



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

143 Wilcox Drive  
Eddy, Texas 76524

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

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

Amended 1-11-2021 3:00 PM

Corrections made to number lines correctly 1-14-2021

**Telephonic City Council Workshop  
January 14, 2021, workshop begins at 5:00 PM**

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting by telephonic conference call.

1. **Workshop Discussion- Council to discuss, consider allowing Bruceville-Eddy ISD to drill a well to be used for the sole purpose of athletic water fields.**

*Executive Session under Sections Tex Gov't Code 551.071 Consultation with Attorney  
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 Tex Gov't Code 551.071 Consultation with Attorney.*

**This meeting will be closed to the public; however, the public may join this meeting by calling**  
**Please mute your phones and computers to avoid any interference during the meeting**

Regular Scheduled City Council Meeting

Thu, January 14, 2021, 6:30 PM (CST)

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

<https://global.gotomeeting.com/join/503063981>

**You can also dial in using your phone.**

United States: [+1 \(872\) 240-3412](tel:+18722403412)

**Access Code:** 503-063-981

2. **Call to Order- Mayor Bass**

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



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e) Roll Call

**3. Citizen Presentations-**

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**Citizens who wish to make public comments are asked to please email [pcombs@bruceville-eddy.us](mailto:pcombs@bruceville-eddy.us) by 5:00 PM on January 14, 2021. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in their email; phone numbers will not be made public.**

**4. Consent Agenda**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

**a) Discuss and possibly approve minutes December 10, 2020, Council Meeting**

- 5. Public Hearing on Bruceville-Eddy ISD's pending application for water well to be used for sole purpose of watering athletic fields**
  - a. Council to discuss, consider and possibly take action on allowing BE ISD to drill a well for the use of watering athletic fields. Amended 1-11-2021**
- 6. Discuss, consider, and possibly take action on which reports will be required to approve accounts payables for general and water fund effective the 4<sup>th</sup> Thursday of each month. (Marc Fowler and Sonya Bishop)**
- 7. Engineer Updates: Sewer Project Updates**
- 8. Council to discuss, consider, and possibly take action on approving the purchase and installation of bulletproof glass at the new city hall. Judge Madison has approved this purchase to be made using the court security fund. This is a step in securing our court area. Glass Doctor of Hewitt is located at 133 North 1<sup>st</sup> Street, Hewitt TX 76643. The quote is for \$14,700.00 to provide all materials and supplies, and installation. (Sonya Bishop)**
- 9. Council to discuss, consider, and possibly take action on whether our zoning/subdivision ordinances need to be amended to allow for a more uniform clarification and understanding for everyone. (Ricky Wiggins)**
- 10. Council to discuss, consider, and possibly take action on our Child Safety Fund. Explain what this fund is, how much money we have in this fund, how much money we normally receive annually to**





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this fund, what the money in this fund can be used for and what our plan is to utilize this money.  
(Ricky Wiggins)

11. Council to discuss, consider, and possibly take action on items presented from Bruceville-Eddy ISD that will enhance school safety. (administrator, police chief, and school district superintendent have a meeting Monday, January 8, 2021, at 9:AM) (Sonya Bishop)
12. Council to discuss, consider and possibly take action on amending Ordinance Sec. 1.04.034 Powers and duties, section (1), changing part of the last sentence to read: "with the exception of the police department, *code enforcement department* and chief of police." (Ricky Wiggins)
13. Council to discuss, consider and possibly take action on amending Ordinance Sec. 4.02.001 Definitions, Chief code enforcement officer to read: "means the official appointed by the *chief of police* or city council and charged with the responsibility of enforcing this article. (Ricky Wiggins)
14. Water Department Updates
  - a. Council to consider, discuss and possibly take action on accepting a bid from Consor Engineers to perform the yearly ROV inspection and mobilization/demobilization of water tanks. Quote amount \$2,480.00
15. Police Department Updates

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**Agenda Posted originally posted 1-8-2021 1:56 PM By: Sonya Bishop**

Amended 1-11-2021 3:00 PM

Corrections made to number lines correctly 1-14-2021



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  - a. Council to discuss, consider and possibly take action by resolution or otherwise regarding BE ISD's pending application for water-well to be used for the sole purpose of watering athletic fields.
5. Discuss, consider, and possibly take action on which reports will be required to approve accounts payables for general and water fund effective the 4<sup>th</sup> Thursday of each month. (Marc Fowler and Sonya Bishop)
6. Engineer Updates: Sewer Project Updates
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Agenda Posted 1/8/2021 1:56PM By: Sonya Bishop

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**MINUTES December 10, 2020, 6:30 PM**

Minutes do not have to be a verbatim transcript

Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.

**Telephonic City Council Meeting  
December 10, 2020, 6:30 PM**

**Workshop December 10, 2020 3:30 PM – Discussion to include financials (Amended 3:26 PM)**

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City Council Meeting  
Thu, Dec 10, 2020 6:30 PM - 9:30 PM (CST)

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

<https://global.gotomeeting.com/join/224866589>

**You can also dial in using your phone.**

United States: +1 (872) 240-3212

**Access Code: 224-866-589**

**1. Call to Order- Mayor Bass meeting called to order 6:30 PM**

- 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 Mayor Bass, councilmen James Tolbert, Ricky Wiggins, Marcus Fowler, Cecil Griff. Employees City Administrator Sonya Bishop, Police Chief Dorsey, City Secretary Pam Combs, City Engineer via phone Johnny Tabor, and City Attorney Neil Pirkle. Via phone Travis Krause





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## **2. Citizen Presentations- NONE**

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## **3. Consent Agenda**

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- a) Discuss and possibly approve Minutes November 12, November 17, and December 1, 2020, Council Meeting  
Motion made by Marcus Fowler 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0
- b) Discuss and possibly approve expenses paid for water and the general fund for November 2020  
Motion made by Marcus Fowler 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0

- 4. Council to discuss, consider, and possibly take action on the resignation of Mr. Rick Eaton. Mr. Eaton moved to Chilton, Texas. In his resignation letter, Mr. Eaton stated he appreciated the opportunity to serve the citizens of Bruceville-eddy and wishes the very best for the city in the future.

Motion made by James Tolbert 2<sup>nd</sup> by Cecil Griffin all in favor 4 against 0 absent 0

- 5. Council to discuss, consider, and possibly appoint a councilperson to fill the empty council chair. Motion made by Cecil Griffin to appoint Linda Ownes to fill the unexpired term of Rick Eaton 2<sup>nd</sup> by Marc Fowler all in favor 2 against 2 absent 0. City Attorney Neil Pirkle advised Mayor Bass would cast the tie-breaking vote. Mayor Bass voted for Linda Owens filling the unexpired term of Rick Eaton
- 6. Council to discuss, consider and possibly take action on appointing a mayor pro- tempore Motion made by Marc Fowler to nominate Ricky Wiggins as Mayor Pro-Tempore 2<sup>nd</sup> by James Tolbert all in favor 4 against 0 absent 0

- 7. Council to discuss, consider, and possibly take action on preliminary platting located at 888 1<sup>st</sup> Street. Owner Steve Palmer

The Council disapproved unanimously with an explanation per the engineering report.



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8. Council to discuss, consider and possibly take action on preliminary platting of located at Park Side Subdivision on 4<sup>th</sup> Street (Kay Bar Ranch, Travis Krause)  
The Council disapproved unanimously with explanation per the engineering report.
9. Engineer's Report on all Projects  
Waiting on the final lift station
10. Sewer Update  
Waiting on the final lift station
11. Public Works Report- Gene Sprouse  
Several water leaks, working on new city hall
12. Public Safety- Police Chief Michael Dorsey  
Handout presented-copy included in the minutes.

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**Item 6**

**Discuss, consider, and possibly take action on which reports will be required to approve accounts payables for general and water fund effective the 4<sup>th</sup> Thursday of each month. (Marc Fowler and Sonya Bishop)**

**Please review the follow reports. You will NOT be voting on accepting these financials but picking out the reports that will help you in future meetings.**

Example Reports.

① New(Profit & Loss)

# Revenue and Expense Report

## December 2020

As of 1/8/2021 @ 9:10 AM

*John Munn*

1-08-2021 10 AM

CITY OF BRUCEVILLE-EDDY  
PROFIT & LOSS STATEMENT MTB  
AS OF: DECEMBER 31ST, 2020

PAGE: 1

10 -GENERAL FUND

| ACCT NO#                 | ACCOUNT NAME                   | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE   | % CHANGE |
|--------------------------|--------------------------------|----------------------|----------------------|-------------|----------|
| REVENUES                 |                                |                      |                      |             |          |
| =====                    |                                |                      |                      |             |          |
| FEES                     |                                |                      |                      |             |          |
| 10-00-5002               | FRANCHISE FEE REVENUE          |                      | 2.61                 | ( 3,143.75) | 99.92-   |
| 10-00-5004               | PERMIT FEES                    | 3,146.36             | 622.50               | 404.50      | 185.55   |
| 10-00-5005               | TOWER LEASE                    | 218.00               | 250.00               | 0.00        | 0.00     |
| 10-00-5009               | POLICE REPORTS                 | 250.00               | 63.30                | 40.80       | 181.33   |
| 10-00-5020               | COVID RELIEF FUND              | 22.50                | 0.00                 | 18,645.00)  | 100.00-  |
|                          | TOTAL FEES                     | 18,645.00            | 938.41               | 21,343.45)  | 95.79-   |
|                          |                                | 22,281.86            |                      |             |          |
| TAXES                    |                                |                      |                      |             |          |
| 10-00-5100               | PROPERTY TAX REVENUE           | 19,881.93            | 116,595.12           | 96,713.19   | 486.44   |
| 10-00-5101               | SALES TAX REVENUE              | 8,746.50             | 7,321.00             | 1,425.50)   | 16.30-   |
|                          | TOTAL TAXES                    | 28,628.43            | 123,916.12           | 95,287.69   | 332.84   |
| COURT                    |                                |                      |                      |             |          |
| 10-00-5500               | FINES INCOME                   | 26,355.48            | 18,488.20            | 7,867.28)   | 29.85-   |
| 10-00-5503               | LOCAL MUNICIPAL JURY FUND      | 4.70                 | 4.40                 | 0.30)       | 6.38-    |
| 10-00-5504               | TIME PAYMENT REIMBURSEMENT FEE | 244.00               | 160.00               | 84.00)      | 34.43-   |
| 10-00-5505               | OMNI REVENUE                   | 144.00               | 100.00               | 44.00)      | 30.56-   |
| 10-00-5510               | FINES COURT TECH FUND          | 344.90               | 256.00               | 88.90)      | 25.78-   |
| 10-00-5520               | FINES COURT BLDG/SECURITY FUND | 345.00               | 266.70               | 78.30)      | 22.70-   |
| 10-00-5525               | JUVENILE CASE MANAGER FUND     | 423.00               | 299.90               | 123.10)     | 29.10-   |
|                          | TOTAL COURT                    | 27,861.08            | 19,575.20            | 8,285.88)   | 29.74-   |
| OTHER FINANCING SOURCES  |                                |                      |                      |             |          |
| 10-00-5902               | INTEREST INCOME                | 238.57               | 246.54               | 7.97        | 3.34     |
|                          | TOTAL OTHER FINANCING SOURCES  | 238.57               | 246.54               | 7.97        | 3.34     |
|                          |                                |                      |                      |             |          |
|                          | TOTAL REVENUES                 | 79,009.94            | 144,676.27           | 65,666.33   | 83.11    |
| EXPENDITURES             |                                |                      |                      |             |          |
| =====                    |                                |                      |                      |             |          |
| ADMINISTRATION           |                                |                      |                      |             |          |
| =====                    |                                |                      |                      |             |          |
| OFFICE PERSONNEL-SUPPORT |                                |                      |                      |             |          |
| 10-10-6000               | SALARIES                       | 5,222.92             | 5,222.92             | 0.00        | 0.00     |
| 10-10-6001               | HOURLY                         | 3,241.60             | 3,241.61             | 0.01        | 0.00     |
| 10-10-6004               | MEDICARE                       | 122.12               | 122.12               | 0.00        | 0.00     |
| 10-10-6006               | HEALTH INSURANCE               | 529.70               | 529.70               | 0.00        | 0.00     |
| 10-10-6008               | TMRS                           | 498.56               | 498.56               | 0.00        | 0.00     |
| 10-10-6013               | PROPERTY TAX LEASE             | 0.00                 | 36.06                | 36.06       | 0.00     |
| 10-10-6014               | EFT/ACH FEE                    | 16.88                | 16.62                | 0.26)       | 1.54-    |
|                          | TOTAL OFFICE PERSONNEL-SUPPORT | 9,631.78             | 9,667.59             | 35.81       | 0.37     |



1-08-2021 10 AM

CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD.  
 AS OF: DECEMBER 31ST, 2020

PAGE: 2

10 -GENERAL FUND

| ACCT NO#                        | ACCOUNT NAME                          | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE          | % CHANGE        |
|---------------------------------|---------------------------------------|----------------------|----------------------|--------------------|-----------------|
| <b>TRAVEL TRAINING UNIFORMS</b> |                                       |                      |                      |                    |                 |
| 10-10-6104                      | MILEAGE & VEHICLE REIMBURSE           | 175.03               | 126.62               | ( 48.41)           | 27.66-          |
| 10-10-6160                      | MISC EXPENSE                          | 379.69               | 779.35               | 399.66             | 105.26          |
|                                 | <b>TOTAL TRAVEL TRAINING UNIFORMS</b> | <b>554.72</b>        | <b>905.97</b>        | <b>351.25</b>      | <b>63.32</b>    |
| <b>ADMINISTRATIVE COST</b>      |                                       |                      |                      |                    |                 |
| 10-10-6200                      | SUBSCRIPTIONS                         | 146.09               | 0.00                 | ( 146.09)          | 100.00-         |
| 10-10-6202                      | ATTORNEY FEES                         | 6,012.50             | 2,146.00             | ( 3,866.50)        | 64.31-          |
| 10-10-6206                      | INSPECTIONS-BUILDING                  | 100.00               | 400.00               | 300.00             | 300.00          |
| 10-10-6209                      | PUBLIC HEALTH DISTRICT                | 0.00                 | 1,103.40             | 1,103.40           | 0.00            |
| 10-10-6212                      | TAX APPRAISER FEES                    | 977.84               | 0.00                 | ( 977.84)          | 100.00-         |
| 10-10-6213                      | TAX COLLECTOR FEES                    | 319.94               | 0.00                 | ( 319.94)          | 100.00-         |
| 10-10-6215                      | ATMOS GAS                             | 27.45                | 42.67                | 15.22              | 55.45           |
|                                 | <b>TOTAL ADMINISTRATIVE COST</b>      | <b>7,583.82</b>      | <b>3,692.07</b>      | <b>( 3,891.75)</b> | <b>51.32-</b>   |
| <b>OPERATING</b>                |                                       |                      |                      |                    |                 |
| <b>OPERATING</b>                |                                       |                      |                      |                    |                 |
| 10-10-6410                      | OFFICE SUPPLIES                       | 35.61                | 89.84                | 54.23              | 152.29          |
| 10-10-6412                      | POSTAGE, FREIGHT & DELIVERY           | 0.00                 | 75.00                | 75.00              | 0.00            |
| 10-10-6413                      | IT SYSTEM SUPPORT EXTRACO             | 506.78               | 506.78               | 0.00               | 0.00            |
| 10-10-6415                      | COMPUTER EXPENSE                      | 67.28                | 0.00                 | ( 67.28)           | 100.00-         |
| 10-10-6417                      | OFFICE EQUIPMENT FURNITURE            | 530.00               | 0.00                 | ( 530.00)          | 100.00-         |
| 10-10-6418                      | TELEPHONE SERVICES/INTERNET           | 273.09               | 269.38               | ( 3.71)            | 1.36-           |
| 10-10-6419                      | CELL PHONES                           | 3.43                 | 116.19               | 112.76             | 3,287.46        |
| 10-10-6421                      | ELECTRICITY                           | 1,166.62             | 1,185.66             | 19.04              | 1.63            |
| 10-10-6422                      | OFFICE MACHINES LEASE                 | 168.75               | 0.00                 | ( 168.75)          | 100.00-         |
| 10-10-6427                      | SOCIAL PLATFORMS                      | 220.73               | 0.00                 | ( 220.73)          | 100.00-         |
|                                 | <b>TOTAL OPERATING</b>                | <b>2,972.29</b>      | <b>2,242.85</b>      | <b>( 729.44)</b>   | <b>24.54-</b>   |
| <b>BUILDING MAIN.</b>           |                                       |                      |                      |                    |                 |
| 10-10-6517                      | JANITORIAL                            | 3.67                 | 0.00                 | ( 3.67)            | 100.00-         |
| 10-10-6518                      | BUILDING MAIN. & REPAIR               | 0.00                 | 237.50               | 237.50             | 0.00            |
|                                 | <b>TOTAL BUILDING MAIN.</b>           | <b>3.67</b>          | <b>237.50</b>        | <b>233.83</b>      | <b>6,371.39</b> |
| <b>VEHICLES AND OTHER EXP.</b>  |                                       |                      |                      |                    |                 |
| <b>MISCELLANEOUS</b>            |                                       |                      |                      |                    |                 |
| 10-10-6918                      | CIP CITY HALL                         | 902.09               | 0.00                 | ( 902.09)          | 100.00-         |
|                                 | <b>TOTAL MISCELLANEOUS</b>            | <b>902.09</b>        | <b>0.00</b>          | <b>( 902.09)</b>   | <b>100.00-</b>  |
|                                 | <b>TOTAL ADMINISTRATION</b>           | <b>21,648.37</b>     | <b>16,745.98</b>     | <b>( 4,902.39)</b> | <b>22.65-</b>   |
| <b>POLICE DEPT</b>              |                                       |                      |                      |                    |                 |
| <b>=====</b>                    |                                       |                      |                      |                    |                 |
| <b>OFFICE PERSONNEL-SUPPORT</b> |                                       |                      |                      |                    |                 |
| 10-20-6000                      | SALARIES                              | 4,307.70             | 4,307.70             | 0.00               | 0.00            |
| 10-20-6001                      | HOURLY                                | 7,091.80             | 4,754.24             | ( 2,337.56)        | 32.96-          |

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CITY OF BRUCEVILLE-EDDY  
 PROFIT & LOSS STATEMENT MTD  
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10 -GENERAL FUND

| ACCT NO#   | ACCOUNT NAME                   | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE   | % CHANGE |
|------------|--------------------------------|----------------------|----------------------|-------------|----------|
| 10-20-6004 | MEDICARE                       | 165.07               | 131.18               | ( 33.89)    | 20.53-   |
| 10-20-6006 | HEALTH INSURANCE               | 740.18               | 1,521.96             | 781.78      | 105.62   |
| 10-20-6008 | TMRS                           | 671.44               | 533.76               | ( 137.68)   | 20.51-   |
| 10-20-6013 | PROPERTY TAX LEASE             | 0.00                 | 71.95                | 71.95       | 0.00     |
| 10-20-6014 | EFT/ACH FEE                    | 16.87                | 16.63                | ( 0.24)     | 1.42-    |
|            | TOTAL OFFICE PERSONNEL-SUPPORT | 12,993.06            | 11,337.42            | ( 1,655.64) | 12.74-   |
|            | TRAVEL TRAINING UNIFORMS       |                      |                      |             |          |
| 10-20-6102 | TRAINING                       | 30.00                | 0.00                 | ( 30.00)    | 100.00-  |
| 10-20-6107 | UNIFORMS                       | 15.00                | 0.00                 | ( 15.00)    | 100.00-  |
| 10-20-6160 | MISC EXPENSE PD                | 238.62               | 0.00                 | ( 238.62)   | 100.00-  |
|            | TOTAL TRAVEL TRAINING UNIFORMS | 283.62               | 0.00                 | ( 283.62)   | 100.00-  |
|            | ADMINISTRATIVE COST            |                      |                      |             |          |
| 10-20-6202 | ATTORNEY FEES                  | 666.50               | 12,516.00            | 11,849.50   | 1,777.87 |
|            | TOTAL ADMINISTRATIVE COST      | 666.50               | 12,516.00            | 11,849.50   | 1,777.87 |
|            | OPERATING                      |                      |                      |             |          |
| 10-20-6410 | OFFICE SUPPLIES                | 184.99               | 7.64                 | ( 177.35)   | 95.87-   |
| 10-20-6412 | POSTAGE, FREIGHT & DELIVERY    | 7.75                 | 0.00                 | ( 7.75)     | 100.00-  |
| 10-20-6413 | IT SYSTEM SUPPORT EXTRACO      | 456.78               | 456.77               | ( 0.01)     | 0.00     |
| 10-20-6415 | COMPUTER EXPENSE               | 138.11               | 0.00                 | ( 138.11)   | 100.00-  |
| 10-20-6418 | TELEPHONE SERVICES/INTERNET    | 225.62               | 225.62               | 0.00        | 0.00     |
| 10-20-6419 | CELL PHONES                    | 378.38               | 353.93               | ( 24.45)    | 6.46-    |
| 10-20-6421 | ELECTRICITY                    | 133.22               | 246.60               | 113.38      | 85.11    |
| 10-20-6422 | OFFICE MACHINES LEASE          | 258.75               | 90.00                | ( 168.75)   | 65.22-   |
|            | TOTAL OPERATING                | 1,783.60             | 1,380.56             | ( 403.04)   | 22.60-   |
|            | BUILDING MAIN.                 |                      |                      |             |          |
|            | VEHICLES AND OTHER EXP.        |                      |                      |             |          |
| 10-20-6600 | VEHICLES MAINTENANCE/REPAIR    | 1,061.38             | 0.00                 | ( 1,061.38) | 100.00-  |
| 10-20-6602 | FUEL                           | 1,007.42             | 1,213.05             | 205.63      | 20.41    |
| 10-20-6605 | POLICE VEHICLE EQUIPMENT       | 156.82               | 161.29               | 4.47        | 2.85     |
|            | TOTAL VEHICLES AND OTHER EXP.  | 2,225.62             | 1,374.34             | ( 851.28)   | 38.25-   |
|            | DEPARTMENTAL EXPENSES          |                      |                      |             |          |
| 10-20-6700 | RADIO CONNECTION-WACO          | 350.00               | 350.00               | 0.00        | 0.00     |
| 10-20-6701 | EQUIPMENT MAIN. & REPAIR       | 435.00               | 0.00                 | ( 435.00)   | 100.00-  |
|            | TOTAL DEPARTMENTAL EXPENSES    | 785.00               | 350.00               | ( 435.00)   | 55.41-   |
|            | MISCELLANEOUS                  |                      |                      |             |          |
| 10-20-6915 | ASSET FORFEITURE PURCHASES     | 97.47                | 0.00                 | ( 97.47)    | 100.00-  |
|            | TOTAL MISCELLANEOUS            | 97.47                | 0.00                 | ( 97.47)    | 100.00-  |
|            | TOTAL POLICE DEPT              | 18,834.87            | 26,958.32            | 8,123.45    | 43.13    |
|            | CODE ENFORCEMENT               |                      |                      |             |          |

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10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME                           | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE | % CHANGE |
|----------|----------------------------------------|----------------------|----------------------|-----------|----------|
|          | <u>OFFICE PERSONNEL-SUPPORT</u>        |                      |                      |           |          |
|          | <u>TRAVEL TRAINING UNIFORMS</u>        |                      |                      |           |          |
|          | <u>ADMINISTRATIVE COST</u>             |                      |                      |           |          |
|          | <u>OPERATING</u>                       |                      |                      |           |          |
|          | 10-21-6419 CELL PHONES                 | ( 64.70)             | 0.00                 | 64.70     | 100.00-  |
|          | TOTAL OPERATING                        | ( 64.70)             | 0.00                 | 64.70     | 100.00-  |
|          | <u>BUILDING MAIN.</u>                  |                      |                      |           |          |
|          | <u>VEHICLES AND OTHER EXP.</u>         |                      |                      |           |          |
|          | <u>MISCELLANEOUS</u>                   |                      |                      |           |          |
|          | TOTAL CODE ENFORCEMENT                 | ( 64.70)             | 0.00                 | 64.70     | 100.00-  |
|          | <u>MAINTENANCE</u>                     |                      |                      |           |          |
|          | =====                                  |                      |                      |           |          |
|          | <u>OFFICE PERSONNEL-SUPPORT</u>        |                      |                      |           |          |
|          | 10-30-6001 HOURLY                      | 3,028.13             | 2,726.25             | ( 301.88) | 9.97-    |
|          | 10-30-6004 MEDICARE                    | 43.91                | 39.53                | ( 4.38)   | 9.97-    |
|          | 10-30-6006 HEALTH INSURANCE            | ( 22.38)             | 0.00                 | 22.38     | 100.00-  |
|          | 10-30-6009 SOCIAL SECURITY             | 187.74               | 169.03               | ( 18.71)  | 9.97-    |
|          | TOTAL OFFICE PERSONNEL-SUPPORT         | 3,237.40             | 2,934.81             | ( 302.59) | 9.35-    |
|          | <u>TRAVEL TRAINING UNIFORMS</u>        |                      |                      |           |          |
|          | <u>ADMINISTRATIVE COST</u>             |                      |                      |           |          |
|          | <u>OPERATING</u>                       |                      |                      |           |          |
|          | 10-30-6419 CELL PHONES                 | 40.21                | 40.21                | 0.00      | 0.00     |
|          | TOTAL OPERATING                        | 40.21                | 40.21                | 0.00      | 0.00     |
|          | <u>BUILDING MAIN.</u>                  |                      |                      |           |          |
|          | <u>VEHICLES AND OTHER EXP.</u>         |                      |                      |           |          |
|          | 10-30-6600 VEHICLES MAINTENANCE/REPAIR | 2.49                 | 0.00                 | ( 2.49)   | 100.00-  |
|          | 10-30-6602 FUEL                        | 311.30               | 161.46               | ( 149.84) | 48.13-   |
|          | 10-30-6608 H-O-T STREET LIGHT EXPENSE  | 73.00                | 81.00                | 8.00      | 10.96    |
|          | TOTAL VEHICLES AND OTHER EXP.          | 386.79               | 242.46               | ( 144.33) | 37.31-   |
|          | <u>DEPARTMENTAL EXPENSES</u>           |                      |                      |           |          |
|          | <u>MISCELLANEOUS</u>                   |                      |                      |           |          |
|          | 10-30-6900 PRINCIPAL PAYMENT DEBT      | 428.41               | 428.41               | 0.00      | 0.00     |
|          | TOTAL MISCELLANEOUS                    | 428.41               | 428.41               | 0.00      | 0.00     |
|          | TOTAL MAINTENANCE                      | 4,092.81             | 3,645.89             | ( 446.92) | 10.92-   |



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CITY OF BRUCEVILLE-EDDY  
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10 -GENERAL FUND

| ACCT NO#                 | ACCOUNT NAME                   | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------------|--------------------------------|----------------------|----------------------|-----------|----------|
| COURT                    |                                |                      |                      |           |          |
| =====                    |                                |                      |                      |           |          |
| OFFICE PERSONNEL-SUPPORT |                                |                      |                      |           |          |
| 10-40-6000               | SALARIES                       | 2,170.76             | 2,170.76             | 0.00      | 0.00     |
| 10-40-6001               | HOURLY                         | 2,491.84             | 2,491.84             | 0.00      | 0.00     |
| 10-40-6004               | MEDICARE                       | 66.30                | 66.30                | 0.00      | 0.00     |
| 10-40-6006               | HEALTH INSURANCE               | 22.38                | 22.38                | 0.00      | 0.00     |
| 10-40-6008               | TMRS                           | 146.76               | 146.76               | 0.00      | 0.00     |
| 10-40-6009               | SOCIAL SECURITY                | 134.58               | 134.58               | 0.00      | 0.00     |
| 10-40-6014               | EFT/ACH FEE                    | 16.87                | 16.62                | (0.25)    | 1.48-    |
|                          | TOTAL OFFICE PERSONNEL-SUPPORT | 5,049.49             | 5,049.24             | (0.25)    | 0.00     |
| TRAVEL TRAINING UNIFORMS |                                |                      |                      |           |          |
| ADMINISTRATIVE COST      |                                |                      |                      |           |          |
| 10-40-6202               | ATTORNEY FEES                  | 511.50               | 828.28               | 316.78    | 61.93    |
|                          | TOTAL ADMINISTRATIVE COST      | 511.50               | 828.28               | 316.78    | 61.93    |
| OPERATING                |                                |                      |                      |           |          |
| 10-40-6410               | OFFICE SUPPLIES                | 51.57                | 89.84                | 38.27     | 74.21    |
| 10-40-6412               | POSTAGE, FREIGHT & DELIVERY    | 0.00                 | 75.00                | 75.00     | 0.00     |
| 10-40-6418               | TELEPHONE SERVICES/INTERNET    | 67.28                | 0.00                 | (67.28)   | 100.00-  |
| 10-40-6422               | OFFICE MACHINES LEASE          | 168.75               | 0.00                 | (168.75)  | 100.00-  |
|                          | TOTAL OPERATING                | 287.60               | 164.84               | (122.76)  | 42.68-   |
| BUILDING MAIN.           |                                |                      |                      |           |          |
| 10-40-6517               | JANITORIAL                     | 3.67                 | 0.00                 | (3.67)    | 100.00-  |
|                          | TOTAL BUILDING MAIN.           | 3.67                 | 0.00                 | (3.67)    | 100.00-  |
| VEHICLES AND OTHER EXP.  |                                |                      |                      |           |          |
| DEPARTMENTAL EXPENSES    |                                |                      |                      |           |          |
| 10-40-6701               | COURT TECH. EXPENSE            | 456.77               | 929.78               | 473.01    | 103.56   |
|                          | TOTAL DEPARTMENTAL EXPENSES    | 456.77               | 929.78               | 473.01    | 103.56   |
|                          | TOTAL COURT                    | 6,309.03             | 6,972.14             | 663.11    | 10.51    |
|                          | TOTAL EXPENDITURES             | 50,820.38            | 54,322.33            | 3,501.95  | 6.89     |
|                          | PROFIT/(LOSS)                  | 28,189.56            | 90,353.94            | 62,164.38 | 220.52   |
|                          |                                |                      |                      |           | =====    |



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CITY OF BRUCEVILLE-EDDY  
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50 -WATER FUND

| ACCT NO#                 | ACCOUNT NAME                   | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE  | % CHANGE |
|--------------------------|--------------------------------|----------------------|----------------------|------------|----------|
| REVENUES                 |                                |                      |                      |            |          |
| =====                    |                                |                      |                      |            |          |
| FEES                     |                                |                      |                      |            |          |
| 50-00-5000               | WATER SALES                    | 117,354.71           | 120,321.94           | 2,967.23   | 2.53     |
| 50-00-5020               | CONNECTION FEES                | 360.00               | 330.00               | (30.00)    | 8.33-    |
| 50-00-5031               | LATE FEES                      | 2,130.00             | 2,790.00             | 660.00     | 30.99    |
| 50-00-5040               | RETURNED CHECK FEE             | 0.00                 | 60.00                | 60.00      | 0.00     |
| 50-00-5050               | VFD DONATIONS                  | 155.00               | 155.00               | 0.00       | 0.00     |
| 50-00-5090               | GARBAGE REVENUE                | 10,283.02            | 10,672.84            | 389.82     | 3.79     |
|                          | TOTAL FEES                     | 130,282.73           | 134,329.78           | 4,047.05   | 3.11     |
| TAXES                    |                                |                      |                      |            |          |
| 50-00-5102               | EFT-ACH FEE                    | 139.75               | 140.40               | 0.65       | 0.47     |
|                          | TOTAL TAXES                    | 139.75               | 140.40               | 0.65       | 0.47     |
| OTHER FINANCING SOURCES  |                                |                      |                      |            |          |
| 50-00-5902               | INTEREST INCOME                | 243.63               | 306.40               | 62.77      | 25.76    |
|                          | TOTAL OTHER FINANCING SOURCES  | 243.63               | 306.40               | 62.77      | 25.76    |
|                          | TOTAL REVENUES                 | 130,666.11           | 134,776.58           | 4,110.47   | 3.15     |
| EXPENDITURES             |                                |                      |                      |            |          |
| =====                    |                                |                      |                      |            |          |
| WATER DEPT               |                                |                      |                      |            |          |
| =====                    |                                |                      |                      |            |          |
| OFFICE PERSONNEL-SUPPORT |                                |                      |                      |            |          |
| 50-00-6001               | HOURLY                         | 16,435.49            | 15,973.16            | (462.33)   | 2.81-    |
| 50-00-6003               | OVERTIME                       | 1,799.14             | 1,021.20             | (777.94)   | 43.24-   |
| 50-00-6004               | MEDICARE                       | 245.86               | 227.87               | (17.99)    | 7.32-    |
| 50-00-6006               | HEALTH INSURANCE               | 4,016.20             | 4,016.20             | 0.00       | 0.00     |
| 50-00-6008               | TMRs                           | 1,016.24             | 984.45               | (31.79)    | 3.13-    |
| 50-00-6009               | SOCIAL SECURITY                | 60.79                | 17.37                | (43.42)    | 71.43-   |
| 50-00-6013               | PROPERTY TAX LEASE             | 0.00                 | 36.06                | 36.06      | 0.00     |
| 50-00-6014               | EFT/ACH FEE                    | 16.88                | 158.13               | 141.25     | 836.79   |
|                          | TOTAL OFFICE PERSONNEL-SUPPORT | 23,590.60            | 22,434.44            | (1,156.16) | 4.90-    |
| TRAVEL TRAINING UNIFORMS |                                |                      |                      |            |          |
| 50-00-6160               | MISC EXPENSE WATER             | 151.71               | 0.00                 | (151.71)   | 100.00-  |
|                          | TOTAL TRAVEL TRAINING UNIFORMS | 151.71               | 0.00                 | (151.71)   | 100.00-  |
| ADMINISTRATIVE COST      |                                |                      |                      |            |          |
| 50-00-6202               | ATTORNEY FEES                  | 3,383.22             | 871.22               | (2,512.00) | 74.25-   |
| 50-00-6203               | ENGINEERING                    | 525.00               | 0.00                 | (525.00)   | 100.00-  |
|                          | TOTAL ADMINISTRATIVE COST      | 3,908.22             | 871.22               | (3,037.00) | 77.71-   |

CITY OF BRUCEVILLE-EDDY  
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50 -WATER FUND

| ACCT NO#                       | ACCOUNT NAME                   | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE    | % CHANGE |
|--------------------------------|--------------------------------|----------------------|----------------------|--------------|----------|
| <b>OPERATING</b>               |                                |                      |                      |              |          |
| 50-00-6410                     | OFFICE SUPPLIES                | 50.60                | 7.65                 | ( 42.95)     | 84.88-   |
| 50-00-6412                     | POSTAGE, FREIGHT & DELIVERY    | 650.20               | 853.50               | 203.30       | 31.27    |
| 50-00-6413                     | IT SYSTEM SUPPORT EXTRACO      | 456.77               | 456.77               | 0.00         | 0.00     |
| 50-00-6415                     | COMPUTER EXPENSE               | 67.28                | 0.00                 | ( 67.28)     | 100.00-  |
| 50-00-6417                     | OFFICE EQUIPMENT FURNITURE     | 165.00               | 650.00               | 485.00       | 293.94   |
| 50-00-6418                     | TELEPHONE SERVICES/INTERNET    | 453.83               | 269.38               | ( 184.45)    | 40.64-   |
| 50-00-6419                     | CELL PHONES                    | 90.80                | 120.63               | 29.83        | 32.85    |
| 50-00-6421                     | ELECTRICITY                    | 3,296.76             | 3,200.95             | ( 95.81)     | 2.91-    |
| 50-00-6422                     | OFFICE MACHINES LEASE          | 258.75               | 90.00                | ( 168.75)    | 65.22-   |
| 50-00-6424                     | ATMOS GAS                      | 27.46                | 42.66                | 15.20        | 55.35    |
| 50-00-6427                     | SOCIAL PLATFORMS               | 120.85               | 0.00                 | ( 120.85)    | 100.00-  |
|                                | TOTAL OPERATING                | 5,638.30             | 5,691.54             | 53.24        | 0.94     |
| <b>BUILDING MAIN.</b>          |                                |                      |                      |              |          |
| 50-00-6517                     | JANITORIAL                     | 3.67                 | 0.00                 | ( 3.67)      | 100.00-  |
| 50-00-6518                     | BUILDING MAIN. & REPAIR        | 0.00                 | 237.50               | 237.50       | 0.00     |
|                                | TOTAL BUILDING MAIN.           | 3.67                 | 237.50               | 233.83       | 6,371.39 |
| <b>VEHICLES AND OTHER EXP.</b> |                                |                      |                      |              |          |
| 50-00-6600                     | VEHICLES MAINTENANCE/REPAIR    | 4.99                 | 204.05               | 199.06       | 3,989.18 |
| 50-00-6601                     | CHEMICAL PURCHASES             | 0.00                 | 1,365.00             | 1,365.00     | 0.00     |
| 50-00-6602                     | FUEL                           | 671.26               | 838.26               | 167.00       | 24.88    |
| 50-00-6603                     | MINOR EQUIPMENT & SUPPLIES     | 27.97                | 468.00               | 440.03       | 1,573.22 |
|                                | TOTAL VEHICLES AND OTHER EXP.  | 704.22               | 2,875.31             | 2,171.09     | 308.30   |
| <b>OTHER EXPENSES</b>          |                                |                      |                      |              |          |
| <b>DEPARTMENTAL EXPENSES</b>   |                                |                      |                      |              |          |
| 50-00-6700                     | WATER PURCHASES                | 29,561.60            | 29,561.60            | 0.00         | 0.00     |
| 50-00-6701                     | SOUTHERN TRINITY CONSERV. DIST | 237.90               | 253.58               | 15.68        | 6.59     |
| 50-00-6702                     | HEART OF TEXAS UTILITIES       | 3,791.00             | 4,611.00             | 820.00       | 21.63    |
| 50-00-6703                     | FITTINGS AND SUPPLIES          | 784.21               | 3,986.18             | 3,201.97     | 408.31   |
| 50-00-6706                     | TANK YEARLY INSPECTIONS        | 850.00               | 0.00                 | ( 850.00)    | 100.00-  |
| 50-00-6713                     | TCEQ PUBLIC WATER SYSTEM PERMI | 4,711.35             | 0.00                 | ( 4,711.35)  | 100.00-  |
| 50-00-6715                     | GARBAGE PICK UP                | 20,151.70            | 10,043.31            | ( 10,108.39) | 50.16-   |
| 50-00-6716                     | WATER SAMPLE TEST              | 165.00               | 362.42               | 197.42       | 119.65   |
|                                | TOTAL DEPARTMENTAL EXPENSES    | 60,252.76            | 48,818.09            | ( 11,434.67) | 18.98-   |
| <b>MISCELLANEOUS</b>           |                                |                      |                      |              |          |
| 50-00-6813                     | EASEMENT RECORDINGS            | 20.00                | 0.00                 | ( 20.00)     | 100.00-  |
| 50-00-6815                     | DONATIONS TO ER                | 155.00               | 155.00               | 0.00         | 0.00     |
| 50-00-6900                     | PRINCIPAL PAYMENT DEBT         | 428.41               | 428.41               | 0.00         | 0.00     |
|                                | TOTAL MISCELLANEOUS            | 603.41               | 583.41               | ( 20.00)     | 3.31-    |
|                                | TOTAL WATER DEPT               | 94,852.89            | 81,511.51            | ( 13,341.38) | 14.07-   |
|                                | TOTAL EXPENDITURES             | 94,852.89            | 81,511.51            | ( 13,341.38) | 14.07-   |
|                                | PROFIT/ (LOSS)                 | 35,813.22            | 53,265.07            | 17,451.85    | 48.73    |

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CITY OF BRUCEVILLE-EDDY  
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51 -SEWER FUND

| ACCT NO# | ACCOUNT NAME                        | NOVEMBER<br>ACTIVITY | DECEMBER<br>ACTIVITY | \$ CHANGE | % CHANGE |
|----------|-------------------------------------|----------------------|----------------------|-----------|----------|
|          | REVENUES                            |                      |                      |           |          |
|          | =====                               |                      |                      |           |          |
|          | FEES                                |                      |                      |           |          |
|          | TAXES                               |                      |                      |           |          |
|          | EXPENDITURES                        |                      |                      |           |          |
|          | =====                               |                      |                      |           |          |
|          | SEWER DEPT                          |                      |                      |           |          |
|          | =====                               |                      |                      |           |          |
|          | OFFICE PERSONNEL-SUPPORT            |                      |                      |           |          |
|          | TRAVEL TRAINING UNIFORMS            |                      |                      |           |          |
|          | ADMINISTRATIVE COST                 |                      |                      |           |          |
|          | 51-00-6204 CONSULTING               | 193.75               | 0.00                 | ( 193.75) | 100.00-  |
|          | TOTAL ADMINISTRATIVE COST           | 193.75               | 0.00                 | ( 193.75) | 100.00-  |
|          | OPERATING                           |                      |                      |           |          |
|          | BUILDING MAIN.                      |                      |                      |           |          |
|          | VEHICLES AND OTHER EXP.             |                      |                      |           |          |
|          | OTHER EXPENSES                      |                      |                      |           |          |
|          | 51-00-6684 WASTEWATER LIFT STATIONS | 250.00               | 0.00                 | ( 250.00) | 100.00-  |
|          | TOTAL OTHER EXPENSES                | 250.00               | 0.00                 | ( 250.00) | 100.00-  |
|          | MISCELLANEOUS                       |                      |                      |           |          |
|          | TOTAL SEWER DEPT                    |                      |                      |           |          |
|          |                                     | 443.75               | 0.00                 | ( 443.75) | 100.00-  |
|          | TOTAL EXPENDITURES                  |                      |                      |           |          |
|          |                                     | 443.75               | 0.00                 | ( 443.75) | 100.00-  |
|          | PROFIT/ (LOSS)                      |                      |                      |           |          |
|          |                                     | ( 443.75)            | 0.00                 | 443.75    | 100.00-  |
|          |                                     | =====                | =====                | =====     | =====    |



# Revenue and Expense Report

## December 2020

As of 1/8/2021 @ 9:36 AM  
*[Signature]*

CITY OF BRUCEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

10 -GENERAL FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| FEES                                | 86,512.00         | 938.41            | 24,008.27              | 27.75          | 62,503.73         |
| TAXES                               | 445,425.00        | 123,916.12        | 174,786.52             | 39.24          | 270,638.48        |
| COURT                               | 431,700.00        | 19,575.20         | 72,514.47              | 16.80          | 359,185.53        |
| OTHER FINANCING SOURCES             | 63,369.00         | 246.54            | 731.61                 | 1.15           | 62,637.39         |
| TOTAL REVENUES                      | 1,027,006.00      | 144,676.27        | 272,040.87             | 26.49          | 754,965.13        |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| ADMINISTRATION                      | 229,198.00        | 16,745.98         | 54,792.03              | 23.91          | 174,405.97        |
| POLICE DEPT                         | 446,501.00        | 26,958.32         | 69,270.07              | 15.51          | 377,230.93        |
| CODE ENFORCEMENT                    | 32,540.00         | 0.00              | 22.50                  | 0.07           | 32,517.50         |
| MAINTENANCE                         | 118,798.00        | 3,645.89          | 12,027.32              | 10.12          | 106,770.68        |
| COURT                               | 199,969.00        | 6,972.14          | 21,984.36              | 10.99          | 177,984.64        |
| TOTAL EXPENDITURES                  | 1,027,006.00      | 54,322.33         | 158,096.28             | 15.39          | 868,909.72        |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 90,353.94         | 113,944.59             | (              | 113,944.59)       |

## 10 -GENERAL FUND

25.00% OF FISCAL YEAR

| REVENUES                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <b>FEES</b>                               |                   |                   |                        |                |                   |
| 10-00-5002 FRANCHISE FEE REVENUE          | 60,000.00         | 2.61              | 3,148.97               | 5.25           | 56,851.03         |
| 10-00-5004 PERMIT FEES                    | 5,000.00          | 622.50            | 1,055.50               | 21.11          | 3,944.50          |
| 10-00-5005 TOWER LEASE                    | 3,000.00          | 250.00            | 750.00                 | 25.00          | 2,250.00          |
| 10-00-5007 TROY PARKER PROPERTY LEASE     | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 10-00-5008 OPEN RECORDS                   | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 10-00-5009 POLICE REPORTS                 | 0.00              | 63.30             | 108.80                 | 0.00           | ( 108.80)         |
| 10-00-5020 COVID RELIEF FUND              | 0.00              | 0.00              | 18,645.00              | 0.00           | ( 18,645.00)      |
| 10-00-5042 MISC. INCOME CITY              | 600.00            | 0.00              | 300.00                 | 50.00          | 300.00            |
| 10-00-5045 LEASE POLICE EDU INC.          | 1,050.00          | 0.00              | 0.00                   | 0.00           | 1,050.00          |
| 10-00-5046 MISC. INCOME PD                | 150.00            | 0.00              | 0.00                   | 0.00           | 150.00            |
| 10-00-5047 SEIZURE ASSETS                 | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 10-00-5060 PD FIXED ASSET SALES           | 1,000.00          | 0.00              | 0.00                   | 0.00           | 1,000.00          |
| 10-00-5090 LEASE INCOME (SIGNS)           | 10,712.00         | 0.00              | 0.00                   | 0.00           | 10,712.00         |
| TOTAL FEES                                | 86,512.00         | 938.41            | 24,008.27              | 27.75          | 62,503.73         |
| <b>TAXES</b>                              |                   |                   |                        |                |                   |
| 10-00-5100 PROPERTY TAX REVENUE           | 365,425.00        | 116,595.12        | 151,471.80             | 41.45          | 213,953.20        |
| 10-00-5101 SALES TAX REVENUE              | 80,000.00         | 7,321.00          | 23,314.72              | 29.14          | 56,685.28         |
| TOTAL TAXES                               | 445,425.00        | 123,916.12        | 174,786.52             | 39.24          | 270,638.48        |
| <b>COURT</b>                              |                   |                   |                        |                |                   |
| 10-00-5500 FINES INCOME                   | 400,000.00        | 18,488.20         | 68,168.97              | 17.04          | 331,831.03        |
| 10-00-5502 COUNTY CHILD SAFETY FEE        | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| 10-00-5503 LOCAL MUNICIPAL JURY FUND      | 100.00            | 4.40              | 17.00                  | 17.00          | 83.00             |
| 10-00-5504 TIME PAYMENT REIMBURSEMENT FEE | 2,400.00          | 160.00            | 649.50                 | 27.06          | 1,750.50          |
| 10-00-5505 OMNI REVENUE                   | 2,400.00          | 100.00            | 348.00                 | 14.50          | 2,052.00          |
| 10-00-5510 FINES COURT TECH FUND          | 9,200.00          | 256.00            | 1,012.00               | 11.00          | 8,188.00          |
| 10-00-5520 FINES COURT BLDG/SECURITY FUND | 7,500.00          | 266.70            | 1,082.00               | 14.43          | 6,418.00          |
| 10-00-5525 JUVENILE CASE MANAGER FUND     | 7,900.00          | 299.90            | 1,237.00               | 15.66          | 6,663.00          |
| 10-00-5530 STATE COMPTROLLER FINE EXPENSE | ( 800.00)         | 0.00              | 0.00                   | 0.00           | ( 800.00)         |
| TOTAL COURT                               | 431,700.00        | 19,575.20         | 72,514.47              | 16.80          | 359,185.53        |
| <b>OTHER FINANCING SOURCES</b>            |                   |                   |                        |                |                   |
| 10-00-5902 INTEREST INCOME                | 15,200.00         | 246.54            | 731.61                 | 4.81           | 14,468.39         |
| 10-00-5904 PD VEHICLE ESCROW              | 48,169.00         | 0.00              | 0.00                   | 0.00           | 48,169.00         |
| TOTAL OTHER FINANCING SOURCES             | 63,369.00         | 246.54            | 731.61                 | 1.15           | 62,637.39         |
| <b>TOTAL REVENUES</b>                     | 1,027,006.00      | 144,676.27        | 272,040.87             | 26.49          | 754,965.13        |



## 10 -GENERAL FUND

25.00% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|----------------|-------------------|
|--|-------------------|-------------------|------------------------|----------------|-------------------|

## ADMINISTRATION

## OFFICE PERSONNEL-SUPPORT

|                                |            |          |           |       |           |
|--------------------------------|------------|----------|-----------|-------|-----------|
| 10-10-6000 SALARIES            | 67,898.00  | 5,222.92 | 15,668.76 | 23.08 | 52,229.24 |
| 10-10-6001 HOURLY              | 42,230.00  | 3,241.61 | 9,724.82  | 23.03 | 32,505.18 |
| 10-10-6004 MEDICARE            | 1,500.00   | 122.12   | 366.36    | 24.42 | 1,133.64  |
| 10-10-6006 HEALTH INSURANCE    | 6,800.00   | 529.70   | 1,596.32  | 23.48 | 5,203.68  |
| 10-10-6008 TMRS                | 6,540.00   | 498.56   | 1,495.68  | 22.87 | 5,044.32  |
| 10-10-6013 PROPERTY TAX LEASE  | 100.00     | 36.06    | 36.06     | 36.06 | 63.94     |
| 10-10-6014 EFT/ACH FEE         | 220.00     | 16.62    | 42.00     | 19.09 | 178.00    |
| TOTAL OFFICE PERSONNEL-SUPPORT | 125,288.00 | 9,667.59 | 28,930.00 | 23.09 | 96,358.00 |

## TRAVEL TRAINING UNIFORMS

|                                        |          |        |          |        |           |
|----------------------------------------|----------|--------|----------|--------|-----------|
| 10-10-6102 TRAINING                    | 1,000.00 | 0.00   | 0.00     | 0.00   | 1,000.00  |
| 10-10-6104 MILEAGE & VEHICLE REIMBURSE | 200.00   | 126.62 | 301.65   | 150.83 | ( 101.65) |
| 10-10-6160 MISC EXPENSE                | 626.00   | 779.35 | 1,369.54 | 218.78 | ( 743.54) |
| TOTAL TRAVEL TRAINING UNIFORMS         | 1,826.00 | 905.97 | 1,671.19 | 91.52  | 154.81    |

## ADMINISTRATIVE COST

|                                   |           |          |           |       |           |
|-----------------------------------|-----------|----------|-----------|-------|-----------|
| 10-10-6200 SUBSCRIPTIONS          | 0.00      | 0.00     | 146.09    | 0.00  | ( 146.09) |
| 10-10-6202 ATTORNEY FEES          | 25,000.00 | 2,146.00 | 8,158.50  | 32.63 | 16,841.50 |
| 10-10-6205 AUDIT                  | 7,175.00  | 0.00     | 0.00      | 0.00  | 7,175.00  |
| 10-10-6206 INSPECTIONS-BUILDING   | 0.00      | 400.00   | 600.00    | 0.00  | ( 600.00) |
| 10-10-6207 MEMBERSHIP DUES        | 500.00    | 0.00     | 50.00     | 12.00 | 440.00    |
| 10-10-6209 PUBLIC HEALTH DISTRICT | 3,000.00  | 1,103.40 | 1,103.40  | 36.78 | 1,896.60  |
| 10-10-6211 ELECTION EXPENSE       | 2,300.00  | 0.00     | 0.00      | 0.00  | 2,300.00  |
| 10-10-6212 TAX APPRAISER FEES     | 4,900.00  | 0.00     | 1,118.11  | 22.82 | 3,781.89  |
| 10-10-6213 TAX COLLECTOR FEES     | 1,900.00  | 0.00     | 479.91    | 25.26 | 1,420.09  |
| 10-10-6215 ATMOS GAS              | 377.00    | 42.67    | 94.66     | 25.11 | 282.34    |
| TOTAL ADMINISTRATIVE COST         | 45,152.00 | 3,692.07 | 11,760.67 | 26.05 | 33,391.33 |

## OPERATING

|                                        |           |          |          |       |           |
|----------------------------------------|-----------|----------|----------|-------|-----------|
| 10-10-6410 OFFICE SUPPLIES             | 2,800.00  | 89.84    | 623.74   | 22.28 | 2,176.26  |
| 10-10-6411 COPIES/PRINTING             | 60.00     | 0.00     | 0.00     | 0.00  | 60.00     |
| 10-10-6412 POSTAGE, FREIGHT & DELIVERY | 300.00    | 75.00    | 150.00   | 50.00 | 150.00    |
| 10-10-6413 IT SYSTEM SUPPORT EXTRACO   | 4,900.00  | 506.78   | 1,520.34 | 31.03 | 3,379.66  |
| 10-10-6414 IT SYSTEM SUPPORT TYLER     | 3,500.00  | 0.00     | 0.00     | 0.00  | 3,500.00  |
| 10-10-6415 COMPUTER EXPENSE            | 3,000.00  | 0.00     | 67.28    | 2.24  | 2,932.72  |
| 10-10-6416 ADVERTISING & LEGAL NOTICES | 1,500.00  | 0.00     | 109.04   | 7.27  | 1,390.96  |
| 10-10-6417 OFFICE EQUIPMENT FURNITURE  | 2,000.00  | 0.00     | 530.00   | 26.50 | 1,470.00  |
| 10-10-6418 TELEPHONE SERVICES/INTERNET | 3,000.00  | 269.38   | 815.57   | 27.19 | 2,184.43  |
| 10-10-6419 CELL PHONES                 | 2,500.00  | 116.19   | 311.79   | 12.47 | 2,188.21  |
| 10-10-6421 ELECTRICITY                 | 15,000.00 | 1,185.66 | 3,538.92 | 23.59 | 11,461.08 |
| 10-10-6422 OFFICE MACHINES LEASE       | 800.00    | 0.00     | 168.75   | 21.09 | 631.25    |
| 10-10-6427 SOCIAL PLATFORMS            | 1,500.00  | 0.00     | 220.73   | 14.72 | 1,279.27  |
| TOTAL OPERATING                        | 40,860.00 | 2,242.85 | 8,056.16 | 19.72 | 32,803.84 |

CITY OF BRUCEVILLE-EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

## 10 -GENERAL FUND

25.00% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------|-------------------|------------------------|----------------|-------------------|
|-------------------|-------------------|------------------------|----------------|-------------------|

## BUILDING MAIN.

|                                         |           |        |          |       |           |
|-----------------------------------------|-----------|--------|----------|-------|-----------|
| 10-10-6517 JANITORIAL                   | 500.00    | 0.00   | 3.67     | 0.73  | 496.33    |
| 10-10-6518 BUILDING MAIN. & REPAIR      | 500.00    | 237.50 | 457.00   | 91.40 | 43.00     |
| 10-10-6519 PROPERTY-LIABILITY INSURANCE | 15,000.00 | 0.00   | 3,011.25 | 20.08 | 11,988.75 |
| TOTAL BUILDING MAIN.                    | 16,000.00 | 237.50 | 3,471.92 | 21.70 | 12,528.08 |

## VEHICLES AND OTHER EXP.

## MISCELLANEOUS

|                                          |       |      |        |          |        |
|------------------------------------------|-------|------|--------|----------|--------|
| 10-10-6909 COUNCIL YR PAY & MEETING EXP. | 72.00 | 0.00 | 0.00   | 0.00     | 72.00  |
| 10-10-6918 CIP CITY HALL                 | 0.00  | 0.00 | 902.09 | 0.00     | 902.09 |
| TOTAL MISCELLANEOUS                      | 72.00 | 0.00 | 902.09 | 1,252.90 | 830.09 |

## TOTAL ADMINISTRATION

174,405.97

## POLICE DEPT

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## OFFICE PERSONNEL-SUPPORT

|                                |            |           |           |       |            |
|--------------------------------|------------|-----------|-----------|-------|------------|
| 10-20-6000 SALARIES            | 56,000.00  | 4,307.70  | 12,923.10 | 23.08 | 43,076.90  |
| 10-20-6001 HOURLY              | 202,257.00 | 4,754.24  | 18,977.40 | 9.38  | 183,279.60 |
| 10-20-6004 MEDICARE            | 2,370.00   | 131.18    | 457.94    | 19.32 | 1,912.06   |
| 10-20-6006 HEALTH INSURANCE    | 30,000.00  | 1,521.96  | 4,562.48  | 15.21 | 25,437.52  |
| 10-20-6008 TMRS                | 18,500.00  | 533.76    | 1,878.98  | 10.16 | 16,621.02  |
| 10-20-6013 PROPERTY TAX LEASE  | 100.00     | 71.95     | 71.95     | 71.95 | 28.05      |
| 10-20-6014 EFT/ACH FEE         | 225.00     | 16.63     | 42.00     | 18.67 | 183.00     |
| TOTAL OFFICE PERSONNEL-SUPPORT | 309,452.00 | 11,337.42 | 38,913.85 | 12.58 | 270,538.15 |

## TRAVEL TRAINING UNIFORMS

|                                |          |      |        |        |          |
|--------------------------------|----------|------|--------|--------|----------|
| 10-20-6102 TRAINING            | 4,000.00 | 0.00 | 30.00  | 0.75   | 3,970.00 |
| 10-20-6107 UNIFORMS            | 4,861.00 | 0.00 | 407.51 | 8.38   | 4,453.49 |
| 10-20-6160 MISC EXPENSE PD     | 100.00   | 0.00 | 313.62 | 313.62 | 213.62   |
| TOTAL TRAVEL TRAINING UNIFORMS | 8,961.00 | 0.00 | 751.13 | 8.38   | 8,209.87 |

## ADMINISTRATIVE COST

|                            |           |           |           |       |           |
|----------------------------|-----------|-----------|-----------|-------|-----------|
| 10-20-6202 ATTORNEY FEES   | 16,000.00 | 12,516.00 | 13,182.50 | 82.39 | 2,817.50  |
| 10-20-6205 AUDIT           | 7,200.00  | 0.00      | 0.00      | 0.00  | 7,200.00  |
| 10-20-6207 MEMBERSHIP DUES | 100.00    | 0.00      | 0.00      | 0.00  | 100.00    |
| TOTAL ADMINISTRATIVE COST  | 23,300.00 | 12,516.00 | 13,182.50 | 56.58 | 10,117.50 |

## OPERATING

|                                        |          |        |          |        |          |
|----------------------------------------|----------|--------|----------|--------|----------|
| 10-20-6410 OFFICE SUPPLIES             | 1,000.00 | 7.64   | 192.63   | 19.26  | 807.37   |
| 10-20-6411 COPIES/PRINTING/FORMS       | 135.00   | 0.00   | 0.00     | 0.00   | 135.00   |
| 10-20-6412 POSTAGE, FREIGHT & DELIVERY | 65.00    | 0.00   | 27.47    | 42.26  | 37.53    |
| 10-20-6413 IT SYSTEM SUPPORT EXTRACO   | 1,000.00 | 456.77 | 1,370.32 | 137.03 | 370.32   |
| 10-20-6415 COMPUTER EXPENSE            | 1,000.00 | 0.00   | 138.11   | 13.81  | 861.89   |
| 10-20-6417 OFFICE EQUIPMENT FURNITURE  | 100.00   | 0.00   | 0.00     | 0.00   | 100.00   |
| 10-20-6418 TELEPHONE SERVICES/INTERNET | 2,900.00 | 225.62 | 676.86   | 23.34  | 2,223.14 |



CITY OF BRUCEVILLE, TEXAS - EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

## 10 -GENERAL FUND

25.00% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

|                                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-20-6419 CELL PHONES           | 6,000.00          | 353.93            | 1,245.00               | 20.75          | 4,755.00          |
| 10-20-6421 ELECTRICITY           | 3,000.00          | 246.60            | 552.28                 | 18.41          | 2,447.72          |
| 10-20-6422 OFFICE MACHINES LEASE | 1,400.00          | 90.00             | 438.75                 | 31.34          | 961.25            |
| 10-20-6427 SOCIAL PLATFORMS      | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL OPERATING                  | 17,100.00         | 1,380.56          | 4,641.42               | 27.14          | 12,458.58         |

## BUILDING MAIN.

|                                         |           |      |          |       |           |
|-----------------------------------------|-----------|------|----------|-------|-----------|
| 10-20-6517 JANITORIAL                   | 250.00    | 0.00 | 0.00     | 0.00  | 250.00    |
| 10-20-6518 BUILDING MAIN. & REPAIR      | 250.00    | 0.00 | 0.00     | 0.00  | 250.00    |
| 10-20-6519 PROPERTY-LIABILITY INSURANCE | 20,000.00 | 0.00 | 3,011.25 | 15.06 | 16,988.75 |
| TOTAL BUILDING MAIN.                    | 20,500.00 | 0.00 | 3,011.25 | 14.69 | 17,488.75 |

## VEHICLES AND OTHER EXP.

|                                           |           |          |          |       |           |
|-------------------------------------------|-----------|----------|----------|-------|-----------|
| 10-20-6600 VEHICLES MAINTENANCE/REPAIR    | 13,000.00 | 0.00     | 2,882.86 | 22.18 | 10,117.14 |
| 10-20-6602 FUEL                           | 18,000.00 | 1,213.05 | 3,346.53 | 18.59 | 14,653.47 |
| 10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR | 444.00    | 0.00     | 0.00     | 0.00  | 444.00    |
| 10-20-6605 POLICE VEHICLE EQUIPMENT       | 4,000.00  | 161.29   | 318.11   | 7.95  | 3,681.89  |
| TOTAL VEHICLES AND OTHER EXP.             | 35,444.00 | 1,374.34 | 6,547.50 | 18.47 | 28,896.50 |

## DEPARTMENTAL EXPENSES

|                                     |           |        |          |       |           |
|-------------------------------------|-----------|--------|----------|-------|-----------|
| 10-20-6700 RADIO CONNECTION-WACO    | 5,381.00  | 350.00 | 1,050.00 | 19.51 | 4,331.00  |
| 10-20-6701 EQUIPMENT MAIN. & REPAIR | 1,159.00  | 0.00   | 435.00   | 37.53 | 724.00    |
| 10-20-6708 COP SYNC                 | 6,035.00  | 0.00   | 0.00     | 0.00  | 6,035.00  |
| 10-20-6709 K-9 EXPENSES             | 2,000.00  | 0.00   | 0.00     | 0.00  | 2,000.00  |
| TOTAL DEPARTMENTAL EXPENSES         | 14,575.00 | 350.00 | 1,485.00 | 10.19 | 13,090.00 |

## MISCELLANEOUS

|                                       |           |      |        |      |           |
|---------------------------------------|-----------|------|--------|------|-----------|
| 10-20-6900 PRINCIPAL PAYMENT DEBT     | 16,456.00 | 0.00 | 0.00   | 0.00 | 16,456.00 |
| 10-20-6901 INTEREST PAYMENT DEBT      | 713.00    | 0.00 | 0.00   | 0.00 | 713.00    |
| 10-20-6915 ASSET FORFEITURE PURCHASES | 0.00      | 0.00 | 737.42 | 0.00 | (737.42)  |
| TOTAL MISCELLANEOUS                   | 17,169.00 | 0.00 | 737.42 | 4.30 | 16,431.58 |

## TOTAL POLICE DEPT

|            |           |           |       |            |
|------------|-----------|-----------|-------|------------|
| 446,501.00 | 26,958.32 | 69,270.07 | 15.51 | 377,230.93 |
|------------|-----------|-----------|-------|------------|

## CODE ENFORCEMENT

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## OFFICE PERSONNEL-SUPPORT

|                                |           |      |      |      |           |
|--------------------------------|-----------|------|------|------|-----------|
| 10-21-6002 HOURLY-PART TIME    | 27,040.00 | 0.00 | 0.00 | 0.00 | 27,040.00 |
| 10-21-6004 MEDICARE            | 300.00    | 0.00 | 0.00 | 0.00 | 300.00    |
| 10-21-6009 SOCIAL SECURITY     | 1,100.00  | 0.00 | 0.00 | 0.00 | 1,100.00  |
| TOTAL OFFICE PERSONNEL-SUPPORT | 28,440.00 | 0.00 | 0.00 | 0.00 | 28,440.00 |

## TRAVEL TRAINING UNIFORMS

|                                |        |      |      |      |        |
|--------------------------------|--------|------|------|------|--------|
| 10-21-6107 UNIFORMS            | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL TRAVEL TRAINING UNIFORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |



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CITY OF BRUCEVILLE, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

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10 -GENERAL FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ADMINISTRATIVE COST</u>             |                   |                   |                        |                |                   |
| <u>OPERATING</u>                       |                   |                   |                        |                |                   |
| 10-21-6410 OFFICE SUPPLIES             | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 10-21-6412 POSTAGE, FREIGHT & DELIVERY | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| 10-21-6419 CELL PHONES                 | 200.00            | 0.00              | 22.50                  | 11.25          | 177.50            |
| TOTAL OPERATING                        | 900.00            | 0.00              | 22.50                  | 2.50           | 877.50            |
| <u>BUILDING MAIN.</u>                  |                   |                   |                        |                |                   |
| <u>VEHICLES AND OTHER EXP.</u>         |                   |                   |                        |                |                   |
| 10-21-6600 VEHICLES MAINTENANCE/REPAIR | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| 10-21-6602 FUEL                        | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| TOTAL VEHICLES AND OTHER EXP.          | 3,000.00          | 0.00              | 0.00                   | 0.00           | 3,000.00          |
| <u>MISCELLANEOUS</u>                   |                   |                   |                        |                |                   |
| TOTAL CODE ENFORCEMENT                 | 32,540.00         | 0.00              | 22.50                  | 0.07           | 32,517.50         |
| <u>MAINTENANCE</u>                     |                   |                   |                        |                |                   |
| =====                                  |                   |                   |                        |                |                   |
| <u>OFFICE PERSONNEL-SUPPORT</u>        |                   |                   |                        |                |                   |
| 10-30-6001 HOURLY                      | 37,440.00         | 2,726.25          | 8,630.26               | 23.05          | 28,809.74         |
| 10-30-6003 OVERTIME                    | 0.00              | 0.00              | 28.50                  | 0.00           | ( 28.50)          |
| 10-30-6004 MEDICARE                    | 600.00            | 39.53             | 125.55                 | 20.93          | 474.45            |
| 10-30-6006 HEALTH INSURANCE            | 9,000.00          | 0.00              | 0.00                   | 0.00           | 9,000.00          |
| 10-30-6008 TMRS                        | 2,100.00          | 0.00              | 41.97                  | 2.00           | 2,058.03          |
| 10-30-6009 SOCIAL SECURITY             | 0.00              | 169.03            | 492.67                 | 0.00           | ( 492.67)         |
| TOTAL OFFICE PERSONNEL-SUPPORT         | 49,140.00         | 2,934.81          | 9,318.95               | 18.96          | 39,821.05         |
| <u>TRAVEL TRAINING UNIFORMS</u>        |                   |                   |                        |                |                   |
| 10-30-6107 UNIFORMS                    | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| TOTAL TRAVEL TRAINING UNIFORMS         | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| <u>ADMINISTRATIVE COST</u>             |                   |                   |                        |                |                   |
| <u>OPERATING</u>                       |                   |                   |                        |                |                   |
| 10-30-6419 CELL PHONES                 | 600.00            | 40.21             | 120.63                 | 20.11          | 479.37            |
| TOTAL OPERATING                        | 600.00            | 40.21             | 120.63                 | 20.11          | 479.37            |
| <u>BUILDING MAIN.</u>                  |                   |                   |                        |                |                   |
| <u>VEHICLES AND OTHER EXP.</u>         |                   |                   |                        |                |                   |
| 10-30-6600 VEHICLES MAINTENANCE/REPAIR | 5,000.00          | 0.00              | 2.49                   | 0.05           | 4,997.51          |
| 10-30-6602 FUEL                        | 5,500.00          | 161.46            | 717.85                 | 13.05          | 4,782.15          |
| 10-30-6603 TOOLS & EQUIPMENT           | 800.00            | 0.00              | 178.87                 | 22.36          | 621.13            |
| 10-30-6605 EQUIPMENT MAIN. & REPAIR    | 400.00            | 0.00              | 0.00                   | 0.00           | 400.00            |

CITY OF BRUCEVILLE - EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

## 10 - GENERAL FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 10-30-6606 MOWING EXPENSE              | 600.00            | 0.00              | 208.00                 | 34.67          | 392.00            |
| 10-30-6608 H-O-T STREET LIGHT EXPENSE  | 1,000.00          | 81.00             | 195.30                 | 19.53          | 804.70            |
| 10-30-6609 STREET REPAIR               | 47,273.00         | 0.00              | 0.00                   | 0.00           | 47,273.00         |
| 10-30-6610 FLOOD CULVERT CLEAN OUT     | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00          |
| 10-30-6611 BRIDGE REPAIRS/PARKING LOTS | 5,000.00          | 0.00              | 0.00                   | 0.00           | 5,000.00          |
| TOTAL VEHICLES AND OTHER EXP.          | 67,573.00         | 242.46            | 1,302.51               | 1.93           | 66,270.49         |
| DEPARTMENTAL EXPENSES                  |                   |                   |                        |                |                   |
| MISCELLANEOUS                          |                   |                   |                        |                |                   |
| 10-30-6900 PRINCIPAL PAYMENT DEBT      | 1,279.00          | 428.41            | 1,285.23               | 100.49         | ( 6.23)           |
| 10-30-6901 INTEREST PAYMENT DEBT       | 6.00              | 0.00              | 0.00                   | 0.00           | 6.00              |
| TOTAL MISCELLANEOUS                    | 1,285.00          | 428.41            | 1,285.23               | 100.02         | ( 0.23)           |
| TOTAL MAINTENANCE                      | 118,798.00        | 3,645.89          | 12,027.32              | 10.12          | 106,770.68        |
| COURT                                  |                   |                   |                        |                |                   |
| =====                                  |                   |                   |                        |                |                   |
| OFFICE PERSONNEL-SUPPORT               |                   |                   |                        |                |                   |
| 10-40-6000 SALARIES                    | 28,840.00         | 2,170.76          | 6,512.28               | 22.58          | 22,327.72         |
| 10-40-6001 HOURLY                      | 58,070.00         | 2,491.84          | 7,475.52               | 12.87          | 50,594.48         |
| 10-40-6004 MEDICARE                    | 900.00            | 66.30             | 198.95                 | 22.11          | 701.05            |
| 10-40-6006 HEALTH INSURANCE            | 12,484.00         | 22.38             | 67.24                  | 0.54           | 12,416.76         |
| 10-40-6008 TMRS                        | 3,000.00          | 146.76            | 440.28                 | 14.68          | 2,559.72          |
| 10-40-6009 SOCIAL SECURITY             | 2,000.00          | 134.58            | 403.74                 | 20.19          | 1,596.26          |
| 10-40-6014 EFT/ACH FEE                 | 220.00            | 16.62             | 41.99                  | 19.09          | 178.01            |
| TOTAL OFFICE PERSONNEL-SUPPORT         | 105,514.00        | 5,049.24          | 15,140.00              | 14.35          | 90,374.00         |
| TRAVEL TRAINING UNIFORMS               |                   |                   |                        |                |                   |
| 10-40-6102 TRAINING                    | 500.00            | 0.00              | 0.00                   | 0.00           | 500.00            |
| 10-40-6104 MILEAGE & VEHICLE REIMBURSE | 600.00            | 0.00              | 0.00                   | 0.00           | 600.00            |
| TOTAL TRAVEL TRAINING UNIFORMS         | 1,100.00          | 0.00              | 0.00                   | 0.00           | 1,100.00          |
| ADMINISTRATIVE COST                    |                   |                   |                        |                |                   |
| 10-40-6200 SUBSCRIPTIONS               | 100.00            | 0.00              | 0.00                   | 0.00           | 100.00            |
| 10-40-6202 ATTORNEY FEES               | 10,000.00         | 828.28            | 1,339.78               | 13.40          | 8,660.22          |
| 10-40-6205 AUDIT                       | 7,175.00          | 0.00              | 0.00                   | 0.00           | 7,175.00          |
| 10-40-6207 MEMBERSHIP DUES             | 200.00            | 0.00              | 0.00                   | 0.00           | 200.00            |
| TOTAL ADMINISTRATIVE COST              | 17,475.00         | 828.28            | 1,339.78               | 7.67           | 16,135.22         |
| OPERATING                              |                   |                   |                        |                |                   |
| 10-40-6410 OFFICE SUPPLIES             | 1,700.00          | 89.84             | 227.79                 | 13.40          | 1,472.21          |
| 10-40-6411 COPIES/PRINTING             | 60.00             | 0.00              | 0.00                   | 0.00           | 60.00             |
| 10-40-6412 POSTAGE, FREIGHT & DELIVERY | 1,000.00          | 75.00             | 150.00                 | 15.00          | 850.00            |
| 10-40-6415 COMPUTER EXPENSE            | 0.00              | 0.00              | 67.28                  | 0.00           | ( 67.28)          |
| 10-40-6418 TELEPHONE SERVICES/INTERNET | 0.00              | 0.00              | 67.28                  | 0.00           | ( 67.28)          |
| 10-40-6422 OFFICE MACHINES LEASE       | 0.00              | 0.00              | 168.75                 | 0.00           | ( 168.75)         |
| TOTAL OPERATING                        | 2,760.00          | 164.84            | 681.10                 | 24.68          | 2,078.90          |

CITY OF BRUCEVILLE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

## 10 -GENERAL FUND

| DEPARTMENTAL EXPENDITURES                  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | 25.00% OF FISCAL YEAR<br>BUDGET<br>BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|--------------------------------------------|
| BUILDING MAIN.                             |                   |                   |                        |                |                                            |
| 10-40-6517 JANITORIAL                      | 120.00            | 0.00              | 3.67                   | 3.06           | 116.33                                     |
| TOTAL BUILDING MAIN.                       | 120.00            | 0.00              | 3.67                   | 3.06           | 116.33                                     |
| VEHICLES AND OTHER EXP.                    |                   |                   |                        |                |                                            |
| DEPARTMENTAL EXPENSES                      |                   |                   |                        |                |                                            |
| 10-40-6700 MUNICIPAL COURT COLLECTION COST | 60,000.00         | 0.00              | 3,088.15               | 5.15           | 56,911.85                                  |
| 10-40-6701 COURT TECH. EXPENSE             | 5,000.00          | 929.78            | 1,731.66               | 34.63          | 3,268.34                                   |
| 10-40-6702 COURT SECURITY EXPENSE          | 6,000.00          | 0.00              | 0.00                   | 0.00           | 6,000.00                                   |
| 10-40-6704 OMNI DATA BASE EXPENSE          | 2,000.00          | 0.00              | 0.00                   | 0.00           | 2,000.00                                   |
| TOTAL DEPARTMENTAL EXPENSES                | 73,000.00         | 929.78            | 4,819.81               | 6.60           | 68,180.19                                  |
| TOTAL COURT                                | 199,969.00        | 6,972.14          | 21,984.36              | 10.99          | 177,984.64                                 |
| TOTAL EXPENDITURES                         | 1,027,006.00      | 54,322.33         | 158,096.28             | 15.39          | 868,909.72                                 |
| REVENUES OVER/ (UNDER) EXPENDITURES        | 0.00              | 90,353.94         | 113,944.59             | (              | 113,944.59)                                |



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CITY OF BRUCEVILLE, TEXAS  
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50 -WATER FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>              |                   |                   |                        |                |                   |
| FEEs                                |                   |                   |                        |                |                   |
| TAXES                               | 1,566,330.00      | 134,329.78        | 404,929.33             | 25.85          | 1,161,400.67      |
| OTHER FINANCING SOURCES             | 750.00            | 140.40            | 422.50                 | 56.33          | 327.50            |
|                                     | 22,000.00         | 306.40            | 801.75                 | 3.64           | 21,198.25         |
| TOTAL REVENUES                      | 1,589,080.00      | 134,776.58        | 406,153.58             | 25.56          | 1,182,926.42      |
| <u>EXPENDITURE SUMMARY</u>          |                   |                   |                        |                |                   |
| WATER DEPT                          |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                  | 1,589,080.00      | 81,511.51         | 376,167.02             | 23.67          | 1,212,912.98      |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 53,265.07         | 29,986.56              | 23.67          | 1,212,912.98      |
|                                     |                   |                   |                        | (              | 29,986.56)        |

CITY OF BRUCEVILLE, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

## 50 -WATER FUND

25.00% OF FISCAL YEAR

| REVENUES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <b>FEES</b>                    |                   |                   |                        |                |                   |
| 50-00-5000 WATER SALES         | 1,404,000.00      | 120,321.94        | 360,945.45             | 25.71          | 1,043,054.55      |
| 50-00-5010 TAP FEES            | 25,000.00         | 0.00              | 3,000.00               | 12.00          | 22,000.00         |
| 50-00-5020 CONNECTION FEES     | 3,200.00          | 330.00            | 1,260.00               | 39.38          | 1,940.00          |
| 50-00-5030 RE-CONNECT FEE      | 1,200.00          | 0.00              | 780.00                 | 65.00          | 420.00            |
| 50-00-5031 LATE FEES           | 3,390.00          | 2,790.00          | 6,810.00               | 200.88         | ( 3,420.00)       |
| 50-00-5040 RETURNED CHECK FEE  | 540.00            | 60.00             | 90.00                  | 16.67          | 450.00            |
| 50-00-5050 VFD DONATIONS       | 2,000.00          | 155.00            | 465.00                 | 23.25          | 1,535.00          |
| 50-00-5090 GARBAGE REVENUE     | 127,000.00        | 10,672.84         | 31,578.88              | 24.87          | 95,421.12         |
| TOTAL FEES                     | 1,566,330.00      | 134,329.78        | 404,929.33             | 25.85          | 1,161,400.67      |
| <b>TAXES</b>                   |                   |                   |                        |                |                   |
| 50-00-5102 EFT-ACH FEE         | 750.00            | 140.40            | 422.50                 | 56.33          | 327.50            |
| TOTAL TAXES                    | 750.00            | 140.40            | 422.50                 | 56.33          | 327.50            |
| <b>OTHER FINANCING SOURCES</b> |                   |                   |                        |                |                   |
| 50-00-5902 INTEREST INCOME     | 22,000.00         | 306.40            | 801.75                 | 3.64           | 21,198.25         |
| TOTAL OTHER FINANCING SOURCES  | 22,000.00         | 306.40            | 801.75                 | 3.64           | 21,198.25         |
| <b>TOTAL REVENUES</b>          | 1,589,080.00      | 134,776.58        | 406,153.58             | 25.56          | 1,182,926.42      |

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CITY OF BRUCEVILLE, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

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## 50 -WATER FUND

25.00% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

| CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------|-------------------|------------------------|----------------|-------------------|
|-------------------|-------------------|------------------------|----------------|-------------------|

WATER DEPT  
=====

## OFFICE PERSONNEL-SUPPORT

|                                |           |           |       |            |
|--------------------------------|-----------|-----------|-------|------------|
| 50-00-6001 HOURLY              | 15,973.16 | 48,585.72 | 23.47 | 158,444.28 |
| 50-00-6003 OVERTIME            | 1,021.20  | 4,933.66  | 32.89 | 10,066.34  |
| 50-00-6004 MEDICARE            | 227.87    | 720.49    | 24.02 | 2,279.51   |
| 50-00-6006 HEALTH INSURANCE    | 4,016.20  | 12,074.93 | 27.63 | 31,625.07  |
| 50-00-6008 TMRS                | 13,210.00 | 3,024.36  | 22.89 | 10,185.64  |
| 50-00-6009 SOCIAL SECURITY     | 1,500.00  | 134.61    | 8.97  | 1,365.39   |
| 50-00-6013 PROPERTY TAX LEASE  | 300.00    | 36.06     | 12.02 | 263.94     |
| 50-00-6014 EFT/ACH FEE         | 2,000.00  | 324.01    | 16.20 | 1,675.99   |
| TOTAL OFFICE PERSONNEL-SUPPORT | 22,434.44 | 69,833.84 | 24.44 | 215,906.16 |

## TRAVEL TRAINING UNIFORMS

|                                        |          |          |        |          |
|----------------------------------------|----------|----------|--------|----------|
| 50-00-6102 TRAINING                    | 0.00     | 0.00     | 0.00   | 1,000.00 |
| 50-00-6104 MILEAGE & VEHICLE REIMBURSE | 200.00   | 0.00     | 0.00   | 200.00   |
| 50-00-6107 UNIFORMS                    | 1,000.00 | 0.00     | 0.00   | 1,000.00 |
| 50-00-6160 MISC EXPENSE WATER          | 500.00   | 1,651.71 | 330.34 | 1,151.71 |
| TOTAL TRAVEL TRAINING UNIFORMS         | 2,700.00 | 1,651.71 | 61.17  | 1,048.29 |

## ADMINISTRATIVE COST

|                            |        |          |       |           |
|----------------------------|--------|----------|-------|-----------|
| 50-00-6202 ATTORNEY FEES   | 871.22 | 4,254.44 | 42.54 | 5,745.56  |
| 50-00-6203 ENGINEERING     | 0.00   | 525.00   | 26.25 | 1,475.00  |
| 50-00-6205 AUDIT           | 0.00   | 0.00     | 0.00  | 8,175.00  |
| 50-00-6207 MEMBERSHIP DUES | 0.00   | 111.00   | 15.86 | 589.00    |
| TOTAL ADMINISTRATIVE COST  | 871.22 | 4,890.44 | 23.43 | 15,984.56 |

## OPERATING

|                                        |           |           |       |           |
|----------------------------------------|-----------|-----------|-------|-----------|
| 50-00-6410 OFFICE SUPPLIES             | 4,500.00  | 404.98    | 9.00  | 4,095.02  |
| 50-00-6411 COPIES/PRINTING             | 200.00    | 0.00      | 0.00  | 200.00    |
| 50-00-6412 POSTAGE, FREIGHT & DELIVERY | 8,500.00  | 2,270.08  | 26.71 | 6,229.92  |
| 50-00-6413 IT SYSTEM SUPPORT EXTRACO   | 6,000.00  | 1,370.32  | 22.84 | 4,629.68  |
| 50-00-6414 IT SYSTEM SUPPORT TYLER     | 9,000.00  | 0.00      | 0.00  | 9,000.00  |
| 50-00-6415 COMPUTER EXPENSE            | 5,000.00  | 67.28     | 1.35  | 4,932.72  |
| 50-00-6416 ADVERTISING & LEGAL NOTICES | 200.00    | 0.00      | 0.00  | 200.00    |
| 50-00-6417 OFFICE EQUIPMENT FURNITURE  | 0.00      | 815.00    | 0.00  | 815.00    |
| 50-00-6418 TELEPHONE SERVICES/INTERNET | 4,500.00  | 1,063.58  | 23.64 | 3,436.42  |
| 50-00-6419 CELL PHONES                 | 2,100.00  | 410.26    | 19.54 | 1,689.74  |
| 50-00-6421 ELECTRICITY                 | 42,000.00 | 9,033.43  | 21.51 | 32,966.57 |
| 50-00-6422 OFFICE MACHINES LEASE       | 2,200.00  | 438.75    | 19.94 | 1,761.25  |
| 50-00-6424 ATMOS GAS                   | 300.00    | 94.65     | 31.55 | 205.35    |
| 50-00-6427 SOCIAL PLATFORMS            | 1,000.00  | 120.85    | 12.09 | 879.15    |
| TOTAL OPERATING                        | 85,500.00 | 16,089.18 | 18.82 | 69,410.82 |

## BUILDING MAIN.

|                                    |        |        |       |        |
|------------------------------------|--------|--------|-------|--------|
| 50-00-6517 JANITORIAL              | 250.00 | 25.64  | 10.26 | 224.36 |
| 50-00-6518 BUILDING MAIN. & REPAIR | 300.00 | 237.50 | 79.17 | 62.50  |



CITY OF BRUCEVILLE, TEXAS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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## 50 - WATER FUND

25.00% OF FISCAL YEAR

## DEPARTMENTAL EXPENDITURES

|                                         | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 50-00-6519 PROPERTY-LIABILITY INSURANCE | 17,000.00         | 0.00              | 3,011.25               | 17.71          | 13,988.75         |
| TOTAL BUILDING MAIN.                    | 17,550.00         | 237.50            | 3,274.39               | 18.66          | 14,275.61         |
| VEHICLES AND OTHER EXP.                 |                   |                   |                        |                |                   |
| 50-00-6600 VEHICLES MAINTENANCE/REPAIR  | 8,000.00          | 204.05            | 981.39                 | 12.27          | 7,018.61          |
| 50-00-6601 CHEMICAL PURCHASES           | 15,000.00         | 1,365.00          | 2,071.90               | 13.81          | 12,928.10         |
| 50-00-6602 FUEL                         | 10,000.00         | 838.26            | 2,183.06               | 21.83          | 7,816.94          |
| 50-00-6603 MINOR EQUIPMENT & SUPPLIES   | 800.00            | 468.00            | 513.86                 | 64.23          | 286.14            |
| 50-00-6604 EQUIPMENT LEASE              | 4,000.00          | 0.00              | 0.00                   | 0.00           | 4,000.00          |
| 50-00-6605 EQUIPMENT MAIN. & REPAIR     | 2,500.00          | 0.00              | 0.00                   | 0.00           | 2,500.00          |
| TOTAL VEHICLES AND OTHER EXP.           | 40,300.00         | 2,875.31          | 5,750.21               | 14.27          | 34,549.79         |
| OTHER EXPENSES                          |                   |                   |                        |                |                   |

## DEPARTMENTAL EXPENSES

|                                           |            |           |            |        |            |
|-------------------------------------------|------------|-----------|------------|--------|------------|
| 50-00-6700 WATER PURCHASES                | 400,000.00 | 29,561.60 | 109,120.00 | 27.28  | 290,880.00 |
| 50-00-6701 SOUTHERN TRINITY CONSERV. DIST | 5,000.00   | 253.58    | 636.63     | 12.73  | 4,363.37   |
| 50-00-6702 HEART OF TEXAS UTILITIES       | 65,000.00  | 4,611.00  | 12,975.36  | 19.96  | 52,024.64  |
| 50-00-6703 FITTINGS AND SUPPLIES          | 40,000.00  | 3,986.18  | 7,732.26   | 19.33  | 32,267.74  |
| 50-00-6704 COMMERCIAL/LRG BUS. METER      | 1,000.00   | 0.00      | 0.00       | 0.00   | 1,000.00   |
| 50-00-6706 TANK YEARLY INSPECTIONS        | 5,000.00   | 0.00      | 850.00     | 17.00  | 4,150.00   |
| 50-00-6707 TANK MAIN. & REPAIRS           | 2,000.00   | 0.00      | 0.00       | 0.00   | 2,000.00   |
| 50-00-6708 REPAIRS WELLS/PUMP HOUSE FO    | 59,180.00  | 0.00      | 72,942.00  | 123.25 | 13,762.00  |
| 50-00-6709 PRV/VAULTS/VALVES              | 1,000.00   | 0.00      | 0.00       | 0.00   | 1,000.00   |
| 50-00-6712 TCEQ WATER TIER II PERMIT      | 50.00      | 0.00      | 0.00       | 0.00   | 50.00      |
| 50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMI | 8,000.00   | 0.00      | 7,145.59   | 89.32  | 854.41     |
| 50-00-6715 GARBAGE PICK UP                | 120,300.00 | 10,043.31 | 30,195.01  | 25.10  | 90,104.99  |
| 50-00-6716 WATER SAMPLE TEST              | 7,500.00   | 362.42    | 647.42     | 8.63   | 6,852.58   |
| 50-00-6718 TOOLS                          | 1,500.00   | 0.00      | 0.00       | 0.00   | 1,500.00   |
| TOTAL DEPARTMENTAL EXPENSES               | 715,530.00 | 48,818.09 | 242,244.27 | 33.86  | 473,285.73 |

## MISCELLANEOUS

|                                   |            |        |           |       |            |
|-----------------------------------|------------|--------|-----------|-------|------------|
| 50-00-6813 EASEMENT RECORDINGS    | 500.00     | 0.00   | 40.00     | 8.00  | 460.00     |
| 50-00-6815 DONATIONS TO ER        | 2,000.00   | 155.00 | 465.00    | 23.25 | 1,535.00   |
| 50-00-6900 PRINCIPAL PAYMENT DEBT | 308,445.00 | 428.41 | 1,285.23  | 0.42  | 307,159.77 |
| 50-00-6901 INTEREST PAYMENT DEBT  | 109,940.00 | 0.00   | 30,642.75 | 27.87 | 79,297.25  |
| TOTAL MISCELLANEOUS               | 420,885.00 | 583.41 | 32,432.98 | 7.71  | 388,452.02 |

## TOTAL WATER DEPT

1,589,080.00 81,511.51 376,167.02 23.67 1,212,912.98

## TOTAL EXPENDITURES

1,589,080.00 81,511.51 376,167.02 23.67 1,212,912.98

## REVENUES OVER/ (UNDER) EXPENDITURES

0.00 53,265.07 29,986.56 ( 29,986.56)

CITY OF BRUCEVILLE, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2020

51 -SEWER FUND  
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

|                                     | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| REVENUE SUMMARY                     |                   |                   |                        |                |                   |
| EXPENDITURE SUMMARY                 |                   |                   |                        |                |                   |
| SEWER DEPT                          |                   |                   |                        |                |                   |
| TOTAL EXPENDITURES                  | 0.00              | 0.00              | 1,770.10               | 0.00           | ( 1,770.10)       |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00              | 0.00              | 1,770.10               | 0.00           | ( 1,770.10)       |
|                                     | 0.00              | 0.00              | 1,770.10               |                | 1,770.10          |

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CITY OF BRUCEVILLE EDDY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

PAGE: 2

51 -SEWER FUND

25.00% OF FISCAL YEAR

[illegible]



CITY OF BRUCE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2020

51 -SEWER FUND

25.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES              | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|----------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| SEWER DEPT                             |                   |                   |                        |                |                   |
| =====                                  |                   |                   |                        |                |                   |
| OFFICE PERSONNEL-SUPPORT               |                   |                   |                        |                |                   |
| TRAVEL TRAINING UNIFORMS               |                   |                   |                        |                |                   |
| ADMINISTRATIVE COST                    |                   |                   |                        |                |                   |
| 51-00-6204 CONSULTING                  | 0.00              | 0.00              | 193.75                 | 0.00 (         | 193.75)           |
| TOTAL ADMINISTRATIVE COST              | 0.00              | 0.00              | 193.75                 | 0.00 (         | 193.75)           |
| OPERATING                              |                   |                   |                        |                |                   |
| 51-00-6412 POSTAGE, FREIGHT & DELIVERY | 0.00              | 0.00              | 26.35                  | 0.00 (         | 26.35)            |
| TOTAL OPERATING                        | 0.00              | 0.00              | 26.35                  | 0.00 (         | 26.35)            |
| BUILDING MAIN.                         |                   |                   |                        |                |                   |
| VEHICLES AND OTHER EXP.                |                   |                   |                        |                |                   |
| OTHER EXPENSES                         |                   |                   |                        |                |                   |
| 51-00-6684 WASTEWATER LIFT STATIONS    | 0.00              | 0.00              | 1,550.00               | 0.00 (         | 1,550.00)         |
| TOTAL OTHER EXPENSES                   | 0.00              | 0.00              | 1,550.00               | 0.00 (         | 1,550.00)         |
| MISCELLANEOUS                          |                   |                   |                        |                |                   |
| TOTAL SEWER DEPT                       | 0.00              | 0.00              | 1,770.10               | 0.00 (         | 1,770.10)         |
| TOTAL EXPENDITURES                     | 0.00              | 0.00              | 1,770.10               | 0.00 (         | 1,770.10)         |
| REVENUES OVER/ (UNDER) EXPENDITURES    | 0.00              | 0.00 (            | 1,770.10)              |                | 1,770.10          |
|                                        |                   |                   |                        |                |                   |

# Trial Balance

## December 2020

As of 1/8/2021 @ 9:44 AM  
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CITY OF BRUCEVILLE - EDDY  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

## 10 -GENERAL FUND

| ACCT# | ACCOUNT NAME | *** MONTH TO DATE ***<br>DEBITS | CREDITS | *** YEAR TO DATE ***<br>DEBITS | CREDITS |
|-------|--------------|---------------------------------|---------|--------------------------------|---------|
|-------|--------------|---------------------------------|---------|--------------------------------|---------|

## ASSETS

|              |                               |            |           |              |           |
|--------------|-------------------------------|------------|-----------|--------------|-----------|
| 10-00-1000   | MOODY GENERAL CHECKING        |            |           | 129,310.26   |           |
| 10-00-1001   | MRLA PROPERTY TAX             |            | 35,229.78 | 423,782.53   |           |
| 10-00-1003   | MUNICIPAL COURT TECH/BUILDING | 116,595.12 |           | 71,116.32    |           |
| 10-00-1004   | CITY INVESTMENT ACCOUNT #320  | 1,164.22   |           | 104,109.31   |           |
| 10-00-1005   | DIVIDEND ACCOUNT              | 13.24      |           | 50,019.39    |           |
| 10-00-1007   | ASSET FORTFETURE              | 0.00       |           | 13,006.11    |           |
| 10-00-1008   | MRLA INVESTMENT               |            | 97.47     | 1,831,845.52 |           |
| 10-00-1200   | PROPERTY TAX RECEIVABLE       | 233.30     |           | 52,755.45    |           |
| 10-00-1206   | ALLOWANCE FOR DOUBTFUL ACCTS  | 0.00       |           |              |           |
| 10-00-1750   | DUE FROM WATER FUND           | 0.00       |           | 14,293.02    | 38,771.15 |
| 10-00-1751   | DUE FROM SEWER FUND           | 0.00       |           | 1,531.25     |           |
| TOTAL ASSETS |                               | 118,005.88 | 35,327.25 | 2,691,769.16 | 38,771.15 |

## LIABILITIES

|                   |                               |           |          |           |            |
|-------------------|-------------------------------|-----------|----------|-----------|------------|
| 10-00-2000        | ACCOUNTS PAYABLE              | 13,036.67 |          | 35,306.23 | 75,956.35  |
| 10-00-2010        | STATE COMP FINES PAYABLE      |           | 6,239.27 |           | 600.00     |
| 10-00-2013        | OMNI COURT LIABILITY          |           | 150.00   |           | 35,015.41  |
| 10-00-2014        | MVBA                          |           |          |           | 2,793.49   |
| 10-00-2015        | COURT BONDS                   | 0.00      |          | 162.00    | 124.17     |
| 10-00-2016        | COURT BOND REFUND             | 0.00      |          |           | 1,722.64   |
| 10-00-2100        | PAYROLL TAXES PAYABLE         | 0.00      |          |           | 247.05     |
| 10-00-2105        | TMRs PAYABLE                  | 0.00      |          |           | 64.45      |
| 10-00-2110        | PRE-PAID LEGAL                | 0.00      |          |           | 122.46     |
| 10-00-2111        | TABOR INVOICE-PLATTING        | 0.00      |          |           | 3,702.73   |
| 10-00-2115        | AFLAC PAYABLE                 | 1,028.00  |          |           | 2,118.27   |
| 10-00-2120        | HEALTH INSURANCE PLAN SWHP    | 0.00      |          |           |            |
| 10-00-2121        | LIAB ALL INSURANCE SHRT/OVER  | 0.00      |          |           |            |
| 10-00-2122        | DENTAL VISION ADD'L PLAN      | 0.00      | 0.09     | 48.59     |            |
| 10-00-2123        | LIBERTY NATIONAL LIFE         | 0.00      |          |           | 136.69     |
| 10-00-2124        | APPROVED PAYROLL ADVANCE      | 0.00      |          |           | 433.00     |
| 10-00-2127        | INSURANCE CLAIMS              | 0.00      |          |           | 580.31     |
| 10-00-2130        | EMPLOYEE EQUIPMENT PURCHS     | 0.00      |          |           | 2,423.12   |
| 10-00-2400        | PAYROLL LIABILITIES           | 0.00      |          | 542.54    |            |
| 10-00-2500        | DEFERRED LEASE INCOME         | 0.00      |          |           | 10,712.00  |
| 10-00-2600        | DEFERRED PROPERTY TAX REVENUE | 0.00      |          |           | 13,984.30  |
| TOTAL LIABILITIES |                               | 14,064.67 | 6,389.36 | 36,059.36 | 150,736.44 |

## FUND BALANCE

|                           |              |      |      |      |              |
|---------------------------|--------------|------|------|------|--------------|
| 10-00-3000                | FUND BALANCE | 0.00 |      |      | 2,424,376.34 |
| TOTAL EQUITY/FUND BALANCE |              | 0.00 | 0.00 | 0.00 | 2,424,376.34 |



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CITY OF BRUCEVILLE, TEXAS  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

PAGE: 2

## 10 -GENERAL FUND

| ACCT#           | ACCOUNT NAME                   | *** MONTH TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>DEBITS | CREDITS    |
|-----------------|--------------------------------|---------------------------------|--------------------------------|------------|
| <b>REVENUES</b> |                                |                                 |                                |            |
| 10-00-5002      | FRANCHISE FEE REVENUE          |                                 |                                | 3,148.97   |
| 10-00-5004      | PERMIT FEES                    | 2.61                            |                                | 1,055.50   |
| 10-00-5005      | TOWER LEASE                    | 622.50                          |                                | 750.00     |
| 10-00-5009      | POLICE REPORTS                 | 250.00                          |                                | 108.80     |
| 10-00-5020      | COVID RELIEF FUND              | 63.30                           |                                | 18,645.00  |
| 10-00-5042      | MISC. INCOME CITY              |                                 |                                | 300.00     |
| 10-00-5100      | PROPERTY TAX REVENUE           |                                 |                                | 151,471.80 |
| 10-00-5101      | SALES TAX REVENUE              |                                 |                                | 23,314.72  |
| 10-00-5500      | FINES INCOME                   |                                 |                                | 68,168.97  |
| 10-00-5503      | LOCAL MUNICIPAL JURY FUND      |                                 |                                | 17.00      |
| 10-00-5504      | TIME PAYMENT REIMBURSEMENT FEE |                                 |                                | 649.50     |
| 10-00-5505      | OMNI REVENUE                   |                                 |                                | 348.00     |
| 10-00-5510      | FINES COURT TECH FUND          |                                 |                                | 1,012.00   |
| 10-00-5520      | FINES COURT BLDG/SECURITY FUND |                                 |                                | 1,082.00   |
| 10-00-5525      | JUVENILE CASE MANAGER FUND     |                                 |                                | 1,237.00   |
| 10-00-5902      | INTEREST INCOME                |                                 |                                | 731.61     |
|                 |                                |                                 |                                |            |
|                 | <b>TOTAL REVENUES</b>          | 0.00                            | 0.00                           | 272,040.87 |

|                     |                             |          |           |  |
|---------------------|-----------------------------|----------|-----------|--|
| <b>EXPENDITURES</b> |                             |          |           |  |
| 10-10-6000          | SALARIES                    | 5,222.92 | 15,668.76 |  |
| 10-10-6001          | HOURLY                      | 3,241.61 | 9,724.82  |  |
| 10-10-6004          | MEDICARE                    | 122.12   | 366.36    |  |
| 10-10-6006          | HEALTH INSURANCE            | 529.70   | 1,596.32  |  |
| 10-10-6008          | TMRS                        | 498.56   | 1,495.68  |  |
| 10-10-6013          | PROPERTY TAX LEASE          | 36.06    | 36.06     |  |
| 10-10-6014          | EFT/ACH FEE                 | 16.62    | 42.00     |  |
| 10-10-6104          | MILEAGE & VEHICLE REIMBURSE | 126.62   | 301.65    |  |
| 10-10-6160          | MISC EXPENSE                | 779.35   | 1,369.54  |  |
| 10-10-6200          | SUBSCRIPTIONS               | 0.00     | 146.09    |  |
| 10-10-6202          | ATTORNEY FEES               | 2,146.00 | 8,158.50  |  |
| 10-10-6206          | INSPECTIONS-BUILDING        | 400.00   | 600.00    |  |
| 10-10-6207          | MEMBERSHIP DUES             | 0.00     | 60.00     |  |
| 10-10-6209          | PUBLIC HEALTH DISTRICT      | 1,103.40 | 1,103.40  |  |
| 10-10-6212          | TAX APPRAISER FEES          | 0.00     | 1,118.11  |  |
| 10-10-6213          | TAX COLLECTOR FEES          | 0.00     | 479.91    |  |
| 10-10-6215          | ATMOS GAS                   | 0.00     | 94.66     |  |
| 10-10-6410          | OFFICE SUPPLIES             | 42.67    | 623.74    |  |
| 10-10-6412          | POSTAGE, FREIGHT & DELIVERY | 89.84    | 150.00    |  |
| 10-10-6413          | IT SYSTEM SUPPORT EXTRACO   | 75.00    | 1,520.34  |  |
| 10-10-6415          | COMPUTER EXPENSE            | 506.78   | 67.28     |  |
| 10-10-6416          | ADVERTISING & LEGAL NOTICES | 0.00     | 109.04    |  |
| 10-10-6417          | OFFICE EQUIPMENT FURNITURE  | 0.00     | 530.00    |  |
| 10-10-6418          | TELEPHONE SERVICES/INTERNET | 269.38   | 815.57    |  |
| 10-10-6419          | CELL PHONES                 | 116.19   | 311.79    |  |
| 10-10-6421          | ELECTRICITY                 | 1,185.66 | 3,538.92  |  |
| 10-10-6422          | OFFICE MACHINES LEASE       | 0.00     | 168.75    |  |

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CITY OF BRUCEVILLE, TEXAS  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

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## 10 - GENERAL FUND

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

## EXPENDITURES (CONT)

| ACCT#      | ACCOUNT NAME                 | 10-08-2021<br>DEBITS | 10-08-2021<br>CREDITS |
|------------|------------------------------|----------------------|-----------------------|
| 10-10-6427 | SOCIAL PLATFORMS             | 0.00                 | 220.73                |
| 10-10-6517 | JANITORIAL                   | 0.00                 | 3.67                  |
| 10-10-6518 | BUILDING MAIN. & REPAIR      | 237.50               | 457.00                |
| 10-10-6519 | PROPERTY-LIABILITY INSURANCE | 0.00                 | 3,011.25              |
| 10-10-6918 | CIP CITY HALL                | 0.00                 | 902.09                |
| 10-20-6000 | SALARIES                     | 4,307.70             | 12,923.10             |
| 10-20-6001 | HOURLY                       | 4,754.24             | 18,977.40             |
| 10-20-6004 | MEDICARE                     | 131.18               | 457.94                |
| 10-20-6006 | HEALTH INSURANCE             | 1,521.96             | 4,562.48              |
| 10-20-6008 | TMRS                         | 533.76               | 1,878.98              |
| 10-20-6013 | PROPERTY TAX LEASE           | 71.95                | 71.95                 |
| 10-20-6014 | EFT/ACH FEE                  | 16.63                | 42.00                 |
| 10-20-6102 | TRAINING                     | 0.00                 | 30.00                 |
| 10-20-6107 | UNIFORMS                     | 0.00                 | 407.51                |
| 10-20-6160 | MISC EXPENSE PD              | 0.00                 | 313.62                |
| 10-20-6202 | ATTORNEY FEES                | 0.00                 | 13,182.50             |
| 10-20-6410 | OFFICE SUPPLIES              | 7.64                 | 192.63                |
| 10-20-6412 | POSTAGE, FREIGHT & DELIVERY  | 0.00                 | 27.47                 |
| 10-20-6413 | IT SYSTEM SUPPORT EXTRACO    | 456.77               | 1,370.32              |
| 10-20-6415 | COMPUTER EXPENSE             | 0.00                 | 138.11                |
| 10-20-6418 | TELEPHONE SERVICES/INTERNET  | 225.62               | 676.86                |
| 10-20-6419 | CELL PHONES                  | 353.93               | 1,245.00              |
| 10-20-6421 | ELECTRICITY                  | 246.60               | 552.28                |
| 10-20-6422 | OFFICE MACHINES LEASE        | 90.00                | 438.75                |
| 10-20-6519 | PROPERTY-LIABILITY INSURANCE | 0.00                 | 3,011.25              |
| 10-20-6600 | VEHICLES MAINTENANCE/REPAIR  | 0.00                 | 2,882.86              |
| 10-20-6602 | FUEL                         | 0.00                 | 3,346.53              |
| 10-20-6605 | POLICE VEHICLE EQUIPMENT     | 1,213.05             | 318.11                |
| 10-20-6700 | RADIO CONNECTION-WACO        | 161.29               | 1,050.00              |
| 10-20-6701 | EQUIPMENT MAIN. & REPAIR     | 350.00               | 435.00                |
| 10-20-6915 | ASSET FORFEITURE PURCHASES   | 0.00                 | 737.42                |
| 10-21-6419 | CELL PHONES                  | 0.00                 | 22.50                 |
| 10-30-6001 | HOURLY                       | 2,726.25             | 8,630.26              |
| 10-30-6003 | OVERTIME                     | 0.00                 | 28.50                 |
| 10-30-6004 | MEDICARE                     | 39.53                | 125.55                |
| 10-30-6008 | TMRS                         | 0.00                 | 41.97                 |
| 10-30-6009 | SOCIAL SECURITY              | 169.03               | 492.67                |
| 10-30-6419 | CELL PHONES                  | 40.21                | 120.63                |
| 10-30-6600 | VEHICLES MAINTENANCE/REPAIR  | 0.00                 | 2.49                  |
| 10-30-6602 | FUEL                         | 161.46               | 717.85                |
| 10-30-6603 | TOOLS & EQUIPMENT            | 0.00                 | 178.87                |
| 10-30-6606 | MOWING EXPENSE               | 0.00                 | 208.00                |
| 10-30-6608 | H-O-T STREET LIGHT EXPENSE   | 81.00                | 195.30                |
| 10-30-6900 | PRINCIPAL PAYMENT DEBT       | 428.41               | 1,285.23              |
| 10-40-6000 | SALARIES                     | 2,170.76             | 6,512.28              |
| 10-40-6001 | HOURLY                       | 2,491.84             | 7,475.52              |
| 10-40-6004 | MEDICARE                     | 66.30                | 198.95                |
| 10-40-6006 | HEALTH INSURANCE             | 22.38                | 67.24                 |
| 10-40-6008 | TMRS                         | 146.76               | 440.28                |
| 10-40-6009 | SOCIAL SECURITY              | 134.58               | 403.74                |

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CITY OF BRUCEVILLE-EDDY  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

PAGE: 4

10 -GENERAL FUND

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS

ACCT# ACCOUNT NAME

## EXPENDITURES (CONT)

|                    |                                 |           |       |
|--------------------|---------------------------------|-----------|-------|
| 10-40-6014         | EFT/ACH FEE                     | 16.62     |       |
| 10-40-6202         | ATTORNEY FEES                   | 828.28    |       |
| 10-40-6410         | OFFICE SUPPLIES                 | 89.84     |       |
| 10-40-6412         | POSTAGE, FREIGHT & DELIVERY     | 75.00     |       |
| 10-40-6415         | COMPUTER EXPENSE                | 0.00      |       |
| 10-40-6418         | TELEPHONE SERVICES/INTERNET     | 0.00      |       |
| 10-40-6422         | OFFICE MACHINES LEASE           | 0.00      |       |
| 10-40-6517         | JANITORIAL                      | 0.00      |       |
| 10-40-6700         | MUNICIPAL COURT COLLECTION COST | 0.00      |       |
| 10-40-6701         | COURT TECH. EXPENSE             | 929.78    |       |
| TOTAL EXPENDITURES |                                 | 54,322.33 | 0.00  |
|                    |                                 | =====     | ===== |

\*\*\* TOTALS BALANCE \*\*\*

|            |            |
|------------|------------|
| 186,392.88 | 186,392.88 |
| =====      | =====      |

\*\*\* END OF REPORT \*\*\*

\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

|          |       |
|----------|-------|
| 41.99    |       |
| 1,339.78 |       |
| 227.79   |       |
| 150.00   |       |
| 67.28    |       |
| 67.28    |       |
| 168.75   |       |
| 3.67     |       |
| 3,088.15 |       |
| 1,731.66 |       |
| =====    | ===== |

|            |       |
|------------|-------|
| 158,096.28 | 0.00  |
| =====      | ===== |

|              |              |
|--------------|--------------|
| 2,885,924.80 | 2,885,924.80 |
| =====        | =====        |



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CITY OF BRUCEVILLE-EDDY  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

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50 -WATER FUND

| ACCT#              | ACCOUNT NAME                   | *** MONTH TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>CREDITS |
|--------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| <b>ASSETS</b>      |                                |                                 |                                |                                 |
| 50-00-1000         | MOODY BANK CKING WATER SUPPLY  | 18,109.23                       | 285,325.62                     |                                 |
| 50-00-1001         | SECURITY DEPOSIT               | 2,548.46                        | 46,066.69                      |                                 |
| 50-00-1002         | #729 CD INVESTMENT ACCT. CDAR  | 7.67                            | 60,295.34                      |                                 |
| 50-00-1004         | 2011 IMPROV-INT & SINKING FUND | 6,201.78                        | 18,670.46                      |                                 |
| 50-00-1005         | PETTY CASH                     | 0.00                            | 200.00                         |                                 |
| 50-00-1006         | 2011 IMPRV RVN BOND RESRV FUND | 26.92                           | 71,239.05                      |                                 |
| 50-00-1008         | 2013 INT & SINKING FUND        | 12,597.64                       | 37,926.32                      |                                 |
| 50-00-1009         | 2013 IMPROVEMNT REV BOND RESRV | 1.93                            | 5,089.64                       |                                 |
| 50-00-1012         | #166 IMP REV BOND INVST ACCT   | 20.95                           | 164,569.74                     |                                 |
| 50-00-1013         | 2011 REFUND REV RESERVE BOND   | 14.27                           | 37,761.84                      |                                 |
| 50-00-1014         | 2011 INT & SINKING FUND        | 3,096.39                        | 9,323.10                       |                                 |
| 50-00-1016         | 2015 INT & SINKING FUND        | 3,961.75                        | 11,878.83                      |                                 |
| 50-00-1017         | #522 COBE WATER INVESTMENT     | 223.10                          | 1,751,997.05                   |                                 |
| 50-00-1018         | BAD DEBT ALLOWANCES            | 0.00                            |                                | 44,166.80                       |
| 50-00-1020         | RVS WATER RECEIVABLES          | 5,103.88                        | 185,421.46                     |                                 |
| 50-00-1021         | RVS RECEIVABLES NSF CHECKS     | 69.60                           | 9,012.76                       |                                 |
| 50-00-1022         | RVS TAP FEE RECEIVABLES        | 0.00                            | 4,834.71                       |                                 |
| 50-00-1023         | DEFERRED OUTFLOW CONTRIBUTION  | 0.00                            | 8,481.00                       |                                 |
| 50-00-1024         | DEFERRED OUTFLOW INVEST. EXP   | 0.00                            |                                | 1,393.00                        |
| 50-00-1025         | DEFERRED OUTFLOW ACTUAL EXP    | 0.00                            |                                | 17,030.00                       |
| 50-00-1026         | DEFERRED OUTFLOW AMORTIZATION  | 0.00                            | 36,765.00                      |                                 |
| 50-00-1027         | DEFERRED OUTFLOW OF RESOURCES  | 0.00                            |                                | 88.00                           |
| 50-00-1028         | DEF. OUTFLOW-ACTUAL VS ASSUMPT | 0.00                            | 873.20                         |                                 |
| 50-00-1029         | NET PENSION ASSETS             | 0.00                            |                                | 10,552.00                       |
| 50-00-1030         | TANK IMPROVEMENTS              | 0.00                            |                                |                                 |
| 50-00-1031         | EQUIPMENT                      | 0.00                            | 809,268.82                     |                                 |
| 50-00-1032         | AUTOMOBILES                    | 0.00                            | 575,116.12                     |                                 |
| 50-00-1033         | OFFICE EQUIPMENT               | 0.00                            | 91,355.52                      |                                 |
| 50-00-1034         | A/D SYSTEM IMPROVEMENTS        | 0.00                            | 64,029.02                      |                                 |
| 50-00-1036         | LAND                           | 0.00                            | 1,432,726.17                   |                                 |
| 50-00-1037         | PROPERTY EASMENTS              | 0.00                            | 465,980.19                     |                                 |
| 50-00-1038         | MUNICIPAL BUILDING             | 0.00                            | 10,281.71                      |                                 |
| 50-00-1039         | WATER SYSTEM                   | 0.00                            | 62,268.69                      |                                 |
| 50-00-1040         | MAINTENANCE BUILDING           | 0.00                            | 3,575,895.08                   |                                 |
| 50-00-1041         | A/D WATER FACILITIES           | 0.00                            | 69,469.37                      |                                 |
| 50-00-1042         | A/D BUILDING AND IMPROVEMENT   | 0.00                            |                                | 3,136,386.39                    |
| 50-00-1043         | A/D EQUIPMENT AND FURNITURE    | 0.00                            |                                | 130,905.78                      |
| 50-00-1044         | CASH DRAWER                    | 0.00                            |                                | 661,828.57                      |
| 50-00-1100         | PETTY CASH:1100 DONATIONS      | 0.00                            | 300.00                         |                                 |
|                    |                                | 0.00                            | 200.00                         |                                 |
| TOTAL ASSETS       |                                | 51,983.57                       | 9,902,710.50                   | 4,002,262.54                    |
| <b>LIABILITIES</b> |                                |                                 |                                |                                 |
| 50-00-2000         | ACCOUNTS PAYABLE               | 3,367.59                        |                                | 45,617.89                       |
| 50-00-2001         | NET OPEB ASSET LIABILITY       | 0.00                            |                                | 12,212.00                       |
| 50-00-2002         | AP ADJUSTMENT                  | 0.00                            |                                | 3.10                            |
| 50-00-2003         | HOLT CAT BACKHOE               | 0.00                            |                                | 2,547.42                        |
| 50-00-2004         | CAPITAL GOVERNMENT-WATER METER | 0.00                            |                                | 24,627.42                       |

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CITY OF BRUCEVILLE  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

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## 50 -WATER FUND

| ACCT#      | ACCOUNT NAME                   | *** MONTH TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>CREDITS |
|------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| 50-00-2005 | PAYROLL LIABILITY              | 0.00                            |                                | 23.24                           |
| 50-00-2006 | VACATION PAYABLE               | 0.00                            |                                | 5,706.00                        |
| 50-00-2007 | DEFERRED INFLOWS OF RESOURCES  | 0.00                            |                                | 805.00                          |
| 50-00-2008 | DEFERRED INFLOWS OF EXPECTED R | 0.00                            |                                | 341.00                          |
| 50-00-2105 | TMRS PAYABLE                   | 0.00                            | 485.99                         |                                 |
| 50-00-2110 | PRE-PAID LEGAL                 | 0.00                            |                                | 90.57                           |
| 50-00-2111 | METER STUDY TABOR              | 405.00                          |                                | 3,568.00                        |
| 50-00-2113 | UNEARNED DEPOSITS              |                                 |                                | 88,431.13                       |
| 50-00-2114 | REV REFUNDING BONDS SERIES 201 |                                 |                                | 156,000.00                      |
| 50-00-2115 | REV REFUNDING BONDS CURRENT DU |                                 |                                | 26,000.00                       |
| 50-00-2116 | REVENUE BONDS SERIES 2011      |                                 |                                | 314,000.00                      |
| 50-00-2117 | 2013 IMPROVE BOND CURRENT DUE  |                                 |                                | 96,000.00                       |
| 50-00-2118 | 2013 IMPROVEMENT BOND          |                                 | 272.14                         | 1,273,000.00                    |
| 50-00-2120 | HEALTH INSURANCE PLAN SWHP     |                                 |                                | 4,973.00                        |
| 50-00-2121 | HOLT BAKHOE CURRENT DUE        |                                 |                                | 53,000.00                       |
| 50-00-2122 | DENTAL VISION ADD'L PLAN       |                                 | 6.73                           | 24,000.00                       |
| 50-00-2126 | REV BOND SERIES 2011 CURRENT   |                                 |                                | 365,000.00                      |
| 50-00-2200 | CREEKSIDE RANCH DEVELOPMENT    |                                 |                                | 30,000.00                       |
| 50-00-2550 | 2015 REVENUE BOND              |                                 |                                | 14,293.02                       |
| 50-00-2551 | 2015 REVENUE BOND CURRENT DUE  |                                 |                                |                                 |
| 50-00-2710 | DUE TO GENERAL FUND            |                                 |                                |                                 |
| 50-00-2751 | DUE TO SEWER FUND              |                                 |                                |                                 |
| 50-00-2800 | OVER/SHORT                     |                                 | 736,317.82                     |                                 |
|            | TOTAL LIABILITIES              |                                 |                                | 25.43                           |
|            | FUND BALANCE                   | 3,772.59                        | 737,082.68                     | 2,540,264.22                    |
| 50-00-3000 | FUND BALANCE                   | 0.00                            |                                | 4,067,279.86                    |
|            | TOTAL EQUITY/FUND BALANCE      | 0.00                            | 0.00                           | 4,067,279.86                    |
|            | REVENUES                       |                                 |                                |                                 |
| 50-00-5000 | WATER SALES                    |                                 |                                | 360,945.45                      |
| 50-00-5010 | TAP FEES                       |                                 |                                | 3,000.00                        |
| 50-00-5020 | CONNECTION FEES                | 0.00                            |                                | 1,260.00                        |
| 50-00-5030 | RE-CONNECT FEE                 | 0.00                            |                                | 780.00                          |
| 50-00-5031 | LATE FEES                      |                                 |                                | 6,810.00                        |
| 50-00-5040 | RETURNED CHECK FEE             |                                 |                                | 90.00                           |
| 50-00-5050 | VFD DONATIONS                  |                                 |                                | 465.00                          |
| 50-00-5090 | GARBAGE REVENUE                |                                 |                                | 31,578.88                       |
| 50-00-5102 | EFT-ACH FEE                    |                                 |                                | 422.50                          |
| 50-00-5902 | INTEREST INCOME                |                                 |                                | 801.75                          |
|            | TOTAL REVENUES                 | 0.00                            | 0.00                           | 406,153.58                      |



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CITY OF BRUCEVILLE, TEXAS  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

PAGE: 3

50 -WATER FUND

\*\*\* MONTH TO DATE \*\*\*  
DEBITS CREDITS\*\*\* YEAR TO DATE \*\*\*  
DEBITS CREDITS

## EXPENDITURES (CONT)

## EXPENDITURES

| ACCT#              | ACCOUNT NAME                   | *** MONTH TO DATE ***<br>DEBITS | *** YEAR TO DATE ***<br>DEBITS |
|--------------------|--------------------------------|---------------------------------|--------------------------------|
| 50-00-6001         | HOURLY                         | 15,973.16                       | 48,585.72                      |
| 50-00-6003         | OVERTIME                       | 1,021.20                        | 4,933.66                       |
| 50-00-6004         | MEDICARE                       | 227.87                          | 720.49                         |
| 50-00-6006         | HEALTH INSURANCE               | 4,016.20                        | 12,074.93                      |
| 50-00-6008         | TMRs                           | 984.45                          | 3,024.36                       |
| 50-00-6009         | SOCIAL SECURITY                | 17.37                           | 134.61                         |
| 50-00-6013         | PROPERTY TAX LEASE             | 36.06                           | 36.06                          |
| 50-00-6014         | EFT/ACH FEE                    | 158.13                          | 324.01                         |
| 50-00-6160         | MISC EXPENSE WATER             | 0.00                            | 1,651.71                       |
| 50-00-6202         | ATTORNEY FEES                  | 871.22                          | 4,254.44                       |
| 50-00-6203         | ENGINEERING                    | 0.00                            | 525.00                         |
| 50-00-6207         | MEMBERSHIP DUES                | 0.00                            | 111.00                         |
| 50-00-6410         | OFFICE SUPPLIES                | 7.65                            | 404.98                         |
| 50-00-6412         | POSTAGE, FREIGHT & DELIVERY    | 853.50                          | 2,270.08                       |
| 50-00-6413         | IT SYSTEM SUPPORT EXTRACO      | 456.77                          | 1,370.32                       |
| 50-00-6415         | COMPUTER EXPENSE               | 0.00                            | 67.28                          |
| 50-00-6417         | OFFICE EQUIPMENT FURNITURE     | 650.00                          | 815.00                         |
| 50-00-6418         | TELEPHONE SERVICES/INTERNET    | 269.38                          | 1,063.58                       |
| 50-00-6419         | CELL PHONES                    | 120.63                          | 410.26                         |
| 50-00-6421         | ELECTRICITY                    | 3,200.95                        | 9,033.43                       |
| 50-00-6422         | OFFICE MACHINES LEASE          | 90.00                           | 438.75                         |
| 50-00-6424         | ATMOS GAS                      | 42.66                           | 94.65                          |
| 50-00-6427         | SOCIAL PLATFORMS               | 0.00                            | 120.85                         |
| 50-00-6517         | JANITORIAL                     | 0.00                            | 25.64                          |
| 50-00-6518         | BUILDING MAIN. & REPAIR        | 237.50                          | 237.50                         |
| 50-00-6519         | PROPERTY-LIABILITY INSURANCE   | 0.00                            | 3,011.25                       |
| 50-00-6600         | VEHICLES MAINTENANCE/REPAIR    | 204.05                          | 981.39                         |
| 50-00-6601         | CHEMICAL PURCHASES             | 1,365.00                        | 2,071.90                       |
| 50-00-6602         | FUEL                           | 838.26                          | 2,183.06                       |
| 50-00-6603         | MINOR EQUIPMENT & SUPPLIES     | 468.00                          | 513.86                         |
| 50-00-6700         | WATER PURCHASES                | 29,561.60                       | 109,120.00                     |
| 50-00-6701         | SOUTHERN TRINITY CONSERV. DIST | 253.58                          | 636.63                         |
| 50-00-6702         | HEART OF TEXAS UTILITIES       | 4,611.00                        | 12,975.36                      |
| 50-00-6703         | FITTINGS AND SUPPLIES          | 3,986.18                        | 7,732.26                       |
| 50-00-6706         | TANK YEARLY INSPECTIONS        | 0.00                            | 850.00                         |
| 50-00-6708         | REPAIRS WELLS/PUMP HOUSE FO    | 0.00                            | 72,942.00                      |
| 50-00-6713         | TCEQ PUBLIC WATER SYSTEM PERMI | 0.00                            | 7,145.59                       |
| 50-00-6715         | GARBAGE PICK UP                | 10,043.31                       | 30,195.01                      |
| 50-00-6716         | WATER SAMPLE TEST              | 362.42                          | 647.42                         |
| 50-00-6813         | EASEMENT RECORDINGS            | 0.00                            | 40.00                          |
| 50-00-6815         | DONATIONS TO ER                | 155.00                          | 465.00                         |
| 50-00-6900         | PRINCIPAL PAYMENT DEBT         | 428.41                          | 1,285.23                       |
| 50-00-6901         | INTEREST PAYMENT DEBT          | 0.00                            | 30,642.75                      |
| TOTAL EXPENDITURES |                                | 81,511.51                       | 376,167.02                     |
|                    |                                | 0.00                            | 0.00                           |

\*\*\* TOTALS BALANCE \*\*\*

137,267.67 137,267.67

11,015,960.20 11,015,960.20

\*\*\* END OF REPORT \*\*\*



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CITY OF BRUCEVILLE  
BASE TRIAL BALANCE  
AS OF: DECEMBER 31ST, 2020

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51 -SEWER FUND

| ACCT#                         | ACCOUNT NAME                | *** MONTH TO DATE ***<br>DEBITS | CREDITS | *** YEAR TO DATE ***<br>DEBITS | CREDITS    |
|-------------------------------|-----------------------------|---------------------------------|---------|--------------------------------|------------|
| <b>ASSETS</b>                 |                             |                                 |         |                                |            |
| 51-00-1035                    | CONSTRUCTION IN PROGRESS    | 0.00                            |         | 454,090.31                     |            |
|                               | TOTAL ASSETS                | 0.00                            | 0.00    | 454,090.31                     | 0.00       |
| <b>LIABILITIES</b>            |                             |                                 |         |                                |            |
| 51-00-2710                    | DUE TO GENERAL FUND         | 0.00                            |         |                                | 1,531.25   |
| 51-00-2750                    | DUE TO WATER FUND           | 0.00                            |         |                                | 736,317.82 |
|                               | TOTAL LIABILITIES           | 0.00                            | 0.00    | 0.00                           | 737,849.07 |
| <b>FUND BALANCE</b>           |                             |                                 |         |                                |            |
| 51-00-3000                    | RETAINED EARNINGS           | 0.00                            |         | 281,988.66                     |            |
|                               | TOTAL EQUITY/FUND BALANCE   | 0.00                            | 0.00    | 281,988.66                     | 0.00       |
| <b>REVENUES</b>               |                             |                                 |         |                                |            |
| <b>EXPENDITURES</b>           |                             |                                 |         |                                |            |
| 51-00-6204                    | CONSULTING                  | 0.00                            |         | 193.75                         |            |
| 51-00-6412                    | POSTAGE, FREIGHT & DELIVERY | 0.00                            |         | 26.35                          |            |
| 51-00-6684                    | WASTEWATER LIFT STATIONS    | 0.00                            |         | 1,550.00                       |            |
|                               | TOTAL EXPENDITURES          | 0.00                            | 0.00    | 1,770.10                       | 0.00       |
| <b>*** TOTALS BALANCE ***</b> |                             | 0.00                            | 0.00    | 737,849.07                     | 737,849.07 |
| <b>*** END OF REPORT ***</b>  |                             |                                 |         |                                |            |

# Accounts Recap

## Banking Accounts

## December 2020

*As of 1/8/2021 @ 9:45 AM*

| GENERAL FUND      | BEGINNING<br>BALANCE | TOTAL<br>DEBITS | TOTAL<br>CREDITS | ENDING<br>BALANCE | AVERAGE<br>DAILY<br>BALANCE |
|-------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| 10 -00-1000       | 164,540.04           | 59,809.42       | 95,039.20CR      | 129,310.26        | 142,315.15                  |
| 10 -00-1001       | 307,187.41           | 116,595.12      | 0.00             | 423,782.53        | 328,980.82                  |
| 10 -00-1003       | 69,952.10            | 2,094.00        | 929.78CR         | 71,116.32         | 69,341.93                   |
| 10 -00-1004       | 104,096.07           | 13.24           | 0.00             | 104,109.31        | 104,096.50                  |
| 10 -00-1005       | 50,019.39            | 0.00            | 0.00             | 50,019.39         | 50,019.39                   |
| 10 -00-1007       | 13,103.58            | 0.00            | 97.47CR          | 13,006.11         | 13,075.28                   |
| 10 -00-1008       | 1,831,612.22         | 233.30          | 0.00             | 1,831,845.52      | 1,831,619.75                |
| 10 -00-1009       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| MOODY GENERAL CH  |                      |                 |                  |                   |                             |
| MRLA PROPERTY TA  |                      |                 |                  |                   |                             |
| MUNICIPAL COURT T |                      |                 |                  |                   |                             |
| CITY INVESTMENT   |                      |                 |                  |                   |                             |
| DIVIDEND ACCOUNT  |                      |                 |                  |                   |                             |
| ASSET FORFEITURE  |                      |                 |                  |                   |                             |
| MRLA INVESTMENT   |                      |                 |                  |                   |                             |
| CDBG GRANT        |                      |                 |                  |                   |                             |
| FUND 10 TOTAL     | 2,540,510.81         | 178,745.08      | 96,066.45CR      | 2,623,189.44      | 2,539,448.82                |
| WATER FUND        |                      |                 |                  |                   |                             |
| 50 -00-1000       | 267,216.39           | 129,958.27      | 111,849.04CR     | 285,325.62        | 300,832.58                  |
| 50 -00-1001       | 43,518.23            | 3,100.00        | 551.54CR         | 46,066.69         | 44,936.42                   |
| 50 -00-1002       | 60,287.67            | 7.67            | 0.00             | 60,295.34         | 60,287.92                   |
| 50 -00-1004       | 12,468.68            | 6,201.78        | 0.00             | 18,670.46         | 13,268.64                   |
| 50 -00-1005       | 200.00               | 0.00            | 0.00             | 200.00            | 200.00                      |
| 50 -00-1006       | 71,212.13            | 26.92           | 0.00             | 71,239.05         | 71,213.00                   |
| 50 -00-1007       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 50 -00-1008       | 25,328.68            | 12,597.64       | 0.00             | 37,926.32         | 26,953.64                   |
| 50 -00-1009       | 5,087.71             | 1.93            | 0.00             | 5,089.64          | 5,087.77                    |
| 50 -00-1010       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 50 -00-1011       | 0.00                 | 0.00            | 0.00             | 0.00              | 0.00                        |
| 50 -00-1012       | 164,548.79           | 20.95           | 0.00             | 164,569.74        | 164,549.47                  |
| 50 -00-1013       | 37,747.57            | 14.27           | 0.00             | 37,761.84         | 37,748.03                   |
| 50 -00-1014       | 6,226.71             | 3,096.39        | 0.00             | 9,323.10          | 6,626.11                    |
| 50 -00-1016       | 7,917.08             | 3,961.75        | 0.00             | 11,878.83         | 8,428.10                    |
| 50 -00-1017       | 1,751,773.95         | 223.10          | 0.00             | 1,751,997.05      | 1,751,781.15                |
| FUND 50 TOTAL     | 2,453,533.59         | 159,210.67      | 112,400.58CR     | 2,500,343.68      | 2,491,912.83                |
| REPORT TOTALS     | 4,994,044.40         | 337,955.75      | 208,467.03CR     | 5,123,533.12      | 5,031,361.65                |



# Accounts Payable Checks

PAID

12/01/2020 to 12/31/2020

as of 1/8/2021 @ 9:39 Am

*STH Man*

1/08/2021 9:39 AM  
 VENDOR SET 1  
 BANK: City of Bruceville-Eddy  
 ALL BANKS  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 12/15/2020 |                |          | 006228   |              |              |
| C-CHECK     | VOID CHECK | V      | 12/23/2020 |                |          | 006254   |              |              |

\* \* T O T A L S \* \*  
 REGULAR CHECKS:  
 HAND CHECKS:  
 DRAFTS:  
 EFT:  
 NON CHECKS:  
 VOID CHECKS:

| NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------|----------------|-----------|--------------|
| 0             | 0.00           | 0.00      | 0.00         |
| 0             | 0.00           | 0.00      | 0.00         |
| 0             | 0.00           | 0.00      | 0.00         |
| 0             | 0.00           | 0.00      | 0.00         |
| 0             | 0.00           | 0.00      | 0.00         |
| 2 VOID DEBITS | 0.00           |           |              |
| VOID CREDITS  | 0.00           | 0.00      |              |

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \*  
 BANK: \* TOTALS:

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
| 2  | 0.00           | 0.00      | 0.00         |
| 2  | 0.00           | 0.00      | 0.00         |

1/08/2021 10:39 AM  
VENDOR SET: City of Bruceville-Eddy  
BANK: IOAP GENERAL FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

PAGE: 2

| VENDOR I.D. | NAME                            | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT     | DISCOUNT | CHECK<br>NO        | CHECK<br>STATUS | CHECK<br>AMOUNT        |
|-------------|---------------------------------|--------|---------------|-----------------------|----------|--------------------|-----------------|------------------------|
| 0239        | A/C SOLUTIONS HEATING & COOLIN  | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006226<br>1 CHECKS |                 | 11,237.50<br>11,237.50 |
| 0147        | ATMOS ENERGY                    | R      | 12/30/2020    | *** VENDOR TOTALS *** |          | 006256<br>1 CHECKS |                 | 42.67<br>42.67         |
| 0119        | CARD SERVICE CENTER             | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006227<br>1 CHECKS |                 | 1,487.51<br>1,487.51   |
| 0202        | CITY OF WACO FINANCE DEPARTMEN  | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006229<br>1 CHECKS |                 | 350.00<br>350.00       |
| 0123        | DIRECT ENERGY BUSINESS          | R      | 12/04/2020    |                       |          | 006219             |                 | 253.17                 |
| 0123        | DIRECT ENERGY BUSINESS          | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006231<br>2 CHECKS |                 | 1,046.67<br>1,299.84   |
| 0155        | EXTRACO CONSULTING              | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006232<br>1 CHECKS |                 | 50.00<br>50.00         |
| 0163        | EXTRACO TECHNOLOGY              | R      | 12/15/2020    | *** VENDOR TOTALS *** |          | 006233<br>1 CHECKS |                 | 913.55<br>913.55       |
| 0167        | FIRST NATIONAL BANK OF MOODY    | D      | 12/23/2020    |                       |          | 000185             |                 | 33.50                  |
| 0167        | FIRST NATIONAL BANK OF MOODY    | D      | 12/23/2020    | *** VENDOR TOTALS *** |          | 000186<br>2 CHECKS |                 | 33.00<br>66.50         |
| 0128        | FUELMAN                         | R      | 12/15/2020    |                       |          | 006234             |                 | 445.85                 |
| 0128        | FUELMAN                         | R      | 12/22/2020    | *** VENDOR TOTALS *** |          | 006244<br>2 CHECKS |                 | 535.73<br>981.58       |
| 0154        | GREATAMERICA FINANCIAL SVCS.    | R      | 12/04/2020    | *** VENDOR TOTALS *** |          | 006220<br>1 CHECKS |                 | 90.00<br>90.00         |
| 0247        | GT DISRIBUTORS - AUSTIN         | R      | 12/22/2020    | *** VENDOR TOTALS *** |          | 006245<br>1 CHECKS |                 | 97.47<br>97.47         |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP   | D      | 12/30/2020    | *** VENDOR TOTALS *** |          | 000190<br>1 CHECKS |                 | 81.00<br>81.00         |
| 0274        | HOMESPEC REAL ESTATE INSPECTION | R      | 12/30/2020    | *** VENDOR TOTALS *** |          | 006257<br>1 CHECKS |                 | 400.00<br>400.00       |



A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO           | CHECK STATUS | CHECK AMOUNT           |
|-------------|--------------------------------|--------|------------|-----------------------|----------|--------------------|--------------|------------------------|
| 0145        | KEITH ACE HARDWARE-GO          | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 006221<br>1 CHECKS |              | 91.64<br>91.64         |
| 0285        | LAW ENFORCEMENT SYSTEMS, INC.  | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 006246<br>1 CHECKS |              | 88.00<br>88.00         |
| 0102        | LEGALSHIELD                    | R      | 12/23/2020 | *** VENDOR TOTALS *** |          | 006251<br>1 CHECKS |              | 15.95<br>15.95         |
| 0103        | LIBERTY NATIONAL LIFE INSURANC | R      | 12/23/2020 | *** VENDOR TOTALS *** |          | 006252<br>1 CHECKS |              | 301.05<br>301.05       |
| 0136        | MCCREARY, VESELKA, BRAGG, & AL | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 006222<br>1 CHECKS |              | 3,646.41<br>3,646.41   |
| 0124        | MCLENNAN COUNTY CLERK          | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 006247<br>1 CHECKS |              | 64.00<br>64.00         |
| 0111        | NAMAN HOWELL SMITH & LEE PLLC  | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 006248<br>1 CHECKS |              | 15,490.28<br>15,490.28 |
| 0146        | O'REILLY AUTOMOTIVE, INC.      | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 006236<br>1 CHECKS |              | 69.46<br>69.46         |
| 0108        | OFFICE DEPOT INC.              | R      | 12/15/2020 |                       |          | 006237             |              | 156.40                 |
| 0108        | OFFICE DEPOT INC.              | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 006249<br>2 CHECKS |              | 30.92<br>187.32        |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 12/07/2020 |                       |          | 006224             |              | 186.25                 |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 12/07/2020 |                       |          | 006225             |              | 253.38                 |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 12/21/2020 |                       |          | 006242             |              | 186.25                 |
| 0104        | OFFICE OF THE ATTORNEY GENERAL | R      | 12/21/2020 | *** VENDOR TOTALS *** |          | 006243<br>4 CHECKS |              | 253.38<br>879.26       |
| 0170        | PITNEY BOWES GLOBAL FINANCIAL  | D      | 12/31/2020 |                       |          | 000192             |              | 200.00                 |
| 0170        | PITNEY BOWES GLOBAL FINANCIAL  | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 006238<br>2 CHECKS |              | 506.25<br>706.25       |

1/08/2021 9:39 AM  
VENDOR SET: City of Bruceville-Eddy  
BANK: 10AP GENERAL FUND  
DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

PAGE: 4

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0105        | PRINCIPAL LIFE INSURANCE COMPA | R      | 12/23/2020 | *** VENDOR TOTALS *** |          | 006253   |              | 520.61       |
| 1           | COLLIER, SETH PARKS            | R      | 12/15/2020 |                       | 1        | CHECKS   |              | 520.61       |
| 1           | MENDOZA                        | R      | 12/15/2020 |                       |          | 006230   |              | 50.00        |
| 0214        | SONICLEAR/TRIO SYSTEMS LLC     | R      | 12/04/2020 | *** VENDOR TOTALS *** | 2        | CHECKS   |              | 275.64       |
| 0120        | TABOR & ASSOCIATES INC.        | R      | 12/15/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 473.00       |
| 0131        | TIME WARNER CABLE              | R      | 12/22/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 1,028.00     |
| 0131        | TIME WARNER CABLE              | R      | 12/30/2020 | *** VENDOR TOTALS *** | 2        | CHECKS   |              | 269.38       |
| 0173        | TML HEALTH                     | R      | 12/23/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 6,794.02     |
| 0100        | TEXAS MUNICIPAL RETIREMENT SYS | E      | 12/02/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 5,105.68     |
| 0107        | UNITED STATES TREASURY         | D      | 12/07/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 5,105.68     |
| 0107        | UNITED STATES TREASURY         | D      | 12/21/2020 | *** VENDOR TOTALS *** | 2        | CHECKS   |              | 4,105.12     |
| 0112        | VERIZON WIRELESS               | R      | 12/15/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 510.33       |
| 0122        | CITY OF WACO                   | R      | 12/15/2020 | *** VENDOR TOTALS *** | 1        | CHECKS   |              | 1,103.40     |

\* \* T O T A L S \* \*  
REGULAR CHECKS: NO 38  
HAND CHECKS: 0  
DRAFTS: 6  
EFT: 1  
NON CHECKS: 0  
VOID CHECKS: 0

INVOICE AMOUNT 49,539.74  
DISCOUNTS 0.00  
CHECK AMOUNT 49,539.74

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO 45  
BANK: 10AP TOTALS: 59,098.04  
CHECK AMOUNT 59,098.04

1/08/2021 9:39 AM  
 VENDOR SET City of Bruceville-Eddy  
 BANK: 10 OCT MUNICIPAL COURT TECH/BUILD  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

A/P HISTORY CHECK REPORT

|             |                    |        |                       |                |          |          |              |              |
|-------------|--------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| VENDOR I.D. | NAME               | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
| 0163        | EXTRACO TECHNOLOGY | R      | 12/15/2020            | 456.78         |          | 001213   |              | 456.78       |
|             |                    |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 456.78       |

|                     |    |                |           |              |
|---------------------|----|----------------|-----------|--------------|
| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS:     | 1  | 456.78         | 0.00      | 456.78       |
| 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  | 0.00           | 0.00      | 0.00         |
| VOID DEBITS         |    | 0.00           |           |              |
| VOID CREDITS        |    | 0.00           |           |              |
| TOTAL ERRORS:       | 0  |                | 0.00      |              |

|                |                      |                |           |              |
|----------------|----------------------|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: 10 OCT TOTALS: | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|                |                      | 456.78         | 0.00      | 456.78       |
| BANK: 10 OCT   | TOTALS:              | 456.78         | 0.00      | 456.78       |



1/08/2021 10:39 AM

## A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR SET: City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO           | CHECK STATUS | CHECK AMOUNT           |
|-------------|--------------------------------|--------|------------|-----------------------|----------|--------------------|--------------|------------------------|
| 0239        | A/C SOLUTIONS HEATING & COOLIN | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008161<br>1 CHECKS |              | 237.50<br>237.50       |
| 0149        | AT&T                           | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008162<br>1 CHECKS |              | 89.79<br>89.79         |
| 0147        | ATMOS ENERGY                   | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 008182<br>1 CHECKS |              | 42.66<br>42.66         |
| 0171        | AVILES TRUCKING INC.           | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 008178<br>1 CHECKS |              | 495.00<br>495.00       |
| 0152        | BLUEBONNET WATER SUPPLY CORP.  | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008154<br>1 CHECKS |              | 29,561.60<br>29,561.60 |
| 0157        | BRUCEVILLE-EDDY VFD            | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008163<br>1 CHECKS |              | 310.00<br>310.00       |
| 0119        | CARD SERVICE CENTER            | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008164<br>1 CHECKS |              | 712.91<br>712.91       |
| 0151        | CITY OF WACO WATER OFFICE      | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008155<br>1 CHECKS |              | 165.00<br>165.00       |
| 0140        | CORE & MAIN LP                 | R      | 12/15/2020 |                       |          | 008165             |              | 1,944.99               |
| 0140        | CORE & MAIN LP                 | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 008183<br>2 CHECKS |              | 1,546.19<br>3,491.18   |
| 0123        | DIRECT ENERGY BUSINESS         | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008166<br>1 CHECKS |              | 3,296.76<br>3,296.76   |
| 0121        | DSHS CENTRAL LAB MC2004        | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008167<br>1 CHECKS |              | 213.92<br>213.92       |
| 0163        | EXTRACO TECHNOLOGY             | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008168<br>1 CHECKS |              | 456.77<br>456.77       |
| 0167        | FIRST NATIONAL BANK OF MOODY   | D      | 12/23/2020 | *** VENDOR TOTALS *** |          | 000184<br>1 CHECKS |              | 141.50<br>141.50       |
| 0128        | FUELMAN                        | R      | 12/15/2020 |                       |          | 008169             |              | 248.33                 |

A/P HISTORY CHECK REPORT

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0128        | FUELMAN                        | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 008179   |              | 254.99       |
|             |                                |        |            |                       |          | 2 CHECKS |              | 503.32       |
| 0154        | GREATAMERICA FINANCIAL SVCS.   | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008156   |              | 90.00        |
|             |                                |        |            |                       |          | 1 CHECKS |              | 90.00        |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP  | D      | 12/30/2020 |                       |          | 000187   |              | 1,439.00     |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP  | D      | 12/30/2020 |                       |          | 000188   |              | 574.00       |
| 0168        | HEART OF TEXAS ELECTRIC CO-OP  | D      | 12/30/2020 |                       |          | 000189   |              | 2,598.00     |
|             |                                |        |            | *** VENDOR TOTALS *** |          | 3 CHECKS |              | 4,611.00     |
| 0145        | KEITH ACE HARDWARE-GO          | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008157   |              | 27.97        |
|             |                                |        |            |                       |          | 1 CHECKS |              | 27.97        |
| 0187        | KW UTILITIES METER TESTING     | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008170   |              | 880.00       |
|             |                                |        |            |                       |          | 1 CHECKS |              | 880.00       |
| 0156        | LLOYD GOSSELINK                | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008158   |              | 3,383.22     |
|             |                                |        |            |                       |          | 1 CHECKS |              | 3,383.22     |
| 0141        | LONESTAR MAINTENANCE & SERVICE | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008171   |              | 1,537.38     |
|             |                                |        |            |                       |          | 1 CHECKS |              | 1,537.38     |
| 0146        | O'REILLY AUTOMOTIVE, INC.      | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008172   |              | 4.99         |
|             |                                |        |            |                       |          | 1 CHECKS |              | 4.99         |
| 0108        | OFFICE DEPOT INC.              | R      | 12/22/2020 | *** VENDOR TOTALS *** |          | 008180   |              | 7.65         |
|             |                                |        |            |                       |          | 1 CHECKS |              | 7.65         |
| 0170        | PITNEY BOWES GLOBAL FINANCIAL  | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008173   |              | 168.75       |
|             |                                |        |            |                       |          | 1 CHECKS |              | 168.75       |
| 0236        | SOUTHERN ENTERPRISES           | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 008159   |              | 237.90       |
|             |                                |        |            |                       |          | 1 CHECKS |              | 237.90       |
| 0120        | TABOR & ASSOCIATES INC.        | R      | 12/15/2020 |                       |          | 008174   |              | 705.00       |
| 0120        | TABOR & ASSOCIATES INC.        | R      | 12/22/2020 |                       |          | 008181   |              | 200.00       |
| 0120        | TABOR & ASSOCIATES INC.        | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 008184   |              | 100.00       |
|             |                                |        |            |                       |          | 3 CHECKS |              | 1,005.00     |

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0286        | TECHNOLOGY FOR EDUCATION, LLC  | R      | 12/21/2020 | *** VENDOR TOTALS *** |          | 008177   |              | 650.00       |
| 0131        | TIME WARNER CABLE              | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 650.00       |
| 0143        | UNITED STATES POSTAL SERVICE   | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 008185   |              | 269.38       |
| 0112        | VERIZON WIRELESS               | R      | 12/30/2020 | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 269.38       |
| 0127        | WASTE CONNECTIONS LONE STAR, I | R      | 12/15/2020 | *** VENDOR TOTALS *** |          | 008186   |              | 621.60       |
| 0164        | YOUNGBLOOD AUTOMOTIVE & TIRE   | R      | 12/04/2020 | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 621.60       |
|             |                                |        | 12/15/2020 | *** VENDOR TOTALS *** |          | 008175   |              | 120.63       |
|             |                                |        |            |                       |          | 1 CHECKS |              | 120.63       |
|             |                                |        |            |                       |          | 008160   |              | 10,075.85    |
|             |                                |        |            |                       |          | 1 CHECKS |              | 10,075.85    |
|             |                                |        |            |                       |          | 008176   |              | 204.05       |
|             |                                |        |            |                       |          | 1 CHECKS |              | 204.05       |

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
| 33 | 58,860.78      | 0.00      | 58,860.78    |
| 0  | 0.00           | 0.00      | 0.00         |
| 4  | 4,752.50       | 0.00      | 4,752.50     |
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | 0.00           | 0.00      | 0.00         |
| 0  | VOID DEBITS    | 0.00      |              |
| 0  | VOID CREDITS   | 0.00      |              |
|    |                | 0.00      |              |
|    |                |           |              |

| NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----|----------------|-----------|--------------|
| 37 | 63,613.28      | 0.00      | 63,613.28    |
| 37 | 63,613.28      | 0.00      | 63,613.28    |

REGULAR CHECKS:

HAND CHECKS:

DRAFTS:

EFT:

NON CHECKS:

VOID CHECKS:

TOTALS

0

VENDOR SET: 01

BANK: 50AP

TOTALS:

37

63,613.28

0.00

TOTAL ERRORS:

0



VENDOR SET 1 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 12/01/2020 THRU 12/31/2020

| VENDOR I.D. | NAME                         | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 1           |                              | R      | 12/01/2020 |                       |          | 001639   |              | 191.20       |
| 1           |                              | R      | 12/01/2020 |                       |          | 001640   |              | 43.14        |
| 1           | Refund checks water deposits | R      | 12/07/2020 |                       |          | 001641   |              | 160.00       |
| 1           |                              | R      | 12/29/2020 |                       |          | 001642   |              | 157.20       |
|             |                              |        |            | *** VENDOR TOTALS *** |          | 4 CHECKS |              | 551.54       |

Information redacted

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 4  | 551.54         | 0.00      | 551.54       |
| 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  | 0.00           | 0.00      | 0.00         |
| VOID DEBITS:        | 0  | 0.00           |           |              |
| VOID CREDITS:       | 0  | 0.00           |           |              |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 50SD | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
|                |            |         | 4  | 551.54         | 0.00      | 551.54       |
| BANK: 50SD     | TOTALS:    |         | 4  | 551.54         | 0.00      | 551.54       |
| REPORT TOTALS: |            |         | 87 | 123,719.64     | 0.00      | 123,719.64   |

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY

VENDOR: ALL

BANK CODES: ALL

FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/01/2020 THRU 12/31/2020

CHECK AMOUNT RANGE:

0.00 THRU 999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All

## 7. Engineer Updates: Sewer Project Updates



- 8. Council to discuss, consider, and possibly take action on approving the purchase and installation of bulletproof glass at the new city hall. Judge Madison has approved this purchase to be made using the court security fund. This is a step in securing our court area. Glass Doctor of Hewitt is located at 133 North 1<sup>st</sup> Street, Hewitt TX 76643. The quote is for \$14,700.00 to provide all materials and supplies, and installation. (Sonya Bishop)**

GLASS DOCTOR OF HEWITT  
133 NORTH 1ST STREET #108  
HEWITT TX 76643  
(254)753-7878  
Tax# 83-3862145

Quote: 737

Date: 10/22/2020

Customer

SONJA BISHOP  
143 WILCOX DR  
EDDY TX 76524

H (254)859-5964

Csr: CSR Tech: PO Terms: C.O.D

| Qty  | Part / Description                          | Item Total |
|------|---------------------------------------------|------------|
| 1.00 | INSTALL - Qty. 2 - Level 1 Bullet Resistant | 13,700.00  |

Notes: Needs 2 40x72 level 1 bullet resistant ul rated 3/4 thick laminated polycarb w/ speak hole  
Priced with glass installed to be installed

Job Site: SONJA BISHOP  
143 WILCOX DR  
EDDY TX 76524

Signature \_\_\_\_\_

| Tax    | Total     |
|--------|-----------|
| 577.50 | 14,277.50 |

| Payments | Balance   |
|----------|-----------|
| 0.00     | 14,277.50 |

**Freddy's Auto Glass & Mirror**  
**4301 Franklin**  
**Waco, TX 76710**  
**(254) 752-1506 | Fax: (254) 754-8184**

**THIS IS A QUOTE/DO NOT PAY**

|               |            |
|---------------|------------|
| QUOTE NUMBER  | 59485      |
| DATE          | 5/4/2020   |
| REFERENCE #   | Qte: 59485 |
| TAX ID NUMBER | 742443585  |

|               |                        |           |               |         |
|---------------|------------------------|-----------|---------------|---------|
| ACCOUNT       | CUSTOMER TAX ID NUMBER | PO NUMBER | INSTALL DATE: | In Shop |
| SALES REP:    |                        |           | INSTALLED BY: |         |
| BILL TO:      |                        | SOLD TO:  |               |         |
| Cash Customer |                        |           |               |         |

**Insurance Information**

|        |                |             |
|--------|----------------|-------------|
| AGENT: | VERIFIED BY:   | DISPATCH #: |
|        | POLICY NUMBER: |             |
|        | CLAIM NUMBER:  |             |
|        | CAUSE OF LOSS: |             |
|        | DATE OF LOSS:  | DEDUCTIBLE: |

**Vehicle Information**

|          |         |            |
|----------|---------|------------|
| MAKE:    | MODEL:  | YEAR:      |
| BODY:    | VIN:    | ODOMETER:  |
| STOCK #: | UNIT #: | LICENSE #: |
| RO #:    |         |            |

| Qty | Part Number            | Description | List       | Net Price  | Line Total |
|-----|------------------------|-------------|------------|------------|------------|
| 1   | Bullet Resistant Glass | BR-Level!   | \$8,625.00 | \$8,625.00 | \$8,625.00 |

Level 1 BR 40 X 72 with speaker holes

*Double for 2 = \$ 17,250.00*

|             |            |
|-------------|------------|
| Total Labor | \$0.00     |
| Total Parts | \$8,625.00 |
| Sub Total   | \$8,625.00 |
| Tax         | \$0.00     |

Customer Signature: \_\_\_\_\_ Amount Due: **\$8,625.00** Invoice Total **\$8,625.00**

I hereby authorize the above repair work to be done, along with the necessary material, and hereby grant you and/or your employees permission to operate the vehicle herein described on street, highways, and elsewhere for the purpose of inspection, testing, and pick-up/delivery to me. AN EXPRESS MECHANIC'S LIEN is hereby acknowledged on the above vehicle to secure the amount of repairs thereto. Not responsible for loss or damage to vehicle or articles therein by causes beyond our control. REPLACEMENT HAS BEEN MADE TO MY SATISFACTION AND I HEREBY ASSIGN SUCH PROCEEDS AS MAY BE REQUIRED TO SATISFY ALL AMOUNTS DUE AND OWING TO THE ABOVE NAMED COMPANY FOR SAID INSTALLATION. IF FOR ANY REASON THE INSURANCE COMPANY DOES NOT PAY FOR THESE REPAIRS/REPLACEMENTS, THE ABOVE SIGNED AGREES TO PAY FOR SAID REPAIRS/REPLACEMENTS.

9. Council to discuss, consider, and possibly take action on whether our zoning/subdivision ordinances need to be amended to allow for a more uniform clarification and understanding for everyone. (Ricky Wiggins)



## Subdivision

that the public interest is secured, provided that such variance shall not have the effect of nullifying the intent and purpose of these regulations. Any variance thus authorized is required to be entered in writing into the minutes of the City Council and will be subject to such conditions as will substantially secure the objectives of this Ordinance. Any request for variances to this Ordinance shall be submitted to the City Council by filing the same with the City Secretary, at least 30 days prior to the regular meeting, at which the variance will be considered. Submittals shall not be accepted until a letter of transmittal requesting review including payment of the required fees is delivered to and received by the City with the supporting documents. Supporting documents, including but not limited to, sufficient information to address the following items [sic]. Variances may be granted provided:

- a. The effect of the variance will not be detrimental to the public safety, health, welfare or injurious to other property.
- b. The conditions upon which the request for variances is based are unique to the subdivision under consideration and are not generally applicable to other properties.
- c. Due to the specific conditions or topography of the site involved strict enforcement of these regulations would impose an undue hardship on the applicant.

(Ordinance 070116 adopted 7/14/16)

### SECTION 23 INSPECTION

25.01 The City shall be given opportunity to inspect all phases of the construction of improvements for subdivisions. The subdivider, or his contractor, shall maintain frequent contact with the City staff and the City Engineer, during construction of improvements. (Ordinance 070116 adopted 7/14/16)

## APPENDIX A

### SPECIFIC REQUIREMENTS AND DESIGN CRITERIA FOR SUBDIVISIONS

Unless specifically agreed by contract in writing to the contrary, all required subdivision improvements, both on-site and off-site shall be provided and paid for by the developer/subdivider.

#### I. STREETS AND ALLEYS.

##### A. Policy.

- a. Streets constructed within the City shall be classified according to the following criteria:

Residential      50 - 60 feet [of] right-of-way



Collector      80 feet of right-of-way

Arterial      100+ feet of right-of-way

- b. Residential streets shall be so laid out that use for through traffic will be discouraged.

- c. Arterial streets intersect at 90 degree angles [angles] unless otherwise approved by the City.
- d. Half-streets shall be prohibited.
- e. Strips of privately owned property reserved for the obvious purpose of controlling access to streets shall be prohibited except where control is definitely placed for the City under conditions approved by the City Council.
- f. Street alignments with centerline offsets of less than 125 feet shall be prohibited.
- g. A cul-de-sac shall not be longer than 600 feet and at the closed end shall have a turnaround provided, having a minimum outside roadway diameter of 100 feet and a minimum street property line diameter of 120 feet.
- h. Alleys are required in all residential subdivisions with rear access to lots. Alleys shall have a minimum right-of-way width of twenty (20) feet and be paved to the standard of streets.
- i. Blocks should be platted to allow two tiers of lots. Other platting arrangements will be considered on a case-by-case basis.
- j. All lots shall be adjacent to a dedicated street to which access is allowed. Where a tract of land is subdivided into parcels that are larger than normal building lots, such parcels shall be arranged to permit the opening of future streets and a logical ultimate re-subdivision. Side lot lines shall be at right angles to straight street lines or radial to curved street lines. Lots shall have an area not less than 8000 square feet and a width not less than 80 feet at the front lot line.
- k. Blocks lengths shall not exceed 1,000 feet in length as measured from street centerline.
- l. Alleys or loading courts, of a minimum width of 20 feet of paved surface, or in lieu thereof, adequate off-street loading space shall be provided in business blocks.
- m. Existing Adjacent Streets.
- a. When a proposed subdivision of land abuts either one or both sides of an existing substandard road according to the current City of Bruceville-Eddy standards, the Developer shall be required to improve the existing road at his expense to bring the same to the City of Bruceville-Eddy standards.
- b. Whenever under any of the provisions of this section, funds are required to be escrowed for the cost of future improvements to substandard roads, the form of such escrow shall be cash or its equivalent.

B. Engineering Design. The engineering design of streets in the City of Bruceville-Eddy shall conform to the current street standards as adopted by the City of Bruceville-Eddy, but in no case less than 30 feet wide, reinforced concrete curb and gutter, six-inch (6") thick cement stabilized base and 1-1/2" of hot mix asphalt



cement. Gutter may be omitted provided the street right-of-way width is increased to 60 feet to allow adequate space for road ditches and ribbon curb is provided.

## II. STORMWATER CONTROL

A. Policy. An adequate stormwater control system, including but not limited to drainage easements, curb inlets, area inlets, pipes, channels, detention basins, culvert pipes and other drainage structures, shall be constructed to prevent flooding and conform to the current drainage requirements of the City of Bruceville-Eddy. No preliminary or final plat or permit shall be approved that will cause an adverse drainage impact on any other property, based on the 2 year, 10 year, 25 year and 100 year floods. A stormwater pollution prevention plan as required by state and federal authorities shall be provided and implemented.

B. Engineering Design. Stormwater runoff shall be designed based on the Rational Method or approved equal. A stormwater pollution prevention plan shall be implemented prior to commencement of site clearing and include silt fences, silt barriers, catch basins, temporary channels, etc. These facilities will be operated and maintained until permanent vegetation and other groundcover is established in the subdivision. Streets and street/lot drainage structures shall be sized to contain runoff for not less than 10-year frequency storm event. Collection drainage structures shall be designed to contain runoff for not less than 25-year frequency storm event. The drainage system shall be designed to convey the peak flow generated from the 100-year frequency storm within dedicated rights-of-way or easements. The peak flood level during a 100-year frequency storm event will not be less than 3 feet below the finished floor of any building structure. No stormwater conduits shall be smaller than 18 inches in diameter. All culvert pipes shall end with sloped safety ends or headwalls. If open channels are used, side slopes shall not exceed 4:1 with concrete pilot channels. Concrete channel sides will be required if excessive velocity is anticipated. Discharge of stormwater onto adjacent properties at rates that exceed the predevelopment condition will not be allowed unless off-site drainage easements and downstream improvements are provided by the developer. In the absence of such downstream easements and improvements, the discharge shall be limited to predevelopment flows based on the 2 year, 10 year, 25 year and 100 year frequency flood events. Detention and/or retention ponds shall be provided by the developer with appropriately designed and constructed gravity discharge control structures (no pumps).

## III. WATER AND WASTEWATER

A. Policy. All subdivisions shall provide a water system (including fire flows) and a wastewater system including appurtenances to serve the subdivision in accordance with standards, specifications and master plan as adopted by the City, without reducing the service to the existing system.

B. Engineering Design. As a minimum, water, sewer, and fire protection shall be provided for all subdivisions, without reducing the level of service to the existing system and shall be designed to the current standards of the State regulatory agencies and the standards, specifications and master plan as adopted by the City. The developer's engineer shall provide the anticipated average maximum day water consumption based on the estimated total domestic, irrigation and other water uses anticipated. The City's engineer shall evaluate the impact of the subdivision water demand on the existing water system to recommend if any off-site improvements are required.



1. A subdivision will normally require extension of water and wastewater facilities, including off-site and oversize water and/or wastewater mains in order to maintain compliant service to the existing system and allow for future development of adjacent tracts, lots, or blocks. The expense of all extension of such mains shall be borne by the developer. Water and sewer mains shall be made adjacent and parallel to streets. Easements and rights-of-way for water and sewer facilities shall be provided by the developer.
2. Subdivisions should have at least two water main connections for that subdivision and all interior mains in the subdivision shall be looped. The minimum size water main for fire flows is a looped six-inch water main served by two sources or an eight-inch water main served by two sources. Water system improvements will require all appurtenances including but not limited to water mains, service lines, metering facilities, gate valves, fire hydrants, flush valves, and encasement pipes. Water system improvements may also include control valves, pumps, tanks, and plants.
3. Developers that provide water and wastewater service lines to lots from street right-of-way shall be consistent as to the location of such service lines on all lots in the subdivision and the location of each service line shall be marked at the curb by permanently inscribing in the curb face a 'W' indicating water and an 'S' indicating wastewater service lines.
4. Wastewater lift stations shall be avoided. Should a gravity wastewater main be located in proximity to the subdivision, the developer shall construct at his expense the necessary off-site improvements to connect to the existing wastewater main.
5. Should the City Engineer determine that wastewater lift station(s) must be installed to serve the subdivision, oversizing such lift stations(s) shall be paid for by the developer.
6. On-site sewage facilities may be approved, if an existing wastewater system is not available. The engineering design or plans for installing on-site sewage facilities in the City shall conform to the current standards as adopted by the County of McLennan.

#### IV. EASEMENTS

A. Policy. Easements shall be provided on subdivision plats when the following criteria indicate that an easement is required. Where not adjacent to a public way, easements at least twenty (20) feet wide for utility construction, service, and maintenance shall be provided where necessary in locations approved by the City Council. Easements of at least ten (10) feet in width shall be provided on each side of all rear lot lines and at side lot lines, where necessary, for utilities such as electric, telephone, streetlights and natural gas. Easements having greater width dimensions may also be required along or across lots where engineering design or special conditions make it necessary for the installation of utility systems or drainage systems outside public rights-of-way. For lots facing on curvilinear streets, the rear easement should consist of straight lines with a minimum of points of deflection.

B. Utility Easements. Any public utility, including the City of Bruceville-Eddy, shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the



easements shown on the plat; and any public utility, including the City of Bruceville-Eddy, shall have the right at all times of ingress and egress to and from and upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.



C. Emergency Easements. Emergency easements and fire lane easements shall be provided in locations required by the Chief of the Bruceville-Eddy Fire Department. These easements shall have a minimum width of twenty (20) feet and a minimum height clearance of fourteen (14) feet. Any emergency access and fire lane easement more than one hundred (100) feet in length shall either connect at each end to a dedicated public street or be provided with a cul-de-sac having a minimum diameter of eighty (80) feet with an additional distance of ten (10) feet on all sides clear of permanent structures. These easements shall be paved to Design Standards and specifications recommended by the City Engineer.

D. Public open space restrictions.

No structure, object or plant of any type may obstruct vision from a height of twenty-four (24) inches to a height of eleven (11) feet above the top of the curb, including, but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., in the public open space easement as shown on this plat. These open space easements will remain in effect until vacated by ordinance adopted by the City Council of Bruceville-Eddy and the property resubdivided.

The preceding Public Open Space Restrictions may be altered to permit, on commercially zoned lots, the placement within the easement area of one (1) single pole sign and said pole not to exceed twelve (12) inches in diameter and with every portion of said sign allowing a minimum height clearance between it and the ground of eleven (11) feet.

V. **UTILITY SERVICES**

A. All services for available utilities shall be made available to each lot in such a manner so as to eliminate the necessity for disturbing the street and alley pavement, curb, gutter, sidewalks, and drainage structures when connections are made.

B. All electric, telephone utilities, street lighting, and cable television can be either aboveground or underground.

C. All support equipment (transformers, amplifiers, switching devices, etc.) necessary for installations shall be aboveground, pad-mounted, or placed underground, where applicable.

VI. **MISCELLANEOUS**

A. **Street Signs:** The Developer shall pay the City for street signs for the subdivision. There shall be one sign for each intersection.

(Ordinance 070116, app. A, adopted 7/14/16)

# Zoning

(c) comply with City aesthetic standards, building setbacks, side and rear yard offsets, subdivision control, architectural landscaping, square footage, and other site requirements applicable to single-family dwellings; and

(d) be securely fixed to a permanent foundation.

For purposes of this subsection 7-800(3)(c) [7-800(3)], "value" means the taxable value of the industrialized housing and lot after installation of the housing.

4. Any owner or authorized agent who intends to construct, erect, install, or move any modular or industrialized housing into the City shall first make application to the City and obtain the required permits, including a conditional use permit, if applicable. In addition to any other information otherwise required for said permits, the application for a conditional use permit or other required permit (if a conditional use permit is not required) shall:

(a) identify each single-family dwelling located within five hundred (500) feet of the lot on which the modular or industrialized housing is to be located, and show the taxable value for each such dwelling as determined by the most recent certified tax appraisal roll for the county;

(b) describe the exterior siding, roofing, roof pitch, foundation fascia, and fenestration for each single-family dwelling located within five hundred (500) feet of the lot on which the modular or industrialized housing is to be located;

(c) describe the permanent foundation and method of attachment proposed for the modular or industrialized housing;

(d) state the taxable value of the modular or industrialized housing and the lot after installation of the modular or industrialized housing; and

(e) indicate the deed restrictions otherwise applicable to the real property on which the modular or industrialized housing is to be located.

(Ordinance 2003-01, sec. 7, adopted 3/4/03; Ordinance 2003-9-4, sec. 7, adopted 9/4/03; Ordinance 2003-9-4 part I, secs. I, II, adopted 3/4/04; Ordinance 2003-9-4 part II adopted 3/4/04)

## SECTION 8 AREA REGULATIONS

**8-100** Except as hereinafter provided, no building or structure or part thereof shall be erected, altered or converted for any use permitted in the district in which it is located unless it is in conformity with all the minimum regulations herein specified for lot area, lot width, lot depth, lot coverage and front, side and rear yards.

### **8-101 LOT AREA**

The minimum residential lot area for the various districts must be in accordance with the following schedule except that a lot having less area than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used for a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in area below the minimum requirements set forth herein:

In the following zoning districts the minimum lot area for each residential dwelling unit must be in accordance with the following schedule:



## Schedule of Minimum Required Lot Areas Per Family Unit (8-101)

| Type of Use                                 | A        | UE       | SF-1    | SF-2    | SF-3    | MH     | MF-1  | MF-2  | LR    | GB    | LI | HI |
|---------------------------------------------|----------|----------|---------|---------|---------|--------|-------|-------|-------|-------|----|----|
| Single-Family Detached Dwelling             | 1 acre   | 22,500   | 9,000   | 6,000   | 5,000   | 6,000  | 7,000 | 6,000 | 6,000 | 6,000 | -  | -  |
| Two-Family Dwelling                         | -        | -        | -       | -       | -       | -      | 4,000 | 3,500 | -     | 3,500 | -  | -  |
| Multiple-Family Dwelling 1-3 Stories        | -        | -        | -       | -       | -       | -      | 2,000 | 1,800 | -     | 1,800 | -  | -  |
| Multiple-Family Dwelling Over 3 Stories     | -        | -        | -       | -       | -       | -      | -     | 600   | -     | -     | -  | -  |
| Manufactured Home in Manufactured Home Park | 3,500*   | 3,500    | -       | -       | -       | 3,500* | -     | -     | -     | -     | -  | -  |
| Manufactured Home in Subdivision            | 4,000    | 4,000    | -       | -       | -       | 4,000  | -     | -     | -     | -     | -  | -  |
| Modular/Industrialized Housing              | 4,000    | 4,000    | 4,000   | 4,000   | 4,000   | 4,000  | 4,000 | 4,000 | -     | -     | -  | -  |
| Manufactured Home on Individual Lot**       | 1 acre** | 22,500** | 9,000** | 6,000** | 5,000** | 4,000  | -     | -     | -     | -     | -  | -  |

\*Manufactured Home Density in Manufactured Home Park Shall Not Exceed 10 Units Per Gross Acre and No Park Shall Contain Less Than 5 Acres

Minimum required lot area in square feet for each dwelling unit

Note: - Indicates area does not apply for type of housing



\*\*Manufactured housing is allowed in the A, UE, SF-1, SF-2 and SF-3 districts only by conditional use/permit.

## 8-200 LOT WIDTH

The minimum lot width for lots in the various districts used for residential purposes must be in accordance with the following schedule, except that a lot having less width than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used as a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in width below the minimum set forth herein.

**8-201** In the following zoning districts the minimum lot width for residential uses must be in accordance with the following schedule:

**Schedule of Minimum Required Lot Width (8-201)**

| Type of Use                                 | A    | UE  | SF-1 | SF-2 | SF-3 | MH | MF-1 | MF-2 | LR | GB | LI | HI |
|---------------------------------------------|------|-----|------|------|------|----|------|------|----|----|----|----|
| Single-Family Detached Dwelling             | 100  | 80  | 70   | 60   | 50   | 50 | 50   | 50   | 50 | 50 | -  | -  |
| Two-Family Dwelling                         | -    | -   | -    | -    | -    | -  | 60   | 60   | -  | 60 | -  | -  |
| Multiple-Family Dwelling 1-3 Stories        | -    | -   | -    | -    | -    | -  | 60   | 60   | -  | 60 | -  | -  |
| Multiple-Family Dwelling Over 3 Stories     | -    | -   | -    | -    | -    | -  | -    | 60   | -  | -  | -  | -  |
| Manufactured Home in Manufactured Home Park | 35   | 35  | -    | -    | -    | 40 | -    | -    | -  | -  | -  | -  |
| Manufactured Home in Subdivision            | 40   | 40  | -    | -    | -    | 40 | -    | -    | -  | -  | -  | -  |
| Modular/Industrialized Housing              | 40   | 40  | 40   | 40   | 40   | 40 | 40   | 40   | -  | -  | -  | -  |
| Manufactured Home on Individual Lot*        | 100* | 80* | 70*  | 60*  | 50*  | 40 | -    | -    | -  | -  | -  | -  |

Minimum Required Lot Width in Feet

Note: – Indicates Width Not Applicable

\*Manufactured Housing is Allowed in the A, UE, SF-1, SF-2 and SF-3 Districts Only By Conditional Use Permit

## 8-300 LOT DEPTH

The minimum lot depth for the various districts must be in accordance with the following schedule, except that a lot having less depth than herein required which was an official "Lot of Record" prior to the adoption of this Ordinance may be used for a single-family dwelling and no lot existing at the time of passage of this Ordinance may be reduced in depth below the minimum set forth herein.

In the following zoning districts the minimum required lot depth for residential uses must be in accordance with the following schedule:

**Schedule of Minimum Required Lot Depth (8-301)**

| Type of Use                                 | A    | UE   | SF-1 | SF-2 | SF-3 | MH  | MF-1 | MF-2 | LR  | GB  | LI | HI |
|---------------------------------------------|------|------|------|------|------|-----|------|------|-----|-----|----|----|
| Single-Family Detached Dwelling             | 150  | 125  | 100  | 100  | 100  | 100 | 100  | 100  | 100 | 100 | –  | –  |
| Two-Family Dwelling                         | –    | –    | –    | –    | –    | –   | 100  | 100  | –   | 100 | –  | –  |
| Multiple-Family Dwelling 1-3 Stories        | –    | –    | –    | –    | –    | –   | 120  | 120  | –   | 120 | –  | –  |
| Multiple-Family Dwelling Over 3 Stories     | –    | –    | –    | –    | –    | –   | –    | 120  | –   | –   | –  | –  |
| Manufactured Home in Manufactured Home Park | 80   | 80   | –    | –    | –    | 80  | –    | –    | –   | –   | –  | –  |
| Manufactured Home in Subdivision            | 100  | 100  | –    | –    | –    | 100 | –    | –    | –   | –   | –  | –  |
| Modular/Industrialized Housing              | 100  | 100  | 100  | 100  | 100  | 100 | 100  | 100  | –   | –   | –  | –  |
| Manufactured Home on Individual Lot*        | 150* | 125* | 100* | 100* | 100* | 100 | –    | –    | –   | –   | –  | –  |

10. Council to discuss, consider, and possibly take action on our Child Safety Fund. Explain what this fund is, how much money we have in this fund, how much money we normally receive annually to this fund, what the money in this fund can be used for and what our plan is to utilize this money. (Ricky Wiggins)



## **CHILD SAFETY**

Sec. 502.403. OPTIONAL COUNTY FEE FOR CHILD SAFETY. (a) The commissioners court of a county that has a population greater than 1.3 million and in which a municipality with a population of more than one million is primarily located may impose by order an additional fee of not less than 50 cents or more than \$1.50 for a vehicle registered in the county. The commissioners court of any other county may impose by order an additional fee of not more than \$1.50 for registering a vehicle in the county.

(b) A vehicle that may be registered under this chapter without payment of a registration fee may be registered without payment of the additional fee.

(c) A fee imposed under this section may take effect and be removed in accordance with the provisions of Section 502.401.

(d) The additional fee shall be collected for a vehicle when other fees imposed under this chapter are collected.

(e) A county imposing a fee under this section may deduct for administrative costs an amount of not more than 10 percent of the revenue it receives from the fee. The county may also deduct from the fee revenue an amount proportional to the percentage of county residents who live in unincorporated areas of the county. After making the deductions provided for by this subsection, the county shall send the remainder of the fee revenue to the municipalities in the county according to their population.

(f) A municipality with a population greater than 850,000 shall deposit revenue from a fee imposed under this subsection to the credit of the child safety trust fund created under Section 106.001, Local Government Code. A municipality with a population less than 850,000 shall use revenue from a fee imposed under this section in accordance with Article 102.014(g), Code of Criminal Procedure.

(g) After deducting administrative costs, a county may use revenue from a fee imposed under this section only for a purpose permitted by Article 102.014(g), Code of Criminal Procedure.

Transferred, redesignated and amended from Transportation Code, Section 502.173 by Acts 2011, 82nd Leg., R.S., Ch. 1296 (H.B. 2357), Sec. 137, eff. January 1, 2012.

**Art. 102.014. FINES FOR CHILD SAFETY FUND IN MUNICIPALITIES.** (a) The governing body of a municipality with a population greater than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, shall by order assess on each parking violation a fine of not less than \$2 and not to exceed \$5.

(b) The governing body of a municipality with a population less than 850,000 according to the most recent federal decennial census that has adopted an ordinance, regulation, or order regulating the

stopping, standing, or parking of vehicles as allowed by Section 542.202, Transportation Code, or Chapter 682, Transportation Code, may by order assess on each parking violation a fine not to exceed \$5.

(c) A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay a fine of \$25. A person convicted of an offense under Section 545.066, Transportation Code, shall pay a fine of \$25 in addition to other taxable court costs. A fine under this subsection shall be assessed only in a municipality.

(d) A person convicted of an offense under Section 25.093, Education Code, shall pay a fine of \$20.

(e) In this article, a person is considered to have been convicted in a case if the person would be considered to have been convicted under Section 133.101, Local Government Code.

(f) In a municipality with a population greater than 850,000 according to the most recent federal decennial census, the officer collecting a fine in a municipal court case shall deposit money collected under this article in the municipal child safety trust fund established as required by Chapter 106, Local Government Code.

(g) In a municipality with a population less than 850,000 according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from fines from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

- (1) deposit the additional money in an interest-bearing account;
- (2) expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention; or
- (3) expend the additional money for programs designed to enhance public safety and security.

(h) Money collected under this article in a justice, county, or district court shall be used to fund school crossing guard programs in the county where they are collected. If the county does not operate a school crossing guard program, the county may:

- (1) remit fine revenues to school districts in its jurisdiction for the purpose of providing school crossing guard services;
- (2) fund programs the county is authorized by law to provide which are designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention;
- (3) provide funding to the sheriff's department for school-related activities;



- (4) provide funding to the county juvenile probation department; or
- (5) deposit the money in the general fund of the county.

(i) Each collecting officer shall keep separate records of money collected under this article.

Added by Acts 1991, 72nd Leg., ch. 830, Sec. 2, eff. July 1, 1991. Subsec. (e) amended by Acts 1995, 74th Leg., ch. 76, Sec. 10.03, eff. Sept. 1, 1995; Subsec. (c) amended by Acts 1997, 75th Leg., ch. 50, Sec. 1, eff. Sept. 1, 1997; amended by Acts 1997, 75th Leg., ch. 165, Sec. 6.05, eff. Sept. 1, 1997.

Amended by Acts 1997, 75th Leg., ch. 1384, Sec. 1, eff. Sept. 1, 1997; Subsec. (c) amended by Acts 2001, 77th Leg., ch. 983, Sec. 1; Subsec. (d) amended by Acts 2001, 77th Leg., ch. 1514, Sec. 10, eff. Sept. 1, 2001; Subsec. (e) amended by Acts 2003, 78th Leg., ch. 209, Sec. 69(a), eff. Jan. 1, 2004.

Amended by:

Acts 2009, 81st Leg., R.S., Ch. 162 (S.B. 446), Sec. 1, eff. May 26, 2009.

Acts 2015, 84th Leg., R.S., Ch. 935 (H.B. 2398), Sec. 5, eff. September 1, 2015.

Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 2.32, eff. January 1, 2020.

Acts 2019, 86th Leg., R.S., Ch. 1352 (S.B. 346), Sec. 2.33, eff. January 1, 2020.

#### Child Safety Funds Collected from McLennan County

|                      |                                                              |
|----------------------|--------------------------------------------------------------|
| 2012-2013            | 0                                                            |
| 2013-2014            | \$1,361.18                                                   |
| 2014-2015            | \$1,770.35                                                   |
| 2015-2016            | \$1,863.65                                                   |
| 2016-2017            | \$1,837.35                                                   |
| 2017-2018            | \$1,891.64                                                   |
| 2018-2019            | \$1,929.51                                                   |
| 2019-2020            | <u>Should receive in the near future via McLennan County</u> |
| Year To Date Totals: | \$10,653.68                                                  |

These funds have been sitting in unrestricted fund balance; however, the auditors will be adjusting the amount to be in restricted fund balance in the upcoming audit.



Item 11 I do not have any handouts; the school district has not provided any updated application or information as of 1/8/2021 1:52 PM

We had a meeting with the district and attorney briefly Thursday. There was not any new information to provide, Mr. Gershon will fill everyone in on the update.

12. Council to discuss, consider and possibly take action on amending Ordinance Sec. 1.04.034 Powers and duties, section (1), changing part of the last sentence to read: "with the exception of the police department, *code enforcement department* and chief of police." (Ricky Wiggins)

**Sec. 1.04.034 Powers and duties**

The city administrator shall be the administrative officer of the city. He or she shall be responsible to the governing body of the city for the proper administration of all affairs of the city. To that end, he or she shall be empowered and shall be required to:

*Amended*

- (1) Prepare job descriptions for all officers and employees of the city, and fill budgeted positions on the city staff, other than department heads. The city administrator shall recommend to the mayor and city council the appointment of department heads, with the exception of the chief of police. The city administrator shall be empowered to suspend department heads, and recommend their termination to the mayor and city council, with the exception of the chief of police. The city administrator shall direct and supervise the day-to-day activities of all employees through department heads, with the exception of the police department and the chief of police.
- (2) Prepare the budget draft annually in conjunction with the heads of departments, and submit it to the governing body together with a message describing the important features and be responsible for the administration of the adopted budget.
- (3) Prepare and submit to the governing body with the assistance of the heads of departments at the end of the fiscal year a complete report on the finances and administrative activities of the city for the preceding year.
- (4) Keep the governing body advised of the financial condition and future needs of the city, and make such recommendations as may be deemed desirable. Make proposals for applications for federal grants and make required reports for such grants as may be applicable and desirable for city needs.
- (5) Keep the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.
- (6) Recommend to the governing body a standard schedule of pay for each appointive office and position in the service, including minimum, intermediate and maximum rates.
- (7) Recommend to the governing body (from time to time) adoption of such measures, ordinances, and resolutions as may be deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services.
- (8) Attend all meetings of the governing body unless excused therefrom, and be prepared to answer questions that may be asked.
- (9) Supervise the purchase of all materials, supplies and equipment for which funds are provided in the budget; purchase materials and supplies necessary for operation or maintenance of city services for amounts up to and including two thousand dollars (\$2,000.00) and up to and including four thousand nine hundred ninety-nine and 99/100 dollars (\$4,999.99) with the proper approval of the governing body to the extent funds have been provided in the budget. No purchase shall be made, contract let or obligation incurred which exceeds the current budget appropriation without a supplemental appropriation by the governing body. No contract shall be let except by the mayor and the city council. The city administrator may issue such rules governing procedures for purchasing within the administrative organization as the governing body shall approve.
- (10) Transfer any unneeded surplus in the amount budgeted from one account to another account in which a deficiency exists, if and when, in the judgment of the city administrator, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures of the several departments. The city administrator may authorize the transfer of funds by department heads among major account divisions within department budgets.
- (11) See that all laws and ordinances are duly enforced and see that all franchises, permits and privileges granted by the city are faithfully observed.
- (12) Investigate the affairs of the city, or any department or division thereof. Investigate all complaints in relation to matters concerning the administration of the governing of the city, and regarding service maintained by the public utilities in the city, and see that the quality of service be maintained by the public works department.
- (13) Perform such other duties as may be required by the governing body not inconsistent with the law or ordinances of the city.

(Ordinance 113, sec. 4, adopted 3/4/97; Ordinance 09-2010 adopted 9/9/10; Ordinance adopting Code)



13. Council to discuss, consider and possibly take action on amending Ordinance Sec. 4.02.001 Definitions, Chief code enforcement officer to read: "means the official appointed by the *chief of police* or city council and charged with the responsibility of enforcing this article. (Ricky Wiggins)

#### Sec. 4.02.001 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Calendar year means that period of time from January 1 through December 31 of any year. *Amend*

Chief code enforcement officer means the official appointed by the administration or city council and charged with the responsibility of enforcing this article.

Dwelling means any building, or portion thereof, designed or used exclusively for residential occupancy or which is occupied, controlled or used by any person as defined in this section.

Garage sale.

(1) Garage sale means any sale of goods, wares and merchandise in or on any dwelling or private residential premises or in or on any commercial premises other than one zoned therefor and for which a current valid commercial store license has been issued by the state.

(2) Garage [sale] means yard sale, rummage sale, estate sale, moving sale, barn sale, tag sale, porch sale, flea market, garage sale, or any similar casual sale of tangible personal property.

Person means any person, individually, or any group of persons collectively or any association organized for benevolent, charitable, religious or cultural purposes not for business or profit.

(Ordinance 10-01-2014 adopted 11/13/14)

**14. Water Department Updates**

- a. Council to consider, discuss and possibly take action on accepting a bid from Consor Engineers to perform the yearly ROV inspection and mobilization/demobilization of water tanks. Quote amount \$2,480.00**





CONSOR company

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

### Service Quote

|              |                         |                 |                                         |
|--------------|-------------------------|-----------------|-----------------------------------------|
| Account Name | City of Bruceville-Eddy | Date            | 11/24/2020                              |
| Contact Name | Gene Sprouse            | Prepared By     | Ashleigh Spinks                         |
| Email        | genesprousebe@gmail.com | Email           | ashleighspinks@usunderwaterservices.com |
| Quote Number | 00007867                | Quote Name      | ROV (Remote Operated Vehicle)           |
|              |                         | Expiration Date | 2/22/2021                               |

| Product                     | Line Item Description           | Sales Price | Quantity | UOM  | Total Price |
|-----------------------------|---------------------------------|-------------|----------|------|-------------|
| ROV Inspection              |                                 | \$300.00    | 8.00     | each | \$2,400.00  |
| Mobilization/Demobilization | 50% discount if USU in the area | \$160.00    | 1.00     | trip | \$80.00     |

### Estimated Total Project Cost

Total Price \$2,480.00

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

Description 2021 TCEQ Inspections

### Standard Terms & Conditions

#### CLARIFICATIONS

Service Quote is contingent upon availability of personnel and equipment.

Standard payment terms are Net 30 days. USU accepts Visa and MasterCard for invoice payment. A 3% processing fee will be added to the total amount invoiced for all payments made using a credit or purchase card.

Scope of work will meet all American Water Works Association (AWWA) requirements and OSHA 29 CFR specifications, including AWWA current standards (ANSI/AWWA c652-92) regarding disinfection procedures when conducting underwater activities in potable water storage facilities. All equipment used will be for potable water only.

Client is responsible for coordinating the turning off radio frequency (RF) antennas/transmitters which could create an unsafe work environment. USU will charge \$300.00 per hour for all downtime caused by delays related to unsafe RF activity.

To efficiently complete work, USU requires 10 hours access to tank sites per day. If tanks are not accessible for at least the 10-hour minimum, Client may be subject to additional fees and/or mobilization charges. Additional onsite delays not caused by USU will be subject to an hourly charge of \$300.00. This includes but is not limited to: waiting on Client to arrive, waiting for keys, insect infestations, tanks not being full and baffle walls not revealed to USU prior to agreement in scope of work. Baffle walls create a larger scope of work; please disclose whether a tank has baffle walls so that USU may properly estimate the job.

Project Supervisor will consult with the client representative on the final decision regarding safe working conditions. If additional mobilization is required to complete a project caused by customer related downtime, USU will invoice additional mobilization fees. Should Contractor be inhibited or denied access to a facility to perform an inspection, contractor will complete a standard exterior inspection checklist and client will be billed for full quoted inspection price.

Inspection reports will include a proposal of recommendations for compliance with all applicable AWWA, OSHA, TCEQ (Texas only) or state standards/requirements. Unless otherwise specified, USU will provide digital copies of the completed report. Paper copies of the report can be obtained by client request.

**PRESSURE TANK CLAUSE, if applicable:** A full internal (if accessible) and external inspection will be conducted. Client understands tanks must be drained, de-pressurized and opened prior to inspection. Client is responsible for resealing hatches and drains as well as replacing gaskets. Water level indicator repairs/component replacements are not warranted unless the entire system is replaced and installed by USU.

If client requires a third party onsite for the project, it is the responsibility of the client to pre-arrange arrival to coincide with the commencement of the work. Any delays caused waiting on a client-required third party [i.e. health department, engineering firm, management company] will be billed at a standby rate of \$300.00 per hour.

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

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

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

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

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

Quote Acceptance Information

Signature \_\_\_\_\_

Title \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

Purchase Order # \_\_\_\_\_

*Please provide copy of purchase order, if applicable:*

**15. Water Department Updates**

- a. Council to consider, discuss and possibly take action on accepting a bid from Consor Engineers to perform the yearly ROV inspection and mobilization/demobilization of water tanks. Quote amount \$2,480.00**





## ***Police Department***

143 Wilcox Dr.  
Eddy, TX 76524

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

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

### **Police Department Activity Report: December 1, 2020 – December 31, 2020**

#### **Calls for Service: Total 109**

| 890 Dorsey | 894 Martinez | 895 Lawrence |
|------------|--------------|--------------|
| 53         | 32           | 24           |

#### **Reports: Total 18**

| 890 Dorsey | 894 Martinez | 895 Lawrence |
|------------|--------------|--------------|
| 9          | 7            | 2            |

#### **Crash Reports: Total 8**

| 890 Dorsey | 894 Martinez | 895 Lawrence |
|------------|--------------|--------------|
| 7          | 1            | 0            |

#### **Citations & Warnings: Total 132**

| 890 Dorsey  | 894 Martinez | 895 Lawrence |
|-------------|--------------|--------------|
| 5 citations | 32 citations | 11 citations |
| 1 warnings  | 40 warnings  | 43 warnings  |

#### **Citations Total: 48**

#### **Warnings Total: 84**



## Police Department

143 Wilcox Dr.  
Eddy, TX 76524

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

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

Police Department Year to Date (YTD) Activity Report: January 1, 2020 – December 31, 2020

### Calls for Service: YTD Total 1,355

| 890 Dorsey | 894 Martinez | 895 Lawrence | Past Officers |
|------------|--------------|--------------|---------------|
| 367        | 214          | 249          | 525           |

### Reports: YTD Total 235

| 890 Dorsey | 894 Martinez | 895 Lawrence | Past Officers |
|------------|--------------|--------------|---------------|
| 75         | 84           | 24           | 52            |

### Crash Reports: YTD Total 66

| 890 Dorsey | 894 Martinez | 895 Lawrence | Past Officers |
|------------|--------------|--------------|---------------|
| 31         | 9            | 2            | 24            |

### Citations & Warnings: Total (Excluding Past Officers) 2,374

| 890 Dorsey    | 894 Martinez  | 895 Lawrence  | Past Officers |
|---------------|---------------|---------------|---------------|
| 531 citations | 403 citations | 148 citations | 507 citations |
| 283 warnings  | 592 warnings  | 417 warnings  | 651 warnings  |

**Department Total YTD :**

Citations Total: 1,589

Warnings Total: 1,943