



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

September 9, 2021

the workshop begins at 5:00 pm

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

This meeting will be open to the public; however, 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/273230301>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3335](tel:+16467493335)

Access Code: 273-230-301

Meetings are available to watch live on our YouTube Channel:

<https://youtu.be/5jM3R2XcJYA>

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

Workshop agenda :

Council to discuss all items on the agenda.

City Administrators update the city council and discuss concerns.

City Council Meeting Agenda

September 9, 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. Public Hearing: Council to consider remarks on proposed general fund budget.

3. Public Hearing: Council to consider remarks on proposed water fund budget.

4. Public Hearing: Council to consider remarks on proposed tax rate for Tax ordinance adopting tax rate of .50/100 which is effectively a 4.19 percent increase in the tax rate.

Public Hearings to Adjourn

5. 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.

Police Report- Chief Dorsey

Water Dept Report- Gene Sprouse



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: August 1, 2021 – August 31, 2021

Calls for Service: Total 124

890 Dorsey	894 Martinez	895 Honstein	896 Roman
70	18	10	26

Arrest, Offense, Incident

Reports: Total 25

890 Dorsey	894 Martinez	895 Honstein	896 Roman
10	6	6	3

Crash Reports: Total 14

890 Dorsey	894 Martinez	895 Honstein	896 Roman
7	1	2	4

Citations & Warnings: Total 138

890 Dorsey	894 Martinez	895 Honstein	896 Roman
12 citations 9 warning	24 citations 45 warnings	5 citations 10 warnings	12 citations 21 warnings

Citations Total: 53

Warnings Total: 85

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
STREE - STREETS	13	0	0	0	0
LOCA - LINE LOCATE	5	1	0	0	0
TRASH - TRASH CANS	5	0	0	0	0
GRAPH - GRAPH	6	0	0	0	0
LEAK - FIXED LEAK	7	0	0	0	1
OCC - OCCUPANT CHANGE	11	0	0	0	1
CLEAN - CLEAN UP	5	1	0	0	0
SWAP - METER CHANGE	7	0	0	0	1
MISC - MISCELLANEOUS	3	1	0	0	0
CHECK - CHECK FOR LEAK	3	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	38	0	0	0	71
VALVE - CUT OFF VALVE	2	0	0	0	0
PUL - PULL METER	1	0	0	0	0
CON - CONNECT	2	0	0	0	1
DIS - DISCONNECT	2	0	0	0	0
REREAD - REREAD	3	0	0	0	1
REIN - REINSTATE	23	0	0	0	0
TOTAL ALL CODES	137	3	0	0	76

Water Report

6. Brent McCain



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Eddy, Texas 76524

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

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

of: September 9th, 2021 to discuss the following:

Discuss the new gun law which became effective September 1st, 2021. This is specifically dealing with the new

changes in the law regarding open meetings of a governmental entity.

Dated this 2nd day of September 2021

Signed: _____

Phone Number for contact: Home: _____ Cell: 254-307-1022

Address: 1137 Trails End RD Bruceville, TX 76630

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____

7. Performance Review

City of Bruceville-Eddy
City Administrator Performance Evaluation
September 2021

Employee Name: _____ Date: _____

Evaluation period: _____ to _____

City of Bruceville-eddy governing body should complete this evaluation form, sign it in the space below, and return it to the city administrator. The deadline for submitting this performance evaluation is _____. Evaluations will be summarized and included on the agenda for discussion at the work session on _____.

Mayor Signature

Governing Body Member's Signature

Date

Date

Employee Name: _____ Date: _____

----- 1 ----- 2 ----- 3 ----- 4 ----- 5 -----
Does Not Meets Exceeds
Meet Expectations Expectations Expectations

Exceeds Expectations (5): The City Administrator's performance exceeds your expectations in this area, even if someone is fully qualified to do the job of City Manager. The city administrator's performance and contributions positively impact the performance of others and the operation of the City of Bruceville-Eddy.

Meets Expectations (3): The City Administrator's performance meets your expectations of someone fully qualified to do the job of Bruceville-Eddy City Administrator. This does not mean a perfect job on everything. For the most part, she did the job the way it should be done and would need to improve for her performance to be entirely acceptable.

Does Not Meet Expectations (1): The City Administrator's performance does not meet your expectations of someone fully qualified to do the job of City Administrator and needs to Improve significantly to satisfy you in this area.

- a. Effectively runs the operations of the organization. Creates a collaborative, team-building environment for staff as a Workplace of Choice.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- b. Recognizes the accomplishments of staff and other agencies working on behalf Of the city. Supports a commitment to diversity/inclusion, professional growth, Succession planning and opportunity within the organization.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- c. Accepts full accountability for staff and the outcome of City projects or decisions. Actively addresses mission-critical services, identifies organizational problems, and takes remedial action.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

City of Bruceville-Eddy
City Administrator Performance Evaluation
September 2021

Employee Name: _____ Date: _____

2. FINANCIAL MANAGEMENT:

- a. Adequately prepares and manages the budget.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- b. Demonstrates ingenuity and creativity in approaching budgetary matters, including long-range financial needs, monitoring, and adaptation for the organization. Incorporates evolving role of technology in service provision.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- c. Actively works to sustain cost-competitive government and utility services. Includes council in the budgeting process. Prepares budget draft annually in conjunction with the heads of departments and submits it to the governing body for approval of the adopted budget.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- d. Keeps the governing body advised of the city's financial condition and future needs and makes such recommendations as to desirable.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- e. Makes proposals for federal grants applications and makes required reports for such grants as may be applicable and desirable for city needs.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- f. Sees that all ordinances are duly enforced and that all city's franchises, permits, and privileges are observed.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

3. RELATIONS WITH THE COUNCIL:

- a. Makes an effort to be accessible to council members. Handles issues that are brought by the council promptly. Maintains a professional relationship with each council member. Keeps a positive attitude and approach to new ideas, problems, and complaints raised by council members.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- b. Keeps 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.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- c. Recommends to the governing body adopting measures, ordinances, and resolutions from time to time as necessary or expedient for the health, safety, or welfare of the community or the improvement of administrative services.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

City of Bruceville-Eddy
City Administrator Performance Evaluation
September 2021

Employee Name: _____ Date: _____

4. PROFESSIONALISM:

- a. Deals effectively and appropriately with the public and other organizations.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- b. Attends all meetings of the governing body unless excused therefrom, and be prepared to answer questions that may be asked.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- c. Investigates the affairs of the city or any department or division thereof. Investigates all complaints concerning matters of the governing of the city, and regarding service maintained by the public utilities in the city and see that quality of service be maintained by the public works department.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- d. Devotes time and energy to the job. Demonstrates high ethical standards and integrity. Works to keep "politics" and personal perspectives out of the decision-making process.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- e. Stays up-to-date and active in professional organizations.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

NARRATIVE EVALUATION:

What would you identify as the City Manager's strengths, expressed in terms of the principal results achieved during the rating period?

City of Bruceville-Eddy
City Administrator Performance Evaluation
September 2021

Employee Name: _____ Date: _____

What performance areas would you identify as most critical for improvement?

What other comments do you have for the city administrator (for example, priorities, expectations, or specific objectives for the next year?)

**City of Bruceville-Eddy
Fiscal Year 2021-2022
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,775, which is a 6.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,244.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.500000/100	\$0.500000/100
No-New-Revenue Tax Rate:	\$0.479340/100	\$0.497919/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.479880/100	\$0.498539/100
Voter-Approval Tax Rate:	\$0.512662/100	\$0.515987/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bruceville-Eddy secured by property taxes: \$0

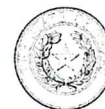


144 Wilcox Drive
Eddy, Texas 76524

Mayor
Connally Bass
Mayor Pro Tem
Ricky Wiggins

City of Bruceville-Eddy

www.bruceville-eddy.us



254/859-5964 ph.
254/859-5779 fax

Council Members:
Linda Owens
Marc Fowler
James Tolbert
Cecil Griffin

ORDINANCE NO. 09-2021-01

AN ORDINANCE APPROVING AND ADOPTING A MAINTENANCE AND OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, was duly presented by the City Council, and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy. Notice of said Hearing was caused to be given by the City Council. That notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours before the Public Hearing, and said Public Hearing was held according to notice and law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said general fund budget for the City of Bruceville-Eddy for the fiscal year beginning October 1, 2021, be, and the same is hereby adopted. It is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 9th day of September 2021 by a vote of

Yeas___ Nays___ Abstain___

Connally Bass, Mayor, City of Bruceville-Eddy

seal

Attest:

Sonya Bishop, City Administrator

10 -GENERAL FUND

REVENUES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR WORKSPACE

FEES

10-00-5002 FRANCHISE FEE REVENUE	62,292	58,152	60,000	55,758	63,190	60,000	
10-00-5004 PERMIT FEES	4,895	6,584	5,000	5,050	5,150	5,000	
10-00-5005 TOWER LEASE	3,000	3,000	3,000	1,500	1,800	1,500	
10-00-5007 TROY PARKER PROPERTY LEASE	2,000	2,000	2,000	2,000	2,400	2,000	
10-00-5008 OPEN RECORDS	654	779	1,000	138	165	200	
10-00-5009 POLICE REPORTS	0	0	0	663	743	1,000	
10-00-5020 COVID RELIEF FUND	0	0	93,225	93,225	0	0	
10-00-5021 CRLF GRANT	0	0	0	210,246	0	0	
10-00-5040 PAVILION RENTAL REVENUE	300	0	0	0	0	0	
10-00-5041 OFF DUTY PD VEHICLES USE	0	733	0	0	0	0	
10-00-5042 MISC. INCOME CITY	1,054	1,264	600	1,433	1,576	600	
10-00-5045 LEASE POLICE EDU INC.	0	1,019	1,050	0	0	0	
10-00-5046 MISC. INCOME PD	364	259	150	0	0	0	
10-00-5047 SEIZURE ASSETS	0	39,977	2,000	143,043	33,253	2,000	
10-00-5060 PD FIXED ASSET SALES	600	3,800	1,000	0	0	1,000	
10-00-5090 LEASE INCOME(SIGNS)	10,712	11,783	10,712	0	0	10,712	
TOTAL FEES	85,871	129,350	179,737	513,056	108,276	84,012	

TAXES

10-00-5100 PROPERTY TAX REVENUE	369,472	369,883	365,425	391,034	457,194	392,000	
10-00-5101 SALES TAX REVENUE	80,301	92,211	80,000	93,125	100,195	85,000	
TOTAL TAXES	449,773	462,094	445,425	484,159	557,389	477,000	

COURT

10-00-5500 FINES INCOME	383,770	373,144	400,000	286,469	308,397	325,000	
10-00-5501 MVBA COLLECTIONS INCOME	113,299	92,734	0	0	0	0	
10-00-5502 MCLENNAN CHILD SAFETY FEE	1,891	1,930	3,000	1,857	2,229	2,000	
10-00-5503 LOCAL MUNICIPAL JURY FUND	0	32	100	57	61	100	
10-00-5504 TIME PAYMENT REIMBURSEMENT F	0	1,058	2,400	1,818	2,077	2,400	
10-00-5505 OMNI REVENUE	0	1,255	2,400	1,968	2,093	2,400	
10-00-5510 FINES COURT TECH FUND	9,797	7,968	9,200	3,951	4,204	9,200	
10-00-5520 FINES COURT BLDG/SECURITY FU	7,347	6,989	7,500	4,034	4,304	7,500	
10-00-5525 JUVENILE CASE MANAGER FUND	11,881	6,981	7,900	4,855	5,160	7,900	
10-00-5530 STATE COMPTROLLER FINE EXFEN	0	(698)	(800)	0	0	0	
TOTAL COURT	527,985	491,393	431,700	305,009	328,524	356,500	

OTHER FINANCING SOURCES

10-00-5902 INTEREST INCOME	26,849	16,192	15,200	2,627	3,152	3,000	
10-00-5904 PD VEHICLE ESCROW	50,040	25,380	48,169	0	0	0	
TOTAL OTHER FINANCING SOURCES	76,889	41,572	63,369	2,627	3,152	3,000	

TOTAL REVENUES

	1,140,517	1,124,409	1,120,231	1,304,851	997,341	920,512	
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PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL FUND
ADMINISTRATION

(-----) (-----) (-----)

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL2019-2020
ACTUALCURRENT
BUDGET2020-2021
ACTUALREESTIMATED
ACTUAL2021-2022
REQUESTED
BUDGETPROPOSED
BUDGET
WORKSPACE

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	79,438	65,128	67,898	62,675	65,809	69,935	
10-10-6001 HOURLY	41,256	40,919	42,230	38,899	40,844	43,405	
10-10-6004 MEDICARE	246	1,527	1,500	1,466	1,539	1,500	
10-10-6005 SUTA	8,989	0	0	0	0	0	
10-10-6006 HEALTH INSURANCE	33,198	6,729	6,800	5,846	6,367	6,600	
10-10-6008 TRRS	7,941	6,172	6,540	5,381	5,909	6,100	
10-10-6014 EFT/ACH FEE	429	254	220	207	219	230	
TOTAL OFFICE PERSONNEL-SUPPORT	171,498	120,729	125,188	114,474	120,687	127,770	

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING	690	685	1,000	0	0	1,500	
10-10-6103 TRAVEL	635	0	0	0	0	0	
10-10-6104 MILEAGE & VEHICLE REIMBURSE	615	0	200	768	709	1,500	
10-10-6160 MISC EXPENSE	7,840	3,947	626	2,756	3,307	600	
TOTAL TRAVEL TRAINING UNIFORMS	9,781	4,632	1,826	3,524	4,017	3,600	

ADMINISTRATIVE COST

10-10-6201 LEGAL RETAINER	0	0	0	2,365	2,364	1,000	
10-10-6202 ATTORNEY FEES	8,758	28,118	25,000	19,681	19,899	25,000	
10-10-6203 ENGINEERING	0	0	0	450	540	500	
10-10-6205 AUDIT	7,711	7,175	7,175	6,950	8,340	7,000	
10-10-6206 INSPECTIONS-BUILDING	0	0	0	1,850	2,040	2,000	
10-10-6207 MEMBERSHIP DUES	672	842	500	1,516	1,819	1,500	
10-10-6209 PUBLIC HEALTH DISTRICT	2,977	3,862	3,000	3,310	3,972	4,000	
10-10-6211 ELECTION EXPENSE	1,845	780	2,300	1,269	1,523	1,500	
10-10-6212 TAX APPRAISER FEES	4,379	3,832	4,900	3,074	3,689	4,000	
10-10-6213 TAX COLLECTOR FEES	1,851	1,852	1,900	1,760	1,920	1,900	
10-10-6215 ATMOS GAS	383	341	377	301	362	0	
TOTAL ADMINISTRATIVE COST	28,576	46,803	45,152	42,526	46,467	48,400	

OPERATING

OPERATING

10-10-6410 OFFICE SUPPLIES	1,301	2,424	2,800	1,869	2,099	2,000	
10-10-6411 COPIES/PRINTING	50	80	60	102	123	150	
10-10-6412 POSTAGE, FREIGHT & DELIVERY	1,870	332	300	520	544	600	
10-10-6413 IT SYSTEM SUPPORT EXTRACO	5,896	5,410	4,900	5,656	6,235	6,000	
10-10-6414 IT SYSTEM SUPPORT TYLER	6,092	5,347	3,500	2,989	0	3,500	
10-10-6415 COMPUTER EXPENSE	9,085	4,429	3,000	1,966	2,360	2,000	
10-10-6416 ADVERTISING & LEGAL NOTICES	0	2,244	1,500	197	236	500	
10-10-6417 OFFICE EQUIPMENT FURNITURE	1,800	0	2,000	2,533	3,040	0	
10-10-6418 TELEPHONE SERVICES/INTERNET	3,417	3,280	3,000	3,210	3,673	3,500	
10-10-6419 CELL PHONES	5,197	2,515	2,500	2,115	2,353	2,500	
10-10-6421 ELECTRICITY	15,751	16,088	15,000	12,410	13,547	25,000	
10-10-6422 OFFICE MACHINES LEASE	1,060	794	800	669	803	800	
10-10-6425 PROPERTY TAX LEASE	0	70	100	90	108	100	
10-10-6427 SOCIAL PLATFORMS	1,511	959	1,500	660	663	1,500	
TOTAL OPERATING	53,031	43,973	40,960	34,988	35,784	48,150	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

10 -GENERAL FUND
ADMINISTRATION

(-----2020-2021 -----)(-----2021-2022 -----)

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL

2019-2020
ACTUAL

CURRENT
BUDGET

YEAR-TO-DATE
ACTUAL

REESTIMATED
ACTUAL

REQUESTED
BUDGET

PROPOSED
BUDGET

DR WORKSPACE

BUILDING MAIN.

10-10-6517 JANITORIAL	412	421	500	236	181	1,500	
10-10-6518 BUILDING MAIN. & REPAIR	3,625	388	500	520	624	500	
10-10-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	15,000	11,865	14,238	15,000	
TOTAL BUILDING MAIN.	21,901	16,245	16,000	12,621	15,044	17,000	

VEHICLES AND OTHER EXP.

10-10-6604 EQUIPMENT LEASE	1,167	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	1,167	0	0	0	0	0	

MISCELLANEOUS

10-10-6813 EASEMENT RECORDINGS	0	0	0	91	112	100	
10-10-6907 BE VFD/EMS	350	0	0	0	0	0	
10-10-6909 COUNCIL YR PAY & MEETING EXP	298	48	72	0	0	72	
10-10-6910 SIGNAGE/SAFETY	50	0	0	0	0	0	
10-10-6914 FIXED ASSET PURCHASE	355	0	0	0	0	0	
10-10-6918 CIP CITY HALL	8,708	60,117	41,883	53,379	64,054	2,500	
10-10-6919 CIP/CAPITAL ASSET PURCHASES	0	0	0	0	0	101,460	
TOTAL MISCELLANEOUS	9,761	60,165	41,955	53,470	64,166	104,132	

TOTAL ADMINISTRATION

295,715

292,546

271,081

261,603

286,164

349,052

10 - GENERAL FUND
POLICE DEPT

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	2020-2021				2021-2022	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE	
OFFICE PERSONNEL-SUPPORT								
10-20-6000 SALARIES	56,170	51,283	56,000	51,692	54,277	57,681		
10-20-6001 HOURLY	167,906	112,040	202,257	74,195	76,823	130,000		
10-20-6003 OVERTIME	72	3,865	0	0	0	0		
10-20-6004 MEDICARE	423	2,359	2,370	1,816	1,894	2,370		
10-20-6006 HEALTH INSURANCE	32,918	25,115	30,000	17,407	18,132	30,000		
10-20-6008 TRMS	13,139	9,623	18,500	6,657	7,267	18,500		
10-20-6014 EFT/ACH FEE	35	221	225	207	219	225		
TOTAL OFFICE PERSONNEL-SUPPORT	270,662	204,506	309,352	151,974	158,612	238,776		
TRAVEL TRAINING UNIFORMS								
10-20-6102 TRAINING	1,560	1,905	4,000	1,950	1,251	2,500		
10-20-6106 DRUG TESTING/PHYSICAL	168	0	0	544	653	500		
10-20-6107 UNIFORMS	3,764	2,653	4,861	816	979	3,000		
10-20-6160 MISC EXPENSE PD	1,596	478	100	344	412	500		
TOTAL TRAVEL TRAINING UNIFORMS	7,088	5,035	8,961	3,654	3,295	6,500		
ADMINISTRATIVE COST								
10-20-6200 SUBSCRIPTIONS	0	1	0	0	0	0		
10-20-6202 ATTORNEY FEES	12,478	11,969	16,000	27,848	33,127	15,000		
10-20-6205 AUDIT	7,667	7,175	7,200	6,950	8,340	7,500		
10-20-6207 MEMBERSHIP DUES	429	197	100	197	236	100		
10-20-6208 BOTTLED WATER DELIVER PD	101	0	0	0	0	0		
10-20-6215 ATMOS GAS	0	0	0	155	115	800		
TOTAL ADMINISTRATIVE COST	20,675	19,342	23,300	35,150	41,819	23,400		
OPERATING								
10-20-6410 OFFICE SUPPLIES	936	778	1,000	947	1,094	2,000		
10-20-6411 COPIES/PRINTING/FORMS	98	99	135	118	141	100		
10-20-6412 POSTAGE, FREIGHT & DELIVERY	178	98	65	177	212	400		
10-20-6413 IT SYSTEM SUPPORT EXTRACO	5,996	4,536	1,000	5,031	5,485	6,000		
10-20-6414 IT SYSTEM SUPPORT TYLER	5,129	0	0	0	0	0		
10-20-6415 COMPUTER EXPENSE	5,150	885	1,000	427	407	1,000		
10-20-6417 OFFICE EQUIPMENT FURNITURE	0	98	100	277	332	250		
10-20-6418 TELEPHONE SERVICES/INTERNET	2,890	2,787	2,900	2,255	2,569	2,900		
10-20-6419 CELL PHONES	6,265	6,193	6,000	4,618	5,072	6,000		
10-20-6421 ELECTRICITY	0	938	3,000	2,015	2,186	12,000		
10-20-6422 OFFICE MACHINES LEASE	0	1,499	1,400	1,569	1,883	2,000		
10-20-6425 PROPERTY TAX LEASE	0	93	100	72	86	100		
10-20-6427 SOCIAL PLATFORMS	315	646	500	0	0	500		
TOTAL OPERATING	26,957	18,648	17,200	17,505	19,467	33,250		
BUILDING MAIN.								
10-20-6517 JANITORIAL	286	118	250	307	109	250		
10-20-6518 BUILDING MAIN. & REPAIR	389	0	250	34	41	2,000		
10-20-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	20,000	11,865	14,238	12,500		
TOTAL BUILDING MAIN.	18,539	15,554	20,500	12,206	14,388	14,750		

10 -GENERAL FUND
POLICE DEPT

2020-2021									
2018-2019		2019-2020		CURRENT		YEAR-TO-DATE		REESTIMATED	
ACTUAL		ACTUAL		BUDGET		ACTUAL		ACTUAL	
DEPARTMENTAL EXPENDITURES								REQUESTED	
								BUDGET	
								DR	
								WORKSPACE	
VEHICLES AND OTHER EXP.									
10-20-6600 VEHICLES MAINTENANCE/REPAIR		6,548	12,487	13,000	9,822	11,351	13,000		
10-20-6602 FUEL		19,092	16,014	18,000		13,194	18,000		
10-20-6603 MINOR EQUIP, SUPPLIES & REPA		12,531	7,582	444	179	214	500		
10-20-6604 EQUIPMENT LEASE		1,805	0	0	0	0	0		
10-20-6605 POLICE VEHICLE EQUIPMENT		207	0	35,640	453	544	2,000		
TOTAL VEHICLES AND OTHER EXP.		40,183	36,083	67,084	23,648	26,481	33,500		
DEPARTMENTAL EXPENSES									
10-20-6700 RADIO CONNECTION-WACO		0	4,200	5,381	3,850	4,200	5,000		
10-20-6701 EQUIPMENT MAIN. & REPAIR		0	424	1,159	542	606	700		
10-20-6708 COP SYNC		(6,680)	2,760	6,035	2,760	3,312	3,000		
10-20-6709 K-9 EXPENSES		(245	1,480	2,000	752	902	2,000		
TOTAL DEPARTMENTAL EXPENSES		(6,435)	8,864	14,575	7,903	9,020	10,700		
MISCELLANEOUS									
10-20-6900 PRINCIPAL PAYMENT DEBT		22,427	15,714	16,456	16,375	19,650	0		
10-20-6901 INTEREST PAYMENT DEBT		2,355	1,368	713	700	840	0		
10-20-6903 SEIZURE FOR DA OFFICE		(853)	0	0	0	0	0		
10-20-6914 FIXED ASSET PURCHASE		940	0	0	0	0	0		
10-20-6915 ASSET FORFEITURE PURCHASES		0	26,041	0	7,120	8,544	0		
TOTAL MISCELLANEOUS		24,869	43,123	17,169	24,195	29,034	0		
TOTAL POLICE DEPT		402,538	351,156	478,141	276,235	302,116	360,876		

10 - GENERAL FUND
CODE ENFORCEMENT

DEPARTMENTAL EXPENDITURES

2018-2019
ACTUAL2019-2020
ACTUALCURRENT
BUDGETYEAR-TO-DATE
ACTUALREESTIMATED
ACTUALREQUESTED
BUDGETPROPOSED
BUDGET

WORKSPACE

(-----2020-2021-----)(-----2021-2022-----)

OFFICE PERSONNEL-SUPPORT

10-21-6002 HOURLY-PART TIME

21,600

17,620

0

0

0

0

10-21-6004 MEDICARE

46

255

0

0

0

0

10-21-6009 SOCIAL SECURITY

198

1,092

0

0

0

0

TOTAL OFFICE PERSONNEL-SUPPORT

21,845

18,968

0

0

0

0

TRAVEL TRAINING UNIFORMS

10-21-6102 TRAINING

0

50

0

0

0

0

10-21-6107 UNIFORMS

116

0

0

0

0

0

10-21-6172 WACO ANIMAL SHELTER 2018 CO

308

0

0

0

0

0

TOTAL TRAVEL TRAINING UNIFORMS

424

50

0

0

0

0

ADMINISTRATIVE COST

10-21-6202 ATTORNEY FEES

0

0

0

185

222

0

TOTAL ADMINISTRATIVE COST

0

0

0

185

222

0

OPERATING

10-21-6410 OFFICE SUPPLIES

78

0

500

0

0

0

10-21-6411 COPIES/PRINTING

11

0

0

0

0

0

10-21-6412 POSTAGE, FREIGHT & DELIVERY

0

0

200

7

8

0

10-21-6419 CELL PHONES

89

859

200

144

173

0

TOTAL OPERATING

178

859

900

151

181

0

BUILDING MAIN.

VEHICLES AND OTHER EXP.

10-21-6602 FUEL

105

352

0

0

0

0

10-21-6606 CLEAN UP AND PURCHASE

814

800

0

0

0

0

TOTAL VEHICLES AND OTHER EXP.

919

1,153

0

0

0

0

MISCELLANEOUS

TOTAL CODE ENFORCEMENT

23,365

21,030

900

336

403

0

10 -GENERAL FUND
MAINTENANCE

DEPARTMENTAL EXPENDITURES	2018-2019		2019-2020		CURRENT BUDGET		2020-2021		YEAR-TO-DATE		REESTIMATED		REQUESTED		2021-2022	
	ACTUAL		ACTUAL		BUDGET		ACTUAL		ACTUAL		ACTUAL		BUDGET		BUDGET	PROPOSED BUDGET WORKSPACE
OFFICE PERSONNEL-SUPPORT																
10-30-6001 HOURLY	59,313		51,984		37,440		22,910		24,615		50,000					
10-30-6003 OVERTIME	16		3,551		0		1,067		1,164		0					
10-30-6004 MEDICARE	120		651		600		347		373		600					
10-30-6006 HEALTH INSURANCE	3,245		13,991		9,000		2,548		2,438		9,000					
10-30-6008 TRRS	626		2,795		2,100		758		803		2,100					
10-30-6009 SOCIAL SECURITY	0		259		0		567		681		0					
TOTAL OFFICE PERSONNEL-SUPPORT	63,320		73,230		49,140		28,198		30,074		61,700					
TRAVEL TRAINING UNIFORMS																
10-30-6100 CONTRACT SERVICES& TEMP	0		5,000		0		0		0		0					
10-30-6107 UNIFORMS	414		757		200		40		48		200					
TOTAL TRAVEL TRAINING UNIFORMS	414		5,757		200		40		48		200					
ADMINISTRATIVE COST																
OPERATING																
10-30-6410 OFFICE SUPPLIES	37		4		0		0		0		0					
10-30-6412 POSTAGE, FREIGHT & DELIVERY	100		0		0		10		12		0					
10-30-6419 CELL PHONES	0		631		600		443		483		800					
10-30-6420 ROLL OFF EXPENSE	0		0		0		0		0		3,300					
TOTAL OPERATING	137		635		600		453		495		4,100					
BUILDING MAIN.																
10-30-6517 JANITORIAL	0		27		0		0		0		0					
10-30-6518 BUILDING MAIN. & REPAIR	104		30		0		100		120		200					
TOTAL BUILDING MAIN.	104		57		0		100		120		200					
VEHICLES AND OTHER EXP.																
10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,746		6,009		5,000		205		246		1,000					
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0		779		0		0		0		1,000					
10-30-6602 FUEL	8,521		4,585		5,500		3,128		3,281		5,000					
10-30-6603 TOOLS & EQUIPMENT	4,583		910		800		1,473		1,768		800					
10-30-6604 EQUIPMENT LEASE	0		0		0		368		442		750					
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,190		331		400		1,112		1,141		750					
10-30-6606 MOWING EXPENSE	288		1,065		600		695		794		700					
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,084		922		1,000		758		910		1,000					
10-30-6609 STREET REPAIR	12,848		19,406		47,273		3,980		4,776		6,000					
10-30-6610 FLOOD CULVERT CLEAN OUT	0		2,000		2,000		0		0		2,000					
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0		5,000		5,000		0		0		5,000					
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,141		4,973		0		0		0		0					
TOTAL VEHICLES AND OTHER EXP.	39,400		45,979		67,573		11,720		13,357		24,000					

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

10 - GENERAL FUND
MAINTENANCE

(----- 2020-2021 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENDITURES
2018-2019
ACTUAL2019-2020
ACTUALCURRENT
BUDGETYEAR-TO-DATE
ACTUALREESTIMATED
ACTUALREQUESTED
BUDGET

DR WORKSPACE

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT

10-30-6901 INTEREST PAYMENT DEBT

0

0

168

168

1,279

6

2,566

5

3,079

7

0

0

3,085

0

TOTAL MISCELLANEOUS

TOTAL MAINTENANCE

103,374

125,826

118,798

43,082

47,179

90,200

10 -GENERAL FUND
COURT

DEPARTMENTAL EXPENDITURES

	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET

DR WORKSPACE

OFFICE PERSONNEL-SUPPORT

10-40-6000 SALARIES	50,023	27,398	28,840	26,049	27,352	28,620	
10-40-6001 HOURLY	1,174	31,555	32,394	29,902	31,397	34,474	
10-40-6004 MEDICARE	127	848	900	797	836	900	
10-40-6006 HEALTH INSURANCE	0	138	12,484	248	270	300	
10-40-6008 TMRs	3,691	1,823	3,000	1,584	1,739	1,800	
10-40-6009 SOCIAL SECURITY	254	1,712	2,000	1,615	1,696	2,000	
10-40-6013 PROPERTY TAX LEASE	74	0	0	0	0	0	
10-40-6014 EFT/ACH FEE	240	220	220	207	219	230	
TOTAL OFFICE PERSONNEL-SUPPORT	55,584	63,695	79,838	60,403	63,509	68,324	

TRAVEL TRAINING UNIFORMS

10-40-6100 CONTRACT SERVICES& TEMP	273	0	0	0	0	0	
10-40-6102 TRAINING	0	0	500	250	300	500	
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,217	592	600	108	0	1,800	
TOTAL TRAVEL TRAINING UNIFORMS	1,490	592	1,100	358	300	2,300	

ADMINISTRATIVE COST

10-40-6200 SUBSCRIPTIONS	0	0	100	0	0	0	
10-40-6202 ATTORNEY FEES	2,637	9,607	10,000	14,916	15,185	16,500	
10-40-6205 AUDIT	0	7,175	7,175	6,950	8,340	7,000	
10-40-6207 MEMBERSHIP DUES	0	0	200	0	0	100	
TOTAL ADMINISTRATIVE COST	2,637	16,782	17,475	21,866	23,525	23,600	

OPERATING

10-40-6410 OFFICE SUPPLIES	1,618	1,724	1,700	1,767	2,078	1,700	
10-40-6411 COPIES/PRINTING	50	80	60	42	51	60	
10-40-6412 POSTAGE, FREIGHT & DELIVERY	0	750	1,000	527	553	1,200	
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0	50	0	375	450	0	
10-40-6414 IT SYSTEM SUPPORT TYLER	1,338	2,847	0	0	0	0	
10-40-6415 COMPUTER EXPENSE	0	261	0	364	437	0	
10-40-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	172	207	0	
10-40-6418 TELEPHONE SERVICES/INTERNET	792	0	0	1,154	1,206	1,100	
10-40-6421 ELECTRICITY	0	0	0	677	669	1,100	
10-40-6422 OFFICE MACHINES LEASE	0	794	0	669	803	700	
TOTAL OPERATING	3,797	6,506	2,760	5,748	6,453	5,860	

BUILDING MAIN.

10-40-6517 JANITORIAL	0	119	120	229	173	200	
10-40-6518 BUILDING MAIN. & REPAIR	0	0	0	63	76	100	
TOTAL BUILDING MAIN.	0	119	120	293	249	300	

VEHICLES AND OTHER EXP.

10-40-6604 EQUIPMENT LEASE	263	0	0	0	0	0	
TOTAL VEHICLES AND OTHER EXP.	263	0	0	0	0	0	

10 -GENERAL FUND
COURT

(-----) (-----) (-----)

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
DR WORKSPACE							

DEPARTMENTAL EXPENSES							
10-40-6700 MUNICIPAL COURT COLLECTION CO	70,684	63,575	60,000	0	0	0	
10-40-6701 COURT TECH. EXPENSE	14,466	13,796	29,300	36,319	39,443	15,000	
10-40-6702 COURT SECURITY EXPENSE	727	4,540	19,700	6,872	8,246	5,000	
10-40-6704 OMNI DATA BASE EXPENSE	4,512	1,566	2,000	0	0	0	
10-40-6705 CHILD SAFETY EXPENSE	0	0	9,620	9,620	11,544	0	
TOTAL DEPARTMENTAL EXPENSES	90,388	83,477	120,620	52,811	59,233	20,000	

TOTAL COURT	154,158	171,170	221,913	141,478	153,269	120,384	
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TOTAL EXPENDITURES	979,151	961,728	1,090,832	722,733	789,131	920,512	
REVENUE OVER/ (UNDER) EXPENDITURES	161,366	162,680	29,399	582,118	208,210	0	

11. Water Fund Budget

ORDINANCE NO. 09-2021-02

AN ORDINANCE APPROVING AND ADOPTING A WATER SUPPLY COMPANY OPERATIONS BUDGET FOR THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017.

WHEREAS; the water company budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, was duly presented by the City Council, and a Public Hearing was ordered by the City Council of the City of Bruceville-Eddy and notice of said Hearing was caused to be given by the City Council and said notice was posted on the City of Bruceville-Eddy Bulletin Board for the required period of 72 hours prior to the Public Hearing and said Public Hearing was held according to notice and law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas, that said water company budget for the City of Bruceville-Eddy for the fiscal year beginning October 1, 2021, and ending September 30, 2022, be adopted. It is ordered that a true copy of the budget as approved be filed with the office of the County Clerk of McLennan County, Texas, and attached to this ordinance.

PASSED AND APPROVED on this the 9th day of September 2022, by a vote of
Yeas____ Nays____ Abstain____

Connally Bass, Mayor City of Bruceville-Eddy

seal

Attest:

Sonya Bishop, City Administrator

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	----- 2020-2021 -----		----- 2021-2022 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR
						WORKSPACE
<u>FEES</u>						
50-00-5000 WATER SALES	1,535,976	1,548,566	1,404,000	1,374,669	1,464,237	1,440,000
50-00-5010 TAP FEES	49,800	88,458	25,000	23,180	24,216	25,000
50-00-5020 CONNECTION FEES	1,273	4,230	3,200	3,602	3,854	3,200
50-00-5030 RE-CONNECT FEE	32,323	4,110	1,200	6,156	6,451	2,000
50-00-5031 LATE FEES	0	4,050	3,390	25,050	25,236	15,000
50-00-5040 RETURNED CHECK FEE	30	630	540	420	432	540
50-00-5050 VFD DONATIONS	3,662	1,932	2,000	1,708	1,864	2,000
50-00-5080 MISC. INCOME	1,466	0	0	1,708	1,914	0
50-00-5090 GARBAGE REVENUE	124,117	125,529	127,000	118,911	129,520	124,000
TOTAL FEES	1,748,647	1,777,506	1,566,330	1,555,403	1,657,724	1,611,740
<u>TAXES</u>						
50-00-5102 EFT-ACH FEE	0	1,165	750	1,630	1,756	1,750
TOTAL TAXES	0	1,165	750	1,630	1,756	1,750
<u>OTHER FINANCING SOURCES</u>						
50-00-5902 INTEREST INCOME	31,049	16,908	22,000	2,696	3,235	3,300
TOTAL OTHER FINANCING SOURCES	31,049	16,908	22,000	2,696	3,235	3,300
TOTAL REVENUES	1,779,696	1,795,578	1,589,080	1,559,729	1,662,714	1,616,790

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OFFICE PERSONNEL-SUPPORT</u>							
50-00-6001 HOURLY	207,756	183,253	207,030	186,767	197,847	217,655	
50-00-6003 OVERTIME	3,555	22,970	15,000	18,175	20,187	18,000	
50-00-6004 MEDICARE	3,418	2,887	3,000	2,768	2,940	3,500	
50-00-6006 HEALTH INSURANCE	41,360	37,642	43,700	41,214	45,172	50,000	
50-00-6008 THRS	(1,120)	11,080	13,210	10,346	11,480	11,000	
50-00-6009 SOCIAL SECURITY	37	953	1,500	679	684	1,000	
50-00-6010 PENSION EXPENSE	19,840	(1,808)	0	0	0	0	
50-00-6011 OPEB EXPENSE	1,015	3,679	0	0	0	0	
50-00-6014 EFT/ACH FEE	1,527	1,625	2,000	1,641	1,758	300	
50-00-6015 PAYROLL TAX	446	0	0	0	0	0	
TOTAL OFFICE PERSONNEL-SUPPORT	277,835	262,281	285,440	261,591	280,067	301,455	
<u>TRAVEL TRAINING UNIFORMS</u>							
50-00-6100 CONTRACT SERVICES& TEMP	4,364	1,300	0	8,659	7,927	2,500	
50-00-6102 TRAINING	427	258	1,000	0	0	2,500	
50-00-6103 TRAVEL	1,362	0	0	0	0	1,000	
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0	125	200	0	0	200	
50-00-6106 DRUG TESTING/PHYSICAL	0	0	0	109	131	120	
50-00-6107 UNIFORMS	829	729	1,000	346	415	1,000	
50-00-6160 MISC EXPENSE WATER	868	384	500	3,560	2,713	500	
TOTAL TRAVEL TRAINING UNIFORMS	7,850	2,797	2,700	12,675	11,186	7,820	
<u>ADMINISTRATIVE COST</u>							
50-00-6202 ATTORNEY FEES	27,383	5,748	10,000	35,052	40,179	25,000	
50-00-6203 ENGINEERING	1,755	1,700	2,000	750	900	2,000	
50-00-6205 AUDIT	13,667	8,175	8,175	6,950	8,340	7,000	
50-00-6207 MEMBERSHIP DUES	1,881	816	700	1,106	1,328	1,000	
TOTAL ADMINISTRATIVE COST	44,685	16,439	20,875	43,859	50,747	35,000	
<u>OPERATING</u>							
50-00-6410 OFFICE SUPPLIES	3,144	5,274	4,500	3,118	3,700	4,000	
50-00-6411 COPIES/PRINTING	53	158	200	42	51	200	
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,513	9,069	8,500	8,833	9,433	8,500	
50-00-6413 IT SYSTEM SUPPORT EXTRACO	896	4,873	6,000	5,781	6,325	6,000	
50-00-6414 IT SYSTEM SUPPORT TYLER	(4,069)	11,052	9,000	3,853	1,037	9,000	
50-00-6415 COMPUTER EXPENSE	13,761	9,266	5,000	5,126	6,151	2,500	
50-00-6416 ADVERTISING & LEGAL NOTICES	0	0	200	529	635	550	
50-00-6417 OFFICE EQUIPMENT FURNITURE	0	0	0	1,115	1,338	500	
50-00-6418 TELEPHONE SERVICES/INTERNET	4,349	4,630	4,500	4,179	4,728	4,500	
50-00-6419 CELL PHONES	2,068	2,055	2,100	1,920	2,065	2,100	
50-00-6421 ELECTRICITY(BUILDING)	0	0	0	953	827	3,500	
50-00-6422 OFFICE MACHINES LEASE	1,464	1,876	2,200	1,569	1,883	2,200	
50-00-6424 ATWOS GAS	357	341	300	301	362	0	
50-00-6425 PROPERTY TAX LEASE	0	160	300	90	108	100	
50-00-6426 CSI-CUS SERV INSP	60	0	0	0	0	0	
50-00-6427 SOCIAL PLATFORMS	1,145	1,017	1,000	384	461	1,000	
TOTAL OPERATING	30,740	49,773	43,800	37,793	39,103	44,650	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2021

50 -WATER FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
BUILDING MAIN.						
50-00-6517 JANITORIAL	410	246	250	253	202	250
50-00-6518 BUILDING MAIN. & REPAIR	3,647	0	300	301	361	300
50-00-6519 PROPERTY-LIABILITY INSURANCE	17,864	15,436	17,000	11,865	14,238	20,000
TOTAL BUILDING MAIN.	21,921	15,682	17,550	12,419	14,801	20,550
VEHICLES AND OTHER EXP.						
50-00-6600 VEHICLES MAINTENANCE/REPAIR	4,783	10,987	8,000	3,427	3,901	8,000
50-00-6601 CHEMICAL PURCHASES	8,156	12,714	15,000	9,020	9,729	15,000
50-00-6602 FUEL	13,283	9,307	10,000	12,478	13,191	13,000
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0	623	800	453	544	800
50-00-6604 EQUIPMENT LEASE	255	3,129	4,000	0	0	4,000
50-00-6605 EQUIPMENT MAIN. & REPAIR	3,578	2,242	2,500	1,271	1,343	2,000
50-00-6612 BACKHOE PURCHASE 60 MONTHS (428)		169	0	0	0	0
TOTAL VEHICLES AND OTHER EXP.	29,626	39,170	40,300	26,648	28,709	42,800
OTHER EXPENSES						
50-00-6680 INTEREST AND SINKING	55,712	0	0	0	0	0
50-00-6682 COMPREHENSIVE WATER PROJECTS	1,058	0	0	0	0	0
50-00-6685 OLD BETHANY PROJECT	296	(75)	0	0	0	0
50-00-6689 WASTEWATER SOLUTION ADVERTIS	500	0	0	0	0	0
50-00-6690 WASTEWATER ATTORNEY	55	0	0	0	0	0
50-00-6691 USDA REIMBURSE	155	0	0	0	0	0
50-00-6693 REPAIRS AND MAINTENANCE OTHE	0	36	0	0	0	0
TOTAL OTHER EXPENSES	57,776	(40)	0	0	0	0
DEPARTMENTAL EXPENSES						
50-00-6700 WATER PURCHASES	400,123	345,370	400,000	316,051	379,261	400,000
50-00-6701 SOUTHERN TRINITY CONSERV. DI	4,217	3,928	5,000	2,789	3,347	5,000
50-00-6702 HEART OF TEXAS UTILITIES	65,570	64,518	65,000	47,841	57,410	65,000
50-00-6703 FITTINGS AND SUPPLIES	31,036	40,726	40,000	37,566	37,105	40,000
50-00-6704 COMMERCIAL/LRG BUS. METER	626	591	1,000	0	0	750
50-00-6705 AMR RESIDENTIAL METERS	7,997	8,528	0	0	0	0
50-00-6706 TANK YEARLY INSPECTIONS	3,015	3,880	5,000	3,330	3,996	4,500
50-00-6707 TANK WAIN. & REPAIRS	0	125	2,000	111	134	2,500
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	28,608	40,427	59,180	79,028	94,834	60,000
50-00-6709 PRV/VAULTS/VALVES	3,898	858	1,000	1,470	1,764	1,500
50-00-6710 PORT-A-POTTY	(53)	0	0	0	0	0
50-00-6711 ACH EFT WATER BILLS	0	0	0	0	0	1,800
50-00-6712 TCEQ WATER TIER II PERMIT	4,498	50	50	51	62	55
50-00-6713 TCEQ PUBLIC WATER SYSTEM PER	50	6,932	8,000	7,146	8,575	8,000
50-00-6714 METER SOFTWARE	0	0	0	2,682	0	4,000
50-00-6715 GARBAGE PICK UP	131,084	118,518	120,300	102,287	122,745	124,000
50-00-6716 WATER SAMPLE TEST	11,631	6,596	7,500	5,821	7,500	7,500
50-00-6717 ELECTRICITY WELLS	49,184	47,625	42,000	30,658	33,121	42,000
50-00-6718 TOOLS	0	1,033	1,500	3,008	3,504	1,500
50-00-6780 BAD DEBT	9,666	0	0	0	0	0
TOTAL DEPARTMENTAL EXPENSES	751,150	689,706	757,530	639,841	752,639	768,105

50 -WATER FUND
WATER DEPT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		REESTIMATED ACTUAL	2021-2022		PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	WORKSPACE	
MISCELLANEOUS								
50-00-6813 EASEMENT RECORDINGS	1,298	404	500	260	312	500		
50-00-6814 DEPRECIATION COST	193,035	198,500	0	0	0	0		
50-00-6815 DONATIONS TO ER	2,025	1,904	2,000	1,538	1,846	2,000		
50-00-6900 PRINCIPAL PAYMENT DEBT	0	0	308,445	94,732	113,679	287,000		
50-00-6901 INTEREST PAYMENT DEBT	56,960	105,067	109,940	61,864	74,237	82,000		
50-00-6918 CIP CITY HALL	1,199	0	0	0	0	0		
50-00-6919 CIP/CAPITAL ASSET PURCHASES	0	0	0	0	0	24,911		
TOTAL MISCELLANEOUS	254,518	305,875	420,885	158,395	190,074	396,411		
TOTAL WATER DEPT	1,476,103	1,381,684	1,589,080	1,193,220	1,367,326	1,616,790		
TOTAL EXPENDITURES	1,476,103	1,381,684	1,589,080	1,193,220	1,367,326	1,616,790		
REVENUE OVER/(UNDER) EXPENDITURES	303,594	413,894	0	366,509	295,389	0		



City of Bruceville-Eddy



144 Wilcox Drive

254-859-5964

ORDINANCE NUMBER 09-9-21

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRUCEVILLE-EDDY, TEXAS FOR THE 2021 TAX YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bruceville-Eddy, and to provide for:

The **Maintenance and Operation Support** of the General Government of the City of Bruceville-Eddy General Fund, a tax of \$0.500000 on each \$100 valuation of property; and

SECTION 2. Those taxes levied under this Ordinance shall be due October 1, 2021, and if not paid on or before January 31, 2022, shall immediately become delinquent.

SECTION 3. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.19% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$0.00.

SECTION 4. This Ordinance shall take effect and be in force from the date of its passage, that the City Council hereby declares that an emergency exists, and that any rule requiring this Ordinance be read on more than one reading is hereby suspended, and that the Ordinance shall take effect upon its passage immediately.

SECTION 5: All taxes shall become a lien upon the property against which assessed, and the County Assessor and Collector for the City of Bruceville-Eddy are hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bruceville-Eddy, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty, and interest. All delinquent taxes shall bear interest from the date of delinquency at the rate prescribed by State Statute.

SECTION 6: All taxes herein levied are made payable in the current money of the United States of America.

SECTION 7: It is officially found and determined that the meeting at which this Ordinance was passed is open to the public as required by law and that the notice of time, place, and subject of such meeting has been given as required by law.

SECTION 8: IT IS FURTHER ORDERED AND PROVIDED that in case any section, phrase, or sentence of this Ordinance shall be declared invalid for any reasons by a court of competent jurisdiction, such holding or finding shall not have the effect or result of invalidating any other section or part of this Ordinance.

PASSED, APPROVED, AND ADOPTED, this 9th day of September 2021 at the Regular Called Meeting of the City Council of the City of Bruceville-Eddy, there being a quorum present, by __ yeas and __ nays and approved by Mayor Connally Bass on the date set out.

seal

Connally Bass, Mayor
City of Bruceville-Eddy, Texas

Attest: _____
Sonya Bishop, City Administrator

Notice About 2021 Tax Rates

Property Tax Rates in City of Bruceville-Eddy

This notice concerns the 2021 property tax rates for City of Bruceville-Eddy. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate:	\$0.479340/\$100
This year's voter-approval tax rate:	\$0.512662/\$100

To see the full calculations, please visit www.co.mclennan.tx.us for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operating	0
Interest & Sinking	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable)*.

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2021 debt service	\$0
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2021	\$0
+ Amount added in anticipation that the unit will collect only 0.00% of its taxes in 2021	\$0
= Total debt levy	\$0

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tammie Wheeler, Deputy Tax Assessor Collector on August 4, 2021.

2021 Tax Rate Calculation Worksheet

Date: 08/06/2021 10:34 AM

Taxing Units Other Than School Districts or Water Districts

City of Bruceville-Eddy

859-5964

Taxing Unit Name

Phone (area code and number)

143A Wilcox Dr. Eddy, TX 76584

www.bruceville-eddy.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the No-New-Revenue (NNR) tax rate and Voter-Approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$73,887,597
2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$73,887,597
4. 2020 total adopted tax rate.	\$0.500000/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values:	\$0

B. 2020 values resulting from final court decisions:	\$0
C. 2020 value loss. Subtract B from A. ³	\$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
A. 2020 ARB certified value:	\$0
B. 2020 disputed value:	\$0
C. 2020 undisputed value. Subtract B from A. ⁴	\$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$73,887,597
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use 2020 market value:	\$21,580
B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$62,000
C. Value loss. Add A and B. ⁵	\$83,580
11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
A. 2020 market value:	\$0
B. 2021 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁷	\$0
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$83,580
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$73,804,017
15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$369,020
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded	\$988

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$370,008
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	\$77,855,368 \$0 \$0 \$0 \$77,855,368
19. Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ C. Total value under protest or not certified: Add A and B.	\$784,542 \$0 \$784,542
20. 2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$0
21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$78,639,910

22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$0
23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$1,448,790
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$1,448,790
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$77,191,120
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.479340/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(13)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(15)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012(13)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

¹²Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c) and (d)

¹⁴Tex. Tax Code Section 26.01(c)

¹⁵Tex. Tax Code Section 26.01(d)

¹⁶Tex. Tax Code Section 26.012(6)(b)

¹⁷Tex. Tax Code Section 26.012(6)

¹⁸Tex. Tax Code Section 26.012(17)

¹⁹Tex. Tax Code Section 26.012(17)

²⁰Tex. Tax Code Section 26.04(c)

²¹Tex. Tax Code Section 26.04(d)

²²Reserved for expansion

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The Voter-Approval tax rate for a county is the sum of the Voter-Approval tax rates calculated for each type of tax the county levies. In most cases the Voter-Approval tax rate exceeds the No-New-Revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.500000/\$100
29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$73,887,597
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$369,437
31. Adjusted 2020 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$988
B. 2020 taxes in TIF Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$988
E. Add Line 30 to 31D.	\$370,425
32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$77,191,120
33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$0.479880/\$100
34. Rate adjustment for state criminal justice mandate.²³ A. 2021 state criminal justice mandate: Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

B. 2020 state criminal justice mandate: Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0.	\$0 \$0.000000/\$100 \$0.000000/\$100
35. Rate adjustment for indigent health care expenditures.²⁴ A. 2021 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. B. 2020 indigent health care expenditures: Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Enter the rate calculated in C. If not applicable, enter 0.	\$0 \$0 \$0.000000/\$100 \$0.000000/\$100
36. Rate adjustment for county indigent defense compensation.²⁵ A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. C. Subtract B from A and divide by Line 32 and multiply by \$100. D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. E. Enter the lessor of C and D. If not applicable, enter 0.	\$0 \$0 \$0.000000/\$100 \$0.000000/\$100 \$0.000000/\$100
37. Rate adjustment for county hospital expenditures.²⁶ A. 2021 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. B. 2020 eligible county hospital expenditures: Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	\$0 \$0

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.000000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.479880/\$100
40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
B. Divide Line 40A by Line 32 and multiply by \$100.	\$0.000000
C. Add Line 40B to Line 39.	\$0.479880
41. 2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.496675/\$100
D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2. the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	
42. Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount. B. Subtract unencumbered fund amount used to reduce total debt. C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) D. Subtract amount paid from other resources. E. Adjusted debt. Subtract B, C, and D from A.	\$0 \$0 \$0 \$0 \$0
43. Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
44. Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$0
45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector:²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹	0.00% 0.00% 0.00% 0.00% 0.00%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$78,639,910
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100

49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.496675/\$100
D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$0.000000/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0441

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.042(a)

²⁸Tex. Tax Code Section 26.012(7)

²⁹Tex. Tax Code Section 26.012(10) and 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

³¹Tex. Tax Code Section 26.04(h),(h-1) and (h-2)

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$78,639,910
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$0.000000/\$100
55. 2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.479340/\$100
56. 2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$0.479340/\$100
57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.496675/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.496675/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$78,639,910
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
62. 2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.496675/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Unused Increment Rate Worksheet	Amount/Rate
63. 2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.015987
64. 2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero	\$0
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.015987/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.512662/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.0501(a) and (c)

⁴²Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

⁴³Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.479880/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$78,639,910
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.635809
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.000000/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$1.115689/\$100

⁴⁴Tex. Tax Code Section 26.012(8-a)

⁴⁵Tex. Tax Code Section 26.063(a)(1)

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
74. Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	N/A
75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	N/A
76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	N/A

78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	N/A
80. 2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

⁴⁶Tex. Tax Code Section 26.042(b)

⁴⁷Tex. Tax Code Section 26.042(f)

⁴⁸Tex. Tax Code Section 26.042(c)

⁴⁹Tex. Tax Code Section 26.042(b)

⁵⁰Tex. Tax Code Section 26.04(c-2) and (d-2)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.479340/\$100

Indicate the line number used: 26

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.512662/\$100

Indicate the line number used: 67

De minimis rate

If applicable, enter the de minimis rate from Line 72. \$1.115689/\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here Randy H Riggs

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

8-6-21

Date



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City of Bruceville-Eddy
Special Called Council Meeting
August 25, 2021, 5:30 pm
Minutes**

1. Called to order by Mayor Bass at 5:30 pm

Roll call: Council members: Ricky Wiggins, Mayor Pro-Tem, Linda Owens, Cecil Griffin, James Tolbert, and Marc Fowler.

City employees: Sonya Bishop – City Administrator, Pam Combs – City Secretary, Chief Dorsey, Johnny Tabor-City Engineer, Dan Pleitz – Municipal Bond Attorney, and Terri Chenoweth- with USDA is on the phone.

2. Citizens Presentation:

Mavis Salladay, Horseshoe Bend Rd, regarding the citizens to use the city conference or meeting facility for small gathering of citizens with a clean up fee and rental fee. Please consider on next agenda.

3. Council to discuss and consider the sewer project.

Dan Pleitz, Municipal Bond Lawyer – handed out some paper work showing Bruceville-Eddy Long Term Debt, Net Water Revenues, and Property Tax. He talked about how the city is doing financial with the sewer project. Please see attachment with the minutes.

John Tabor, City Engineer, handed out a timeline project sheet. Showing when it was started, 2005 up present. On May 13, 2021 (45 days later), final plans and contract documents were delivered to USDA Rural Development and TCEQ for review and approval. Final plans and contract documents consist of five different projects with a total of 249 plan sheets and 1,061 pages of contract documents. As of today (8-25-21), Tabor has received no review comments by either USDA RD or TECQ. Please see attachment the with the minutes.

Motion made by James Tolbert to adjourned the meeting at 7:20 pm, 2nd by Linda Owens, 5 yeas 0 nays, motion passes.

Connally Bass, Mayor

Date

Pam Combs, City Secretary Date

CITY OF BRUCEVILLE-EDDY NEW SEWER SYSTEM

Tabor & Associates Inc. Timeline of Project

Updated 8-25-2021

2005 – 2008 Preliminary discussions and planning began; Tabor was authorized by the City Council to prepare a Preliminary Sewerage System Comprehensive Plan; Preliminary Report was approved by City Council to serve only the high density areas of Bruceville and Eddy plus Bruceville I.S.D.

2009 – 2011 Since financial assistance would be required for this project, the City Council approved Tabor's Pre-Application to USDA Rural Development for loan financing.

2012 – 2013 First Preliminary Engineering Report and Environmental Report including Cost Estimate for \$5,107,500 was prepared by Tabor, approved by City Council, and submitted to USDA RD to serve only part of the City.

2014 – 2015 USDA RD determined that sewer service to the entire City and acquisition of a wastewater plant site was required for the City to continue with the USDA RD program. The City also directed Tabor to apply for Texas Water Development Board funds.

2016 City acquired 100 acres on Bruceville Lane for a Wastewater Treatment Plant site. Tabor prepared 2nd USDA RD Preliminary Engineering Report and Environmental Report including Cost Estimate for \$10,180,420 for sewer service to the entire City. The City again directed Tabor to apply for Texas Water Development Board funds.

February 2017 City Council approved to proceed with the USDA RD loan program based on the amended Cost Estimate of \$10,180,420. In March of 2017 USDA RD approved all loan application documents.

September 2017 USDA RD issued their Letter of Conditions to the City to fund the entire project. Primarily because of the Health District letter declaring "nuisance dangerous to public health and safety", USDA RD awarded the City with a grant of \$4,320,000 grant and \$5,861,000 loan for 40 years.

2018 Tabor prepared and submitted an application for TCEQ Discharge Permit. In July 2018, Tabor delivered first Right-of-Way Map showing easements and lift station sites that the City must acquire.

2019 TCEQ issued the approved Discharge Permit to the City in January which expires on January 23, 2024. Tabor made numerous revisions to the right-of-way map due to the City's easements and land acquisition problems. Tabor worked on preliminary design and redesigns, soil testing, surveying, aided City with easements and land acquisition, conducted weekly project meetings at Tabor office with City, USDA RD, and others.

2020 While the City continued to work on acquisition of alternative lift station sites and easements, Tabor continued to aid the City with surveying and preliminary designs of alternative lift station sites and easements.

Due to acquisition delays of land and easements, USDA RD requested an updated project cost estimate which increased from approximately \$10,000,000 to approximately \$17,000,000 which included inflation and City requested optional items for all private property connection costs and enhanced street rebuild. Public meetings were held about these changes.

2021 The final recorded lift station deeds were provided by the City to Tabor on March 29, 2021. On May 13, 2021 (45 days later), final plans and contract documents were delivered to USDA Rural Development and TCEQ for review and approval. Final plans and contract documents consist of five different projects with a total of 249 plan sheets and 1,061 pages of contract documents.

As of today (8-25-2021), Tabor has received no review comments by either USDA RD or TCEQ.

City of Bruceville-Eddy

NEW WASTEWATER SYSTEM - USDA RURAL DEVELOPMENT

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST

DESCRIPTION	QUANTITY	UNITS	UNIT COST	TOTAL COST
1 Mobilization & Demobilization	1	L.S.	\$250,000.00	\$250,000
2 Site Preparation & Erosion Control	1	L.S.	\$50,000.00	\$50,000
3 OSHA Trench Safety	106,887	LF	\$1.50	\$160,331
4 Select Material (within Pipe Zone)	106,887	LF	\$2.50	\$267,218
5 New 6" SDR 26 Sewer Line (0'-10')	63,970	LF	\$35.00	\$2,238,950
6 New 6" SDR 26 Sewer Line (10'-18')	10,042	LF	\$50.00	\$502,100
7 New 8" SDR 26 Sewer Line (0'-10')	15,337	LF	\$40.00	\$613,480
8 New 8" SDR 26 Sewer Line (10'-18')	7,139	LF	\$60.00	\$428,340
9 New 10" SDR 26 Sewer Line (0'-10')	5,100	LF	\$45.00	\$229,500
10 New 10" SDR 26 Sewer Line (10'-18')	4,867	LF	\$80.00	\$389,360
11 New 10" SDR 26 Sewer Line (18'-22')	432	LF	\$100.00	\$43,200
12 New 6" Road Bore & Steel Encasement	650	LF	\$200.00	\$130,000
13 New 8" Road Bore & Steel Encasement	450	LF	\$225.00	\$101,250
14 New 10" Road Bore & Steel Encasement	500	LF	\$250.00	\$125,000
15 New 6" Clean Out	10	EA	\$500.00	\$5,000
16 New Manholes (0'-10')	214	EA	\$2,500.00	\$535,000
17 New Manholes (10'-18')	74	EA	\$3,500.00	\$259,000
18 New Manholes (20'-22')	1	EA	\$5,000.00	\$5,000
19 New Manhole Drop Fixture	40	EA	\$1,000.00	\$40,000
20 Service Connection to include New WYE, 1/8 Bend & 2-Way Cleanout in Public, & City Service Line	589	EA	\$1,000.00	\$589,000
21 Service Line in Private Property (Easements)	5,000	LF	\$20.00	\$100,000
22 Service Connection to Include 2-Way Cleanout, Cap OSSF in Private Property (Easements)	32	EA	\$500.00	\$16,000
23 Large Lift Station Including Electrical	3	EA	\$65,000.00	\$195,000
24 Small Lift Station Including Electrical	6	EA	\$50,000.00	\$300,000
25 Large Lift Station Generator	3	EA	\$25,000.00	\$75,000
26 Small Lift Station Generator	6	EA	\$15,000.00	\$90,000
27 New 1-1/2" HDPE Force Main	6,570	LF	\$7.50	\$49,275
28 New 2" HDPE Force Main	2,940	LF	\$7.50	\$22,050
29 New 3" HDPE Force Main	3,560	LF	\$10.00	\$35,600
30 New 5" HDPE Force Main	5,890	LF	\$17.00	\$100,130
31 New 6" HDPE Force Main	2,780	LF	\$17.00	\$47,260
32 New 1-1/2" Force Main Bore & Encasement	400	LF	\$100.00	\$40,000
33 New 5" Force Main Bore & Steel Encasement	800	LF	\$190.00	\$152,000
34 New 6" Force Main Bore & Steel Encasement	100	LF	\$200.00	\$20,000
35 230,000 Gallon Sewage Treatment Plant	1	EA	\$1,400,000.00	\$1,400,000
36 50 Acre Irrigation (Green Infrastructure)	1	EA	\$400,000.00	\$400,000

ESTIMATED ITEMIZED CONSTRUCTION COST:

CONTINGENCY:

17%

ESTIMATED TOTAL CONSTRUCTION COST:

ADMINISTRATION OF LEGAL EXPENSES:

LAND, STRUCTURES, RIGHT-OF-WAY, APPRAISALS, ETC:

PRELIMINARY ENGINEERING-SECTION B-1:

ENVIRONMENTAL ASSESSMENT-SECTION B-1:

ENGINEERING FEES-SECTION B-2 (b):

OTHER ENGINEERING FEES-SECTION D:

PROJECT INSPECTION FEES-SECTION C:

Required Additional Administrative Costs

ADMINISTRATION OF LEGAL EXPENSES:

LAND ACQUISITION (SURVEY, LEGAL, AGENT, CLOSING)

ENGINEER AMENDMENT NO. 2 (American Iron & Steel plus Scope of Work)

MINIMUM TOTAL ESTIMATED PROJECT COST:**\$10,004,000****\$1,700,700****\$11,704,700****\$7,500****\$400,000****\$31,500****\$31,500****\$630,000****\$40,000****\$100,000****\$50,000****\$160,000****\$280,500****\$13,436,000**

City of Bruceville-Eddy

NEW WASTEWATER SYSTEM - USDA RURAL DEVELOPMENT

ENGINEER'S PRELIMINARY OPINION OF PROBABLE COST

MINIMUM TOTAL ESTIMATED PROJECT COST: **\$13,436,000**

City Optional Bid Items:

Customer Private Property Service Work

1 Residential Grinder Pump & Service Line in Private Property	14	EA	\$4,000.00	\$56,000
2 Service Line in Private Property (12.7 miles)	67,250	LF	\$20.00	\$1,345,000
3 Service Connection to Include 2-Way Cleanout, Cap OSSF in Private Property	543	EA	\$500.00	\$271,500
4 Decommission OSSF in Private Property	575	EA	\$500.00	\$287,500
Estimated Customer Private Property Service Work				\$1,960,000

Street Rehabilitation Options:

1 Option 1: Street Rehabilitation including, Full Depth Recycle 6", Street Base Cement Added & Remix, 1-1/2" HMAC Type D Paving (13.25 miles)	70,000	LF	\$39.00	\$2,730,000
2 Option 2: Street Rehabilitation including, Full Depth Recycle 6", 1-1/2" HMAC Type D Paving (13.25 miles)	70,000	LF	\$31.00	\$2,170,000
3 Option 3: Street Rehabilitation including, Full Depth Recycle 6", 2 course surface treatment (13.25 miles)	70,000	LF	\$22.00	\$1,540,000
4 Option 4: Street Rehabilitation including, Full Depth Recycle 6", 1 course surface treatment (13.25 miles)	70,000	LF	\$17.00	\$1,190,000

B-E Long Term Debt

Per 2020 Draft Audit (Sept. 30)

	<u>FNB Moody</u> <u>Bank Loans</u>	<u>Government</u> <u>Capital</u>	<u>New</u> <u>*USDA Loan</u>	<u>Yearly</u> <u>Total</u>
2021	310,364	106,736	0	417,100
2022	310,356	106,736	0	417,092
2023	311,882	106,736	245,968	664,586
2024	310,698	106,736	245,968	663,402
2025	310,732	106,736	245,968	663,436
2026	309,312		245,968	555,280
2027	308,837		245,968	554,805
2028	308,924		245,968	554,892
2029	43,442		245,968	289,410
2030	42,742		245,968	288,710
2031			245,968	245,968
2032			245,968	245,968
2033			245,968	245,968
2034			245,968	245,968
2035			245,968	245,968
2036			245,968	245,968
2037			245,968	245,968
2038			245,968	245,968
2039			245,968	245,968
2040			245,968	245,968
2041			245,968	245,968
2042			245,968	245,968
2043			245,968	245,968
2044			245,968	245,968
2045			245,968	245,968
2046			245,968	245,968
2047			245,968	245,968
2048			245,968	245,968
2049			245,968	245,968
2050			245,968	245,968
2051			245,968	245,968
2052			245,968	245,968
2053			245,968	245,968
2054			245,968	245,968
2055			245,968	245,968
2056			245,968	245,968
2057			245,968	245,968
2058			245,968	245,968
2059			245,968	245,968
2060			245,968	245,968
2061			245,968	245,968
2062			245,968	245,968

*Figures provided by USDA

Net Water Revenues Bruceville-Eddy

	<u>FY</u> <u>2018</u>	<u>FY</u> <u>2019</u>	<u>FY</u> <u>2020</u> (unaudited)
Revenues ¹	1,662,280	1,619,402	1,651,209
Expenses ²	<u>- 1,077,614</u>	<u>-1,032,606</u>	<u>-957,601</u>
NET REVENUES	584,666	586,796	693,608

Adjustments from audit

1. Took out garbage revenues and expenses (garbage is not pledged to the debt)
2. Took out depreciation as an expense (non-cash)
3. Took out debt service as an expense
4. Average Net Revenues

$$\begin{array}{r}
 584,666 \\
 +586,796 \\
 +693,608 \\
 \hline
 1,865,070
 \end{array}
 \div 3 = \underline{\$621,690 \text{ average net revenues to service debt at current rates}}$$

Property Taxes

1. BE is a Type A general law city
2. As such, it can tax up to \$1.50 per \$100 valuation
3. Taxes are divided into two categories:
 - (a) Debt (currently we have no tax supported debt)
 - (b) O&M (currently .5)
4. The AG allows us to tax up to 1.00 for debt
5. Debt for USDA financed sewer project is not subject to rollback
6. Per McLennan County tax office BE aggregate 2020 and 2021 (not finished yet) aggregate taxable values are as follows:

<u>Year</u>	<u>Tax base</u>
2020	69,578,581
2021	77,855,368

7. The max amount the council can tax for debt is 1.00 per \$100 valuation, leading to the following:

$$\begin{array}{r}
 \text{Tax base} \\
 77,855,368
 \end{array}
 - \begin{array}{r}
 \text{Current} \\
 \text{debt tax} \\
 0\%
 \end{array}
 \div \begin{array}{r}
 \text{Collection factor} \\
 100
 \end{array}
 \times .95$$

OR

$$\$77,855,368 - 0 \div 100 = 778,553 \times .95 = \underline{\$739,625 \text{ in unused tax capacity}}$$

(2)

CURRENT D/S COVERAGE

Coverage ratio

$$\frac{\text{Average Net Revenues}}{\text{Debt Service}} = \frac{621,690}{*664,586} = .9354\% \text{ (don't "cover" DS)}$$

To break even at current operating results would have to add \$42,896 from taxes:

664,586	highest debt year
- 621,690	average revenues
42,896	

*We have to use the worst year

THIS DOES NOT INCLUDE FURTHER USDA DEBT

Right now, what USDA has committed is:

\$5,861,000	in bonds
<u>\$4,320,000</u>	in grant
\$10,181,000	

All project costs in excess of that are not presently committed.

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL – PROPRIETARY FUND
For the Year Ended September 30, 2018
with Comparative Totals for the Year Ended September 30, 2017

	2018		Actual Amounts	Variance with Final Budget	2017
	Budgeted Amounts				Actual
	Original	Final			Amounts
<u>Operating Revenues</u>					
Water	\$ 1,525,000	\$ 1,525,000	\$ 1,606,840	\$ 81,840	\$ 1,391,452
Garbage	118,000	118,000	123,641	5,641	120,598
Water tap fees	20,000	20,000	28,500	8,500	9,250
Re-connect fees	33,500	33,500	26,940	(6,560)	31,359
Grant - CDBG	-	-	266,300	266,300	33,700
Total Operating Revenues	1,696,500	1,696,500	2,052,221	355,721	1,586,359
<u>Operating Expenses</u>					
Water purchases	448,000	448,000	447,052	948	468,000
Water system utilities	100,000	100,000	102,187	(2,187)	108,567
Water system supplies	67,175	71,175	62,106	9,069	56,950
Repairs and maintenance	31,100	31,100	39,725	(8,625)	33,685
Other water system expenses	15,000	15,000	31,685	(16,685)	47,694
Personnel and support	259,000	259,000	271,852	(12,852)	246,573
Professional fees	42,000	42,000	57,252	(15,252)	25,260
Administrative expenses	70,225	70,225	65,705	4,520	58,682
Garbage collection fees	114,000	114,000	- 106,593	7,407	112,667
Depreciation and amortization	200,000	200,000	- 208,994	(8,994)	198,233
Total Operating Expenses	1,346,500	1,350,500	1,393,151	(42,651)	1,356,311
Operating Income	350,000	346,000	659,070	313,070	230,048
<u>Nonoperating Revenues (Expenses)</u>					
Interest income	6,000	6,000	20,652	14,652	11,999
Interest expense	(100,000)	(100,000)	(120,063)	(20,063)	(127,952)
Donations emergency service					
Income	2,000	2,000	3,680	1,680	3,723
Expense	(1,500)	(1,500)	(1,866)	(366)	(1,880)
Grant - CDBG	(5,000)	(5,000)	(16,500)	(11,500)	(17,780)
Capital outlay	(257,500)	(253,500)	(2,282)	251,218	(18,240)
Miscellaneous income	6,000	6,000	7,058	1,058	6,130
Total Nonoperating Revenues (Expenses)	(350,000)	(346,000)	(109,321)	236,679	(144,000)
Change in net position	-	-	549,749	549,749	86,048
Net Position - beginning, restated	3,087,970	3,087,970	3,087,970	-	3,001,922
Net Position - ending, restated	\$ 3,087,970	\$ 3,087,970	\$ 3,637,719	\$ 549,749	\$ 3,087,970

See independent auditors' report.

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
BUDGET AND ACTUAL - WATER FUND
For the Year Ended September 30, 2019
with Comparative Totals for the Year Ended September 30, 2018

	2019				2018
	Budgeted Amounts		Actual	Variance with	Actual
	Original	Final	Amounts	Final Budget	Amounts
<u>Operating Revenues</u>					
Water	\$ 1,550,000	\$ 1,550,000	\$ 1,535,976	\$ (14,024)	\$ 1,606,840
Garbage	118,000	118,000	124,117	6,117	123,641
Water tap fees	15,000	15,000	49,800	34,800	28,500
Re-connect fees	32,000	32,000	33,626	1,626	26,940
Grant - CDBG	-	-	-	-	266,300
Total Operating Revenues	1,715,000	1,715,000	1,743,519	28,519	2,052,221
<u>Operating Expenses</u>			1,619,402 Net		
Water purchases	450,000	450,000	400,123	49,877	447,052
Water system utilities	100,380	100,380	115,110	(14,730)	102,536
Other water system expenses	66,150	67,650	35,867	31,783	38,414
Repairs and maintenance	37,100	33,100	47,529	(14,429)	39,725
Water System Supplies	52,000	54,000	47,816	6,184	47,373
Personnel and support	237,860	233,860	234,947	(1,087)	227,591
Professional fees	33,000	37,000	47,168	(10,168)	57,252
Administrative expenses	103,010	104,010	106,046	(2,036)	117,621
Garbage collection fees	114,000	114,000	131,084	(17,084)	106,593
Depreciation and amortization	150,000	150,000	193,035	(43,035)	208,994
Total Operating Expenses	1,343,500	1,344,000	1,358,725	(14,725)	1,393,151
Operating Income	371,500	371,000	384,794	13,794	659,070
<u>Nonoperating Revenues (Expenses)</u>					
Interest income	12,000	12,000	31,049	19,049	20,652
Interest expense	(280,000)	(280,000)	(112,672)	167,328	(120,063)
Donations emergency service					
Income	2,000	2,000	3,662	1,662	3,680
Expense	(1,500)	(1,500)	(2,025)	(525)	(1,866)
Grant - CDBG	-	-	-	-	(16,500)
Capital outlay	(106,000)	(105,500)	(2,680)	102,820	(2,282)
Miscellaneous income	2,000	2,000	1,466	(534)	7,058
Total Nonoperating Revenues (Expenses)	(371,500)	(371,000)	(81,200)	289,800	(109,321)
Change in net position	-	-	303,594	303,594	549,749
Net Position - beginning of year	3,637,719	3,637,719	3,637,719	-	3,087,970
Net Position - end of year	\$ 3,637,719	\$ 3,637,719	\$ 3,941,313	\$ 303,594	\$ 3,637,719

See independent auditors' report.

5
82

CITY OF BRUCEVILLE-EDDY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - PROPRIETARY FUNDS
For the Year Ended September 30, 2020

	Business-Type Activities		
	Water Fund	Sewer Fund	Total
<u>Operating Revenues</u>			
Water	\$ 1,548,566	\$ -	\$ 1,548,566
e (Garbage)	125,529	-	125,529
Water tap fees	88,458	-	88,458
Other operating revenues	14,185	-	14,185
Total Operating Revenues	1,776,738	-	1,776,738
<u>Operating Expenses</u>			
Water purchases	345,370	-	345,370
Water system utilities	112,484	-	112,484
Water system supplies	27,947	-	27,947
Repairs and maintenance	58,430	-	58,430
Other water system expenses	63,717	-	63,717
Personnel and support	223,013	-	223,013
Professional fees	16,923	5,783	22,706
Administrative expenses	109,717	40	109,757
- [Garbage collection fees] e	118,518	-	118,518
Depreciation and amortization	198,500	-	198,500
Total Operating Expenses	1,274,619	5,823	1,280,442
Operating Income	502,119	(5,823)	496,296
<u>Nonoperating Revenues (Expenses)</u>			
Interest income	16,908	-	16,908
Interest expense	(105,235)	-	(105,235)
Donations emergency services income	1,932	-	1,932
Donations emergency services expense	(1,904)	-	(1,904)
Capital outlay	75	-	75
Total Nonoperating Revenues (Expenses)	(88,224)	-	(88,224)
Change in Net Position	413,895	(5,823)	408,072
Net Position - beginning of year	3,941,313	(5,329)	3,935,984
Net Position - end of year	\$ 4,355,208	\$ (11,152)	\$ 4,344,056

The accompanying notes are an integral part of the financial statements.

City of Bruceville-Eddy Council Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME

Maura Salladay

ADDRESS

417 H. Shoe B

PHONE #

254-563-6503

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Use of City Conference or
Meeting facility for Citizen Use
w/ Clean up fee and fee.

SIGNED

Maura Salladay

DATE

8-25-21

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

It is not intended to be an extended discussion or a debate.



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.org

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

**Special Called Council Meeting
August 25, 2021**

NAME

ADDRESS

Richard Rios
Don Plante

Chivley Knapp
Carlene Moore
Mavis Balladay
Freda Bass

407 Horse shoe Bd.
417 Horse Shoe Blvd



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143 Wilcox Drive
Eddy, Texas 76524

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

**City of Bruceville-Eddy
August 26, 2021, Workshop 5:00pm and Council Meeting 6:30pm
Minutes**

Workshop called to order at 5:03 pm by Mayor Connally Bass

Review formats for City Council performance review with City Administrator and set date and time for review. Review format for City Administrator performance reviews with City Staff and set desired completion dates.

Marc Fowler handed out two types of performance review forms for the council to consider. He recommended the one from North Carolina and customize it to our needs and try to get them done by the end of September. Ricky Wiggins recommended Marc Fowler to get with Sonya Bishop to have a meeting and go over the forms. Sonya Bishop said she would like for two of the council members (Linda Owens and Marc Fowler) to get with her and they look over the form.

Workshop adjourned at 6:00 pm

1. **Council Meeting called to order at 6:30 pm by Mayor Connally Bass.**
Roll Call: Council members: Ricky Wiggins-Mayor Pro-Tem, Cecil Griffin, Linda Owens, Marc Fowler, and James Tolbert.
City employees: Sonya Bishop-City Administrator on the phone, Pam Combs-City Secretary, Chief Dorsey, Officer Martinez, Officer Roman, and Dan Pleitz – Municipal Bond Lawyer
2. Public Hearing: Council to consider remarks on proposed rezoning of 218 Melissa Street, Eddy, TX 76524. Martin Block C lot 8 Acres 0.31 property ID 104791 and 220 Melissa Street, Eddy, Texas 76524. Martin Block C Acres 0.31 property ID 104792. Re-zone from residential to general business district.
No action taken
3. Public Hearing: Council to consider remarks on proposed general fund budget.
No action taken
4. Public Hearing: Council to consider remarks on proposed water fund budget.
No action taken
5. Public Hearing: Council to consider remarks on proposed tax rate for Tax ordinance adopting tax rate of .50/100 which is effectively a 4.19 percent increase in the tax rate.
No action taken
6. **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.
Brent McCain-He just wanted to thank everyone for letting him speak at last meeting, and what he wanted to talk about was on the agenda.
Ricky Wiggins-Mr. Wiggins addressed the council about remarks made about him in the 8-19-2021 meeting by Sonda Prater.

7. Police Report- Chief Dorsey
Code Enforcement – 18 pending, 13-citations
8. Council to discuss, consider, and possibly take action on a water meter install cost for Jason Vela.
Motion made by Marc Fowler for the council to get with Johnny Tabor to address this area in a whole and get some answers from him regarding Mr. Vela concerns and maybe he would like to come back to another meeting when Mr. Tabor is available. 2nd by Cecil Griffin, 5 yeas 0 nay, motion passes.
9. Council to discuss, consider, and possibly take action on allowing Dorothy Coker to use the property behind hers that belongs to the city. This is the property donated to the city from the solar farm.
Motion made by Marc Fowler to deny Ms. Coker's request to use this vacant property, 2nd by Linda Owens, 5 yeas 0 nay, motion passes.
10. Council to discuss, consider, and possibly take action on approving ordinance number 8-26-21. Tax ordinance adopting tax rate of .50/100. Per Section 26.5(b) A motion to adopt the ordinance, must be made in the following form: I move that the property tax rate be increase by the adoption of a tax rate of \$0.500000, which is effectively a 4.19 percent increase in the tax rate.
No action taken.
11. Discuss and consider the rezoning of 218 Melissa Street, Eddy, TX 76524. Martin Block C lot 8 Acres 0.31 property ID 104791 and 220 Melissa Street, Eddy, Texas 76524. Martin Block C Acres 0.31 property ID 104792. Re-zone from residential to general business district.
No action taken because this property did not need to be rezone, they need to re-apply for a Conditional Use Permit.
12. Council to discuss, consider, and possibly take action on approving the budget for the general fund.
No action taken.
13. Council to discuss, consider and possibly take action on approving the budget for the water fund.
No action taken.
14. **Consent Agenda**
 - a) Council to discuss, consider and possibly approve minutes from August 12, 2021, regular called council meeting.
Motion made by Ricky Wiggins to approve minutes from August 12, 2021, regular called council meeting, 2nd by Linda Owens, 5 yeas 0 nay, motion passes.
 - b) Council to discuss, consider and possibly approve minutes from August 19, 2021 Special called meeting.
Motion made by Ricky Wiggins to approve minutes from August 19, 2021, Special called council meeting, 2nd by Linda Owens, 5 yeas 0 nay, motion passes.
15. Council to discuss, consider, and possibly take action on approving the financial reports for July 2021.
Motion made by James Tolbert to approve the financial reports for July 2021, 2nd by Ricky Wiggins, 5 yeas 0 nay, motion passes.
16. Council to discuss, consider, and possibly take action on approving A/P general fund and water fund for July 2021.
Motion made by Ricky Wiggins to approve the A/P general fund and water fund for July 2021, 2nd by James Tolbert, 5 yeas 0 nay, motion passes.

17. Discuss and consider adoption of an Ordinance 2021-08-26 authorizing issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, to be issued in a total maximum principal amount of \$5,861,000.

Motion made by James Tolbert to adopt Ordinance 2021-08-26 authorizing issuance of the City of Bruceville-Eddy, Texas Combination Tax and Revenue Certificates of Obligation, to be issued in a total maximum principal amount of \$5,861,000. 2nd by Marc Fowler, 5 yeas 0 nay, motion passes.

Mayor and City Council Agenda Item Request:

18. Council to discuss, consider, and possibly take action to seek a new city attorney.

Motion made by Marc Fowler to table Item 18 until we interview with Mr. Pirkle about some of the city concerns at the next meeting, 2nd by Cecil Griffin, 4 yeas, 0 nay, 1 abstain, motion passes. nay, motion passes.

19. Council to discuss, consider, and possibly take action on council members conferring with our city attorney about city matters.

Motion made by Ricky Wiggins to table item 19 until we have legal counsel here for advice, 2nd by Linda Owens, 5 yeas 0 nay, motion passes

20. Council to discuss, consider, and possibly take action on the mayor's authority to cancel any regular or special called meetings and possibly establishing some procedures/guidelines for doing so.

Motion made by Ricky Wiggins to table item 20 until we have legal counsel here for advice, 2nd by Linda Owens, 5 yeas 0 nay, motion passes

21. Council to discuss, consider, and possibly take action on why our ordinances are not updated.

Motion made by Marc Fowler for Sonya Bishop and Mavis Salladay work together to begin transferring our ordinances from Franklin to Google.docs and we investigate any long-term liability we may have with Franklin, 2nd James Tolbert, 5 yeas 0 nay, motion passes

22. Council to discuss, consider, and possibly take action on firearm carry notices at City Hall.

Comment per, Marc Fowler with Chief Dorsey's help we are never in a situation during a course of a meeting where we do not have an officer here with us. That might require we pay some overtime or whatever it is needed, so we are not left sitting here without protection.

Motion made by Marc Fowler that we require from the police department to have no less than one police officer to be present at all times during a regular or special called meeting, 2nd by James Tolbert, 5 yeas 0 nay, motion passes.

Motion made by Ricky Wiggins to adjourned the meeting at 9:05 pm, 2nd by James Tolbert, 5 yeas, 0 nay, motion passes

Connally Bass, Mayor Date

Pam Combs, City-Secretary Date



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Eddy, Texas 76524

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

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

of: 26 August, 2020 to discuss the following:

*Wants to speak on
City Presentation
5 minutes &
ask questions
during item #22*

On the phone

Agenda Item #22 - Firearms at City Hall

Dated this 24 day of August, 2020

Signed:  Brent McCain

Phone Number for contact: Home: _____ Cell: 254-307-1022

Address: 1137 Trails End RD Bruceville, TX 76630

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____

call 8/24/2021 at 2:30pm

RECEIVED AUG 24 2021
2:01pm

RECEIVED AUG 24 2021

City of Bruceville-Eddy Council Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME

Ricky Wiggins

ADDRESS

803 W 3rd St Eddy

PHONE #

254-859-5246

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Remarks made about me on 8-19-21 mtg
by Sonda Prater

SIGNED

Ricky Wiggins

DATE

8/24/21

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks five (5) minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

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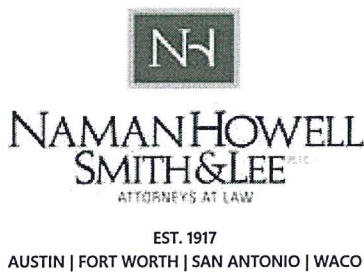
Pam Combs

#2 + #11

From: Stephanie Schwab <sschwab@namanhowell.com>
Sent: Thursday, August 26, 2021 12:54 PM
To: Pam Combs; Neal Pirkle
Cc: Sonya Bishop
Subject: RE: Council Meeting tonight

Pam, I recommend you not vote on a conditional use permit tonight. While the process is the same, they are different actions and as a result I don't think notice of a potential re-zoning would be sufficient notice that a conditional use permit might be granted instead. Further, while the immediate result for the landowner is the same, it does have different consequences in that re-zoning changes the zoning classification for all future uses of that property that fall within that classification, while the conditional use permit is more limited to the proposed use and can be revoked by the council under certain circumstances.

Thanks,



Stephanie E. Schwab

Member

Office: 254-755-4100

Direct: 254-755-4139

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From: Pam Combs <pcombs@bruceville-eddy.us>
Sent: Thursday, August 26, 2021 12:15 PM
To: Neal Pirkle <Pirkle@namanhowell.com>; Stephanie Schwab <sschwab@namanhowell.com>
Cc: Sonya Bishop <sbishop@bruceville-eddy.us>
Subject: Council Meeting tonight

On the agenda tonight 8-26-2021, #2 Public Hearing for re-zoning property on Melissa St, from residential to general business.

Since I type this up for re-zoning I found out they do not have to re-zone they just need a Conditional Use Permit. Can the council still vote on this tonight since it was worded as a re-zoning not a Conditional Use Permit. If you look under Chapter 14, Section 7, under 7-500 of our ordinances. 7-505 The notification and public hearing process for conditional use permits or revocations thereof shall be the same as rezoning amendments. Can you please let me know before 4:00 pm since the meeting starts at 5:00 pm

Thank you,
Pam Combs, City Secretary
City of Bruceville-Eddy
144 Wilcox Drive

17

Dan Pleitz

To: BE City Council
Subject: Bond Ordinance

HERE ARE THE HIGHLIGHTS:

- A. WE ARE WAY AHEAD ON THE TIME SCHEDULE AND WON'T CLOSE THIS LOAN UNTIL JOHNNY TABOR IS FINISHED, BIDS ARE IN AND AWARDED AND USDA GIVES US A GREEN LIGHT.
- B. THE ORDINANCE IS A LEGAL MILESTONE, BUT DOES NOT OBLIGATE THE CITY TO THE LOAN UNLESS THE LOAN CLOSURES. THAT WILL TAKE APPROVAL BY BOTH USDA AND THE ATTORNEY GENERAL OF TEXAS
- C. THE PAYMENTS WERE IN THE INFO WE DISCUSSED AT THE AUGUST 25 MEETING, LAST NIGHT. A PRINCIPAL PAYMENT SCHEDULE IS ALSO SET OUT ON PAGE 6.
- D. PAGE 7 STATES THE INTEREST RATE. IT IS THE LOWER OF 2.625% OR THE USDA INTEREST RATE ON THE DATE THE LOAN CLOSURES
- E. WHAT A BOND WILL LOOK LIKE (ONE FOR EACH YEAR FOR 40 YEARS) IS SET OUT ON PAGES 10 THROUGH 15.
- F. THIS WILL BE A DRAW BOND, FUNDED MONTHLY OVER THE CONSTRUCTION PERIOD. SAVES A LOT OF MONEY SINCE INTEREST DOES NOT ACCRUE ALL AT ONCE
- G. IS FOR \$5,861,000
- H. BROAD DEFINITION OF THE SEWER PROJECT ON PAGE 12
- I. WE WORKED OUT WITH THE MOODY BANK THE PLEDGE OF REVENUES (BOLD LANGUAGE ON PAGE 13)
- J. THE MOODY BANK IS OUR PAYING AGENT (DOES NOT DO ANYTHING IN THAT FUNCTION BUT AG REQUIRES WE HAVE ONE)
- K. THERE IS A PLEDGE OF TAXES AND NET REVENUES OF THE WATER AND SEWER SYSTEM ON PAGE 15, SECTION 7(A). (THERE IS NO REAL ESTATE LIEN)
- L. COUNCIL CAN DECIDE EACH YEAR HOW TO PAY IT BACK FROM THOSE THREE SOURCES
- M. SECTION 11 IS HOW WE CAN BORROW MORE MONEY. THIS IS STANDARD USDA LANGUAGE. KEY IS 1.20 COVER OVER ALL CITY DEBT PLUS ANY NEW DEBT TO BE ISSUED. (WE MAY HAVE TO GET USDA CONSENT FOR FURTHER "PARITY" BORROWING BUT THAT WILL BE OK SINCE THEY WILL BE OUR LENDER.
- N. USDA REQUIRED A SHORT LIVED ASSET RESERVE FUND FOUND AT THE TOP OF PAGE 19. MORE CASH OUTLAY BY THE CITY BUT ONLY \$26,133 PER YEAR

O. THERE IS A LARGER DEBT SERVICE RESERVE FUND ON PAGE 21, SECTION 19 OF \$2,008 PER MONTH UNTIL THAT FUND TOTALS \$240,996. USDA COULD WAIVE OR LESSEN THAT; WE DON'T KNOW YET.

P. WE HAVE TO GIVE USDA OUR ANNUAL AUDITS WITHIN 180 DAYS AFTER THEY ARE FINISHED (SECTION 20 ON PAGE 22)

Q. AS A MATTER OF LAW, IF THERE IS A DEFAULT ABOUT ALL USDA CAN DO IS GO TO COURT AND ASK FOR A "WRIT OF MANDAMUS" FORCING US TO PAY THE LOAN. THERE IS NO LIEN ON THE HARD ASSETS OF THE WATER OR SEWER SYSTEM.

P. AT THE VERY BACK THERE IS ANOTHER BOND FOR THE FULL AMOUNT OF THE LOAN. WE HAVE THE AG APPROVE THAT BOND. THAT APPROVAL MAKES THE ENTIRE BOND ISSUE LEGALLY INCONTESTABLE.



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Dan Pleitz

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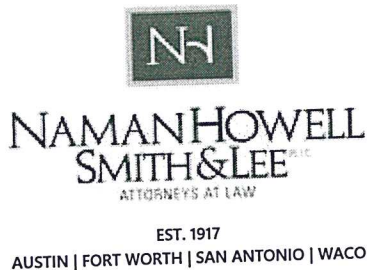
Pam Combs

From: Dan Pleitz <Pleitz@namanhowell.com>
Sent: Thursday, August 26, 2021 9:36 AM
To: Sonya Bishop; Pam Combs
Subject: bond ordinance
Attachments: 6KR424005-BRUCEVILLE 2018 - Ordinance.DOC

I have attached the ordinance for passage tonight.

Sonya, since BE is a type A general law city there is a special quorum requirement to pass an ordinance that covers a tax (this ordinance does not presently levy a tax but pledges taxes to the new sewer project so it falls under this rule) The rule is that at least 4 of the 5 council members (not counting Mayor Bass) have to be in attendance. I plan to be there at 6:30...I will talk for only a short time...maybe 5 or 10 minutes.

Good to meet both of you last night! I thought that was a good and fair meeting!



Dan Pleitz

Member

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**City of Bruceville-Eddy
Special Called Workshop at 5:30 pm
Minutes for August 30, 2021**

1. Called to order by Mayor Connally Bass at 5:30 pm

Roll call: Council members: Ricky Wiggins, Mayor Pro-Tem, Linda Owens, Cecil Griffith, James Tolbert, and Marc Fowler.

City employees: Sonya Bishop – City Administrator, Pam Combs – City Secretary, and Chief Dorsey

- 2. Council to discuss, consider, and possibly take action on presentation by Lloyd Thomas and Kayla Landeros to update the city ordinances for the best interest of the city and future development.
Mr. Lloyd Thomas said he saw there was a need in updating some of the ordinances that the City of Bruceville-Eddy has in order for the community to grow and develop.**

Ms. Kayla Landeros spoke to the council regarding updating the zoning and subdivision ordinances, but first the comprehensive plan needs to be updated. She asked the council to read the comprehensive plan and make notes what needs to be changed. The council should send the changes to Sonya Bishop and she will email them to Kayla Landeros. We also need to schedule another meeting regarding the comprehensive plan.

Mr. Thomas said they need to also thing about recommendation about the thoroughfare road.

Motion made by Ricky Wiggins to schedule a special called meeting for September 20, 2021 at 1:00pm regarding the comprehensive plan, 2nd by James Tolbert, 5 yeas 0 nay, motion passes.

Motion made by James Tolbert to adjourned the meeting at 6:30 pm, 2nd by Linda Owens, 5 yeas 0 nays, motion passes

Mayor Connally Bass

Date

Pam Combs, City Secretary

Date