



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

City Council Meeting
December 21, 2021, 6:30 pm
(This was rescheduled from December 23rd, because of the Holiday)

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.
This meeting will be open to the public; however, Meetings are available to watch
on our YouTube Channel:

https://youtu.be/dwYE4u5_bFM

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

- 1. Call to Order- Mayor Owens**
 - a) Greetings
 - b) Invocation
 - c) Pledge of Allegiance
 - d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
 - e) Roll Call
- 2. Citizen Presentations-**

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.
- 3. Police Report- Chief Dorsey**
 - a. **Police Report- Calls for Services:** 96, Arrest, Offense, Incident Reports: 12, Crash Report: 11, Citations and Warnings: 140
 - b. **Code Enforcement-**8 pending violations ; 3 properties pending citation ; 5 properties in citation status.
- 4. Water Dept Report- Gene Sprouse**
 - a. Council to discuss, consider, and possibly take action to approve a bid for the meter at Westridge Well. The bid for \$2220.00 is just replacing the head of the meter and the bid for \$2548.00 is to replace the whole meter. Bids from KW Utilities Meter
- 5. Engineering Report-Johnny Tabor**
 - a. Council to discuss, consider, and possibly take action to approve the Engineering Services Agreement for doing the hydraulic analysis study on the water system.
 - b. Council to discuss, consider, and possibly take action for Tabor & Associates, Inc. to proceed now with Phase 1 of the Emergency Preparedness Plan for the water system.



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

Consent Agenda:

6. Council to discuss, consider, and possibly take action on animal safety and wellbeing resources to better our community, requested by Micah Forbes, Raby Road, Eddy, Texas.
7. Council to discuss, consider and possibly take action for them to fund a water line improvement along County Rd 452 and explore our options, requested by Joe Connally.
8. Council to discuss, consider, and possibly take action on water meter at 2613 N. Old Bruceville Rd, requested by Stacy and David Arnold.
9. Council to discuss, consider, and possibly address speed limit signs on FM 107 (3rd Street), requested by Howard R. Edmiston, W. 3rd, Eddy, Texas.
10. Council to discuss, consider, and possibly take action to approve the Final Plat for 911 Park Lake, where they are turning Lot 16, 17, and 18 into one lot. Already approved by Tabor and Associates.
11. Council to discuss, consider, and possibly take action on amending the original payment amount to Vivian Williams for the new city hall materials. The amount voted on the November 16, 2021 council meeting was \$18,798.02. The new recommended amount is \$17,810.90.
12. Council to discuss, consider, and possibly take action on approving the minutes from November 16, 2021 and November 23, 2021 council meetings.

13. Finances:

- a. Council to discuss, consider, and possibly take action on approving financial reports for October 2021 and November 2021 for general and water funds.
- b. Council to discuss, consider, and possibly take action on approving accounts payable for October 2021 and November 2021 for general and water funds.

Mayor and City Council Agenda Items Request:

14. Council to discuss, consider, and possibly take action on taking applications for a City Administrator.
15. Council to discuss, consider, and possibly take action on giving our City Secretary (Pam Combs) an additional hourly raise due to the fact that she is performing the City Administrator's duties in addition to her duties. This raise is to be retroactive from Sonya Bishop's departure from the employment of the City and continue until the City Administrator position is filled and that person assumes the duties of the City Administrator.
16. Council to discuss, consider, and possibly take action on changing the council meeting start time to 6:00 pm instead of 6:30 pm.



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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 15th day of December 2021, at 12:00 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs 12-15-21, 12:00pm
Pam Combs, City Secretary Date/Time





3A

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: November 1, 2021 – November 30, 2021

Calls for Service: Total 96

890 Dorsey	894 Martinez	896 Roman
52	21	23

Arrest, Offense, Incident Reports: Total 12

890 Dorsey	894 Martinez	896 Roman
8	2	2

Crash Reports: Total 11

890 Dorsey	894 Martinez	896 Roman
7	2	2

Citations & Warnings: Total 140

890 Dorsey	894 Martinez	896 Roman
18 citations 13 warnings	28 citations 40 warnings	24 citations 17 warnings

Citations Total: 70

Warnings Total: 70

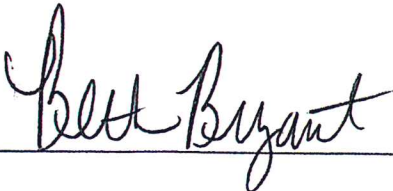
KW Utilities Meter Testing
505 Love Cir
Corsicana, TX 75110
903-851-5171
kwometers@yahoo.com

4a

Estimate

DATE	ESTIMATE #
12/9/2021	285

BILL TO
City Of Bruceville Eddy 143 Wilcox Rd Bruceville-Eddy, TX 76524

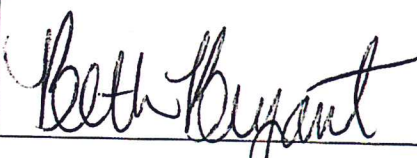
ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	3" Water Specialties Propeller Meter Head Assembly MLT1-03	1	2,070.00	2,070.00
	Plus Freight	1	150.00	150.00
Thank you for your business!		Subtotal	2,220.00	
		0% Tax		
		Total	2,220.00	

KW Utilities Meter Testing
505 Love Cir
Corsicana, TX 75110
903-851-5171
kwmetrics@yahoo.com

Estimate

DATE	ESTIMATE #
12/9/2021	285

BILL TO
City Of Bruceville Eddy 143 Wilcox Rd Bruceville-Eddy, TX 76524

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	3" Water Specialties Propeller Meter- ML-03	1	2,398.00	2,398.00
	Plus Freight	1	150.00	150.00
Thank you for your business!		Subtotal 2,548.00		
		0% Tax		
		Total 2,548.00		

ENGINEERING SERVICES AGREEMENT

THE STATE OF TEXAS

COUNTY OF McLENNAN



THIS AGREEMENT, made the 23rd of November, 2021, by and between CITY OF BRUCEVILLE-EDDY, 144 Wilcox Drive, Eddy, Texas 76524 (hereinafter called the "Owner") and TABOR & ASSOCIATES, INC., (Firm #F3229) a Consulting Engineering Firm, P.O. Box 1788, Waco, Texas 76703, (hereinafter called the "Engineer").

In consideration of the covenants and agreements herein contained, the parties hereto do mutually agree that the Owner hereby contracts with the Engineer and the Engineer agrees to perform the Engineering Services as follows:

PART I. EXISTING SYSTEM ANALYSIS:

- (A) Update Existing Maps: Updated maps will be based on a copy of the Operator's system maps that the Operator maintains (marks-up as required by TCEQ). As a minimum, maps and mark-ups provided by the Owner must include and identify water main size, pressure reducing valves, water meter size if over standard 5/8", every meter, tap, and meter box location including, but not limited to, active, inactive or reserved. Engineer is not responsible for meters or other data that are not shown on the marked up maps or otherwise located by the Owner. The accuracy and timeliness of map completion (typically within 120 days) is dependent on efficient Owner participation in the review and mark-up of draft maps.
- (B) Hydraulic Analysis: After "A" above is complete, then Hydraulic Analysis of the existing water distribution system will be performed by computer modeling to determine the delivery capability based on TCEQ Regulations. Color coded hydraulic contour maps will be provided identifying delivery service ability of the existing water distribution system.
- (C) Report: A bound report will be prepared for existing water system supply, storage, and pump capacities based on TCEQ capacity rules.
- (D) Presentation: Engineer will meet with Owner, present and explain the maps, hydraulic analysis, and report for approval by Owner.

PART II. SYSTEM IMPROVEMENTS PLAN:

- (A) Recommend prioritized budget for necessary system improvements, if any, for the existing system to be in TCEQ compliance.

PART III. MAPS AND REPORTS:

- (A) Deliver five (5) sets of 24" x 36" and five (5) sets 11" x 17" System Maps. (Upon request by the Owner, digital maps can be provided on one storage media device in PDF format only.)
- (B) Deliver one (1) set of 24" x 36" color coded hydraulic maps including (1) existing system pressures at 1.5 GPM per meter, (2) existing system high pressures at low flow, (3) proposed system pressures at 1.5 GPM with estimated improvements.
- (C) Deliver 10 sets of Hydraulic Analysis Reports which will include water system capacities and 11" x 17" color coded hydraulic maps.

PART IV. ENGINEERING FEES:

- (A) Engineering Fee for all services in Part I and Part III shall be **\$6.00 per meter for all meters on the system**. Compensation for services will be a lump sum in the amount stated above and fees to be paid upon presentation by the Engineer as follows:
50% due and payable upon presentation of the first interim set of updated system maps
100% due and payable upon presentation of the maps, hydraulic analysis, and report
- (B) Engineering Fee for design of system improvements estimated in Part II will be performed when directed by the Owner under a project specific Engineering Service Agreement which will include preparation of plans and specifications and bid documents for the specific improvements.

LIMITATION OF LIABILITY: To the maximum extent permitted by law, the Owner agrees to limit the Engineer's liability for damages to an amount not to exceed the Engineer's fee under this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

USE OF DOCUMENTS: All documents, whether original work or compilation or copyrighted, including all reports, drawings, specifications, computer data and software, or other items prepared or furnished by Engineer pursuant to this Agreement, are instruments of service with respect to the project. Engineer shall retain ownership of all such documents. Owner may make or retain copies of the delivered documents for its information and reference.

IN TESTIMONY WHEREOF, the Parties sign this Agreement dated the 23rd day of November, 2021.

ENGINEER:
TABOR & ASSOCIATES, INC.

OWNER:
CITY OF BRUCEVILLE-EDDY

Johnny M. Tabor, P.E., President

Linda Owens, Mayor

Attest:

Attest:

Karen McCullough, Corporate Secretary

Pam Combs, City Secretary

Pam Combs

From: Johnny Tabor <taborengr@aol.com>
Sent: Tuesday, December 7, 2021 1:51 PM
To: Pam Combs; Gene Sprouse; Linda Owens
Subject: Senate Bill 3 - EPP Engineering Proposal

Tabor & Associates, Inc. has received requests to assist in compliance with the recently passed Senate Bill 3 - Emergency Preparedness Plan (EPP) for water systems.

After reviewing the 41 Page Emergency Preparedness Plan Template, this proposal is to provide engineering services for Option 1 - Permanently Installed Automatic Starting Auxiliary Generator(s) as follows:

Phase 1 - Plan Preparation (due March 1, 2022):

- a. Page 2, Section I - Item 4 - Diagram of Water System
- b. Page 5, Section II - Item 8 - Electrical Schematic
- c. Page 10, Section IV - Option 1 - Sections A, B, & C
- d. Address any TCEQ or water system questions and comments

Proposal includes site visits, consultation, and completion of only the above items of the EPP at our standard hourly rates.

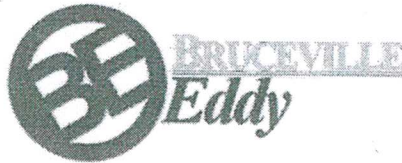
Phase 2 - Implementation (due July 1, 2022):

- a. Water system receives TCEQ EPP Approval Letter
- b. Forward TCEQ Approval Letter to our office
- c. We will prepare Plans, Specifications, Bidding, & Construction Administration of Option 1 (Standby Generators) under separate Engineering Services Agreement at percentage of construction cost (agreement will be like other construction projects).

If the water system would like Tabor & Associates, Inc. to proceed now with Phase 1, please reply to this email by January 15, 2022, for us to begin work.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com





The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: December 21st, 2021 to discuss the following:

animal safety and wellbeing resources

to better our community

Dated this 11th day of November 2021

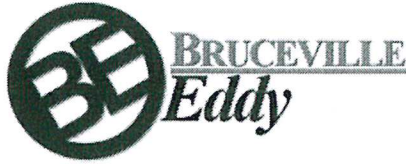
Signed: [Signature]

Phone Number for contact: Home: _____ Cell: (254) 340-8166

Address: 11696 Raby Rd Eddy 76524

MUST BE APPROVED BY MAYOR Mayor _____

Moved to next agenda of regular council session for approval: 12-21-2021



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

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

The potential for us to fund a water line improvement along Co Rd 452 and explore our options.

Dated this 30th day of November 2021

Signed: Jon Connally

Phone Number for contact: Home: Cell: 512-618-1644

Address: 3736 Bee Caves Rd, STE 1143, Austin TX 78746

MUST BE APPROVED BY MAYOR Mayor Connally Bass

Moved to next agenda of regular council session for approval:



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: December 2021, 2020 to discuss the following:

Water meter @ 2613 N Old Bruceville Rd.

Dated this 2 day of December ~~2020~~ 2021

Signed:

Strong & David Ornelas

Phone Number for contact: Home: 254-339-0039 ^{Her's} Cell: 714-624-6084 H/S

Address: 2613 N Old Bruceville Rd

MUST BE APPROVED BY MAYOR

Mayor Connally Bass _____

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

1 Dec 21 -



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: DECEMBER 9, 2021 to discuss the following:

SPEED LIMITS ON FM 107

HOWARD R. EDMISTON

Dated this 19 day of NOV. 2021

Signed: [Signature]

Phone Number for contact: Home: _____ Cell: 859 - 5001
254 224 2401

Address: 851 W. 3RD ST. EDDY

need to call TxDot

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: 12-21-2021

From: Johnny Tabor <taborengr@aol.com>
Sent: Tuesday, February 9, 2021 8:17 AM
To: Pam Combs
Cc: Sonya Bishop
Subject: City of Bruceville-Eddy Plat for Park Lake at Shady Shores Addition

I have reviewed the Final Plat for Park Lake at Shady Shores Addition. Block 1, Lot 1, of this new addition was created from the previously platted Lots 16, 17, and 18.

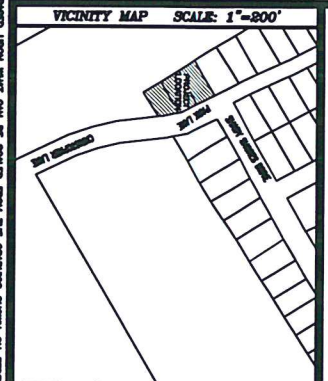
The plat complies with the City of Bruceville-Eddy Subdivision Ordinance.

Thank you,
Johnny M. Tabor, P.E., President
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



SCALE 1 OF 1

DOUGLAS, JR., JOHN	SURVEYED:	12/20/2020
--------------------	-----------	------------

**SURVEYORS CERTIFICATION**

A FINAL SURVEY DOCUMENT,
ROBERT E. MITCHELL R.P.L.S. 68

COUNTY CLERK'S FILE NUMBER



11

The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: 12-21-, 2021 to discuss the following:

The Payment of material for the New City Hall
and reevaluate payment

Dated this 12 day of 5 2021

Signed: Richard Prater

Phone Number for contact: Home: _____ Cell: 254-405-2251

Address: 190 Soules circle, Eddy, Tx.

MUST BE APPROVED BY MAYOR Mayor _____

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



The City of Bruceville-Eddy Rising into the Future

12

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

City Council Special Called Meeting
November 16, 2021. 6:30 pm
Minutes

1. Council Meeting called to order by **Mayor Linda Owens at 6:30 pm.**

Roll call councilmembers present: **Ricky Wiggins-Mayor Pro-Tem, James Tolbert, Connally Bass, Richard Prater, and Cecil Griffin.**

City staff present: **Pam Combs-City Secretary, Gene Sprouse-Water Supervisor, Michael Dorsey-Chief of Police, Mr. Martinez-Officer and Natalie Moore-Water Clerk**

2. **Citizen Presentations-**

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

Mavis Salladay, Horseshoe Bend: I am speaking on behalf of another citizen. They asked me to bring up the Little Eagles Christmas Angels and the Santa that will be for the children on December 11th. She read part of the Little Eagles Flyer and said they need sponsors. You can go to Our Daily Bread to find out all the details. Pictures with Santa will be December 11th and you can bring your own camera to take pictures.

3. **Police Report- Chief Dorsey**

Police Report for the September 2021

Citations Total: 61 Warnings Total: 71

Police Report for the October 2021

Citations Total: 77 Warnings Total: 98

- a) Council to discuss, consider and possibly take action on approving budget transfer line items.
(See attachment)

Motion made by James Tolbert on approving the transfer budget line items. 2nd by Connally Bass, yeas 5 nay 0, motion passes.

- b) Council to discuss, consider and possibly take action on approving purchase of a 2021 Ford Police SUV from Silsbee Ford in the amount of \$51,340.94.

Motion made by Ricky Wiggins to allow Chief Dorsey to purchase this all-wheel drive 2021 Ford Police SUV from Silsbee Ford in the amount of \$51,340.94. 2nd by Connally Bass yeas 5 nays 0, motion passes.



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

- c) Council to discuss, consider, and possibly take action on approving the quote for a Dell T440 Server, and the labor for the installation and configuration of the server. Quotes is from Extraco Technology for \$10,559.00, if approved will be taken out of the Asset Forfeiture Account.

The Police Department does not currently have a server, the purchase of a server will have several benefits. (1) A server will allow our in-car dash cameras to automatically offload to the server. This will eliminate manual offloads and will streamline the data transfer process. (2) We are currently in a 5-year contract (2021 is year 3 of 5) with AXON, supplier of our body-cameras and tasers. After the contract is over, we will have to continue to pay annually for cloud-based storage. Having a server will eliminate reoccurring annual costs for cloud-based storage, for body-cameras, and dash-cameras. (Annual Cost Savings) (3) Having a server will increase security, and will allow for all computer files, and media files to be stored locally.

Motion made by Connally Bass to purchase the Dell T440 Server, and the labor for the installation and configuration of the server paid out of the Asset Forfeiture Account. In the amount of \$10,559.00 to Extraco Technology 2nd by Ricky Wiggins yeas 5 nay 0, motion passes.

- d) **Code Enforcement : 19 pending violations and 13 properties in Citation Status.**

4. Water Dept Report- Gene Sprouse

- a. Bid for Tank Inspections, U.S. Underwater.

Motion made by Ricky Wiggins to approve U. S. Underwater to do the tank inspection for \$2955.00, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

- b. Council to discuss, consider and possibly take action on approving Pat Kultgen to donate 10 hours to analyze the water supply infrastructure, current demand, and pricing. The objective is to collect data that could be used to develop a master water plan for the city.

Motion made by James Tolbert table this item 4b, 2nd by Richard Prater yeas 5 nays 0, motion passes.

- c. Council to discuss, consider, and possibly take action on approving Ordinance 10012021 Tariff Rates Effective October 1, 2021.

Motion made by Ricky Wiggins to approve Ordinance 10012021 Tariff Rates Effective October 1. 2021, 2nd by James Tolbert yeas 4 nay 0 abstain 1, motion passes



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

- d. Council to discuss, consider and possibly take action on approving the purchase of a new Koshin 4" pump from Core & Main in the amount of \$3,363.68.

Motion made by Ricky Wiggins to approve the purchase of a new Koshin 4" pump from Core & Main in the amount of \$3,363.68. 2nd by James Tolbert yeas 5 nay 0, motion passes.

5. Johnny Tabor Engineering report: **Please see attached Johnny Tabor's Engineer Report**

Consent Agenda:

6. Council to discuss, consider, and possibly take action in replacing water line on Robin Rd property of James Killough.

Motion made by Connally Bass to approve \$13,000.00 plus in order to move and replace the 2-inch water line with a 3-inch water line on Robin Rd property belonging to James Killough. 2nd by Cecil Griffin yeas 5 nay 0, motion passes.

7. Council to discuss, consider, and possibly take action on a water meter at 2613 N. Old Bruceville Road, David and Stacy Arnold. **No action taken. The council is going to do some more research on the project in this area.**
8. Council to discuss, consider, and possibly take action on 2 water meters at 3351 Old Bethany Rd, Cheryl Murphy. **No action taken. The council is going to do some more research on the project in this area.**
9. Council to discuss, consider, and possibly take action on a water meter at 3985 Box Ranch Road, Jason Vela. **No action taken. The council is going to do some more research on the project in this area.**
10. Council to discuss, consider, and possibly take action on doing a zoning variance to put manufactured home at 361 Old Moody Rd. **No action taken. Pam, City Secretary spoke with Mr. Wall on 11-10-2021 told him he would need to fill out an application for a Conditional Use Permit and have a public hearing before the council can vote on anything.**
11. Council to discuss, consider and possibly approve minutes from September 9, 2021, regular called council meeting.

Motion made by Ricky Wiggins to approve minutes from September 9, 2021 council meeting, 2nd by Connally Bass, yeas 5 nay 0, motion passes

12. Finances:

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

Motion made Ricky Wiggins to approve the financial reports for August 2021, 2nd by James Tolbert, yeas 5 nay 0, motion passes.



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

- b) Council to discuss, consider, and possibly take action on approving accounts payables for August 2021 for general and water funds.

Motion made by Ricky Wiggins to approve the accounts payables for August 2021 for general and water funds, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

- c) Council to discuss, consider, and possibly take action on approving financial reports for September 2021.

Motion made Ricky Wiggins to approve the financial reports for September 2021, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

- d) Council to discuss, consider, and possibly take action on approving accounts payables for September 2021 for general and water funds.

Motion made by Ricky Wiggins to approve the accounts payables for September 2021 for general and water funds, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

- e) Council to discuss, consider, and possibly take action on approving budget transfer line items (see attached)

Motion made by Ricky Wiggins to approving budget transfer line items on requested form. 2nd by Connally Bass, yeas 5 nay 0, motion passes.

13. Council to discuss, consider and take action on voting for Falls County CAD Board of Directors Election Ballot.

Motion made by Connally Bass to vote for Ian Geisler, Jessie Martinez, Shirley Melton, and Linda Mitchell for the Falls County Appraisal District Board of Directors 2nd by Ricky Wiggins, yeas 5 nay 0, motion passes.

14. Council to discuss, consider and take action on voting for Board of Directors of the McLennan County Appraisal District (2022-2023).

Motion made by James Tolbert to vote for Michael Bancale, Andrew Drexel, Bridgette Fuselier, Jonathan Green, and Jim Holmes for the Board of Directors of the McLennan County Appraisal District. 2nd by Connally Bass, yeas 5 nay 0, motion passes.

15. Council to discuss, consider, and take action on Glass Doctor since we have not heard from him.

Mr. Pirkle called and wanted to know what the council wanted to do regarding the Glass Doctor.

Motion made by Ricky Wiggins for Mayor, Linda Owen, to go by and see if she can talk to Glass Doctor regarding the bullet proof glass if she is unable to get anywhere with them process with calling Mr. Pirkle, City Attorney, to start legal action, 2nd by James Tolbert yeas 5 nays 0, motion passes.



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

16. Council to discuss, consider, and take action on Emergency Management Director/Coordinator Notification.

Motion made by James Tolbert for Michael Dorsey to be Coordinator and Linda Owens to be Asst. Coordinator for Emergency Management, 2nd by Connally Bass, yeas 5 nay 0 motion passes.

Mayor and City Council Agenda Item Request:

17. Council to discuss, consider and possibly take action on street lights for Market Street.

Motion made by Ricky Wiggins to check with the business owners to see how many street lights they would need and get the prices for the lights, 2nd by Connally Bass, yeas 5 nay 0, motion passes.

18. Council to discuss, consider and possibly take action on putting sidewalks on Market Street.

No action taken.

19. Council to consider and possibly take action on approving the recommended dollar amount to reimburse to Vivian Williams for the purchase of materials used to complete the construction of the new City Hall.

Motion made by Connally Bass to pay Vivian Williams, \$18,798.02 for the purchase of materials used to complete the construction of the new City Hall, 2nd by James Tolbert, yeas 3 - Connally Bass, Ricky Wiggins, and James Tolbert, nays 2 - Richard Prater and Cecil Griffin

20. Council to consider and possibly take action to authorize City Staff to secure cost estimates for the purchase and installation of Emergency Power generating equipment for the new City Hall.

No action taken.

City Business- Sonya Bishop

21. Council to discuss, consider and possibly take action on continuing to use Franklin Publishing to publish ordinances and to have ordinances listed in the Franklin Vault.

Motion made by Connally Bass to continuing using Franklin Publishing to publish ordinances and to have ordinances listed in the Franklin Vault. 2nd by Ricky Wiggins, yeas 5 nay 0 motion passes.

22. Council to discuss, consider, and possibly take action on City Council Meeting dates for the rest of November, since the next meeting is scheduled for November 25, Thanksgiving Day.

Per Mayor Linda Owens the city council will not have a meeting on November 25, 2021. There will be a Special Called Meeting on November 23, 2021 at 6:30 pm

23. An update status of securing USDA approval on the Sewer Construction plan.

No discussion, already discussed



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

24. An update on when we expect completion of the paving of the City Hall front parking area.
No update Waco Paving has already started on the parking area.

Meeting adjourned at 9:20 pm
Motion made by Connally Bass 2nd by Ricky Wiggins, yeas 5 nay 0,
motion passes.

Linda Owens, Mayor

Pam Combs, City Secretary



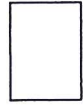
BUDGET CHANGE REQUEST FORM

General ☒ Water ☐ Sewer ☐

For Office Use Only:



Approved



Not Approved

Authorized Signature

Date

Date: September 24, 2021 / Fiscal Year: 2020-2021 / Requester: Chief of Police Michael Dorsey

Line Item	Description	Budgeted (YTD)	Inc/Dec Amt.	Requested Revised Budget
10-20-6001	Hourly	\$202,257.00	-\$6,984.70	\$195,272.30
10-20-6603	MINOR EQUIP SUPPLIES & REPAIR	\$444.00	+\$6,984.70	\$7,428.70
Totals		\$202,701.00	-\$6,984.70	(-) \$195,272.30 -10-20-6601 (+) \$7,428.70-10-20-6603

Reason for changes: Decrease line item 10-20-6601 by \$6,984.70. Increase line item 10-20-6603 by \$6,984.70 to cover negative balance. (AXON CONTRACT YR. 3 OF 5)

09/24/2021

Requestor Signature:

City Administrator Signature:

Council Approved 5 yah ___ nah Date: 11-16-2021

Reasons for not approving/ Approval Conditions



BUDGET CHANGE REQUEST FORM

General X Water ☐ Sewer ☐ ☐

For Office Use Only:

☐
 Approved

☐
 Not Approved

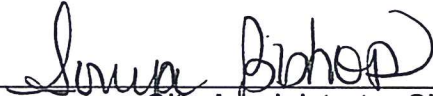
Authorized Signature
Date

Date: September 10, 2021 / Fiscal Year: 2020-2021 / Requester: Chief of Police Michael Dorsey

Line Item	Description	Budgeted (YTD)	Inc/Dec Amt.	Requested Revised Budget
10-20-6001	Hourly	\$202,257.00	-\$19,341.54	\$182,915.46
10-20-6106	Drug Testing / Physical	\$0.00	+\$544.00	\$544.00
10-20-6160	Misc. Expense PD	\$100.00	+\$243.62	\$343.62
10-20-6202	Attorney Fees	\$16,000	+\$13,000	\$29,000
10-20-6207	Membership Dues	\$100.00	+\$97.00	\$197.00
10-20-6215	Atmos Gas	\$0.00	+\$200.00	\$200.00
10-20-6412	Postage, Freight & Delivery	\$65.00	+\$111.79	\$176.79
10-20-6413	IT System Support Extraco	\$1,000	+\$4,491.31	\$5,491.31
10-20-6417	Office Equipment Furniture	\$100.00	+\$176.63	\$276.63
10-20-6422	Office Machines Lease	\$1,400	+\$420.25	\$1820.25
10-20-6517	Janitorial	\$250.00	+\$56.94	\$306.94
Totals		\$221,272.00	-\$19,341.54	\$182,915.46

Reason for changes: Decrease line item 10-20-6601 by \$19,341.54. Increase line item 10-20-6106 by \$544.00 to cover negative balance. Increase line item 10-20-6160 by \$243.62 to cover negative balance. Increase line item 10-20-6202 by \$13,000 to cover negative balance. Increase line item 10-20-6207 by \$97.00 to cover negative balance. Increase line item 10-20-6215 by \$200.00 to cover negative balance. Increase line item 10-20-6412 by \$111.79 to cover negative balance. Increase line item 10-20-6413 by \$4,491.31 to cover negative balance. Increase line item 10-20-6417 by \$176.63 to cover negative balance. Increase line item 10-20-6422 by \$420.25 to cover negative balance. Increase line item 10-20-6517 by \$56.94 to cover negative balance.

 09/10/2021
Requestor Signature:


City Administrator Signature:

Council Approved 5 yah ___ nah Date: 11-16-2021

Reasons for not approving/ Approval Conditions

--

City of Bruceville-Eddy
Engineer's Report 11-16-2021

1. USDA Rural Development – New Wastewater System:

TCEQ's Louis Herrin, P.E., informed me on November 8th that the approval letter had been written in July, but due to an internal miscommunication, it was not issued. The office TCEQ approval letter was received by email on November 8th and was forwarded to the City.

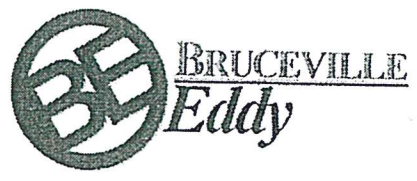
USDA RD Terri Chenoweth issued an email statement on November 9th to my office and the City apologizing for the delay in review of plans and specifications. Ms. Chenoweth stated that USDA RD's review should be completed by the end of November and she would contact the City and my office about closing instructions this week.

2. Hydraulic Analysis & System Mapping Update:

Tabor & Associates, Inc. will continue to recommend that the City authorize updating the June 2017 water system maps and hydraulic analysis as presented to the City Council on June 3, 2021. This work will identify the location of capacity improvements necessary for TCEQ compliance and prioritize recommended improvements with estimated project costs.

17

21 OCT 18 8:52AM



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: October 28, 2021, ~~2020~~ to discuss the following:

Water meter install at 2613 N Old Bruceville Rd, Bruceville TX 76630

Dated this 8th day of October 2021, ~~2020~~

Signed: David & Stacey Arnold
David & Stacey Arnold

Phone Number for contact: Home: 714-624-6084 his Cell: 254-339-0039 hers

Address: 2613 N Old Bruceville Rd, Bruceville TX 76630

Current Mailing address: 337 Fannin Dr, Hewitt, TX 76643

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

8

21 OCT 18 8:52AM



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: October 28, 2021, ~~2020~~ to discuss the following:

Two (2) Water meter installs at 3351 Old Bethany Rd, Moody TX 76557

Dated this 10 day of October 2021 ~~2020~~

Signed: Cheryl Murphy
Cheryl Murphy

Phone Number for contact: Home: ~~254-857-3510~~ Cell: 254-717-2734

Address: 3351 Old Bethany Rd , Moody TX 76557

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



#9

The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: NEX REGULAR MEETING, 2021 to discuss the following:

WATER METER

Dated this 17 day of SEPT. 2021

Signed: [Signature]

Phone Number for contact: Home: N/A Cell: 254/652-0573

Address: 3985 BOX RANCH RD BRUCEVILLE TX 76630

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: October 14, 2020¹ to discuss the following:

Zoning Variance for lot 361 Old Moody Rd, Eddy, Texas

Williams HB-Ville Acres .53 and Williams HB B/Ville .38 acres

Dated this 22 day of September 2020¹

Signed: Franklin Dean Wall

Phone Number for contact: Home: 817-219-9289 Cell: 817-219-9289

Address: 2508 Deer Horn Dr

Plano, TX 75025

requesting doublewide
trailer

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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



12E

BUDGET CHANGE REQUEST FORM

General ☒ Water ☐ Sewer ☐

For Office Use Only:	
Approved	Not Approved
_____ Authorized Signature	_____ Date

Date: 10/14/21 Fiscal Year: 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-40-6000 Salary	28,840.00	-620.00		28,220.00
10-40-6006 Health Insurance	12,484.00	-12,210.00		274.00
10-40-6008 TMRS	3,000.00	-1,210.00		1,790.00
10-40-6009 Social Security	2,000.00	-250.00		1,750.00
10-40-6102 Training	500.00	-250.00		250.00
10-40-6104 Mileage & Vehicle Reimburse	600.00	-490.00		110.00
10-40-6200 Subscriptions	100.00	-100.00		0.00
10-40-6205 Audit	7,175.00	-225.00		6,950.00
10-40-6207 Membership Dues	200.00	-200.00		0.00
10-40-6412 Postage, Freight & Delivery	1,000.00	-470.00		530.00
10-40-6700 Municipal Court Collection Cost	60,000.00	-3,810.00		56,190.00
10-40-6014 EFT/ACH Fee	220.00		4.00	224.00
10-40-6202 Attorney Fees	10,000.00		7,780.00	17,780.00
10-40-6410 Office Supplies	1,700.00		200.00	1,900.00
10-40-6411 Copies/Printing	60.00		50.00	110.00
10-40-6413 IT System Support Extraco	0.00		375.00	375.00
10-40-6415 Computer Expense	0.00		162.00	162.00
10-40-6417 Office Equipment Furniture	0.00		173.00	173.00
10-40-6418 Telephone Service/Internet	0.00		1,506.00	1,506.00
10-40-6421 Electricity	0.00		930.00	930.00
10-40-6422 Office Machine Lease	0.00		831.00	831.00
10-40-6517 Janitorial	120.00		280.00	400.00
10-40-6518 Building Main. & Repair	0.00		64.00	64.00
10-40-6701 Court Tech Expense	29,299.91		7,480.00	36,779.91
Totals	\$157,298.91	\$-19,835.00	\$19,835.00	\$157,298.91

Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

Cornally Bass

City Administrator Signature:

Council Approved 5 yah 0 nah Date: 11-16-2021

Reasons for not approving/ Approval Conditions



TT 10/2

BUDGET CHANGE REQUEST FORM

General ☐ Water ☒ Sewer ☐

For Office Use Only:	
Approved	Not Approved
Authorized Signature	Date

Date: 10/15/2021 Fiscal Year: 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
50-00-6001 Hourly	207,030.00	-4,810.00		202,220.00
50-00-6008 TMRS	13,210.00	-1,670.00		11,540.00
50-00-6009 Social Security	1,500.00	-750.00		750.00
50-00-6014 EFT/ACH Fee	2,000.00	-185.00		1,815.00
50-00-6102 Training	1,000.00	-1,000.00		0.00
50-00-6104 Mileage & Vehicle Reimburse	200.00	-200.00		0.00
50-00-6107 Uniforms	1,000.00	-95.00		905.00
50-00-6203 Engineering	2,000.00	-1,250.00		750.00
50-00-6205 Audit	8,175.00	-1,225.00		6,950.00
50-00-6410 Office Supplies	4,500.00	-1,260.00		3,240.00
50-00-6411 Copies/Printing	200.00	-90.00		110.00
50-00-6414 IT System Support Tyler	9,000.00	-5,140.00		3,860.00
50-00-6422 Office Machine Lease	2,200.00	-285.00		1,915.00
50-00-6425 Property Tax Lease	300.00	-205.00		95.00
50-00-6427 Social Platforms	1,000.00	-495.00		505.00
50-00-6519 Property-Liability Insurance	17,000.00	-5,135.00		11,865.00
50-00-6600 Vehicle Maintenance/Repair	8,000.00	-4,280.00		3,720.00
50-00-6603 Minor Equipment & Supplies	800.00	-345.00		455.00
50-00-6604 Equipment Lease	4,000.00	-4,000.00		0.00
50-00-6605 Equipment Main. & Repair	2,500.00	-1,225.00		1,275.00
50-00-6700 Water Purchase	400,000.00	-45,260.00		354,740.00
50-00-6701 Southern Trinity Conserv. Dist	5,000.00	-1,520.00		3,480.00
50-00-6702 Heart of Texas Utilities	65,000.00	-5,010.00		59,990.00
50-00-6003 Overtime	15,000.00		3,770.00	18,770.00
50-00-6006 Health Insurance	43,700.00		1,081.00	44,781.00
50-00-6100 Contract Services & Temp	0.00		9,185.00	9,185.00
50-00-6106 Drug Testing/Physical	0.00		109.00	109.00
50-00-6160 Misc. Expense Water	500.00		3,061.00	3,561.00

50-00-6202 Attorney	10,000.00		30,000.00	40,000.00
50-00-6207 Membership Dues	700.00		407.00	1,107.00
50-00-6412 Postage,Freight & Delivery	8,500.00		1,206.00	9,706.00
50-00-6413 IT System Support Extraco	6,000.00		242.00	6,242.00
50-00-6416 Advertising & Legal Notices	200.00		330.00	530.00
50-00-6417 Office Equipment Furniture	0.00		1,115.00	1,115.00
50-00-6418 Telephone Services/Internet	4,500.00		210.00	4,710.00
50-00-6419 Cell Phones	2,100.00		218.00	2,318.00
50-00-6421 Electricity(Building)	0.00		1,505.00	1,505.00
50-00-6424 Atmos Gas	300.00		2.00	302.00
50-00-6517 Janitorial	250.00		171.00	421.00
50-00-6602 Fuel	10,000.00		3,677.00	13,677.00
50-00-6708 Repairs Wells/Pump House	59,180.00		19,853.00	79,033.00
50-00-6709 PRV/Vaults/Valves	1,000.00		621.00	1,621.00
50-00-6712 TCEQ Water Tier II Permit	50.00		2.00	52.00
50-00-6714 Meter Software	0.00		2,683.00	2,683.00
50-00-6715 Garbage Pick Up	120,300.00		3,154.00	123,454.00
50-00-6718 Tools	1,500.00		1,545.00	3,045.00
50-00-6900 Principal Payment Debt	308,445.00		1,288.00	309,733.00
Totals	\$1,347,840.00	-\$85,435.00	\$85,435.00	\$1,347,340.00

Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

Connally Bass

City Administrator Signature:

Council Approved 5 yah 0 nah Date: 11-16-2021

Reasons for not approving/ Approval Conditions



7/12/21

BUDGET CHANGE REQUEST FORM

General ☒ Water ☐ Sewer ☐

For Office Use Only:	
Approved	Not Approved
Authorized Signature	Date

Date: 10/14/2021 Fiscal Year 2020/2021 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-10-6102 Training	1,000.00	-1,000.00		0.00
10-10-6205 Audit	7,175.00	-225.00		6,950.00
10-10-6212 Tax Appraiser Fees	4,900.00	-1,180.00		3,720.00
10-10-6519 Property-Liability Insurance	15,000.00	-3,135.00		11,865.00
10-30-6001 Hourly	37,440.00	-11,100.00		26,340.00
10-30-6006 Health Insurance	9,000.00	-2,979.00		5,652.00
10-10-6004 Medicare	1,500.00		89.00	1,589.00
10-10-6014 EFT/ACH Fee	220.00		4.00	224.00
10-10-6104 Mileage & Vehicle Reimburse	200.00		570.00	770.00
10-10-6160 Misc Expense	626.00		2,140.00	2,766.00
10-10-6201 Franklin Legal	0.00		3,055.00	3,055.00
10-10-6203 Engineering	0.00		450.00	450.00
10-10-6206 Inspections-Building	0.00		2,225.00	2,225.00
10-10-6207 Membership Dues	500.00		1,020.00	1,520.00
10-10-6209 Public Health District	3,000.00		1,420.00	4,420.00
10-10-6213 Tax Collector Fees	1,900.00		20.00	1,920.00
10-10-6411 Copies/Printing	60.00		115.00	175.00
10-10-6412 Postage, Freight & Delivery	300.00		225.00	525.00
10-10-6413 IT System Support Extraco	4,900.00		1,270.00	6,170.00
10-10-6417 Office Equipment Furniture	2,000.00		540.00	2,540.00
10-10-6418 Telephone Services/Internet	3,000.00		630.00	3,630.00
10-10-6422 Office Machine Lease	800.00		31.00	831.00
10-10-6518 Building Main. & Repair	500.00		21.00	521.00
10-10-6813 Easement Recordings	0.00		101.00	101.00
10-30-6003 Overtime	0.00		1,270.00	1,270.00
10-30-6009 Social Security	0.00		568.00	568.00
10-30-6412 Postage, Freight & Delivery	0.00		30.00	30.00

10-30-6518 Building Main. & Repair	0.00		100.00	100.00
10-30-6603 Tools & Equipment	800.00		690.00	1,490.00
10-30-6604 Equipment Lease	0.00		368.00	368.00
10-30-6605 Equipment Main. & Repair	400.00		1,190.00	1,590.00
10-30-6606 Mowing Expense	600.00		190.00	790.00
10-30-6900 Principal Payment Debt	1,279.00		1,287.00	2,566.00
Totals	\$97,100.00	\$-19,619.00	\$19,619.00	\$97,100.00

Reason for change:

To move some of the expense overage from the line items above to cover expense shortage from line items above for the fiscal year 2020/2021.

Connally Bass

City Administrator Signature:

Council Approved 5 yah 0 nah Date: 11-16-2021

Reasons for not approving/ Approval Conditions

The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

CITY COUNCIL SIGN IN SHEET
November 16, 2021

Name

Address

James Stewart

1103 Smith Ln

James & Brenda Whitlough

1425 N Old Bruceville Rd

MICAH FORBES

1686 RABY RD

Mavi's Salladay

HSR Eddy

David + Stacey Arnold

2613 N. Ousbrunville Rd

JOHN DARLENG MOORE

407 HORSESHOE BD.

Jason Vega

3985 Box Ranch Rd

Cheryl Murphy

3351 Old Bethany

Chris & Ting Murphy

4171 old Bethany

Wes + Alisha Bass

McGregor Tx



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 Special Called Meeting
November 23, 2021 6:30 PM
Minutes**

1. Council Meeting called to order by Mayor Linda Owens at 6:30 pm

Roll Call: Council members: Cecil Griffin, Richard Prater, James Tolbert, Connally Bass, and Ricky Wiggins.

City employees: Michael Dorsey-Chief Police, Pam Combs-City Secretary, and Johnny Tabor-City Engineer.

2. Citizen Presentations-

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

None

3. Council to discuss, consider, and possibly take action approving the minutes from special called meeting canvassing the 2021 November election November 15, 2021.

Motion made by Connally Bass to approve the minutes of the special called meeting on the November 15, 2021 meeting. 2nd by Richard Prater, yeas 5 nay 0, motion passes.

4. Council to discuss, consider and possibly take action on electing a mayor pro-tempore. The city council shall elect one of its members as mayor pro tempore, who shall perform a specific duty of the mayor if the mayor is unable to discharge that specific duty.

Linda Owens nominated Connally Bass to be the mayor pro-tem 2nd by Ricky Wiggins, yeas 5 nay 0, motion passes.

5. Council to discuss, consider, and possibly take action on eliminating the water committee.

Motion made by Connally Bass to dissembling and disband the water committee 2nd by James Prater, yeas 2 nay 2, 1 abstain, since it was a tie, Mayor Owens voted to eliminate the water committee.

6. Council to discuss, consider and possibly take action on amending ordinance 126 sec. 1.01 adopted 11/5/1998. Placing items on the agenda.

Motion made by Connally Bass to approve for the Mayor to decide what items are put on the agenda, 2nd by James Prater, yeas 1 nay 4, motion did not pass.

7. Council to discuss, consider and possibly take action eliminating the city council workshops.

Motion made by Ricky Wiggins we do not have a work shop at every called meeting, however, we still have the option of having one as in accordance with Section 1.03.033 2nd by Cecil Griffin, yeas 5 nay 0, motion passes.

8. Council to discuss, consider and possibly take action on Amending ordinance 2021-05-27 adopted 5/27/2021. Change city council meetings to the 2nd Thursday of each month.

Motion made by Connally Bass to take action on amending ordinance 2021-05-27 adopted 5/27/2021. Changing city council meeting to the 4th Thursday of each month. 2nd by Richard Prater, yeas 5 nay 0, motion passes.

9. Council to discuss, consider and possibly take action on separating the duties of police chief and code enforcement with code enforcement working under the direction the mayor and city administrator. The police chief working directly under the authority of the mayor. Amending ordinance 113 sec 1.04.034.

Motion made by Connally Bass; I move that the council approve separating the duties of the police chief from the code enforcement. With the code enforcement working under the direction of the mayor and city administrator. The city council will have the authority to override, rulings by the mayor and city administrator, 2nd by Ricky Wiggins, yeas 4 nay 1, James Tolbert, motion passes. Also include on #9 The city council retains the authority to override, veto, amend or repeal any supervisory action taken by the city administrator and/or mayor.

10. Council to discuss, consider and possibly take action on accepting applications for the code enforcement officer position.

Motion made by Connally Bass, I move for the City Secretary and the Police Chief advertise and take applications for the code enforcement officer position (part-time and in the future could be full time), 2nd by James Tolbert yeas 5 nay 0, motion passes.

11. Council to discuss, consider and possibly take action on moving forward with the meter service study for 20 meters in the Old Bethany /N. Bruceville Road/ Box Ranch Road area. Estimated construction cost \$243,000. The meter fees for this project will be approximately \$46,000 to be used in conjunction with the WITH THE \$210,246.38 of the CRLF grant.

Motion made by James Tolbert for the council to approve the Hydraulic Analysis Water Study for the water system which is approximately 1975 or less that 2000 meters at this time, charging \$6.00 per meter for the study, 2nd by Connally Bass, yeas 5 nay 0, motion passes.

Meeting adjourned at 8:21 pm, Motion made by Connally Bass 2nd by James Tolbert, yeas 5 nay 0

Linda Owens, Mayor

Pam Combs, City Secretary



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

CITY COUNCIL SIGN IN SHEET
Special Called Meeting November 23, 2021, 6:30 pm

Name

Address

Joyce McGlothlin

604 Eagle Dr Eddy

Eric Starnes

117 Park Rd 807 Eddy

Wes + Alisha Bass

McBregot, Tx

Dan Velle

McBregot

Jason Vega

3985 Box Ranch Rd.

Freda Bass

107 Brown Dr. Eddy

**COUNCIL MONTHLY FINANCIAL SUMMARY FOR OCTOBER 2021****Summary of Funds****General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 216,934.72	\$ 60,957.71	\$ (106,689.11)	\$ 171,203.32
MRLA PROPERTY TAX	\$ 314,540.70	\$ 17,475.63	\$ -	\$ 332,016.33
MUNICIPAL COURT TECH/BLDG FUND	\$ 35,605.55	\$ -	\$ (460.06)	\$ 35,145.49 ***
CITY INVESTMENT	\$ 104,225.86	\$ 13.27	\$ -	\$ 104,239.13
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFEITURE	\$ 142,423.58	\$ 1,300.00	\$ (520.00)	\$ 143,203.58 ***
MRLA INVESTMENT	\$ 2,184,197.70	\$ 278.25	\$ -	\$ 2,184,475.95
CDBG GRANT	\$ -	\$ -	\$ -	\$ -

FUND 10 TOTAL

\$ 3,047,947.50	\$ 80,024.86	\$ (107,669.17)	\$ 3,020,303.19
------------------------	---------------------	------------------------	------------------------

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 403,091.26	\$ 197,111.70	\$ (99,448.04)	\$ 500,754.92
SECURITY DEPOSIT	\$ 60,396.19	\$ 2,356.03	\$ (22,782.45)	\$ 39,969.77 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,362.90	\$ 7.67	\$ -	\$ 60,370.57
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 57.00	\$ 6,176.00	\$ -	\$ 6,233.00 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,319.02	\$ -	\$ -	\$ 71,319.02 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 98.76	\$ 12,704.00	\$ -	\$ 12,802.76 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,095.37	\$ -	\$ -	\$ 5,095.37 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,754.28	\$ 20.99	\$ -	\$ 164,775.27 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,804.23	\$ -	\$ -	\$ 37,804.23 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 34.63	\$ 3,041.00	\$ -	\$ 3,075.63 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 32.38	\$ 3,928.00	\$ -	\$ 3,960.38 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,753,963.15	\$ 223.44	\$ -	\$ 1,754,186.59

FUND 50 TOTAL

\$ 2,557,209.17	\$ 225,568.83	\$ (122,230.49)	\$ 2,660,547.51
------------------------	----------------------	------------------------	------------------------

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,047,947.50	\$ 80,024.86	\$ (107,669.17)	\$ 3,020,303.19
Water Fund Totals	\$ 2,557,209.17	\$ 225,568.83	\$ (122,230.49)	\$ 2,660,547.51
		Total		\$ 5,680,850.70

General Fund: Fund Balance

Restricted fund balance	\$ 178,349.07 ***
Unrestricted Fund Balance	\$ 2,841,954.12
TOTAL	\$ 3,020,303.19

Water Fund: Fund Balance

Restricted Fund Balance	\$ 345,035.43 ***
Unrestricted Fund Balance:	\$ 2,315,512.08
TOTAL	\$ 2,660,547.51

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2024-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,676,715.52

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

Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

City Administrator

71 DEC 15 8:32AM

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,791.92	\$14,152.50	\$95,428.03
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$94,944.46	\$33,000.00	\$319,944.46
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$106,736.38	\$47,152.50	\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

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

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

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

Will be paid at sewer closing

Modified Revenue & Disbursements October 2021

OCTOBER 2021

Remember first month with new raises for employees.

City: Revenues & Disbursements

Pg. 2

- #1 10-10-6206 Building/Garage/Plumbing Inspections
- #2 10-10-6519 Quarterly Payment

Pg. 4

- #3 10-20-6519 Quarterly Payment
- #4 10-20-6603 Item was return-Credit Card Credit

Pg. 5

- #5 10-30-6601 4 new tires, 2 batteries
- #6 10-30-6603 Includes a Blower

Pg. 6

- #7 10-40-6202 Prosecutor Conferences and follow up paper work

Water: Revenues & Disbursements

Pg. 2

- #1 50-00-6207 TWUA membership
- #2 50-00-6410 includes order of Water bills
- #3 50-00-6519 Quarterly Payment
- #4 50-00-6700 Over minimum usage
- #5 50-00-6703 Includes box of meters

Pg. 3

- #6 50-00-6713 Yearly permit fee
- #7 50-00-6718 Includes a Reed DS36 Descaler

12/14/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

A handwritten signature in blue ink, appearing to read "Gordon Moore", is written over the acknowledgment text.

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

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

REVENUES

=====

FEES

10-00-5002	FRANCHISE FEE REVENUE	0.00	0.00	5.82	5.82	60,000.00	5.82	59,994.18
10-00-5004	PERMIT FEES	215.00	1,607.80	330.00	1,277.80	5,000.00	330.00	4,670.00
10-00-5005	TOWER LEASE	250.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-00-5009	POLICE REPORTS	23.00	31.00	47.10	16.10	1,000.00	47.10	952.90
10-00-5042	MISC. INCOME CITY	300.00	14.65	0.00	14.65	600.00	0.00	600.00
10-00-5047	SEIZURE ASSETS	0.00	0.00	910.00	910.00	2,000.00	910.00	1,090.00
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME(SIGNS)	0.00	11,247.60	0.00	11,247.60	10,712.00	0.00	10,712.00
TOTAL FEES		788.00	12,901.05	1,292.92	11,608.13	84,012.00	1,292.92	82,719.08

TAXES

10-00-5100	PROPERTY TAX REVENUE	14,994.75	1,195.51	17,475.63	16,280.12	392,000.00	17,475.63	374,524.37
10-00-5101	SALES TAX REVENUE	7,247.22	8,260.58	7,923.06	337.52	85,000.00	7,923.06	77,076.94
TOTAL TAXES		22,241.97	9,456.09	25,398.69	15,942.60	477,000.00	25,398.69	451,601.31

COURT

10-00-5500	FINES INCOME	23,325.29	19,605.26	16,466.68	3,138.58	325,000.00	16,466.68	308,533.32
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	7.90	3.10	2.60	0.50	100.00	2.60	97.40
10-00-5504	TIME PAYMENT RETIMBORSEMENT FEE	245.50	106.50	60.00	46.50	2,400.00	60.00	2,340.00
10-00-5505	ONNI REVENUE	104.00	148.00	128.00	20.00	2,400.00	128.00	2,272.00
10-00-5510	FINES COURT TECH FUND	411.10	268.00	233.10	34.90	9,200.00	233.10	8,966.90
10-00-5520	FINES COURT BLDG/SECURITY FUND	470.30	259.90	247.90	12.00	7,500.00	247.90	7,252.10
10-00-5525	JUVENILE CASE MANAGER FUND	514.10	335.10	306.40	28.70	7,900.00	306.40	7,593.60
TOTAL COURT		25,078.19	20,725.86	17,444.68	3,281.18	356,500.00	17,444.68	339,055.32

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	246.50	281.98	291.52	9.54	3,000.00	291.52	2,708.48
TOTAL OTHER FINANCING SOURCES		246.50	281.98	291.52	9.54	3,000.00	291.52	2,708.48

TOTAL REVENUES

48,354.66 43,364.98 44,427.81 1,062.83 920,512.00 44,427.81 876,084.19

EXPENDITURES

=====

ADMINISTRATION

=====

OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	5,222.92	5,379.60	156.68	69,934.94	5,379.60	64,555.34
10-10-6001	HOURLY	3,241.61	3,241.60	3,338.89	97.29	43,405.02	3,338.89	40,066.13
10-10-6004	MEDICARE	122.12	122.12	125.44	3.32	1,500.00	125.44	1,374.56
10-10-6006	HEALTH INSURANCE	536.92	539.06	539.06	0.00	6,600.00	539.06	6,060.94

REVENUES & DISBURSEMENTS
AS OF: OCTOBER 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6008	TRMS	498.56	457.08	470.80	13.72	6,100.00	470.80	5,629.20
10-10-6014	EFT/ACH FEE	8.50	16.63	16.76	0.13	230.00	16.76	213.24
	TOTAL OFFICE PERSONNEL-SUPPORT	9,630.63	9,599.41	9,870.55	271.14	127,769.96	9,870.55	117,899.41
	TRAVEL TRAINING UNIFORMS							
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	TRAVEL MILEAGE & VEHICLE REIMBURSE	0.00	0.00	16.80	16.80	1,500.00	16.80	1,483.20
10-10-6160	MISC EXPENSE	210.50	0.00	0.00	0.00	600.00	0.00	600.00
	TOTAL TRAVEL TRAINING UNIFORMS	210.50	0.00	16.80	16.80	3,600.00	16.80	3,583.20
	ADMINISTRATIVE COST							
10-10-6201	FRANKLIN LEGAL	0.00	690.00	0.00	690.00	1,000.00	0.00	1,000.00
10-10-6202	ATTORNEY FEES	0.00	690.25	427.00	263.25	25,000.00	427.00	24,573.00
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-10-6206	INSPECTIONS-BUILDING	100.00	150.00	670.13	520.13	2,000.00	670.13	1,329.87
10-10-6207	MEMBERSHIP DUES	60.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,103.40	0.00	1,103.40	4,000.00	0.00	4,000.00
10-10-6211	ELECTION EXPENSE	0.00	620.28	0.00	620.28	1,500.00	0.00	1,500.00
10-10-6212	TAX APPRAISER FEES	140.27	0.00	0.00	0.00	4,000.00	0.00	4,000.00
10-10-6213	TAX COLLECTOR FEES	159.97	159.97	158.06	1.91	1,900.00	158.06	1,741.94
10-10-6215	ATMOS GAS	24.54	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	484.78	3,413.90	1,255.19	2,158.71	48,400.00	1,255.19	47,144.81
	OPERATING							
10-10-6410	OFFICE SUPPLIES	431.01	26.69	22.63	4.06	2,000.00	22.63	1,977.37
10-10-6411	COPIES/PRINTING	0.00	40.22	0.00	40.22	150.00	0.00	150.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	0.00	66.66	66.66	600.00	66.66	533.34
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	510.06	510.07	0.01	6,000.00	510.07	5,489.93
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	109.04	60.63	0.00	60.63	500.00	0.00	500.00
10-10-6418	TELEPHONE SERVICES/INTERNET	340.38	149.26	149.03	0.23	3,500.00	149.03	3,350.97
10-10-6419	CELL PHONES	192.17	154.19	154.19	0.00	2,500.00	154.19	2,345.81
10-10-6421	ELECTRICITY	1,186.64	1,137.87	1,125.30	12.57	25,000.00	1,125.30	23,874.70
10-10-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00	161.25	800.00	0.00	800.00
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS	0.00	141.96	51.53	90.43	1,500.00	51.53	1,448.47
	TOTAL OPERATING	2,841.02	2,382.13	2,079.41	302.72	48,150.00	2,079.41	46,070.59
	BUILDING MAIN.							
10-10-6517	JANITORIAL	0.00	34.02	0.00	34.02	1,500.00	0.00	1,500.00
10-10-6518	BUILDING MAIN. & REPAIR	219.50	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	3,011.25	0.00	4,109.75	4,109.75	15,000.00	4,109.75	10,890.25
	TOTAL BUILDING MAIN.	3,230.75	34.02	4,109.75	4,075.73	17,000.00	4,109.75	12,890.25
	VEHICLES AND OTHER EXP.							

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-10-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	72.00	0.00	72.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	0.00	0.00	125.31	125.31	2,500.00	125.31	2,374.69
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
TOTAL MISCELLANEOUS		0.00	72.00	125.31	53.31	104,132.00	125.31	104,006.69
TOTAL ADMINISTRATION								
		16,397.68	15,501.46	17,457.01	1,955.55	349,051.96	17,457.01	331,594.95
POLICE DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,307.70	4,307.70	4,436.94	129.24	57,681.00	4,436.94	53,244.06
10-20-6001	HOURLY	7,131.36	5,041.74	4,884.64	157.10	130,000.00	4,884.64	125,115.36
10-20-6004	MEDICARE	161.69	131.73	131.34	0.39	2,370.00	131.34	2,238.66
10-20-6006	HEALTH INSURANCE	2,300.34	1,251.62	1,777.70	526.08	30,000.00	1,777.70	28,222.30
10-20-6008	TMRs	673.78	504.87	503.38	1.49	18,500.00	503.38	17,996.62
10-20-6014	EFT/ACH FEE	8.50	16.62	16.74	0.12	225.00	16.74	208.26
TOTAL OFFICE PERSONNEL-SUPPORT		14,583.37	11,254.28	11,750.74	496.46	238,776.00	11,750.74	227,025.26
TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	0.00	35.00	0.00	35.00	2,500.00	0.00	2,500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107	UNIFORMS	392.51	0.00	175.00	175.00	3,000.00	175.00	2,825.00
10-20-6160	MISC EXPENSE PD	75.00	111.39	197.19	85.80	500.00	197.19	302.81
TOTAL TRAVEL TRAINING UNIFORMS		467.51	146.39	372.19	225.80	6,500.00	372.19	6,127.81
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES	0.00	46.50	0.00	46.50	15,000.00	0.00	15,000.00
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	0.00	57.87	58.45	0.58	800.00	58.45	741.55
TOTAL ADMINISTRATIVE COST		0.00	104.37	58.45	45.92	23,400.00	58.45	23,341.55
OPERATING								
10-20-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	19.72	0.00	0.00	0.00	400.00	0.00	400.00
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	460.07	460.06	0.01	6,000.00	460.06	5,539.94
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62	1,152.39	453.93	699.06	2,900.00	453.33	2,446.67
10-20-6419	CELL PHONES	512.69	391.19	391.09	0.10	6,000.00	391.09	5,608.91
10-20-6421	ELECTRICITY	172.46	142.14	100.05	42.09	12,000.00	100.05	11,899.95
10-20-6422	OFFICE MACHINES LEASE	90.00	251.25	90.00	161.25	2,000.00	90.00	1,910.00
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,477.26	2,397.04	1,494.53	902.51	33,250.00	1,494.53	31,755.47

REVENUES & DISBURSEMENTS
AS OF: OCTOBER 31ST, 2021

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	BUILDING MAIN.							
	10-20-6517 JANITORIAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	10-20-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	10-20-6519 PROPERTY-LIABILITY INSURANCE #3	3,011.25	0.00	4,109.75	4,109.75	12,500.00	4,109.75	8,390.25
	TOTAL BUILDING MAIN.	3,011.25	0.00	4,109.75	4,109.75	14,750.00	4,109.75	10,640.25
	VEHICLES AND OTHER EXP.							
	10-20-6600 VEHICLES MAINTENANCE/REPAIR	1,821.48	642.07	1,279.45	637.38	13,000.00	1,279.45	11,720.55
	10-20-6602 FUEL	1,126.06	1,228.56	1,015.77	212.79	18,000.00	1,015.77	16,984.23
	10-20-6603 MINOR EQUIP. SUPPLIES & REPAIR #4	0.00	7,203.52	146.06	7,349.58	500.00	146.06	646.06
	10-20-6605 POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL VEHICLES AND OTHER EXP.	2,947.54	9,074.15	2,149.16	6,924.99	33,500.00	2,149.16	31,350.84
	DEPARTMENTAL EXPENSES							
	10-20-6700 RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,000.00	350.00	4,650.00
	10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	107.75	0.00	107.75	700.00	0.00	700.00
	10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	10-20-6709 R-9 EXPENSES	0.00	0.00	85.50	85.50	2,000.00	85.50	1,914.50
	TOTAL DEPARTMENTAL EXPENSES	350.00	457.75	435.50	22.25	10,700.00	435.50	10,264.50
	MISCELLANEOUS							
	10-20-6915 ASSET FORFEITURE PURCHASES	639.95	520.00	0.00	520.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	639.95	520.00	0.00	520.00	0.00	0.00	0.00
	TOTAL POLICE DEPT	23,476.88	23,953.98	20,370.32	3,583.66	360,876.00	20,370.32	340,505.68
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	OPERATING							
	10-21-6419 CELL PHONES	87.20	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	87.20	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
	TOTAL CODE ENFORCEMENT	87.20	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES & DISBURSEMENTS
AS OF: OCTOBER 31ST, 2021

10 - GENERAL FUND

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

MAINTENANCE
=====

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	2,875.88	2,475.00	3,378.00	903.00	50,000.00	3,378.00	46,622.00
10-30-6003 OVERTIME	28.50	195.00	0.00	195.00)	0.00	0.00	0.00
10-30-6004 MEDICARE	42.11	38.64	48.40	9.76	600.00	48.40	551.60
10-30-6006 HEALTH INSURANCE	22.38	515.78	515.78	0.00	9,000.00	515.78	8,484.22
10-30-6008 TMRS	41.97	144.19	182.41	38.22	2,100.00	182.41	1,917.59
10-30-6009 SOCIAL SECURITY	138.90	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE PERSONNEL-SUPPORT	3,146.74	3,368.61	4,124.59	755.98	61,700.00	4,124.59	57,575.41

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00

ADMINISTRATIVE COST

OPERATING

10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	18.50	0.00	18.50)	0.00	0.00	0.00
10-30-6419 CELL PHONES	40.21	40.22	40.22	0.00	800.00	40.22	759.78
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING	40.21	58.72	40.22	18.50)	4,100.00	40.22	4,059.78

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	200.00	0.00	200.00

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	284.44	284.44	1,000.00	284.44	715.56
10-30-6601 BATTERIES/TIRES/ASSESSORIES #5	0.00	0.00	985.82	985.82	1,000.00	985.82	14.18
10-30-6602 FUEL	245.09	458.65	191.54	267.11)	5,000.00	191.54	4,808.46
10-30-6603 TOOLS & EQUIPMENT #16	178.87	11.99	202.57	190.58	800.00	202.57	597.43
10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	0.00	476.40	32.98	443.42)	750.00	32.98	717.02
10-30-6606 MOWING EXPENSE	208.00	0.00	115.95	115.95	700.00	115.95	584.05
10-30-6608 H-O-T STREET LIGHT EXPENSE	41.30	37.43	82.00	44.57	1,000.00	82.00	918.00
10-30-6609 STREET REPAIR	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL VEHICLES AND OTHER EXP.	673.26	984.47	1,895.30	910.83	24,000.00	1,895.30	22,104.70

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	428.41	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE	4,288.62	4,411.80	6,060.11	1,648.31	90,200.00	6,060.11	84,139.89
-------------------	----------	----------	----------	----------	-----------	----------	-----------

REVENUES & DISBURSEMENTS
AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,170.76	2,170.76	2,235.88	65.12	28,619.98	2,235.88	26,384.10
10-40-6001	HOURLY	2,491.84	2,491.84	2,651.83	159.99	34,473.92	2,651.83	31,822.09
10-40-6004	MEDICARE	66.35	66.28	69.54	3.26	900.00	69.54	830.46
10-40-6006	HEALTH INSURANCE	22.48	23.28	23.28	0.00	300.00	23.28	276.72
10-40-6008	TWRS	146.76	134.56	143.20	8.64	1,800.00	143.20	1,656.80
10-40-6009	SOCIAL SECURITY	134.58	134.58	138.62	4.04	2,000.00	138.62	1,861.38
10-40-6014	EFT/ACH FEE	8.50	16.62	16.74	0.12	230.00	16.74	213.26
	TOTAL OFFICE PERSONNEL-SUPPORT	5,041.27	5,037.92	5,279.09	241.17	68,323.90	5,279.09	63,044.81
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES #1	0.00	108.50	2,278.50	2,170.00	16,500.00	2,278.50	14,221.50
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	0.00	108.50	2,278.50	2,170.00	23,600.00	2,278.50	21,321.50
OPERATING								
10-40-6410	OFFICE SUPPLIES	86.38	130.63	21.20 (	109.43)	1,700.00	21.20	1,678.80
10-40-6411	COPIES/PRINTING	0.00	40.21	0.00 (	40.21)	60.00	0.00	60.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	0.00	66.67	66.67	1,200.00	66.67	1,133.33
10-40-6418	TELEPHONE SERVICES/INTERNET	67.28	149.24	149.01 (	0.23)	1,100.00	149.01	950.99
10-40-6421	ELECTRICITY	0.00	126.27	113.62 (	12.65)	1,100.00	113.62	986.38
10-40-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00 (	161.25)	700.00	0.00	700.00
	TOTAL OPERATING	228.66	607.60	350.50 (	257.10)	5,860.00	350.50	5,509.50
BUILDING MAIN.								
10-40-6517	JANITORIAL	0.00	34.01	0.00 (	34.01)	200.00	0.00	200.00
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL BUILDING MAIN.	0.00	34.01	0.00 (	34.01)	300.00	0.00	300.00
VEHICLES AND OTHER EXP.								
DEPARTMENTAL EXPENSES								
10-40-6701	COURT TECH. EXPENSE	345.11	460.06	460.06	0.00	15,000.00	460.06	14,539.94
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL DEPARTMENTAL EXPENSES	345.11	460.06	460.06	0.00	20,000.00	460.06	19,539.94
TOTAL COURT								
		5,615.04	6,248.09	8,368.15	2,120.06	120,383.90	8,368.15	112,015.75
TOTAL EXPENDITURES								
		49,865.42	50,115.33	52,255.59	2,140.26	920,511.86	52,255.59	868,256.27
PROFIT/(LOSS)								
		(1,510.76) (	6,750.35) (	7,827.78) (	1,077.43)	0.14 (	7,827.78)	7,827.92

50 -WATER FUND

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

REVENUES

=====

FEES

50-00-5000 WATER SALES	123,268.80	154,917.56	136,392.29	(18,525.27)	1,440,000.00	136,392.29	1,303,607.71
50-00-5010 TAP FEES	3,000.00	6,000.00	4,200.00	(1,800.00)	25,000.00	4,200.00	20,800.00
50-00-5020 CONNECTION FEES	570.00	240.00	360.00	120.00	3,200.00	360.00	2,840.00
50-00-5030 RE-CONNECT FEE	780.00	690.00	510.00	(180.00)	2,000.00	510.00	1,490.00
50-00-5031 LATE FEES	1,890.00	2,760.00	2,370.00	(390.00)	15,000.00	2,370.00	12,630.00
50-00-5040 RETURNED CHECK FEE	30.00	0.00	90.00	90.00	540.00	90.00	450.00
50-00-5050 VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	155.00	1,845.00
50-00-5090 GARBAGE REVENUE	10,623.02	11,020.60	11,184.14	163.54	124,000.00	11,184.14	112,815.86
TOTAL FEES	140,316.82	175,783.16	155,261.43	(20,521.73)	1,611,740.00	155,261.43	1,456,478.57

TAXES

50-00-5102 EFT-ACH FEE	142.35	165.75	170.95	5.20	1,750.00	170.95	1,579.05
TOTAL TAXES	142.35	165.75	170.95	5.20	1,750.00	170.95	1,579.05

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	251.72	367.66	252.10	(115.56)	3,300.00	252.10	3,047.90
TOTAL OTHER FINANCING SOURCES	251.72	367.66	252.10	(115.56)	3,300.00	252.10	3,047.90

TOTAL REVENUES	140,710.89	176,316.57	155,684.48	(20,632.09)	1,616,790.00	155,684.48	1,461,105.52
----------------	------------	------------	------------	--------------	--------------	------------	--------------

EXPENDITURES

=====

WATER DEPT

=====

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	16,177.07	15,448.57	16,561.86	1,113.29	217,654.50	16,561.86	201,092.64
50-00-6003 OVERTIME	2,113.32	586.39	745.35	158.96	18,000.00	745.35	17,254.65
50-00-6004 MEDICARE	246.76	213.77	232.42	18.65	3,500.00	232.42	3,267.58
50-00-6006 HEALTH INSURANCE	4,042.53	3,566.38	3,566.38	0.00	50,000.00	3,566.38	46,433.62
50-00-6008 TRRS	1,023.67	805.12	872.26	67.14	11,000.00	872.26	10,127.74
50-00-6009 SOCIAL SECURITY	56.45	69.75	71.56	1.81	1,000.00	71.56	928.44
50-00-6014 EFT/ACH FEE	149.00	169.63	151.26	(18.37)	300.00	151.26	148.74
TOTAL OFFICE PERSONNEL-SUPPORT	23,808.80	20,859.61	22,201.09	1,341.48	301,454.50	22,201.09	279,253.41

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102 TRAINING	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6103 TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107 UNIFORMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160 MISC EXPENSE WATER	1,500.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL TRAVEL TRAINING UNIFORMS	1,500.00	0.00	0.00	0.00	7,820.00	0.00	7,820.00

50 -WATER FUND

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

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	0.00	3,686.50	659.00 (	3,027.50)	25,000.00	659.00	24,341.00
50-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
50-00-6207 MEMBERSHIP DUES #1	111.00	0.00	397.00	397.00	1,000.00	397.00	603.00
TOTAL ADMINISTRATIVE COST	111.00	3,686.50	1,056.00 (	2,630.50)	35,000.00	1,056.00	33,944.00

OPERATING

50-00-6410 OFFICE SUPPLIES #2	346.73	121.17	1,987.20	1,866.03	4,000.00	1,987.20	2,012.80
50-00-6411 COPIES/PRINTING	0.00	40.21	0.00 (	40.21)	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	766.38	872.70	799.26 (	73.44)	8,500.00	799.26	7,700.74
50-00-6413 IT SYSTEM SUPPORT EXTRACO	456.78	460.06	460.06	0.00	6,000.00	460.06	5,539.94
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6419 CELL PHONES	340.37	239.15	237.99 (	1.16)	4,500.00	237.99	4,262.01
50-00-6421 ELECTRICITY(BUILDING)	198.83	198.87	198.87	0.00	2,100.00	198.87	1,901.13
50-00-6422 OFFICE MACHINES LEASE	0.00	280.33	247.81 (	32.52)	3,500.00	247.81	3,252.19
50-00-6424 ATMOS GAS	90.00	251.25	90.00 (	161.25)	2,200.00	90.00	2,110.00
50-00-6425 PROPERTY TAX LEASE	24.53	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6427 SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL OPERATING	2,223.62	116.95	51.52 (	65.43)	1,000.00	51.52	948.48

BUILDING MAIN.

50-00-6517 JANITORIAL	21.97	34.01	0.00 (	34.01)	250.00	0.00	250.00
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6519 PROPERTY-LIABILITY INSURANCE #3	3,011.25	0.00	4,109.75	4,109.75	20,000.00	4,109.75	15,890.25
TOTAL BUILDING MAIN.	3,033.22	34.01	4,109.75	4,075.74	20,550.00	4,109.75	16,440.25

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	812.35	44.58	581.10	536.52	8,000.00	581.10	7,418.90
50-00-6601 CHEMICAL PURCHASES	706.90	1,220.10	70.00 (	1,150.10)	15,000.00	70.00	14,930.00
50-00-6602 FUEL	673.54	1,198.98	1,315.66	116.68	13,000.00	1,315.66	11,684.34
50-00-6603 MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	800.00	0.00	800.00
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	20.72	20.72	2,000.00	20.72	1,979.28
TOTAL VEHICLES AND OTHER EXP.	2,192.79	2,463.66	1,987.48 (	476.18)	42,800.00	1,987.48	40,812.52

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES #4	49,996.80	9,126.40	30,099.20	20,972.80	400,000.00	30,099.20	369,900.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	145.15	340.97	273.98 (	66.99)	5,000.00	273.98	4,726.02
50-00-6702 HEART OF TEXAS UTILITIES	4,573.36	5,117.57	5,554.00	436.43	65,000.00	5,554.00	59,446.00
50-00-6703 FITTINGS AND SUPPLIES #5	2,961.87	1,995.25	4,097.64	2,102.39	40,000.00	4,097.64	35,902.36
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00
50-00-6706 TANK YEARLY INSPECTIONS	0.00	0.00	750.00	750.00	4,500.00	750.00	3,750.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

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

30 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	72,942.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
50-00-6709	PRV/VAULTS/VALVES	0.00	150.00	0.00	150.00	1,500.00	0.00	1,500.00
50-00-6711	ACH EFT WATER BILTS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	0.00	55.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI #16	2,434.24	0.00	2,434.24	2,434.24	8,000.00	2,434.24	5,565.76
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6715	GARBAGE PICK UP	10,075.85	10,647.59	10,737.53	89.94	124,000.00	10,737.53	113,262.47
50-00-6716	WATER SAMPLE TEST	137.89	240.00	318.92	78.92	7,500.00	318.92	7,181.08
50-00-6717	ELECTRICITY WELLS	2,535.72	3,426.91	3,056.05	370.86	42,000.00	3,056.05	38,943.95
50-00-6718	TOOLS #17	0.00	0.00	426.36	426.36	1,500.00	426.36	1,073.64
TOTAL DEPARTMENTAL EXPENSES		145,802.88	31,044.69	57,747.92	26,703.23	768,105.00	57,747.92	710,357.08
MISCELLANEOUS								
50-00-6813	EASEMENT RECORDINGS	20.00	20.00	0.00	20.00	500.00	0.00	500.00
50-00-6815	DONATIONS TO ER	155.00	155.00	150.00	5.00	2,000.00	150.00	1,850.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41	215,000.00	0.00	215,000.00	287,000.00	0.00	287,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	48,073.11	0.00	48,073.11	82,000.00	0.00	82,000.00
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
TOTAL MISCELLANEOUS		603.41	263,248.11	150.00	263,098.11	396,410.50	150.00	396,260.50
TOTAL WATER DEPT		179,275.72	323,917.27	91,324.95	232,592.32	1,616,790.00	91,324.95	1,525,465.05
TOTAL EXPENDITURES		179,275.72	323,917.27	91,324.95	232,592.32	1,616,790.00	91,324.95	1,525,465.05
PROFIT/(LOSS)		(38,564.83)	(147,600.70)	64,359.53	211,960.23	0.00	64,359.53	64,359.53

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
=====								
TAXES								
=====								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
=====								
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES								
TOTAL ADMINISTRATIVE COST								
=====								
OPERATING								
51-00-6412 POSTAGE, FREIGHT & DELIVERY								
TOTAL OPERATING								
=====								
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXP.								
=====								
OTHER EXPENSES								
51-00-6684 WASTEWATER LIFT STATIONS								
TOTAL OTHER EXPENSES								
=====								
MISCELLANEOUS								
=====								
TOTAL SEWER DEPT								
=====								
TOTAL EXPENDITURES								
=====								
PROFIT/(LOSS)								
=====								

Balance Sheet

Comparative: Month to Date

October 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(65,804.16)	(45,731.40)	20,072.76	30.50-
10-00-1001	MRLA PROPERTY TAX	1,195.51	17,475.63	16,280.12	1,361.77
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,738.04	(460.06)	2,198.10	126.47-
10-00-1004	CITY INVESTMENT ACCOUNT #320	12.78	13.27	0.49	3.83
10-00-1007	ASSET FORTFEITURE	7,918.75	780.00	8,698.75	109.85-
10-00-1008	MRLA INVESTMENT	269.20	278.25	9.05	3.36
10-00-1750	DUE FROM WATER FUND	(1,046.92)	113.63	1,160.55	110.85-
TOTAL ASSETS					
		(71,554.30)	(27,530.68)	44,023.62	61.52-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(28,380.82)	(26,199.09)	2,181.73	7.69-
10-00-2010	STATE COMP FINES PAYABLE	(18,146.15)	6,297.96	24,444.11	134.71-
10-00-2013	OMNI COURT LIABILITY	(588.00)	198.00	786.00	133.67-
10-00-2111	TABOR INVOICE-PLATTING	(502.00)	0.00	502.00	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.04	0.23	0.19	475.00
10-00-2150	ACCURED SALARIES PAYABLE	(17,187.02)	0.00	17,187.02	100.00-
TOTAL LIABILITIES					
		(64,803.95)	(19,702.90)	45,101.05	69.60-
FUND EQUITY					
TOTAL REVENUES					
		43,364.98	44,427.81	1,062.83	2.45
TOTAL EXPENDITURES					
		(50,115.33)	(52,255.59)	2,140.26	4.27
TOTAL FUND EQUITY					
		(6,750.35)	(7,827.78)	1,077.43	15.96
TOTAL LIABILITIES & EQUITY					
		(71,554.30)	(27,530.68)	44,023.62	61.52-
** OUT OF BALANCE **					
		0.00	0.00	0.00	61.52-

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

0 -WATER FUND

CCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	55,575.49	97,663.66	42,088.17	75.73
50-00-1001	SECURITY DEPOSIT	2,008.30	(20,426.42)	22,434.72)	1,117.10-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.42	7.67	0.25	3.37
50-00-1004	2011 IMPROV-INT & SINKING FUND	(59,080.40)	6,176.00	65,256.40	110.45-
50-00-1006	2011 IMPRY RVN BOND RESRV FUND	26.96	0.00	(26.96)	100.00-
50-00-1008	2013 INT & SINKING FUND	(112,703.20)	12,704.00	125,407.20	111.27-
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	1.93	0.00	(1.93)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	20.30	20.99	0.69	3.40
50-00-1013	2011 REFUND REV RESERVE BOND	14.29	0.00	(14.29)	100.00-
50-00-1014	2011 INT & SINKING FUND	(29,515.08)	3,041.00	32,556.08	110.30-
50-00-1016	2015 INT & SINKING FUND	(35,847.83)	3,928.00	39,775.83	110.96-
50-00-1017	#522 COBE WATER INVESTMENT	216.16	223.44	7.28	3.37
50-00-1018	BAD DEBT ALLOWANCES	0.00	5,545.05	5,545.05	0.00
50-00-1020	RVS WATER RECEIVABLES	9,927.29	(91,661.53)	101,588.82)	1,023.33-
50-00-1021	RVS RECEIVABLES NSF CHECKS	(60.63)	5.20	65.83	108.58-
50-00-1022	RVS TAP FEE RECEIVABLES	(1,470.59)	1,470.59	2,941.18	200.00-
TOTAL ASSETS					
		(170,879.59)	18,697.65	189,577.24	110.94-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(21,865.48)	18,686.72	40,552.20	185.46-
50-00-2111	METER STUDY TABOR	475.00	(445.00)	920.00	193.68-
50-00-2113	UNEARNED DEPOSITS	1,632.54	(64,017.39)	65,649.93)	4,021.34-
50-00-2710	DUE TO GENERAL FUND	(1,046.92)	113.63	1,160.55	110.85-
50-00-2751	DUE TO SEWER FUND	(2,455.25)	0.00	2,455.25	100.00-
50-00-2800	OVER/SHORT	(18.78)	0.16	18.94	100.85-
TOTAL LIABILITIES					
		(23,278.89)	(45,661.88)	22,382.99)	96.15
UND EQUITY					
TOTAL REVENUES					
		176,316.57	155,684.48	(20,632.09)	11.70-
TOTAL EXPENDITURES					
		(323,917.27)	(91,324.95)	232,592.32	71.81-
TOTAL FUND EQUITY					
		(147,600.70)	64,359.53	211,960.23	143.60-
TOTAL LIABILITIES & EQUITY					
		(170,879.59)	18,697.65	189,577.24	110.94-
** OUT OF BALANCE **					
		0.00	0.00	0.00	110.94-

MONTH TO DATE BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

1 - SEWER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750 DUE TO WATER FUND					
TOTAL LIABILITIES		2,455.25	0.00	(2,455.25)	100.00-
					100.00-
=====					
<u>FUND EQUITY</u>					
TOTAL EXPENDITURES		(2,455.25)	0.00	2,455.25	100.00-
TOTAL FUND EQUITY		(2,455.25)	0.00	2,455.25	100.00-
					100.00-
=====					

Balance Sheet

Comparative: Year to Date

October 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

2019-2020
BALANCE2020-2021
BALANCE

\$ CHANGE

% CHANGE

ASSETS

10-00-1000	MOODY GENERAL CHECKING	143,395.09	171,203.32	27,808.23	19.39
10-00-1001	MRLA PROPERTY TAX	287,305.48	332,016.33	44,710.85	15.56
10-00-1003	MUNICIPAL COURT TECH/BUILDING	70,408.87	35,145.49	35,263.38	50.08-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,083.24	104,239.13	155.89	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORFEITURE	13,103.58	143,203.58	130,100.00	992.86
10-00-1008	MRLA INVESTMENT	1,831,386.48	2,184,475.95	353,089.47	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	57,495.24	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67	39,676.67	0.00	0.00
10-00-1750	DUE FROM WATER FUND	14,293.02	14,406.65	113.63	0.80
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,533,344.97	3,054,059.66	520,714.69	20.55

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	21,145.02	19,584.27	1,560.75	7.38-
10-00-2010	STATE COMP FINES PAYABLE	41,096.25	44,546.52	3,450.27	8.40
10-00-2013	OMNI COURT LIABILITY	234.90	258.00	23.10	9.83
10-00-2015	COURT BONDS	2,793.49	3,177.69	384.20	13.75
10-00-2016	COURT BOND REFUND	162.00	162.00	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRs PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	574.45	417.19	991.64	172.62-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,702.73	0.00	0.00
10-00-2121	LIAL ALL INSURANCE SHRT/OVER	2,118.09	2,122.04	3.95	0.19
10-00-2122	DENTAL VISION ADD'L PLAN	48.58	36.66	11.92	24.54-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	17,818.57	0.00	0.00
TOTAL LIABILITIES		62,941.78	67,384.33	4,442.55	7.06

FUND EQUITY

10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	CHILD SAFETY RESTRICTED FB	0.00	1,033.68	1,033.68	0.00
TOTAL REVENUES		48,354.66	44,427.81	3,926.85	8.12-
TOTAL EXPENDITURES		49,865.42	52,255.59	2,390.17	4.79
TOTAL FUND EQUITY		2,307,722.89	2,454,466.17	146,743.28	6.36

TOTAL LIABILITIES & EQUITY

2,370,664.67

2,521,850.50

151,185.83

6.38

** OUT OF BALANCE **

(162,680.30)

(532,209.16)

(369,528.86)

6.38

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

3 -WATER FUND

CCCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	372,026.49	500,754.92	128,728.43	34.60
50-00-1001	SECURITY DEPOSIT	43,132.60	39,969.77	(3,162.83)	7.33-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,280.24	60,370.57	90.33	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,269.68	6,233.00	(36.68)	0.59-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,212.13	71,319.02	106.89	0.15
50-00-1008	2013 INT & SINKING FUND	12,736.68	12,802.76	66.08	0.52
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,087.71	5,095.37	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,528.51	164,775.27	246.76	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,747.57	37,804.23	56.66	0.15
50-00-1014	2011 INT & SINKING FUND	3,131.71	3,075.63	(56.08)	1.79-
50-00-1016	2015 INT & SINKING FUND	3,957.08	3,960.38	3.30	0.08
50-00-1017	#522 COBE WATER INVESTMENT	1,751,558.03	1,754,186.59	2,628.56	0.15
50-00-1018	BAD DEBT ALLOWANCES	(30,595.89)	12,165.57	42,761.46	139.76-
50-00-1020	RVS WATER RECEIVABLES	190,608.29	93,359.34	(97,248.95)	51.02-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,976.49	8,944.52	(31.97)	0.36-
50-00-1022	RVS TAP FEE RECEIVABLES	6,334.71	4,884.71	(1,450.00)	22.89-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,265.00	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(33,640.00)	(33,640.00)	0.00	0.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	87.00	87.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	3,401.20	0.00	0.00
50-00-1029	NET PENSION ASSETS	42,035.00	42,035.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	53,375.00	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,136,384.95)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(130,904.93)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNITURE	(328,592.63)	(328,592.63)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,547,557.75	6,620,267.37	72,709.62	1.11

0 -WATER FUND

CCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	144,021.92	51,420.96	(92,600.96)	64.30-
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	18,556.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	397,034.00	0.00	0.00
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00	667.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	33,953.00	33,953.00	0.00	0.00
50-00-2105	TWRS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,873.00	3,198.00	(675.00)	17.43-
50-00-2113	UNEARNED DEPOSITS	86,074.47	35,012.96	(51,061.51)	59.32-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	128,000.00	0.00	0.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	28,000.00	0.00	0.00
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	258,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	99,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,174,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(272.14)	(268.45)	3.69	1.36-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	2,548.00	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(6.73)	(11.13)	(4.40)	65.38
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	56,000.00	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	60,207.18	24,786.99	(35,420.19)	58.83-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	333,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	32,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	92,166.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,293.02	14,406.65	113.63	0.80
50-00-2751	DUE TO SEWER FUND	(735,874.07)	(752,510.99)	(16,636.92)	2.26
50-00-2800	OVER/SHORT	0.00	7.81	7.81	0.00
	TOTAL LIABILITIES	2,230,915.47	2,036,683.08	(194,232.39)	8.71-
UND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	140,710.89	155,684.48	14,973.59	10.64
	TOTAL EXPENDITURES	(179,275.72)	(91,324.95)	87,950.77	49.06-
	TOTAL FUND EQUITY	3,902,747.92	4,419,566.64	516,818.72	13.24
	TOTAL LIABILITIES & EQUITY	6,133,663.39	6,456,249.72	322,586.33	5.26
	** OUT OF BALANCE **	(413,894.36)	(164,017.65)	249,876.71	5.26

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	650,360.56	0.00	0.00
51-00-1036	LAND	74,567.14	74,567.14	0.00	0.00
	TOTAL ASSETS	724,927.70	724,927.70	0.00	0.00
LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	735,874.07	752,510.99	16,636.92	2.26
	TOTAL LIABILITIES	737,405.32	754,042.24	16,636.92	2.26
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	5,822.43	109.26
	TOTAL EXPENDITURES	(1,326.35)	0.00	1,326.35	100.00-
	TOTAL FUND EQUITY	(6,655.19)	(11,151.27)	4,496.08	67.56
	TOTAL LIABILITIES & EQUITY	730,750.13	742,890.97	12,140.84	1.66
	** OUT OF BALANCE **	5,822.43	17,963.27	12,140.84	1.66

Check Register

Accounts Payable-PAID

10/01/2021 to 10/31/2021

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

C-CHECK
VOID CHECK
V
10/27/2021
006718

* * T O T A L S * *									
REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT					
HAND CHECKS:	0	0.00	0.00	0.00					
DRAFTS:	0	0.00	0.00	0.00					
EFT:	0	0.00	0.00	0.00					
NON CHECKS:	0	0.00	0.00	0.00					
VOID CHECKS:	1	VOID DEBITS	0.00						
		VOID CREDITS	0.00						
			0.00	0.00					

TOTAL ERRORS:	0								
VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT			
			1	0.00	0.00	0.00			
BANK: *	TOTALS:		1	0.00	0.00	0.00			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	10/21/2021 *** VENDOR TOTALS ***			006706 1 CHECKS		230.00 230.00
0126	APPLIED CONCEPTS INC.	R	10/13/2021 *** VENDOR TOTALS ***			006684 1 CHECKS		520.00 520.00
0147	ATMOS ENERGY	R	10/06/2021 *** VENDOR TOTALS ***			006674 1 CHECKS		57.87 57.87
0119	CARD SERVICE CENTER	R	10/13/2021			006685		301.92
0119	CARD SERVICE CENTER	R	10/27/2021 *** VENDOR TOTALS ***			006708 2 CHECKS		311.63 613.55
0202	CITY OF WACO FINANCE DEPARTMEN	R	10/13/2021 *** VENDOR TOTALS ***			006687 1 CHECKS		350.00 350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	10/13/2021			006689		21.80
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	10/27/2021 *** VENDOR TOTALS ***			006709 2 CHECKS		597.12 618.92
0123	DIRECT ENERGY BUSINESS	R	10/06/2021 *** VENDOR TOTALS ***			006675 1 CHECKS		1,532.56 1,532.56
0155	EXTRACO CONSULTING	R	10/13/2021 *** VENDOR TOTALS ***			006690 1 CHECKS		50.00 50.00
0163	EXTRACO TECHNOLOGY	R	10/06/2021 *** VENDOR TOTALS ***			006676 1 CHECKS		920.13 920.13
0167	FIRST NATIONAL BANK OF MOODY	D	10/27/2021			000306		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	10/27/2021 *** VENDOR TOTALS ***			000307 2 CHECKS		33.50 67.00
0128	FUEIMAN	R	10/13/2021			006691		647.89
0128	FUEIMAN	R	10/27/2021 *** VENDOR TOTALS ***			006710 2 CHECKS		802.22 1,450.11
0154	GREATAMERICA FINANCIAL SVCS.	R	10/06/2021 *** VENDOR TOTALS ***			006677 1 CHECKS		90.00 90.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2021	*** VENDOR TOTALS ***		000308		82.00
				1 CHECKS				82.00
132	JIM TURNER CHEVROLET	R	10/27/2021	*** VENDOR TOTALS ***		006711		199.31
				1 CHECKS				199.31
145	KEITH ACE HARDWARE-GO	R	10/06/2021	*** VENDOR TOTALS ***		006678		11.99
				1 CHECKS				11.99
158	LANDSCAPE SUPPLY	R	10/13/2021			006694		32.98
158	LANDSCAPE SUPPLY	R	10/27/2021	*** VENDOR TOTALS ***		006712		225.96
				2 CHECKS				258.94
102	LEGALSHIELD	R	10/27/2021	*** VENDOR TOTALS ***		006713		15.95
				1 CHECKS				15.95
103	GLOBE LIFE LIBERTY NATIONAL DI	R	10/27/2021	*** VENDOR TOTALS ***		006714		449.00
				1 CHECKS				449.00
298	LOGMEIN COMMUNICATIONS, INC.	R	10/06/2021	*** VENDOR TOTALS ***		006679		341.53
				1 CHECKS				341.53
136	MCCREARY, VESELKA, BRAGG, & AL	R	10/06/2021	*** VENDOR TOTALS ***		006680		5,080.65
				1 CHECKS				5,080.65
111	NAMAN HOWELL SMITH & LEE PLLC	R	10/13/2021	*** VENDOR TOTALS ***		006697		845.25
				1 CHECKS				845.25
146	O'REILLY AUTOMOTIVE, INC.	R	10/06/2021	*** VENDOR TOTALS ***		006681		403.50
				1 CHECKS				403.50
104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2021			006698		186.25
104	OFFICE OF THE ATTORNEY GENERAL	R	10/13/2021			006699		253.38
104	OFFICE OF THE ATTORNEY GENERAL	R	10/27/2021			006715		186.25
104	OFFICE OF THE ATTORNEY GENERAL	R	10/27/2021	*** VENDOR TOTALS ***		006716		253.38
				4 CHECKS				879.26
180	OMNIBASE SERVICES OF TEXAS, LP	R	10/13/2021	*** VENDOR TOTALS ***		006700		810.00
				1 CHECKS				810.00

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
144	PETTY CASH	R	10/13/2021	*** VENDOR TOTALS ***		006701	1 CHECKS	65.39
170	PIITNEY BOWES GLOBAL FINANCIAL	D	10/06/2021	*** VENDOR TOTALS ***		000298	1 CHECKS	200.00
105	PRINCIPAL LIFE INSURANCE COMPA	R	10/27/2021	*** VENDOR TOTALS ***		006717	1 CHECKS	508.73
166	RANDY H RIGGS, CPA	R	10/06/2021	*** VENDOR TOTALS ***		006682	1 CHECKS	158.06
	CECIL GRIFFIN	R	10/13/2021			006686		12.00
	CONNALLY BASS	R	10/13/2021			006688		12.00
	JAC ROOFING	R	10/13/2021			006692		160.00
	JAMES E TOLBERT	R	10/13/2021			006693		12.00
	LINDA OWENS	R	10/13/2021			006695		12.00
	MARC FOWLER	R	10/13/2021			006696		12.00
	RICKY WIGGINS	R	10/13/2021	*** VENDOR TOTALS ***		006702	7 CHECKS	12.00
189	STATE COMPTROLLER	D	10/06/2021	*** VENDOR TOTALS ***		000299	1 CHECKS	25,172.68
245	THE GOODYEAR TIRE & RUBBER CO.	R	10/13/2021	*** VENDOR TOTALS ***		006703	1 CHECKS	317.82
131	TIME WARNER CABLE	R	10/13/2021			006704		1,038.32
131	TIME WARNER CABLE	R	10/21/2021			006707		105.53
131	TIME WARNER CABLE	R	10/27/2021	*** VENDOR TOTALS ***		006722	3 CHECKS	339.49
173	TML HEALTH	R	10/27/2021	*** VENDOR TOTALS ***		006719	1 CHECKS	7,910.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0185	TML INTERGOVERNMENTAL RISK POO	R	10/06/2021	*** VENDOR TOTALS ***		006683		8,219.50
						1 CHECKS		8,219.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	10/28/2021	*** VENDOR TOTALS ***		000038		4,987.63
						1 CHECKS		4,987.63
0107	UNITED STATES TREASURY	D	10/12/2021			000300		1,813.87
0107	UNITED STATES TREASURY	D	10/25/2021	*** VENDOR TOTALS ***		000301		1,863.24
						2 CHECKS		3,677.11
0112	VERIZON WIRELESS	R	10/13/2021	*** VENDOR TOTALS ***		006705		585.60
						1 CHECKS		585.60
0184	WASHINGTON COUNTY TRACTOR	R	10/27/2021	*** VENDOR TOTALS ***		006720		73.98
						1 CHECKS		73.98
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/27/2021	*** VENDOR TOTALS ***		006721		773.50
						1 CHECKS		773.50

* * T O T A L S * *
REGULAR CHECKS: 48 NO
HAND CHECKS: 0
DRAFTS: 7
EFT: 1
NON CHECKS: 0

INVOICE AMOUNT 36,056.55
DISCOUNTS 0.00
CHECK AMOUNT 36,056.55

VOID CHECKS: 0
VOID DEBITS 0.00
VOID CREDITS 0.00

DISCOUNTS 0.00
CHECK AMOUNT 70,242.97

TOTAL ERRORS: 0
VENDOR SET: 01 BANK: 10AP TOTALS: 56 NO
BANK: 10AP TOTALS: 56

INVOICE AMOUNT 70,242.97
DISCOUNTS 0.00
CHECK AMOUNT 70,242.97

ENDOR I.D.

NAME

STATUS

CHECK DATE

INVOICE AMOUNT

DISCOUNT

CHECK NO

CHECK STATUS

CHECK AMOUNT

163

EXTRACO TECHNOLOGY

R

10/06/2021

*** VENDOR TOTALS ***

1

001230

CHECKS

460.06

460.06

* * T O T A L S * *

REGULAR CHECKS:

HAND CHECKS:

DRAFTS:

EFT:

NON CHECKS:

VOID CHECKS:

NO

1

0

0

0

0

0

VOID DEBITS

VOID CREDITS

INVOICE AMOUNT

460.06

0.00

0.00

0.00

0.00

0.00

0.00

0.00

DISCOUNTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CHECK AMOUNT

460.06

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL ERRORS:

0

VENDOR SET: 01

BANK: 10CT

TOTALS:

NO

1

1

INVOICE AMOUNT

460.06

460.06

DISCOUNTS

0.00

0.00

CHECK AMOUNT

460.06

460.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	10/13/2021 *** VENDOR TOTALS ***	008553 1 CHECKS		175.53 175.53		
0149	AT&T	R	10/13/2021 *** VENDOR TOTALS ***	008554 1 CHECKS		179.80 179.80		
0152	BLUEBONNET WATER SUPPLY CORP.	R	10/06/2021 *** VENDOR TOTALS ***	008542 1 CHECKS		9,126.40 9,126.40		
0157	BRUCEVILLE-EDDY VFD	R	10/13/2021 *** VENDOR TOTALS ***	008555 1 CHECKS		155.00 155.00		
0119	CARD SERVICE CENTER	R	10/13/2021 *** VENDOR TOTALS ***	008556 1 CHECKS		275.93 275.93		
0151	CITY OF WACO WATER OFFICE	R	10/06/2021 *** VENDOR TOTALS ***	008543 1 CHECKS		105.00 105.00		
0140	CORE & MAIN LP	R	10/13/2021	008557		2,244.06		
0140	CORE & MAIN LP	R	10/21/2021 *** VENDOR TOTALS ***	008566 2 CHECKS		1,216.12 3,460.18		
0123	DIRECT ENERGY BUSINESS	R	10/06/2021 *** VENDOR TOTALS ***	008544 1 CHECKS		3,580.96 3,580.96		
0163	EXTRACO TECHNOLOGY	R	10/06/2021 *** VENDOR TOTALS ***	008545 1 CHECKS		460.06 460.06		
0167	FIRST NATIONAL BANK OF MOODY	D	10/27/2021 *** VENDOR TOTALS ***	000302 1 CHECKS		134.50 134.50		
0128	FUELMAN	R	10/13/2021	008558		989.77		
0128	FUELMAN	R	10/27/2021 *** VENDOR TOTALS ***	008570 2 CHECKS		557.34 1,547.11		
0154	GREATAMERICA FINANCIAL SVCS.	R	10/06/2021 *** VENDOR TOTALS ***	008546 1 CHECKS		90.00 90.00		
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2021	000303		3,629.00		
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2021	000304		1,382.00		

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
168	HEART OF TEXAS ELECTRIC CO-OP	D	10/27/2021 *** VENDOR TOTALS ***			000305 3 CHECKS		543.00 5,554.00
145	KEITH ACE HARDWARE-GO	R	10/06/2021 *** VENDOR TOTALS ***			008547 1 CHECKS		20.58 20.58
187	KW UTILITIES METER TESTING	R	10/13/2021 *** VENDOR TOTALS ***			008559 1 CHECKS		750.00 750.00
298	LOGMEIN COMMUNICATIONS, INC.	R	10/06/2021 *** VENDOR TOTALS ***			008548 1 CHECKS		113.84 113.84
209	IONE STAR DESIGNS & PRINTING	R	10/21/2021 *** VENDOR TOTALS ***			008567 1 CHECKS		1,692.00 1,692.00
141	LONESTAR MAINTENANCE & SERVICE	R	10/06/2021 *** VENDOR TOTALS ***			008549 1 CHECKS		1,509.00 1,509.00
111	NAMAN HOWELL SMITH & LEE PLLC	R	10/13/2021 *** VENDOR TOTALS ***			008560 1 CHECKS		2,455.25 2,455.25
144	PETTY CASH	R	10/13/2021 *** VENDOR TOTALS ***			008561 1 CHECKS		117.20 117.20
150	SOUTHERN TRINITY GROUNDWATER	R	10/13/2021 *** VENDOR TOTALS ***			008562 1 CHECKS		340.97 340.97
120	TABOR & ASSOCIATES INC.	R	10/06/2021			008550		200.00
120	TABOR & ASSOCIATES INC.	R	10/13/2021			008563		200.00
120	TABOR & ASSOCIATES INC.	R	10/21/2021 *** VENDOR TOTALS ***			008568 3 CHECKS		345.00 745.00
188	TEXAS COMMISSION ON ENVIRONMEN	R	10/27/2021 *** VENDOR TOTALS ***			008571 1 CHECKS		2,434.24 2,434.24
176	TEXAS WATER UTILITIES ASSOCIAT	R	10/13/2021			008564		225.00
176	TEXAS WATER UTILITIES ASSOCIAT	R	10/21/2021 *** VENDOR TOTALS ***			008569 2 CHECKS		75.00 300.00
185	TML INTERGOVERNMENTAL RISK POO	R	10/06/2021 *** VENDOR TOTALS ***			008551 1 CHECKS		4,109.75 4,109.75

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
143	UNITED STATES POSTAL SERVICE	R	10/27/2021	*** VENDOR TOTALS ***		008572	1 CHECKS	722.40
112	VERIZON WIRELESS	R	10/13/2021	*** VENDOR TOTALS ***		008565	1 CHECKS	198.87
127	WASTE CONNECTIONS LONE STAR, I	R	10/06/2021	*** VENDOR TOTALS ***		008552	1 CHECKS	10,647.59

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	45,312.66	0.00	45,312.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	5,688.50	0.00	5,688.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0		0.00	

VENDOR SET: 01	BANK: 50AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	51,001.16	0.00	51,001.16
BANK: 50AP		TOTALS:	35	51,001.16	0.00	51,001.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MICHELLE & JON	R	10/06/2021			001670		86.74
1	BRANDO	R	10/06/2021			001671		63.51
1	ANDREW	R	10/13/2021			001672		52.39
1	JAY AND PATR	R	10/21/2021			001673		165.00
1	CHAD	R	10/27/2021			001674		226.03
1	JEFF	R	10/27/2021			001675		170.83

*** VENDOR TOTALS ***

6 CHECKS

764.50

* * T O T A L S * *

REGULAR CHECKS: 6

HAND CHECKS: 0

DRAFTS: 0

EFT: 0

NON CHECKS: 0

VOID CHECKS: 0

VOID DEBITS: 0

VOID CREDITS: 0

INVOICE AMOUNT

764.50

0.00

0.00

0.00

0.00

0.00

0.00

DISCOUNTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CHECK AMOUNT

764.50

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50SD TOTALS:

6

INVOICE AMOUNT

764.50

DISCOUNTS

0.00

CHECK AMOUNT

764.50

BANK: 50SD TOTALS:

6

764.50

0.00

764.50

REPORT TOTALS:

98

122,468.69

0.00

122,468.69



COUNCIL MONTHLY FINANCIAL SUMMARY FOR NOVEMBER 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	\$ 171,203.32	\$ 242,073.12	\$ (294,062.46)	\$ 119,213.98	1
MRLA PROPERTY TAX	\$ 332,016.33	\$ 30,062.40	\$ (150,003.83)	\$ 212,074.90	2
MUNICIPAL COURT TECH/BLDG FUND	\$ 35,145.49	\$ -	\$ (1,660.06)	\$ 33,485.43	***
CITY INVESTMENT	\$ 104,239.13	\$ 12.85	\$ -	\$ 104,251.98	
DIVIDEND ACCOUNT	\$ 50,019.39	\$ 210,246.38	\$ -	\$ 260,265.77	3
ASSET FORFEITURE	\$ 143,203.58	\$ -	\$ (829.70)	\$ 142,373.88	***
MRLA INVESTMENT	\$ 2,184,475.95	\$ 269.29	\$ -	\$ 2,184,745.24	
CDBG GRANT	\$ -	\$ -	\$ -	\$ -	
FUND 10 TOTAL	\$ 3,020,303.19	\$ 482,664.04	\$ (446,556.05)	\$ 3,056,411.18	

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	\$ 500,754.92	\$ 132,241.03	\$ (441,251.18)	\$ 191,744.77	4
SECURITY DEPOSIT	\$ 39,969.77	\$ 1,200.00	\$ (2,760.72)	\$ 38,409.05	***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,370.57	\$ 7.42	\$ -	\$ 60,377.99	
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 6,233.00	\$ 6,176.00	\$ -	\$ 12,409.00	***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00	
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,319.02	\$ -	\$ -	\$ 71,319.02	***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -	
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 12,802.76	\$ 12,704.00	\$ -	\$ 25,506.76	***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,095.37	\$ -	\$ -	\$ 5,095.37	***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -	
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,775.27	\$ 20.31	\$ -	\$ 164,795.58	***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,804.23	\$ -	\$ -	\$ 37,804.23	***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 3,075.63	\$ 3,041.00	\$ -	\$ 6,116.63	***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 3,960.38	\$ 3,928.00	\$ -	\$ 7,888.38	***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,754,186.59	\$ 250,243.95	\$ -	\$ 2,004,430.54	5
FUND 50 TOTAL	\$ 2,660,547.51	\$ 409,561.71	\$ (444,011.90)	\$ 2,626,097.32	

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,020,303.19	\$ 482,664.04	\$ (446,556.05)	\$ 3,056,411.18
Water Fund Totals	\$ 2,660,547.51	\$ 409,561.71	\$ (444,011.90)	\$ 2,626,097.32
		Total		\$ 5,682,508.50

General Fund: Fund Balance

Restricted fund balance	\$ 175,859.31	***
Unrestricted Fund Balance	\$ 2,880,551.87	
TOTAL	\$ 3,056,411.18	

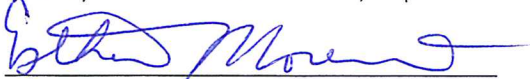
Water Fund: Fund Balance

Restricted Fund Balance	\$ 369,344.02	***
Unrestricted Fund Balance:	\$ 2,256,753.30	
TOTAL	\$ 2,626,097.32	

DEBT:

Debt Service: General Fund Current Year	\$ -	
Debt Service: Water Fund Current Year	\$ 368,219.99	
Debt Service: Sewer Fund Current Year	\$ 47,512.50	
Next year Bond Debt Service	\$ 416,805.34	
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,844,177.69	
4 Bonds issued=2-2011; 2013; 2015		
TOTAL	\$ 2,676,715.52	

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


 Esther Moreno, Finance Director

SUBMITTED BY: _____ Director of Finance

City Administrator

- 1=\$210,246.38 transferred to Dividend Account to keep better records of Grant money
 2=\$150,000.00 transferred to General Fund as balance was low after the Grant money was transferred out.
 3=\$210,246.38 was transferred from General Fund to track the Grant money
 4=Transferred \$250,000.00 to Investment account
 5=\$250,000.00 transferred from Water Supply for investment purpose only

21 DEC 15 8:32 AM

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,791.92	\$14,152.50	\$95,428.03
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$94,944.46	\$33,000.00	\$319,944.46
Total 2021-2022	\$72,438.62	\$36,520.00	\$152,524.99	\$106,736.38	\$47,152.50	\$415,372.49
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

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

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

Will be paid at sewer closing

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

Modified

Revenue & Disbursements

November 2021

NOVEMBER 2021

City: Revenues & Disbursements

Pg. 1

- #1 10-00-5047 McLennan County reimburse PD for a seize case
- #2 10-10-6000 Includes severance pay-approved by prior & current Mayor

Pg.2

- #3 10-10-6205 1st payment of Audit
- #4 10-10-6211 Last payment for Election
- #5 10-10-6212 1st Quarterly payment
- #6 10-10-6427 Resignations & November Birthday Luncheons

Pg.3

- #7 10-10-6914 10-LED Post Light w/Triple Head Outdoor Vintage Street Lights
- #8 10-20-6205 1st payment of Audit

Pg.5

- #9 10-30-6609 McLennan County Brush Cutting

Pg.6

- #10 10-40-6102 Court Clerk Training in Austin for a week
- #11 10-40-6205 1st payment of Audit
- #12 10-40-6701 Includes CopSync Citation Intergration Yearly Maintenance Fee

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6006 1st month of coverage for newest employee

Pg.2

- #2 50-00-6205 1st payment of Audit
- #3 50-00-6207 1 TCEQ renewal
- #4 50-00-6419 Includes new phone upgrade fees

Pg.3

- #5 50-00-6713 Fiscal Year 2022 Water System Fee
- #6 50-00-6718 Includes a pressuare data logger

Sewer: Revenues & Disbursements

Pg.1

- #1 51-00-6203 Sewer payment for part of the Final Design cost

12/14/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

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

REVENUES

=====

FEES

10-00-5002 FRANCHISE FEE REVENUE	3,146.36	5.82	3,159.75	3,153.93	60,000.00	3,165.57	56,834.43
10-00-5004 PERMIT FEES	218.00	330.00	1,200.20	870.20	5,000.00	1,530.20	3,469.80
10-00-5005 TOWER LEASE	250.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-00-5007 TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008 OPEN RECORDS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-00-5009 POLICE REPORTS	22.50	47.10	35.40	11.70	1,000.00	82.50	917.50
10-00-5020 COVID RELIEF FUND	18,645.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5042 MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-00-5047 SEIZURE ASSETS	0.00	910.00	8,501.29	7,591.29	2,000.00	9,411.29	7,411.29
10-00-5060 PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090 LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES	22,281.86	1,292.92	12,896.64	11,603.72	84,012.00	14,189.56	69,822.44

TAXES

10-00-5100 PROPERTY TAX REVENUE	19,881.93	17,475.63	30,058.57	12,582.94	392,000.00	47,534.20	344,465.80
10-00-5101 SALES TAX REVENUE	8,746.50	7,923.06	9,982.91	2,059.85	85,000.00	17,905.97	67,094.03
TOTAL TAXES	28,628.43	25,398.69	40,041.48	14,642.79	477,000.00	65,440.17	411,559.83

COURT

10-00-5500 FINES INCOME	26,355.48	16,466.68	26,261.00	9,794.32	325,000.00	42,727.68	282,272.32
10-00-5502 MCLENNAN CHLD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503 LOCAL MUNICIPAL JURY FUND	4.70	2.60	6.20	3.60	100.00	8.80	91.20
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	244.00	60.00	137.50	77.50	2,400.00	197.50	2,202.50
10-00-5505 OMNI REVENUE	144.00	128.00	160.00	32.00	2,400.00	288.00	2,112.00
10-00-5510 FINES COURT TECH FUND	344.90	233.10	366.90	133.80	9,200.00	600.00	8,600.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	345.00	247.90	384.00	136.10	7,500.00	631.90	6,868.10
10-00-5525 JUVENILE CASE MANAGER FUND	423.00	306.40	446.90	140.50	7,900.00	753.30	7,146.70
TOTAL COURT	27,861.08	17,444.68	27,762.50	10,317.82	356,500.00	45,207.18	311,292.82

OTHER FINANCING SOURCES

10-00-5902 INTEREST INCOME	238.57	291.52	282.14	9.38	3,000.00	573.66	2,426.34
TOTAL OTHER FINANCING SOURCES	238.57	291.52	282.14	9.38	3,000.00	573.66	2,426.34

TOTAL REVENUES	79,009.94	44,427.81	80,982.76	36,554.95	920,512.00	125,410.57	795,101.43
----------------	-----------	-----------	-----------	-----------	------------	------------	------------

EXPENDITURES

=====

ADMINISTRATION

=====

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	5,222.92	5,379.60	14,910.87	9,531.27	69,934.94	20,290.47	49,644.47
10-10-6001 HOURLY	3,241.60	3,338.89	3,343.78	4.89	43,405.02	6,682.67	36,722.35
10-10-6004 MEDICARE	122.12	125.44	263.79	138.35	1,500.00	389.23	1,110.77

REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6006	HEALTH INSURANCE	529.70	539.06	438.77	40.29	6,600.00	1,037.83	5,562.17
10-10-6008	TWRS	498.56	470.80	985.75	514.95	6,100.00	1,456.55	4,643.45
10-10-6014	EFT/ACH FEE	16.88	16.76	16.63	0.13	230.00	33.39	196.61
TOTAL OFFICE PERSONNEL-SUPPORT		9,631.78	9,870.55	20,019.59	10,149.04	127,769.96	29,890.14	97,879.82
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	175.03	16.80	0.00	16.80	1,500.00	16.80	1,483.20
10-10-6160	MISC EXPENSE	279.69	0.00	61.11	61.11	600.00	61.11	538.89
TOTAL TRAVEL TRAINING UNIFORMS		454.72	16.80	61.11	44.31	3,600.00	77.91	3,522.09
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6202	ATTORNEY FEES	8,158.50	427.00	188.25	238.75	25,000.00	615.25	24,384.75
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT#3	0.00	0.00	0.00	0.00	7,000.00	1,350.00	5,650.00
10-10-6206	INSPECTIONS-BUILDING	200.00	670.13	0.00	670.13	2,000.00	670.13	1,329.87
10-10-6207	MEMBERSHIP DUES	146.09	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
10-10-6211	ELECTION EXPENSE#4	1,268.96	0.00	544.23	544.23	1,500.00	544.23	955.77
10-10-6212	TAX APPRAISER FEES#5	977.84	0.00	981.84	981.84	4,000.00	981.84	3,018.16
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	316.12	1,583.88
10-10-6215	ATMOS GAS	27.45	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE COST		10,938.81	1,255.19	3,222.38	1,967.19	48,400.00	4,477.57	43,922.43
OPERATING								
OPERATING								
10-10-6410	OFFICE SUPPLIES	35.61	22.63	46.04	23.41	2,000.00	68.67	1,931.33
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	66.66	0.00	66.66	600.00	66.66	533.34
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78	510.07	460.07	50.00	6,000.00	970.14	5,029.86
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6417	OFFICE EQUIPMENT FURNITURE	530.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES/INTERNET	340.37	149.03	149.03	0.00	3,500.00	298.06	3,201.94
10-10-6419	CELL PHONES	119.62	154.19	154.19	0.00	2,500.00	308.38	2,191.62
10-10-6421	ELECTRICITY	1,166.62	1,125.30	1,133.23	7.93	25,000.00	2,258.53	22,741.47
10-10-6422	OFFICE MACHINES LEASE	168.75	0.00	0.00	0.00	800.00	0.00	800.00
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS#16	220.73	51.53	263.10	211.57	1,500.00	314.63	1,185.37
TOTAL OPERATING		3,088.48	2,079.41	2,205.66	126.25	48,150.00	4,285.07	43,864.93
BUILDING MAIN.								
10-10-6517	JANITORIAL	3.67	0.00	27.89	27.89	1,500.00	27.89	1,472.11
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	4,109.75	0.00	4,109.75	15,000.00	4,109.75	10,890.25
TOTAL BUILDING MAIN.		3.67	4,109.75	27.89	4,081.86	17,000.00	4,137.64	12,862.36

AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR
NOVEMBER
ACTIVITYCURRENT YEAR
OCTOBER
ACTIVITYCURRENT YEAR
NOVEMBER
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

10-10-6813 EASEMENT RECORDINGS
10-10-6909 COUNCIL YR PAY & MEETING EXP.
10-10-6914 FIXED ASSET PURCHASE #1
10-10-6918 CIP CITY HALL
10-10-6919 CIP/CAPITAL ASSET PURCHASES
TOTAL MISCELLANEOUS

TOTAL ADMINISTRATION

POLICE DEPT
=====

OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES
10-20-6001 HOURLY
10-20-6004 MEDICARE
10-20-6006 HEALTH INSURANCE
10-20-6008 TMRS
10-20-6014 EFT/ACH FEE
TOTAL OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING
10-20-6106 DRUG TESTING/PHYSICAL
10-20-6107 UNIFORMS
10-20-6160 MISC EXPENSE PD
TOTAL TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

10-20-6202 ATTORNEY FEES
10-20-6205 AUDIT #8
10-20-6207 MEMBERSHIP DUES
10-20-6215 ATMOS GAS
TOTAL ADMINISTRATIVE COST

OPERATING

10-20-6410 OFFICE SUPPLIES
10-20-6411 COPIES/PRINTING/FORMS
10-20-6412 POSTAGE, FREIGHT & DELIVERY
10-20-6413 IT SYSTEM SUPPORT EXTRACO
10-20-6415 COMPUTER EXPENSE
10-20-6417 OFFICE EQUIPMENT FURNITURE
10-20-6418 TELEPHONE SERVICES/INTERNET
10-20-6419 CELL PHONES
10-20-6421 ELECTRICITY
10-20-6422 OFFICE MACHINES LEASE

0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
0.00	0.00	1,815.92	0.00	1,815.92	0.00	1,815.92	1,815.92
902.09	125.31	0.00	0.00	(125.31)	2,500.00	125.31	2,374.69
0.00	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
902.09	125.31	1,815.92	1,690.61		104,132.00	1,941.23	102,190.77
25,019.55	17,457.01	27,352.55	9,895.54		349,051.96	44,809.56	304,242.40
4,307.70	4,436.94	4,436.94	0.00		57,681.00	8,873.88	48,807.12
7,091.80	4,884.64	4,884.64	0.00		130,000.00	9,769.28	120,230.72
165.07	131.34	131.34	0.00		2,370.00	262.68	2,107.32
740.18	1,777.70	1,780.00	2.30		30,000.00	3,557.70	26,442.30
671.44	503.38	503.38	0.00		18,500.00	1,006.76	17,493.24
16.87	16.74	16.62	(0.12)		225.00	33.36	191.64
12,993.06	11,750.74	11,752.92	2.18		238,776.00	23,503.66	215,272.34
30.00	0.00	0.00	0.00		2,500.00	0.00	2,500.00
0.00	0.00	0.00	0.00		500.00	0.00	500.00
15.00	175.00	0.00	175.00		3,000.00	175.00	2,825.00
238.62	197.19	55.48	(141.71)		500.00	252.67	247.33
283.62	372.19	55.48	(316.71)		6,500.00	427.67	6,072.33
13,182.50	0.00	170.00	170.00		15,000.00	170.00	14,830.00
0.00	0.00	1,350.00	1,350.00		7,500.00	1,350.00	6,150.00
0.00	0.00	0.00	0.00		100.00	0.00	100.00
0.00	58.45	74.15	15.70		800.00	132.60	667.40
13,182.50	58.45	1,594.15	1,535.70		23,400.00	1,652.60	21,747.40
184.99	0.00	153.07	153.07		2,000.00	153.07	1,846.93
0.00	0.00	0.00	0.00		100.00	0.00	100.00
7.75	0.00	0.00	0.00		400.00	0.00	400.00
456.78	460.06	460.06	0.00		6,000.00	920.12	5,079.88
138.11	0.00	162.00	162.00		1,000.00	162.00	838.00
0.00	0.00	0.00	0.00		250.00	0.00	250.00
225.62	453.33	453.33	0.00		2,900.00	906.66	1,993.34
767.16	391.09	391.07	(0.02)		6,000.00	782.16	5,217.84
133.22	100.05	74.51	(25.54)		12,000.00	174.56	11,825.44
258.75	90.00	90.00	0.00		2,000.00	180.00	1,820.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	2,172.38	1,494.53	1,784.04	289.51	33,250.00	3,278.57	29,971.43
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	67.21	67.21	250.00	67.21	182.79
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	4,109.75	0.00	(4,109.75)	12,500.00	4,109.75	8,390.25
	TOTAL BUILDING MAIN.	0.00	4,109.75	67.21	(4,042.54)	14,750.00	4,176.96	10,573.04
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,061.38	1,279.45	119.94	(1,159.51)	13,000.00	1,399.39	11,600.61
10-20-6602	FUEL	1,007.42	1,015.77	1,201.23	185.46	18,000.00	2,217.00	15,783.00
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	146.06	0.00	146.06	500.00	146.06	646.06
10-20-6605	POLICE VEHICLE EQUIPMENT	156.82	0.00	87.80	87.80	2,000.00	87.80	1,912.20
	TOTAL VEHICLES AND OTHER EXP.	2,225.62	2,149.16	1,408.97	(740.19)	33,500.00	3,558.13	29,941.87
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,000.00	700.00	4,300.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	435.00	0.00	0.00	0.00	700.00	0.00	700.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6709	K-9 EXPENSES	0.00	85.50	0.00	(85.50)	2,000.00	85.50	1,914.50
	TOTAL DEPARTMENTAL EXPENSES	785.00	435.50	350.00	(85.50)	10,700.00	785.50	9,914.50
	MISCELLANEOUS							
10-20-6915	ASSET FOREFTURE PURCHASES	97.47	0.00	1,179.54	1,179.54	0.00	1,179.54	(1,179.54)
	TOTAL MISCELLANEOUS	97.47	0.00	1,179.54	1,179.54	0.00	1,179.54	(1,179.54)
	TOTAL POLICE DEPT	31,739.65	20,370.32	18,192.31	(2,178.01)	360,876.00	38,562.63	322,313.37
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	OPERATING							
10-21-6419	CELL PHONES	(64.70)	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	(64.70)	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
	TOTAL CODE ENFORCEMENT	(64.70)	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
------------------------------------	-------------------------------------	--------------------------------------	-----------	--------	------------	-------------

MAINTENANCE

=====

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY	3,028.13	3,378.00	3,473.00	95.00	50,000.00	6,851.00	43,149.00
10-30-6004 MEDICARE	43.91	48.82	49.82	1.42	600.00	98.22	501.78
10-30-6006 HEALTH INSURANCE	(22.38)	515.78	444.78 (	71.00)	9,000.00	960.56	8,039.44
10-30-6008 TRMS	0.00	182.41	187.54	5.13	2,100.00	369.95	1,730.05
10-30-6009 SOCIAL SECURITY	187.24	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE PERSONNEL-SUPPORT	3,237.40	4,124.59	4,155.14	30.55	61,700.00	8,279.73	53,420.27

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00

ADMINISTRATIVE COST

OPERATING							
10-30-6419 CELL PHONES	80.42	40.22	90.21	49.99	800.00	130.43	669.57
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING	80.42	40.22	90.21	49.99	4,100.00	130.43	3,969.57

BUILDING MAIN.

10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	52.15	52.15	200.00	52.15	147.85
TOTAL BUILDING MAIN.	0.00	0.00	52.15	52.15	200.00	52.15	147.85

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	2.49	284.44	0.00 (	284.44)	1,000.00	284.44	715.56
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	985.82	0.00 (	985.82)	1,000.00	985.82	14.18
10-30-6602 FUEL	311.30	191.54	345.85	154.31	5,000.00	537.39	4,462.61
10-30-6603 TOOLS & EQUIPMENT	0.00	202.57	0.00 (	202.57)	800.00	202.57	597.43
10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605 EQUIPMENT MAIN. & REPAIR	0.00	32.98	0.00 (	32.98)	750.00	32.98	717.02
10-30-6606 MOWING EXPENSE	0.00	115.95	0.00 (	115.95)	700.00	115.95	584.05
10-30-6608 H-O-T STREET LIGHT EXPENSE	73.00	82.00	82.00	0.00	1,000.00	164.00	836.00
10-30-6609 STREET REPAIR #9	0.00	0.00	720.00	720.00	6,000.00	720.00	5,280.00
10-30-6610 FLOOD CUIVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL VEHICLES AND OTHER EXP.	386.79	1,895.30	1,147.85 (	747.45)	24,000.00	3,043.15	20,956.85

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900 PRINCIPAL PAYMENT DEBT	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	428.41	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL MAINTENANCE

4,133.02	6,060.11	5,445.35 (	614.76)	90,200.00	11,505.46	78,694.54
----------	----------	------------	---------	-----------	-----------	-----------

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000 SALARIES		2,170.76	2,235.88	2,235.88	0.00	28,619.98	4,471.76	24,148.22
10-40-6001 HOURLY		2,491.84	2,651.83	2,016.72	(635.11)	34,473.92	4,668.55	29,805.37
10-40-6004 MEDICARE		66.30	69.54	61.55	(7.99)	900.00	131.09	768.91
10-40-6006 HEALTH INSURANCE		22.38	23.28	91.36	68.08	300.00	114.64	185.36
10-40-6008 TWRS		146.76	143.20	108.91	(34.29)	1,800.00	252.11	1,547.89
10-40-6009 SOCIAL SECURITY		134.58	138.62	138.62	0.00	2,000.00	277.24	1,722.76
10-40-6014 EFT/ACH FEE		16.87	16.74	16.62	(0.12)	230.00	33.36	196.64
TOTAL OFFICE PERSONNEL-SUPPORT		5,049.49	5,279.09	4,669.66	(609.43)	68,323.90	9,948.75	58,375.15
TRAVEL TRAINING UNIFORMS								
10-40-6102 TRAINING #10		0.00	0.00	250.00	250.00	500.00	250.00	250.00
10-40-6104 MILEAGE & VEHICLE REIMBURSE		0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	0.00	250.00	250.00	2,300.00	250.00	2,050.00
ADMINISTRATIVE COST								
10-40-6202 ATTORNEY FEES		1,339.78	2,278.50	325.50	(1,953.00)	16,500.00	2,604.00	13,896.00
10-40-6205 AUDIT #11		0.00	0.00	1,350.00	1,350.00	7,000.00	1,350.00	5,650.00
10-40-6207 MEMBERSHIP DUES		0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL ADMINISTRATIVE COST		1,339.78	2,278.50	1,675.50	(603.00)	23,600.00	3,954.00	19,646.00
OPERATING								
10-40-6410 OFFICE SUPPLIES		51.57	21.20	233.04	211.84	1,700.00	254.24	1,445.76
10-40-6411 COPIES/PRINTING		0.00	0.00	0.00	0.00	60.00	0.00	60.00
10-40-6412 POSTAGE, FREIGHT & DELIVERY		0.00	66.67	0.00	(66.67)	1,200.00	66.67	1,133.33
10-40-6418 TELEPHONE SERVICES/INTERNET		67.28	149.01	149.01	0.00	1,100.00	298.02	801.98
10-40-6421 ELECTRICITY		0.00	113.62	123.65	10.03	1,100.00	237.27	862.73
10-40-6422 OFFICE MACHINES LEASE		168.75	0.00	0.00	0.00	700.00	0.00	700.00
TOTAL OPERATING		287.60	350.50	505.70	155.20	5,860.00	856.20	5,003.80
BUILDING MAIN.								
10-40-6517 JANITORIAL		3.67	0.00	27.89	27.89	200.00	27.89	172.11
10-40-6518 BUILDING MAIN. & REPAIR		0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL BUILDING MAIN.		3.67	0.00	27.89	27.89	300.00	27.89	272.11
VEHICLES AND OTHER EXP.								
=====								
DEPARTMENTAL EXPENSES								
10-40-6701 COURT TECH. EXPENSE #12		456.77	460.06	1,660.06	1,200.00	15,000.00	2,120.12	12,879.88
10-40-6702 COURT SECURITY EXPENSE		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL DEPARTMENTAL EXPENSES		456.77	460.06	1,660.06	1,200.00	20,000.00	2,120.12	17,879.88
TOTAL COURT								
		7,137.31	8,368.15	8,788.81	420.66	120,383.90	17,156.96	103,226.94
TOTAL EXPENDITURES								
		67,964.83	52,255.59	59,779.02	7,523.43	920,511.86	112,034.61	808,477.25
=====								
PROFIT/(LOSS)		11,045.11	(7,827.78)	21,203.74	29,031.52	0.14	13,375.96	13,375.82)
=====								

REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

50 -WATER FUND

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

REVENUES

=====

FEES

50-00-5000 WATER SALES	117,354.71	136,392.29	126,921.39	(	9,470.90)	1,440,000.00	263,313.68	1,176,686.32
50-00-5010 TAP FEES	0.00	4,200.00	0.00	(	4,200.00)	25,000.00	4,200.00	20,800.00
50-00-5020 CONNECTION FEES	360.00	360.00	90.00	(	270.00)	3,200.00	450.00	2,750.00
50-00-5030 RE-CONNECT FEE	0.00	510.00	480.00	(	30.00)	2,000.00	990.00	1,010.00
50-00-5031 LATE FEES	2,130.00	2,370.00	2,670.00	(	300.00	15,000.00	5,040.00	9,960.00
50-00-5040 RETURNED CHECK FEE	0.00	90.00	30.00	(	60.00)	540.00	120.00	420.00
50-00-5050 VFD DONATIONS	155.00	155.00	155.00		0.00	2,000.00	310.00	1,690.00
50-00-5080 MISC. INCOME	0.00	0.00	971.12		971.12	0.00	971.12	971.12)
50-00-5090 GARBAGE REVENUE	10,283.02	11,184.14	11,268.82	(	85.68	124,000.00	22,453.96	101,546.04
TOTAL FEES	130,282.73	155,261.43	142,587.33	(	12,674.10)	1,611,740.00	297,848.76	1,313,891.24

TAXES

50-00-5102 EFT-ACH FEE	139.75	170.95	175.50		4.55	1,750.00	346.45	1,403.55
TOTAL TAXES	139.75	170.95	175.50		4.55	1,750.00	346.45	1,403.55

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	243.63	252.10	271.68		19.58	3,300.00	523.78	2,776.22
TOTAL OTHER FINANCING SOURCES	243.63	252.10	271.68		19.58	3,300.00	523.78	2,776.22

TOTAL REVENUES	130,666.11	155,684.48	143,034.51	(	12,649.97)	1,616,790.00	298,718.99	1,318,071.01
----------------	------------	------------	------------	---	------------	--------------	------------	--------------

EXPENDITURES

=====

WATER DEPT

=====

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	16,435.49	16,561.86	16,938.05		376.19	217,654.50	33,499.91	184,154.59
50-00-6003 OVERTIME	1,799.14	745.35	1,580.13		834.78	18,000.00	2,325.48	15,674.52
50-00-6004 MEDICARE	245.86	232.42	249.40		16.98	3,500.00	481.82	3,018.18
50-00-6006 HEALTH INSURANCE*	4,016.20	3,566.38	4,108.61		542.23	50,000.00	7,674.99	42,325.01
50-00-6008 TRMS	1,016.24	872.26	928.16		55.90	11,000.00	1,800.42	9,199.58
50-00-6009 SOCIAL SECURITY	60.79	71.56	82.46		10.90	1,000.00	154.02	845.98
50-00-6014 EFT/ACH FEE	16.88	151.26	156.63		5.37	300.00	307.89	7.89)
TOTAL OFFICE PERSONNEL-SUPPORT	23,590.60	22,201.09	24,043.44		1,842.35	301,454.50	46,244.53	255,209.97

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	0.00	0.00	0.00		0.00	2,500.00	0.00	2,500.00
50-00-6102 TRAINING	0.00	0.00	0.00		0.00	2,500.00	0.00	2,500.00
50-00-6103 TRAVEL	0.00	0.00	0.00		0.00	1,000.00	0.00	1,000.00
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00		0.00	200.00	0.00	200.00
50-00-6106 DRUG TESTING/PHYSICAL	0.00	0.00	0.00		0.00	120.00	0.00	120.00
50-00-6107 UNIFORMS	0.00	0.00	0.00		0.00	1,000.00	0.00	1,000.00
50-00-6160 MISC EXPENSE WATER	151.71	0.00	61.10		61.10	500.00	61.10	438.90
TOTAL TRAVEL TRAINING UNIFORMS	151.71	0.00	61.10		61.10	7,820.00	61.10	7,758.90

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
------------------------------------	-------------------------------------	--------------------------------------	-----------	--------	------------	-------------

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	4,254.44	659.00	0.00 (	659.00)	25,000.00	659.00	24,341.00
50-00-6203 ENGINEERING	525.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6205 AUDIT #2	0.00	0.00	1,350.00	1,350.00	7,000.00	1,350.00	5,650.00
50-00-6207 MEMBERSHIP DUES #3	0.00	397.00	111.00 (	286.00)	1,000.00	508.00	492.00
TOTAL ADMINISTRATIVE COST	4,779.44	1,056.00	1,461.00	405.00	35,000.00	2,517.00	32,483.00

OPERATING

50-00-6410 OFFICE SUPPLIES	50.60	1,987.20	92.61 (	1,894.59)	4,000.00	2,079.81	1,920.19
50-00-6411 COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6412 POSTAGE, FREIGHT & DELIVERY	650.20	799.26	914.28	115.02	8,500.00	1,713.54	6,786.46
50-00-6413 IT SYSTEM SUPPORT EXTRACO	456.77	460.06	510.06	50.00	6,000.00	970.12	5,029.88
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
50-00-6415 COMPUTER EXPENSE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	165.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET	521.11	237.99	238.44	0.45	4,500.00	476.43	4,023.57
50-00-6419 CELL PHONES #4	211.43	198.87	348.84	149.97	2,100.00	547.71	1,552.29
50-00-6421 ELECTRICITY(BUILDING)	0.00	247.81	359.59	111.78	3,500.00	607.40	2,892.60
50-00-6422 OFFICE MACHINES LEASE	258.75	90.00	90.00	0.00	2,200.00	180.00	2,020.00
50-00-6424 ATMOS GAS	27.46	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6427 SOCIAL PLATFORMS	120.85	51.52	146.21	94.69	1,000.00	197.73	802.27
TOTAL OPERATING	2,462.17	4,072.71	2,700.03 (	1,372.68)	44,650.00	6,772.74	37,877.26

BUILDING MAIN.

50-00-6517 JANITORIAL	3.67	0.00	27.89	27.89	250.00	27.89	222.11
50-00-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	4,109.75	0.00 (	4,109.75)	20,000.00	4,109.75	15,890.25
TOTAL BUILDING MAIN.	3.67	4,109.75	27.89 (	4,081.86)	20,550.00	4,137.64	16,412.36

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	4.99	581.10	21.50 (	559.60)	8,000.00	602.60	7,397.40
50-00-6601 CHEMICAL PURCHASES	0.00	70.00	1,538.00	1,468.00	15,000.00	1,608.00	13,392.00
50-00-6602 FUEL	671.26	1,315.66	1,682.64	366.98	13,000.00	2,998.30	10,001.70
50-00-6603 MINOR EQUIPMENT & SUPPLIES	27.97	0.00	172.29	172.29	800.00	172.29	627.71
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	20.72	0.00 (	20.72)	2,000.00	20.72	1,979.28
TOTAL VEHICLES AND OTHER EXP.	704.22	1,987.48	3,414.43	1,426.95	42,800.00	5,401.91	37,398.09

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	29,561.60	30,099.20	28,057.60 (	2,041.60)	400,000.00	58,156.80	341,843.20
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	475.80	273.98	281.83	7.85	5,000.00	555.81	4,444.19
50-00-6702 HEART OF TEXAS UTILITIES	3,791.00	5,554.00	6,212.00	658.00	65,000.00	11,766.00	53,234.00
50-00-6703 FITTINGS AND SUPPLIES	784.21	4,097.64	6,472.01	2,374.37	40,000.00	10,569.65	29,430.35
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00
50-00-6706 TANK YEARLY INSPECTIONS	850.00	750.00	0.00 (	750.00)	4,500.00	750.00	3,750.00
50-00-6707 TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00

REVENUES & DISBURSEMENTS
AS OF: NOVEMBER 30TH, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR NOVEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6711	ACH EFT WATER BILLS	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	55.00	0.00	55.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMIT #5	4,711.35	2,434.24	4,711.35	2,277.11	8,000.00	7,145.59	854.41
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6715	GARBAGE PICK UP	10,075.85	10,737.53	10,712.30	(25.23)	124,000.00	21,449.83	102,550.17
50-00-6716	WATER SAMPLE TEST	165.00	318.92	569.22	250.30	7,500.00	888.14	6,611.86
50-00-6717	ELECTRICITY WELLS	3,296.76	3,056.05	3,374.78	318.73	42,000.00	6,430.83	35,569.17
50-00-6718	TOOLS #6	0.00	426.36	502.60	76.24	1,500.00	928.96	571.04
	TOTAL DEPARTMENTAL EXPENSES	53,711.57	57,747.92	60,893.69	3,145.77	768,105.00	118,641.61	649,463.39
MISCELLANEOUS								
50-00-6813	EASEMENT RECORDINGS	20.00	0.00	20.00	20.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	155.00	150.00	151.00	1.00	2,000.00	301.00	1,699.00
50-00-6900	PRINCIPAL PAYMENT DEBT	428.41	0.00	0.00	0.00	287,000.00	0.00	287,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
	TOTAL MISCELLANEOUS	603.41	150.00	171.00	21.00	396,410.50	321.00	396,089.50
	TOTAL WATER DEPT	86,006.79	91,324.95	92,772.58	1,447.63	1,616,790.00	184,097.53	1,432,692.47
	TOTAL EXPENDITURES	86,006.79	91,324.95	92,772.58	1,447.63	1,616,790.00	184,097.53	1,432,692.47
	PROFIT/(LOSS)	44,659.32	64,359.53	50,261.93	(14,097.60)	0.00	114,621.46	(114,621.46)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME
----------	--------------

PRIOR YEAR
NOVEMBER
ACTIVITY

CURRENT YEAR
OCTOBER
ACTIVITY

CURRENT YEAR
NOVEMBER
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

REVENUES

FILES

TAXES

EXPENDITURES

SEWER DEPT
=====

OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

51-00-6203 ENGINEERING #1
51-00-6204 CONSULTING
TOTAL ADMINISTRATIVE COST

OPERATING

BUILDING MAIN.

VEHICLES AND OTHER EXP.

OTHER EXPENSES

51-00-6684 WASTEWATER LIFT STATIONS
TOTAL OTHER EXPENSES

MISCELLANEOUS

TOTAL SEWER DEPT

TOTAL EXPENDITURES

PROFIT/ (LOSS)

[illegible]

Balance Sheet

Comparative: Month to Date

November 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(45,731.40)	(51,989.34)	(6,257.94)	13.68
10-00-1001	MRLA PROPERTY TAX	17,475.63	(119,941.43)	(137,417.06)	786.34-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(460.06)	(1,660.06)	(1,200.00)	260.84
10-00-1004	CITY INVESTMENT ACCOUNT #320	13.27	12.85	(0.42)	3.17-
10-00-1005	DIVIDEND ACCOUNT	0.00	210,246.38	210,246.38	0.00
10-00-1007	ASSET FORFEITURE	780.00	(829.70)	(1,609.70)	206.37-
10-00-1008	MRLA INVESTMENT	278.25	269.29	(8.96)	3.22-
10-00-1750	DUE FROM WATER FUND	113.63	10.02	(103.61)	91.18-
TOTAL ASSETS					
		(27,530.68)	36,118.01	63,648.69	231.19-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(26,199.09)	5,221.41	31,420.50	119.93-
10-00-2010	STATE COMP FINES PAYABLE	6,297.96	8,956.80	2,658.84	42.22
10-00-2013	OMNI COURT LIABILITY	198.00	234.00	36.00	18.18
10-00-2111	TABOR INVOICE-PLATTING	0.00	502.00	502.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.23	0.06	(0.17)	73.91-
TOTAL LIABILITIES					
		(19,702.90)	14,914.27	34,617.17	175.70-
FUND EQUITY					
TOTAL REVENUES					
		44,427.81	80,982.76	36,554.95	82.28
TOTAL EXPENDITURES					
		(52,255.59)	(59,779.02)	(7,523.43)	14.40
TOTAL FUND EQUITY					
		(7,827.78)	21,203.74	29,031.52	370.88-
TOTAL LIABILITIES & EQUITY					
		(27,530.68)	36,118.01	63,648.69	231.19-
** OUT OF BALANCE **					
		0.00	0.00	0.00	231.19-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	97,663.66	(309,010.15)	(406,673.81)	416.40-
50-00-1001	SECURITY DEPOSIT	(20,426.42)	(1,560.72)	18,865.70	92.36-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.67	7.42	(0.25)	3.26-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,176.00	6,176.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,704.00	12,704.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	20.99	20.31	(0.68)	3.24-
50-00-1014	2011 INT & SINKING FUND	3,041.00	3,041.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,928.00	3,928.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	223.44	250,243.95	250,020.51	111,896.04
50-00-1018	BAD DEBT ALLOWANCES	5,545.05	0.00	(5,545.05)	100.00-
50-00-1020	RVS WATER RECEIVABLES	(91,661.53)	9,915.58	101,577.11	110.82-
50-00-1021	RVS RECEIVABLES NSF CHECKS	5.20	(51.01)	(56.21)	1,080.96-
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	0.00	(1,470.59)	100.00-
TOTAL ASSETS					
		18,697.65	(24,585.62)	(43,283.27)	231.49-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	18,686.72	331.69	(18,355.03)	98.22-
50-00-2111	METER STUDY TABOR	(445.00)	125.00	570.00	128.09-
50-00-2113	UNEARNED DEPOSITS	(64,017.39)	(2,936.58)	61,080.81	95.41-
50-00-2710	DUE TO GENERAL FUND	113.63	10.02	(103.61)	91.18-
50-00-2751	DUE TO SEWER FUND	0.00	(72,377.50)	72,377.50	0.00
50-00-2800	OVER/SHORT	0.16	(0.18)	(0.34)	212.50-
TOTAL LIABILITIES					
		(45,661.88)	(74,847.55)	(29,185.67)	63.92
FUND EQUITY					
TOTAL REVENUES					
		155,684.48	143,034.51	(12,649.97)	8.13-
TOTAL EXPENDITURES					
		(91,324.95)	(92,772.58)	(1,447.63)	1.59
TOTAL FUND EQUITY					
		64,359.53	50,261.93	(14,097.60)	21.90-
TOTAL LIABILITIES & EQUITY					
		18,697.65	(24,585.62)	(43,283.27)	231.49-
** OUT OF BALANCE **					
		0.00	0.00	0.00	231.49-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	OCTOBER ACTIVITY	NOVEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	72,377.50	72,377.50	0.00
	TOTAL LIABILITIES	0.00	72,377.50	72,377.50	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(72,377.50)	(72,377.50)	0.00
	TOTAL FUND EQUITY	0.00	(72,377.50)	72,377.50	0.00
=====					

Balance Sheet

Comparative: Year to Date

November 2021

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

2019-2020
BALANCE2020-2021
BALANCE

\$ CHANGE

% CHANGE

ASSETS

10-00-1000	MOODY GENERAL CHECKING	165,240.04	119,213.98	(46,026.06)	27.85-
10-00-1001	MRLA PROPERTY TAX	307,187.41	212,074.90	(95,112.51)	30.96-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	69,952.10	33,485.43	(36,466.67)	52.13-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,096.07	104,251.98	155.91	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	260,265.77	210,246.38	420.33
10-00-1007	ASSET FORTFEITURE	13,103.58	142,373.88	129,270.30	986.53
10-00-1008	MRLA INVESTMENT	1,831,612.22	2,184,745.24	353,133.02	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	57,495.24	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	39,676.67	39,676.67	0.00	0.00
10-00-1750	DUE FROM WATER FUND	14,293.02	14,416.67	123.65	0.87
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,574,853.65	3,090,177.67	515,324.02	20.01

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	223.49	14,362.86	(14,139.37)	6,326.62
10-00-2010	STATE COMP FINES PAYABLE	49,905.11	53,503.32	3,598.21	7.21
10-00-2013	OMNI COURT LIABILITY	450.00	492.00	42.00	9.33
10-00-2015	COURT BONDS	2,793.49	3,177.69	384.20	13.75
10-00-2016	COURT BOND REFUND	162.00	162.00	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRs PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	1,092.45	84.81	(1,007.64)	92.24-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,702.73	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,118.18	2,122.10	3.92	0.19
10-00-2122	DENTAL VISION ADD'L PLAN	48.59	36.66	(11.93)	24.55-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	542.54	542.54	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	17,818.57	0.00	0.00
TOTAL LIABILITIES		93,405.35	82,298.60	(11,106.75)	11.89-

FUND EQUITY

10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	CHILD SAFETY RESTRICTED FB	0.00	1,033.68	1,033.68	0.00
TOTAL REVENUES		127,364.60	125,410.57	(1,954.03)	1.53-
TOTAL EXPENDITURES		(117,830.25)	(112,034.61)	5,795.64	4.92-
TOTAL FUND EQUITY		2,318,768.00	2,475,669.91	156,901.91	6.77

TOTAL LIABILITIES & EQUITY

2,412,173.35

2,557,968.51

145,795.16

6.04

** OUT OF BALANCE **

(162,680.30)

(532,209.16)

(369,528.86)

6.04

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	267,216.39	191,744.77	(75,471.62)	28.24-
50-00-1001	SECURITY DEPOSIT	43,518.23	38,409.05	(5,109.18)	11.74-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,287.67	60,377.99	90.32	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	12,468.68	12,409.00	(59.68)	0.48-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,212.13	71,319.02	106.89	0.15
50-00-1008	2013 INT & SINKING FUND	25,328.68	25,506.76	178.08	0.70
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	5,087.71	5,095.37	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,548.79	164,795.58	246.79	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,747.57	37,804.23	56.66	0.15
50-00-1014	2011 INT & SINKING FUND	6,226.71	6,116.63	(110.08)	1.77-
50-00-1016	2015 INT & SINKING FUND	7,917.08	7,888.38	(28.70)	0.36-
50-00-1017	#522 COBE WATER INVESTMENT	1,751,773.95	2,004,430.54	252,656.59	14.42
50-00-1018	BAD DEBT ALLOWANCES	30,595.89	12,165.57	42,761.46	139.76-
50-00-1020	RVS WATER RECEIVABLES	184,659.16	103,274.92	(81,384.24)	44.07-
50-00-1021	RVS RECEIVABLES NSF CHECKS	8,943.16	8,893.51	(49.65)	0.56-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	4,884.71	0.00	0.00
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,265.00	8,265.00	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(33,640.00)	(33,640.00)	0.00	0.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	87.00	87.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	3,401.20	0.00	0.00
50-00-1029	NET PENSION ASSETS	42,035.00	42,035.00	0.00	0.00
50-00-1030	PANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	53,375.00	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,136,384.95)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(130,904.93)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNITURE	(328,592.63)	(328,592.63)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,461,790.45	6,595,681.75	133,891.30	2.07

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	50,255.23	51,752.65	1,497.42	2.98
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	18,556.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	397,034.00	0.00	0.00
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00	667.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	33,953.00	33,953.00	0.00	0.00
50-00-2105	TMS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,973.00	3,323.00	(650.00)	16.36-
50-00-2113	UNEARNED DEPOSITS	85,965.47	32,076.38	(53,889.09)	62.69-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	128,000.00	0.00	0.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	28,000.00	0.00	0.00
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	258,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	99,000.00	99,000.00	0.00	0.00
50-00-2118	2013 IMPROVE BOND CURRENT DUE	1,174,000.00	1,174,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(272.14)	(268.45)	3.69	1.36-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	2,548.00	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(6.73)	(11.13)	(4.40)	65.38
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	56,000.00	0.00	0.00
50-00-2200	CREKESIDE RANCH DEVELOPMENT	24,000.00	24,786.99	786.99	3.28
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	333,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	32,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	92,166.00	92,166.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,293.02	14,416.67	123.65	0.87
50-00-2751	DUE TO SEWER FUND	(736,317.82)	(824,888.49)	(88,570.67)	12.03
50-00-2800	OVER/SHORT	0.00	7.63	7.63	0.00
	TOTAL LIABILITIES	2,100,488.85	1,961,835.53	(138,653.32)	6.60-
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	271,377.00	298,718.99	27,341.99	10.08
	TOTAL EXPENDITURES	(265,282.51)	(184,097.53)	81,184.98	30.60-
	TOTAL FUND EQUITY	3,947,407.24	4,469,828.57	522,421.33	13.23
	TOTAL LIABILITIES & EQUITY	6,047,896.09	6,431,664.10	383,768.01	6.35
	** OUT OF BALANCE **	(413,894.36)	(164,017.65)	249,876.71	6.35

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	650,360.56	0.00	0.00
51-00-1036	LAND	74,567.14	74,567.14	0.00	0.00
	TOTAL ASSETS	724,927.70	724,927.70	0.00	0.00
LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	736,317.82	824,888.49	88,570.67	12.03
	TOTAL LIABILITIES	737,849.07	826,419.74	88,570.67	12.00
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(5,328.84)	(11,151.27)	(5,822.43)	109.26
	TOTAL EXPENDITURES	(1,770.10)	(72,377.50)	(70,607.40)	3,988.89
	TOTAL FUND EQUITY	(7,098.94)	(83,528.77)	(76,429.83)	1,076.64
	TOTAL LIABILITIES & EQUITY	730,750.13	742,890.97	12,140.84	1.66
	** OUT OF BALANCE **	5,822.43	17,963.27	12,140.84	1.66

Check Register

Accounts Payable-PAID

11/01/2021 to 11/30/2021

12/14/2021 4:05 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	C-CHECK	V	11/23/2021			006751		
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEE PLLC							
0111	NAMAN HOWELL SMITH & LEEVOIDED	V	11/09/2021			008593		46.25CR
0236	SOUTHERN ENTERPRISES							
0236	SOUTHERN ENTERPRISES							
0236	C-CHECK	VOIDED	V 11/09/2021			008595		273.98CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	3	VOID DEBITS	0.00	
		VOID CREDITS	320.23CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	320.23CR	0.00	0.00
BANK: *		TOTALS:	3	320.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	11/03/2021 *** VENDOR TOTALS ***			006723 1 CHECKS		440.13 440.13
0147	ATMOS ENERGY	R	11/03/2021			006724		58.45
0147	ATMOS ENERGY	R	11/30/2021 *** VENDOR TOTALS ***			006754 2 CHECKS		74.15 132.60
0119	CARD SERVICE CENTER	R	11/09/2021			006731		220.67
0119	CARD SERVICE CENTER	R	11/30/2021 *** VENDOR TOTALS ***			006755 2 CHECKS		1,230.41 1,451.08
0202	CITY OF WACO FINANCE DEPARTMEN	R	11/09/2021 *** VENDOR TOTALS ***			006732 1 CHECKS		350.00 350.00
0289	COAST TO COAST SOLUTIONS	R	11/15/2021 *** VENDOR TOTALS ***			006740 1 CHECKS		439.70 439.70
0123	DIRECT ENERGY BUSINESS	R	11/03/2021 *** VENDOR TOTALS ***			006725 1 CHECKS		1,452.60 1,452.60
0163	EXTRACO TECHNOLOGY	R	11/09/2021 *** VENDOR TOTALS ***			006733 1 CHECKS		920.13 920.13
0110	FALLS COUNTY APPRAISAL DISTRIC	R	11/30/2021 *** VENDOR TOTALS ***			006756 1 CHECKS		166.07 166.07
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2021			000315		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2021 *** VENDOR TOTALS ***			000316 2 CHECKS		33.00 66.50
0128	FUELMAN	R	11/09/2021			006734		757.38
0128	FUELMAN	R	11/23/2021 *** VENDOR TOTALS ***			006742 2 CHECKS		789.70 1,547.08
0154	GREATAMERICA FINANCIAL SVCS.	R	11/09/2021 *** VENDOR TOTALS ***			006735 1 CHECKS		90.00 90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2021 *** VENDOR TOTALS ***			000317 1 CHECKS		82.00 82.00

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	KEITH ACE HARDWARE-GO	R	11/03/2021 *** VENDOR TOTALS ***			006726 1 CHECKS		18.58 18.58
0102	LEGALSHIELD	R	11/23/2021 *** VENDOR TOTALS ***			006743 1 CHECKS		15.95 15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	11/23/2021 *** VENDOR TOTALS ***			006744 1 CHECKS		403.86 403.86
0298	LOGEIN COMMUNICATIONS, INC.	R	11/03/2021 *** VENDOR TOTALS ***			006727 1 CHECKS		341.53 341.53
0209	LONE STAR DESIGNS & PRINTING	R	11/23/2021 *** VENDOR TOTALS ***			006745 1 CHECKS		187.00 187.00
0136	MCCREARY, VESEIKA, BRAGG, & AL	R	11/03/2021 *** VENDOR TOTALS ***			006728 1 CHECKS		4,692.65 4,692.65
0210	MCLENNAN COUNTY DISTRICT ATTOR	R	11/03/2021 *** VENDOR TOTALS ***			006729 1 CHECKS		390.00 390.00
0134	MCLENNAN COUNTY APPRAISAL DIST	R	11/23/2021 *** VENDOR TOTALS ***			006746 1 CHECKS		815.77 815.77
0273	MCLENNAN COUNTY ELECTIONS ADMT	R	11/23/2021 *** VENDOR TOTALS ***			006747 1 CHECKS		544.23 544.23
0272	MCLENNAN COUNTY PRECINCT 1	R	11/30/2021 *** VENDOR TOTALS ***			006757 1 CHECKS		720.00 720.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	11/09/2021 *** VENDOR TOTALS ***			006736 1 CHECKS		2,705.50 2,705.50
0146	O'REILLY AUTOMOTIVE, INC.	R	11/09/2021 *** VENDOR TOTALS ***			006737 1 CHECKS		640.16 640.16
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/09/2021			006738		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/09/2021			006739		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/23/2021			006748		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	11/23/2021 *** VENDOR TOTALS ***			006749 4 CHECKS		253.38 879.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	PRINCIPAL LIFE INSURANCE COMPA	R	11/23/2021 *** VENDOR TOTALS ***			006750 1 CHECKS		489.02 489.02
0166	RANDY H RIGGS, CPA	R	11/03/2021 *** VENDOR TOTALS ***			006730 1 CHECKS		158.06 158.06
0131	TIME WARNER CABLE	R	11/23/2021			006752		105.53
0131	TIME WARNER CABLE	R	11/30/2021 *** VENDOR TOTALS ***			006758 2 CHECKS		339.49 445.02
0173	TML HEALTH	R	11/23/2021 *** VENDOR TOTALS ***			006753 1 CHECKS		7,910.11 7,910.11
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	11/26/2021 *** VENDOR TOTALS ***			000039 1 CHECKS		6,231.53 6,231.53
0107	UNITED STATES TREASURY	D	11/08/2021			000309		2,022.05
0107	UNITED STATES TREASURY	D	11/22/2021 *** VENDOR TOTALS ***			000310 2 CHECKS		4,057.75 6,079.80
0112	VERIZON WIRELESS	R	11/15/2021 *** VENDOR TOTALS ***			006741 1 CHECKS		585.50 585.50

* * T O T A L S * *

REGULAR CHECKS: NO 35 INVOICE AMOUNT 28,931.59 DISCOUNTS 0.00 CHECK AMOUNT 28,931.59

HAND CHECKS: 0 0.00 0.00

DRAFTS: 5 6,228.30 0.00 6,228.30

EFT: 1 6,231.53 0.00 6,231.53

NON CHECKS: 0 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00 0.00

VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO 41 INVOICE AMOUNT 41,391.42 DISCOUNTS 0.00 CHECK AMOUNT 41,391.42

BANK: 10AP TOTALS: 41 41,391.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	11/09/2021	*** VENDOR TOTALS ***		001231		460.06
						1 CHECKS		460.06
0162	KOLOGIC LLC	R	11/23/2021	*** VENDOR TOTALS ***		001232		1,200.00
						1 CHECKS		1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,660.06	0.00	1,660.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS:	0			
VENDOR SET: 01	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: 10CT	2	1,660.06	0.00	1,660.06
TOTALS:	2	1,660.06	0.00	1,660.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	11/15/2021	*** VENDOR TOTALS ***		008599		285.48
						1 CHECKS		285.48
0149	AT&T	R	11/09/2021	*** VENDOR TOTALS ***		008585		88.97
						1 CHECKS		88.97
0152	BLUEBONNET WATER SUPPLY CORP.	R	11/09/2021	*** VENDOR TOTALS ***		008586		30,099.20
						1 CHECKS		30,099.20
0157	BRUCEVILLE-EDDY VED	R	11/03/2021	*** VENDOR TOTALS ***		008573		150.00
						1 CHECKS		150.00
0119	CARD SERVICE CENTER	R	11/09/2021	*** VENDOR TOTALS ***		008587		72.72
						1 CHECKS		72.72
0151	CITY OF WACO WATER OFFICE	R	11/03/2021	*** VENDOR TOTALS ***		008574		105.00
						1 CHECKS		105.00
0140	CORE & MAIN LP	R	11/03/2021			008575		611.97
0140	CORE & MAIN LP	R	11/15/2021			008600		3,317.66
0140	CORE & MAIN LP	R	11/30/2021	*** VENDOR TOTALS ***		008608		366.48
						3 CHECKS		4,296.11
0123	DIRECT ENERGY BUSINESS	R	11/03/2021	*** VENDOR TOTALS ***		008576		3,190.23
						1 CHECKS		3,190.23
0121	DSHS CENTRAL LAB MC2004	R	11/15/2021	*** VENDOR TOTALS ***		008601		213.92
						1 CHECKS		213.92
0155	EXTRACO CONSULTING	R	11/09/2021	*** VENDOR TOTALS ***		008588		50.00
						1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	11/09/2021	*** VENDOR TOTALS ***		008589		460.06
						1 CHECKS		460.06
0167	FIRST NATIONAL BANK OF MOODY	D	11/30/2021	*** VENDOR TOTALS ***		000311		140.00
						1 CHECKS		140.00
0128	FUELMAN	R	11/09/2021			008590		757.15
0128	FUELMAN	R	11/23/2021	*** VENDOR TOTALS ***		008606		925.49
						2 CHECKS		1,682.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	11/09/2021	*** VENDOR TOTALS ***		008591		90.00
				1 CHECKS				90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2021			000312		3,655.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2021			000313		1,790.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	11/30/2021	*** VENDOR TOTALS ***		000314		767.00
				3 CHECKS				6,212.00
0115	HOLT CAT	R	11/03/2021	*** VENDOR TOTALS ***		008577		20.72
				1 CHECKS				20.72
0145	KEITH ACE HARDWARE-GO	R	11/03/2021	*** VENDOR TOTALS ***		008578		242.70
				1 CHECKS				242.70
0156	LLOYD GOSSELINK	R	11/03/2021			008579		3,686.50
0156	LLOYD GOSSELINK	R	11/30/2021	*** VENDOR TOTALS ***		008609		659.00
				2 CHECKS				4,345.50
0298	LOGEIN COMMUNICATIONS, INC.	R	11/03/2021	*** VENDOR TOTALS ***		008580		113.84
				1 CHECKS				113.84
0141	LONESTAR MAINTENANCE & SERVICE	R	11/03/2021			008581		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	11/15/2021	*** VENDOR TOTALS ***		008602		1,627.78
				2 CHECKS				1,697.78
0124	MCLENNAN COUNTY CLERK	R	11/09/2021	*** VENDOR TOTALS ***		008592		20.00
				1 CHECKS				20.00
0111	NAMAN HOWELL SMITH & LEE PLLC	V	11/09/2021			008593		46.25
0111	NAMAN HOWELL SMITH & LEE PLLC	V	11/09/2021	*** VENDOR TOTALS ***		008593		46.25CR
0198	NATIONAL WHOLESALE SUPPLY CO,	R	11/15/2021			008603		552.28
0198	NATIONAL WHOLESALE SUPPLY CO,	R	11/23/2021			008607		614.97
0198	NATIONAL WHOLESALE SUPPLY CO,	R	11/30/2021	*** VENDOR TOTALS ***		008610		201.26
				3 CHECKS				1,368.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0146	O'REILLY AUTOMOTIVE, INC.	R	11/09/2021	*** VENDOR TOTALS ***		008594	1 CHECKS	544.34
0108	OFFICE DEPOT INC.	R	11/03/2021	*** VENDOR TOTALS ***		008582	1 CHECKS	274.00
0236	SOUTHERN ENTERPRISES	V	11/09/2021			008595		273.98
0236	SOUTHERN ENTERPRISES							
0236	SOUTHERN ENTERPRISES							
0150	SOUTHERN TRINITY GROUNDWATER	R	11/10/2021	*** VENDOR TOTALS ***		008598	1 CHECKS	273.98
0120	TABOR & ASSOCIATES INC.	R	11/09/2021	*** VENDOR TOTALS ***		008596	1 CHECKS	72,577.50
0143	UNITED STATES POSTAL SERVICE	R	11/30/2021	*** VENDOR TOTALS ***		008611	1 CHECKS	718.00
0139	USA BLUEBOOK	R	11/03/2021			008583		80.57
0139	USA BLUEBOOK	R	11/15/2021	*** VENDOR TOTALS ***		008604	2 CHECKS	484.45
0112	VERIZON WIRELESS	R	11/15/2021	*** VENDOR TOTALS ***		008605	1 CHECKS	198.87
0127	WASTE CONNECTIONS LONE STAR, I	R	11/03/2021	*** VENDOR TOTALS ***		008584	1 CHECKS	10,737.53
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	11/09/2021	*** VENDOR TOTALS ***		008597	1 CHECKS	21.50

* * T O T A L S * *

REGULAR CHECKS: NO 37 INVOICE AMOUNT 134,824.35 DISCOUNTS 0.00 CHECK AMOUNT 134,504.12

HAND CHECKS: 0 0.00 0.00

DRAFTS: 4 6,352.00 0.00 6,352.00

EFT: 0 0.00 0.00 0.00

NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 2 VOID DEBITS 0.00 320.23CR 320.23CR 0.00

VOID CREDITS 320.23CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO 43 INVOICE AMOUNT 140,856.12 DISCOUNTS 0.00 CHECK AMOUNT 140,856.12

BANK: 50AP TOTALS: 43 140,856.12 0.00 140,856.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERT	R	11/02/2021			001676		235.84
1	CONSTRUCTION	R	11/09/2021			001677		999.50
1	& ASSOCIATES	R	11/10/2021			001678		941.06
1	PETRA	R	11/15/2021			001679		105.40

*** VENDOR TOTALS ***

4 CHECKS2,281.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,281.80	0.00	2,281.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00		
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	2,281.80	0.00	2,281.80
BANK: 50SD	TOTALS:		4	2,281.80	0.00	2,281.80
REPORT TOTALS:			90	186,189.40	0.00	186,189.40

Pam Combs

From: Ricky Wiggins
Sent: Monday, November 29, 2021 4:04 PM
To: Linda Owens
Cc: Pam Combs
Subject: Agenda Items

Ms. Mayor:

Please accept this as my request to place the following items on the first council meeting in December, 2021.

1. Council to discuss, consider and possibly take action on taking applications for a City Administrator.
2. Council to discuss, consider and possibly take action on giving our City Secretary (Pam Combs) an additional hourly raise due to the fact that she is performing the City Administrator's duties in addition to her duties. This raise is to be retroactive from Sonya Bishop's departure from the employment of the City and continue until the City Administrator position is filled and that person assumes the duties of the City Administrator.

Thanks,
Ricky Wiggins
City Councilman