



*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  
June 23, 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:**

**<https://studio.youtube.com/video/d04E8sYPFOM/livestreaming>**

**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. **Public Hearing:**

**Council to consider remarks pertaining to a conditional use permit for a pet crematory at 100 Andrea St, Property ID#105312, Lot 1, Block 1, D & J Addition. The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be express in writing, email, or in person. Another person or attorney may also represent you.**
  
3. **Citizen Presentations-**

**The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.**
  
4. **Police Report- Chief Dorsey:**
  - a) **Calls for Service: Total 170; Arrest, Offense, Incident Reports: Total 26; Crash Reports: Total 2; Citations & Warnings: Total 175 (Citations Total: 73; Warnings Total: 102)**
  
  - b) **Council to discuss, consider, and possibly take action on adopting the following revised noise ordinance in section #7-300 of our City Ordinances.**
  
  - c) **Council to discuss, consider, and possibly take action on approving the Interlocal Cooperation Agreement between Bruceville-Eddy Independent School District and the City of Bruceville-Eddy.**
  
5. **Code Enforcement Report – Thomas Arnold**

**Case worked =59; Cases closed = 17; Cases in court = 8; Active cases at end of month = 42**



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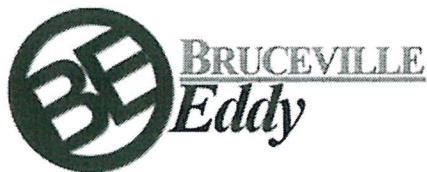
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6. Water Report – Gene Sprouse
7. City Engineer Report – Johnny Tabor
8. Council to discuss, consider, and possibly take action on approving the minutes from May 26, 2022 Council Meeting.
9. a) Council to discuss, consider, and possibly take action on approving financial reports for May 2022 for general and water fund account.  
b) Council to discuss, consider, and possibly take action on approving accounts payable for May 2022 for general and water fund account.
10. Council to discuss, consider, and possibly approve the preliminary and final plat for 440 Old Moody Road, Eddy, Texas 76524. Replating into 2 lots.
11. Council to discuss, consider, and possibly approve a conditional use permit for a pet crematory under the name Bivins Family Pet Cremation at 100 Andrea St, Property ID# 105312, Lot 1, Block 1 of D & J Addition.
12. Council to discuss, consider, and possibly the potential annexation and development of a 53-acre subdivision, on Mackey Ranch Road and 3<sup>rd</sup> St (107). This development would bring in \$25M + in housing, to Bruceville-Eddy. For this discussion, we'd like to seek alignment with city council staff on the overall vision and on how best to proceed.
13. Council to consider, and possibly discuss the preliminary and final plat of 440 Old Moody Road into 2 lots. Presented by Paul Edwards
14. Council to discuss, consider, and possibly approve being members of the Waco-McLennan County Public Health District. Fiscal Year 2022-2023 will be year 5 of the tiered funding contribution level. The current contribution of \$2.70 per person will increase to \$3.00 per person. If the City of Bruceville-Eddy chooses to participate as a Funding Member, the annual contribution will be \$4704.00 based on a population of 1568 at \$3.00 per person.
15. Council to discuss, consider, and possibly take action on contracting with McLennan County for the November General Elections for 2022.



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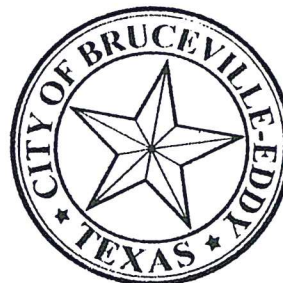
*For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 17th day of June, 2022 at 3:00 pm, and remained so posted, continuously, for at least 72 hours preceding the scheduled time of said Meeting.

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

6-17-2022  
Date:





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

#2

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

Name(s) of Property Owner: Linda Owens

Current Address: 720 W. 3rd

City: Eddy State: TX Zip: 76524

Primary Phone: 254541-5011 Cell Phone: 254541-5011

Email: wacomortuary@gmail.com

Name of Applicant: \_\_\_\_\_  
(If different than Property Owner)

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

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

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

Address/Location of property to be rezoned: 100 Andrea St. Eddy, TX 76524

Legal Description: Lot 1, Block 1, D.J Ranch Addition

Is the rezone request consistent with the Comprehensive Plan?  YES  NO

\* If no, a FLUM amendment application must be submitted.

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

Total Acreage: 1.0004 Number of Lots: 1

Type of Ownership:  Sole Ownership  Partnership  Corporation  Other

Present Zoning: R Present Use: Ag / Timber use

Proposed Zoning: \_\_\_\_\_ Proposed Use: \_\_\_\_\_

Conditional Use Permit for: Pet Crematory

This property was conveyed to owner by deed dated 12/18/2013 and recorded in Volume \_\_\_\_\_  
Page \_\_\_\_\_, Instrument Number \_\_\_\_\_ of the McLennan or Falls County Deed Records.  
(Attached) Deed # 2014000024

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



#4A

## Police Department

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: May 1, 2022 – May 31, 2022

#### Calls for Service: Total 170

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
18	42	42	27	41

#### Arrest, Offense, Incident Reports: Total 26

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
3	6	6	7	4

#### Crash Reports: Total 2

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
1	0	1	0	0

#### Citations & Warnings: Total 175

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
7 citations 4 warnings	6 citations 24 warnings	17 citations 17 warnings	18 citations 32 warnings	25 citations 25 warnings

Citations Total: 73

Warnings Total: 102

#6

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	17	5	0	0	1
TRASH - TRASH CANS	7	2	0	0	0
CHECK - CHECK FOR LEAK	4	1	0	0	0
LOCA - LINE LOCATE	8	1	0	0	0
CODE - CODE ENFORCEMENT	0	0	1	0	0
GRAPH - GRAPH	6	1	0	0	0
FIN - FINAL READ	2	0	0	0	0
MISC - MISCELLANEOUS	2	1	0	0	0
OCC - OCCUPANT CHANGE	5	2	0	0	0
STREE - STREETS	2	1	0	0	0
CLEAN - CLEAN UP	3	1	0	0	0
TAP - PULL TAP	1	0	0	0	0
SWAP - METER CHANGE	6	0	0	0	0
NON - NON-PAYMENT TURN OFF	25	0	0	0	48
INSTA - INSTALL NEW METER	1	5	0	0	1
DIS - DISCONNECT	1	0	0	0	0
REIN - REINSTATE	15	1	0	0	0
PUL - PULL METER	0	1	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	106	22	1	0	50



#8

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**City Council Meeting  
Minutes  
May 26, 2022, 6:00 pm**

**1. Call to Order by Mayor Owens at 6:00 pm.**

**Council Members roll call: Ricky Wiggins, Richard Prater, James Tolbert, Connally Bass and Cecil Griffin.**

**City Employees: Pam Combs- City Secretary, Gene Sprouse –Public Works Director, Chief Dorsey, and Thomas Arnold – Code Enforcement**

**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-April Activity Report**

**Calls for Service: Total 128; Arrest, Offense, Incident Reports: Total 24; Crash Reports: Total 6; Citations and Warnings: Total: Total 233; Citations Total: 82; Warnings: 151**

**a. Council to discuss, consider, and possibly take action, on adopting the Prohibited Noise Ordinance. (Ordinance # 05262022)**

**Motion made by Ricky Wiggins to deny this ordinance #05262022, also Richard Prater added to the motion to revamp the existing ordinance 2<sup>nd</sup> by Richard Prater, yeas 5, nay 0.**

**4. Code Enforcement Report-Thomas Arnold**

**22 open cases; 9 in citation; and 31 total active cases**

**5. Water Report- Gene Sprouse**

**a. Council to discuss, consider, and possibly approve getting repairs done to the 2010 Dodge Ram 3500. Estimate repairs from One Way Automotive & Diesel Service is in the total of \$6500.95.**

**Motion made by Richard Prater to send it back to him with the terms we have that he does not charge us for the extra on the parts. We get them at his cost for what he has already done and waves the labor. We do not mind paying him for the new repairs and parts. If by any chance One-Way Auto is not willing to work with the city on the repairs. The city will seek services from another mechanic. 2<sup>nd</sup> by Ricky Wiggins, yeas 5, nay 0, motion passes.**

**6. Engineering Report- Johnny Tabor**

**Engineer's Report 5-26-2022**

**1. USDA Rural Development – New Wastewater System: Tabor & Associates, Inc. is waiting on**



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authorization by USDA Rural Development and the City of Bruceville-Eddy to bid the project.

**2. Hydraulic Analysis & System Mapping Update:** We completed the second map revisions and delivered the set for the City's review on 4-21-2022. The City completed their review on 5-20-2022. We are currently working on the City's revisions and anticipate sending the City the next set of review maps within the next two weeks.

**3. Foster Branch Addition – Lots 1 – 6 Water Improvements:** As instructed by the City's Attorney, we have completed plan revisions and the Advertisement for Bids will be in the newspaper on May 26th and June 2nd. Bids are currently scheduled to be opened on at City Hall on Thursday, July 14th at 11:00 a.m.

7. Council to discuss, consider, and possibly approve the minutes from April 28, 2022 Council Meeting and May 19, 2022 Special Called Meeting.  
**Motion made by Ricky Wiggins to approve the minutes from April 28, 2022 Council Meeting and May 19, 2022 Special Called Meeting, 2<sup>nd</sup> by Connally Bass, yeas 5, nay 0, motion passes.**
8. Council to discuss, consider, and possibly take action on approving financial reports for April 2022 for general and water fund account.  
**Motion made by James Tolbert to approve financial reports for April 2022 for general and water fund accounts, 2<sup>nd</sup> by Ricky Wiggins, yeas 5, nay 0, motion passes.**
9. Council to discuss, consider, and possibly take action on approving accounts payable for April 2022 for general and water fund account.  
**Motion made by James Tolbert to approve accounts payable for April 2022 for general and water fund account, 2<sup>nd</sup> by Ricky Wiggins, yeas 5, nay 0, motion passes.**
10. Council to discuss, consider, and possibly approve Resolution #2022-05. Denying the proposed change in rates of Oncor Electric Delivery Company LLC.  
**Motion made by Ricky Wiggins to approve Resolution #2022-05 denying the proposed change in rates, 2<sup>nd</sup> Connally Bass, by yeas 5, nay 0, motion passes.**
11. Council to discuss, consider, and possibly approve changing electric provider from Direct Energy to Shell Energy.  
**Motion made by James Tolbert to adopt Shell Energy at 5 years for 0.076050 kWh, 2<sup>nd</sup> by Cecil Griffin, yeas 5, nay 0, motion passes.**
12. Council to discuss, consider, and possibly take action on approving two council members to work with the Mayor and City Staff on the 2022-2023 budget and to report back to the council with their recommendations and possibly setting a budget workshop meeting to be held during regular business hours, presented by Ricky Wiggins.  
**Motion made by Connally Bass, I nominate Ricky Wiggins and Cecil Griffin to be the two council members to work with the city staff and the mayor to come up with a purposed budget for next physical year. 2<sup>nd</sup> by Richard Prater, yeas 5, nay 0, motion passes.**





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**13.** Council to discuss, consider, and possibly renew with TML 2022-2023 employee's insurance (health, dental, and vision).

**Motion made by Ricky Wiggins we approve the insurance we currently have and dental. Leave it like it is with redoing the medical and dental, 2<sup>nd</sup> by James Tolbert, yeas 5, nay 0, motion passes.**

**Motion made by Connally Bass to adjourn the meeting at 7:09 pm, 2<sup>nd</sup> by James Tolbert, yeas 5, nay 0, motion passes.**

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

Date:





#9A #9B

**COUNCIL MONTHLY FINANCIAL SUMMARY FOR MAY 2022**

Summary of Funds

**General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 109,501.67	\$ 68,490.47	\$ (88,006.64)	\$ 89,985.50
MRLA PROPERTY TAX	\$ 438,275.36	\$ 5,988.73		\$ 444,264.09
MUNICIPAL COURT TECH/BLDG FUND	\$ 16,797.82	\$ -	\$ (469.26)	\$ 16,328.56 ***
CITY INVESTMENT	\$ 104,320.74	\$ 37.87	\$ -	\$ 104,358.61
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 210,661.89	\$ -	\$ -	\$ 210,661.89 ***
IRS TREASURY ASSET FORFEITURE (Bank just did transfers on 6/8/22)				
ASSET FORFEITURE	\$ 462,550.81	\$ -	\$ (2,126.93)	\$ 460,423.88 ***
MRLA INVESTMENT	\$ 2,186,187.88	\$ 793.70	\$ -	\$ 2,186,981.58
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT (Bank just did transfers on 6/8/22)				
<b>FUND 10 TOTAL</b>	<b>\$ 3,528,296.17</b>	<b>\$ 75,310.77</b>	<b>\$ (90,602.83)</b>	<b>\$ 3,513,004.11</b>

**Water Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 100,562.47	\$ 152,342.51	\$ (121,627.08)	\$ 131,277.90
SECURITY DEPOSIT	\$ 45,102.34	\$ 1,900.00	\$ -	\$ 47,002.34 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,417.77	\$ 21.93	\$ -	\$ 60,439.70
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 35,784.89	\$ 6,176.00	\$ -	\$ 41,960.89 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,372.38	\$ -	\$ -	\$ 71,372.38 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 64,988.99	\$ 12,704.00	\$ -	\$ 77,692.99 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,099.19	\$ -	\$ -	\$ 5,099.19 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,904.38	\$ 59.86	\$ -	\$ 164,964.24 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,832.52	\$ -	\$ -	\$ 37,832.52 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 17,598.62	\$ 3,041.00	\$ -	\$ 20,639.62 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 20,518.11	\$ 3,928.00	\$ -	\$ 24,446.11 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,005,754.15	\$ 728.15	\$ -	\$ 2,006,482.30
<b>FUND 50 TOTAL</b>	<b>\$ 2,630,135.81</b>	<b>\$ 180,901.45</b>	<b>\$ (121,627.08)</b>	<b>\$ 2,689,410.18</b>

**Summary**

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,528,296.17	\$ 75,310.77	\$ (90,602.83)	\$ 3,513,004.11
Water Fund Totals	\$ 2,630,135.81	\$ 180,901.45	\$ (121,627.08)	\$ 2,689,410.18
			Total	\$ 6,202,414.29

**General Fund: Fund Balance**

Restricted fund balance	\$ 687,414.33	***
Unrestricted Fund Balance	\$ 2,825,589.78	
<b>TOTAL</b>	<b>\$ 3,513,004.11</b>	

**Water Fund: Fund Balance**

Restricted Fund Balance	\$ 491,010.28	**
Unrestricted Fund Balance:	\$ 2,198,399.90	
<b>TOTAL</b>	<b>\$ 2,689,410.18</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 2023-2030	\$ 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*

Esther Moreno, Finance Director

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

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

## 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**

**May 2022**

# MAY 2022

## City: Revenues & Disbursements

### Pg.1

#1 10-10-6000 Includes retro pay and pay increase

### Pg.2

#2 10-10-6160 Refund for double charge on Septic Tank pump at Little League Field

#3 10-20-6209 Quarterly payment

#4 10-20-6212 Quarterly payment

#5 10-20-6422 Quarterly payment for stamp machine

### Pg.3

#6 10-20-6001 Includes newest officer full month

#7 10-20-6006 Includes 1 new officer

#8 10-20-6422 Quarterly stamp machine payment

### Pg.4

#9 10-20-6915 Annual Software for Track Investigation

#10 10-21-6002 1 full month payroll

### Pg.6

#11 10-40-6001 Includes retro pay & pay increase

#12 10-40-6422 Quarterly stamp machine payment

## Water: Revenues & Disbursements

### Pg.1

#1 50-00-6001 Retro pay & pay increase

### Pg.2

#2 50-00-6202 Creekside Litigation; includes 1 day of meditation- April & May Invoice

#3 50-00-6203 Includes 1 day of meditation with attorneys-Creekside Litigation

#4 50-00-6600 Includes repairs on CT102-2010 Ram Dually

#5 50-00-6700 Over minimum as Tolbert Well down

### Pg.3

#6 50-00-6706 Wells and Tanks Yearly Inspections

6/17/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



REVENUES & DISBURSEMENTS  
AS OF: MAY 31ST, 2022

10 - GENERAL FUND

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

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<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE	2,969.09	152.20	3,145.34	2,993.14	60,000.00	9,730.98	50,269.02
10-00-5004	PERMIT FEES	155.00	1,053.28	665.00	388.28	5,000.00	6,967.68	1,967.68
10-00-5005	TOWER LEASE	0.00	300.00	0.00	300.00	1,500.00	3,350.00	1,850.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	200.00	53.00	147.00
10-00-5009	POLICE REPORTS	75.60	0.00	3.00	3.00	1,000.00	170.50	829.50
10-00-5021	CRIF GRANT	0.00	0.00	0.00	0.00	0.00	415.51	415.51
10-00-5042	MISC. INCOME CITY	0.00	0.00	7.40	7.40	600.00	728.20	128.20
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	9,411.29	7,411.29
10-00-5048	TREASURY SEIZE ASSETS	0.00	0.00	0.00	0.00	0.00	338,799.87	338,799.87
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		3,199.69	1,505.48	3,820.74	2,315.26	84,012.00	369,627.03	285,615.03

TAXES

10-00-5100	PROPERTY TAX REVENUE	10,195.29	5,338.14	5,988.73	650.59	392,000.00	379,723.39	12,276.61
10-00-5101	SALES TAX REVENUE	11,161.64	7,770.38	10,727.85	2,957.47	85,000.00	73,881.53	11,118.47
TOTAL TAXES		21,356.93	13,108.52	16,716.58	3,608.06	477,000.00	453,604.92	23,395.08

COURT

10-00-5500	FINES INCOME	28,251.24	19,657.58	17,461.17	2,196.41	325,000.00	150,328.78	174,671.22
10-00-5502	MCLENNAN 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	4.90	2.70	4.90	2.20	100.00	29.40	70.60
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	190.00	107.50	55.00	135.00	2,400.00	672.50	1,727.50
10-00-5505	OMNI REVENUE	192.00	148.00	100.00	48.00	2,400.00	1,068.00	1,332.00
10-00-5510	FINES COURT TECH FUND	384.00	231.10	288.00	56.90	9,200.00	2,112.00	7,088.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	387.10	230.20	309.10	78.90	7,500.00	9,020.48	1,520.48
10-00-5525	JUVENILE CASE MANAGER FUND	483.00	303.10	361.00	57.90	7,900.00	2,653.60	5,246.40
TOTAL COURT		29,892.24	20,680.18	18,579.17	2,101.01	356,500.00	167,953.89	188,546.11

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	291.26	373.25	831.57	458.32	3,000.00	2,916.63	83.37
TOTAL OTHER FINANCING SOURCES		291.26	373.25	831.57	458.32	3,000.00	2,916.63	83.37

TOTAL REVENUES		54,740.12	35,667.43	39,948.06	4,280.63	920,512.00	994,102.47	73,590.47
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EXPENDITURES

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ADMINISTRATION

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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES #1	5,222.92	1,600.06	3,200.08	1,600.02	69,934.94	32,313.32	37,621.62
10-10-6001	HOURLY	3,241.60	3,338.68	3,338.77	0.09	43,405.02	28,465.22	14,939.80

10 - GENERAL FUND

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

10-10-6004	MEDICARE	122.12	69.26	92.10	22.84	1,500.00	866.03	633.97
10-10-6006	HEALTH INSURANCE	529.72	734.90	716.46	18.44	6,600.00	5,219.68	1,380.32
10-10-6008	TMRS	457.08	270.14	357.67	87.53	6,100.00	3,303.31	2,796.69
10-10-6014	EFF/ACH FEE	16.50	16.99	17.38	0.39	230.00	167.54	62.46
TOTAL	OFFICE PERSONNEL-SUPPORT	9,589.94	6,030.03	7,722.46	1,692.43	127,769.96	70,335.10	57,434.86

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	37.18	23.05	0.00	23.05	1,500.00	102.80	1,397.20
10-10-6160	MISC EXPENSE #2	0.00	760.00	325.00	1,085.00	600.00	1,371.48	771.48
TOTAL	TRAVEL TRAINING UNIFORMS	37.18	783.05	325.00	1,108.05	3,600.00	1,474.28	2,125.72

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	730.00	880.63	277.50	603.13	25,000.00	2,321.02	22,678.98
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING	300.00	523.00	834.20	311.20	2,000.00	4,463.13	2,463.13
10-10-6207	MEMBERSHIP DUES	96.90	499.50	0.00	499.50	1,500.00	855.49	644.51
10-10-6209	PUBLIC HEALTH DISTRICT #3	0.00	0.00	1,145.48	1,145.48	4,000.00	3,436.44	563.56
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 #4	977.84	0.00	981.84	981.84	4,000.00	2,945.52	1,054.48
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	1,264.48	635.52
10-10-6215	ATMOS GAS	30.09	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	ADMINISTRATIVE COST	2,294.80	2,061.19	3,397.08	1,335.89	48,400.00	21,555.31	26,844.69

OPERATING

10-10-6410	OFFICE SUPPLIES	90.10	52.81	19.89	32.92	2,000.00	717.51	1,282.49
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	150.00	42.93	107.07
10-10-6412	POSTAGE, FREIGHT & DELIVERY	80.17	50.00	0.00	50.00	600.00	282.34	317.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	456.78	515.67	469.27	46.40	6,000.00	3,895.36	2,104.64
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	1,665.84	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	108.19	391.81
10-10-6417	OFFICE EQUIPMENT FURNITURE	122.43	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES/INTERNET	342.15	155.43	155.43	0.00	3,500.00	1,213.59	2,286.41
10-10-6419	CELL PHONES	154.48	193.24	92.88	100.36	2,500.00	936.75	1,563.25
10-10-6421	ELECTRICITY	1,247.49	1,087.21	1,086.38	0.83	25,000.00	9,041.77	15,958.23
10-10-6422	OFFICE MACHINES LEASE #5	0.00	0.00	161.25	161.25	800.00	483.75	316.25
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.07	69.93
10-10-6427	SOCIAL PLATFORMS	43.02	74.13	0.00	74.13	1,500.00	754.25	745.75
TOTAL	OPERATING	4,202.46	2,128.49	1,985.10	143.39	48,150.00	17,506.01	30,643.99

BUILDING MAIN.

10-10-6517	JANITORIAL	39.89	0.00	28.29	28.29	1,500.00	93.58	1,406.42
10-10-6518	BUILDING MAIN, & REPAIR	63.33	0.00	0.00	0.00	500.00	6.78	493.22
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	4,132.75	0.00	4,132.75	15,000.00	10,773.59	4,226.41
TOTAL	BUILDING MAIN.	103.22	4,132.75	28.29	4,104.46	17,000.00	10,873.95	6,126.05



10 - GENERAL FUND

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

MISCELLANEOUS

10-10-6813	EASEMENT RECORDINGS	0.00	65.40	32.00 (	33.40)	100.00	130.40 (	30.40)
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	119.00	719.96	0.00 (	719.96)	2,500.00	40,185.15 (	37,685.15)
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		119.00	785.36	32.00 (	753.36)	104,132.00	42,131.47	62,000.53

TOTAL ADMINISTRATION

POLICE DEPT

OFFICE PERSONNEL-SUPPORT

TOTAL ADMINISTRATION		16,346.60	15,920.87	12,839.93 (	3,080.94)	349,051.96	163,876.12	185,175.84
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,307.70	4,436.94	4,436.94	0.00	57,681.00	37,713.99	19,967.01
10-20-6001	HOURLY #1	6,652.63	8,759.64	10,384.64	1,625.00	130,000.00	54,789.10	75,210.90
10-20-6004	MEDICARE	158.76	187.53	211.10	23.57	2,370.00	1,310.73	1,059.27
10-20-6006	HEALTH INSURANCE #1	1,499.64	1,780.00	2,298.98	518.98	30,000.00	14,764.60	15,235.40
10-20-6008	TMRs	591.86	721.84	810.74	88.90	18,500.00	5,040.39	13,459.61
10-20-6014	EFT/ACH FEE	16.50	17.01	17.37	0.36	225.00	167.46	57.54
TOTAL OFFICE PERSONNEL-SUPPORT		13,227.09	15,902.96	18,159.77	2,256.81	238,776.00	113,786.27	124,989.73

TRAVEL TRAINING UNIFORMS

TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	25.00	197.00	0.00 (	197.00)	2,500.00	357.00	2,143.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	60.00	60.00	500.00	60.00	440.00
10-20-6107	UNIFORMS	323.65	234.47	36.00 (	198.47)	3,000.00	1,309.65	1,690.65
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS		348.65	431.47	96.00 (	335.47)	6,500.00	2,166.02	4,333.98

ADMINISTRATIVE COST

ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES	1,204.25	177.87	0.00 (	177.87)	15,000.00	1,291.49	13,708.51
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	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	63.63	58.94 (	4.69)	800.00	691.78	108.22
TOTAL ADMINISTRATIVE COST		1,204.25	241.50	58.94 (	182.56)	23,400.00	7,708.27	15,691.73

OPERATING

OPERATING								
10-20-6410	OFFICE SUPPLIES	88.95	279.80	165.77 (	114.03)	2,000.00	1,208.43	791.57
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	225.55	174.45
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	465.66	469.26	3.60	6,000.00	3,695.28	2,304.72
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	482.04	517.96
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	328.86	255.92	255.92	0.00	2,900.00	2,673.16	226.84
10-20-6419	CELL PHONES	391.37	428.38	390.95 (	37.43)	6,000.00	2,993.13	3,006.87
10-20-6421	ELECTRICITY	140.60	101.57	154.07	52.50	12,000.00	705.72	11,294.28
10-20-6422	OFFICE MACHINES LEASE #3	90.00	90.00	251.25	161.25	2,000.00	1,203.75	796.25

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: MAY 31ST, 2022

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	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	1,496.55	1,671.33	1,687.22	15.89	33,250.00	13,247.19	20,002.81
<b>BUILDING MAIN.</b>								
10-20-6517	JANITORIAL	17.24	0.00	0.00	0.00	250.00	315.37	65.37
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	4,132.75	0.00	(4,132.75)	12,500.00	10,773.58	1,726.42
	TOTAL BUILDING MAIN.	17.24	4,132.75	0.00	(4,132.75)	14,750.00	11,088.95	3,661.05
<b>VEHICLES AND OTHER EXP.</b>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,080.41	343.00	82.02	(260.98)	13,000.00	6,508.43	6,491.57
10-20-6602	FUEL	1,431.31	2,341.10	2,740.72	399.62	18,000.00	13,558.79	4,441.21
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	11.95	13.99	0.00	(13.99)	500.00	10.49	510.49
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	268.11	1,731.89
	TOTAL VEHICLES AND OTHER EXP.	2,523.67	2,698.09	2,822.74	124.65	33,500.00	20,324.84	13,175.16
<b>DEPARTMENTAL EXPENSES</b>								
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	375.00	25.00	5,000.00	2,825.00	2,175.00
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	2,760.00	0.00	(2,760.00)	3,000.00	2,760.00	240.00
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	3,110.00	375.00	(2,735.00)	10,700.00	5,670.50	5,029.50
<b>MISCELLANEOUS</b>								
10-20-6915	AG-ASSET FORFEITURE PURCHASES #9	0.00	2,126.93	1,528.00	(598.93)	0.00	8,510.39	8,510.39
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	0.00	0.00	0.00	0.00	22,375.00	22,375.00
	TOTAL MISCELLANEOUS	0.00	2,126.93	1,528.00	(598.93)	0.00	30,885.39	30,885.39
	TOTAL POLICE DEPT	19,167.45	30,315.03	24,727.67	(5,587.36)	360,876.00	204,877.43	155,998.57
<b>CODE ENFORCEMENT</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
10-21-6002	HOURLY-PART TIME #10	0.00	400.00	1,630.00	1,230.00	0.00	2,030.00	2,030.00
10-21-6004	MEDICARE	0.00	5.80	23.64	17.84	0.00	29.44	29.44
10-21-6009	SOCIAL SECURITY	0.00	24.80	101.06	76.26	0.00	125.86	125.86
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	430.60	1,754.70	1,324.10	0.00	2,185.30	2,185.30
<b>TRAVEL TRAINING-UNIFORMS</b>								
=====								
<b>ADMINISTRATIVE COST</b>								
10-21-6202	ATTORNEY FEES	185.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	185.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING</b>								
10-21-6415	COMPUTER EXPENSE	0.00	106.68	0.00	(106.68)	0.00	106.68	106.68
	TOTAL OPERATING	0.00	106.68	0.00	(106.68)	0.00	106.68	106.68

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR  
MAY  
ACTIVITY

CURRENT YEAR  
APRIL  
ACTIVITY

CURRENT YEAR  
MAY  
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

BUILDING MAIN.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

TOTAL CODE ENFORCEMENT

MAINTENANCE

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OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY 1,560.00  
10-30-6003 OVERTIME 165.00  
10-30-6004 MEDICARE 24.93  
10-30-6006 HEALTH INSURANCE 507.34  
10-30-6008 TRMS 93.15  
TOTAL OFFICE PERSONNEL-SUPPORT 2,350.42

TRAVEL TRAINING UNIFORMS

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

ADMINISTRATIVE COST

OPERATING  
10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00  
10-30-6419 CELL PHONES 40.26  
10-30-6420 ROLL OFF EXPENSE 0.00  
TOTAL OPERATING 40.26

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR 21.34  
TOTAL BUILDING MAIN. 21.34

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR 31.96  
10-30-6601 BATTERIES/TIRES/ACCESSORIES 0.00  
10-30-6602 FUEL 244.80  
10-30-6603 TOOLS & EQUIPMENT 31.98  
10-30-6604 EQUIPMENT LEASE 0.00  
10-30-6605 EQUIPMENT MAIN. & REPAIR 796.49  
10-30-6606 MOWING EXPENSE 39.95  
10-30-6608 H-O-T STREET LIGHT EXPENSE 82.00  
10-30-6609 STREET REPAIR 212.50  
10-30-6610 FLOOD CULVERT CLEAN OUT 0.00  
10-30-6611 BRIDGE REPAIRS/PARKING LOTS 0.00  
TOTAL VEHICLES AND OTHER EXP. 1,439.68

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
	TOTAL CODE ENFORCEMENT	185.00	537.28	1,754.70	1,217.42	0.00	2,291.98	2,291.98
	MAINTENANCE							
	OFFICE PERSONNEL-SUPPORT							
	10-30-6001 HOURLY	1,560.00	3,683.00	3,640.00	43.00	50,000.00	30,217.25	19,782.75
	10-30-6003 OVERTIME	165.00	34.60	115.72	81.12	0.00	787.84	787.84
	10-30-6004 MEDICARE	24.93	53.34	53.88	0.54	600.00	445.03	154.97
	10-30-6006 HEALTH INSURANCE	507.34	1,014.84	1,034.00	19.16	9,000.00	7,030.54	1,969.46
	10-30-6008 TRMS	93.15	203.35	205.44	2.09	2,100.00	1,688.72	411.28
	TOTAL OFFICE PERSONNEL-SUPPORT	2,350.42	4,989.13	5,049.04	59.91	61,700.00	40,169.38	21,530.62
	TRAVEL TRAINING UNIFORMS							
	10-30-6107 UNIFORMS	0.00	81.98	0.00	81.98	200.00	81.98	118.02
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	81.98	0.00	81.98	200.00	81.98	118.02
	ADMINISTRATIVE COST							
	OPERATING							
	10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	10-30-6419 CELL PHONES	40.26	80.36	80.36	0.00	800.00	638.58	161.42
	10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
	TOTAL OPERATING	40.26	80.36	80.36	0.00	4,100.00	798.58	3,301.42
	BUILDING MAIN.							
	10-30-6518 BUILDING MAIN. & REPAIR	21.34	11.49	0.00	11.49	200.00	112.76	87.24
	TOTAL BUILDING MAIN.	21.34	11.49	0.00	11.49	200.00	112.76	87.24
	VEHICLES AND OTHER EXP.							
	10-30-6600 VEHICLES MAINTENANCE/REPAIR	31.96	0.00	54.99	54.99	1,000.00	1,124.83	124.83
	10-30-6601 BATTERIES/TIRES/ACCESSORIES	0.00	0.00	0.00	0.00	1,000.00	1,146.93	146.93
	10-30-6602 FUEL	244.80	550.14	655.65	105.51	5,000.00	3,695.79	1,304.21
	10-30-6603 TOOLS & EQUIPMENT	31.98	338.87	288.86	50.01	800.00	1,009.27	209.27
	10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
	10-30-6605 EQUIPMENT MAIN. & REPAIR	796.49	295.57	38.70	256.87	750.00	3,385.63	2,635.63
	10-30-6606 MOWING EXPENSE	39.95	6.00	139.99	133.99	700.00	396.92	303.08
	10-30-6608 H-O-T STREET LIGHT EXPENSE	82.00	90.00	90.00	0.00	1,000.00	722.00	278.00
	10-30-6609 STREET REPAIR	212.50	1,731.70	0.00	1,731.70	6,000.00	12,110.18	6,110.18
	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.	1,439.68	3,012.28	1,268.19	1,744.09	24,000.00	23,591.55	408.45

10 - GENERAL FUND

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

MISCELLANEOUS

TOTAL MAINTENANCE		3,851.70	8,175.24	6,397.59 (	1,777.65)	90,200.00	64,754.25	25,445.75
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COURT

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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES		2,170.76	2,235.88	2,235.88	0.00	28,619.98	19,004.98	9,615.00
10-40-6001 HOURLY**11		2,491.85	640.20	3,200.11	2,559.91	34,473.92	11,958.00	22,515.92
10-40-6004 MEDICARE		66.30	41.58	78.50	36.92	900.00	446.42	453.58
10-40-6006 HEALTH INSURANCE		22.38	1.80	205.23	203.43	300.00	816.35 (	516.35)
10-40-6009 SOCIAL SECURITY		134.56	35.02	175.04	140.02	1,800.00	650.32	1,149.68
10-40-6014 EFT/ACH FEE		134.58	138.62	138.62	0.00	2,000.00	1,178.27	821.73
TOTAL OFFICE PERSONNEL-SUPPORT		5,036.93	3,110.09	6,050.75	0.38	230.00	167.44	62.56
TOTAL TRAVEL TRAINING UNIFORMS		100.00	0.00	0.00	0.00	500.00	374.25	125.75
10-40-6102 TRAINING		0.00	0.00	0.00	0.00	1,800.00	96.54	1,703.46
TOTAL TRAVEL TRAINING UNIFORMS		100.00	0.00	0.00	0.00	2,300.00	470.79	1,829.21

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES		594.00	1,550.00	201.50 (	1,348.50)	16,500.00	4,926.86	11,573.14
10-40-6205 AUDIT		0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-40-6207 MEMBERSHIP DUES		0.00	0.00	0.00	0.00	100.00	19.99	80.01
TOTAL ADMINISTRATIVE COST		594.00	1,550.00	201.50 (	1,348.50)	23,600.00	10,671.85	12,928.15

OPERATING

10-40-6410 OFFICE SUPPLIES		179.32	52.80	19.88 (	32.92)	1,700.00	488.32	1,211.68
10-40-6411 COPIES/PRINTING		0.00	0.00	0.00	0.00	60.00	42.92	17.08
10-40-6412 POSTAGE, FREIGHT & DELIVERY		66.67	50.00	0.00 (	50.00)	1,200.00	266.67	933.33
10-40-6418 TELEPHONE SERVICES/INTERNET		134.41	155.41	155.41	0.00	1,100.00	1,213.44 (	113.44)
10-40-6421 ELECTRICITY		92.92	76.28	76.28	0.92	1,100.00	953.37	146.43
10-40-6422 OFFICE MACHINES LEASE *12		0.00	0.00	161.25	161.25	700.00	483.75	216.25
TOTAL OPERATING		473.32	333.49	412.74	79.25	5,860.00	3,448.67	2,411.33

BUILDING MAIN.

10-40-6517 JANITORIAL		39.87	0.00	28.29	28.29	200.00	93.57	106.43
10-40-6518 BUILDING MAIN. & REPAIR		63.33	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL BUILDING MAIN.		103.20	0.00	28.29	28.29	300.00	93.57	206.43

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE		12,606.72	465.66	469.26	3.60	15,000.00	6,372.75	8,627.25
10-40-6702 COURT SECURITY EXPENSE		0.00	11,489.16	0.00 (	11,489.16)	5,000.00	22,978.32 (	17,978.32)

REVENUES & DISBURSEMENTS  
AS OF: MAY 31ST, 2022

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR  
MAY  
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

10-40-6705 CHILD SAFETY EXPENSE 9,620.00 0.00 0.00 0.00 0.00 0.00  
 TOTAL DEPARTMENTAL EXPENSES 22,226.72 11,954.82 469.26 ( 11,485.56) 20,000.00 29,351.07 ( 9,351.07)

TOTAL COURT 28,534.17 16,948.40 7,162.54 ( 9,785.86) 120,383.90 78,257.73 42,126.17

TOTAL EXPENDITURES 68,084.92 71,896.82 52,882.43 ( 19,014.39) 920,511.86 514,057.51 406,454.35

PROFIT/(LOSS) ( 13,344.80) ( 36,229.39) ( 12,934.37) 23,295.02 0.14 480,044.96 ( 480,044.82)

CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: MAY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
=====								
<b>FEES</b>								
50-00-5000	WATER SALES	133,495.04	131,597.34	141,422.73	9,825.39	1,440,000.00	1,015,327.16	424,672.84
50-00-5010	TAP FEES	6,000.00	11,000.00	8,250.00	(2,750.00)	25,000.00	45,450.00	(20,450.00)
50-00-5020	CONNECTION FEES	270.00	300.00	180.00	(120.00)	3,200.00	2,550.00	650.00
50-00-5030	RE-CONNECT FEE	1,230.00	120.00	480.00	360.00	2,000.00	3,750.00	(1,750.00)
50-00-5031	LATE FEES	2,550.00	2,340.00	3,630.00	1,290.00	15,000.00	21,240.00	(6,240.00)
50-00-5040	RETURNED CHECK FEE	60.00	30.00	30.00	0.00	540.00	480.00	60.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,240.00	760.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	971.12	(971.12)
50-00-5090	GARBAGE REVENUE	11,411.25	11,630.59	11,539.60	(90.99)	124,000.00	90,675.52	33,324.48
TOTAL FEES		155,171.29	157,172.93	165,687.33	8,514.40	1,611,740.00	1,181,683.80	430,056.20
<b>TAXES</b>								
50-00-5102	EFT-ACH FEE	146.90	183.30	185.25	1.95	1,750.00	1,441.70	308.30
TOTAL TAXES		146.90	183.30	185.25	1.95	1,750.00	1,441.70	308.30
<b>OTHER FINANCING SOURCES</b>								
50-00-5902	INTEREST INCOME	280.90	363.55	809.94	446.39	3,300.00	2,942.94	357.06
TOTAL OTHER FINANCING SOURCES		280.90	363.55	809.94	446.39	3,300.00	2,942.94	357.06
TOTAL REVENUES		155,599.09	157,719.78	166,682.52	8,962.74	1,616,790.00	1,186,068.44	430,721.56
<b>EXPENDITURES</b>								
=====								
<b>WATER DEPT</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
50-00-6001	HOURLY	14,480.47	15,147.69	17,005.31	1,857.62	217,654.50	141,200.48	76,454.02
50-00-6003	OVERTIME	1,347.39	942.12	1,529.86	587.74	18,000.00	11,628.52	6,371.48
50-00-6004	MEDICARE	211.04	216.36	252.39	36.03	3,500.00	2,074.28	1,425.72
50-00-6006	HEALTH INSURANCE	3,508.98	2,842.63	3,170.19	327.56	50,000.00	28,989.74	21,010.26
50-00-6008	TMRs	809.31	824.85	966.51	141.66	11,000.00	7,824.51	3,175.49
50-00-6009	SOCIAL SECURITY	52.11	62.62	53.67	(8.95)	1,000.00	566.62	433.38
50-00-6014	EFT/ACH FEE	160.00	17.01	17.38	(0.37)	300.00	167.56	132.44
TOTAL OFFICE PERSONNEL-SUPPORT		20,569.30	20,053.28	22,995.31	2,942.03	301,454.50	192,451.71	109,002.79
<b>TRAVEL TRAINING UNIFORMS</b>								
50-00-6100	CONTRACT SERVICES& TEMP	2,036.70	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	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	19.60	19.60	200.00	19.60	180.40
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	120.00	0.00
50-00-6107	UNIFORMS	162.34	89.99	0.00	(89.99)	1,000.00	115.98	884.02
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	81.13	418.87
TOTAL TRAVEL TRAINING UNIFORMS		2,199.04	89.99	19.60	(70.39)	7,820.00	566.71	7,253.29

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR MAY ACTIVITY  
CURRENT YEAR APRIL ACTIVITY  
CURRENT YEAR MAY ACTIVITY  
\$ CHANGE  
BUDGET  
YTD ACTUAL  
BUDGET BAL.

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	ADMINISTRATIVE COST							
50-00-6202	ATTORNEY FEES #1	323.75	4,943.25	18,467.77	13,524.52	25,000.00	36,048.40	11,048.40
50-00-6203	ENGINEERING #5	0.00	4,747.20	3,145.00	1,602.20	2,000.00	9,977.20	7,977.20
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207	MEMBERSHIP DUES	96.90	499.50	0.00	499.50	1,000.00	1,138.49	138.49
	TOTAL ADMINISTRATIVE COST	420.65	10,189.95	21,612.77	11,422.82	35,000.00	52,889.09	17,889.09

OPERATING

50-00-6410	OFFICE SUPPLIES	65.65	52.80	19.89	32.91	4,000.00	2,163.46	1,836.54
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	42.92	157.08
50-00-6412	POSTAGE, FREIGHT & DELIVERY	805.28	1,145.32	917.37	227.95	8,500.00	7,439.23	1,060.77
50-00-6413	IT SYSTEM SUPPORT EXTRACO	506.78	465.66	519.26	53.60	6,000.00	3,895.28	2,104.72
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415	COMPUTER EXPENSE	1,602.36	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	122.42	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES/INTERNET	432.37	244.39	244.48	0.09	4,500.00	2,213.26	2,286.74
50-00-6419	CELL PHONES	237.02	198.71	198.71	0.00	2,100.00	1,913.29	186.71
50-00-6421	ELECTRICITY (BUILDING)	92.91	251.55	200.02	51.53	3,500.00	2,600.16	899.84
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	251.25	161.25	2,200.00	1,203.75	996.25
50-00-6424	ATMOS GAS	30.10	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.06	69.94
50-00-6427	SOCIAL PLATFORMS	43.01	74.13	0.00	74.13	1,000.00	637.32	362.68
	TOTAL OPERATING	4,027.90	2,522.56	2,350.98	171.58	44,650.00	23,002.73	21,647.27

BUILDING MAIN.

50-00-6517	JANITORIAL	39.88	0.00	28.29	28.29	250.00	93.57	156.43
50-00-6518	BUILDING MAIN. & REPAIR	63.34	0.00	0.00	0.00	300.00	11.77	288.23
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	4,132.75	0.00	4,132.75	20,000.00	10,773.58	9,226.42
	TOTAL BUILDING MAIN.	103.22	4,132.75	28.29	4,104.46	20,550.00	10,878.92	9,671.08

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR #4	191.35	1,177.71	3,367.47	2,189.76	8,000.00	8,266.81	266.81
50-00-6601	CHEMICAL PURCHASES	920.00	2,375.00	1,213.00	1,162.00	15,000.00	8,259.00	6,741.00
50-00-6602	FUEL	1,242.44	1,667.24	2,093.37	426.13	13,000.00	14,326.92	1,326.92
50-00-6603	MINOR EQUIPMENT & SUPPLIES	26.88	26.88	0.00	26.88	800.00	554.69	245.31
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	456.81	3,543.19
50-00-6605	EQUIPMENT MAIN. & REPAIR	862.72	0.00	0.00	0.00	2,000.00	249.39	1,750.61
	TOTAL VEHICLES AND OTHER EXP.	3,221.29	5,246.83	6,673.84	1,427.01	42,800.00	32,113.62	10,686.38

OTHER EXPENSES

50-00-6684	ROBIN RD PROJECT	0.00	605.05	0.00	605.05	0.00	27,926.40	27,926.40
	TOTAL OTHER EXPENSES	0.00	605.05	0.00	605.05	0.00	27,926.40	27,926.40

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES #5	29,561.60	28,057.60	37,011.20	8,953.60	400,000.00	235,456.00	164,544.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	266.25	288.23	385.85	97.62	5,000.00	2,580.68	2,419.32
50-00-6702	HEART OF TEXAS UTILITIES	5,182.00	7,376.00	6,790.00	586.00	65,000.00	54,924.00	10,076.00
50-00-6703	FITTINGS AND SUPPLIES	2,796.43	4,575.13	4,848.22	273.09	40,000.00	39,085.05	914.95
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	2,955.00	2,955.00	4,500.00	3,705.00	795.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	100.00	2,400.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	24.52	0.00	237.50	237.50	60,000.00	5,774.30	54,225.70
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	164.50	165.50	1.00	1,800.00	1,221.50	578.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	51.38	3.62
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	2,682.36	1,317.64
50-00-6715	GARBAGE PICK UP	10,361.73	11,215.58	11,270.23	54.65	124,000.00	87,386.99	36,613.01
50-00-6716	WATER SAMPLE TEST	291.86	120.00	601.76	481.76	7,500.00	3,617.90	3,882.10
50-00-6717	ELECTRICITY WELLS	2,673.05	3,503.54	3,240.43	263.11	42,000.00	26,456.79	15,543.21
50-00-6718	TOOLS	319.00	0.00	203.89	203.89	1,500.00	1,784.43	284.43
	TOTAL DEPARTMENTAL EXPENSES	51,476.44	55,300.58	67,709.58	12,409.00	768,105.00	473,333.97	294,771.03
	MISCELLANEOUS							
50-00-6813	EASEMENT RECORDINGS	40.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	152.00	158.00	151.00	7.00	2,000.00	1,226.00	774.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	287,000.00	95,012.92	191,987.08
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,000.00	54,050.18	27,949.82
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	192.00	158.00	151.00	7.00	396,410.50	150,309.10	246,101.40
	TOTAL WATER DEPT	82,209.84	98,298.99	121,541.37	23,242.38	1,616,790.00	963,472.25	653,317.75
	TOTAL EXPENDITURES	82,209.84	98,298.99	121,541.37	23,242.38	1,616,790.00	963,472.25	653,317.75
	PROFIT/(LOSS)	73,389.25	59,420.79	45,141.15	14,279.64	0.00	222,596.19	222,596.19





# Balance Sheet

Comparative:

Month to Date

May 2022

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	( 38,293.69)	( 19,516.17)	18,777.52	49.04-
10-00-1001	MRLA PROPERTY TAX	5,338.14	5,988.73	650.59	12.19
10-00-1003	MUNICIPAL COURT TECH/BUILDING	( 10,333.34)	( 469.26)	9,864.08	95.46-
10-00-1004	CITY INVESTMENT ACCOUNT #320	16.99	37.87	20.88	122.90
10-00-1007	ASSET FORFEITURE	( 11,816.00)	( 2,126.93)	9,689.07	82.00-
10-00-1008	MRLA INVESTMENT	356.26	793.70	437.44	122.79
10-00-1750	DUE FROM WATER FUND	( 1,365.26)	849.18	2,214.44	162.20-
	TOTAL ASSETS	( 56,096.90)	( 14,442.88)	41,654.02	74.25-
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	( 26,276.16)	( 8,701.07)	17,575.09	66.89-
10-00-2010	STATE COMP FINES PAYABLE	5,684.30	7,048.45	1,364.15	24.00
10-00-2013	OMNI COURT LIABILITY	222.00	144.10	( 77.90)	35.09-
10-00-2111	TABOR INVOICE-PLATTING	502.00	0.00	( 502.00)	100.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.29	0.00	( 0.29)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.06	0.01	( 0.05)	83.33-
	TOTAL LIABILITIES	( 19,867.51)	( 1,508.51)	18,359.00	92.41-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	35,667.43	39,948.06	4,280.63	12.00
	TOTAL EXPENDITURES	( 71,896.82)	( 52,882.43)	19,014.39	26.45-
	TOTAL FUND EQUITY	( 36,229.39)	( 12,934.37)	23,295.02	64.30-
	TOTAL LIABILITIES & EQUITY	( 56,096.90)	( 14,442.88)	41,654.02	74.25-
	** OUT OF BALANCE **	0.00	0.00	0.00	74.25-

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET  
AS OF: MAY 31ST, 2022

## 50 -WATER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	( 268.85)	30,715.43	30,984.28	11,524.75-
50-00-1001	SECURITY DEPOSIT	1,444.74	1,900.00	455.26	31.51
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	9.84	21.93	12.09	122.87
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	26.87	59.86	32.99	122.78
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	326.84	728.15	401.31	122.78
50-00-1020	RVS WATER RECEIVABLES	14,018.36	15,482.72	1,464.36	10.45
50-00-1021	RVS RECEIVABLES NSF CHECKS	( 159.66)	134.64	294.30	184.33-
50-00-1022	RVS TAP FEE RECEIVABLES	( 390.63)	0.00	390.63	100.00-
	TOTAL ASSETS	40,856.51	74,891.73	34,035.22	83.30
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	( 12,590.38)	25,523.88	38,114.26	302.73-
50-00-2111	METER STUDY TABOR	100.00	100.00	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	1,135.21	1,854.89	719.68	63.40
50-00-2120	HEALTH INSURANCE PLAN SWHP	1.13	0.00	( 1.13)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	0.02	0.00	( 0.02)	100.00-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00	1,500.00	1,500.00	0.00
50-00-2710	DUE TO GENERAL FUND	( 1,365.26)	849.18	2,214.44	162.20-
50-00-2751	DUE TO SEWER FUND	( 5,845.00)	( 83.25)	5,761.75	98.58-
50-00-2800	OVER/SHORT	0.00	5.88	5.88	0.00
	TOTAL LIABILITIES	( 18,564.28)	29,750.58	48,314.86	260.26-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	157,719.78	166,682.52	8,962.74	5.68
	TOTAL EXPENDITURES	( 98,298.99)	( 121,541.37)	( 23,242.38)	23.64
	TOTAL FUND EQUITY	59,420.79	45,141.15	( 14,279.64)	24.03-
	TOTAL LIABILITIES & EQUITY	40,856.51	74,891.73	34,035.22	83.30
	** OUT OF BALANCE **	0.00	0.00	0.00	83.30

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET  
AS OF: MAY 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	5,845.00	83.25	( 5,761.75)	98.58-
	TOTAL LIABILITIES	5,845.00	83.25	( 5,761.75)	98.58-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	( 5,845.00)	( 83.25)	5,761.75	98.58-
	TOTAL FUND EQUITY	( 5,845.00)	( 83.25)	5,761.75	98.58-
=====					

Balance Sheet  
Comparative:  
Year to Date  
May 2022

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MAY 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	83,284.26	89,985.50	6,701.24	8.05
10-00-1001	MRLA PROPERTY TAX	294,438.83	444,264.09	149,825.26	50.89
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,966.07	16,328.56	( 19,637.51)	54.60-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,173.76	104,358.61	184.85	0.18
10-00-1005	GRANT FUND	50,019.39	210,661.89	160,642.50	321.16
10-00-1007	ASSET FORFEITURE	8,944.30	460,423.88	451,479.58	5,047.68
10-00-1008	MRLA INVESTMENT	2,183,103.12	2,186,981.58	3,878.46	0.18
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	16,784.59	14,433.52	( 2,351.07)	14.01-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,796,064.14	3,542,861.71	746,797.57	26.71
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	( 2,291.75)	( 18,809.16)	( 16,517.41)	720.73
10-00-2010	STATE COMP FINES PAYABLE	55,120.39	40,835.86	( 14,284.53)	25.92-
10-00-2013	OMNI COURT LIABILITY	837.20	462.10	( 375.10)	44.80-
10-00-2015	COURT BONDS	3,177.59	3,177.69	0.10	0.00
10-00-2016	COURT BOND REFUND	( 162.00)	( 162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	( 417.19)	( 215.19)	202.00	48.42-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.02	0.29	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,127.62	2,122.13	( 5.49)	0.26-
10-00-2122	DENTAL VISION ADD'L PLAN	( 35.25)	( 25.59)	9.66	27.40-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	( 542.54)	( 542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	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-
	TOTAL LIABILITIES	95,836.81	271,186.97	175,350.16	182.97
<u>FUND EQUITY</u>					
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
	TOTAL REVENUES	769,682.61	994,102.47	224,419.86	29.16
	TOTAL EXPENDITURES	( 541,369.23)	( 514,057.51)	27,311.72	5.04-
	TOTAL FUND EQUITY	2,700,227.33	3,271,674.74	571,447.41	21.16
	TOTAL LIABILITIES & EQUITY	2,796,064.14	3,542,861.71	746,797.57	26.71
	** OUT OF BALANCE **	0.00	0.00	0.00	26.71

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MAY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	271,574.42	131,277.90	( 140,296.52)	51.66-
50-00-1001	SECURITY DEPOSIT	52,309.84	47,002.34	( 5,307.50)	10.15-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,332.71	60,439.70	106.99	0.18
50-00-1004	2011 IMPROV-INT & SINKING FUND	40,534.75	41,960.89	1,426.14	3.52
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,282.39	71,372.38	89.99	0.13
50-00-1008	2013 INT & SINKING FUND	75,015.48	77,692.99	2,677.51	3.57
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,092.75	5,099.19	6.44	0.13
50-00-1012	#166 IMP REV BOND INVST ACCT	164,671.81	164,964.24	292.43	0.18
50-00-1013	2011 REFUND REV RESERVE BOND	37,784.82	37,832.52	47.70	0.13
50-00-1014	2011 INT & SINKING FUND	20,261.89	20,639.62	377.73	1.86
50-00-1016	2015 INT & SINKING FUND	23,996.86	24,446.11	449.25	1.87
50-00-1017	#522 COBE WATER INVESTMENT	1,753,084.22	2,006,482.30	253,398.08	14.45
50-00-1018	BAD DEBT ALLOWANCES	6,620.52	( 5,725.69)	( 12,346.21)	186.48-
50-00-1020	RVS WATER RECEIVABLES	144,861.30	155,344.38	10,483.08	7.24
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,939.32	175.52	( 8,763.80)	98.04-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	1,470.59	( 3,414.12)	69.89-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00	( 72.00)	0.87-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	( 33,640.00)	( 34,132.00)	( 492.00)	1.46
50-00-1027	DEFERRED 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>6,581,813.51</b>	<b>6,543,410.27</b>	<b>( 38,403.24)</b>	<b>0.58-</b>



CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: MAY 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	56,308.07	80,098.83	23,790.76	42.25
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	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,068.00	3,398.00	330.00	10.76
50-00-2113	UNEARNED DEPOSITS	92,677.83	38,991.19	( 53,686.64)	57.93-
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 IMRPOVE 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	( 268.45)	( 267.32)	1.13	0.42-
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)	( 11.11)	( 4.38)	65.08
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	59,000.00	3,000.00	5.36
50-00-2200	CREEKSID RANCH DEVELOPMENT	24,786.99	2,022.41	( 22,764.58)	91.84-
50-00-2210	FIRE HYDRANTS	5,320.40	2,041.47	( 3,278.93)	61.63-
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	16,784.59	14,433.52	( 2,351.07)	14.01-
50-00-2751	DUE TO SEWER FUND	( 743,848.24)	( 849,797.99)	( 105,949.75)	14.24
50-00-2800	OVER/SHORT	26.43	13.51	( 12.92)	48.88-
	TOTAL LIABILITIES	2,115,747.70	1,648,441.53	( 467,306.17)	22.09-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	1,076,446.86	1,186,068.44	109,621.58	10.18
	TOTAL EXPENDITURES	( 965,588.16)	( 963,472.25)	2,115.91	0.22-
	TOTAL FUND EQUITY	4,466,065.81	4,894,968.74	428,902.93	9.60
	TOTAL LIABILITIES & EQUITY	6,581,813.51	6,543,410.27	( 38,403.24)	0.58-
	** OUT OF BALANCE **	0.00	0.00	0.00	0.58-

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: MAY 31ST, 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>743,848.24</u>	<u>849,797.99</u>	<u>105,949.75</u>	<u>14.24</u>
	TOTAL LIABILITIES	745,379.49	851,329.24	105,949.75	14.21
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	( 11,151.27)	( 14,685.10)	( 3,533.83)	31.69
	TOTAL EXPENDITURES	<u>( 9,300.52)</u>	<u>( 97,287.00)</u>	<u>( 87,986.48)</u>	<u>946.04</u>
	TOTAL FUND EQUITY	<u>( 20,451.79)</u>	<u>( 111,972.10)</u>	<u>( 91,520.31)</u>	<u>447.49</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

# Check Register

Accounts Payable-PAID

05/01/2022

to

05/31/2022

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/24/2022			007000		

\* \* 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: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0323	ACCREDITED SECURITY	R	5/03/2022			006965		799.00
			*** VENDOR TOTALS ***			1 CHECKS		799.00
0305	AIRDALE INSPECTION LLC	R	5/31/2022			007003		834.20
			*** VENDOR TOTALS ***			1 CHECKS		834.20
0322	AMAZON CAPITAL SERVICES	R	5/03/2022			006966		398.90
			*** VENDOR TOTALS ***			1 CHECKS		398.90
0147	ATMOS ENERGY	R	5/03/2022			006967		63.63
			*** VENDOR TOTALS ***			1 CHECKS		63.63
0119	CARD SERVICE CENTER	R	5/03/2022			006968		1,405.83
0119	CARD SERVICE CENTER	R	5/10/2022			006977		2,225.67
0119	CARD SERVICE CENTER	R	5/31/2022			007004		261.77
			*** VENDOR TOTALS ***			3 CHECKS		3,893.27
0131	CHARTER COMMUNICATIONS	R	5/03/2022			006969		140.71
0131	CHARTER COMMUNICATIONS	R	5/18/2022			006989		120.61
0131	CHARTER COMMUNICATIONS	R	5/31/2022			007005		140.71
			*** VENDOR TOTALS ***			3 CHECKS		402.03
0122	CITY OF WACO	R	5/24/2022			006991		1,145.48
			*** VENDOR TOTALS ***			1 CHECKS		1,145.48
0202	CITY OF WACO FINANCE DEPARTMEN	R	5/18/2022			006990		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	5/10/2022			006978		82.02
			*** VENDOR TOTALS ***			1 CHECKS		82.02
0123	DIRECT ENERGY BUSINESS	R	5/10/2022			006979		1,339.34
			*** VENDOR TOTALS ***			1 CHECKS		1,339.34
0163	EXTRACO TECHNOLOGY	R	5/10/2022			006980		938.53
			*** VENDOR TOTALS ***			1 CHECKS		938.53
0110	FALLS COUNTY APPRAISAL DISTRIC	R	5/24/2022			006992		166.07
			*** VENDOR TOTALS ***			1 CHECKS		166.07

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	5/31/2022			000380		34.50
0167	FIRST NATIONAL BANK OF MOODY	D	5/31/2022			000381		35.00
			*** VENDOR TOTALS ***			2 CHECKS		69.50
0128	FUELMAN	R	5/10/2022			006981		1,803.19
0128	FUELMAN	R	5/24/2022			006993		1,593.18
			*** VENDOR TOTALS ***			2 CHECKS		3,396.37
0298	GOTO COMMUNICATIONS, INC.	R	5/03/2022			006970		345.64
			*** VENDOR TOTALS ***			1 CHECKS		345.64
0154	GREATAMERICA FINANCIAL SVCS.	R	5/03/2022			006971		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/31/2022			000382		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0137	IMPACT PROMOTIONAL SERVICES, L	R	5/03/2022			006972		234.47
			*** VENDOR TOTALS ***			1 CHECKS		234.47
0145	KEITH ACE HARDWARE-GO	R	5/03/2022			006973		179.59
			*** VENDOR TOTALS ***			1 CHECKS		179.59
0324	LEADSONLINE LLC	R	5/31/2022			007006		1,528.00
			*** VENDOR TOTALS ***			1 CHECKS		1,528.00
0102	LEGALSHIELD	R	5/24/2022			006994		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	5/24/2022			006995		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	5/10/2022			006982		5,166.33
			*** VENDOR TOTALS ***			1 CHECKS		5,166.33
0124	MCLENNAN COUNTY CLERK	R	5/16/2022			006986		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
0134	MCLENNAN COUNTY APPRAISAL DIST	R	5/24/2022			006996		815.77
			*** VENDOR TOTALS ***			1 CHECKS		815.77

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	NAMAN HOWELL SMITH & LEE PLLC	R	5/03/2022			006974		541.25
0111	NAMAN HOWELL SMITH & LEE PLLC	R	5/16/2022			006987		2,067.25
			*** VENDOR TOTALS ***			2 CHECKS		2,608.50
0146	O'REILLY AUTOMOTIVE, INC.	R	5/10/2022			006983		110.01
			*** VENDOR TOTALS ***			1 CHECKS		110.01
0108	OFFICE DEPOT INC.	R	5/03/2022			006975		105.61
			*** VENDOR TOTALS ***			1 CHECKS		105.61
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/10/2022			006984		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/10/2022			006985		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/24/2022			006997		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/24/2022			006998		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/03/2022			000373		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	5/24/2022			006999		441.43
			*** VENDOR TOTALS ***			1 CHECKS		441.43
0166	RANDY H RIGGS, CPA	R	5/03/2022			006976		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	, CHARLISS E	R	5/03/2022			006964		499.20
1	, JOHN R	R	5/18/2022			006988		200.00
1	, YELILA	R	5/31/2022			007002		58.00
			*** VENDOR TOTALS ***			3 CHECKS		757.20
0173	TML HEALTH	R	5/24/2022			007001		8,412.91
			*** VENDOR TOTALS ***			1 CHECKS		8,412.91
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	5/27/2022			000049		5,734.40
			*** VENDOR TOTALS ***			1 CHECKS		5,734.40
0107	UNITED STATES TREASURY	D	5/09/2022			000374		1,993.85

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	5/23/2022			000375		3,251.19
*** VENDOR TOTALS ***						2 CHECKS		5,245.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	36,118.43	0.00	36,118.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	5,604.54	0.00	5,604.54
EFT:	1	5,734.40	0.00	5,734.40
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:	49	47,457.37	0.00	47,457.37
BANK: 10AP TOTALS:	49	47,457.37	0.00	47,457.37



VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10CT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	5/10/2022			001241		469.26
*** VENDOR TOTALS ***						1 CHECKS		469.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	469.26	0.00	469.26
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:	1	469.26	0.00	469.26
BANK: 10CT TOTALS:	1	469.26	0.00	469.26

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	5/10/2022			008789		314.26
			*** VENDOR TOTALS ***			1 CHECKS		314.26
0200	ALLEN SAMUELS	R	5/16/2022			008806		333.80
			*** VENDOR TOTALS ***			1 CHECKS		333.80
0149	AT&T	R	5/10/2022			008790		88.98
			*** VENDOR TOTALS ***			1 CHECKS		88.98
0211	ATWOOD DISTRIBUTING, L.P.	R	5/10/2022			008791		171.97
			*** VENDOR TOTALS ***			1 CHECKS		171.97
0152	BLUEBONNET WATER SUPPLY CORP.	R	5/10/2022			008792		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0157	BRUCEVILLE-EDDY VFD	R	5/10/2022			008793		158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
0119	CARD SERVICE CENTER	R	5/10/2022			008794		573.63
			*** VENDOR TOTALS ***			1 CHECKS		573.63
0151	CITY OF WACO WATER OFFICE	R	5/10/2022			008795		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0140	CORE & MAIN LP	R	5/03/2022			008781		336.29
0140	CORE & MAIN LP	R	5/10/2022			008796		910.59
0140	CORE & MAIN LP	R	5/24/2022			008814		579.68
			*** VENDOR TOTALS ***			3 CHECKS		1,826.56
0123	DIRECT ENERGY BUSINESS	R	5/10/2022			008797		3,679.81
			*** VENDOR TOTALS ***			1 CHECKS		3,679.81
0155	EXTRACO CONSULTING	R	5/16/2022			008807		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	5/10/2022			008798		469.26
			*** VENDOR TOTALS ***			1 CHECKS		469.26
0167	FIRST NATIONAL BANK OF MOODY	D	5/31/2022			000376		165.50
			*** VENDOR TOTALS ***			1 CHECKS		165.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	5/10/2022			008799		1,133.94
0128	FUELMAN	R	5/24/2022			008815		959.43
			*** VENDOR TOTALS ***			2 CHECKS		2,093.37
0298	GOTO COMMUNICATIONS, INC.	R	5/03/2022			008782		115.21
			*** VENDOR TOTALS ***			1 CHECKS		115.21
0196	GOVERNMENT PAYMENTS	R	5/16/2022			008808		39.29
			*** VENDOR TOTALS ***			1 CHECKS		39.29
0266	GRAINGER	R	5/03/2022			008783		34.02
			*** VENDOR TOTALS ***			1 CHECKS		34.02
0154	GREATAMERICA FINANCIAL SVCS.	R	5/03/2022			008784		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/31/2022			000377		3,878.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/31/2022			000378		2,141.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/31/2022			000379		771.00
			*** VENDOR TOTALS ***			3 CHECKS		6,790.00
0156	LLOYD GOSSELINK	R	5/03/2022			008785		4,619.50
			*** VENDOR TOTALS ***			1 CHECKS		4,619.50
0141	LONESTAR MAINTENANCE & SERVICE	R	5/03/2022			008786		974.42
0141	LONESTAR MAINTENANCE & SERVICE	R	5/10/2022			008800		63.00
			*** VENDOR TOTALS ***			2 CHECKS		1,037.42
0111	NAMAN HOWELL SMITH & LEE PLLC	R	5/03/2022			008787		138.75
0111	NAMAN HOWELL SMITH & LEE PLLC	R	5/16/2022			008809		462.50
			*** VENDOR TOTALS ***			2 CHECKS		601.25
0198	NATIONAL WHOLESALE SUPPLY CO,	R	5/10/2022			008801		1,129.01
0198	NATIONAL WHOLESALE SUPPLY CO,	R	5/18/2022			008812		760.95
			*** VENDOR TOTALS ***			2 CHECKS		1,889.96
0146	O'REILLY AUTOMOTIVE, INC.	R	5/10/2022			008802		591.84
			*** VENDOR TOTALS ***			1 CHECKS		591.84

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 5/01/2022 THRU 5/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0108	OFFICE DEPOT INC.	R	5/03/2022			008788		52.80
			*** VENDOR TOTALS ***			1 CHECKS		52.80
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	5/10/2022			008803		2,698.49
			*** VENDOR TOTALS ***			1 CHECKS		2,698.49
0150	SOUTHERN TRINITY GROUNDWATER	R	5/16/2022			008810		288.23
			*** VENDOR TOTALS ***			1 CHECKS		288.23
0120	TABOR & ASSOCIATES INC.	R	5/10/2022			008804		200.00
0120	TABOR & ASSOCIATES INC.	R	5/18/2022			008813		3,245.00
			*** VENDOR TOTALS ***			2 CHECKS		3,445.00
0143	UNITED STATES POSTAL SERVICE	R	5/31/2022			008816		732.40
			*** VENDOR TOTALS ***			1 CHECKS		732.40
0112	VERIZON WIRELESS	R	5/16/2022			008811		900.69
			*** VENDOR TOTALS ***			1 CHECKS		900.69
0127	WASTE CONNECTIONS LONE STAR, I	R	5/10/2022			008805		11,215.58
			*** VENDOR TOTALS ***			1 CHECKS		11,215.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	66,288.92	0.00	66,288.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,955.50	0.00	6,955.50
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:	40	73,244.42	0.00	73,244.42
BANK: 50AP TOTALS:	40	73,244.42	0.00	73,244.42
REPORT TOTALS:	90	121,171.05	0.00	121,171.05

#11



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

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

Name(s) of Property Owner: Linda Owens

Current Address: 720 W. 3rd

City: Eddy State: TX Zip: 76524

Primary Phone: 254541-5011 Cell Phone: 254541-5011

Email: wacomortuary@gmail.com

Name of Applicant: \_\_\_\_\_  
(If different than Property Owner)

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Primary Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_ Cell Phone: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

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

Address/Location of property to be rezoned: 100 Andrea St. Eddy, TX 76524

Legal Description: Lot 1, Block 1, D.J Ranch Addition

Is the rezone request consistent with the Comprehensive Plan?  YES  NO

*\* If no, a FLUM amendment application must be submitted.*

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

Total Acreage: 1.0004 Number of Lots: 1

Type of Ownership:  Sole Ownership  Partnership  Corporation  Other

Present Zoning: R Present Use: Ag / Timber use

Proposed Zoning: \_\_\_\_\_ Proposed Use: \_\_\_\_\_

Conditional Use Permit for: Pet Crematory

This property was conveyed to owner by deed dated 12/18/2013 and recorded in Volume \_\_\_\_\_, Page \_\_\_\_\_, Instrument Number \_\_\_\_\_ of the McLennan or Falls County Deed Records. (Attached) Deed # 2014000024

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



#12:

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

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: June 23, 2022 to discuss the following:

Discuss the potential annexation and development of a 53 acre subdivision, on Mackey Ranch Road & 3<sup>rd</sup>. This development would bring in \$25M+ in housing, to Bruceville Eddy. For this discussion, we'd like to seek alignment with city council and staff on the overall vision and on how best to proceed.

**See addendum for notes and additional context.**

Dated this 15<sup>th</sup> day of June 2022

Print Name: Travis Krause

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

Phone Number for contact: Home: 254.537.3623 Cell: 254.537.3623

Address: 1950 County Road 146, Georgetown, TX 78663

**MUST BE APPROVED BY MAYOR** Mayor \_\_\_\_\_

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



#13

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

143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: June 23rd, 2022 to discuss the following:

The replating of our property on 440 Old Moody rd. Eddy, Tx. 76524

Dated this 27th day of May 2022

Print Name: Paul S. Edwards

Signature: Paul S

Phone Number for contact: Home: \_\_\_\_\_ Cell: 254-640-1949

Address: current: 3017 N12 st Temple, Tx. 76501  
future: 129 Christopher Dr. Eddy, Tx. 76524

**MUST BE APPROVED BY MAYOR** Mayor \_\_\_\_\_

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