



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

City Council Workshop
April 22, 2021
the 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 and workshops by telephonic conference call and **open to the public (Verified by TML Council can have in-person meetings.)**

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

This meeting will be open to the public; however, those that would prefer to join remotely can do so by:

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

<https://global.gotomeeting.com/join/914939381>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3311](tel:+18722403311)

Access Code: 914-939-381

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

Workshop agenda:

Council to discuss all items on the agenda.

Discuss establishing a calendar and procedures for the 2021-2022 Budget Planning and related items including:

YTD actual numbers (as of what month) to be used as a basis of calculation

2020-2021 Year End Projection

2021-2022 Capital Expense requests

Department Head participation in budget planning

Cost of living increases/merit raises/annual reviews

Target Date for Initial version for Council review

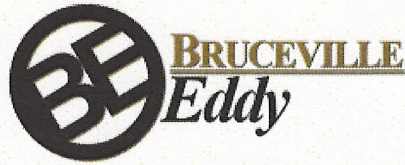
Target Date for Final Budget Approval and adoption

City Council Meeting Agenda
April 22, 2021 6:30 PM (CST)

1. 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.
- e) Roll Call

2. Police Report- Chief Dorsey



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

3. Citizen Presentations-

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

Citizens who wish to make public comments are asked to please **email pcombs@bruceville-eddy.us by 5:00 PM on Thu, April 22, 2021(CST)**. Mrs. Combs will read citizen comments during the meeting.

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) Council to discuss and possibly approve minutes from the April 8, 2021, Regular Council Meeting.

5. Financial Reports

a) Council to discuss, consider and possibly take action on approving financial reports for March 2021.

b) Council to discuss and possibly approve accounts payables for March 2021 for water and general fund.

c) Council to discuss, consider and possibly take action on approving ordinance number 2021-0422 general fund budget amendment ordinance.

6. Council member or Mayor Request:

a) Council to discuss, consider and possibly take action on Resolution 2021-0422 changing dates of regular council meetings from every 2nd and 4th Thursday of every month to the last Thursday of each month.

7. City Administrator

a) Council to discuss, consider and possibly take action on setting budget workshop dates for the month of June during normal business hours.

The City Council reserves the right to adjourn into executive session at any time during 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 and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.

Agenda Posted originally posted 4-19-2021 7:27 AM By Sonya Bishop 





The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

MINUTES FOR APRIL 8, 2021 CITY COUNCIL MEETING AND WORKSHOP

Workshop Minutes: Meeting called to order at 5:30 PM by Mayor Bass

Richard L Jones, a solutions advisor from Civic Plus presented via GoToMeeting some website possibilities Civic Plus has to offer the city.

The council reviewed and discussed an Emergency Management Plan being used by Lorena and discussed initiating a Local Emergency Management Plan for the City of Bruceville-Eddy.

Council discussed briefly other agenda items.

No decisions were made during the workshop.

Meeting adjourned 5:55 PM

MINUTES FOR APRIL 8, 2021 CITY COUNCIL MEETING

Call to Order- Mayor Bass called the meeting to order at 6:30 PM

Roll Call: Mayor Bass, Mayor ProTem Ricky Wiggins, Councilman James Tolbert, Marc Fowler, Cecil Griffin, Councilwoman Linda Owens, City Secretary Pam Combs, City Engineer Johnny Tabor, Police Chief Michael Dorsey, Water Supervisor Gene Sprouse and via phone City Administrator Sonya bishop

1. Police Report- Chief Dorsey

Chief Dorsey informed the council there were 96 calls for service, 23 incident reports, 10 crash reports, 217 citations and warnings. Chief Dorsey gave city council members an updated packet for code enforcement. Mayor Bass made mention of the police department issuing more warnings than tickets.

No motions made and no action taken

2. Water Department Report-Gene Sprouse

Gene Sprouse told the council the water department handled 105 work orders to include 10 leaks. Gene reminded council the department will soon be busy with mowing and shredding.

No motions made and no action taken

3. Engineers Report- City Engineer Johnny Tabor

a) Council to discuss, consider and possibly take action on Foster Branch Estates Addition lots 1-6 easements.

Mayor Bass informed the council Foster Branch attorney contacted Sonya Bishop at 4:11 PM on April 8, 2021 stating they would not be in attendance at tonight's meeting. Johnny Tabor updated council on the history of the project. Mr. Tabor recommended the council do not use the general easement and require Foster Branch LLC to follow the subdivision ordinance which states the city requires a 20-foot dedicated water line easement. Mr. Tabor explained the bids were open on April 6, 2021. The project cost is \$45,764.00 with an engineering fee of \$5,766.26, an advertising fee of \$264.58 and meter installation cost of \$9,000.00 for the installation of 6 meters. The total current project cost is \$60,797.84. The developer has paid \$5,400.00 leaving a balance of \$55,394.84 to be paid prior to moving forward. Mr. Tabor stated the bids are only good for 30 days. The bids should be accepted contingent on the balance being paid in full.

Motion made by Ricky Wiggins to have Sonya contact Michael Gershon with Lloyd Gosselink Rochelle & Townsend, P.C. and Mr. Tabor. Have Mr. Gershon send a letter to the Foster Branch Group informing them the city requires a 20-foot dedicated water easement and include the project bid information. The letter should include the deadline date of 30 days and the bid amounts. 2nd by James Tolbert All in favor 5. Against 0. Motion passes.



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

- b) **Council to discuss, consider and possibly take action on approving the final plat for Parkside Subdivision, lots 1-8 block one submitted by K-Bar Ranch and Mackey Development LLC.** Johnny Tabor made the recommendation for council to accept the plat which was done in accordance with the city subdivision ordinance.
Motion made by Ricky Wiggins to accept the final plat dated March 12, 2021 submitted by K-Bar Ranch and Mackey Development LLC. 2nd by Linda Owens All in favor 5. Against 0. Motion passes.

4. Council to discuss, consider and possibly take action on a request by James Killough on upgrades to the water system to supply water to Robin Road to add water meters.

Mayor Bass informed council Mr. Killough requested to be on the May 27, 2021 agenda instead of tonight's, April 8 2021 meeting. Johnny Tabor informed council the bids were opened on April 6, 2021 and went on further to say the price came in really high and the reasoning is because the limited amount of work space, the city only has a 10-foot-wide easement. Mr. Tabor supported the item being tabled and suggested council reject the bids of \$45,540.00 and \$46,564.00 which is 2.2% higher than projected during the meter study. Mr. Tabor explained he asked Pam Combs to get additional easements that should change the price significantly.

Motion made by James Tolbert to send Mr. Killough a letter informing him the bids were open on April 6, 2021 with the lowest bid being \$45,540.00. 2nd by Cecil Griffin All in favor 5. Against 0. Motion passes.

5. Citizen Presentations- NONE

6. 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) Council to discuss and possibly approve minutes from the March 25, 2021, Regular Called Council Meeting.
b) Council to discuss and possibly approve minutes from Special called meeting March 29, 2021.

Motion made by Ricky Wiggins to approve the minutes with the following corrections:

March 25, 2021 minutes item 6a should omit the word landscaping. And Item 3 should be corrected to say Foster Branch instead of Foster Ranch. 2nd by Linda Owens All in favor 5. Against 0. Motion passes.

7. City Secretary- Pam Combs

- a) Council to consider, discuss and possibly take action on refunds to Mrs. Carman Baker for two uninstalled meters for \$3,000.00

Pam Combs explained the tap and meters were never installed on the property and the owners decided they no longer want the meters.

Motion made by Linda Owens to refund \$3,000.00 to Carman Baker for two uninstalled meters. 2nd by Ricky Wiggins All in favor 5. Against 0. Motion passes.

8. City Administrator

- a) Council to discuss, consider and possibly take action approving an increase of \$800.00 for security cameras for BEISD. They will be paid from the McLennan child safety funds. The previous quote for \$8,820.00, included cameras that are no longer available. The new cameras are \$50.00 more each.

Motion made by James Tolbert to purchase the security cameras for BE-ISD campuses. 2nd by Cecil Griffin 2nd by All in favor 5. Against 0. Motion passes.

- b) Council to discuss, consider and possibly take action on switching the city website to Civic Plus for the next budget year or sooner.



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

Motion made by Marc Fowler to table this item 2nd by James Tolbert All in favor 5. Against 0. Motion passes.

- c) Update on the new city hall project.

City Administrator updated council on the bullet proof glass. There is an 8-week delay on the glass. Also, the sound system and drive thru windows were delayed. *No motions made and no action taken*

- d) Update on filling vacant water clerk-administrative assistant position.

Sonya Bishop informed the council the position was filled using the temporary agency and Doreen Presley started working on Monday April 5, 2021. *No motions made and no action taken*

9. Discuss and consider establishing a formal Emergency Management Plan for the City of Bruceville-Eddy and assigning Chief Michael Dorsey to be the point person for organizing a task force of city staff and/or local citizens as needed for completing the plan. (Marcus Fowler)
Motion made by Linda Owens to establish a local emergency management plan for the City of Bruceville-Eddy and appoint Chief Michael Dorsey the point person for organizing a task force of city staff and/or local citizens as needed for completing the plan. 2nd by Cecil Griffin All in favor 5. Against 0. Motion passes.

Motion made by Linda Owens to adjourn 2nd by Marc Fowler All in favor 5. Against 0. Motion passes.

Meeting adjourned at 7:33 PM

Item 5a Financial Reports



COUNCIL MONTHLY FINANCIAL SUMMARY FOR MARCH 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 115,592.36	\$ 112,892.40	\$ (107,330.39)	\$ 121,154.37
MRLA PROPERTY TAX *	\$ 585,374.44	\$ 24,683.17	\$ (350,881.26)	\$ 259,176.35
MUNICIPAL COURT TECH/BLDG FUND	\$ 69,002.78	\$ -	\$ (20,863.83)	\$ 48,138.95
CITY INVESTMENT	\$ 104,134.48	\$ 13.26	\$ -	\$ 104,147.74
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 12,423.87	\$ -	\$ (272.58)	\$ 12,151.29
MRLA INVESTMENT **	\$ 1,832,289.57	\$ 350,266.46	\$ -	\$ 2,182,556.03
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,768,836.89	\$ 487,855.29	\$ (479,348.06)	\$ 2,777,344.12

*transfer 350,000 to MRLA Invest.

**transfer 350,000 from MRLA

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 207,569.27	\$ 166,386.81	\$ (154,182.84)	\$ 219,773.24
SECURITY DEPOSIT	\$ 49,015.17	\$ 2,752.87	\$ (1,237.78)	\$ 50,530.26
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,309.93	\$ 7.68	\$ -	\$ 60,317.61
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 31,068.46	\$ 6,208.58	\$ (9,147.94)	\$ 28,129.10
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,239.05	\$ 26.35	\$ -	\$ 71,265.40
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 63,110.32	\$ 12,611.41	\$ (25,904.04)	\$ 49,817.69
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,089.64	\$ 1.89	\$ -	\$ 5,091.53
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,609.59	\$ 20.97	\$ -	\$ 164,630.56
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,761.84	\$ 13.97	\$ -	\$ 37,775.81
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 15,513.10	\$ 3,099.78	\$ (4,544.82)	\$ 14,068.06
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 19,798.83	\$ 3,966.10	\$ (7,692.50)	\$ 16,072.43
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,752,421.68	\$ 223.23	\$ -	\$ 1,752,644.91
FUND 50 TOTAL	\$ 2,477,706.88	\$ 195,319.64	\$ (202,709.92)	\$ 2,470,316.60

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,768,836.89	\$ 487,855.29	\$ (479,348.06)	\$ 2,777,344.12
Water Fund Totals	\$ 2,477,706.88	\$ 195,319.64	\$ (202,709.92)	\$ 2,470,316.60
		Total		\$ 5,247,660.72

General Fund: Fund Balance

Restricted fund balance	\$ 60,290.24
Unrestricted Fund Balance	\$ 2,717,053.88
TOTAL	\$ 2,777,344.12

Water Fund: Fund Balance

Restricted Fund Balance	\$ 437,380.84
Unrestricted Fund Balance:	\$ 2,032,935.76
TOTAL	\$ 2,470,316.60

DEBT:

Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 415,372.49
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 2,260,983.03
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 3,119,179.63

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



Esther Moreno, Finance Director

SUBMITTED BY: 4-15-21 Director of Finance

Sonya Bishop, City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Backhoe	Water Meters	Series 2015 Revenue Bond	Police Tahoe 1	Police Tahoe 2	BACKHOE	TOTALS
Code Fund	WATER	WATER	WATER	WATER	WATER	SEWER	CITY-4PD	CITY-4PD	CITY-MAINT.	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	3/21/2016	2/28/2020	3/30/2016	6/28/2017	6/28/2017	3/21/2016	
Final Year	2025	2025	2028	2021	2025	2030	2021	2021	2021	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$23,725.00	\$489,200.00	\$395,000.00	\$31,335.00	\$31,335.00	\$23,725.00	\$3,979,320.00
Principal Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$505.48	\$489,200.00	\$365,000.00	8187.57	8187.57	\$505.48	\$2,623,682.10
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	87.44	\$44,481.90	\$88,825.00	349.86	349.86	87.44	\$495,497.53
Total Outstanding:										
Interest+Principal	\$362,272.70	\$184,563.43	\$1,557,479.90	\$5,140.92	\$533,681.90	\$453,825.00	\$8,537.43	\$8,537.43	\$5,140.92	\$3,119,179.63
Interest Rate	5.50%	5.50%	3.25%	3.20%	2.97%	4.25%	4.25%	4.25%	3.20%	
Interest 2021	\$16,816.02	\$9,165.00	\$52,237.51	87.44	\$14,570.80	\$15,512.50	349.86	349.86	87.44	
Principal 2021	\$56,000.00	\$28,000.00	\$99,000.00	5053.48	\$92,165.58	\$32,000.00	8187.57	8187.57	5053.48	
Total 2020-2021	\$72,816.02	\$37,165.00	\$151,237.51	\$5,140.92	\$106,736.38	\$47,512.50	\$8,537.43	\$8,537.43	\$5,140.92	\$442,824.11
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99		\$11,791.92	\$14,152.50	PAID OFF	PAID OFF		
Principal 2022	\$59,000.00	\$29,000.00	\$104,000.00		\$94,944.46	\$33,000.00				
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99		\$106,736.38	\$47,152.50				\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00		\$8,972.07	\$12,750.00				
Principal 2023	\$63,000.00	\$31,000.00	\$109,000.00		\$97,764.31	\$34,000.00				
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00		\$106,736.38	\$46,750.00				\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32		\$6,068.47	\$11,305.00				
Principal 2024	\$66,000.00	\$33,000.00	\$113,000.00		\$100,667.91	\$35,000.00				
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32		\$106,736.38	\$46,305.00				\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00		\$3,078.64	\$9,817.50				
Principal 2025	\$70,000.00	\$35,000.00	\$118,000.00		\$103,657.74	\$36,000.00				
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00		\$106,736.38	\$45,817.50				\$415,428.27
Interest 2026			\$31,025.00			\$8,287.50				
Principal 2026			\$233,000.00			\$37,000.00				
Total 2025-2026			\$264,025.00			\$45,287.50				\$309,312.50
Interest 2027			\$21,122.50			\$6,715.00				
Principal 2027			\$243,000.00			\$38,000.00				
Total 2026-2027			\$264,122.50			\$44,715.00				\$308,837.50
Interest 2028			\$10,824.58			\$5,100.00				
Principal 2028			\$254,000.00			\$39,000.00				
Total 2027-2028			\$264,824.58			\$44,100.00				\$308,924.58
Interest 2029						\$3,442.50				
Principal 2029						\$40,000.00				
Total 2028-2029						\$43,442.50				\$43,442.50
Interest 2030						\$1,742.50				
Principal 2030						\$41,000.00				
Total 2029-2030						\$42,742.50				\$42,742.50

Will be paid at sewer closing

March 2021

City Revenues & Disbursements

Pg. 2

#1	10-10-6000	3 payrolls this month
#2	10-10-6001	3 payrolls this month
#3	10-10-6004	3 payrolls this month
#4	10-10-6008	3 payrolls this month
#5	10-10-6160	Credit for last months 8 wireless headsets that were return.
#6	10-10-6201	Franklin Legal Ordinance Updates
#7	10-10-6202	No invoice received as of 4/15/21
#8	10-10-6413	includes installations of new phone system at new city hall
#9	10-10-6417	8 chairs, rug and carpet for new city hall
#10	10-10-6418	includes new phones & internet at new City Hall

Pg. 3

#11	10-20-6000	3 payrolls this month
#12	10-20-6001	3 payrolls this month
#13	10-20-6004	3 payrolls this month
#14	10-20-6008	3 payrolls this month
#15	10-20-6102	Chief training
#16	10-20-6202	No invoice received as of 4/15/21

Pg. 4

#17	10-20-6422	includes \$26.00 of late fee but will be credited back next invoice
-----	------------	---

Pg. 5

#18	10-30-6001	3 payrolls this month
#19	10-30-6003	3 payrolls this month
#20	10-30-6004	3 payrolls this month
#21	10-30-6008	3 payrolls this month

Pg. 6

#22	10-40-6000	3 payrolls this month
#23	10-40-6001	3 payrolls this month
#24	10-40-6004	3 payrolls this month
#25	10-40-6008	3 payrolls this month
#26	10-40-6009	3 payrolls this month

Pg. 7

#27	10-40-6410	includes new printer for window at new court office
#28	10-40-6413	installation of new phone system at new city hall
#29	10-40-6418	includes new phones
#30	10-40-6701	includes down payment of new sound system at new city hall
#31	10-40-6702	down payment for bullet proof glass

4/15/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

4/15/2021 2:27 PM

Esther Moreno 4/15/21

March 2021

Water Revenues & Disbursements

Pg.1

#1	50-00-5000	might be that some customers still have water off from February freeze
#2	50-00-6001	3 payrolls this month
#3	50-00-6003	3 payrolls this month
#4	50-00-6004	3 payrolls this month
#5	50-00-6008	3 payrolls this month
#6	50-00-6009	3 payrolls this month

Pg.2

#7	50-00-6202	no invoice received as of 4/15/21
#8	50-00-6410	include blank water bills(stock)
#9	50-00-6413	includes installation of new phone system
#10	50-00-6414	annual fee
#11	50-00-6416	newspaper ads for Foster Branch & Killough Bids
#12	50-00-6418	includes new phones

Pg.3

#13	50-00-6901	Quarterly Loan payments
-----	------------	-------------------------

4/15/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

 4/15/21

Modified
Revenue & Disbursements
March 2021

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

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

REVENUES
=====

FEES

10-00-5002	FRANCHISE FEE REVENUE	5.73	3,272.23	5.79 (	3,266.44)	60,000.00	6,430.85	53,569.15
10-00-5004	PERMIT FEES	688.57	70.00	460.00	390.00	5,000.00	2,189.50	2,810.50
10-00-5005	TOWER LEASE	250.00	250.00	250.00	0.00	3,000.00	1,500.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	28.70	84.45	53.15 (	31.30)	1,000.00	137.60	862.40
10-00-5009	POLICE REPORTS	0.00	0.00	96.50	96.50	0.00	260.30	260.30
10-00-5020	COVID RELIEF FUND	0.00	74,580.00	0.00 (	74,580.00)	0.00	93,225.00 (	93,225.00)
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	670.00 (	70.00)
10-00-5045	LEOSE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046	MISC. INCOME PD	31.10	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES		1,004.10	78,256.68	865.44 (	77,391.24)	86,512.00	104,413.25 (	17,901.25)

TAXES

10-00-5100	PROPERTY TAX REVENUE	10,628.13	61,812.29	23,801.91 (	38,010.38)	365,425.00	336,865.62	28,559.38
10-00-5101	SALES TAX REVENUE	7,111.72	10,078.19	7,528.71 (	2,549.48)	80,000.00	48,596.86	31,403.14
TOTAL TAXES		17,739.85	71,890.48	31,330.62 (	40,559.86)	445,425.00	385,462.48	59,962.52

COURT

10-00-5500	FINES INCOME	21,089.49	14,376.50	39,264.18	24,887.68	400,000.00	140,365.69	259,634.31
10-00-5501	MVA COLLECTIONS INCOME	16,204.19	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	1,857.42	1,142.58
10-00-5503	LOCAL MUNICIPAL JURY FUND	0.60	3.10	5.00	1.90	100.00	29.30	70.70
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	2.50	137.50	202.50	65.00	2,400.00	1,132.00	1,268.00
10-00-5505	OMNI REVENUE	0.00	92.00	336.00	244.00	2,400.00	1,476.00	1,476.00
10-00-5510	FINES COURT TECH FUND	784.10	219.90	476.00	256.10	9,200.00	1,975.90	7,224.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	765.80	223.90	438.20	214.30	7,500.00	2,038.70	5,461.30
10-00-5525	JUVENILE CASE MANAGER FUND	913.20	262.10	564.70	302.60	7,900.00	2,399.00	5,501.00
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00
TOTAL COURT		39,759.88	15,315.00	41,286.58	25,971.58	431,700.00	150,722.01	280,977.99

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	2,250.67	222.65	279.72	57.07	15,200.00	1,480.55	13,719.45
10-00-5904	PD VEHICLE ESCROW	4,170.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES		6,420.67	222.65	279.72	57.07	63,369.00	1,480.55	61,888.45

TOTAL REVENUES

		64,924.50	165,684.81	73,762.36 (	91,922.45)	1,027,006.00	642,078.29	384,927.71
--	--	-----------	------------	-------------	------------	--------------	------------	------------

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
OFFICE PERSONNEL-SUPPORT								
10-10-6000 SALARIES #1		7,606.14	5,222.92	7,834.38	2,611.46	67,898.00	33,948.98	33,949.02
10-10-6001 HOURLY #2		4,720.81	3,241.60	4,862.40	1,620.80	42,230.00	21,070.43	21,159.57
10-10-6004 MEDICARE #3		178.08	122.12	183.49	61.37	1,500.00	794.09	705.91
10-10-6006 HEALTH INSURANCE		553.52	528.72	528.72	0.00	6,800.00	3,183.46	3,616.54
10-10-6008 TMR #4		726.06	457.08	685.62	228.54	6,540.00	3,095.46	3,444.54
10-10-6014 EFT/ACH FEE		25.00	29.00	16.50	(12.50)	220.00	116.62	103.38
TOTAL OFFICE PERSONNEL-SUPPORT		13,809.61	9,601.44	14,111.11	4,509.67	125,188.00	62,209.04	62,978.96
TRAVEL TRAINING UNIFORMS								
10-10-6102 TRAINING		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE		0.00	85.75	0.00	(85.75)	200.00	387.40	187.40)
10-10-6160 MISC EXPENSE #5		0.00	285.68	285.68	(571.36)	626.00	1,801.10	1,175.10)
TOTAL TRAVEL TRAINING UNIFORMS		0.00	371.43	285.68	(657.11)	1,826.00	2,188.50	362.50)
ADMINISTRATIVE COST								
10-10-6200 SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	146.09	146.09)
10-10-6201 LEGAL RETAINER #6		0.00	0.00	1,010.00	1,010.00	0.00	1,010.00	1,010.00)
10-10-6202 ATTORNEY FEES #7		4,951.75	323.75	0.00	(323.75)	25,000.00	14,465.00	10,535.00
10-10-6203 ENGINEERING		0.00	0.00	0.00	0.00	0.00	450.00	450.00)
10-10-6205 AUDIT		0.00	275.00	0.00	(275.00)	7,175.00	6,950.00	225.00
10-10-6206 INSPECTIONS-BUILDING		0.00	100.00	200.00	100.00	0.00	1,200.00	1,200.00)
10-10-6207 MEMBERSHIP DUES		0.00	203.69	312.42	108.73	500.00	576.11	76.11)
10-10-6209 PUBLIC HEALTH DISTRICT		0.00	0.00	0.00	0.00	3,000.00	1,103.40	1,896.60
10-10-6211 ELECTION EXPENSE		0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES		0.00	977.84	0.00	(977.84)	4,900.00	2,095.95	2,804.05
10-10-6213 TAX COLLECTOR FEES		154.33	159.97	159.97	0.00	1,900.00	959.82	940.18
10-10-6215 ATMOS GAS		29.14	60.43	33.59	(26.84)	377.00	240.52	136.48
TOTAL ADMINISTRATIVE COST		5,135.22	2,100.68	1,715.98	(384.70)	45,152.00	30,465.85	14,686.15
OPERATING								
=====								
OPERATING								
10-10-6410 OFFICE SUPPLIES		380.43	111.65	257.83	146.18	2,800.00	1,214.45	1,585.55
10-10-6411 COPIES/PRINTING		40.15	0.00	59.99	59.99	60.00	59.99	0.01
10-10-6412 POSTAGE, FREIGHT & DELIVERY		(275.00)	11.61	64.35	52.74	300.00	306.86	(6.86)
10-10-6413 IT SYSTEM SUPPORT EXTRACO #8		450.52	456.78	831.78	375.00	4,900.00	3,265.68	1,634.32
10-10-6414 IT SYSTEM SUPPORT TYLER		0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE		0.00	0.00	40.40	40.40	3,000.00	242.59	2,757.41
10-10-6416 ADVERTISING & LEGAL NOTICES		0.00	0.00	0.00	0.00	1,500.00	109.04	1,390.96
10-10-6417 OFFICE EQUIPMENT FURNITURE #9		0.00	0.00	1,098.25	1,098.25	2,000.00	2,028.25	(28.25)
10-10-6418 TELEPHONE SERVICES/INTERNET #10		271.13	339.49	626.16	286.67	3,000.00	2,054.80	945.20
10-10-6419 CELL PHONES		281.89	355.41	306.19	(49.22)	2,500.00	1,625.68	874.32
10-10-6421 ELECTRICITY		2,328.20	1,233.21	1,305.72	72.51	15,000.00	7,638.82	7,361.18

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

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

10-10-6422	OFFICE MACHINES LEASE	0.00	168.75	0.00 (	168.75)	800.00	337.50	462.50
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	36.06	63.94
10-10-6427	SOCIAL PLATFORMS	0.00	41.85	0.00 (	41.85)	1,500.00	447.80	1,052.20
TOTAL OPERATING		3,477.32	2,718.75	4,590.67	1,871.92	40,960.00	19,367.52	21,592.48

BUILDING MAIN.

10-10-6517	JANITORIAL	4.99	0.00	23.15	23.15	500.00	74.77	425.23
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	457.00	43.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	3,203.50	0.00	0.00	0.00	15,000.00	4,646.50	10,353.50
TOTAL BUILDING MAIN.		3,208.49	0.00	23.15	23.15	16,000.00	5,178.27	10,821.73

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	20,892.34	983.62	1,332.02	348.40	0.00	20,905.88 (	20,905.88)
TOTAL MISCELLANEOUS		20,892.34	983.62	1,332.02	348.40	72.00	20,905.88 (	20,833.88)

TOTAL ADMINISTRATION

46,522.98 15,775.92 21,487.25 5,711.33 229,198.00 140,315.06 88,882.94

POLICE DEPT

=====

OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES #11	5,288.18	4,307.70	6,461.55	2,153.85	56,000.00	28,000.05	27,999.95
10-20-6001	HOURLY #12	14,385.85	4,958.43	7,986.73	3,028.30	202,257.00	36,676.80	165,580.20
10-20-6003	OVERTIME	2,283.36	0.00	0.00	0.00	0.00	0.00	0.00
10-20-6004	MEDICARE #13	307.89	134.17	209.33	75.16	2,370.00	932.62	1,437.38
10-20-6006	HEALTH INSURANCE	0.00	990.30	1,012.68	22.38	30,000.00	8,087.42	21,912.58
10-20-6008	TWRS #14	1,283.06	500.37	780.83	279.83	18,500.00	3,648.89	14,851.11
10-20-6014	EFT/ACH FEE	25.00	29.00	16.50 (	12.50)	225.00	116.63	108.37
TOTAL OFFICE PERSONNEL-SUPPORT		23,573.34	10,919.97	16,466.99	5,547.02	309,352.00	77,462.41	231,889.59

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING #15	0.00	160.00	555.20	395.20	4,000.00	907.20	3,092.80
10-20-6106	DRUG TESTING/PHYSICAL	0.00	75.00	0.00 (	75.00)	0.00	150.00 (	150.00)
10-20-6107	UNIFORMS	345.36	15.00	0.00 (	15.00)	4,861.00	422.51	4,438.49
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	100.00	343.62 (	243.62)
TOTAL TRAVEL TRAINING UNIFORMS		345.36	250.00	555.20	305.20	8,961.00	1,823.33	7,137.67

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES #16	3,153.25	1,009.37	0.00 (	1,009.37)	16,000.00	18,357.12 (	2,357.12)
10-20-6205	AUDIT	0.00	275.00	0.00 (	275.00)	7,200.00	6,950.00	250.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST		3,153.25	1,284.37	0.00 (	1,284.37)	23,300.00	25,307.12 (	2,007.12)

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	0.00	58.97	58.97	1,000.00	258.39	741.61
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	135.00	0.00	135.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	79.05	79.05	65.00	171.94 (	106.94)

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6413	IT SYSTEM SUPPORT EXTRACO	450.52	456.77	456.77	0.00	1,000.00	2,740.63 (	1,740.63)
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	162.00	838.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6418	TELEPHONE SERVICES/INTERNET	233.42	225.62	225.62	0.00	2,900.00	1,353.72	1,546.28
10-20-6419	CELL PHONES	520.09	512.37	475.08 (	37.29)	6,000.00	3,091.48	2,908.52
10-20-6421	ELECTRICITY	428.59	278.45	160.69 (	117.76)	3,000.00	1,260.85	1,739.15
10-20-6422	OFFICE MACHINES LEASE #17	90.00	258.75	116.00 (	142.75)	1,400.00	903.50	496.50
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	71.95	28.05
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,722.62	1,731.96	1,572.18 (	159.78)	17,200.00	10,014.46	7,185.54
BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	31.97	0.00 (	31.97)	250.00	31.97	218.03
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	3,203.50	0.00	0.00	0.00	20,000.00	4,646.50	15,353.50
TOTAL BUILDING MAIN.		3,203.50	31.97	0.00 (	31.97)	20,500.00	4,678.47	15,821.53
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	2,029.02	2,392.38	386.38 (	2,006.00)	13,000.00	5,960.63	7,039.37
10-20-6602	FUEL	1,336.37	842.57	960.31	117.74	18,000.00	6,116.14	11,883.86
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	444.00	0.00	444.00
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	393.05	3,606.95
TOTAL VEHICLES AND OTHER EXP.		3,365.39	3,234.95	1,346.69 (	1,888.26)	35,444.00	12,469.82	22,974.18
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	0.00	350.00	350.00	0.00	5,381.00	2,100.00	3,281.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	424.00	0.00	0.00	0.00	1,159.00	435.00	724.00
10-20-6708	COP SYNC	2,760.00	0.00	0.00	0.00	6,035.00	0.00	6,035.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES		3,184.00	350.00	350.00	0.00	14,575.00	2,535.00	12,040.00
MISCELLANEOUS								
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	16,456.00	16,375.14	80.86
10-20-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	713.00	699.72	13.28
10-20-6915	ASSET FOREITURE PURCHASES	0.00	0.00	0.00	0.00	0.00	1,526.82 (	1,526.82)
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	17,169.00	18,601.68 (	1,432.68)
TOTAL POLICE DEPT		38,547.46	17,803.22	20,291.06	2,487.84	446,501.00	152,892.29	293,608.71
CODE ENFORCEMENT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-21-6002	HOURLY-PART TIME	3,920.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004	MEDICARE	56.84	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009	SOCIAL SECURITY	243.04	0.00	0.00	0.00	1,100.00	0.00	1,100.00
TOTAL OFFICE PERSONNEL-SUPPORT		4,219.88	0.00	0.00	0.00	28,440.00	0.00	28,440.00

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS								
10-21-6102	TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL TRAVEL TRAINING UNIFORMS	50.00	0.00	0.00	0.00	200.00	0.00	200.00
ADMINISTRATIVE COST								
OPERATING								
10-21-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	6.96	6.96	200.00	6.96	193.04
10-21-6419	CELL PHONES	37.99	37.99	49.26	11.27	200.00	178.38	21.62
	TOTAL OPERATING	37.99	37.99	56.22	18.23	900.00	185.34	714.66
BUILDING-MAIN.								
VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	77.02	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	77.02	0.00	0.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS								
	TOTAL CODE ENFORCEMENT	4,384.89	37.99	56.22	18.23	32,540.00	185.34	32,354.66
MAINTENANCE								
=====								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY #18	4,036.35	1,577.50	2,322.50	745.00	37,440.00	14,572.26	22,867.74
10-30-6003	OVERTIME #19	425.78	60.00	288.75	228.75	0.00	392.25	392.25
10-30-6004	MEDICARE #20	55.03	23.74	37.79	14.05	600.00	216.91	383.09
10-30-6006	HEALTH INSURANCE	1,018.08	0.00	0.00	0.00	9,000.00	0.00	9,000.00
10-30-6008	TWRS #21	262.82	88.43	141.01	52.58	2,100.00	317.58	1,782.42
10-30-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	567.19	567.19
	TOTAL OFFICE PERSONNEL-SUPPORT	5,798.06	1,749.67	2,790.05	1,040.38	49,140.00	16,066.19	33,073.81
TRAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS	0.00	0.00	40.00	40.00	200.00	40.00	160.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	40.00	40.00	200.00	40.00	160.00
ADMINISTRATIVE COST								
OPERATING								
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	10.00	10.00	0.00	10.00	10.00
10-30-6419	CELL PHONES	41.47	40.24	40.26	0.02	600.00	281.86	318.14
	TOTAL OPERATING	41.47	40.24	50.26	10.02	600.00	291.86	308.14

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
10-30-6517	JANITORIAL	14.99	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6518	BUILDING MAIN. & REPAIR	0.00	78.52	0.00	78.52	0.00	78.52	78.52
	TOTAL BUILDING MAIN.	14.99	78.52	0.00	78.52	0.00	78.52	78.52
VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	80.27	0.00	22.49	22.49	5,000.00	32.96	4,967.04
10-30-6601	BATTERIES/TIRES/ASSESSORIES	65.95	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6602	FUEL	318.30	450.49	253.09	197.40	5,500.00	1,555.97	3,944.03
10-30-6603	TOOLS & EQUIPMENT	116.11	25.99	275.91	249.92	800.00	851.47	51.47
10-30-6604	EQUIPMENT LEASE	0.00	367.97	0.00	367.97	0.00	367.97	367.97
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	143.81	143.81	400.00	143.81	256.19
10-30-6606	MOWING EXPENSE	59.99	0.00	0.00	0.00	600.00	208.00	392.00
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00	73.00	81.00	8.00	1,000.00	430.30	569.70
10-30-6609	STREET REPAIR	950.00	1,776.25	0.00	1,776.25	47,273.00	1,776.25	45,496.75
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	428.41	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	2,092.03	2,693.70	776.30	1,917.40	67,573.00	5,366.73	62,206.27
DEPARTMENTAL EXPENSES								
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	0.00	425.46	426.42	0.96	1,279.00	2,565.52	1,286.52
10-30-6901	INTEREST PAYMENT DEBT	0.00	2.95	2.49	0.46	6.00	5.44	0.56
	TOTAL MISCELLANEOUS	0.00	428.41	428.91	0.50	1,285.00	2,570.96	1,285.96
TOTAL MAINTENANCE								
		7,946.55	4,990.54	4,085.52	905.02	118,798.00	24,414.26	94,383.74
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES #22	3,161.31	2,170.76	3,256.14	1,085.38	28,840.00	14,109.94	14,730.06
10-40-6001	HOURLY #23	3,628.80	2,491.84	3,737.76	1,245.92	58,070.00	16,196.95	41,873.05
10-40-6004	MEDICARE #24	97.94	66.30	100.11	33.81	900.00	431.66	468.34
10-40-6006	HEALTH INSURANCE	0.00	22.38	22.38	0.00	12,484.00	134.38	12,349.62
10-40-6008	TMRs #25	213.75	134.56	201.84	67.28	3,000.00	911.24	2,088.76
10-40-6009	SOCIAL SECURITY #26	195.99	134.58	201.87	67.29	2,000.00	874.77	1,125.23
10-40-6014	EFT/ACH FEE	25.00	29.00	16.50	12.50	220.00	116.61	103.39
	TOTAL OFFICE PERSONNEL-SUPPORT	7,322.79	5,049.42	7,536.60	2,487.18	105,514.00	32,775.55	72,738.45
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	100.00	100.00	500.00	100.00	400.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	97.87	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	97.87	0.00	100.00	100.00	1,100.00	100.00	1,000.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST								
10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES	1,689.50	465.00	0.00	(465.00)	10,000.00	5,974.28	4,025.72
10-40-6205	AUDIT	0.00	275.00	0.00	(275.00)	7,175.00	6,950.00	225.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	TOTAL ADMINISTRATIVE COST	1,689.50	740.00	0.00	(740.00)	17,475.00	12,924.28	4,550.72
OPERATING								
10-40-6410	OFFICE SUPPLIES #27	495.15	14.64	969.39	954.75	1,700.00	1,311.27	388.73
10-40-6411	COPIES/PRINTING	(408.58)	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	11.61	98.51	86.90	1,000.00	327.12	672.88
10-40-6413	IT SYSTEM SUPPORT EXTRACOST #28	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)
10-40-6415	COMPUTER EXPENSE	0.00	0.00	40.39	40.39	0.00	242.57	(242.57)
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	94.99	94.99	0.00	94.99	(94.99)
10-40-6418	TELEPHONE SERVICES/INTERNET #29	0.00	65.90	430.06	364.16	0.00	563.24	(563.24)
10-40-6421	ELECTRICITY	0.00	84.78	135.03	50.25	0.00	219.81	(219.81)
10-40-6422	OFFICE MACHINES LEASE	0.00	168.75	0.00	(168.75)	0.00	337.50	(337.50)
	TOTAL OPERATING	161.57	345.68	2,143.37	1,797.69	2,760.00	3,471.50	(711.50)
BUILDING MAIN.								
10-40-6517	JANITORIAL	4.99	0.00	23.14	23.14	120.00	73.29	46.71
	TOTAL BUILDING MAIN.	4.99	0.00	23.14	23.14	120.00	73.29	46.71
VEHICLES AND OTHER EXP.								
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST	6,984.21	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10-40-6701	COURT TECH. EXPENSE #30	450.53	456.77	14,013.83	13,557.06	5,000.00	17,859.03	(12,859.03)
10-40-6702	COURT SECURITY EXPENSE #31	0.00	0.00	6,850.00	6,850.00	6,000.00	6,850.00	(850.00)
10-40-6704	OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	7,434.74	456.77	20,863.83	20,407.06	73,000.00	24,709.03	48,290.97
	TOTAL COURT	16,711.46	6,591.87	30,666.94	24,075.07	199,969.00	74,053.65	125,915.35
	TOTAL EXPENDITURES	114,113.34	45,199.54	76,586.99	31,387.45	1,027,006.00	391,860.60	635,145.40
	PROFIT/(LOSS)	(49,188.84)	120,485.27	(2,824.63)	(123,309.90)	0.00	250,217.69	(250,217.69)

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

50 -WATER FUND

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

REVENUES

=====

FEES

50-00-5000 WATER SALES #1	102,002.97	141,545.48	89,629.49 (	51,915.99)	1,404,000.00	695,057.62	708,942.38
50-00-5010 TAP FEES	9,000.00	150.00	3,330.00	3,180.00	25,000.00	9,480.00	15,520.00
50-00-5020 CONNECTION FEES	270.00	240.00	300.00	60.00	3,200.00	2,101.52	1,098.48
50-00-5030 RE-CONNECT FEE	(90.00)	0.00	0.00	0.00	1,200.00	780.00	420.00
50-00-5031 LATE FEES	0.00 (	90.00) (	120.00) (	30.00)	3,390.00	8,700.00 (	5,310.00)
50-00-5040 RETURNED CHECK FEE	0.00	0.00	30.00	0.00	540.00	150.00	390.00
50-00-5050 VFD DONATIONS	157.00	155.00	155.00	0.00	2,000.00	930.41	1,069.59
50-00-5080 MISC. INCOME	0.00	0.00	814.40	814.40	0.00	814.40 (	814.40)
50-00-5090 GARBAGE REVENUE	10,454.63	10,706.83	10,756.44	49.61	127,000.00	63,740.48	63,259.52
TOTAL FEES	121,794.60	152,707.31	104,895.33 (	47,811.98)	1,566,330.00	781,754.43	784,575.57

TAXES

50-00-5102 EFT-ACH FEE	0.00	138.45	141.05	2.60	750.00	841.10 (	91.10)
TOTAL TAXES	0.00	138.45	141.05	2.60	750.00	841.10 (	91.10)

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	2,352.10	227.35	333.96	106.61	22,000.00	1,614.78	20,385.22
TOTAL OTHER FINANCING SOURCES	2,352.10	227.35	333.96	106.61	22,000.00	1,614.78	20,385.22

TOTAL REVENUES

	124,146.70	153,073.11	105,370.34 (	47,702.77)	1,589,080.00	784,210.31	804,869.69
--	------------	------------	--------------	------------	--------------	------------	------------

EXPENDITURES

=====

WATER DEPT

=====

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY #12	19,759.57	16,288.06	25,144.44	8,856.38	207,030.00	106,929.17	100,100.83
50-00-6003 OVERTIME #3	2,743.79	561.72	5,574.48	5,012.76	15,000.00	12,005.33	2,994.67
50-00-6004 MEDICARE #4	316.57	225.81	426.86	201.05	3,000.00	1,613.38	1,386.62
50-00-6006 HEALTH INSURANCE	3,157.94	4,008.36	4,008.35 (	0.01)	43,700.00	24,107.84	19,592.16
50-00-6008 TRMS #5	1,221.34	849.35	1,567.80	718.45	13,210.00	6,382.52	6,827.48
50-00-6009 SOCIAL SECURITY #16	109.61	69.48	104.49	35.01	1,500.00	334.63	1,165.37
50-00-6014 EFT/ACH FEE	167.50	169.00	157.50	11.50)	2,000.00	820.64	1,179.36
TOTAL OFFICE PERSONNEL-SUPPORT	27,476.32	22,171.78	36,983.92	14,812.14	285,440.00	152,193.51	133,246.49

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	2,746.56	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6102 TRAINING	111.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6107 UNIFORMS	0.00	0.00	183.72	183.72	1,000.00	183.72	816.28
50-00-6160 MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	2,182.57 (	1,682.57)
TOTAL TRAVEL TRAINING UNIFORMS	2,857.56	0.00	183.72	183.72	2,700.00	2,366.29	333.71

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR
MARCH
ACTIVITYCURRENT YEAR
FEBRUARY
ACTIVITYCURRENT YEAR
MARCH
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES #7	1,262.00	672.25	0.00	672.25	10,000.00	18,094.89	8,094.89
50-00-6203 ENGINEERING	337.50	0.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	0.00	275.00	0.00	275.00	8,175.00	6,950.00	1,225.00
50-00-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	700.00	208.00	492.00
TOTAL ADMINISTRATIVE COST	1,599.50	947.25	0.00	947.25	20,875.00	26,002.89	5,127.89

OPERATING

50-00-6410 OFFICE SUPPLIES #8	83.43	23.66	1,726.64	1,702.98	4,500.00	2,304.14	2,195.86
50-00-6411 COPIES/PRINTING	40.24	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,299.85	807.78	755.65	52.13	8,500.00	4,675.91	3,824.09
50-00-6413 IT SYSTEM SUPPORT EXTRACO #9	500.53	506.78	956.78	450.00	6,000.00	3,340.66	2,659.34
50-00-6414 IT SYSTEM SUPPORT TYLER #10	0.00	0.00	864.00	864.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	0.00	0.00	40.40	40.40	5,000.00	2,483.55	2,516.45
50-00-6416 ADVERTISING & LEGAL NOTICES #11	0.00	0.00	529.16	529.16	200.00	529.16	329.16
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	99.98	99.98	0.00	914.98	914.98
50-00-6418 TELEPHONE SERVICES/INTERNET #12	365.99	436.37	709.48	273.11	4,500.00	2,663.22	1,836.78
50-00-6419 CELL PHONES	165.88	162.33	139.03	36.70	2,100.00	1,085.76	1,014.24
50-00-6421 ELECTRICITY (BUILDING)	0.00	84.79	135.04	50.25	0.00	219.83	219.83
50-00-6422 OFFICE MACHINES LEASE	90.00	258.75	90.00	168.75	2,200.00	877.50	1,322.50
50-00-6424 ATMOS GAS	29.15	60.43	33.60	26.83	300.00	240.53	59.47
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	300.00	36.06	263.94
50-00-6427 SOCIAL PLATFORMS	41.33	41.85	0.00	41.85	1,000.00	279.57	720.43
TOTAL OPERATING	2,616.40	2,382.74	6,139.76	3,757.02	43,800.00	20,514.87	23,285.13

BUILDING MAIN.

50-00-6517 JANITORIAL	23.31	0.00	23.15	23.15	250.00	96.75	153.25
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	237.50	62.50
50-00-6519 PROPERTY-LIABILITY INSURANCE	3,203.50	0.00	0.00	0.00	17,000.00	4,646.50	12,353.50
TOTAL BUILDING MAIN.	3,226.81	0.00	23.15	23.15	17,550.00	4,980.75	12,569.25

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	1,469.50	22.38	970.97	948.59	8,000.00	2,079.30	5,920.70
50-00-6601 CHEMICAL PURCHASES	651.45	1,309.63	130.44	1,179.19	15,000.00	4,296.97	10,703.03
50-00-6602 FUEL	706.02	1,012.87	1,133.13	120.26	10,000.00	4,949.73	5,050.27
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	800.00	571.34	228.66
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	92.14	92.14	2,500.00	92.14	2,407.86
50-00-6612 BACKHOE PURCHASE 60 MONTHS	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.	3,255.38	2,344.88	2,336.68	18.20	40,300.00	11,989.48	28,310.52

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	28,780.80	29,561.60	29,561.60	0.00	400,000.00	197,804.80	202,195.20
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	273.56	457.22	272.72	184.50	5,000.00	1,614.97	3,385.03
50-00-6702 HEART OF TEXAS UTILITIES	4,578.00	4,383.00	4,757.00	374.00	65,000.00	26,515.36	38,484.64
50-00-6703 FITTINGS AND SUPPLIES	4,014.07	3,266.08	8,072.43	4,806.35	40,000.00	21,056.33	18,943.67
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	2,480.00	0.00	2,480.00	5,000.00	3,330.00	1,670.00

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6707	TANK MAIN. & REPAIRS	125.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	5.00	2,356.60	1,382.79	973.81	59,180.00	76,861.39	17,681.39
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	1,170.07	1,170.07	1,000.00	1,320.07	320.07
50-00-6712	TCEQ WATER TIER II PERMIT	50.00	51.38	0.00	51.38	50.00	51.38	1.38
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6715	GARBAGE PICK UP	9,803.80	10,137.50	10,347.77	210.27	120,300.00	60,755.39	59,544.61
50-00-6716	WATER SAMPLE TEST	105.00	1,438.93	150.20	1,288.73	7,500.00	2,791.35	4,708.65
50-00-6717	ELECTRICITY WELLS	6,959.27	3,925.32	2,835.14	1,090.18	42,000.00	18,850.78	23,149.22
50-00-6718	TOOLS	0.00	235.97	863.35	627.38	1,500.00	1,127.30	372.70
	TOTAL DEPARTMENTAL EXPENSES	54,694.50	58,293.60	59,413.07	1,119.47	757,530.00	419,224.71	338,305.29
MISCELLANEOUS								
50-00-6813	EASEMENT RECORDINGS	20.00	0.00	60.00	60.00	500.00	100.00	400.00
50-00-6814	DEPRECIATION COST	15,056.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO ER	0.00	155.00	159.00	4.00	2,000.00	934.00	1,066.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	92,592.24	426.42	92,165.82	308,445.00	94,732.30	213,712.70
50-00-6901	INTEREST PAYMENT DEBT	52,246.44	14,572.55	47,291.79	32,719.24	109,940.00	61,864.34	48,075.66
	TOTAL MISCELLANEOUS	67,322.44	107,319.79	47,937.21	59,382.58	420,885.00	157,630.64	263,254.36
	TOTAL WATER DEPT	163,048.91	193,460.04	153,007.51	40,452.53	1,589,080.00	794,903.14	794,176.86
	TOTAL EXPENDITURES	163,048.91	193,460.04	153,007.51	40,452.53	1,589,080.00	794,903.14	794,176.86
	PROFIT/(LOSS)	(38,902.21)	(40,386.93)	(47,637.17)	(7,250.24)	0.00	(10,692.83)	10,692.83

51 -SEWER FUND

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

ACCT NO#	ACCOUNT NAME	ACTIVITY	ACTIVITY	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEEES								
=====								
TAXES								
=====								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
=====								
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
=====								
51-00-6202 ATTORNEY FEES		2,266.25	485.63	0.00 (	485.63)	0.00	485.63 (	485.63)
51-00-6204 CONSULTING		0.00	0.00	0.00	0.00	0.00	193.75 (	193.75)
TOTAL ADMINISTRATIVE COST		2,266.25	485.63	0.00 (	485.63)	0.00	679.38 (	679.38)
OPERATING								
=====								
51-00-6411 COPIES/PRINTING		0.00	0.00	0.00	0.00	0.00	5.00 (	5.00)
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	0.00	30.45 (	30.45)
TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	35.45 (	35.45)
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXP.								
=====								
OTHER EXPENSES								
=====								
51-00-6684 WASTEWATER LIFT STATIONS		0.00	0.00	0.00	0.00	0.00	7,889.44 (	7,889.44)
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	7,889.44 (	7,889.44)
MISCELLANEOUS								
=====								
TOTAL SEWER DEPT								
=====								
		2,266.25	485.63	0.00 (	485.63)	0.00	8,604.27 (	8,604.27)
TOTAL EXPENDITURES								
=====								
		2,266.25	485.63	0.00 (	485.63)	0.00	8,604.27 (	8,604.27)
PROFIT/(LOSS)								
=====								
		2,266.25)	485.63)	0.00	485.63	0.00 (	8,604.27)	8,604.27
=====								

Balance Sheet

Comparative: Month to Date

March 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	39,756.95	5,562.01	(34,194.94)	86.01-
10-00-1001	MRLA PROPERTY TAX	61,812.29	(326,198.09)	(388,010.38)	627.72-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(1,656.77)	(20,863.83)	(19,207.06)	1,159.31
10-00-1004	CITY INVESTMENT ACCOUNT #320	11.92	13.26	1.34	11.24
10-00-1007	ASSET FOREFTURE	(417.74)	(272.58)	145.16	34.75-
10-00-1008	MRLA INVESTMENT	210.73	350,266.46	350,055.73	166,115.75
10-00-1750	DUE FROM WATER FUND	(42.00)	880.51	922.51	2,196.45-
TOTAL ASSETS		99,675.38	9,387.74	(90,287.64)	90.58-
=====					
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(25,967.95)	22,817.15	48,785.10	187.87-
10-00-2010	STATE COMP FINES PAYABLE	5,513.84	(11,077.58)	(16,591.42)	300.90-
10-00-2013	OMNI COURT LIABILITY	138.00	(432.00)	(570.00)	413.04-
10-00-2015	COURT BONDS	0.00	384.10	384.10	0.00
10-00-2111	TABOR INVOICE-PLATTING	(502.00)	515.18	1,017.18	202.63-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.22	0.18	0.04	18.18-
10-00-2122	DENTAL VISION ADD'L PLAN	8.00	5.34	2.66	33.25-
TOTAL LIABILITIES		(20,809.89)	12,212.37	33,022.26	158.69-
FUND EQUITY					
TOTAL REVENUES		165,684.81	73,762.36	(91,922.45)	55.48-
TOTAL EXPENDITURES		(45,199.54)	(76,586.99)	(31,387.45)	69.44
TOTAL FUND EQUITY		120,485.27	(2,824.63)	(123,309.90)	102.34-
=====					
TOTAL LIABILITIES & EQUITY		99,675.38	9,387.74	(90,287.64)	90.58-
=====					
** OUT OF BALANCE **		0.00	0.00	0.00	90.58-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(98,138.06)	12,203.97	110,342.03	112.44-
50-00-1001	SECURITY DEPOSIT	1,280.32	1,515.09	234.77	18.34
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	6.93	7.68	0.75	10.82
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,199.00	(2,939.36)	9,138.36	147.42-
50-00-1006	2011 IMPRV RYN BOND RESERV FUND	0.00	26.35	26.35	0.00
50-00-1008	2013 INT & SINKING FUND	12,592.00	(13,292.63)	25,884.63	205.56-
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	0.00	1.89	1.89	0.00
50-00-1012	#166 IMP REV BOND INVSF ACCT	18.92	20.97	2.05	10.84
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	13.97	13.97	0.00
50-00-1014	2011 INT & SINKING FUND	3,095.00	(1,445.04)	4,540.04	146.69-
50-00-1016	2015 INT & SINKING FUND	3,960.00	(3,726.40)	7,686.40	194.10-
50-00-1017	#522 COBE WATER INVESTMENT	201.50	223.23	21.73	10.78
50-00-1020	RVS WATER RECEIVABLES	38,405.40	(52,979.80)	91,385.20	237.95-
50-00-1021	RVS RECEIVABLES NSF CHECKS	(55.67)	260.86	316.53	568.58-
TOTAL ASSETS					
		(32,434.66)	(60,109.22)	27,674.56	85.32
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	4,979.90	(20,962.25)	25,942.15	520.94-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	2,300.00	0.00	2,300.00	100.00-
50-00-2111	METER STUDY TABOR	0.00	1,105.00	1,105.00	0.00
50-00-2113	UNEARNED DEPOSITS	1,200.00	1,100.00	100.00	8.33-
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	3.69	3.69	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00	5,400.00	5,400.00	0.00
50-00-2710	DUE TO GENERAL FUND	42.00	880.51	922.51	2,196.45-
50-00-2751	DUE TO SEWER FUND	485.63	0.00	485.63	100.00-
50-00-2800	OVER/SHORT	0.00	1.00	1.00	0.00
TOTAL LIABILITIES					
		7,952.27	(12,472.05)	20,424.32	256.84-
FUND EQUITY					
TOTAL REVENUES					
		153,073.11	105,370.34	47,702.77	31.16-
TOTAL EXPENDITURES					
		(193,460.04)	(153,007.51)	40,452.53	20.91-
TOTAL FUND EQUITY					
		(40,386.93)	(47,637.17)	7,250.24	17.95
TOTAL LIABILITIES & EQUITY					
		(32,434.66)	(60,109.22)	27,674.56	85.32
** OUT OF BALANCE **					
		0.00	0.00	0.00	85.32

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	485.63	0.00	(485.63)	100.00-
	TOTAL LIABILITIES	485.63	0.00	(485.63)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(485.63)	0.00	485.63	100.00-
	TOTAL FUND EQUITY	(485.63)	0.00	485.63	100.00-
=====					

Balance Sheet

Comparative: Year to Date

March 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	66,746.75	121,154.37	54,407.62	81.51
10-00-1001	MRLA PROPERTY TAX	427,129.79	259,176.35	(167,953.44)	39.32-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	73,581.49	48,138.95	(25,442.54)	34.58-
10-00-1004	CITY INVESTMENT ACCOUNT #320	103,991.82	104,147.74	155.92	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FOREFEITURE	40,102.33	12,151.29	(27,951.04)	69.70-
10-00-1008	MRLA INVESTMENT	1,829,776.99	2,182,556.03	352,779.04	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(38,771.15)	(39,676.67)	(905.52)	2.34
10-00-1750	DUE FROM WATER FUND	15,214.80	15,173.53	(41.27)	0.27-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,622,078.91	2,811,867.47	189,788.56	7.24
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(18,844.67)	12,839.27	31,683.94	168.13-
10-00-2010	STATE COMP FINES PAYABLE	114,440.44	34,161.63	(80,278.81)	70.15-
10-00-2013	OMNI COURT LIABILITY	0.00	78.00	78.00	0.00
10-00-2015	COURT BONDS	0.00	3,177.59	3,177.59	0.00
10-00-2016	COURT BOND REFUND	0.00	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRs PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	16.45	77.63	61.18	371.91
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,655.91	3,702.73	46.82	1.28
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,082.07	2,118.76	36.69	1.76
10-00-2122	DENTAL VISION AD'L PLAN	(99.18)	(35.25)	63.93	64.46-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	841.74	580.31	(261.43)	31.06-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2150	ACCURED SALARIES PAYABLE	17,263.73	0.00	(17,263.73)	100.00-
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,984.30	17,818.57	3,834.27	27.42
	TOTAL LIABILITIES	148,719.38	89,735.83	(58,983.55)	39.66-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
	TOTAL REVENUES	726,050.48	642,078.29	(83,972.19)	11.57-
	TOTAL EXPENDITURES	(561,924.60)	(391,860.60)	170,064.00	30.26-
	TOTAL FUND EQUITY	2,473,359.53	2,722,131.64	248,772.11	10.06
	TOTAL LIABILITIES & EQUITY	2,622,078.91	2,811,867.47	189,788.56	7.24
	** OUT OF BALANCE **	0.00	0.00	0.00	7.24

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	834,331.06	219,773.24	(614,557.82)	73.66-
50-00-1001	SECURITY DEPOSIT	34,245.27	50,530.26	16,284.99	47.55
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,227.30	60,317.61	90.31	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	26,622.22	28,129.10	1,506.88	5.66
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,129.94	71,265.40	135.46	0.19
50-00-1008	2013 INT & SINKING FUND	48,277.30	49,817.69	1,540.39	3.19
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	5,081.85	5,091.53	9.68	0.19
50-00-1012	#166 IMP REV BOND INVST ACCT	164,383.91	164,630.56	246.65	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,704.01	37,775.81	71.80	0.19
50-00-1014	2011 INT & SINKING FUND	13,062.75	14,068.06	1,005.31	7.70
50-00-1016	2015 INT & SINKING FUND	15,043.30	16,072.43	1,029.13	6.84
50-00-1017	#522 COBE WATER INVESTMENT	1,750,018.65	1,752,644.91	2,626.26	0.15
50-00-1018	BAD DEBT ALLOWANCES	44,166.80	30,595.89	(13,570.91)	30.73-
50-00-1020	RVS WATER RECEIVABLES	163,676.74	160,103.32	(3,573.42)	2.18-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,855.32	9,202.02	346.70	3.92
50-00-1022	RVS TAP FEE RECEIVABLES	11,134.71	4,834.71	(6,300.00)	56.58-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,481.00	8,265.00	(216.00)	2.55-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL. EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(17,030.00)	(33,640.00)	(16,610.00)	97.53
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	88.00	87.00	(1.00)	1.14-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	873.20	3,401.20	2,528.00	289.51
50-00-1029	NET PENSION ASSETS	(10,552.00)	42,035.00	52,587.00	498.36-
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	575,116.12	745,578.46	170,462.34	29.64
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	53,375.00	53,375.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,059,987.79)	(3,136,384.95)	(76,397.16)	2.50
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,862.88)	(130,904.93)	(42.05)	0.03
50-00-1043	A/D EQUIPMENT AND FURNITURE	(647,934.07)	(328,592.63)	319,341.44	49.29-
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,535,165.68	6,454,226.48	(80,939.20)	1.24-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	14,463.47	51,511.46	37,047.99	256.15
50-00-2001	NET OPEB ASSET LIABILITY	12,212.00	18,556.00	6,344.00	51.95
50-00-2002	AP ADJUSTMENT	3.10	0.00	(3.10)	100.00-
50-00-2003	HOLT CAT BACKHOE	2,547.42	0.00	(2,547.42)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	489,200.00	397,034.00	(92,166.00)	18.84-
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	805.00	667.00	(138.00)	17.14-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	0.00	33,953.00	33,953.00	0.00
50-00-2105	TWRS PAYABLE	485.99	(485.99)	0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	2,300.00	2,300.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.57	0.00	0.00
50-00-2111	METER STUDY TABOR	3,713.00	4,273.00	560.00	15.08
50-00-2112	REMINGTON RANCH ADDITION	59,957.78	0.00	(59,957.78)	100.00-
50-00-2113	UNEARNED DEPOSITS	79,931.13	91,856.13	11,925.00	14.92
50-00-2114	REV REFUNDING BONDS SERIES 201	156,000.00	128,000.00	(28,000.00)	17.95-
50-00-2115	REV REFUNDING BONDS CURRENT DU	26,000.00	28,000.00	2,000.00	7.69
50-00-2116	REVENUE BONDS SERIES 2011	314,000.00	258,000.00	(56,000.00)	17.83-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	96,000.00	99,000.00	3,000.00	3.13
50-00-2118	2013 IMPROVE BOND CURRENT DUE	1,273,000.00	1,174,000.00	(99,000.00)	7.78-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(297.94)	(268.45)	29.49	9.90-
50-00-2121	HOLT BAKHOE CURRENT DUE	4,973.00	2,548.00	(2,425.00)	48.76-
50-00-2122	DENTAL VISION ADD'L PLAN	(42.99)	(6.73)	36.26	84.35-
50-00-2126	REV BOND SERIES 2011 CURRENT	53,000.00	56,000.00	3,000.00	5.66
50-00-2200	CREKESIDE RANCH DEVELOPMENT	8,500.00	29,400.00	20,900.00	245.88
50-00-2550	2015 REVENUE BOND	365,000.00	333,000.00	(32,000.00)	8.77-
50-00-2551	2015 REVENUE BOND CURRENT DUE	30,000.00	32,000.00	2,000.00	6.67
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	0.00	92,166.00	92,166.00	0.00
50-00-2710	DUE TO GENERAL FUND	15,214.80	15,173.53	(41.27)	0.27-
50-00-2751	DUE TO SEWER FUND	(540,268.77)	(743,151.99)	(202,883.22)	37.55
50-00-2800	OVER/SHORT	0.00	26.43	26.43	0.00
	TOTAL LIABILITIES	2,469,585.82	2,109,712.20	(359,873.62)	14.57-
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	772,405.31	784,210.31	11,805.00	1.53
	TOTAL EXPENDITURES	(648,138.20)	(794,903.14)	(146,764.94)	22.64
	TOTAL FUND EQUITY	4,065,579.86	4,344,514.28	278,934.42	6.86
	TOTAL LIABILITIES & EQUITY	6,535,165.68	6,454,226.48	(80,939.20)	1.24-
	** OUT OF BALANCE **	0.00	0.00	0.00	1.24-

YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	454,090.31	650,360.56	196,270.25	43.22
51-00-1036	LAND	0.00	74,567.14	74,567.14	0.00
	TOTAL ASSETS	454,090.31	724,927.70	270,837.39	59.64
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	540,268.77	743,151.99	202,883.22	37.55
	TOTAL LIABILITIES	541,800.02	744,683.24	202,883.22	37.45
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
	TOTAL EXPENDITURES	(82,380.87)	(8,604.27)	73,776.60	89.56
	TOTAL FUND EQUITY	(87,709.71)	(19,755.54)	67,954.17	77.48
	TOTAL LIABILITIES & EQUITY	454,090.31	724,927.70	270,837.39	59.64
	** OUT OF BALANCE **	0.00	0.00	0.00	59.64

Check Register

Accounts Payable-PAID

03/01/2021 to 03/31/2021

4/15/2021 11:41 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/23/2021			006391		
C-CHECK	VOID CHECK	V	3/31/2021			006395		
0131	TIME WARNER CABLE							
0131	TIME WARNER CABLE							
C-CHECK	TIME WARNER CABLE	VOIDED	3/31/2021			008302		392.19CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS		
		0.00		
		VOID CREDITS		
		392.19CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	392.19CR	0.00	0.00
BANK: *		TOTALS:	3	392.19CR	0.00	0.00

4/15/2021 11:41 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY	R	3/03/2021			006348		60.43
0147	ATMOS ENERGY	R	3/31/2021	*** VENDOR TOTALS ***		006397		33.59
						2 CHECKS		94.02
0171	AVILES TRUCKING INC.	R	3/10/2021	*** VENDOR TOTALS ***		006359		160.00
						1 CHECKS		160.00
0161	AMP- AREA WIDE PROTECTIVE	R	3/23/2021	*** VENDOR TOTALS ***		006382		234.00
						1 CHECKS		234.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	3/10/2021	*** VENDOR TOTALS ***		006360		825.00
						1 CHECKS		825.00
0119	CARD SERVICE CENTER	D	3/23/2021			000219		944.36
0119	CARD SERVICE CENTER	R	3/17/2021			006370		1,349.45
0119	CARD SERVICE CENTER	R	3/31/2021	*** VENDOR TOTALS ***		006398		678.56
						3 CHECKS		2,972.37
0106	CATERPILLAR FINANCIAL SERVICES	R	3/03/2021	*** VENDOR TOTALS ***		006349		428.41
						1 CHECKS		428.41
0202	CITY OF WACO FINANCE DEPARTMEN	R	3/10/2021	*** VENDOR TOTALS ***		006361		350.00
						1 CHECKS		350.00
0123	DIRECT ENERGY BUSINESS	R	3/10/2021	*** VENDOR TOTALS ***		006362		1,596.44
						1 CHECKS		1,596.44
0163	EXTRACO TECHNOLOGY	R	3/10/2021			006363		913.55
0163	EXTRACO TECHNOLOGY	R	3/23/2021	*** VENDOR TOTALS ***		006383		750.00
						2 CHECKS		1,663.55
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2021			000225		33.00
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2021	*** VENDOR TOTALS ***		000226		33.00
						2 CHECKS		66.00
0237	FRANKLIN LEGAL PUBLISHING	R	3/17/2021	*** VENDOR TOTALS ***		006371		1,010.00
						1 CHECKS		1,010.00

4/15/2021 11:41 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2021 THRU 3/31/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	3/03/2021			006350		611.17
0128	FUELMAN	R	3/17/2021			006372		521.56
0128	FUELMAN	R	3/31/2021			006399		691.84
			*** VENDOR TOTALS ***			3 CHECKS		1,824.57
0154	GREATAMERICA FINANCIAL SVCS.	R	3/17/2021			006373		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/03/2021			000216		73.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2021			000227		81.00
			*** VENDOR TOTALS ***			2 CHECKS		154.00
0231	HEART OF TEXAS COUNCIL OF GOVE	R	3/10/2021			006364		236.00
			*** VENDOR TOTALS ***			1 CHECKS		236.00
0101	HEART OF TEXAS T'S	R	3/23/2021			006384		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
0274	HOMESPEC REAL ESTATE INPECTION	R	3/23/2021			006385		100.00
0274	HOMESPEC REAL ESTATE INPECTION	R	3/31/2021			006400		200.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
0248	JAMES N. SHINDER, PH. D., M.P.	R	3/10/2021			006365		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0145	KEITH ACE HARDWARE-GO	R	3/10/2021			006366		120.86
			*** VENDOR TOTALS ***			1 CHECKS		120.86
0174	KNIFE RIVER CORPORATION	R	3/03/2021			006351		1,616.25
			*** VENDOR TOTALS ***			1 CHECKS		1,616.25
0102	LEGALSHIELD	R	3/23/2021			006386		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	LIBERTY NATIONAL LIFE INSURANC	R	3/23/2021			006387		301.05
			*** VENDOR TOTALS ***			1 CHECKS		301.05
0136	MCCREARY, VESELIKA, BRAGG, & AL	R	3/17/2021			006374		2,557.71
			*** VENDOR TOTALS ***			1 CHECKS		2,557.71

Liability-Balance Sheet

Liability-Balance Sheet

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0134	MCLENNAN COUNTY APPRAISAL DIST	R	3/03/2021	*** VENDOR TOTALS ***		006352		791.16
						1 CHECKS		791.16
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/10/2021	*** VENDOR TOTALS ***		006367		8,098.62
						1 CHECKS		8,098.62
0146	O'REILLY AUTOMOTIVE, INC.	R	3/10/2021	*** VENDOR TOTALS ***		006368		27.69
						1 CHECKS		27.69
0108	OFFICE DEPOT INC.	R	3/17/2021	*** VENDOR TOTALS ***		006375		56.67
						1 CHECKS		56.67
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/03/2021			006353		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/03/2021			006354		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/17/2021			006376		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/17/2021			006377		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/31/2021			006401		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/31/2021	*** VENDOR TOTALS ***		006402		253.38
						6 CHECKS		1,318.89
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	3/23/2021	*** VENDOR TOTALS ***		006388		7.00
						1 CHECKS		7.00
0144	PETTY CASH	R	3/23/2021	*** VENDOR TOTALS ***		006389		173.93
						1 CHECKS		173.93
0170	PITNEY BOWES GLOBAL FINANCIAL	D	3/31/2021			000228		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/03/2021	*** VENDOR TOTALS ***		006355		506.25
						2 CHECKS		706.25
0105	PRINCIPAL LIFE INSURANCE COMPA	R	3/23/2021	*** VENDOR TOTALS ***		006390		492.90
						1 CHECKS		492.90
0166	RANDY H RIGGS, CPA	R	3/03/2021	*** VENDOR TOTALS ***		006356		159.97
						1 CHECKS		159.97
1	JULIA JUANITA	R	3/23/2021			006380		39.90

Liability & Balance Sheet

Liability & Balance Sheet

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JANI DEVANT	R	3/23/2021			006381		40.00
1	MEMF	R	3/30/2021	*** VENDOR TOTALS ***		006396		27.00
						3 CHECKS		106.90
0120	liability- Balance sheet TABOR & ASSOCIATES INC.	R	3/31/2021	*** VENDOR TOTALS ***		006403		516.00
						1 CHECKS		516.00
0131	TIME WARNER CABLE	R	3/03/2021			006357		225.62
0131	TIME WARNER CABLE	R	3/03/2021			006358		273.59
0131	TIME WARNER CABLE	R	3/23/2021			006392		225.62
0131	TIME WARNER CABLE	R	3/23/2021			006394		79.68
0131	TIME WARNER CABLE	R	3/31/2021	*** VENDOR TOTALS ***		006404		196.10
						5 CHECKS		1,000.61
0173	Part liability Balance sheet TML HEALTH	R	3/23/2021	*** VENDOR TOTALS ***		006393		6,296.20
						1 CHECKS		6,296.20
0100	Part liability Balance sheet TEXAS MUNICIPAL RETIREMENT SYS	E	3/31/2021	*** VENDOR TOTALS ***		000030		7,753.39
						1 CHECKS		7,753.39
0225	UNITED RENTALS (NORTH AMERICA)	R	3/10/2021	*** VENDOR TOTALS ***		006369		367.97
						1 CHECKS		367.97
0107	UNITED STATES TREASURY	D	3/01/2021			000212		2,426.43
0107	UNITED STATES TREASURY	D	3/15/2021			000217		1,769.18
0107	UNITED STATES TREASURY	D	3/22/2021			000218		68.62
0107	UNITED STATES TREASURY	D	3/29/2021	*** VENDOR TOTALS ***		000220		1,969.36
						4 CHECKS		6,233.59
0112	VERIZON WIRELESS	R	3/17/2021	*** VENDOR TOTALS ***		006378		946.01
						1 CHECKS		946.01
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	3/31/2021	*** VENDOR TOTALS ***		006405		84.97
						1 CHECKS		84.97

Part liability
Balance sheet

Part liability
Balance sheet

liability- Balance sheet

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2021 THRU 3/31/2021

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

* * T O T A L S * *								
REGULAR CHECKS:	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
HAND CHECKS:	55			36,518.56		0.00		36,518.56
DRAFTS:	0			0.00		0.00		0.00
EFT:	10			7,597.95		0.00		7,597.95
NON CHECKS:	1			7,753.39		0.00		7,753.39
	0			0.00		0.00		0.00

VOID CHECKS:	0			VOID DEBITS	0.00			
				VOID CREDITS	0.00			

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10AP	TOTALS:	NO					
			66		INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT
					51,869.90	0.00		51,869.90
BANK: 10AP		TOTALS:	66		51,869.90	0.00		51,869.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	3/10/2021	*** VENDOR TOTALS ***		001218		456.77
						1 CHECKS		456.77
0291	GLASS DOCTOR OF HEWITT	R	3/24/2021	*** VENDOR TOTALS ***		001219		6,850.00
						1 CHECKS		6,850.00
0292	KHT ELECTRONICS	R	3/29/2021	*** VENDOR TOTALS ***		001220		12,149.95
						1 CHECKS		12,149.95
0129	TYLER TECHNOLOGIES, INC	R	3/03/2021	*** VENDOR TOTALS ***		001217		1,407.11
						1 CHECKS		1,407.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	20,863.83	0.00	20,863.83
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

VENDOR SET: 01	BANK: 10CT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	20,863.83	0.00	20,863.83
BANK: 10CT	TOTALS:		4	20,863.83	0.00	20,863.83

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	3/10/2021 *** VENDOR TOTALS ***			008264 1 CHECKS		96.89 96.89
0147	ATMOS ENERGY	R	3/03/2021			008251		60.43
0147	ATMOS ENERGY	R	3/31/2021 *** VENDOR TOTALS ***			008296 2 CHECKS		33.60 94.03
0211	ATWOOD DISTRIBUTING, L.P.	R	3/10/2021 *** VENDOR TOTALS ***			008265 1 CHECKS		399.99 399.99
0161	AMP- AREA WIDE PROTECTIVE	R	3/23/2021 *** VENDOR TOTALS ***			008288 1 CHECKS		234.00 234.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	3/10/2021 *** VENDOR TOTALS ***			008266 1 CHECKS		29,561.60 29,561.60
0199	BROCKWAY GERSBACH FRANKLIN & N	R	3/10/2021 *** VENDOR TOTALS ***			008267 1 CHECKS		275.00 275.00
0157	BRUCEVILLE-EDDY VED	R	3/03/2021 *** VENDOR TOTALS ***			008252 1 CHECKS		155.00 155.00
0119	CARD SERVICE CENTER	R	3/17/2021 *** VENDOR TOTALS ***			008278 1 CHECKS		267.75 267.75
0106	CATERPILLAR FINANCIAL SERVICES	R	3/03/2021 *** VENDOR TOTALS ***			008253 1 CHECKS		428.41 428.41
0151	CITY OF WACO WATER OFFICE	R	3/10/2021			008268		775.00
0151	CITY OF WACO WATER OFFICE	R	3/31/2021 *** VENDOR TOTALS ***			008297 2 CHECKS		105.00 880.00
0140	CORE & MAIN LP	R	3/03/2021			008254		802.78
0140	CORE & MAIN LP	R	3/17/2021			008279		2,576.44
0140	CORE & MAIN LP	R	3/31/2021 *** VENDOR TOTALS ***			008298 3 CHECKS		2,685.95 6,065.17
0123	DIRECT ENERGY BUSINESS	R	3/10/2021 *** VENDOR TOTALS ***			008269 1 CHECKS		4,010.11 4,010.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0121	DSHS CENTRAL LAB MC2004	R	3/10/2021 *** VENDOR TOTALS ***			008270 1 CHECKS		482.26 482.26
0155	EXTRACO CONSULTING	R	3/17/2021 *** VENDOR TOTALS ***			008280 1 CHECKS		50.00 50.00
0163	EXTRACO TECHNOLOGY	R	3/10/2021			008271		456.78
0163	EXTRACO TECHNOLOGY	R	3/23/2021			008289		375.00
0163	EXTRACO TECHNOLOGY	R	3/31/2021 *** VENDOR TOTALS ***			008299 3 CHECKS		75.00 906.78
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2021 *** VENDOR TOTALS ***			000221 1 CHECKS		141.00 141.00
0128	FUEIMAN	R	3/03/2021			008255		445.43
0128	FUEIMAN	R	3/17/2021			008281		416.86
0128	FUEIMAN	R	3/31/2021 *** VENDOR TOTALS ***			008300 3 CHECKS		716.27 1,578.56
0154	GREATAMERICA FINANCIAL SVCS.	R	3/10/2021 *** VENDOR TOTALS ***			008272 1 CHECKS		90.00 90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/03/2021			000213		2,231.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/03/2021			000214		1,567.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/03/2021			000215		585.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2021			000222		2,633.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/31/2021			000223		1,538.00
0101	HEART OF TEXAS T'S	R	3/23/2021 *** VENDOR TOTALS ***			008290 1 CHECKS		120.00 120.00
0213	JURGENSEN PUMP, LLC	R	3/31/2021 *** VENDOR TOTALS ***			008301 1 CHECKS		1,374.00 1,374.00

4/15/2021 11:41 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 3/01/2021 THRU 3/31/2021

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	3/10/2021 *** VENDOR TOTALS ***	175.66		008273 1 CHECKS		175.66
0156	LLOYD GOSSELINK	R	3/10/2021 *** VENDOR TOTALS ***	9,729.20		008274 1 CHECKS		9,729.20
0141	LONESTAR MAINTENANCE & SERVICE	R	3/03/2021	1,932.00		008256		1,932.00
0141	LONESTAR MAINTENANCE & SERVICE	R	3/10/2021	1,408.38		008275		1,408.38
0141	LONESTAR MAINTENANCE & SERVICE	R	3/17/2021 *** VENDOR TOTALS ***	1,008.45		008282 3 CHECKS		4,348.83
0124	MCLENNAN COUNTY CLERK	R	3/17/2021	40.00		008283		40.00
0124	MCLENNAN COUNTY CLERK	R	3/23/2021 *** VENDOR TOTALS ***	20.00		008291 2 CHECKS		60.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/10/2021 *** VENDOR TOTALS ***	1,688.13		008276 1 CHECKS		1,688.13
0198	NATIONAL WHOLESALE SUPPLY CO,	R	3/03/2021 *** VENDOR TOTALS ***	798.19		008257 1 CHECKS		798.19
0146	O'REILLY AUTOMOTIVE, INC.	R	3/10/2021 *** VENDOR TOTALS ***	22.38		008277 1 CHECKS		22.38
0108	OFFICE DEPOT INC.	R	3/17/2021 *** VENDOR TOTALS ***	15.70		008284 1 CHECKS		15.70
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	3/23/2021 *** VENDOR TOTALS ***	40.00		008292 1 CHECKS		40.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/03/2021 *** VENDOR TOTALS ***	168.75		008258 1 CHECKS		168.75
0252	RDO EQUIPMENT CO.	R	3/23/2021 *** VENDOR TOTALS ***	92.14		008293 1 CHECKS		92.14
0150	SOUTHERN TRINITY GROUNDWATER	R	3/03/2021 *** VENDOR TOTALS ***	257.22		008259 1 CHECKS		257.22
0120	Liability Balance Sheet TABOR & ASSOCIATES INC.	R	3/03/2021	400.00		008260		400.00

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

0120 *Liability Balance Sheet* Tabor & Associates Inc. R 3/17/2021 *** VENDOR TOTALS *** 2 008285 100.00 500.00

0131 TIME WARNER CABLE R 3/03/2021 008261 273.58

0131 TIME WARNER CABLE R 3/23/2021 008294 39.84

0131 TIME WARNER CABLE V 3/31/2021 008302 392.19

0131 TIME WARNER CABLE
0131 TIME WARNER CABLE
0131 TIME WARNER CABLE
M-CHECK VOIDED V 3/31/2021 008302 392.19CR

0129 TYLER TECHNOLOGIES, INC R 3/03/2021 *** VENDOR TOTALS *** 1 008262 864.00 864.00

0246 U.S. UNDERWATER SERVICES, LLC R 3/17/2021 *** VENDOR TOTALS *** 1 008286 2,480.00 2,480.00

0143 UNITED STATES POSTAL SERVICE R 3/26/2021 *** VENDOR TOTALS *** 1 008295 642.60 642.60

0112 VERIZON WIRELESS R 3/17/2021 *** VENDOR TOTALS *** 1 008287 162.33 162.33

0127 WASTE CONNECTIONS LONE STAR, I R 3/03/2021 *** VENDOR TOTALS *** 1 008263 10,137.50 10,137.50

* * T O T A L S * * NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT

REGULAR CHECKS: 52 80,153.88 0.00 79,761.69

HAND CHECKS: 0 0.00 0.00 0.00

DRAFTS: 7 9,281.00 0.00 9,281.00

EFT: 0 0.00 0.00 0.00

NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00

VOID CREDITS 392.19CR 392.19CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT

BANK: 50AP TOTALS: 59 89,042.69 0.00 89,042.69

4/15/2021 11:41 AM
VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 3/01/2021 THRU 3/31/2021

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

1	JOSH	R	3/03/2021			001648		160.33
---	------	---	-----------	--	--	--------	--	--------

1	DAVID HENRY	R	3/16/2021			001649		124.58
---	-------------	---	-----------	--	--	--------	--	--------

*** VENDOR TOTALS *** 2 CHECKS 284.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	284.91	0.00	284.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS		
		VOID CREDITS	0.00	
TOTAL ERRORS:	0	0.00	0.00	

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	284.91	0.00	284.91
BANK: 50SD	TOTALS:		2	284.91	0.00	284.91
REPORT TOTALS:			131	162,061.33	0.00	162,061.33

ORDINANCE NO. 2021-0422

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS AMENDING ORDINANCE 09-2020-01; THE ORIGINAL GENERAL FUND BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FUNDING ACCOUNTS IN THE BUDGET DUE TO UNFORSEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FUNDING FOR SCHOOL SAFETY PROGRAM USING MCLENNAN COUNTY CHILD SAFETY FUNDS. APPLYING THE TDEM GRANT REVENUE TO THE BUDGET. INCREASE CIP CITY HALL, COURT SECURITY EXPENSE, COURT TECHNOLOGY EXPENSE. DECREASING RESTRICTED FUND BALANCE AND HOURLY COURT.

WHEREAS, the City of Bruceville-Eddy, Texas Fiscal Year 2020-2021 Budget for the general fund was adopted by ordinance 09-2020-01 within the time and in the manner required by State law; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas has considered the status of the Restricted Funds for McLennan County Child Safety Fund, CIP City Hall, Hourly Court, Court Security and Court Technology for the remainder of the fiscal year; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of these line items due to unforeseen situations and a matter of public necessity warranting action at this time.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS:

Section 1. Findings

The facts and matters set out above are found to be true and correct.

Section 2. Purpose

The City of Bruceville-Eddy, Texas, Fiscal Year 2020-2021 Budget is hereby amended to reflect unforeseen circumstances.

Section 3. Child Safety/Restricted Fund Balance, CIP City Hall, Hourly Court, Court Security and Court Technology

All provisions of any ordinance in conflict, with this Ordinance are hereby repealed to the extent they are in conflict, but such a repeal shall not abate any pending prosecution for violation of repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability

EXHIBIT "A"
FICAL YEAR 2020-2021
BUDGET AMENDMENTS
GENERAL FUND

DEPARTMENT	ORIGINAL BUDGET AMOUNT	BUDGET	REQUESTED AMOUNT	NEW BUDGET AMOUNT	DESCRIPTION	GL ACCOUNT NAME	ACCOUNT#	REV./EXP.
GENERAL	\$0.00	INCREASE	\$93,225.00	\$93,225.00	TDEM Grant	Covid Relief Fund	10-00-5020	REVENUE
COURT	\$6,000.00	INCREASE	\$13,700.00	\$19,700.00	2 Bullet proof glass	Court Security Expense	10-40-6702	EXPENSE
COURT	\$5,000.00	INCREASE	\$24,299.91	\$29,299.91	New sound system in new court/council room	Court Tech. Expense	10-40-6701	EXPENSE
GENERAL	\$0.00	INCREASE	\$16,206.45	\$16,206.45	Drive-through window	CIP City Hall	10-10-6918	EXPENSE
GENERAL	\$0.00	INCREASE	\$25,676.08	\$41,882.53	To cover expenses for New City Hall	CIP City Hall	10-10-6918	EXPENSE
COURT	\$58,070.00	DECREASE	\$25,676.08	\$32,393.92	Move to 10-10-6918 CIP	Hourly Court	10-40-6001	EXPENSE
GENERAL	\$0.00	DECREASE	\$9,620.00	\$1,033.68	Security Cameras at B-E School	Child Safety Restricted FB	10-00-3001	EQUITY
	\$10,653.68	Amended(1/27/21)						
COURT	\$0.00	INCREASE	\$9,620.00	\$9,620.00	For B-E security cameras	Child Safety Expense	10-40-6705	EXPENSE

Revenue	\$93,225.00
Expenses	\$16,206.45
Net Change	\$77,018.55 Council to decide where to disperse the Net Change amount.

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

See Exhibit A

PASSED AND APPROVED the First Reading on this the 22nd day of April, 2021

PASSED AND APPROVED ON THIS _____ **DAY OF** _____, _____

Mayor Connally Bass

ATTEST:

Sonya Bishop, City Administrator

CITY OF BRUCEVILLE-EDDY RESOLUTION NO. 20210422

**A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS
AMENDING THE CITY COUNCIL RULES OF PROCEDURE BY
CHANGING MEETING DATES FOR REGULAR CITY COUNCIL
MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Bruceville-Eddy is a general law city acting under pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council has held regular city council meetings on the second and fourth Thursdays of the month; and

WHEREAS, the City Council has determined it necessary to change meeting dates for regular city council meetings to the last Thursday of the month; and

WHEREAS, the City Council further desires to amend the City Council Rules of Procedure to reflect the new city council regular meeting dates.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BRUCEVILLE-EDDY, TEXAS:**

**SECTION 1.
AMENDMENT**

Section 3.A. of the City Council Rules of Procedure is amended to read as follows:

- A. Regular Meetings: The City Council shall regularly meet at least once a month, with the last Thursday of each month established as regular meeting nights. The Council will establish a regular time for beginning the meeting, and may adjust the start time periodically for the convenience of the Council and the public. The Council may elect to have a pre-Council session at its discretion to receive staff briefings and discuss pertinent facts concerning the items listed on the agenda more informally, but no final decision or vote shall be taken during a pre-council session.

**SECTION 2.
REMAINDER OF RULES UNCHANGED**

The City Council Rules of Procedure previously approved and adopted by the City Council, except to the extent amended herein, shall remain unchanged.

CITY OF BRUCEVILLE-EDDY RESOLUTION NO. 20210422

**A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, TEXAS
AMENDING THE CITY COUNCIL RULES OF PROCEDURE BY
CHANGING MEETING DATES FOR REGULAR CITY COUNCIL
MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Bruceville-Eddy is a general law city acting under pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Council has held regular city council meetings on the second and fourth Thursdays of the month; and

WHEREAS, the City Council has determined it necessary to change meeting dates for regular city council meetings to the last Thursday of the month; and

WHEREAS, the City Council further desires to amend the City Council Rules of Procedure to reflect the new city council regular meeting dates.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF BRUCEVILLE-EDDY, TEXAS:**

**SECTION 1.
AMENDMENT**

Section 3.A. of the City Council Rules of Procedure is amended to read as follows:

- A. Regular Meetings: The City Council shall regularly meet at least once a month, with the last Thursday of each month established as regular meeting nights. The Council will establish a regular time for beginning the meeting, and may adjust the start time periodically for the convenience of the Council and the public. The Council may elect to have a pre-Council session at its discretion to receive staff briefings and discuss pertinent facts concerning the items listed on the agenda more informally, but no final decision or vote shall be taken during a pre-council session.

**SECTION 2.
REMAINDER OF RULES UNCHANGED**

The City Council Rules of Procedure previously approved and adopted by the City Council, except to the extent amended herein, shall remain unchanged.

**SECTION 3.
EFFECTIVE DATE**

This Resolution shall be effective upon its adoption.

Passed and approved this 22nd day of April, 2021.

CITY OF BRUCEVILLE-EDDY, TEXAS

The Honorable Connally Bass, Mayor

ATTEST:

Pam Combs, Bruceville-Eddy, City Secretary

June 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			