



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 Workshop
September 22, 2022, 5:00 pm**

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

**This meeting will be open to the public; however, Meetings are available to watch
on our YouTube Channel:
studio.youtube.com/video/kzzQa4tkotE/livestreaming**

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

1. Call to Order - Mayor Owens

a) Roll Call

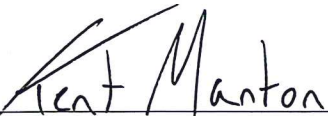
2. City Council Audio/Visual Equipment Refinement

City staff will work to refine our audio and visual equipment to optimize our online viewing experience and to help mitigate feedback issues by adjusting microphone settings to each individual member of the Council.

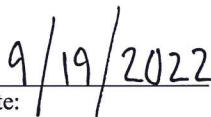
3. Adjournment

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) 859-5700 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 **19th day of September, 2022 at 3:30 pm**, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



Kent Manton, City Administrator
City of Bruceville-Eddy, Texas


Date: _____





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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. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the August 25, 2022 Regularly Called Council Meeting and the September 8, 2022 Special Called Council Meeting.

4. Police Chief's Report – Chief Michael Dorsey

5. Oath of Office – Chief Michael Dorsey

Chief Michael Dorsey will formally administer the Oath of Office to our two newest peace officers, Jerry Basey and Camden Hesterberg.

6. Officer Recognition – Chief Michael Dorsey

Chief Michael Dorsey will formally recognize Officer Justin Richardson for his heroic actions undertaken during the performance of official duties as a City of Bruceville-Eddy Police Officer.

7. Vehicle Purchase – Chief Michael Dorsey

Council to discuss, consider, and possibly take action on a request by Chief Michael Dorsey to purchase a used police vehicle using monies in the approved FY 2022-2023 budget (Asset Forfeiture Account) from Chicago Motors Incorporated in an amount not to exceed \$25,000 with a purchase date of no sooner than October 1, 2022.



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8. Public Works Director's Report – Gene Sprouse

9. City Engineer's Report – Johnny Tabor

10. Code Enforcement Officer's Report – Thomas Arnold

11. City Administrator's Report – Kent Manton

12. Approval of Finances

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

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

13. Date Selection for the Hydraulic Analysis & System Mapping Update

Council to discuss, consider, and possibly take action to select a date and time for a Special Called Meeting for the purpose of hearing and reviewing findings from the December 2021 ordered Hydraulic Analysis & System Mapping project.

14. Purchase Professional Services

At the request of the Budget Committee, Council to discuss, consider, and possibly take action to authorize the City Administrator to sign an agreement for services to be performed by Ron Perrin Water Technologies for the purpose of cleaning loose sediment and performing minor repairs if needed, inside the Westridge GST, Westridge EST, and Ford EST in an amount not to exceed \$10,000.

15. Establishment of a Street Repair Committee

Council to discuss, consider, and possibly take action on the establishment of a temporary Street Repair Steering Committee for a period not to exceed six months of service. Proposed composition: two City Council members, the Mayor, The City Administrator, The Public Works Director, The Finance Director, and two citizens appointed by council.

16. Nomination of Candidates to the Falls County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action to nominate candidates to the Falls County Appraisal District Board of Directors.

17. EOAC Agreement

Council to discuss, consider, and possibly take action to authorize the City Administrator to execute an agreement with the Economic Opportunities Advancement Corporation for the purpose of allowing Low-Income Households of the Bruceville-Eddy Water System the opportunity to apply for public assistance through the Economic Opportunities Advancement Corporation.

18. Water Rate - Proposed New Rate Structure

Council to discuss, consider, and possibly take action to adjust water rates for the Bruceville-Eddy Water System. Council will review our current rates along with recent rate increases passed along to the City of Bruceville-Eddy



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Public Water System from our bulk water supplier, Bluebonnet Water Supply Corporation. Council will discuss and review different options for updating our current rates and ensuring fund solvency.

19. Public Hearing – Water Rate

Council to hear public comments on proposed increases to the City of Bruceville-Eddy Public Water System rates.

20. Close Public Hearing – Water Rate

21. Auction of Surplus Items

a) Council to discuss, consider, and possibly take action to officially approve a list of durable assets as surplus items.

b) Council to discuss, consider, and possibly take action to authorize the City Administrator to execute an agreement with Rene Bates Auctioneers, INC. for the sale of surplus items and to allow for the deposit of all proceeds into their respective accounts.


22. Community Announcements

23. Adjournment

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.

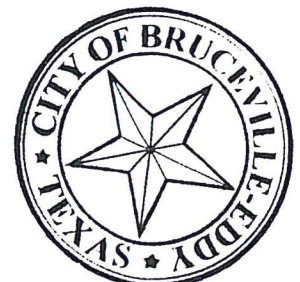
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Kent Manton, City Administrator
City of Bruceville-Eddy, Texas

9/19/2022
Date: _____





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**City Council Meeting
Minutes
August 25, 2022, 6:00 pm**

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

Council members: Connally Bass, Mayor Pro-Tem, Ricky Wiggins, Richard Prater, James Tolbert, and (absent) Cecil Griffin

City Employees: Pam Combs-City Secretary, Gene Sprouse-Public Works Director, Thomas Arnold-Code Enforcement, Chief Dorsey, Kent Manton-City Administrator, and Danielle McGruer-Court Clerk.

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. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the August 11, 2022 Special Called Workshop and the July 28, 2022 Regularly Called Council Meeting.

Motion by Connally Bass to approve August 11, 2022 Special Called Workshop and the July 28, 2022 Regularly Called Council Meeting, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.

4. Police Chief's Report – Chief Michael Dorsey

Calls for Service: Total 141; Arrest, Offense, Incident Reports: Total 17; Crash Reports: Total 6; Citations and Warnings: Total 123; Citations Total: 41 Warnings Total:82

5. Public Works Director's Report – Gene Sprouse

Started lead and copper samples test. The department received cold mix today and they will start on pot holes tomorrow.

6. City Engineer's Report – Johnny Tabor

Engineer's Report 8-25-2022

1. USDA Rural Development – New Wastewater System:

Tabor & Associates, Inc. is waiting on the remaining items required of the City before USDA Rural Development issues closing instructions and authorizes the project to be bid.

2. Hydraulic Analysis & System Mapping Update:

We delivered a final review set of system maps on August 23rd and visited with Gene about verifying the final positioning for some of the meters. We anticipate presenting to the City a final presentation of the Hydraulic Analysis and System Mapping at a meeting in October (recommend a Called Meeting due to the length of time for presentation and questions).



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3. Foster Branch Addition – Lots 1 – 6 Water Improvements:

Construction contracts and Notice to Proceed were issued to Bull-G Construction at a Pre-Construction Conference held on August 23rd. The construction start date is September 2, 2022, and completion date is December 1, 2022. The Developer has cleared vegetation from the water line easement. The Developer will set stakes for water meter locations.

**7. Code Enforcement Officer’s Report – Thomas Arnold
50 active cases and closed 13**

8. City Administrator’s Report – Kent Manton

City Administrators Report: 8/25/2022

Council Audio System

We are aware of the issues occurring with our audio and visual system here at City Hall. For the record, audio issues in the form of inadequately adjusted equipment are persisting on our recorded meetings for online viewers. On the video side, viewers are unable to view video feed of presentations made on our in-house projector. We are currently working with volunteers and our vendor to adjust our equipment and provide additional training for staff on how to provide better service using our current set of tools.

Sewer

After a thorough review and plenty of feedback from staff and our City Engineering office, the waiver to request an extension of time has been submitted to the USDA as of 8/19/2022. We are asking for an additional six months to secure outstanding rights of way. USDA is currently reviewing the request and will be adding additional time to this request to account for the review, bidding, and construction process before sending this further up the chain for review.

106 Temple: The missing document for this property has been obtained and submitted to our legal team for review

These are the remaining properties left to secure:

275 Anna Hobbs: This past week we were able to host the property owner for a discussion and gather more information

Budget and Tax Rate

Public hearings and vote on both the budget and tax rate will take place on September 8th, 2022 at 6:00 p.m.

Sales Tax Allocation Report

Sales tax revenue has been on a steady climb this past year:



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August's receipts saw a 11.5% increase from last year at the same time, while an overall 8.7% increase is expected by years' end.

New Signs Around Town

Be on the lookout for new signage around town! Five community information signs have been purchased and will soon be going up for the purpose of providing the community with important notices. Initially, we have created signs that will inform our residents of the current water restrictions that are in place. These signs have interchangeable inserts so we can order additional messaging to inform on other issues as they arise: burn bans, upcoming elections, town hall meetings, zoning change requests, etc.

Update on General Election

At the time of creating the agenda, we have received three (3) applications for a place on the November General Ballot. If no others are received, we will be following procedures to cancel the election as we currently only have three positions to fill. If we do have an additional applicant file, we will be drawing for order of appearance on the ballot on Monday August 29th, 2022 at City Hall.

Update on Developmental Activities

Last Friday we met with a realtor that has two clients with land in and around our city. One developer is interested in bringing in an upwards of 200 homes on a tract of land located near the BEISD campus. The other developer is considering several uses for his land located off Hwy. 107. Both landowners, however, are of the mindset that waiting for sewer work to begin before going vertical is the most prudent approach to any development.

9. Citizen Requests for Information – Andrew Perez

Council to discuss, consider, and possibly take action on a request by Mr. Andrew Perez to receive an update on his request to have a water meter installed at 1154 S. Agnes Willis Road Bruceville, Texas 76630.

Cancel, Mr. Perez did not show up

10. Updates to Code of Ordinances

Council to discuss, consider, and possibly take action to adopt Ordinance # 7-28-2022-2, updates to our currently established building codes; adoption by reference of the 2020 National Electric Code, 2021 International Building Code, 2021 International Residential Code, 2021 International Energy Conservation Code, 2021 International Mechanical Code, 2021 International Fuel Gas Code, 2021 International Plumbing Code, and the 2021 International Property Maintenance Code and their respective appendices, with automatic adoption of future updates.

Motion made by Connally Bass for the council to approve Item #10, (Ordinance # 7-28-2022-2), on the agenda as stated, which is to update the code of ordinance. 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes



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11. Establishing the 2023 City Holiday Schedule

Council to discuss, consider, and possibly take action on approving resolution 2022-06, establishing the city holiday schedule for calendar year 2023.

Motion made by James Tolbert approving Resolution 2022-06, establishing the city holiday schedule for calendar year 2023, 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes

12. Approval of Finances

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

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

Motion made by Ricky Wiggins to approve July 2022 financial reports for the general and water fund accounts and July 2022 accounts payable for the general and water fund accounts. Items a and b., 2nd by James Tolbert, yeas 4, nay 0, absent 1, motion passes.

13. Acceptance of the 2022 Certified Tax Rolls

Council to discuss, consider, and possibly take action to accept the 2022 certified tax rolls as approved by the McLennan and Falls County Appraisal Districts.

Motion made by Connally Bass to accept the 2022 certified tax rolls as approved by the McLennan and Falls County Appraisal Districts, 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

14. Engagement for 2021-2022 Financial Audit

Council to discuss, consider, and possibly take action on resolution 2022-07; engaging with Brockway, Gersbach, Franklin & Niemeir. P.C. for the purpose of conducting an annual comprehensive financial audit of all city funds for the year ending September 30th, 2022.

Motion made by James Tolbert to approve Resolution 2022-07; engaging with Brockway, Gersbach, Franklin & Niemeir. P.C. for the purpose of conducting an annual comprehensive financial audit of all city funds for the year ending September 30th, 2022, 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes.

15. Equipment Purchase

At the request of the Budget Committee; Council to discuss, consider, and possibly take action on the purchase of nine (9) new commercial automatic reading water meters from Core and Main in an amount not to exceed \$12,000.00.

Motion made by Ricky Wiggins to approve purchasing 9 (nine) new commercial automatic reading water meters from Core and Main in an amount not to exceed \$12,000.00, 2nd by Connally Bass, yeas 4, nay 0, Absent 1, motion passes.



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16. Equipment Purchase

At the request of the Budget Committee, Council to discuss, consider, and possibly take action on the purchase of a new lawn mower for the maintenance department from Landscape Supply in an amount not to exceed \$14,000.00.

Motion made by Ricky Wiggins that we purchase this 72 in mower with the airless tires from Landscape Supply in the amount not to exceed \$14,000.00, 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes.

17. Warranty Purchase

Council to discuss, consider, and possibly take action on the purchase of an extended warranty from First Innovations, Inc. for the recently purchased 2022 Ram 3500 in an amount not to exceed \$2,500.

Motion made by Ricky Wiggins, He is going with the administrator's recommendations that we do not purchase this extended warranty from First Innovations, Inc. for the recently purchased 2022 Ram 3500 in an amount not to exceed \$2,500, 2nd by Connally Bass, yeas 4, Nay 0, absent 1, motion passes.

18. Election of Texas Municipal League Intergovernmental Risk Pool Board of Trustees

Council to discuss, consider, and possibly take action on the elections for places 6-9 of the board of trustees for the Texas Municipal League Intergovernmental Risk Pool Board

Motion made by Ricky Wiggins to accept the ones the council voted on for the Texas Municipal League Intergovernmental Risk Pool Board and 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes. Place 6-Kimberly Meismer, Place 7-James Hotopp, Place 8-Mike Land, Place 9-Opal Mauldin-Jones.

19. Establishment of Utility Bill Relief Fund

Council to discuss, consider, and possibly take action on the establishment of a Utility Bill Relief Fund and the acceptance of \$1,000.00 dollars from an anonymous donor; the creation of any applications, committees, and procedures needed to ensure funds are dispersed properly to those who are deemed eligible.

Motion made by James Tolbert for the establishment of a Utility Bill Relief Fund and the acceptance of \$1,000.00 dollars from an anonymous donor; the creation of any applications, committees, and procedures needed to ensure funds are dispersed properly to those senior citizens in our community who are deemed eligible and that the funds are placed in a separate account and a temporary spending hold on these funds until an ordinance has been brought before the council for approval, 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes.

20. Approval of Proposed Tax Rate

Council to discuss, consider, and possibly take action on an ordinance levying ad valorem taxes for the year 2022 (FY 2022-2023) at a rate of \$0.460000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2022.

Motion made by Connally Bass, I move that we approve to have this presented to the public at \$.46 per 100, 2nd by James Tolbert, yeas 4, nay 0, absent 1, motion passes.



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21. Community Announcements: None

22. Meeting adjourned at 7:10 pm, Motion by Connally Bass 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

Linda Owens, Mayor

Pam Combs, City Secretary



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**City Council Meeting
August 25, 2022, 6:00 pm**

Name

Address

Loyce Mosbotten

604 Eagle Dr

Graham McGruer

915 Old Moody Rd

Danielle McGruer

215 Hungry Hill Rd



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**Special Called City Council Meeting: Budget and Tax Rate
September 8, 2022, 6:00 pm
Minutes**

1. Call to Order at 6:01 pm by Mayor Linda Owens

Council Members roll call: Connally Bass-Mayor Pro Tem, Ricky Wiggins, Richard Prater, Cecil Griffin and James Tolbert (absent)

City Employees: Pam Combs-City Secretary, Kent Manton- City Administrator, Gene Sprouse-Public Works Director, and Police Chief Dorsey

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.**

Council meeting adjourned at 6:03 pm.

Open Public Hearing regarding the Budget at 6:04

3. Public Hearing – Budget

Council to hear public comments on the proposed budget for the fiscal year 2022-2023 general, water, and sewer funds. **No Comments**

4. Close Public Hearing for the Budget at 6:05 pm

Open Public Hearing regarding the Tax Rate at 6:05 pm

5. Public Hearing Tax Rate. No Comments

6. Close Public Hearing on Tax Rate 6:05 pm

Open Council Meeting at 6:06 pm

7. Adoption of the Proposed Fiscal Year 2022-2023 Budget

Council to discuss, consider, and possibly take action to adopt Ordinance 9-8-2022-1 adopting the budget for the fiscal year 2022-2023 general, water, and sewer funds. This budget will raise more revenue from property taxes that last year's budget by an amount of \$17,100, which is a 4.36 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,617.



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Motion made by Ricky Wiggins to approve Ordinance 9-8-2022-1 adopting the physical year 2022-2023 annual budget for the City of Bruceville-Eddy, 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes.

8. Ratification of Property Tax Revenue Increase

Council to discuss, consider, and possibly take action on ratifying the property tax revenue increase reflected in the annual budget for the fiscal year 2022-2023; beginning October 1, 2022, and ending September 30, 2023.

Motion made by Connally Bass, I move we approve and adopt the property tax revenue increase reflected in the annual budget for the fiscal year 2022-2023, 2nd by Richard Prater, yeas 4 nay 0, absent 1, motion passes.

9. Adoption of the Proposed Tax Rate for 2022

Council to discuss, consider, and possibly take action to adopt Ordinance 9-8-2022-2 levying ad valorem taxes for the year 2022 (FY 2022-2023) at a rate of \$.460000 per none hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2022. The proposed tax rate would increase total taxes in City of Bruceville-Eddy by 3.73%.

Motion made by Connally Bass, I move that the property tax rate be increased by the adoption of a tax rate of \$.46 per hundred dollars (\$100) of valuation, which is effectively a 3.39 percent increase in the tax rate, 2nd by Cecil Griffin, yeas 4 nay 0, absent 1, motion passes.

10. Executive Session: (adjourn to executive session at 6:14 pm)

The City Council shall convene into Executive Session pursuant to the Texas Government Code, 551.071 (Consultation with City Attorney to discuss pending or contemplated litigation regarding sewer system rights-of-way.

11. Reconvene Open Session:

Reconvene at 6:44 pm

Discuss, consider, and possibly take action necessary as the result of the executive session.

No action taken.

12. Community Announcements

13. Meeting adjourned at 6:45 pm, Motion made by Ricky Wiggins, 2nd by Connally Bass, yeas 4, nay 0, absent 1, motion passes.

Linda Owens Date
Mayor

Pam Combs Date
City Secretary



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: August 1, 2022 – August 31, 2022

Calls for Service: Total 145

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
61	20	22	34	8

Arrest, Offense, Incident Reports: Total 20

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
14	1	0	4	1

Crash Reports: Total 3

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
3	0	0	0	0

Citations & Warnings: Total 44

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Roman
3 citations 3 warnings	0 citations 4 warnings	5 citations 1 warning	1 citation 14 warnings	5 citations 8 warnings

Citations Total: 14

Warnings Total: 30

Agenda Item #7

Quality pre owned police and government vehicles since 1988



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Email sales@chicagomotors.com



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Chicago, IL 60622

Filter controls including dropdowns for All Categories, All Years, Ford, Explorer, Miles, Price, All Stocks, and a refresh button.

38 Results Show 100 Page 1 of 1
Sort by Most Relevant List View Grid View



2018 Ford Explorer Police AWD

Engine	3.7L V6 DOHC 24V	Mileage:	74,928
Transmission:	6-Speed Automatic	Exterior:	Black
Drive:	AWD	Interior:	Black
VIN:	1FM5K8AR6JGC75565	Stock NO:	R-7719

Price
\$19,995



Example Only

More Examples for Council Review Found @
<https://chicagomotors.com/>

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	6	3	0	0	1
REIN - REINSTATE	12	1	0	0	0
TRASH - TRASH CANS	6	9	0	0	0
REREA - REREA	2	0	0	0	0
GRAP - GRAPH	3	8	1	0	0
SWAP - METER CHANGE	1	1	0	0	0
LOCA - LINE LOCATE	3	1	0	0	0
INSTA - INSTALL NEW METER	0	2	0	0	0
OCC - OCCUPANT CHANGE	3	0	0	0	0
MISC - MISCELLANEOUS	3	1	0	0	0
CHECK - CHECK FOR LEAK	1	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
FLUSH - FLUSH LINES	3	1	0	0	0
STREE - STREETS	1	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
DIS - DISCONNECT	0	1	0	0	0
TOTAL ALL CODES	46	28	1	0	1

Street Patching		
Date:	Street:	Worked Done By:
04-21-22	Ashley	KL/JG/RS
05-19-22	Benton	JG/KL
06-13-22	Hungry Hill	KL/RS/RS/JG
08-25-22	Old Bruceville	CS/KL/RS
08-26-22	Franklin	GS/KL/JG
09-07-22	Archie	KL/CS/RS
09-07-22	Mesquite	KL/RS/CS
09-07-22	Church	KL/RS/CS
09-07-22	First St	KL/RS/CS
09-07-22	Grider	KL/RS/CS
09-08-22	Temple	JG/KL/RS
09-08-22	Washington	JG/KL/RS
09-08-22	Ausborn	JG/KL/RS
09-08-22	Fourth St	JG/KI/RS
09-08-22	Eagle	JG/KL/RS/CS

NUMBER ACCOUNT NO#	LOCATION	JOB CODE	STAT	STAFF	REQUESTED BY	JOB DATE	COMPLETION DATE	GROUP ID
3232 01-0232	102 AUSBORN ST FROM 107 TO 4TH STREET PLEASE PATCH. COMPLETION	STREE COMP	1ST	AVAILABPHIL REYNA		8/02/2021	8/03/2021	WATER
3233 01-0069	104 PINE ST PATCH STREET FROM CORNER TO INTERSTATE. COMPLETION	STREE COMP	1ST	AVAILABCURTIS GAN		8/02/2021	8/03/2021	WATER
3235 01-1127	705 EAGLE DR TREE LIMB DOWN NEAR THIS PROPERTY - HANGING ON A POWER LINE. COMPLETION	STREE COMP	1ST	AVAILABDAVINE UPTMORE		8/02/2021	8/02/2021	WATER
3245 01-2953	711 4TH STREET NEEDS PATCHING COMPLETION	STREE COMP	1ST	AVAILABGRAHAM & CHERIE MGR		8/04/2021	8/03/2021	WATER
3247 01-2251	417 HORSESHOE BEND COMPLETION	STREE COMP	1ST	AVAILABMATTHEW & MAVIS SALL		8/04/2021	8/04/2021	WATER
3249 01-0051	305 FRANKLIN RD PATCH	STREE COMP	1ST	AVAILABNELSON TABAREZ		8/04/2021	8/04/2021	WATER
3250 01-2598	103 SHADY SHORE PATCH	STREE COMP	1ST	AVAILABDAVID SCHWARCK		8/04/2021	8/04/2021	WATER
3251 01-0545	101 SOULES CIR PATCH	STREE COMP	1ST	AVAILABNATHAN SODEK		8/04/2021	8/04/2021	WATER
3252 01-0976	109 1ST ST PATCH	STREE COMP	1ST	AVAILABCAROL POULSON		8/04/2021	8/04/2021	WATER
3253 01-2175	408 TATUM ST PATCH	STREE COMP	1ST	AVAILABSAMANTHA KLECKA		8/04/2021	8/04/2021	WATER
3254 01-2580	111 GURLEY LANE PATCH	STREE COMP	1ST	AVAILABRONDA PALMER		8/04/2021	8/04/2021	WATER
3256 01-0096	204 TEMPLE ST PATCH POTHOLES ON TEMPLE - BETWEEN 3RD AND 4TH ST COMPLETION	STREE COMP		CALVIN SCHAL.B. MCKEE		8/05/2021	8/06/2021	WATER
3394 01-0058	320 FRANKLIN RD GRASS COMPLETION	STREE COMP		GENE SPROUSJOHNNIE&SHIRLEY COLE		8/20/2021	8/20/2021	WATER
3606 01-1069	502 BENTON ST CUT TREE IN ALLEY COMPLETION	STREE COMP	1ST	AVAILABHENRY LEE TAYLOR		9/21/2021	9/21/2021	WATER
3646 01-1120	CALVIN/RICHARD 1 EAGLE PATCH	STREE COMP	1ST	AVAILABRUCEVILLE-EDDY N GY		9/27/2021	9/27/2021	WATER
3647 01-0177	JOHNNY/ KEILAN/ RICHARD 100 FRANKLIN PATCH	STREE COMP	1ST	AVAILABEDDY POST OFFICE		9/27/2021	9/27/2021	WATER
3648 01-0235	JOHNNY/KEILAN/RICHARD 104-B AUSBORN ST PATCH COMPLETION	STREE COMP	1ST	AVAILABPHIL REYNA		9/27/2021	9/27/2021	WATER

NUMBER ACCOUNT NO#	LOCATION	JOB CODE	STAFF	REQUESTED BY	JOB DATE	COMPLETION DATE	GROUP ID
3649 01-0193 ORDER COMPLETION	100 WASHINGTON ST PATCH	STREE COMP	1ST AVAILABFIRST BAPTIST CHURCH		9/27/2021	9/27/2021	WATER
4337 01-0442 ORDER COMPLETION	JOHNNY/KEILAN/ RICHARD 407 HORSESHOE BEND MS MOORE CALLED ABOUT THE POT HOLES ON THIS STREET PATCHED	STREE COMP	1ST AVAILABEARL SMITH		1/26/2022	1/27/2022	WATER
4734 01-0442 ORDER COMPLETION	CS/KL/RICHARD 407 HORSESHOE BEND PLEASE FIX POT HOLES IN FRONT OF PROPERTY PATCHED	STREE COMP	1ST AVAILABEARL SMITH		3/23/2022	4/21/2022	WATER
4795 01-0489 ORDER COMPLETION	KL/JG/RICK 1528 OLD MOODY RD TREE IN THE ROAD PUSHED TREE INTO HE DITCH - WILL CUT IT UP AND HAUL IT OFF IN THE AM	STREE COMP	1ST AVAILABSUSAN & GATOR WILEY		4/06/2022	4/06/2022	WATER
4822 01-2429 ORDER COMPLETION	KL 206 ASHLEY DR MS. MOYER SAID THERE ARE A LOT OF POTHOLES. PLEASE CHECK THE WHOLE STREET OF ASHLEY FOR POTHOLES. THERE WAS 1 POTHOLE AT THE BEGINNING OF THE STREET. CHECKED REST OF THE ROAD, DIDN'T SEE ANY POTHOLES. KL/RICK/JG	STREE COMP	1ST AVAILABDALE MOYER		4/14/2022	4/21/2022	WATER
4972 01-0992 ORDER COMPLETION	407 GRIDER ST CUSTOMER REPORTED STREET LIGHT IS OUT AT THE END OF GRIDER - #1086422 TURNED IN	STREE COMP	BOBBY WILLIDAVID TILLERY		5/09/2022	6/01/2022	WATER
4975 01-1069 ORDER COMPLETION	CS 502 BENTON ST POTHOLES ON THE CORNER OF CHRISTOPHER AND BENTON COMPLETE	STREE COMP	1ST AVAILABHENRY LEE TAYLOR		5/10/2022	5/19/2022	WATER
5072 01-1069 ORDER	JG/KL 502 BENTON ST POTHOLES AT EACH END OF BENTON	STREE OUT	1ST AVAILABHENRY LEE TAYLOR		5/18/2022		WATER
5134 01-0039 ORDER COMPLETION	248 HUNGRY HILL RD LADY CALLED IN TO SAY STREET SUNK IN WHERE WE FIXED PIPE PATCHED	STREE COMP	1ST AVAILABDUTY PARK		6/13/2022	6/13/2022	WATER
5254 01-2251 ORDER COMPLETION	06-2822 KEILAN/RUDY/RICK/ JOHNNY 417 HORSESHOE BEND CUSTOMER SAID THE 400 BLOCK OF HORSESHOE BEND, THE WEST SIDE, NEEDS TO BE MOWED AGAIN DONE	STREE COMP	1ST AVAILABMATTHEW & MAVIS SALL		6/21/2022	6/21/2022	WATER
5282 01-2184 ORDER COMPLETION	06-21-22 JG 301 1ST ST TREE DOWN	STREE COMP	GENE SPROUSNORMA & DALE KIDD		6/28/2022	6/28/2022	WATER
5482 01-0814 ORDER COMPLETION	507 1ST ST TREE DOWN - BLOCKING STREET MOVED OUT OF THE ROAD 08-03-22 GS/JG	STREE COMP	1ST AVAILABJIMMY LANE		8/03/2022	8/03/2022	WATER
5661 01-1916 ORDER	102 TEMPLE ST BEISD TRANSPORTATION DIRECTOR TOM BROTHES 254-709-3630 CAME	STREE COMP	1ST AVAILABJARED ROBERTS		8/31/2022	8/31/2022	WATER

NUMBER ACCOUNT NO#	LOCATION	JOB CODE	STAT	STAFF	REQUESTED BY	JOB DATE	COMPLETION DATE	GROUP ID
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	IN AND SAID THERE IS A HACKBERRY GROWING OVER THE GUARD RAIL AT TEMPLE ST AND EAGLE DR AND BUS DRIVERS CAN'T SEE AROUND THE CORNER							
	COMPLETION							
	COMPLETE							
	08/31/22 GS/RS/CS							

TOTAL PRINTED: 30

**** TOTALS BY GROUP ****

GROUP	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
WATER	29	1	0	0	0
TOTAL ALL GROUP	29	1	0	0	0

**** TOTALS BY STAFF ****

STAFF	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
1ST AVAILABLE	25	1	0	0	0
CALVIN SCHAEFER	1	0	0	0	0
GENE SPROUSE	2	0	0	0	0
BOBBY WILLIAMS	1	0	0	0	0
TOTAL ALL STAFF	29	1	0	0	0

**** TOTALS BY JOB ACTION ****

JOB ACTION	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
X - MISCELLANEOUS	29	1	0	0	0
TOTAL ALL ACTIONS	29	1	0	0	0

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
STREE - STREETS	29	1	0	0	0
TOTAL ALL CODES	29	1	0	0	0

SELECTION CRITERIA

BOOK: 01 - BOOK 01

SERVICE ORDERS: 00 THRU 9999999

JOB DATES: 8/01/2021 THRU 9/13/2022

CREATION DATES: 0/00/0000 THRU 99/99/9999

COMPLETION DATES: 0/00/0000 THRU 99/99/9999

REPORT SEQUENCE: SO Number

STATUS: ALL

JOB CODES: Include: STREE

GROUP: ALL

STAFF: ALL

PRINT ORDER NOTES: YES

PRINT COMPLETION NOTES: YES

PRINT CURRENT METER INFO: NO

LINE SPACING: SINGLE

**** END OF REPORT ****

**City of Bruceville-Eddy
Engineer's Report 9-15-2022**

1. USDA Rural Development – New Wastewater System:

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid.

2. Hydraulic Analysis & System Mapping Update:

We received the City's final map mark-ups on September 7th and are currently completing these changes. We request a Called Meeting on either October 24th, October 25th, or November 2nd to present the final Hydraulic Analysis and System Mapping to the Council. Please confirm if one of the dates is acceptable to the City for presentation.

3. Foster Branch Addition – Lots 1 – 6 Water Improvements:

Construction by Bull-G Construction is near completion. We are waiting Bac-T sample tests, clean-up, and final documents.

City Administrators Report: 9/22/2022

Council Audio System

On 9/8/2022, City Staff received 3 hours of AV training from Sean with KHT Electronics. We started the training by dialing in the microphones not only for the sound inside the room, but also for the sound as it is heard to our streaming audience.

Staff also received training on Wirecast, our video production software. We received training on uploading presentations that are viewed at our live meeting on the projector to our software for our online viewers.

Bottomline, we have powerful software tool available to us, but it really requires a hands-on approach at each meeting to ensure everything is running smoothly. I will be working to staff this position at each meeting going forward to ensure we have a quality product for our audience in person and online.

I would like to apologize for the issues our citizens experienced regarding the live stream of our most recent City Council Meeting (9/8/2022).

During the training we reviewed our current templates for council and verified with our trainer that our streaming codes for these were in place. However, it wasn't until we tried to go live for the council session that we encountered an unidentified problem with the streaming capability. The option to record the video experienced no problems and we were able to record and upload the meeting.

The next day city staff identified the problem with the streaming key and made corrective actions. A test was successfully performed to ensure that this problem is not experienced in the future.

We believe we have made significant strides in regard to our operation of the AV equipment. Please do not hesitate to reach out to us should you have any further issues or concerns with our system.

Sewer System

On 9/14/2022 we received a memorandum from our attorney regarding our sewer project entitled 'Sewer Line Title Issues'. The memo includes additional requests for information regarding easements that had already been delivered. Our City Secretary resent over the pertinent information for review.

The letter also requested documentation showing permits and transfers for rights-of-way belonging to TXDOT, McLennan and Falls counties, and the Union Pacific railroad. We are currently working on getting this information for their review.

Hydraulic Analysis Study and CRLF Grant Funding

Our meter map was turned into Tabor and Associates the afternoon of 9/7/2022 for finalization of the total meter count and map placement. Tabor and Associates is actively preparing our updated hydraulic water analysis and is requesting a Special Called Meeting as presented in the Engineers' report to present their findings.

As of Monday, 9/19/2022 we have yet to receive the second grant payment for CRLF. The current status online is that the payment is 'pending'. I will be reaching out to our contact at TDEM for further information this week.

Streets

I have been in talks with McLennan County staff members to begin the planning process for our street repairs this coming fiscal year. Yard Forman Justin Cross made his way out to BE this week to make some preliminary investigations and sketch up some rough quotes for us. Any agreed upon work would be expected to be performed in early spring 2023. He expects material costs to go up when his bids come in around February. Old moody Road will likely be repaired by the county this coming year and Mr. Cross would like to see the city's portion repaired to match with an ILA in addition to any other plans that council sees fit to accomplish. Regardless of the work performed, we will need to ensure we are not interfering with sewer construction and that we ensure we are setting aside money in future budgets to continue the sealing process of any work performed. I 'am recommending the establishment of a committee to help with planning for these projects.

Gift and Donation Policy

I was able to finish drafting a new Donation and Gift policy for the city to be passed by resolution. My original goal was to get this on the agenda for September, but the document is still undergoing internal staff review for consistency and it will still need to be sent to legal for review as well. At the prior decision of council, this is being developed to provide guidance and instructions for the acceptance and disbursement of current and future donations to the city. This document will encompass not just to our newly created utility relief fund, but all departments, staff members, and officials to ensure we are meeting all legal requirements.

Agenda Item #12a



COUNCIL MONTHLY FINANCIAL SUMMARY FOR AUGUST 2022

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 63,307.33	\$ 154,731.00	\$ (129,867.21)	\$ 88,171.12
MRLA PROPERTY TAX	\$ 206,595.89	\$ 1,434.13	\$ (100,000.47)	\$ 108,029.55
MUNICIPAL COURT TECH/BLDG FUND	\$ 11,766.16	\$ 1,539.80	\$ (469.26)	\$ 12,836.70 ***
CITY INVESTMENT	\$ 104,529.69	\$ 171.81	\$ -	\$ 104,701.50
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 210,322.08	\$ 345.71	\$ -	\$ 210,667.79 ***
ASSET FORFEITURE	\$ 140,776.01	\$ -	\$ (1,302.94)	\$ 139,473.07 ***
MRLA INVESTMENT	\$ 2,440,950.84	\$ 4,012.33	\$ -	\$ 2,444,963.17
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 260,225.51	\$ -	\$ -	\$ 260,225.51 ***
FUND 10 TOTAL	\$ 3,439,135.40	\$ 162,234.78	\$ (231,639.88)	\$ 3,369,730.30

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 274,370.99	\$ 306,143.26	\$ (225,874.72)	\$ 354,639.53
SECURITY DEPOSIT	\$ 50,390.56	\$ 2,800.00	\$ (394.09)	\$ 52,796.47 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,538.75	\$ 99.48	\$ -	\$ 60,638.23
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 54,326.71	\$ 6,176.00	\$ -	\$ 60,502.71 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,399.08	\$ -	\$ -	\$ 71,399.08 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 103,126.18	\$ 12,704.00	\$ -	\$ 115,830.18 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,101.10	\$ -	\$ -	\$ 5,101.10 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 165,234.68	\$ 271.59	\$ -	\$ 165,506.27 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,846.68	\$ -	\$ -	\$ 37,846.68 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 26,728.41	\$ 3,041.00	\$ -	\$ 29,769.41 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 32,310.06	\$ 3,928.00	\$ -	\$ 36,238.06 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,859,617.16	\$ 3,056.74	\$ -	\$ 1,862,673.90
FUND 50 TOTAL	\$ 2,741,190.36	\$ 338,220.07	\$ (226,268.81)	\$ 2,853,141.62

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,439,135.40	\$ 162,234.78	\$ (231,639.88)	\$ 3,369,730.30
Water Fund Totals	\$ 2,741,190.36	\$ 338,220.07	\$ (226,268.81)	\$ 2,853,141.62
			Total	\$ 6,222,871.92

General Fund: Fund Balance

Restricted fund balance	\$ 623,864.96	***
Unrestricted Fund Balance	\$ 2,745,865.34	
TOTAL	\$ 3,369,730.30	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 574,989.96	**
Unrestricted Fund Balance:	\$ 2,278,151.66	
TOTAL	\$ 2,853,141.62	

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,152.50
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	
TOTAL	\$ 2,676,355.52

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

Esther Moreno, Finance Director

SUBMITTED BY: 9/19/22 Director of Finance

Ken Mantor, 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	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
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
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$106,736.38	\$47,152.50	\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$82,041.03
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

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

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

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

Will be paid at sewer closing

Modified

Revenue & Disbursements

August 2022

AUGUST 2022

City: Revenues & Disbursements

Pg.1

- #1 10-00-5902 Interest rate increase again
- #2 10-10-6000/6001 Includes 3 payrolls

Pg.2

- #3 10-10-6004/6008/6014 Includes 3 payrolls
- #4 10-10-6006 Only a percentage of employee/dependant coverage right now
- #5 10-10-6201 Yearly Maintenance Website Fee
- #6 10-10-6209 Quarterly Payment
- #7 10-10-6212 Quarterly Payment for McLennan County only
- #8 10-10-6415 New PC Tower for Finance Director
- #9 10-10-6416 3 Public Hearings; and Realtor Signs for Public
- #10 10-10-6422 Quarterly lease payment for Postage Stamp Machine

Pg.3

- #11 10-10-6919 New Lawnmower
- #12 10-20-6000/6001/6004/6008/6014 3 Payrolls
- #13 10-20-6002/6003 1st Month of School Resource Officer
- #14 10-20-6422 Includes quarterly lease payment for Postage Machine

Pg.4

- #15 10-20-6708 New License for new officer
- #16 10-20-6915 Includes gun locker, Rifle, LED lights, Evidence room supplies, Taser, Axon Camera
- #17 10-21-6002/6004/6009 3 Payrolls

Pg.5

- #18 10-30-6001-6004/6008 Includes 3 payrolls
- #19 10-30-6609 1 order of Cold Mix

Pg.6

- #20 10-40-6000-6014 3 Payrolls
- #21 10-40-6422 Quarterly lease payment for Postage Stamp Machine

Water: Revenues & Disbursements

Pg.1

- #1 50-00-5902 Interest rate increase again
- #2 50-00-6001/6003/6004/6008/6009/6014 Includes 3 Payrolls
- #3 50-00-6102 Johnny CSI Training & Keilan-Base Water License

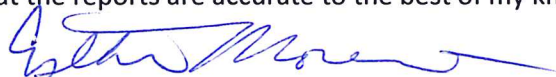
Pg.2

- #4 50-00-6202 Creekside Litigation
- #5 50-00-6416 Realtor Signs for Public Display-Important Information
- #6 50-00-6422 Includes quarterly lease payment for Postage Machine
- #7 50-00-6600 Includes repairs on 2010 Dodge Pick-Up

Pg.3

- #8 50-00-6715 Credit for new rates
- #9 50-00-6914 New RAM 3500 Dodge Pick-Up

9/16/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



'22 SEP 19 8:17AM

10 - GENERAL FUND

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

FEES								
10-00-5002	FRANCHISE FEE REVENUE	3,099.90	3,059.53	8,095.25	5,035.72	60,000.00	56,171.75	3,828.25
10-00-5004	PERMIT FEES	758.00	1,542.00	2,765.00	1,223.00	5,000.00	13,770.93	8,770.93
10-00-5005	TOWER LEASE	0.00	400.00	300.00	100.00	1,500.00	4,650.00	3,150.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	19.00	0.00	0.00	0.00	200.00	56.00	144.00
10-00-5009	POLICE REPORTS	44.40	13.00	39.00	26.00	1,000.00	260.50	739.50
10-00-5021	CRIF GRANT	210,246.38	0.00	0.00	0.00	0.00	415.51	415.51
10-00-5042	MISC. INCOME CITY	119.62	0.00	9.00	9.00	600.00	737.20	137.20
10-00-5047	DA SEIZE ASSETS	115,332.56	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	329,600.86	7,014.53	11,208.25	4,193.72	84,012.00	426,273.05	342,261.05

TAXES

10-00-5100	PROPERTY TAX REVENUE	10,039.70	6,166.00	1,433.66	4,732.34	392,000.00	393,488.85	1,488.85
10-00-5101	SALES TAX REVENUE	9,629.29	9,662.52	10,737.49	1,074.97	85,000.00	103,553.84	18,553.84
	TOTAL TAXES	19,668.99	15,828.52	12,171.15	3,657.37	477,000.00	497,042.69	20,042.69

COURT

10-00-5500	FINES INCOME	28,362.34	13,392.90	16,030.39	2,637.49	325,000.00	196,213.46	128,786.54
10-00-5502	MCLENNAN CHLD 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	5.90	5.00	4.20	0.80	100.00	42.30	57.70
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	87.50	125.00	97.50	27.50	2,400.00	950.00	1,450.00
10-00-5505	OMNI REVENUE	215.00	68.00	92.00	24.00	2,400.00	1,340.00	1,060.00
10-00-5510	FINES COURT TECH FUND	432.00	240.10	252.00	11.90	9,200.00	2,844.10	6,355.90
10-00-5520	FINES COURT BIDG/SECURITY FUND	431.20	279.90	268.80	11.10	7,500.00	9,819.48	2,319.48
10-00-5525	JUVENILE CASE MANAGER FUND	534.90	305.00	319.10	14.10	7,900.00	3,569.90	4,330.10
	TOTAL COURT	30,069.84	14,415.90	17,063.99	2,648.09	356,500.00	216,848.37	139,651.63

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME #1	291.33	2,844.74	4,529.85	1,685.11	3,000.00	11,908.90	8,908.90
	TOTAL OTHER FINANCING SOURCES	291.33	2,844.74	4,529.85	1,685.11	3,000.00	11,908.90	8,908.90

TOTAL REVENUES

379,631.02 40,103.69 44,973.24 4,869.55 920,512.00 1,152,073.01 231,561.01

EXPENDITURES

ADMINISTRATION

OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES #2	7,834.38	5,400.12	12,600.18	7,200.06	69,934.94	52,713.74	17,221.20
10-10-6001	HOURLY	4,862.42	3,338.84	5,008.29	1,669.45	43,405.02	40,156.43	3,248.59

10 - GENERAL FUND

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

10-10-6004	MEDICARE	183.49	124.12	252.21	128.09	1,500.00	1,323.05	176.95
10-10-6006	HEALTH INSURANCE	539.72	708.48	421.16	287.32	6,600.00	7,056.65	456.65
10-10-6008	TMRS	688.62	478.02	963.18	485.16	6,100.00	5,058.71	1,041.29
10-10-6014	EFT/ACH FEE	24.75	17.74	27.00	9.26	230.00	229.90	0.10
TOTAL OFFICE PERSONNEL-SUPPORT		14,130.38	10,067.32	19,272.02	9,204.70	127,769.96	106,538.48	21,231.48

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	0.00	125.00	125.00	1,500.00	125.00	1,375.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	176.85	0.00	102.50	102.50	1,500.00	226.59	1,273.41
10-10-6160	MISC EXPENSE	12.00	0.00	30.00	30.00	600.00	1,401.48	801.48
TOTAL TRAVEL TRAINING UNIFORMS		176.85	0.00	257.50	257.50	3,600.00	1,753.07	1,846.93

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL #5	395.00	0.00	395.00	395.00	1,000.00	1,265.00	265.00
10-10-6202	ATTORNEY FEES	4,374.75	185.00	462.50	277.50	25,000.00	3,153.52	21,846.48
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	375.00	0.00	705.00	0.00	2,000.00	7,434.13	5,434.13
10-10-6207	MEMBERSHIP DUES	0.00	197.00	248.59	51.59	1,500.00	1,301.08	198.92
10-10-6209	PUBLIC HEALTH DISTRICT #4	0.00	0.00	1,145.48	1,145.48	4,000.00	4,581.92	581.92
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 #7	631.59	166.07	815.77	649.70	4,000.00	3,927.36	72.64
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	1,738.66	161.34
TOTAL ADMINISTRATIVE COST		5,943.31	2,679.13	3,930.40	1,251.27	48,400.00	29,670.90	18,729.10

OPERATING

10-10-6410	OFFICE SUPPLIES	139.48	0.00	147.66	147.66	2,000.00	865.17	1,134.83
10-10-6411	COPIES/PRINTING	27.54	0.00	0.00	0.00	150.00	82.46	67.54
10-10-6412	POSTAGE, FREIGHT & DELIVERY	66.67	0.00	50.00	50.00	600.00	382.34	217.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	460.07	469.26	519.26	50.00	6,000.00	5,353.15	646.85
10-10-6414	IT SYSTEM SUPPORT TYLER	2,989.40	3,138.87	0.00	3,138.87	3,500.00	3,138.87	361.13
10-10-6415	COMPUTER/SOFTWARE #8	53.82	0.00	1,920.00	1,920.00	2,000.00	1,920.00	80.00
10-10-6416	ADVERTISING & LEGAL NOTICES #9	286.43	0.00	627.33	627.33	500.00	735.52	235.52
10-10-6418	TELEPHONE SERVICES	149.25	156.16	165.02	8.86	3,500.00	1,690.20	1,809.80
10-10-6419	CELL PHONES	154.22	78.24	78.24	0.00	2,500.00	1,145.65	1,354.35
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,121.30	1,409.22	1,383.87	25.35	25,000.00	12,979.52	12,020.48
10-10-6422	OFFICE MACHINES LEASE #10	0.00	0.00	161.25	161.25	800.00	645.00	155.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	41.38	41.38	100.00	71.45	28.55
10-10-6427	SOCIAL PLATFORMS	0.00	0.00	66.79	66.79	1,500.00	907.84	592.16
TOTAL OPERATING		5,448.18	5,251.75	5,160.80	90.95	48,150.00	29,917.17	18,232.83

BUILDING MAIN.

10-10-6517	JANITORIAL	133.32	0.00	6.83	6.83	1,500.00	100.41	1,399.59
10-10-6518	BUILDING MAIN, & REPAIR	0.00	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	14,906.34	93.66
TOTAL BUILDING MAIN.		133.32	4,132.75	6.83	4,125.92	17,000.00	15,013.53	1,986.47

VEHICLES AND OTHER EXP.

10-10-6603	MINOR EQUIPMENT & SUPPLIES	0.00	16.98	0.00	16.98	0.00	31.98	31.98
TOTAL VEHICLES AND OTHER EXP.		0.00	16.98	0.00	16.98	0.00	31.98	31.98

10 -GENERAL FUND

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

MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	34.00	0.00	0.00	0.00	0.00	0.00	100.00	160.40	(	60.40
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	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	0.00	0.00	1,815.92	(	1,815.92
10-10-6918	CIP CITY HALL	0.00	0.00	0.00	76.89	0.00	76.89	2,500.00	40,262.04	(	37,762.04
10-10-6919	CIP/CAPITAL ASSET PURCHASES #11	0.00	0.00	0.00	13,899.00	0.00	13,899.00	101,460.00	13,899.00		87,561.00
TOTAL MISCELLANEOUS		34.00	0.00	0.00	13,975.89	0.00	13,975.89	104,132.00	56,137.36		47,994.64

TOTAL ADMINISTRATION 25,866.04 22,147.93 42,603.44 20,455.51 349,051.96 239,062.49 109,989.47

POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES #11	6,461.55	4,436.94	6,655.41	2,218.47	57,681.00	53,243.28	4,437.72
10-20-6001	HOURLY #11	9,811.27	10,337.76	11,570.34	1,232.58	130,000.00	87,081.84	42,918.16
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER #13	0.00	0.00	1,800.49	1,800.49	0.00	1,800.49	1,800.49
10-20-6003	OVERTIME	0.00	0.00	643.62	643.62	0.00	643.62	643.62
10-20-6004	MEDICARE #11	232.12	207.12	290.54	83.42	2,370.00	2,012.83	357.17
10-20-6006	HEALTH INSURANCE	2,255.44	2,531.80	2,391.70	140.10	30,000.00	22,448.22	7,551.78
10-20-6008	TMS #11	878.72	808.17	1,130.64	322.47	18,500.00	7,789.94	10,710.06
10-20-6014	EFF/ACH FEE #11	24.75	17.76	27.00	9.24	225.00	229.85	4.85
TOTAL OFFICE PERSONNEL-SUPPORT		19,704.85	18,339.55	24,509.74	6,170.19	238,776.00	175,250.07	63,525.93

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	907.90	0.00	0.00	0.00	2,500.00	446.00	2,054.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	95.00	95.00	500.00	155.00	345.00
10-20-6107	UNIFORMS	0.00	350.50	0.00	350.50	3,000.00	1,659.85	1,340.15
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS		907.90	350.50	95.00	255.50	6,500.00	2,700.52	3,799.48

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	715.00	0.00	0.00	0.00	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	197.00	0.00	197.00	100.00	197.00	97.00
10-20-6215	AIRMOB GAS	58.63	58.87	64.31	5.44	800.00	880.71	80.21
TOTAL ADMINISTRATIVE COST		773.63	255.87	64.31	191.56	23,400.00	8,094.20	15,305.80

OPERATING

10-20-6410	OFFICE SUPPLIES	34.99	0.00	39.86	39.86	2,000.00	1,248.29	751.71
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	32.60	63.02	30.42	400.00	371.17	28.83
10-20-6413	IT SYSTEM SUPPRT EXTRACO	460.06	469.26	469.26	0.00	6,000.00	5,103.06	896.94
10-20-6415	COMPUTER/SOFTWARE	87.99	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	114.08	256.66	265.51	8.85	2,900.00	3,451.25	551.25
10-20-6419	CELL PHONES	391.50	391.26	485.49	94.23	6,000.00	4,261.10	1,738.90
10-20-6421	ELBC-BUILDING	156.61	285.83	261.08	24.75	12,000.00	1,470.68	10,529.32
10-20-6422	OFFICE MACHINES LEASE #14	90.00	90.00	251.25	161.25	2,000.00	1,635.00	365.00

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6425	OFFICE MACHINES - PROPERTY TAX	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	1,375.23	1,525.61	1,835.47	309.86	33,250.00	18,082.72	15,167.28

BUILDING MAINT.

10-20-6517	JANITORIAL	216.27	109.80	0.00	109.80	250.00	425.17	175.17
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	51.96	51.96	2,000.00	63.14	1,936.86
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	4,132.75	0.00	4,132.75	12,500.00	14,906.33	2,406.33
	TOTAL BUILDING MAINT.	216.27	4,242.55	51.96	4,190.59	14,750.00	15,394.64	644.64

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	453.99	2,019.97	889.37	1,130.60	13,000.00	10,107.34	2,892.66
10-20-6602	FUEL	1,217.93	2,890.56	1,765.68	1,124.88	18,000.00	23,134.92	5,134.92
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	169.99	159.00	0.00	159.00	500.00	148.51	351.49
10-20-6605	POLICE VEHICLE EQUIPMENT	31,640.00	244.80	0.00	244.80	2,000.00	1,443.13	556.87
	TOTAL VEHICLES AND OTHER EXP.	33,481.91	5,314.33	2,655.05	2,659.28	33,500.00	34,833.90	1,333.90

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	3,950.00	1,050.00
10-20-6701	EQUIPMENT MAINT. & REPAIR	36.37	0.00	64.61	64.61	700.00	64.61	635.39
10-20-6708	COP SYNC #15	0.00	0.00	399.45	399.45	3,000.00	3,403.40	403.40
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	316.94	1,683.06
	TOTAL DEPARTMENTAL EXPENSES	386.37	375.00	839.06	464.06	10,700.00	7,734.95	2,965.05

MISCELLANEOUS

10-20-6915	AG-ASSET FOREFTURE PURCHASES #16	7,918.75	0.00	4,527.22	4,527.22	0.00	14,732.61	14,732.61
10-20-6916	TREASURY ASSET FOREFTURE PURC	0.00	0.00	0.00	0.00	0.00	78,574.36	78,574.36
	TOTAL MISCELLANEOUS	7,918.75	0.00	4,527.22	4,527.22	0.00	93,306.97	93,306.97

TOTAL POLICE DEPT

	TOTAL POLICE DEPT	64,764.91	30,403.41	34,577.81	4,174.40	360,876.00	355,397.97	5,478.03
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CODE ENFORCEMENT

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OFFICE PERSONNEL-SUPPORT

10-21-6002	HOURLY-PART TIME #17	0.00	2,040.00	3,565.00	1,525.00	0.00	9,205.00	9,205.00
10-21-6004	MEDICARE #17	0.00	29.58	51.69	22.11	0.00	133.47	133.47
10-21-6009	SOCIAL SECURITY #17	0.00	126.48	221.03	94.55	0.00	570.71	570.71
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	2,196.06	3,837.72	1,641.66	0.00	9,909.18	9,909.18

TRAVEL TRAINING UNIFORMS

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ADMINISTRATIVE COST

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OPERATING

10-21-6410	OFFICE SUPPLIES	0.00	0.00	47.78	47.78	0.00	47.78	47.78
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	106.68	106.68
	TOTAL OPERATING	0.00	0.00	47.78	47.78	0.00	154.46	154.46

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

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

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

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6602 FUEL
TOTAL VEHICLES AND OTHER EXP.

0.00 0.00 75.57 75.57 0.00 174.34 174.34

MISCELLANEOUS

TOTAL CODE ENFORCEMENT

0.00 2,196.06 3,961.07 1,765.01 0.00 10,237.98 10,237.98

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY #18 \$
10-30-6003 OVERTIME #18 \$
10-30-6004 MEDICARE #18 \$
10-30-6006 HEALTH INSURANCE
10-30-6008 TRMS #18 \$
TOTAL OFFICE PERSONNEL-SUPPORT

2,397.50 3,506.00 5,459.00 1,953.00 50,000.00 42,822.25 7,177.75

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS
TOTAL TRAVEL TRAINING UNIFORMS

143.97 54.00 0.00 54.00 200.00 135.98 64.02

ADMINISTRATIVE COST

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

0.00 0.00 0.00 0.00 0.00 160.00 160.00

BUILDING MAIN.

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

0.00 1.38 0.00 1.38 200.00 114.14 85.86

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR
10-30-6601 BATTERIES/TIRES/ASSESSORIES
10-30-6602 FUEL
10-30-6603 TOOLS & EQUIPMENT
10-30-6604 EQUIPMENT LEASE
10-30-6605 EQUIPMENT MAIN. & REPAIR
10-30-6606 MOVING EXPENSE
10-30-6608 H-O-T STREET LIGHT EXPENSE
10-30-6609 STREET REPAIR #18 \$
10-30-6610 FLOOD CUIVERT CLEAN OUT
10-30-6611 BRIDGE REPAIRS/PARKING LOTS
TOTAL VEHICLES AND OTHER EXP.

4.99 35.96 0.00 35.96 1,000.00 1,236.77 236.77

10 -GENERAL FUND

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2022

ACCT NO# ACCOUNT NAME

PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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DEPARTMENTAL EXPENSES

MISCELLANEOUS

TOTAL MAINTENANCE

4,131.37	5,673.06	10,113.09	4,440.03	90,200.00	86,467.17	3,732.83
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COURT

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OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES #20	3,256.14	2,235.88	3,353.82	1,117.94	28,619.98	26,830.56	1,789.42
10-40-6001 HOURLY #20	3,737.76	3,480.02	5,277.41	1,797.39	34,473.92	23,406.45	11,067.47
10-40-6004 MEDICARE #20	100.07	82.58	124.76	42.18	900.00	724.91	175.09
10-40-6006 HEALTH INSURANCE	23.28	188.92	0.00	188.92	300.00	1,194.20	(894.20)
10-40-6008 TRMS #20	201.84	190.35	288.66	98.31	1,800.00	1,276.53	523.47
10-40-6009 SOCIAL SECURITY #20	201.87	138.62	207.93	69.31	2,000.00	1,663.44	336.56
10-40-6014 EFT/ACH FEE #20	24.75	17.74	27.00	9.26	230.00	229.80	0.20
TOTAL OFFICE PERSONNEL-SUPPORT	7,545.71	6,334.11	9,279.58	2,945.47	68,323.90	55,325.89	12,998.01

TRAVEL TRAINING UNIFORMS

10-40-6102 TRAINING	0.00	0.00	0.00	0.00	500.00	374.25	125.75
10-40-6104 MILEAGE & VEHICLE REIMBURSE	108.02	101.75	101.75	0.00	1,800.00	395.28	1,404.72
TOTAL TRAVEL TRAINING UNIFORMS	108.02	101.75	101.75	0.00	2,300.00	769.53	1,530.47

ADMINISTRATIVE COST

10-40-6202 ATTORNEY FEES	2,745.75	1,906.50	558.00	1,348.50	16,500.00	7,561.86	8,938.14
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	2,745.75	1,906.50	558.00	1,348.50	23,600.00	13,306.85	10,293.15

OPERATING

10-40-6410 OFFICE SUPPLIES	34.99	0.00	178.70	178.70	1,700.00	667.02	1,032.98
10-40-6411 COPIES/PRINTING	27.53	0.00	0.00	0.00	60.00	82.45	(22.45)
10-40-6412 POSTAGE, FREIGHT & DELIVERY	68.67	0.00	50.00	50.00	1,200.00	366.67	833.33
10-40-6418 TELEPHONE SERVICES	149.24	156.15	165.00	8.85	1,100.00	1,690.00	(590.00)
10-40-6421 ELEC-BUILDING	120.62	115.71	238.24	122.53	1,100.00	1,417.00	(317.00)
10-40-6422 OFFICE MACHINES LEASE #21	0.00	0.00	161.25	161.25	700.00	645.00	55.00
TOTAL OPERATING	399.05	271.86	793.19	521.33	5,860.00	4,868.14	991.86

BUILDING MAIN.

10-40-6517 JANITORIAL	133.31	0.00	6.83	6.83	200.00	100.40	99.60
10-40-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL BUILDING MAIN.	133.31	0.00	6.83	6.83	300.00	100.40	199.60

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE	3,449.46	3,608.14	469.26	3,138.88	15,000.00	10,919.41	4,080.59
10-40-6702 COURT SECURITY EXPENSE	0.00	485.00	0.00	485.00	5,000.00	23,463.32	(18,463.32)

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

10 -GENERAL FUND

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

10-40-6705 CHILD SAFETY EXPENSE (9,620.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 TOTAL DEPARTMENTAL EXPENSES (6,170.54) 4,093.14 469.26 (3,623.88) 20,000.00 34,382.73 (14,382.73)

TOTAL COURT 4,761.30 12,707.36 11,208.61 (1,498.75) 120,383.90 108,753.54 11,630.36

TOTAL EXPENDITURES 99,523.62 73,127.82 102,464.02 29,336.20 920,511.86 799,919.15 120,592.71

PROFIT/(LOSS) 280,107.40 (33,024.13) (57,490.78) (24,466.65) 0.14 352,153.86 (352,153.72)

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2022

50 -WATER FUND

ACCT NO# ACCOUNT NAME

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

FEES

50-00-5000 WATER SALES	154,471.16	181,774.35	202,378.57	20,604.22	1,440,000.00	1,575,226.40 (135,226.40)
50-00-5010 TAP FEES	3,000.00	13,750.00	5,500.00 (	8,250.00)	25,000.00	75,700.00 (	50,700.00)
50-00-5020 CONNECTION FEES	390.00	390.00	420.00	30.00	3,200.00	3,720.00 (	520.00)
50-00-5030 RE-CONNECT FEE	780.00	240.00	390.00	150.00	2,000.00	4,740.00 (	2,740.00)
50-00-5031 LAPE FEES	4,020.00	1,773.68	2,460.00	686.32	15,000*00	27,843.68 (	12,843.68)
50-00-5040 RETURNED CHECK FEE	60.00	0.00	60.00	60.00	540.00	600.00 (	60.00)
50-00-5050 VFD DONATIONS	155.00	155.00	150.00 (	5.00)	2,000.00	1,700.00	300.00
50-00-5055 UTILITY RELIEF FUND DONATIONS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00 (	1,000.00)
50-00-5060 FIXED ASSET SALES	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00 (	1,250.00)
50-00-5080 MISC. INCOME	113.14	0.00	0.00	0.00	0.00	5,279.87 (	5,279.87)
50-00-5090 GARBAGE REVENUE	10,977.22	11,751.03	12,971.51	0.00	124,000.00	127,095.61 (	3,095.61)
TOTAL FEES	173,966.52	209,834.06	226,580.08	16,746.02	1,611,740.00	1,824,155.56 (	212,415.56)

TAXES

50-00-5102 EFT-ACH FEE	167.05	189.15	191.75	2.60	1,750.00	2,011.10 (	261.10)
TOTAL TAXES	167.05	189.15	191.75	2.60	1,750.00	2,011.10 (	261.10)

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME #1	251.88	2,152.71	3,427.81	1,275.10	3,300.00	9,971.62 (	6,671.62)
TOTAL OTHER FINANCING SOURCES	251.88	2,152.71	3,427.81	1,275.10	3,300.00	9,971.62 (	6,671.62)

TOTAL REVENUES

TOTAL REVENUES	174,385.45	212,175.92	230,199.64	18,023.72	1,616,790.00	1,836,138.28 (219,348.28)
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EXPENDITURES

WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY #1	21,894.50	16,989.16	24,976.52	7,987.36	217,654.50	199,506.88	18,147.62
50-00-6003 OVERTIME #1	1,352.69	1,895.19	3,747.85	1,852.66	18,000.00	19,104.41 (	1,104.41)
50-00-6004 MEDICARE #1	318.25	257.27	396.68	139.41	3,500.00	2,975.21	524.79
50-00-6006 HEALTH INSURANCE	3,570.92	3,244.80	3,846.75	601.95	50,000.00	39,324.78	10,675.22
50-00-6008 TRMRS #1	1,159.84	965.87	1,470.84	504.97	11,000.00	11,188.23 (	188.23)
50-00-6009 SOCIAL SECURITY #1	109.65	76.03	113.77	37.74	1,000.00	832.45	167.55
50-00-6014 EFT/ACH FEE #1	176.25	17.76	27.00	9.24	300.00	229.95	70.05
TOTAL OFFICE PERSONNEL-SUPPORT	28,582.10	23,446.08	34,579.41	11,133.33	301,454.50	273,161.91	28,292.59

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	2,082.69	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102 TRAINING #5	0.00	0.00	508.75	508.75	2,500.00	1,258.75	1,241.25
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	19.60	180.40
50-00-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00

50 - WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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50-00-6107	UNIFORMS	557.91	221.98	189.92	32.06	1,000.00	627.87	372.13
50-00-6160	MISC EXPENSE WATER	1,299.75	0.00	0.00	0.00	500.00	81.13	418.87
	TOTAL TRAVEL TRAINING UNIFORMS	3,940.35	221.98	698.67	476.69	7,820.00	1,987.35	5,832.65

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES #4	3,779.25	0.00	1,522.25	1,522.25	25,000.00	38,979.15	13,979.15
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	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	MEMBERSHIPS & LICENSES	0.00	197.00	0.00	(197.00)	1,000.00	1,432.49	432.49
	TOTAL ADMINISTRATIVE COST	3,779.25	197.00	1,522.25	1,325.25	35,000.00	56,113.84	21,113.84

OPERATING

50-00-6410	OFFICE SUPPLIES	34.99	1,692.00	55.64	1,636.36	4,000.00	3,913.10	86.90
50-00-6411	COPIES/PRINTING	27.13	0.00	0.00	0.00	200.00	82.44	117.56
50-00-6412	POSTAGE, FREIGHT & DELIVERY	945.29	1,036.36	1,139.16	102.80	8,500.00	10,539.80	2,039.80
50-00-6413	IT SYSTEM SUPPORT EXTRACO	510.06	519.27	469.27	(50.00)	6,000.00	5,403.08	596.92
50-00-6414	IT SYSTEM SUPPORT TYLER	2,989.41	3,138.87	0.00	(3,138.87)	9,000.00	4,002.87	4,997.13
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES #5	0.00	0.00	344.68	344.68	550.00	344.68	205.32
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	239.15	156.14	361.27	205.13	4,500.00	2,975.15	1,524.85
50-00-6419	CELL PHONES	198.99	198.99	198.99	0.00	2,100.00	2,510.26	410.26
50-00-6421	ELEC-BUILDING	271.54	353.67	480.54	126.87	3,500.00	3,715.65	215.65
50-00-6422	OFFICE MACHINES LEASE #6	90.00	90.00	251.25	161.25	2,200.00	1,635.00	565.00
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	41.38	41.38	100.00	71.44	28.56
50-00-6427	SOCIAL PLATFORMS	0.00	24.18	66.79	42.61	1,000.00	838.64	161.36
	TOTAL OPERATING	5,305.56	7,209.48	3,408.97	(3,800.51)	44,650.00	36,032.11	8,617.89

BUILDING MAIN.

50-00-6517	JANITORIAL	133.32	0.00	6.82	6.82	250.00	100.39	149.61
50-00-6518	BUILDING MAIN. & REPAIR	0.00	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	14,906.33	5,093.67
	TOTAL BUILDING MAIN.	133.32	4,132.75	6.82	(4,125.93)	20,550.00	15,018.49	5,531.51

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR #7	422.97	678.93	6,710.99	6,032.06	8,000.00	22,169.29	14,169.29
50-00-6601	CHEMICAL PURCHASES	912.00	1,860.00	1,662.00	(198.00)	15,000.00	12,557.00	2,443.00
50-00-6602	FUEL	1,485.08	1,790.87	2,039.79	248.92	13,000.00	22,425.04	9,425.04
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	861.90	161.79	(700.11)	800.00	2,189.44	1,389.44
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	0.00	0.00	279.54	(279.54)	2,000.00	683.97	1,316.03
	TOTAL VEHICLES AND OTHER EXP.	2,820.05	5,191.70	10,854.11	5,662.41	42,800.00	60,481.55	17,681.55

OTHER EXPENSES

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

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES	29,561.60	36,857.60	28,243.20	(8,614.40)	400,000.00	339,920.00	60,080.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	346.82	421.26	364.49	(56.77)	5,000.00	3,768.24	1,231.76
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,129.00	9,386.00	10,607.00	1,221.00	65,000.00	84,754.00	19,754.00

50 -WATER FUND

ACCT NO# ACCOUNT NAME

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6703	FITTINGS AND SUPPLIES	2,243.38	8,544.04	8,494.95 (	49.09)	40,000.00	64,380.75 (	24,380.75)
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	0.00	0.00	0.00	0.00	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	3.99	885.00	225.00 (	660.00)	60,000.00	104,398.42 (	44,398.42)
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	1,500.00	2,006.64 (	506.64)
50-00-6711	EFT/ACH WATER BILLS	0.00	167.50	169.50	2.00	1,800.00	1,726.00	74.00
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	2,682.35	0.00	0.00	0.00	4,000.00	2,682.36	1,317.64
50-00-6715	GARBAGE PICK UP #8	10,518.81	12,368.35	10,334.87 (	2,033.48)	124,000.00	122,384.72	1,615.28
50-00-6716	WATER SAMPLE TEST	652.75	2,320.10	661.34 (	1,658.76)	7,500.00	8,415.34 (	915.34)
50-00-6717	ELEC-WELLS	2,930.65	5,398.47	6,013.30	614.83	42,000.00	41,130.45	869.55
50-00-6718	TOOLS	124.89	480.96	199.00 (	281.96)	1,500.00	2,464.39 (	964.39)
	TOTAL DEPARTMENTAL EXPENSES	55,194.24	76,829.28	65,312.65 (	11,516.63)	768,105.00	789,033.28 (	20,928.28)

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 VOL. FIRE DEPT	155.00	143.00	158.00	15.00	2,000.00	1,690.00	310.00
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
50-00-6914	FIXED ASSET PURCHASES #9	0.00	0.00	70,401.34	70,401.34	0.00	70,917.59 (	70,917.59)
50-00-6919	CIF/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
	TOTAL MISCELLANEOUS	155.00	143.00	70,559.34	70,416.34	396,410.50	221,690.69	174,719.81

TOTAL WATER DEPT

		99,910.87	117,371.27	186,942.22	69,570.95	1,616,790.00	1,481,445.62	135,344.38
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TOTAL EXPENDITURES

		99,910.87	117,371.27	186,942.22	69,570.95	1,616,790.00	1,481,445.62	135,344.38
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PROFIT/(LOSS)

		74,474.58	94,804.65	43,257.42 (51,547.23)	0.00	354,692.66 (354,692.66)
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51 -SEWER FUND

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

REVENUES
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FEES

TAXES

EXPENDITURES
=====

SEWER DEPT
=====

OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

51-00-6202 ATTORNEY FEES

51-00-6203 ENGINEERING

TOTAL ADMINISTRATIVE COST

OPERATING

51-00-6412 POSTAGE, FREIGHT & DELIVERY

TOTAL OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

OTHER EXPENSES

51-00-6687 WASTEWATER PLANNING

TOTAL OTHER EXPENSES

MISCELLANEOUS

51-00-6813 EASEMENT RECORDINGS

TOTAL MISCELLANEOUS

TOTAL SEWER DEPT

TOTAL EXPENDITURES

PROFIT/(LOSS)

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ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	REVENUES							
	FEES							
	TAXES							
	EXPENDITURES							
	SEWER DEPT							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	51-00-6202 ATTORNEY FEES	0.00	138.75	138.75	0.00	0.00	1,378.25 (	1,378.25)
	51-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	0.00	77,945.00 (	77,945.00)
	TOTAL ADMINISTRATIVE COST	0.00	138.75	138.75	0.00	0.00	79,323.25 (	79,323.25)
	OPERATING							
	51-00-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	0.00	18.55 (	18.55)
	TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	18.55 (	18.55)
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							
	OTHER EXPENSES							
	51-00-6687 WASTEWATER PLANNING	0.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	18,380.00 (	18,380.00)
	MISCELLANEOUS							
	51-00-6813 EASEMENT RECORDINGS	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SEWER DEPT	40.00	138.75	138.75	0.00	0.00	97,721.80 (	97,721.80)
	TOTAL EXPENDITURES	40.00	138.75	138.75	0.00	0.00	97,721.80 (	97,721.80)
	PROFIT/(LOSS)	(40.00)	(138.75)	(138.75)	0.00	0.00 (	97,721.80)	97,721.80

Balance Sheet
Comparative:
Month to Date
August 2022

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(51,589.06)	59,667.00	111,256.06	215.66-
10-00-1001	MRLA PROPERTY TAX	6,166.00	(98,566.34)	(104,732.34)	1,698.55-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(4,093.14)	1,070.54	5,163.68	126.15-
10-00-1004	CITY INVESTMENT ACCOUNT #320	107.88	171.81	63.93	59.26
10-00-1006	GRANT FUND INVESTMENT#037	217.08	345.71	128.63	59.25
10-00-1007	ASSET FORFEITURE	0.00	(1,302.94)	(1,302.94)	0.00
10-00-1008	MRLA INVESTMENT	2,519.78	4,012.33	1,492.55	59.23
10-00-1750	DUE FROM WATER FUND	<u>23.99</u>	<u>3.79</u>	(<u>20.20</u>)	<u>84.20-</u>
	TOTAL ASSETS	(46,647.47)	(34,598.10)	12,049.37	25.83-
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(21,475.47)	14,291.00	35,766.47	166.55-
10-00-2010	STATE COMP FINES PAYABLE	5,716.90	6,209.30	492.40	8.61
10-00-2013	OMNI COURT LIABILITY	99.10	138.00	38.90	39.25
10-00-2014	MVBA	2,126.19	1,447.34	(678.85)	31.93-
10-00-2015	COURT BONDS	0.00	(2,843.49)	(2,843.49)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.06)	0.03	0.09	150.00-
10-00-2123	LIBERTY NATIONAL LIFE	0.00	70.95	70.95	0.00
10-00-2127	INSURANCE CLAIMS	<u>0.00</u>	<u>3,579.55</u>	<u>3,579.55</u>	<u>0.00</u>
	TOTAL LIABILITIES	(13,533.34)	22,892.68	36,426.02	269.16-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	40,103.69	44,973.24	4,869.55	12.14
	TOTAL EXPENDITURES	(73,217.82)	(102,464.02)	(29,246.20)	39.94
	TOTAL FUND EQUITY	(33,114.13)	(57,490.78)	(24,376.65)	73.61
	TOTAL LIABILITIES & EQUITY	(46,647.47)	(34,598.10)	12,049.37	25.83-
	** OUT OF BALANCE **	0.00	0.00	0.00	25.83-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	213,661.14	45,465.33	(168,195.81)	78.72-
50-00-1001	SECURITY DEPOSIT	1,854.89	2,405.91	551.02	29.71
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	62.46	99.48	37.02	59.27
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	170.55	271.59	101.04	59.24
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	(148,080.30)	3,056.74	151,137.04	102.06-
50-00-1020	RVS WATER RECEIVABLES	5,509.41	23,310.53	17,801.12	323.10
50-00-1021	RVS RECEIVABLES NSF CHECKS	(112.15)	256.81	368.96	328.99-
50-00-1022	RVS TAP FEE RECEIVABLES	2,750.00	(2,779.68)	(5,529.68)	201.08-
	TOTAL ASSETS	101,665.00	97,935.71	(3,729.29)	3.67-
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	5,593.42	(38,090.33)	(43,683.75)	780.98-
50-00-2110	PRE-PAID LEGAL	0.00	7.97	7.97	0.00
50-00-2111	METER STUDY TABOR	(350.00)	0.00	350.00	100.00-
50-00-2113	UNEARNED DEPOSITS	1,737.42	2,140.15	402.73	23.18
50-00-2122	DENTAL VISION ADD'L PLAN	(5.73)	0.00	5.73	100.00-
50-00-2123	LIBERTY NATIONAL LIFE	0.00	136.30	136.30	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00	90,619.16	90,619.16	0.00
50-00-2710	DUE TO GENERAL FUND	23.99	3.79	(20.20)	84.20-
50-00-2751	DUE TO SEWER FUND	(138.75)	(138.75)	0.00	0.00
	TOTAL LIABILITIES	6,860.35	54,678.29	47,817.94	697.02
<u>FUND EQUITY</u>					
	TOTAL REVENUES	212,175.92	230,199.64	18,023.72	8.49
	TOTAL EXPENDITURES	(117,371.27)	(186,942.22)	(69,570.95)	59.27
	TOTAL FUND EQUITY	94,804.65	43,257.42	(51,547.23)	54.37-
	TOTAL LIABILITIES & EQUITY	101,665.00	97,935.71	(3,729.29)	3.67-
	** OUT OF BALANCE **	0.00	0.00	0.00	3.67-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	138.75	138.75	0.00	0.00
	TOTAL LIABILITIES	138.75	138.75	0.00	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(138.75)	(138.75)	0.00	0.00
	TOTAL FUND EQUITY	(138.75)	(138.75)	0.00	0.00
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
August 2022

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	282,738.88	122,974.33	(159,764.55)	56.51-
10-00-1001	MRLA PROPERTY TAX	313,345.19	108,029.55	(205,315.64)	65.52-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	33,867.51	12,836.70	(21,030.81)	62.10-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,213.08	104,701.50	488.42	0.47
10-00-1005	GRANT FUND	50,019.39	661.89	(49,357.50)	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	210,667.79	210,667.79	0.00
10-00-1007	ASSET FORFEITURE	150,342.33	139,473.07	(10,869.26)	7.23-
10-00-1008	MRLA INVESTMENT	2,183,928.50	2,444,963.17	261,034.67	11.95
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	260,225.51	260,225.51	0.00
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	15,339.94	14,430.28	(909.66)	5.93-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	3,153,144.64	3,434,387.87	281,243.23	8.92

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	34,995.64	(4,370.86)	(39,366.50)	112.49-
10-00-2010	STATE COMP FINES PAYABLE	56,394.71	41,489.45	(14,905.26)	26.43-
10-00-2013	OMNI COURT LIABILITY	648.00	378.10	(269.90)	41.65-
10-00-2014	MVBA	0.00	3,691.73	3,691.73	0.00
10-00-2015	COURT BONDS	3,177.69	334.20	(2,843.49)	89.48-
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	84.81	(215.19)	(300.00)	353.73-
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	2,121.77	2,122.76	0.99	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(36.66)	(25.59)	11.07	30.20-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	207.64	70.95	51.91
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	4,159.86	3,579.55	616.83
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	17,187.02	0.00	(17,187.02)	100.00-
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	151,891.18	290,694.23	138,803.05	91.38

FUND EQUITY

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	1,033.68	2,962.89	1,929.21	186.64
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	1,210,748.46	1,152,073.01	(58,675.45)	4.85-

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
	TOTAL EXPENDITURES	(764,712.59)	(800,009.15)	(35,296.56)	4.62
	TOTAL FUND EQUITY	2,908,329.82	3,143,693.64	235,363.82	8.09
	TOTAL LIABILITIES & EQUITY	3,060,221.00	3,434,387.87	374,166.87	12.23
	** OUT OF BALANCE **	(92,923.64)	0.00	92,923.64	12.23

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 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	347,515.77	319,836.32	(27,679.45)	7.96-
50-00-1001	SECURITY DEPOSIT	58,387.89	52,796.47	(5,591.42)	9.58-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,355.48	60,638.23	282.75	0.47
50-00-1004	2011 IMPROV-INT & SINKING FUND	59,137.40	60,502.71	1,365.31	2.31
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,292.06	71,399.08	107.02	0.15
50-00-1008	2013 INT & SINKING FUND	112,801.96	115,830.18	3,028.22	2.68
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,093.44	5,101.10	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,733.98	165,506.27	772.29	0.47
50-00-1013	2011 REFUND REV RESERVE BOND	37,789.94	37,846.68	56.74	0.15
50-00-1014	2011 INT & SINKING FUND	29,549.71	29,769.41	219.70	0.74
50-00-1016	2015 INT & SINKING FUND	35,880.21	36,238.06	357.85	1.00
50-00-1017	#522 COBE WATER INVESTMENT	1,753,746.99	1,862,673.90	108,926.91	6.21
50-00-1018	BAD DEBT ALLOWANCES	6,620.52	(5,725.69)	(12,346.21)	186.48-
50-00-1020	RVS WATER RECEIVABLES	175,093.58	222,565.98	47,472.40	27.11
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,999.95	284.39	(8,715.56)	96.84-
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
TOTAL ASSETS		6,772,449.31	6,739,668.97	(32,780.34)	0.48-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	54,599.72	48,996.95	(5,602.77)	10.26-
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
50-00-2110	PRE-PAID LEGAL	90.56	98.53	7.97	8.80
50-00-2111	METER STUDY TABOR	3,168.00	3,298.00	130.00	4.10
50-00-2113	UNEARNED DEPOSITS	97,397.81	44,035.64	(53,362.17)	54.79-
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	(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	(11.13)	(16.84)	(5.71)	51.30
50-00-2123	LIBERTY NATIONAL LIFE	0.00	136.30	136.30	0.00
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	24,786.99	92,641.57	67,854.58	273.75
50-00-2210	FIRE HYDRANTS	2,041.47	2,041.47	0.00	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	15,339.94	14,430.28	(909.66)	5.93-
50-00-2751	DUE TO SEWER FUND	(750,055.74)	(850,232.79)	(100,177.05)	13.36
50-00-2800	OVER/SHORT	26.43	13.51	(12.92)	48.88-
	TOTAL LIABILITIES	2,105,623.85	1,712,603.76	(393,020.09)	18.67-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	1,559,985.95	1,836,138.28	276,152.33	17.70
	TOTAL EXPENDITURES	(1,248,066.23)	(1,481,445.62)	(233,379.39)	18.70
	TOTAL FUND EQUITY	4,667,126.83	5,027,065.21	359,938.38	7.71
	TOTAL LIABILITIES & EQUITY	6,772,750.68	6,739,668.97	(33,081.71)	0.49-
	** OUT OF BALANCE **	301.37	0.00	(301.37)	0.49-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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>750,055.74</u>	<u>850,232.79</u>	<u>100,177.05</u>	<u>13.36</u>
	TOTAL LIABILITIES	751,586.99	851,764.04	100,177.05	13.33
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(15,508.02)</u>	<u>(97,721.80)</u>	<u>(82,213.78)</u>	<u>530.14</u>
	TOTAL FUND EQUITY	<u>(26,659.29)</u>	<u>(112,406.90)</u>	<u>(85,747.61)</u>	<u>321.64</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

08/01/2022

to

08/31/2022

Check Register

Accounts Payable-Paid

08/01/2022-08/31/2022

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: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/30/2022		007131	
0119	CARD SERVICE CENTER							
0119	CARD SERVICE CENTER							
	C-CHECK	VOIDED	V	8/31/2022		007136		1,436.41CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,436.41CR		
		1,436.41CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,436.41CR	0.00	0.00
BANK: * TOTALS:	2	1,436.41CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	8/31/2022			007133		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
0322	AMAZON CAPITAL SERVICES	R	8/05/2022			007089		109.80
0322	AMAZON CAPITAL SERVICES	R	8/18/2022			007112		493.94
			*** VENDOR TOTALS ***			2 CHECKS		603.74
0147	ATMOS ENERGY	R	8/05/2022			007090		58.87
0147	ATMOS ENERGY	R	8/31/2022			007134		64.31
			*** VENDOR TOTALS ***			2 CHECKS		123.18
0333	AWARD SPECIALTIES	R	8/31/2022			007135		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0119	CARD SERVICE CENTER	R	8/05/2022			007091		119.77
0119	CARD SERVICE CENTER	V	8/31/2022			007136		1,436.41
0119	CARD SERVICE CENTER							
0119	CARD SERVICE CENTER							
M-CHECK	CARD SERVICE CENTER	VOIDED	V	8/31/2022		007136		1,436.41CR
0119	CARD SERVICE CENTER	R	8/31/2022			007145		1,479.84
			*** VENDOR TOTALS ***			2 CHECKS		1,599.61
0331	CARQUEST AUTO PARTS	R	8/05/2022			007092		157.49
0331	CARQUEST AUTO PARTS	R	8/31/2022			007137		76.29
			*** VENDOR TOTALS ***			2 CHECKS		233.78
0131	CHARTER COMMUNICATIONS	R	8/05/2022			007093		140.71
0131	CHARTER COMMUNICATIONS	R	8/18/2022			007113		120.61
0131	CHARTER COMMUNICATIONS	R	8/31/2022			007138		140.71
			*** VENDOR TOTALS ***			3 CHECKS		402.03
0122	CITY OF WACO	R	8/10/2022			007102		1,145.48
			*** VENDOR TOTALS ***			1 CHECKS		1,145.48
0202	CITY OF WACO FINANCE DEPARTMEN	R	8/10/2022			007103		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0123	DIRECT ENERGY BUSINESS	R	8/10/2022			007104		347.13
0123	DIRECT ENERGY BUSINESS	R	8/31/2022			007139		433.21
			*** VENDOR TOTALS ***			2 CHECKS		780.34
0155	EXTRACO CONSULTING	R	8/10/2022			007105		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	8/10/2022			007106		938.52
			*** VENDOR TOTALS ***			1 CHECKS		938.52
0110	FALLS COUNTY APPRAISAL DISTRICT	R	8/05/2022			007094		166.07
			*** VENDOR TOTALS ***			1 CHECKS		166.07
0167	FIRST NATIONAL BANK OF MOODY	D	8/22/2022			000403		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	8/25/2022			000404		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	8/31/2022			000406		36.00
			*** VENDOR TOTALS ***			3 CHECKS		108.00
0237	FRANKLIN LEGAL PUBLISHING	R	8/25/2022			007123		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
0128	FUELMAN	R	8/18/2022			007114		1,342.81
0128	FUELMAN	R	8/31/2022			007140		1,428.48
			*** VENDOR TOTALS ***			2 CHECKS		2,771.29
0298	GOTO COMMUNICATIONS, INC.	R	8/05/2022			007095		374.41
			*** VENDOR TOTALS ***			1 CHECKS		374.41
0154	GREATAMERICA FINANCIAL SVCS.	R	8/05/2022			007096		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	8/31/2022			007141		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0247	GT DISTRIBUTORS, INC.	R	8/18/2022			007115		809.00
			*** VENDOR TOTALS ***			1 CHECKS		809.00
0330	H & H T-SHIRT PRINTING	R	8/05/2022			007097		350.50
			*** VENDOR TOTALS ***			1 CHECKS		350.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/31/2022			000410		57.12
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			007107		101.88
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			007108		99.00
			*** VENDOR TOTALS ***			3 CHECKS		258.00
0334	JAMES REDDEN	R	8/31/2022			007142		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0145	KEITH ACE HARDWARE-GO	R	8/18/2022			007116		82.37
			*** VENDOR TOTALS ***			1 CHECKS		82.37
0292	KHT ELECTRONICS	R	8/18/2022			007117		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
0158	LANDSCAPE SUPPLY	R	8/31/2022			007143		13,899.00
			*** VENDOR TOTALS ***			1 CHECKS		13,899.00
0102	LEGALSHIELD	R	8/30/2022			007128		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	8/30/2022			007129		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	8/25/2022			007124		2,244.39
			*** VENDOR TOTALS ***			1 CHECKS		2,244.39
0134	MCLENNAN COUNTY APPRAISAL DIST	R	8/18/2022			007118		815.77
			*** VENDOR TOTALS ***			1 CHECKS		815.77
0111	NAMAN HOWELL SMITH & LEE PLLC	R	8/18/2022			007119		2,091.50
			*** VENDOR TOTALS ***			1 CHECKS		2,091.50
0146	O'REILLY AUTOMOTIVE, INC.	R	8/05/2022			007098		512.82
			*** VENDOR TOTALS ***			1 CHECKS		512.82
0108	ODP BUSINESS SOLUTIONS, LLC	R	8/10/2022			007109		184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/02/2022			007086		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/02/2022			007087		253.38

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/16/2022			007110		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/16/2022			007111		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/29/2022			007126		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/29/2022			007127		253.38
			*** VENDOR TOTALS ***			6 CHECKS		1,318.89
0170	PITNEY BOWES GLOBAL FINANCIAL	D	8/18/2022			000401		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	8/31/2022			007144		525.13
			*** VENDOR TOTALS ***			2 CHECKS		725.13
0105	PRINCIPAL LIFE INSURANCE COMPA	R	8/30/2022			007130		453.63
			*** VENDOR TOTALS ***			1 CHECKS		453.63
0166	RANDY H RIGGS, CPA	R	8/05/2022			007099		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	KIRSTEN MI	R	8/08/2022			007100		1,834.83
1	TIMOTHY	R	8/10/2022			007101		50.00
1	, CHRISTOPHER	R	8/23/2022			007122		22.00
			*** VENDOR TOTALS ***			3 CHECKS		1,906.83
0332	SHELL ENERGY SOLUTIONS	R	8/18/2022			007120		1,579.34
			*** VENDOR TOTALS ***			1 CHECKS		1,579.34
0173	TML HEALTH	R	8/30/2022			007132		9,308.72
			*** VENDOR TOTALS ***			1 CHECKS		9,308.72
0107	UNITED STATES TREASURY	D	8/02/2022			000396		2,866.75
0107	UNITED STATES TREASURY	D	8/16/2022			000400		2,835.88
0107	UNITED STATES TREASURY	D	8/29/2022			000405		2,775.80
			*** VENDOR TOTALS ***			3 CHECKS		8,478.43
0112	VERIZON WIRELESS	R	8/18/2022			007121		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	WACO TRIBUNE-HERALD	R	8/25/2022			007125		183.65
*** VENDOR TOTALS ***						1 CHECKS		183.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	48,549.31	0.00	48,592.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	8,843.55	0.00	8,843.55
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 1,479.84		
		VOID CREDITS 1,436.41CR	43.43	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	65	57,436.29	0.00	57,436.29
BANK: 10AP TOTALS:	65	57,436.29	0.00	57,436.29

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	8/10/2022			001247		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	

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: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	8/05/2022			008899		456.48
0142	ACT PIPE & SUPPLY, INC.	R	8/10/2022			008916		718.16
0142	ACT PIPE & SUPPLY, INC.	R	8/18/2022			008930		480.56
0142	ACT PIPE & SUPPLY, INC.	R	8/31/2022			008944		228.64
			*** VENDOR TOTALS ***			4 CHECKS		1,883.84
0200	ALLEN SAMUELS	R	8/05/2022			008900		1,106.60
			*** VENDOR TOTALS ***			1 CHECKS		1,106.60
0329	APPLE SPORT CHEVROLET	R	8/01/2022			008897		71,000.09
			*** VENDOR TOTALS ***			1 CHECKS		71,000.09
0149	AT&T	R	8/10/2022			008917		90.42
			*** VENDOR TOTALS ***			1 CHECKS		90.42
0211	ATWOOD DISTRIBUTING, L.P.	R	8/05/2022			008901		143.98
			*** VENDOR TOTALS ***			1 CHECKS		143.98
0152	BLUEBONNET WATER SUPPLY CORP.	R	8/05/2022			008902		36,857.60
			*** VENDOR TOTALS ***			1 CHECKS		36,857.60
0157	BRUCEVILLE-EDDY VFD	R	8/05/2022			008903		143.00
			*** VENDOR TOTALS ***			1 CHECKS		143.00
0119	CARD SERVICE CENTER	R	8/05/2022			008904		739.51
			*** VENDOR TOTALS ***			1 CHECKS		739.51
0151	CITY OF WACO WATER OFFICE	R	8/10/2022			008918		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
0140	CORE & MAIN LP	R	8/05/2022			008905		4,543.13
0140	CORE & MAIN LP	R	8/18/2022			008931		3,164.83
0140	CORE & MAIN LP	R	8/31/2022			008945		1,259.01
			*** VENDOR TOTALS ***			3 CHECKS		8,966.97
0121	DSHS CENTRAL LAB MC2004	R	8/10/2022			008919		1,695.10
			*** VENDOR TOTALS ***			1 CHECKS		1,695.10

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	8/10/2022			008920		469.27
			*** VENDOR TOTALS ***			1 CHECKS		469.27
0167	FIRST NATIONAL BANK OF MOODY	D	8/22/2022			000402		169.50
			*** VENDOR TOTALS ***			1 CHECKS		169.50
0128	FUELMAN	R	8/05/2022			008906		2,529.70
0128	FUELMAN	R	8/18/2022			008932		821.41
0128	FUELMAN	R	8/31/2022			008946		1,218.38
			*** VENDOR TOTALS ***			3 CHECKS		4,569.49
0298	GOTO COMMUNICATIONS, INC.	R	8/05/2022			008907		124.80
			*** VENDOR TOTALS ***			1 CHECKS		124.80
0266	GRAINGER	R	8/25/2022			008938		38.22
			*** VENDOR TOTALS ***			1 CHECKS		38.22
0154	GREATAMERICA FINANCIAL SVCS.	R	8/05/2022			008908		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	8/31/2022			008947		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/31/2022			000407		1,152.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/31/2022			000408		6,210.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/31/2022			000409		3,245.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008921		5,176.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008922		5,844.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008923		3,733.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008924		2,510.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008925		928.00
0168	HEART OF TEXAS ELECTRIC CO-OP	R	8/10/2022			008926		1,032.00
			*** VENDOR TOTALS ***			9 CHECKS		29,830.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0153	HENSEL ELECTRIC COMPANY	R	8/31/2022			008948		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
0115	HOLT CAT	R	8/25/2022			008939		279.54
			*** VENDOR TOTALS ***			1 CHECKS		279.54
0145	KEITH ACE HARDWARE-GO	R	8/18/2022			008933		111.72
			*** VENDOR TOTALS ***			1 CHECKS		111.72
0156	LLOYD GOSSELINK	R	8/25/2022			008940		1,476.00
			*** VENDOR TOTALS ***			1 CHECKS		1,476.00
0141	LONESTAR MAINTENANCE & SERVICE	R	8/05/2022			008909		175.00
0141	LONESTAR MAINTENANCE & SERVICE	R	8/18/2022			008934		63.00
0141	LONESTAR MAINTENANCE & SERVICE	R	8/25/2022			008941		1,856.15
			*** VENDOR TOTALS ***			3 CHECKS		2,094.15
0111	NAMAN HOWELL SMITH & LEE PLLC	R	8/18/2022			008935		138.75
			*** VENDOR TOTALS ***			1 CHECKS		138.75
0198	NATIONAL WHOLESALE SUPPLY CO,	R	8/10/2022			008927		770.51
			*** VENDOR TOTALS ***			1 CHECKS		770.51
0146	O'REILLY AUTOMOTIVE, INC.	R	8/05/2022			008910		143.74
			*** VENDOR TOTALS ***			1 CHECKS		143.74
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	8/05/2022			008911		4,716.93
			*** VENDOR TOTALS ***			1 CHECKS		4,716.93
0170	PITNEY BOWES GLOBAL FINANCIAL	R	8/31/2022			008949		202.63
			*** VENDOR TOTALS ***			1 CHECKS		202.63
0332	SHELL ENERGY SOLUTIONS	R	8/18/2022			008936		5,636.43
			*** VENDOR TOTALS ***			1 CHECKS		5,636.43
0150	SOUTHERN TRINITY GROUNDWATER	R	8/05/2022			008912		421.26
			*** VENDOR TOTALS ***			1 CHECKS		421.26
0120	TABOR & ASSOCIATES INC.	R	8/05/2022			008913		200.00
0120	TABOR & ASSOCIATES INC.	R	8/10/2022			008928		9,221.68
			*** VENDOR TOTALS ***			2 CHECKS		9,421.68

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0143	UNITED STATES POSTAL SERVICE	R	8/02/2022			008898		73.28
0143	UNITED STATES POSTAL SERVICE	R	8/31/2022			008950		807.84
			*** VENDOR TOTALS ***			2 CHECKS		881.12
0139	USA BLUEBOOK	R	8/05/2022			008914		480.96
0139	USA BLUEBOOK	R	8/25/2022			008942		515.00
			*** VENDOR TOTALS ***			2 CHECKS		995.96
0112	VERIZON WIRELESS	R	8/18/2022			008937		198.99
			*** VENDOR TOTALS ***			1 CHECKS		198.99
0169	WACO AUTO DESIGNS & SIGNS	R	8/31/2022			008951		519.00
			*** VENDOR TOTALS ***			1 CHECKS		519.00
0218	WACO TRIBUNE-HERALD	R	8/25/2022			008943		356.26
			*** VENDOR TOTALS ***			1 CHECKS		356.26
0127	WASTE CONNECTIONS LONE STAR, I	R	8/05/2022			008915		12,368.35
			*** VENDOR TOTALS ***			1 CHECKS		12,368.35
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/10/2022			008929		177.50
			*** VENDOR TOTALS ***			1 CHECKS		177.50

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
*** T O T A L S ***			
REGULAR CHECKS: 55	188,992.41	0.00	188,992.41
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 4	10,776.50	0.00	10,776.50
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	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS: 59	199,768.91	0.00	199,768.91
BANK: 50AP TOTALS: 59	199,768.91	0.00	199,768.91

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HAROLD	R	8/08/2022			001712		120.37
1	, KAYLN	R	8/23/2022			001713		162.16
1	JUSTIN	R	8/24/2022			001714		111.56
*** VENDOR TOTALS ***						3 CHECKS		394.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	394.09	0.00	394.09
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:	3	394.09	0.00	394.09
BANK: 50SD TOTALS:	3	394.09	0.00	394.09
REPORT TOTALS:	128	258,068.55	0.00	258,068.55

Ron Perrin Water Technologies, Inc.

PO Box 101614
Fort Worth, Texas 76185

Phone 1-888-481-1768
FAX (817) 246-1740

Email: tankinspections@aol.com
Wednesday, September 07, 2022

Proposal For: Bruceville Eddy WS
Attn: Gene Sprouse
Cell:
Address: 144 Wilcox Dr, Eddy, TX 76524

Fax:
E-Mail: gsprouse@bruceville-eddy.us
Phone: 254-859-5700

This proposal is for the Cleaning of potable water storage facilities. Prices are based on tank size and the amount of sediment on the floor area. **Certified Divers perform cleanings of water storage facilities while they remain full of water.** Divers are sealed in a DRY SUIT so there is no human contact with the water. Divers are then washed down with a chlorine solution to meet sanitary requirements. Our potable water diving meets all AWWA and OSHA requirements as defined in 29CFR. Ron Perrin is a member of NFPA and NACE.

Included in the below listed price:

- Removal of up to 3" of loose sediment from the floor of listed facilities
- Documentation of work performed
- Two Million Dollars Liability Insurance Coverage from contractor
- All tools and materials needed to perform cleaning

1. 2) 200K Gallon Elevated Water Storage Towers	\$2,850.00each	\$5,700.00
2. 1) 17K Gallon Water Storage Ground Tank		\$1,950.00
3. 4) 50K-125K Gallon Water Storage Ground Tanks	\$2,250.00each	\$9,000.00
4. 1) 500K Gallon Water Storage Ground Tank		\$2,750.00
5. Travel Charge (113miles @.65 per mile)		\$73.00

Total due upon completion: \$19,473.00

Prices are for facilities with ladders and normal access.

Additional sediment removal may take additional hours. **The tank must be at or near the overflow for our cleaning process to work.** To avoid additional hourly charges, make sure your tank is full. Other factors that may take additional time are: HOT WELLS (Over 90 degrees) or removal of rock or concrete may also constitute additional time. **If solid debris is hidden within the sediment and causes breakage or failure of our pump, additional costs may be assessed to cover impeller replacement or repairs to our pump.** Sediment is removed to the utility yard; normally this will fill in low spots in the yard. **ACCESS: We need 12 to 14 hours access to the tank per day.** Forcing our crew to quit before dark will add days to the process and could double the cost of this proposal.

Thank You,



Robert Perrin, SSH

Vice President
1-888-481-1768

Approved by _____
Date _____
P.O. # _____

See www.ronperrin.com for more details.

Ron Perrin Water Technologies, Inc. Standard Terms and Conditions
Effective 8/16/2022

1. **Quote Duration/Validity:** Ron Perrin Water Technologies (RPWT) quoted prices are valid for 90 days.
2. **Availability:** Service quotes are contingent upon the availability of personnel and equipment.
3. **Payment Options:** You may pay by: ACH through your bank; by Check; or by Credit Card. To pay by Credit Card or to set up an ACH payment, please call: 1-888-481-1768.
4. **Dive Conditions/Full Tanks:** Clients who utilize our Dive Team must have tanks full prior to the arrival of the Dive Team. Utility must notify us of water over 90 degrees before we leave for job site.
5. **Radio Antennas/Transmitters:** Client is responsible for coordinating the turning off of all radio frequency (RF) antennas/transmitters which could create an unsafe work environment.
6. **Hatches-Ingress/Egress:** Water access hatches must be at least 24" x 24" for diver entry.
7. **Safe Diving Conditions:** Dive Supervisor will consult with client representative on the final decision regarding safe working conditions. Hot Wells (water over 90 degrees) are not safe to dive.
8. **Standpipe Inspections:** Unless otherwise noted, standpipes will be inspected by remote camera or Remotely Operated Vehicle (ROV). If Diver inspection is required, standpipes will be diver inspected to 60', and the remainder will be inspected by remote camera.
9. **Ladders & Normal Access:** Our prices are for facilities with ladders and normal access. We bring a 14' ladder. If a ladder over 14' is needed, the utility must provide it. Definition of an accessible ladder: Climbable (safe – no broken rungs), and within 14 feet of the ground.
10. **Insect Infestation:** Utility is responsible for abating insect infestation (i.e. wasps; bees; yellow jackets, etc.) by spraying affected areas/nests.
11. **Mobilization/Demobilization:** If we arrive at work site and are unable to complete job due to circumstances the utility is responsible for, we will bill for mobilization and demobilization.
12. **Inspection Reports and Videos:** RPWT will provide one hardcopy of inspection report and the video will be uploaded to a private link on Youtube. Additional copies may be purchased if requested within 6 months of inspection. Recommendations for cleaning or repairs will be included with the report. Reports or Video requested on a flashdrive will cost \$15.00. Video or Reports on DVD will cost \$25.00.
13. **Sediment Removal:** Sediment removal prices are based on the removal of 3" or less of loose sediment unless otherwise noted on the proposal. In the event sediment levels exceed 3" (or specified amount), RPWT will contact client to discuss the rate for additional sediment removal. Sediment removal may result in tank leakage on tanks with corroded areas. RPWT is not responsible for any leakage resulting from diver entry or sediment removal. Sediment removed will be discharged on-site and will be client's responsibility to transport further or in a different manner. Loose sediment is sediment removable with a 3" trash pump.
14. **Pressure Tanks:** If Hydro-Pressure tanks are to be inspected internally, the water level will have to be drained to a point just below the inspection port. Any hatches/ports and/or drains used will have to be unsealed and re-sealed by the client. This may include replacement of the gasket, which will be the responsibility of the client. For pressure wash cleaning the tank must be drained & refilled by the client.
15. **Repairs: Epoxy Repair:** If epoxy repairs are needed, the water temperature must be 40°F or above at the site of the repairs. The epoxy used by RPWT is AquataPoxy and is a two part epoxy which requires a minimum of 1 pint of each part per facility. While AquataPoxy is a very durable product, repairs of this nature are considered temporary. **There are no warranties or guarantees offered on epoxy repair work.**
Non-Epoxy Repairs: Non-Epoxy repairs (Vent Screen, Level Gauges, etc.) are guaranteed for 60 days.
16. **Drones:** Client approves the use of drones, if needed, for facility inspection.
17. **Travel Charges:** For all locations we travel to outside of Fort Worth, we will now charge \$0.65 per mile rounded up or down to nearest dollar. (ex. .51¢ rounded up to next dollar and .50¢ rounded down)
18. **Three Year Contracts:** Once a 3 year contract is in place, the client can not continue to extend it every year. The contract end date must pass and a new proposal must be sent to the client before another 3 year contract can start.
19. **Forced Stop Times:** Forcing our dive crew to stop work before dark will increase the cost to the utility. We require 10-12 hours of access to the tank per day.

My Story

Since 1992 I have been involved with the inspection and cleaning of water storage tanks. I have served more than 850 water utilities in Texas, Florida and 14 other states.

I am a former Master Peace Officer, Police Ethics Instructor and Security Consultant licensed by the State of Texas.



From 1993 to 1996 I served as the Director of Marketing for Underwater Services in Burleson, Texas. In 1995 they incorporated as U.S. Underwater Services Inc. and I served as Director of Operations for my last year at the company.

Since starting **Ron Perrin Water Technologies** (RPWT) in 1997 we have constantly worked to develop the most cutting edge methods to inspect and clean water storage tanks and towers. Our inspection and cleaning methods allow the water storage facilities to remain full of water, millions of gallons of treated drinking water are saved by our customers annually.

RPWT has been able to retain our very first customer and we have recently completed their 20th underwater inspection! Our commitment to safety, quality and competitive pricing have resulted in the successful retention of most of our customers, and we are still growing!

Contact Us:

Phone: 817-377-4899

Toll Free: 1-888-481-1768

Office Manager: tankinspections@aol.com

Sales Manager: perrinsales@gmail.com

Visit Our Web Sites and Blogs:

www.ronperrin.com

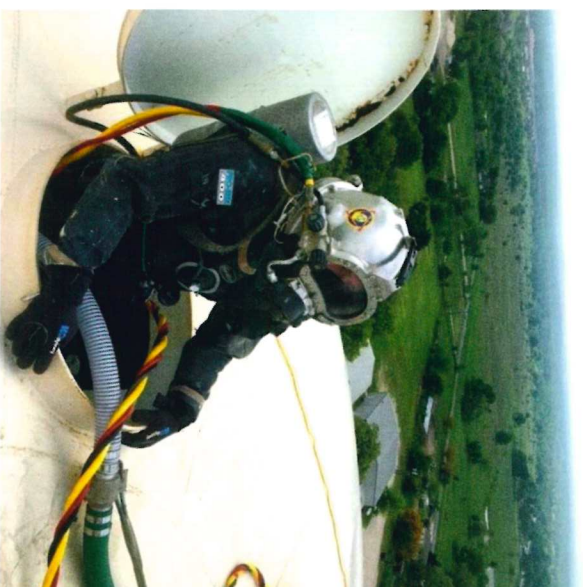
www.watertankinspection.com **NEW**

www.tankdiver.us www.thetankdiver.com

Like us on Facebook!

www.facebook.com/ronperrinwatertech

You can also see video of divers cleaning potable water tanks and towers on my YouTube Channel: www.youtube.com/ronperrin



Inspecting & Cleaning Potable Water Storage



Ron Perrin Water Technologies
www.ronperrin.com



Tank Inspection & Cleaning



In-Service Tank Cleaning

Ron Perrin Water Technologies is a leader in water tank and tower cleaning. Commercially trained potable water divers wear dry suits to completely seal themselves from the water. Divers are then washed down with a chlorine solution to meet American Water Works Association (AWWA) disinfection standards. This allows the diver to enter the water system to inspect, clean or repair the facility. Call Today! Toll Free: **1-888-481-1768**.

The EPA Science Advisory Board (SAB) cited drinking water contamination as one of the most important environmental risks for drinking water suppliers. The AWWA recommends that water storage tanks and towers be cleaned every three to five years or as needed.

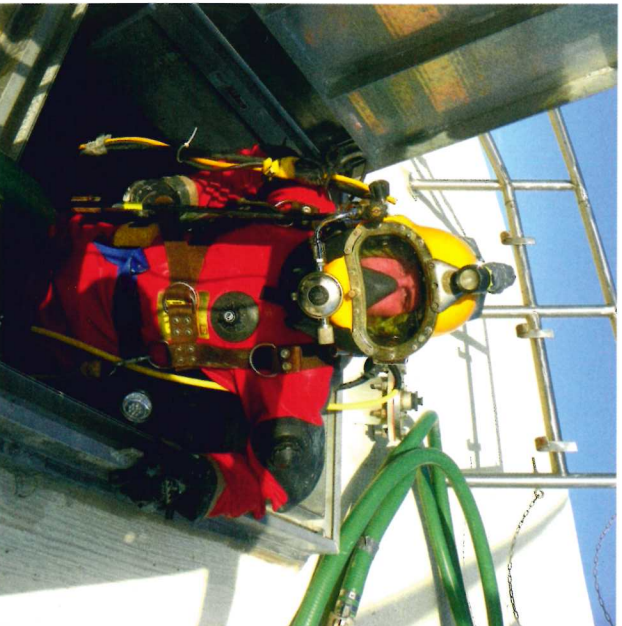


Bacteria - What's in your water?

It is widely known that bacteria in a drinking water system may be a threat to public health. Keeping your tanks free of sediment removes the habitat that bacteria, protozoa & other microbes need to survive.

Remote Camera Tank Inspection

Our remote underwater camera inspection is our most popular service. See what is going on inside your water storage tanks with no water loss or disruption in service. The most information for the lowest possible cost!



Diver Inspections

Divers can be used to inspect the tank after the tank has been cleaned or if specific areas above or below the waterline need to be studied in more detail.

Remotely Operated Vehicle Inspections

Our **ROV** inspections are the best in the country. The ROV can move throughout the tank investigating all underwater areas.



You never know what is inside your tank until you look!

Our underwater cameras let you see what is inside your water storage tanks. If the tank needs to be cleaned our dive crew can remove all sediment with minimal water loss and no disruption in



FALLS COUNTY

403 CRAIK STREET
MARLIN, TEXAS 76661



APPRAISAL DISTRICT

PHONE: 254-883-2543
Email: info@fallscad.net

September 7, 2022

The Honorable Mayor Connally Bass
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524-2587

Dear Mayor Bass:

Greetings! It is the time of year where we are asking you to assist us to fill the two Falls County Appraisal District Board of Directors positions that will become vacant on January 1, 2023. Since Falls County Appraisal District works for you, it is up to your entity to nominate candidates for the FCAD Board positions. Attached is a "go-by" Resolution for you to bring before your Commission, Council or Board at your October meeting. Each taxing district may nominate one person for each position, or two candidates this year.

Please return to our office a copy of your executed nomination resolution by October 21, 2022 to info@fallscad.net.

After we receive all the nominations back, we will prepare and mail you a formal ballot, no later than October 31, 2022. The actual election will take place at your November or December Board, Council or Commission meeting.

The Appraisal District is governed by a five-member Board that is elected by the Taxing Entities. These Directors serve a staggered two-year term which means two members are elected one year and then three members are up for election the following year. For the coming year, two 2-year terms are up for election.

The members currently serving the expiring terms are Ms. Byrleen Terry (who has served as our chairman) and Mr. Ian Giesler. Both have done an outstanding job as Board Members and I am pleased to report that all have agreed to continue serving. You may nominate these two and/or you may nominate other candidates.

To be eligible to serve on the board of directors, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office (Jan. 1, 2023). Owing delinquent property taxes disqualifies a person from serving on the CAD board of directors. Other requirements are listed in the attached "Appraisal District Board of Directors Eligibility".

Attached is a "go-by" Resolution for you to bring before your Commission, Council or Board at your October meeting. If you have any questions or concerns, please call or come by and I will be happy to discuss this with you.

Don't forget to return to our office a copy of your executed nomination resolution by October 21, 2022 to info@fallscad.net.

Thank you for your attention in this matter.

Respectfully submitted,


Martha Davis RPA CCA
Chief Appraiser

RESOLUTION TO NOMINATE CANDIDATES
To the Falls County Appraisal District
Board of Directors 2023-2024 Term of Election

Whereas, _____,
Name of Entity
entitled to nominate one candidate for each position to fill a directorship on the Falls County Appraisal District Board of Directors, as authorized by Section 6.03 Texas Property Tax Code.

Whereas, _____,
Name of Entity
desires to exercise its right to nominate a candidate(s) to fill a directorship.

Therefore, be it resolved that _____,
Name of Entity
does hereby nominate the following individual(s) to serve on the **Falls County Appraisal District Board of Directors.**

Nominee Name/Address: _____

Passed and approved this day _____.

Presiding Officer: _____

Attest: _____

**LOW INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM
WATER PROVIDER AGREEMENT**

PURPOSE. The purpose of the Low Income Household Water Assistance Program (“LIHWAP”) Water Provider Agreement (“Vendor Agreement”) is to provide a grant for emergency assistance to low-income households, particularly those with the lowest incomes that pay a high proportion of household income for water, storm water, drinking water, wastewater/sewer, and groundwater services, said services herein collectively referred to as “Water Services”.

The Water Services Provider identified below, agrees to the terms of the LIHWAP grant and to accept payment from LIHWAP agencies only for eligible LIHWAP clients to whom Vendor continues to provide Water Services. The Water Assistance Provider identified below, agrees to make payments only for eligible LIHWAP clients.

PARTIES. This Vendor Agreement is by and between:

Economic Opportunities Advancement Corporation

Water Assistance Provider (“Agency”)

City of Bruceville-Eddy Water Department

Water Services Provider (“Vendor”)

The Agency and Vendor are each a party to this Vendor Agreement and herein each referred to as “Party” or collectively referred to as “Parties”.

SERVICE AREA. Vendor and Agency agree to assist eligible LIHWAP clients in the following Texas counties:

McLennan, Falls

WATER SERVICES. Water Services provided and billed by Vendor:

- Water Fees
- Stormwater Fees
- Wastewater
- Sewer Fees
- Groundwater Fees
- Other: _____

TERM. This Vendor Agreement shall be effective from September 22, 20 22, and shall terminate on the earlier date of _____ or September 30, 2023. Either of the Parties may terminate this Vendor Agreement by written notice. Such written notice of termination shall not affect any obligation by either of the Parties incurred prior to the receipt of such notice.

NOTICE. Notice shall be sent via certified mail to the addresses below with return receipt requested.

Vendor: City of Bruceville-Eddy Water Department

(Vendor Name)

144 Wilcox Drive Eddy, Texas 76524

(Vendor Mailing Address)

11285

(Vendor Certificate of Convenience and Necessity # (“CCN”))

Agency: EOAC

(Agency Name)

500 Franklin Ave. Waco, TX 76701

(Agency Mailing Address)

AGENCY REPRESENTATIONS. The Agency represents and warrants to Vendor that it is an entity under contract with the Texas Department of Housing and Community Affairs, a public and official agency of the State of Texas (“**TDHCA**”) and as such is authorized and has received funding from the TDHCA to provide bill payment assistance service for eligible LIHWAP clients. In addition, the Agency further represents and warrants to Vendor that it has determined eligible LIHWAP clients to be eligible under the LIHWAP guidelines. The funds will be used to cover and/or reduce arrearages, rates and fees associated with reconnection, or prevention of disconnection of service, and to pay either partially or in full an eligible LIHWAP client’s current due water bill, known as “**Eligible Costs**” related to Water Services.

VENDOR’S REPRESENTATIONS. The Vendor represents and warrants that it will apply any payments received from Agency to the eligible LIHWAP client’s account related to Eligible Costs.

AGENCY AND VENDOR ACKNOWLEDGEMENT. Both Parties acknowledge that this Vendor Agreement and the services provided by the Vendor are governed by and subject to the federal and state laws and regulations in accordance with the LIHWAP.

Both Parties acknowledge that TDHCA may select other entities to serve LIHWAP clients in the identified Texas Counties, and that Vendor shall not refuse to enter into other Agreements with these entities because of the existence of this Vendor Agreement.

AMENDMENTS. Any and all amendments to this Vendor Agreement shall be in writing, approved by TDHCA, and agreed upon by both Parties.

VENDOR’S RESPONSIBILITIES. Vendor will, with reference to an eligible LIHWAP client:

- Provide the Agency with at least one designated contact person who shall be available to respond by telephone and email to all reasonable inquiries regarding eligible LIHWAP clients and client accounts including but not limited to bills, payments, and services.
- Provide water services to each eligible and approved household for which payment is provided under LIHWAP.
- Extend the potential LIHWAP application for water services for up to ten calendar days while the Agency determines whether the potential LIHWAP applicant is eligible pursuant to the LIHWAP.
- Upon accepting payment from Agency for the eligible LIHWAP client, continue or restore water services to eligible LIHWAP with no increases in charges, service charges, or other charges or fees affecting the total cost of the bill, except for increases approved by the Water Provider’s governing body applicable to all Water Provider’s customers.
- In the event the Agency requires the eligible LIHWAP client to pay a portion of the bill prior to having a pledge made on their account on or before the disconnect date, nothing in this agreement requires the Vendor to delay a disconnect if the eligible LIHWAP client has not paid their required portion.
- Invoice the eligible LIHWAP client in accordance with Vendor’s normal billing practices.

- Upon verbal or written request from Agency, provide at no cost to the Agency the eligible LIHWAP client's billing and usage history for previous twelve (12) months, or available history plus monthly estimates if less than twelve (12) months of billing history and usage is available. Vendor will transmit such billing history via electronic mail or facsimile as soon as possible, but no later than forty-eight hours following the request.
- Work with Agency and eligible LIHWAP client to explore the feasibility of offering flexible payment arrangements that may include, without limitation, waiving security deposits, reconnect fees, application fees, and all other fees whenever possible.
- Not discriminate against eligible LIHWAP client in price or services, including the availability of deferred payment plans, level or average payment plans, discount, budget, advance payment or other credit plans.
- Not refuse to provide water service or otherwise discriminate in the marketing and provision of water service to any eligible LIHWAP client because of race, creed, color, national origin, ancestry, sex, marital status, age, lawful source of income, level of income, disability, financial status, location of client in an economically distressed geographic area, or qualification for low-income or water-efficiency services.
- Allow Agency thirty (30) days from the date of pledge for assistance payment to forward payment to the Vendor. Vendor agrees not to consider the portion of the eligible LIHWAP client's account to be paid by the Agency delinquent if said payment is received within the above mentioned thirty (30) day period, and Vendor is provided with a verbal or signed pledge from the Agency within thirty (30) days of identifying an eligible LIHWAP client.
- Not interrupt service if eligible LIHWAP client is eligible under other state agency regulations (as applicable), and enters into an agreement with the Vendor concerning how the eligible LIHWAP client will pay the balance owed Vendor and the eligible LIHWAP client is meeting the obligation under such agreement.
- If the Agency has paid for an initial deposit or similar refundable instrument, upon the termination of service to the eligible LIHWAP client, the Vendor shall return funds including interest (after any balance owed) to the Agency in accordance with 10 Texas Administrative Code §6.312(f) (as applicable).
- Not apply LIHWAP payments to account balances that have previously been written off or paid with other funds.
- Not apply LIHWAP payments to commercial accounts. LIHWAP payments must only be applied to residential accounts.
- Clearly enter, on LIHWAP household bills, the amount of LIHWAP payment(s) received in a manner which identifies the payment as received from LIHWAP or at least the amount paid by LIHWAP shown as credited.
- Continually maintain accurate records of LIHWAP credit balances and annually reconcile accounts. After one year, credit balances must be refunded to the Agency, in compliance with LIHWAP Vendor Refund Policies.
- Not exchange the household's credit authorization for cash or give any cash equivalent for excess credit.
- Cooperate with any Federal, State, or local investigation, audit, or program review. Understand that failure to cooperate with any Federal, State, or local investigation, audit, or program review may result in the immediate disqualification from participation in the LIHWAP.

- Vendor's application materials should include language that authorizes the Vendor to release the applicant's information as described below to the Agency, Texas Department of Housing and Community Affairs, Texas State Auditor's Office, Office of the Attorney General of Texas, U.S. Department of Health and Human Services, the U.S. Department of Health and Human Services Internal Auditor, or the designee of any of these governmental agencies.
- Data related to a eligible LIHWAP client's Water Services and payments must be provided within a timeframe specified by the Agency at no cost and must be provided in the format requested by the Agency. The data must be provided to the Agency for the purposes of verification, research, evaluation, analysis, and reporting. The eligible LIHWAP client's signed LIHWAP application will authorize the Vendor to release this information to the Agency.

AGENCY RESPONSIBILITIES. The Agency will:

- Accept written referrals for LIHWAP benefits by the Vendor, and evaluate whether the referral is eligible as an eligible LIHWAP client.
- Obtain written permission for Agency to request and have access to eligible LIHWAP client information, including confidential or personal account information, credit and payment history, from eligible LIHWAP client's seeking Agency assistance. Social Security numbers are not required for the LIHWAP program and may not be disclosed to Agency.
- Provide to Vendor, at Vendor's request, eligible LIHWAP client's written permission for Agency's access to eligible LIHWAP client's information as stated above.
- Review invoice(s) submitted by the Vendor. The Agency may request additional documentation and/or clarification of charges as needed. No payment will be made without all required documentation/clarification of charges.
- Not provide payments on behalf of an eligible LIHWAP client to Vendor without having adequate funds to pay such payments.
- Provide payment to the Vendor after receipt of proper invoices, and any additional required documentation or clarification, for services rendered pursuant to this Vendor Agreement, upon full compliance by the Vendor with the terms herein within thirty (30) days.
- Determine if a client is LIHWAP eligible within ten calendar days of contacting Vendor.
- Provide Vendor a list of names, telephone numbers and e-mail addresses of Agency staff designated to make payments on behalf of the Agency and eligible LIHWAP clients, if requested from Vendor.
- Comply with all relevant state and federal laws and regulations in its implementation of the LIHWAP. Follow all supplemental terms and conditions as set forth by the U.S. Department of Health and Human Services. The Agency shall provide notice of any changes or amendments to policies or guidelines for the LIHWAP.

ASSIGNMENT. Agency's obligations under this Vendor Agreement are contingent upon the receipt and availability of funding by TDHCA under a contract for Water Services by and between Agency and TDHCA. If funding for Water Services under said contract is not available to make payments to Vendor under this Vendor Agreement, Agency or TDHCA will notify Vendor in writing within a reasonable time after such fact is determined. Agency shall then assign its responsibilities under this Vendor Agreement to TDHCA by executing an assignment on a form approved by TDHCA. If an assignment under this provision is required, the Parties hereby agree to execute any and all instruments in order to facilitate the assignment of the Agency's responsibilities to TDHCA under this Vendor Agreement.

CONFIDENTIALITY. The terms of any confidential transaction under this Vendor Agreement or any other information exchanged by the Agency and Vendor relating to any transaction shall not be disclosed to any person not employed or retained by the Agency or Vendor, their affiliates, or brokers, except to the extent disclosure is 1) required by law; 2) necessary to disclose to the other Party in connection with a dispute between the Parties; 3) otherwise permitted by written consent of the other Party; 4) required by guarantors to be disclosed; 5) information which must be disclosed to a third party to transmit water; 6) to meet reliability council, regulatory, administrative, judicial, governmental, or regulated commodity exchange requirements where necessary; or 7) information which was or is hereafter in the public domain (except by breach of this Vendor Agreement).

Executed to be effective on _____.

VENDOR:

Authorized Vendor Signature Date

Typed Name of Authorized Signature Title

()

Vendor Telephone Number

Vendor Email Address

AGENCY:

Authorized Agency Signature Date

Typed Name of Authorized Signature Title

(254) 753-0331

Agency Telephone Number

communityservices@eoacwaco.org
Agency Email Address

EXPLANATIONS FOR BLUEBONNET WSC BUDGET 22-23

WTR SALES/1000 GAL. :	Entity's Yearly Minimums added together.
WTR SALES*3.50:	Water Sales price per 1000 gallons times Entity's Minimums.
INCOME OTHER:	Funding from patronage dividends, interest income and System Development to balance budget.
TOTAL INCOME:	All income added together.
RD, TWDB, CoBank Loans:	Payments on loans. CoBank \$56,194/mo (12 months), RD Ph 1B \$16,386/mo (12 months), RD Ph 3 \$7,318/mo (12months), TWDB Ph 4 \$6,170/mo (12 months), TWDB MTL \$14,794/mo (12 months) and \$21,092/ mo (12 months) new CoBank loan for a total of \$1,463,500.00
WTR. PURCHASED:	Water purchased from BRA.
UTILITIES:	Electricity used to pump water and water purchased from Moffat WSC.
CHEMICALS/WATER:	Chemicals used in the treatment of water.
CHEMICALS/SLUDGE:	Discontinued and added in to the CHEMICALS/WATER GL
REP/MAINT PLANT:	This item will pay for parts and materials for various plant and equipment repairs and clearwell cleanouts
REP/MAINT OTHER:	Refurbishment of elevated tanks, pipeline repairs and anticipated maintenance at intake
SALARIES:	Salaries includes 5% cola raise and pay increases as employee's advance professionally (as recommended by the Finance Committee). (11 employees)
AUTO EXPENSE:	Will cover fuel and maintenance of company vehicles, 5 trucks, 2 tractors, fuel for all equipment.
BANK CHARGES:	Will cover banking expenses.
INSUR. HEALTH:	Will cover health insurance for 10 employees with possible increase
INSUR. OTHER:	Will cover plant and corporation insurance
LAB/TESTS:	Will cover Lab equipment, reagents, and water testing.
LEGAL/ACCOUNT:	Will cover audit, accounting, and Attorney fees.
LICENSE/FEES:	Will cover fees due to TCEQ, State, Federal, and payroll fees for child support

MEALS BOARD:	Will cover expenses of Thanksgiving, Christmas Dinner and various meals served to the Board of Directors.
POSTAGE:	Will cover Postal expenses.
PROFESS. FEES:	Consultant Services.
SEMINARS:	Will cover expenses of hotel, seminar fees, and class fees incurred while attending professional seminars for 11 Employees.
TRAVEL:	Will cover expenses incurred for employees while traveling.
DUES/SUBSCR:	Will cover membership fees in civic and professional organizations and subscription fees.
SUPPLIES OFFICE:	Will cover office equipment and supplies.
SUPPLIES PLANT:	Will cover uniforms, paint, light bulbs, trash pick-up, cleaning supplies, welding supplies, safety gear, plant equipment repairs and yard chemicals.
SUPPLIES OTHER:	Will cover supplies needed for remote facilities, pipelines and repairs.
TAXES:	Will cover payroll taxes.
TELEPHONE:	Will cover plant and cellular phone, Internet services.
RETIREMENT:	Will cover 5% of eligible employee's salaries and fund management expenses.
RESTRICTED ASSETS:	Will cover the deposits required for the line replacement loan.
SYSTEM DEVELOPMENT FUND TRANSFER	Moneys budgeted to be placed in savings for future projects and planned purchases.

BLUEBONNET WSC ENTITY MINIMUMS 2022 - 2023

ENTITY	MIN GAL	MAX GAL	MAX GPM	DATE SET	\$3.50/1k	acft/yr
MOFFAT	8,891,000 12.03%	25,920,000 11.81%	600	Oct-19	\$31,118.50	954.5469
PENDELTON	5,207,000 7.04%	19,310,400 8.80%	447	Oct-19	\$18,224.50	711.1374
ELM CREEK	8,544,000 11.56%	21,600,000 9.85%	500	Jul-15	\$29,904.00	795.4557
BRUCEVILLE-EDDY	8,697,000 11.76%	25,482,600 11.61%	590	Sep-09	\$30,439.50	938.4389
MOODY	5,278,000 7.14%	10,883,000 4.96%	252	Jul-96	\$18,473.00	400.7845
McGREGOR	27,570,000 37.30%	58,082,200 26.47%	1,344	Aug-93	\$96,495.00	2138.973
SPRING VALLEY	6,737,000 9.11%	21,124,800 9.63%	489	Mar-20	\$23,579.50	777.9557
WOODWAY	3,000,000 4.06%	36,993,000 16.86%	856	Jul-00	\$10,500.00	1362.328
TOTALS	73,924,000	219,396,000	5,079 477 91.41%		\$258,734.00	8079.621
TOTALS x 12	887,088,000	2,632,752,000			\$3,104,808.00	
MGD	2.464	7.313	7.313			



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

Current Rate Structure

Originally Established: December 2017 (Base) & January 2018 (Usage)

Minimum monthly charges for water service including 0 gallons

3/4" or 5/8" Meter.....	\$35.00
1" Meter (2.5).....	\$83.00
1 1/2" Meter (5).....	\$163.00
2" Meter (8).....	\$259.00
3" Meter (15).....	\$483.00

Charge per 1,000 GALLONS

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

Residential Deposit Fee.....	\$200.00
Commercial Deposit Fee.....	\$250.00
Construction Deposit Fee.....	\$600.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Tampering Fee.....	\$100.00
Tap Fee.....	\$1500.00

Cutoff date for non-payment is the 1st working day after 15th due date.

Water will be cutoff next day if not paid as per extension agreement.



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Examples

Current Rate

PREVIOUS BASE RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$35.00	\$3.30	\$3.85	\$4.40	\$5.50	\$6.60	\$7.15	\$7.70
RESIDENTIAL EXAMPLES								
1,500 gallons cost	\$39.95							
3,200 gallons cost	\$46.22							
5,500 gallons cost	\$55.90							
7,800 gallons cost	\$68.00							
12,000 gallons cost	\$95.50							
30,000 gallons cost	\$219.80							
90,000 gallons cost	\$670.80							

Option #1 – 12.52% Increase Across All Base and Usage Rates

NEW RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$39.38	\$3.71	\$4.33	\$4.95	\$6.19	\$7.43	\$8.05	\$8.66
RESIDENTIAL EXAMPLES								
1,500 gallons will cost	\$44.95							
3,200 gallons will cost	\$52.00							
5,500 gallons will cost	\$62.89							
7,800 gallons will cost	\$76.50							
12,000 gallons will cost	\$107.46							
30,000 gallons will cost	\$247.40							
90,000 gallons will cost	\$754.80							



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Option #2 – 15.00% Increase to Base Rate Only

NEW RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$40.25	\$3.30	\$3.85	\$4.40	\$5.50	\$6.60	\$7.15	\$7.70
RESIDENTIAL EXAMPLES								
1,500 gallons will cost	\$45.20							
3,200 gallons will cost	\$51.47							
5,500 gallons will cost	\$61.15							
7,800 gallons will cost	\$73.25							
12,000 gallons will cost	\$100.75							
30,000 gallons will cost	\$225.05							
90,000 gallons will cost	\$676.05							

Option #3 – 9.375% Increase Across All Base and Usage Rates

NEW RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$38.28	\$3.61	\$4.21	\$4.81	\$6.02	\$7.22	\$7.82	\$8.42
RESIDENTIAL EXAMPLES								
1,500 gallons will cost	\$43.70							
3,200 gallons will cost	\$50.55							
5,500 gallons will cost	\$61.14							
7,800 gallons will cost	\$74.38							
12,000 gallons will cost	\$104.46							
30,000 gallons will cost	\$240.42							
90,000 gallons will cost	\$733.62							

Surplus Items

Item 1

Vehicle Number CT-102

2010 Ram 3500 Dually – White in Color

License Plate: 136-9951

Vin: 3D73Y4CL8AG137628

Mileage: 187759 (still in service)

Description: 6.7 L, 6 Cylinder, white in color Dodge Dually. No current mechanical issues.

Item 2

Vehicle Number CT-111

2007 Chevrolet Silverado – White in Color

License Plate: 132-7069

VIN: 1GCHC24K97E598278

Mileage: 247186 (still in service)

Description: 6.0L V8 Chevrolet Silverado, White, In service. Maintenance issues: transmission slipping and service tire monitor warning indicator.

Item 3

Vehicle Number: WT-104

1997 International Dump Truck – White in Color

Model: 4700 LP 4x2

VIN: 1HTSLAAL7WH508350

Mileage: 147017; engine hours: 14182

Description: White International Dump Truck; Not in service (has air line leak)

Item 4:

Vehicle Number: CT-112

2016 Kubota Mower – Orange in Color

Model: RCK60P-725Z

Serial Number: 11406

Engine Hours: 604 (still in service)

Description: Orange Kubota Mower; currently in service; no mechanical issues

Item 5:

Vehicle Number – WT-106

Vermeer Trencher – Yellow in Color

Model TR5750

VIN: 1VRM0711Y1000601

Engine Hours: 288

Description: Yellow Vermeer Trencher; not in service. Has multiple hydraulic line leaks

Item 6:

1985 Belshe Industries Trailer

Model – Type T-10

License plate: 905-3193

VIN: 16JF01826F1015767

Description: 1985 Belshe Trailer, Black/Yellow in color. Not in service – only has one axle.



René Bates Auctioneers, Inc. (hereinafter referred to as RBAI) proposes to conduct Online Auctions for the City of Bruceville-Eddy, Texas on an as needed basis under the following terms and conditions:

René Bates Auctioneers, Inc.'s Responsibilities:

1. Conduct online auctions for the City of Bruceville-Eddy, Texas at their request.
2. Set starting prices for each online auction item or coordinate with your designee to set starting prices for each online auction item, if so desired.
3. Post all online auction information on www.renebates.com.
4. Conduct and monitor auction items for approximately two weeks prior to the closing date of each online auction conducted.
5. Advertise your online auction, as necessary, through our normal channels such as, but not limited to, newspapers, trade journals, and print brochures at our sole discretion. RBAI shall not be responsible for advertising required of governmental entities under state law.
6. Generate and send a minimum of two email blast notices to our entire email database when your auction has been posted.
7. Invoice all successful bidders once your auction has closed.
8. Collect all auction proceeds including any applicable sales tax from the successful bidder(s).
9. Generate paid receipts to the buyer with a copy to your approved distribution list.
10. Balance all auction payments received with actual sales results.
11. Remit all monies, less commission and sales tax, to your designee.
12. Remit all sales tax collected to the State of Texas Comptroller under our Texas Sales and Use Tax Permit #17517183822 on a monthly basis.
13. Maintain all documentation for exemptions, resale certificates, and export certifications for sales tax for the State of Texas.
14. Maintain records of all your auctions for three years.

City of Bruceville-Eddy, Texas' Responsibilities:

1. Provide a list of all items to be sold and gather information on all auction items and take digital photographs of each auction and send to RBAI.
2. Have auction contact person (Fleet Manager or designee) complete Vehicle Information Sheets on all vehicles and heavy equipment and forward to RBAI.
3. Conduct onsite viewing of all auction items before the closing of each online auction in order for bidders to physically inspect auction items.
4. Contact local news media for a Public Service Announcement informing the local public of the upcoming online auction and handle all legal advertising as required by the City of Bruceville-Eddy, Texas. Provide a link on your website to www.renebates.com to direct potential buyers to your auction.
5. Transfer all titles to successful buyers after the City of Bruceville-Eddy, Texas has received an electronic paid receipt from RBAI.
6. Oversee removal and checkout of all paid auction items.

René Bates Auctioneers, Inc. proposes to conduct Online Auctions on an as needed basis for the City of Bruceville-Eddy, Texas for one of the options listed below; please initial by the option that has been selected.

_____ Option 1: 7.5% commission to be charged to City of Bruceville-Eddy, Texas.

_____ Option 2: 10% Buyer's Premium to be charged to the buyer and retained by RBAI in lieu of a commission.



Michelle Bates, Vice President
René Bates Auctioneers, Inc.

Date: 8/31/22

City of Bruceville-Eddy, Texas
Authorized Signer*

Date:

*Any items submitted for public auction via this contract have been declared surplus through the appropriate channels of the selling entity.

Texas Auctioneer License No.'s 15025, 12100. All auctioneers are licensed and regulated by the Texas Department of Licensing and Regulation and are covered by a Recovery Fund administered by the Department. Licensure with the Department does not imply approval or endorsement by the State of Texas. If you have an unresolved complaint it should be directed to: Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, (512) 463-2906, www.tdlr.texas.gov.