859.17
	TOTAL BUILDING MAIN.	31.97		2,710.08		0.00	(	2,710.08)	14,750.00	6,887.04	7,862.96
<b>VEHICLES AND OTHER EXP.</b>											
10-20-6600	VEHICLES MAINTENANCE/REPAIR #8	2,392.38		336.42		2,937.03		2,600.61	13,000.00	5,057.71	7,942.29
10-20-6602	FUEL	842.57		1,087.89		1,463.88		375.99	18,000.00	6,163.26	11,836.74
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00		0.00		0.00		0.00	500.00	24.48)	524.48
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00		96.08		84.23	(	11.85)	2,000.00	268.11	1,731.89
	TOTAL VEHICLES AND OTHER EXP.	3,234.95		1,520.39		4,485.14		2,964.75	33,500.00	11,464.60	22,035.40
<b>DEPARTMENTAL EXPENSES</b>											
10-20-6700	RADIO CONNECTION-WACO	350.00		350.00		350.00		0.00	5,000.00	1,750.00	3,250.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00		0.00		0.00		0.00	700.00	0.00	700.00
10-20-6708	COP SYNC	0.00		0.00		0.00		0.00	3,000.00	0.00	3,000.00
10-20-6709	K-9 EXPENSES	0.00		0.00		0.00		0.00	2,000.00	85.50	1,914.50
	TOTAL DEPARTMENTAL EXPENSES	350.00		350.00		350.00		0.00	10,700.00	1,835.50	8,864.50
<b>MISCELLANEOUS</b>											
10-20-6915	AG-ASSET FOREFEITURE PURCHASES #9	0.00		859.66		2,816.26		1,956.60	0.00	4,855.46	4,855.46)
10-20-6916	TREASURY ASSET FOREFEITURE PURC #10	0.00		0.00		10,559.00		10,559.00	0.00	10,559.00	10,559.00)
	TOTAL MISCELLANEOUS	0.00		859.66		13,375.26		12,515.60	0.00	15,414.46	15,414.46)
	TOTAL POLICE DEPT	17,803.22		24,280.35		32,638.75		8,358.40	360,876.00	116,975.60	243,900.40
<b>CODE ENFORCEMENT</b>											
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<b>OFFICE PERSONNEL-SUPPORT</b>											
<b>TRAVEL TRAINING UNIFORMS</b>											
<b>ADMINISTRATIVE COST</b>											
<b>OPERATING</b>											
10-21-6419	CELL PHONES	37.99		0.00		0.00		0.00	0.00	0.00	0.00
	TOTAL OPERATING	37.99		0.00		0.00		0.00	0.00	0.00	0.00
<b>BUILDING MAIN.</b>											
<b>VEHICLES AND OTHER EXP.</b>											

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2022

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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MISCELLANEOUS

TOTAL CODE ENFORCEMENT	37.99	0.00	0.00	0.00	0.00	0.00
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MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	1,577.50	5,460.00	3,655.00 (	1,805.00)	50,000.00	19,351.00	30,649.00
10-30-6003 OVERTIME	60.00	0.00	412.89	412.89	0.00	504.39 (	504.39)
10-30-6004 MEDICARE	23.74	78.59	58.43 (	20.16)	600.00	285.06	314.94
10-30-6006 HEALTH INSURANCE	0.00	1,034.00	985.68 (	48.32)	9,000.00	3,978.29	5,021.71
10-30-6008 TRMS	88.43	298.65	222.51 (	76.14)	2,100.00	1,078.84	1,021.16
TOTAL OFFICE PERSONNEL-SUPPORT	1,749.67	6,871.24	5,334.51 (	1,536.73)	61,700.00	25,197.58	36,502.42

TRAVEL TRAINING UNIFORMS

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

ADMINISTRATIVE COST

OPERATING							
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	160.00	0.00 (	160.00)	0.00	160.00 (	160.00)
10-30-6419 CELL PHONES	40.24	80.38	80.38	0.00	800.00	397.50	402.50
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING	40.24	240.38	80.38 (	160.00)	4,100.00	557.50	3,542.50

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR	78.52	49.12	0.00 (	49.12)	200.00	101.27	98.73
TOTAL BUILDING MAIN.	78.52	49.12	0.00 (	49.12)	200.00	101.27	98.73

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	0.00	162.95	487.26	324.31	1,000.00	1,030.85 (	30.85)
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	0.00	0.00	1,000.00	1,146.93 (	146.93)
10-30-6602 FUEL	450.49	342.00	331.07 (	10.93)	5,000.00	1,695.07	3,304.93
10-30-6603 TOOLS & EQUIPMENT	25.99	0.00	0.00	0.00	800.00	202.57	597.43
10-30-6604 EQUIPMENT LEASE	367.97	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	750.00	2,976.92 (	2,226.92)
10-30-6606 MOWING EXPENSE	0.00	0.00	100.99	100.99	700.00	216.94	483.06
10-30-6608 H-O-T STREET LIGHT EXPENSE	73.00	90.00	99.00	9.00	1,000.00	443.00	557.00
10-30-6609 STREET REPAIR	1,776.25	1,530.00	0.00 (	1,530.00)	6,000.00	2,284.01	3,715.99
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
TOTAL VEHICLES AND OTHER EXP.	2,693.70	2,124.95	1,018.32 (	1,106.63)	24,000.00	9,996.29	14,003.71

DEPARTMENTAL EXPENSES

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR FEBRUARY ACTIVITY      CURRENT YEAR JANUARY ACTIVITY      CURRENT YEAR FEBRUARY ACTIVITY      \$ CHANGE      BUDGET      YTD ACTUAL      BUDGET BAL.

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT	425.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6901 INTEREST PAYMENT DEBT	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	428.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE	4,990.54	9,285.69	6,433.21	2,852.48	90,200.00	35,852.64	54,347.36
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COURT  
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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES	2,170.76	3,353.82	2,235.88	1,117.94	28,619.98	12,297.34	16,322.64
10-40-6001 HOURLY	2,491.84	1,104.20	792.32	311.88	34,473.92	7,346.13	27,127.79
10-40-6004 MEDICARE	66.30	64.49	43.74	20.75	900.00	282.90	617.10
10-40-6006 HEALTH INSURANCE	22.38	115.78	126.30	10.52	300.00	483.02	183.02
10-40-6008 TRRS	134.56	60.41	43.34	17.07	1,800.00	398.05	1,401.95
10-40-6009 SOCIAL SECURITY	134.56	207.92	138.62	69.31	2,000.00	762.41	1,237.59
10-40-6014 EFT/ACH FEE	29.00	37.11	29.37	7.74	230.00	116.08	113.92
TOTAL OFFICE PERSONNEL-SUPPORT	5,049.42	4,943.74	3,409.57	1,534.17	68,323.90	21,685.93	46,637.97

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING	0.00	0.00	0.00	0.00	500.00	274.25	225.75
10-40-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	1,800.00	96.54	1,703.46
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	2,300.00	370.79	1,929.21

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES	465.00	77.50	15.50	62.00	16,500.00	3,175.36	13,324.64
10-40-6205 AUDIT	275.00	125.00	0.00	125.00	7,000.00	5,725.00	1,275.00
10-40-6207 MEMBERSHIP DUES	0.00	19.99	0.00	19.99	100.00	19.99	80.01
TOTAL ADMINISTRATIVE COST	740.00	222.49	15.50	206.99	23,600.00	8,920.35	14,679.65

OPERATING

10-40-6410 OFFICE SUPPLIES	14.64	3.30	0.00	3.30	1,700.00	403.85	1,296.15
10-40-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	60.00	25.00	35.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY	11.61	50.00	0.00	50.00	1,200.00	166.67	1,033.33
10-40-6418 TELEPHONE SERVICES/INTERNET	65.90	148.51	153.54	5.03	1,100.00	749.08	350.92
10-40-6421 ELECTRICITY	84.78	152.41	152.27	0.14	1,100.00	661.50	438.50
10-40-6422 OFFICE MACHINES LEASE#11	168.75	0.00	161.25	161.25	700.00	322.50	377.50
TOTAL OPERATING	345.68	354.22	467.06	112.84	5,860.00	2,328.60	3,531.40

BUILDING MAIN.

10-40-6517 JANITORIAL	0.00	24.06	0.00	24.06	200.00	65.28	134.72
10-40-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL BUILDING MAIN.	0.00	24.06	0.00	24.06	300.00	65.28	234.72

VEHICLES AND OTHER EXP.

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10 -GENERAL FUND

CITY OF BRUCEVILLE-EDDY  
 REVENUES & DISBURSEMENTS  
 AS OF: FEBRUARY 28TH, 2022

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

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE 456.77 0.00 460.06 1,937.53 1,477.47 15,000.00 4,977.77 10,022.23  
 10-40-6702 COURT SECURITY EXPENSE #172 0.00 0.00 460.06 11,489.16 11,489.16 5,000.00 11,489.16 (6,489.16)  
 TOTAL DEPARTMENTAL EXPENSES 456.77 456.77 460.06 13,426.69 12,966.63 20,000.00 16,466.93 3,533.07

TOTAL COURT 6,591.87 6,004.57 17,318.82 11,314.25 120,383.90 49,837.88 70,546.02

TOTAL EXPENDITURES 45,199.54 56,404.39 69,063.39 12,659.00 920,511.86 328,172.25 592,339.61

PROFIT/(LOSS) 120,485.27 111,157.76 360,414.17 249,256.41 0.14 545,799.47 (545,799.33)

50 -WATER FUND

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

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<b>FEES</b>								
50-00-5000	WATER SALES	141,545.48	123,810.07	126,463.99	2,653.92	1,440,000.00	629,769.06	810,230.94
50-00-5010	TAP FEES	150.00	11,000.00	4,000.00	7,000.00	25,000.00	23,450.00	1,550.00
50-00-5020	CONNECTION FEES	240.00	390.00	270.00	120.00	3,200.00	1,530.00	1,670.00
50-00-5030	RE-CONNECT FEE	0.00	300.00	990.00	690.00	2,000.00	2,700.00	700.00
50-00-5031	LATE FEES	(	2,160.00	2,520.00	360.00	15,000.00	12,300.00	2,700.00
50-00-5040	RETURNED CHECK FEE	0.00	60.00	90.00	30.00	540.00	360.00	180.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	775.00	1,225.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	971.12	971.12
50-00-5090	GARBAGE REVENUE	10,706.83	11,295.32	11,197.32	98.00	124,000.00	56,170.29	67,829.71
TOTAL FEES		152,707.31	149,170.39	145,686.31	3,484.08	1,611,740.00	728,025.47	883,714.53

TAXES

50-00-5102	EFT-ACH FEE	138.45	178.10	184.60	6.50	1,750.00	887.90	862.10
TOTAL TAXES		138.45	178.10	184.60	6.50	1,750.00	887.90	862.10

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	227.35	284.03	256.52	27.51	3,300.00	1,403.18	1,896.82
TOTAL OTHER FINANCING SOURCES		227.35	284.03	256.52	27.51	3,300.00	1,403.18	1,896.82

TOTAL REVENUES		153,073.11	149,632.52	146,127.43	3,505.09	1,616,790.00	730,316.55	886,473.45
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EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	16,288.06	25,373.73	17,003.20	8,370.53	217,654.50	92,419.74	125,234.76
50-00-6003	OVERTIME	561.72	1,169.64	2,563.90	1,394.26	18,000.00	7,376.70	10,623.30
50-00-6004	MEDICARE	225.81	368.05	266.30	101.75	3,500.00	1,356.06	2,143.94
50-00-6006	HEALTH INSURANCE	4,008.36	3,644.07	3,795.44	151.37	50,000.00	19,199.21	30,800.79
50-00-6008	TWRS	849.35	1,364.83	1,006.69	358.14	11,000.00	5,089.65	5,910.35
50-00-6009	SOCIAL SECURITY	69.48	98.68	72.12	26.56	1,000.00	378.49	621.51
50-00-6014	EFT/ACH FEE	169.00	37.14	29.38	7.76	300.00	116.17	183.83
TOTAL OFFICE PERSONNEL-SUPPORT		22,171.78	32,056.14	24,737.03	7,319.11	301,454.50	125,936.02	175,518.48

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	350.00	0.00	350.00	2,500.00	350.00	2,150.00
50-00-6103	TRAVEL	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	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	0.00	25.99	25.99	1,000.00	25.99	974.01
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	61.10	438.90
TOTAL TRAVEL TRAINING UNIFORMS		0.00	350.00	25.99	324.01	7,820.00	437.09	7,382.91

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: FEBRUARY 28TH, 2022

50 -WATER FUND

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

50-00-6202	ATTORNEY FEES#1	672.25	0.00	2,822.00	2,822.00	25,000.00	8,610.88	16,389.12
50-00-6203	ENGINEERING #2	0.00	0.00	2,085.00	2,085.00	2,000.00	2,085.00	85.00
50-00-6205	AUDIT	275.00	125.00	0.00	125.00	7,000.00	5,725.00	1,275.00
50-00-6207	MEMBERSHIP DUES	0.00	19.99	0.00	19.99	1,000.00	527.99	472.01
	TOTAL ADMINISTRATIVE COST	947.25	144.99	4,907.00	4,762.01	35,000.00	16,948.87	18,051.13

OPERATING

50-00-6410	OFFICE SUPPLIES	23.66	80.54	0.00	80.54	4,000.00	2,024.47	1,975.53
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	25.01	174.99
50-00-6412	POSTAGE, FREIGHT & DELIVERY	807.78	1,094.75	886.63	208.12	8,500.00	4,587.78	3,912.22
50-00-6413	IT SYSTEM SUPPORT EXTRAC	506.78	510.06	460.06	50.00	6,000.00	2,400.30	3,599.70
50-00-6414	IT SYSTEM SUPPORT TYLER #3	0.00	0.00	864.00	864.00	9,000.00	864.00	8,136.00
50-00-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES/INTERNET	436.37	237.46	153.55	83.91	4,500.00	1,385.83	3,114.17
50-00-6419	CELL PHONES	162.33	198.75	198.75	0.00	2,100.00	1,143.96	956.04
50-00-6421	ELECTRICITY(BUILDING)	84.79	399.06	437.71	38.65	3,500.00	1,744.71	1,755.29
50-00-6422	OFFICE MACHINES LEASE #4	258.75	90.00	251.25	161.25	2,200.00	772.50	1,427.50
50-00-6424	ATMOS GAS	60.43	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6425	PROPERTY TAX LEASE	0.00	30.06	0.00	30.06	100.00	30.06	69.94
50-00-6427	SOCIAL PLATFORMS	41.85	93.96	0.00	93.96	1,000.00	503.17	496.83
	TOTAL OPERATING	2,382.74	2,734.64	3,251.95	517.31	44,650.00	15,481.79	29,168.21

BUILDING MAIN.

50-00-6517	JANITORIAL	0.00	24.06	0.00	24.06	250.00	65.28	184.72
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	4.99	4.99	300.00	4.99	295.01
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,531.08	0.00	2,531.08	20,000.00	6,640.83	13,359.17
	TOTAL BUILDING MAIN.	0.00	2,555.14	4.99	2,550.15	20,550.00	6,711.10	13,838.90

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR #5	22.38	231.57	1,199.17	967.60	8,000.00	3,484.49	4,515.51
50-00-6601	CHEMICAL PURCHASES	1,309.63	1,062.00	1,148.00	86.00	15,000.00	4,608.00	10,392.00
50-00-6602	FUEL	1,012.87	1,689.79	1,368.00	321.79	13,000.00	7,423.88	5,576.12
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	155.52	0.00	155.52	800.00	327.81	472.19
50-00-6604	EQUIPMENT LEASE	0.00	456.81	0.00	456.81	4,000.00	456.81	3,543.19
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	20.72	1,979.28
	TOTAL VEHICLES AND OTHER EXP.	2,344.88	3,595.69	3,715.17	119.48	42,800.00	16,321.71	26,478.29

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES	29,561.60	28,057.60	28,057.60	0.00	400,000.00	142,329.60	257,670.40
50-00-6701	SOUTHERN TRINITY CONSERV. DIST #6	457.22	259.22	520.71	261.49	5,000.00	1,539.48	3,460.52
50-00-6702	HEART OF TEXAS UTILITIES	4,383.00	7,174.00	7,948.00	774.00	65,000.00	33,461.00	31,539.00
50-00-6703	FITTINGS AND SUPPLIES	3,266.08	3,873.80	4,338.88	465.08	40,000.00	25,913.44	14,086.56
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00
50-00-6706	TANK YEARLY INSPECTIONS	2,480.00	0.00	0.00	0.00	4,500.00	750.00	3,750.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	100.00	0.00	2,500.00	100.00	2,400.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	2,356.60	2,398.00	0.00 (	2,398.00)	60,000.00	5,536.80	54,463.20
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	1,500.00	1,362.00	138.00
50-00-6711	EFT/ACH WATER BILLS	0.00	152.50	158.00	5.50	1,800.00	730.00	1,070.00
50-00-6712	TCEQ WATER TIER II PERMIT	51.38	0.00	0.00	0.00	55.00	0.00	55.00
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	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6715	GARBAGE PICK UP	10,137.50	10,713.91	10,850.94	137.03	124,000.00	53,744.57	70,255.43
50-00-6716	WATER SAMPLE TEST	1,438.93	137.04	372.58	235.54	7,500.00	2,157.76	5,342.24
50-00-6717	ELECTRICITY WELLS	3,925.32	3,188.18	3,478.62	290.44	42,000.00	16,374.09	25,625.91
50-00-6718	TOOLS	235.97	150.95	17.99 (	132.96)	1,500.00	1,097.90	402.10
TOTAL DEPARTMENTAL EXPENSES		58,293.60	56,105.20	55,843.32 (	261.88)	768,105.00	292,242.23	475,862.77

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	155.00	150.00	148.00 (	2.00)	2,000.00	749.00	1,251.00
50-00-6900	PRINCIPAL PAYMENT DEBT # 7	92,592.24	0.00	95,012.92	95,012.92	287,000.00	95,012.92	191,987.08
50-00-6901	INTEREST PAYMENT DEBT # 8	14,572.55	0.00	11,723.46	11,723.46	82,000.00	11,723.46	70,276.54
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
TOTAL MISCELLANEOUS		107,319.79	150.00	106,884.38	0.00	396,410.50	107,505.38	288,905.12

TOTAL WATER DEPT

		193,460.04	97,691.80	199,369.83	101,678.03	1,616,790.00	581,584.19	1,035,205.81
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TOTAL EXPENDITURES

		193,460.04	97,691.80	199,369.83	101,678.03	1,616,790.00	581,584.19	1,035,205.81
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PROFIT/(LOSS)

		( 40,386.93)	51,940.72 (	53,242.40)	( 105,183.12)	0.00	148,732.36 (	148,732.36)
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CITY OF BRUCEVILLE-EDDY  
 REVENUES & DISBURSEMENTS  
 AS OF: FEBRUARY 28TH, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY ACTIVITY	JANUARY ACTIVITY	FEBRUARY ACTIVITY				
51 -SEWER FUND								
REVENUES								
=====								
FEES								
=====								
TAXES								
=====								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
=====								
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	485.63	0.00	0.00	0.00	0.00	601.25 (	601.25)
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	0.00	72,377.50 (	72,377.50)
	TOTAL ADMINISTRATIVE COST	485.63	0.00	0.00	0.00	0.00	72,978.75 (	72,978.75)
=====								
OPERATING								
=====								
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXE.								
=====								
OTHER EXPENSES								
51-00-6687	WASTEWATER PLANNING	0.00	18,380.00	0.00 (	18,380.00)	0.00	18,380.00 (	18,380.00)
	TOTAL OTHER EXPENSES	0.00	18,380.00	0.00 (	18,380.00)	0.00	18,380.00 (	18,380.00)
=====								
MISCELLANEOUS								
=====								
TOTAL SEWER DEPT								
		485.63	18,380.00	0.00 (	18,380.00)	0.00	91,358.75 (	91,358.75)
=====								
TOTAL EXPENDITURES								
		485.63	18,380.00	0.00 (	18,380.00)	0.00	91,358.75 (	91,358.75)
=====								
PROFIT/(LOSS)								
		( 485.63) (	18,380.00)	0.00	18,380.00	0.00 (	91,358.75)	91,358.75
=====								



# Balance Sheet

Comparative:

Month to Date

February 2022

AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	72,084.83	1,663.05	( 70,421.78)	97.69-
10-00-1001	MRLA PROPERTY TAX	29,530.35	53,014.48	23,484.13	79.53
10-00-1003	MUNICIPAL COURT TECH/BUILDING	6,389.94	( 13,426.69)	( 19,816.63)	310.12-
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.27	11.98	( 1.29)	9.72-
10-00-1007	ASSET FORFIETURE	( 451.72)	325,374.45	325,826.17	72,130.12-
10-00-1008	MRLA INVESTMENT	278.33	251.34	( 26.99)	9.70-
10-00-1750	DUE FROM WATER FUND	1,373.05	( 194.83)	( 1,567.88)	114.19-
	TOTAL ASSETS	109,218.05	366,693.78	257,475.73	235.74
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	( 26,580.37)	1,956.44	28,536.81	107.36-
10-00-2010	STATE COMP FINES PAYABLE	6,932.22	5,841.07	( 1,091.15)	15.74-
10-00-2013	OMNI COURT LIABILITY	186.00	240.00	54.00	29.03
10-00-2014	MVBA	426.63	0.00	( 426.63)	100.00-
10-00-2111	TABOR INVOICE-PLATting	704.00	( 1,004.00)	( 1,708.00)	242.61-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	( 0.01)	( 0.01)	0.00	0.00
10-00-2127	INSURANCE CLAIMS	0.00	( 1,646.34)	( 1,646.34)	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	16,391.82	892.45	( 15,499.37)	94.56-
	TOTAL LIABILITIES	( 1,939.71)	6,279.61	8,219.32	423.74-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	167,562.15	429,477.56	261,915.41	156.31
	TOTAL EXPENDITURES	( 56,404.39)	( 69,063.39)	( 12,659.00)	22.44
	TOTAL FUND EQUITY	111,157.76	360,414.17	249,256.41	224.24
	TOTAL LIABILITIES & EQUITY	109,218.05	366,693.78	257,475.73	235.74
	** OUT OF BALANCE **	0.00	0.00	0.00	235.74

## MONTH TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	( 12,451.51)	( 99,795.14)	( 87,343.63)	701.47
50-00-1001	SECURITY DEPOSIT	( 1,128.01)	( 787.00)	341.01	30.23-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.68	6.92	( 0.76)	9.90-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,176.00	6,176.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,704.00	12,704.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	20.99	18.96	( 2.03)	9.67-
50-00-1014	2011 INT & SINKING FUND	3,041.00	3,041.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,928.00	3,928.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	255.36	230.64	( 24.72)	9.68-
50-00-1020	RVS WATER RECEIVABLES	9,858.88	10,059.97	201.09	2.04
50-00-1021	RVS RECEIVABLES NSF CHECKS	50.65	55.73	5.08	10.03
50-00-1022	RVS TAP FEE RECEIVABLES	4,000.00	( 3,121.09)	( 7,121.09)	178.03-
	TOTAL ASSETS	26,463.04	( 67,482.01)	( 93,945.05)	355.00-
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	( 6,467.94)	( 16,032.43)	( 9,564.49)	147.88
50-00-2111	METER STUDY TABOR	( 2,000.00)	505.00	2,505.00	125.25-
50-00-2113	UNEARNED DEPOSITS	( 2.79)	1,482.65	1,485.44	53,241.58-
50-00-2710	DUE TO GENERAL FUND	1,373.05	( 194.83)	( 1,567.88)	114.19-
50-00-2751	DUE TO SEWER FUND	( 18,380.00)	0.00	18,380.00	100.00-
	TOTAL LIABILITIES	( 25,477.68)	( 14,239.61)	11,238.07	44.11-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	149,632.52	146,127.43	( 3,505.09)	2.34-
	TOTAL EXPENDITURES	( 97,691.80)	( 199,369.83)	( 101,678.03)	104.08
	TOTAL FUND EQUITY	51,940.72	( 53,242.40)	( 105,183.12)	202.51-
	TOTAL LIABILITIES & EQUITY	26,463.04	( 67,482.01)	( 93,945.05)	355.00-
	** OUT OF BALANCE **	0.00	0.00	0.00	355.00-

AS OF: FEBRUARY 28TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	18,380.00	0.00	( 18,380.00)	100.00-
	TOTAL LIABILITIES	18,380.00	0.00	( 18,380.00)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	( 18,380.00)	0.00	18,380.00	100.00-
	TOTAL FUND EQUITY	( 18,380.00)	0.00	18,380.00	100.00-
=====					

Balance Sheet  
Comparative:  
Year to Date  
February 2022

AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	115,592.36	130,029.11	14,436.75	12.49
10-00-1001	MRLA PROPERTY TAX	585,374.44	419,803.99	( 165,570.45)	28.28-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	69,002.78	27,591.22	( 41,411.56)	60.01-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,134.48	104,290.48	156.00	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	260,265.77	210,246.38	420.33
10-00-1007	ASSET FORFEITURE	12,423.87	475,058.06	462,634.19	3,723.75
10-00-1008	MRLA INVESTMENT	1,832,289.57	2,185,553.23	353,263.66	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	46,533.18	( 10,962.06)	19.07-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 39,676.67)	( 32,640.35)	7,036.32	17.73-
10-00-1750	DUE FROM WATER FUND	14,293.02	15,590.79	1,297.77	9.08
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	<b>TOTAL ASSETS</b>	<b>2,802,479.73</b>	<b>3,633,606.73</b>	<b>831,127.00</b>	<b>29.66</b>
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	( 9,977.88)	( 7,907.05)	2,070.83	20.75-
10-00-2010	STATE COMP FINES PAYABLE	45,239.21	39,232.78	( 6,006.43)	13.28-
10-00-2013	OMNI COURT LIABILITY	510.00	516.00	6.00	1.18
10-00-2015	COURT BONDS	2,793.49	3,177.69	384.20	13.75
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	( 437.55)	( 215.19)	222.36	50.82-
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	2,118.58	2,122.07	3.49	0.16
10-00-2122	DENTAL VISION ADD'L PLAN	( 40.59)	( 25.59)	15.00	36.95-
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	( 1,066.03)	( 1,646.34)	283.70-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	17,284.27	17,284.27	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
10-00-2550	DEFERRED CRLF FUNDS	0.00	210,246.38	210,246.38	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	13,892.83	( 3,925.74)	22.03-
	<b>TOTAL LIABILITIES</b>	<b>77,523.46</b>	<b>296,177.48</b>	<b>218,654.02</b>	<b>282.05</b>
<b>FUND EQUITY</b>					
10-00-3000	FUND BALANCE	2,461,260.27	2,610,637.76	149,377.49	6.07
10-00-3001	CHILD SAFETY RESTRICTED FB	10,653.68	2,962.89	( 7,690.79)	72.19-
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	0.00	35,605.55	35,605.55	0.00
10-00-3003	ASSET FORFEITURE FUND	0.00	142,423.58	142,423.58	0.00
	<b>TOTAL REVENUES</b>	<b>568,315.93</b>	<b>873,971.72</b>	<b>305,655.79</b>	<b>53.78</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 315,273.61)</b>	<b>( 328,172.25)</b>	<b>( 12,898.64)</b>	<b>4.09</b>
	<b>TOTAL FUND EQUITY</b>	<b>2,724,956.27</b>	<b>3,337,429.25</b>	<b>612,472.98</b>	<b>22.48</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,802,479.73</b>	<b>3,633,606.73</b>	<b>831,127.00</b>	<b>29.66</b>

AS OF: FEBRUARY 28TH, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	207,569.27	93,330.17	( 114,239.10)	55.04-
50-00-1001	SECURITY DEPOSIT	49,015.17	39,530.62	( 9,484.55)	19.35-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,309.93	60,400.25	90.32	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	31,068.46	30,939.79	( 128.67)	0.41-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,239.05	71,345.99	106.94	0.15
50-00-1008	2013 INT & SINKING FUND	63,110.32	63,624.48	514.16	0.81
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,089.64	5,097.30	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,609.59	164,856.52	246.93	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,761.84	37,818.53	56.69	0.15
50-00-1014	2011 INT & SINKING FUND	15,513.10	15,241.01	( 272.09)	1.75-
50-00-1016	2015 INT & SINKING FUND	19,798.83	19,674.15	( 124.68)	0.63-
50-00-1017	#522 COBE WATER INVESTMENT	1,752,421.68	2,005,171.88	252,750.20	14.42
50-00-1018	BAD DEBT ALLOWANCES	( 30,595.89)	( 5,725.69)	24,870.20	81.29-
50-00-1020	RVS WATER RECEIVABLES	213,033.12	132,759.64	( 80,273.48)	37.68-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,941.16	139.48	( 8,801.68)	98.44-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	2,349.50	( 2,535.21)	51.90-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	( 72.00)	0.87-
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 33,640.00)	( 34,132.00)	( 492.00)	1.46
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	87.00	385.00	298.00	342.53
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	5,678.20	2,277.00	66.95
50-00-1029	NET PENSION ASSESTS	42,035.00	62,404.00	20,369.00	48.46
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	0.00	( 53,375.00)	100.00-
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	115,643.69	53,375.00	85.72
50-00-1039	WATER SYSTEM	3,575,895.08	3,650,949.08	75,054.00	2.10
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,136,384.95)	( 3,286,063.17)	( 149,678.22)	4.77
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 130,904.93)	( 133,184.10)	( 2,279.17)	1.74
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 328,592.63)	( 411,699.67)	( 83,107.04)	25.29
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>6,514,335.70</b>	<b>6,439,488.91</b>	<b>( 74,846.79)</b>	<b>1.15-</b>

## YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

## 50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	72,473.71	48,254.10	( 24,219.61)	33.42-
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	24,176.00	5,620.00	30.29
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	302,089.21	( 94,944.79)	23.91-
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	2,170.00	1,503.00	225.34
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	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	( 485.99)	( 485.99)	0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	2,300.00	0.00	( 2,300.00)	100.00-
50-00-2110	PRE-PAID LEGAL	90.57	90.56	( 0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,168.00	3,703.00	535.00	16.89
50-00-2113	UNEARNED DEPOSITS	90,756.13	34,894.90	( 55,861.23)	61.55-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	99,000.00	( 29,000.00)	22.66-
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	29,000.00	1,000.00	3.57
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	199,000.00	( 59,000.00)	22.87-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	104,000.00	5,000.00	5.05
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,070,000.00	( 104,000.00)	8.86-
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	0.00	( 2,548.00)	100.00-
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	59,000.00	3,000.00	5.36
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	24,000.00	522.41	( 23,477.59)	97.82-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	300,000.00	( 33,000.00)	9.91-
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	33,000.00	1,000.00	3.13
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	14,293.02	15,590.79	1,297.77	9.08
50-00-2751	DUE TO SEWER FUND	( 743,151.99)	( 843,869.74)	( 100,717.75)	13.55
50-00-2800	OVER/SHORT	25.43	7.63	( 17.80)	70.00-
	TOTAL LIABILITIES	2,122,184.25	1,618,384.00	( 503,800.25)	23.74-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	678,839.97	730,316.55	51,476.58	7.58
	TOTAL EXPENDITURES	( 641,895.63)	( 581,584.19)	60,311.44	9.40-
	TOTAL FUND EQUITY	4,392,151.45	4,821,104.91	428,953.46	9.77
	TOTAL LIABILITIES & EQUITY	6,514,335.70	6,439,488.91	( 74,846.79)	1.15-
	** OUT OF BALANCE **	0.00	0.00	0.00	1.15-



## YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	656,435.56	6,075.00	0.93
51-00-1036	LAND	<u>74,567.14</u>	<u>82,921.58</u>	<u>8,354.44</u>	<u>11.20</u>
	TOTAL ASSETS	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>743,151.99</u>	<u>843,869.74</u>	<u>100,717.75</u>	<u>13.55</u>
	TOTAL LIABILITIES	<u>744,683.24</u>	<u>845,400.99</u>	<u>100,717.75</u>	<u>13.52</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 11,151.27)	( 14,685.10)	( 3,533.83)	31.69
	TOTAL EXPENDITURES	<u>( 8,604.27)</u>	<u>( 91,358.75)</u>	<u>( 82,754.48)</u>	<u>961.78</u>
	TOTAL FUND EQUITY	<u>( 19,755.54)</u>	<u>( 106,043.85)</u>	<u>( 86,288.31)</u>	<u>436.78</u>
	TOTAL LIABILITIES & EQUITY	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.99

#14b

# Check Register

Accounts Payable-PAID

02/01/2022

to

02/28/2022

# **Check Register**

## **Accounts Payable-Paid**

### **02/01/2022-02/28/2022**

#### **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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/28/2022			006883		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	2/23/2022			006864		616.40
0305	AIRDALE INSPECTION LLC	R	2/28/2022			006870		160.00
			*** VENDOR TOTALS ***			2 CHECKS		776.40
0147	ATMOS ENERGY	R	2/28/2022			006871		117.30
			*** VENDOR TOTALS ***			1 CHECKS		117.30
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/15/2022			006852		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0119	CARD SERVICE CENTER	R	2/15/2022			006853		489.71
0119	CARD SERVICE CENTER	R	2/28/2022			006872		885.03
			*** VENDOR TOTALS ***			2 CHECKS		1,374.74
0316	CDW GOVERNMENT	R	2/23/2022			006865		430.01
			*** VENDOR TOTALS ***			1 CHECKS		430.01
0122	CITY OF WACO	R	2/28/2022			006873		2,290.96
			*** VENDOR TOTALS ***			1 CHECKS		2,290.96
0202	CITY OF WACO FINANCE DEPARTMEN	R	2/15/2022			006854		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	2/08/2022			006843		93.20
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	2/15/2022			006855		1,456.92
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	2/23/2022			006866		1,213.47
			*** VENDOR TOTALS ***			3 CHECKS		2,763.59
0123	DIRECT ENERGY BUSINESS	R	2/08/2022			006844		1,531.28
			*** VENDOR TOTALS ***			1 CHECKS		1,531.28
0155	EXTRACO CONSULTING	R	2/08/2022			006845		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	2/08/2022			006846		13,174.13
			*** VENDOR TOTALS ***			1 CHECKS		13,174.13
0167	FIRST NATIONAL BANK OF MOODY	D	2/28/2022			000349		33.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	2/28/2022			000350		34.00
			*** VENDOR TOTALS ***			2 CHECKS		67.50
0128	FUELMAN	R	2/28/2022			006874		1,107.56
			*** VENDOR TOTALS ***			1 CHECKS		1,107.56
0154	GREATAMERICA FINANCIAL SVCS.	R	2/08/2022			006847		150.13
0154	GREATAMERICA FINANCIAL SVCS.	R	2/28/2022			006875		90.00
			*** VENDOR TOTALS ***			2 CHECKS		240.13
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/28/2022			000351		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
0231	HEART OF TEXAS COUNCIL OF GOVE	R	2/15/2022			006856		236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00
0137	IMPACT PROMOTIONAL SERVICES, L	R	2/15/2022			006857		165.10
			*** VENDOR TOTALS ***			1 CHECKS		165.10
0145	KEITH ACE HARDWARE-GO	R	2/08/2022			006848		525.04
			*** VENDOR TOTALS ***			1 CHECKS		525.04
0158	LANDSCAPE SUPPLY	R	2/15/2022			006858		100.99
			*** VENDOR TOTALS ***			1 CHECKS		100.99
0102	LEGALSHIELD	R	2/28/2022			006876		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	2/28/2022			006877		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0298	LOGMEIN COMMUNICATIONS, INC.	R	2/08/2022			006849		340.03
			*** VENDOR TOTALS ***			1 CHECKS		340.03
0136	MCCREARY, VESELKA, BRAGG, & AL	R	2/15/2022			006859		4,506.19
			*** VENDOR TOTALS ***			1 CHECKS		4,506.19
0134	MCLENNAN COUNTY APPRAISAL DIST	R	2/28/2022			006878		815.77
			*** VENDOR TOTALS ***			1 CHECKS		815.77
0111	NAMAN HOWELL SMITH & LEE PLLC	R	2/23/2022			006867		77.50
			*** VENDOR TOTALS ***			1 CHECKS		77.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	O'REILLY AUTOMOTIVE, INC.	R	2/08/2022			006850		93.27
			*** VENDOR TOTALS ***			1 CHECKS		93.27
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/15/2022			006860		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/15/2022			006861		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/28/2022			006879		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/28/2022			006880		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0170	PITNEY BOWES GLOBAL FINANCIAL	R	2/28/2022			006881		483.75
			*** VENDOR TOTALS ***			1 CHECKS		483.75
0105	PRINCIPAL LIFE INSURANCE COMPA	R	2/28/2022			006882		477.95
			*** VENDOR TOTALS ***			1 CHECKS		477.95
0166	RANDY H RIGGS, CPA	R	2/08/2022			006851		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	LUWANNA	R	2/28/2022			006869		13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
0120	TABOR & ASSOCIATES INC.	R	2/15/2022			006862		1,004.00
			*** VENDOR TOTALS ***			1 CHECKS		1,004.00
0131	TIME WARNER CABLE	R	2/23/2022			006868		120.61
0131	TIME WARNER CABLE	R	2/28/2022			006884		140.71
			*** VENDOR TOTALS ***			2 CHECKS		261.32
0173	TML HEALTH	R	2/28/2022			006885		8,412.91
			*** VENDOR TOTALS ***			1 CHECKS		8,412.91
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	2/02/2022			000042		4,583.81
			*** VENDOR TOTALS ***			1 CHECKS		4,583.81
0107	UNITED STATES TREASURY	D	2/14/2022			000341		1,789.79
0107	UNITED STATES TREASURY	D	2/28/2022			000343		1,966.05
			*** VENDOR TOTALS ***			2 CHECKS		3,755.84

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	VERIZON WIRELESS	R	2/15/2022			006863		385.07
*** VENDOR TOTALS ***						1 CHECKS		385.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	44,061.12	0.00	44,061.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	3,922.34	0.00	3,922.34
EFT:	1	4,583.81	0.00	4,583.81
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	48	52,567.27	0.00	52,567.27
BANK: 10AP TOTALS:	48	52,567.27	0.00	52,567.27



VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/08/2022			001236		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06
0315	GLASS DOCTOR	R	2/01/2022			001235		11,489.16
			*** VENDOR TOTALS ***			1 CHECKS		11,489.16
0129	TYLER TECHNOLOGIES, INC	R	2/23/2022			001237		1,477.47
			*** VENDOR TOTALS ***			1 CHECKS		1,477.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	13,426.69	0.00	13,426.69
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	3	13,426.69	0.00	13,426.69
BANK: 10CT TOTALS:	3	13,426.69	0.00	13,426.69

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	2/15/2022			008694		88.93
			*** VENDOR TOTALS ***			1 CHECKS		88.93
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/08/2022			008678		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0157	BRUCEVILLE-EDDY VFD	R	2/08/2022			008679		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0119	CARD SERVICE CENTER	R	2/15/2022			008695		1,133.79
			*** VENDOR TOTALS ***			1 CHECKS		1,133.79
0151	CITY OF WACO WATER OFFICE	R	2/08/2022			008680		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0140	CORE & MAIN LP	R	2/08/2022			008681		300.00
0140	CORE & MAIN LP	R	2/15/2022			008696		1,484.16
0140	CORE & MAIN LP	R	2/23/2022			008703		1,336.48
0140	CORE & MAIN LP	R	2/28/2022			008708		1,358.62
			*** VENDOR TOTALS ***			4 CHECKS		4,479.26
0123	DIRECT ENERGY BUSINESS	R	2/08/2022			008682		3,434.83
			*** VENDOR TOTALS ***			1 CHECKS		3,434.83
0163	EXTRACO TECHNOLOGY	R	2/08/2022			008683		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06
0167	FIRST NATIONAL BANK OF MOODY	D	2/28/2022			000344		50.00
0167	FIRST NATIONAL BANK OF MOODY	D	2/28/2022			000345		158.00
			*** VENDOR TOTALS ***			2 CHECKS		208.00
0128	FUELMAN	D	2/15/2022			000342		1,324.42
0128	FUELMAN	R	2/28/2022			008709		621.42
			*** VENDOR TOTALS ***			2 CHECKS		1,945.84
0154	GREATAMERICA FINANCIAL SVCS.	R	2/08/2022			008684		150.13
0154	GREATAMERICA FINANCIAL SVCS.	R	2/28/2022			008710		90.00
			*** VENDOR TOTALS ***			2 CHECKS		240.13

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/28/2022			000346		4,404.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/28/2022			000347		2,692.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/28/2022			000348		852.00
			*** VENDOR TOTALS ***			3 CHECKS		7,948.00
0145	KEITH ACE HARDWARE-GO	R	2/08/2022			008685		64.97
			*** VENDOR TOTALS ***			1 CHECKS		64.97
0298	LOGMEIN COMMUNICATIONS, INC.	R	2/08/2022			008686		113.35
			*** VENDOR TOTALS ***			1 CHECKS		113.35
0141	LONESTAR MAINTENANCE & SERVICE	R	2/08/2022			008687		63.00
			*** VENDOR TOTALS ***			1 CHECKS		63.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	2/15/2022			008697		1,107.81
			*** VENDOR TOTALS ***			1 CHECKS		1,107.81
0170	PITNEY BOWES GLOBAL FINANCIAL	R	2/28/2022			008711		161.25
			*** VENDOR TOTALS ***			1 CHECKS		161.25
0150	SOUTHERN TRINITY GROUNDWATER	R	2/08/2022			008688		200.00
0150	SOUTHERN TRINITY GROUNDWATER	R	2/15/2022			008698		259.22
			*** VENDOR TOTALS ***			2 CHECKS		459.22
0120	TABOR & ASSOCIATES INC.	R	2/15/2022			008699		200.00
0120	TABOR & ASSOCIATES INC.	R	2/23/2022			008704		2,085.00
0120	TABOR & ASSOCIATES INC.	R	2/28/2022			008712		300.00
			*** VENDOR TOTALS ***			3 CHECKS		2,585.00
0290	TIB THE INDEPENDENT BANKERSBAN	R	2/15/2022			008700		106,736.38
			*** VENDOR TOTALS ***			1 CHECKS		106,736.38
0129	TYLER TECHNOLOGIES, INC	R	2/23/2022			008705		864.00
			*** VENDOR TOTALS ***			1 CHECKS		864.00
0302	UNION PACIFIC RAILROAD COMPANY	R	2/08/2022			008689		4,000.00
0302	UNION PACIFIC RAILROAD COMPANY	R	2/08/2022			008690		7,370.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0302	UNION PACIFIC RAILROAD COMPANY	R	2/08/2022			008691		7,010.00
			*** VENDOR TOTALS ***			3 CHECKS		18,380.00
0143	UNITED STATES POSTAL SERVICE	R	2/28/2022			008713		724.40
			*** VENDOR TOTALS ***			1 CHECKS		724.40
0139	USA BLUEBOOK	R	2/15/2022			008701		160.85
0139	USA BLUEBOOK	R	2/23/2022			008706		53.66
			*** VENDOR TOTALS ***			2 CHECKS		214.51
0112	VERIZON WIRELESS	R	2/15/2022			008702		198.75
			*** VENDOR TOTALS ***			1 CHECKS		198.75
0127	WASTE CONNECTIONS LONE STAR, I	R	2/08/2022			008692		10,713.91
			*** VENDOR TOTALS ***			1 CHECKS		10,713.91
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/08/2022			008693		895.10
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/23/2022			008707		46.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	2/28/2022			008714		21.50
			*** VENDOR TOTALS ***			3 CHECKS		962.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	182,120.17	0.00	182,120.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	9,480.42	0.00	9,480.42
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	43	191,600.59	0.00	191,600.59
BANK: 50AP TOTALS:	43	191,600.59	0.00	191,600.59

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 2/01/2022 THRU 2/28/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOEL & TANY	R	2/15/2022			001688		1,500.00
1	ZACHARY	R	2/23/2022			001689		172.65
1	ANDREWS, DON	R	2/23/2022			001690		226.64
1	JASMINE	R	2/23/2022			001691		169.23
*** VENDOR TOTALS ***						4 CHECKS		2,068.52

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,068.52	0.00	2,068.52
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	4	2,068.52	0.00	2,068.52
BANK: 50SD TOTALS:	4	2,068.52	0.00	2,068.52
REPORT TOTALS:	98	259,663.07	0.00	259,663.07



BRUCEVILLE

Eddy

#14c #14d

*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

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

of: March 24, 2022 to discuss the following:

1. To transfer the \$50,019.39 from the Dividend Account to the City General Account. This will only leave the CRLF Grant Money to keep better track.
2. Change the name from Dividend Account to Grants. Grant Fund or a similar title that would identify the use of the bank account.

Dated this 17<sup>th</sup> day of March 2022

Signed: 

Phone Number for contact: Home: \_\_\_\_\_ Cell: \_\_\_\_\_

Address: 144 Wilcox Drive, Eddy, TX 76524

MUST BE APPROVED BY MAYOR Mayor Linda Owens \_\_\_\_\_

Moved to next agenda of regular council session for approval: \_\_\_\_\_