



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
January 27, 2022, 6:00 pm**

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

This meeting will be open to the public; however, Meetings are available to watch

on our YouTube Channel:

<https://youtu.be/EfV2ndpilsA>

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. Public Hearing

Council to consider remarks on the proposed rezoning of 202 Evergreen from Residential to General Business District, 2.9935 acres more or less out of the Harris Extension Block 19, Lots A, B, and C (.8097 acre), Harris Extension Block 21, Lot 1 (0.7948 acre) and Prewitt Levi (1.389 acres)

3. Citizen Presentations-

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

4. Police Report- Chief Dorsey

a. Police Report: Calls for Service: Total 111; Arrest, Offense, Incident Reports: Total 16; Crash Reports: Total 10; Citations and Warnings: Total 101

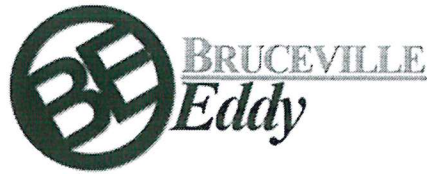
Year to date (January 1, 2021 – December 31, 2021) Calls for Service: 1,432; Arrest, Offense, Incident Reports: 229; Crash Reports: 123; Citations & Warnings: 1,828; Citations Total: 787, Warnings Total: 1,035.

b. Code Enforcement : 9 pending violations and 6 properties in citation status.

Year to date(January 1, 2021-December 31, 2021) Properties with City Ordinance Violations: 164; 15 day notices: 164; Citations issued for Ordinance Violations: 26

c. Council to discuss, consider, and possibly approve Ordinance 1-27-2022 regarding Sec. 2.04.013 regarding unlawful restraint of a dog(s).

5. Water Dept Report- Gene Sprouse



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6. Engineer's Report on Projects – Johnny Tabor

a. Report on Projects

b. Council to discuss, consider, and possibly take action to pay and sign the Pipeline Crossing Agreement between Union Pacific Railroad and the City of Bruceville-Eddy. Folder: 03288-07 in the sum of \$7010.00, Folder 03288-6 in the sum of \$7370.00, and Folder 03287-39 in the sum of \$4000.00. Total amount due is \$18,380.00.

We have 5 folders to sign 03287-39, 03288-6, 03288-07, 03288-11, and 03288-13 with Union Pacific Railroad for the Pipeline Crossing Agreement.

Consent Agenda:

7. Council to discuss, consider, and possibly take action on rezoning 202 Evergreen from Residential to General Business District more or less of 2.9935 acres. Property ID#'s 104518, 202 Evergreen, Property ID# 104522, and Property ID# 105261.
8. Council to discuss, consider, and possibly approving minutes from December 21, 2021 council meeting.
9. Council to discuss, consider, and possibly approve appointing a Representative for the Bluebonnet Water Supply Corporation Board of Directors.
10. Council to discuss, consider, and possibly amended and/or adopted a new procedure on late fees, extensions, due date, and water service agreement, presented by Natalie Moore.
11. Council to discuss, consider, and possibly take action on approving the City's Fiscal Year 2020-2021 Financial Audit Report (Brockway, Gersbach, Franklin, & Niemeier, P.C.) to be presented by Andrew Sauls.
12. Council to discuss, consider, and possibly take action on helping with the Duty Park Ball fields on Hungry Hill Road with upgrades, presented by Robert Reese
13. Council to discuss, consider, and possibly take action on sealed bids for installing street lights on Market Street and new city hall
14. Council to discuss, consider, and possibly take action on sealed bids for the bullet proof glass for the customer service window for the court and water department.
15. **Finances:**
 - a.** Council to discuss, consider, and possibly take action on approving accounts payable for December 2021 for the general and water fund accounts.
 - b.** Council to discuss, consider, and possibly take action on approving financial reports for December 2021 for the general and water fund accounts.



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

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 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 21th day of January, 2022 at 5:40 pm. and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs

1-21-22

City of Bruceville-Eddy, Texas
Pam Combs, City Secretary

Date:





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

#2

Requirements for all zoning change application submittals:

All zoning change application materials must be submitted by 11:00 a.m. on the intake deadline.

- ☒ Completed zoning change application (original, signed)
 - Must be signed by the property owner, or in the case of a corporation or partnership, documentation must be provided authorizing a single party to sign on behalf of the corporation or partnership
 - ☒ Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
 - Zoning change application: \$300.00
 - Conditional Use Permit Application: \$500.00
 - ☒ Description of property location (in one of the following forms)
 - Property address
 - Property survey
 - Legal description (subdivision name with lot and block)
 - Metes and bounds description
 - ☒ Warranty deed (showing current ownership of the property)
 - ☒ Letter of request signed by property owner or applicant, including the following information:
 - Reason for the request
 - Proposed use of the property
 - Whether or how the proposed change will impact the surrounding properties
 - Whether the request is consistent with the Future Land Use Map
 - Digital copies of all submittal documents
 - Electronic copies in .pdf format of all submittal documents
 - Must be provided on a disc (CD or DVD) or USB flash drive
 - File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")
- see attached letter

*For additional zoning change requirements, please reference
Bruceville-Eddy Code of Ordinances, Chapter 14*

Applicant: _____		Case #: _____	
Intake Date: _____		Received by: _____	
Amount Paid: \$ <u>300.00</u>		Cash/MO#/Check #: _____	Receipt #: _____

City of Bruceville-Eddy (254) 859-5964
143 Wilcox Drive
Bruceville-Eddy, Texas 76524



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Dear Council Members,

I hereby make application to rezone the property described by the McLennan County Tax Appraisal District as:

Lot: A B C / 1 Block: 19 / 21

Addition: Harris ext / Prewitt levi AC 1.389 / .7948

Said Property is owned by: Nelson M Tabarez

Located at: Eddy Texas

The property is presently zoned: Residential

I request the zoning be changed to: General Business

Signed: Nelson M Tabarez 02/26/20
Applicant Date

Address 500 Eagle Dr

City B-Eddy State TX Zip 76524

Phone 818 355 3920

Authorization by Owner to Applicant

State of Texas
County of McLennan

§
§

BEFORE ME, the undersigned authority, on this date personally appeared

Nelson M Tabarez known to me to be the person whose name is subscribed hereto and upon his/her oath deposed and stated:

"My name is Nelson M. Tabarez and I am a resident of McLennan County,

I am the owner of the above-described property and I hereby certify that I have given my permission to

Self To make the above Application to Rezone and to change the zoning from Residential to General business."

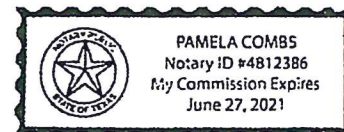
500 Eagle Dr / Nelson M Tabarez Owner
500 Eagle Dr Address
Eddy City, State, Zip
818 355 3920 Phones

Subscribed and Sworn to before me on this the 26th day of February, 2020.

By: Nelson M Tabarez

Pamela Combs

Notary Public, State of Texas





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

☒ General Zoning Change \$300.00 ☐ Conditional Use Permit \$500.00

Name(s) of Property Owner: Nelson M Tabarez

Current Address: 500 Eagle Dr

City: Eddy State: Tx Zip: 76524

Primary Phone: (817) 355-3420 Cell Phone: ()

Email: nelson.tabarez@gmail.com

Name of Applicant: _____
(If different than Property Owner)

Address: 202 Evergreen

City: Eddy State: Tx Zip: 76524

Primary Phone: () Cell Phone: ()

Email: _____

Address/Location of property to be rezoned: 202 Evergreen

Legal Description: Property ID#

Is the rezone request consistent with the Comprehensive Plan? ☒ YES ☐ NO

* If no, a FLUM amendment application must be submitted.

Is there a simultaneous plat application for this property? ☐ YES ☐ NO

Total Acreage: 3 Number of Lots: 3

Type of Ownership: ☐ Sole Ownership ☐ Partnership ☐ Corporation ☐ Other

Present Zoning: R Present Use: _____

Proposed Zoning: GB Proposed Use: business goes to sleep at night
hotel, retail, retirement home

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated _____ and recorded in Volume _____
Page _____, Instrument Number _____ of the McLennan or Falls County Deed Records.
(Attached)

Is this the first rezoning application on a unilaterally annexed tract?
☐ Yes (fee not required) ☐ No (submit required fee)

City of Bruceville-Eddy (254) 859-5964
143 Wilcox Drive
Bruceville-Eddy, Texas 76524

WHELESALE INC
200003327
Elk Lot
1.767018 Ac.

105263
FIKES WHOLESALE INC
200003327
Elk Lot
1.767018 Ac.

STATE OF TEXAS
201103431
Bk 23 Lot 28
0.324998 Ac.

104522
WILLIAMS MELVA JO ETAL
20150406PR1
Bk 21 Lot 1
0.923071 Ac.

104527
WILLIAMS DOUG
Bk 21 Lot 1
0.251916 Ac.

104523
T. ELEGANT INC
201003271
Bk 22 Lot 1B
0.15436 Ac.

104526
TIM ERMANN & RALDINE
201032648
Bk 25 Lot 113
0.418645 Ac.

105264
WILLIAMS MELVA JO ETAL
20150406PR1
Elk Lot
1.060543 Ac.

104519
WILLIAMS DALE & VIVIAN
Bk 20 Lot 1
0.571114 Ac.

104520
LOZANO JOSE ETUX
Bk 20 Lot 8A
0.527777 Ac.

104518
WILLIAMS MELVA JO ETAL
Bk 19 Lot 1
0.786657 Ac.

104517
WILLIAMS VIVIAN
Bk 19 Lot 1
0.307853 Ac.

202 Evergreen
EVERGREEN

104498
RUBINSON FRANK KEVIN
Bk 7 Lot 8
0.66306 Ac.

104499
A. BITTER ARCADE ETUX
Bk 7 Lot 8
0.265188 Ac.

104501
RUBINSON FRANK KEVIN
Bk 7 Lot 8
0.196272 Ac.

104502
A. BITTER ARCADE ETUX
Bk 7 Lot 8
0.31589 Ac.

FIKES WHOLESALE INC
Bk 20 Lot 1
14.222207 Ac.

105257
DEVINEY NANCY LITE
201700868
Elk Lot
53.433001 Ac.

104496
DAVIS J W EST
Bk 14 Lot 1
0.819922 Ac.

104495
RODRIGUEZ ANGE D ETAL
Bk 10 Lot 1
0.795006 Ac.

104497
JOHNSON RALPH & MAURIE
Bk 14 Lot 1
0.15668 Ac.

104494
BARFAY DON LITE ETUX
Bk 14 Lot 1
0.28912 Ac.

Bk 15 Lot
0.207005 Ac.

SPRICE ST

WARREN-SMETANA ENTERPRISES

414 COUNTY ROAD 437

Eddy, Texas 76524 Phone: 254.749.9665

Email: fwarren@hotmail.com

November 5, 2021

City Council Supplemental Letter to letter dated December 11, 2019

Request to re-zone 202 Evergreen, Eddy, TX 76524

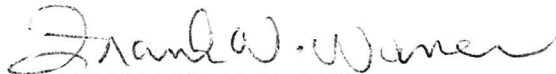
Request to re-zone the property shown in this package.

Proposed use is General Business per City's Comprehensive Plan of property located next to Residentially zoned property.

This re-zone should have minimal impact on adjacent properties.

Digital copies were supplied on flash drive December 2019.

Sincerely,


FRANK W. WARREN

**WARRANTY DEED**

WHEN FILED, PLEASE RETURN TO:

NELSON TABAREZ

~~306 FRANKLIN RD~~~~EDDY, TX 76524~~P.O. Box 543
Eddy, TX 76524

For good consideration, I Melva Williams, a single person (Grantor) of 608 4th STREET, EDDY 76524, County of McLennan, State of Texas, hereby bargain, deed, and convey to NELSON TABAREZ (Grantee) of 306 Franklin Rd, Eddy, Texas 76524, County of McLennan, State of Texas, the following described land in McLennan County, free and clear with WARRANTY COVENANTS; to wit:

HARRIS EXTENSION Block 19 Lot A B C Acres 0.8097;

PREWITT LEVI Acres 1.389;

HARRIS EXTENSION Block 21 Lot 1 Acres 0.7948

Grantor, for itself and its heirs, hereby covenants with Grantee, its heirs, and assigns, that Grantor is lawfully seized in fee simple of the above-described premises; that it has a good right to convey; that the premises are free from all encumbrances; that Grantor and its heirs, and all persons acquiring any interest in the property granted, through or for Grantor, will, on demand of Grantee, or its heirs or assigns, and at the expense of Grantee, its heirs or assigns, execute an instrument necessary for the further assurance of the title to the premises that may be reasonably required; and that Grantor and its heirs will forever warrant and defend all of the property so granted to Grantee, its heirs, against every person lawfully claiming the same of any part thereof.

WITNESS the hands and seal of said Grantors this 7th day of September, 2019.

Grantor, Melva Williams

Grantee, Nelson Tabarez

STATE OF Texas
COUNTY OF McLennan

On September 7, 2019 before me, Shatana M. Young, personally appeared Melva Williams and Nelson Tabarez, personally know to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their authorized capacities, and that by their signatures on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Signature Shatana M. Young
Affiant Known ☒ Unknown
IDs Produced Drivers License



FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

J. A. "Andy" Harwell

J. A. "Andy" Harwell, County Clerk
09/09/2019 09:43 AM
Fee: \$20.00
2019030105 DEED
McLennan County, Texas

EXHIBIT A

All that certain 2.849 acres of land in McLennan County, Texas, out of the L. Prewitt Survey, being those two tracts of land conveyed by Margaret LaVerne Williams to Marsh Ann Redwine and Ray Douglas Williams, 1.9 acres by deed dated April, 1985 and recorded in Vol. 1515, Page 807 of the Deed Records of McLennan County, Texas and 3/4 acre of land by deed dated March 5, 1991 and recorded in Vol. 1713, Page 328, said deed records and described by metes and bounds as follows:

Beginning at an iron stake found in the center of Evergreen Street for the most western northwest corner of said 1.9 acres;

Thence south 26 deg 55 min east 164.95 feet with said street to an iron stake found for a southwest corner of the 1.9 acres;

Thence north 64 deg 51 min 32 seconds east 207.82 feet with the south line of said tract to an iron stake found for the northwest corner of the 3/4 acre of land described herein;

Thence south 25 deg 55 min 3 seconds east 116.91 feet to a corner post found, marked by an iron stake for the northwest corner of 1/4 acre of land conveyed to T. G. Little by deed recorded in Vol. 621, Page 48, said deed records;

Thence north 61 deg 29 min 22 seconds east 96.72 feet to a corner post marked by an iron stake and south 30 deg 33 min 56 seconds east 114.04 feet with the line of said Little tract to a corner post, marked by an iron stake for the southeast corner of same;

Thence north 60 deg 46 min 20 seconds east 136.0 feet to an iron stake found for the southeast corner of said 3/4 acre, in the west line of the Texaco tract as described in Vol. 786, Page 346, said deed records;

Thence north 31 deg 0 min 8 seconds west 221.95 feet to an iron stake found, south 63 deg 16 min 26 seconds west 29.66 feet to an iron stake found and north 27 deg 32 min 9 seconds west 252.75 feet with the lines of said tract to an iron stake found for the northeast corner of said 1.9 acres;

Thence south 60 deg 11 min 22 seconds west 202.88 feet to an iron stake, set, south 26 deg 55 min east 70 feet to an iron stake found and south 63 deg 4 min 26 seconds west 194.68 feet with the lines of the 1.9 acres to the place of beginning.

Ret: FNB McGregor

P.O. Box 387

McGregor, TX. 76657



#4a

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 111

890 Dorsey	894 Martinez	896 Roman
65	18	28

Arrest, Offense, Incident

Reports: Total 16

890 Dorsey	894 Martinez	896 Roman
8	3	5

Crash Reports: Total 10

890 Dorsey	894 Martinez	896 Roman
6	2	2

Citations & Warnings: Total 101

890 Dorsey	894 Martinez	896 Roman
22 citations 8 warnings	14 citations 11 warnings	21 citations 25 warnings

Citations Total: 57

Warnings Total: 44



Police Department

143 Wilcox Dr.
Eddy, TX 76524

<http://www.bruceville-eddy.us>

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

Bruceville-Eddy Police Department 2021 YTD
Activity Report: January 1, 2021 – December 31, 2021

Calls for Service: Total 1,432

Arrest, Offense, Incident Reports: Total 229

Crash Reports: Total 123

Citations & Warnings: Total 1,828

Citations Total: 787

Warnings Total: 1,035



City Ordinance Enforcement

143 Wilcox Dr.
Eddy, TX 76524

<http://www.bruceville-eddy.us>

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

City Ordinance Enforcement Report YTD 2021
Activity Report: January 1, 2021 – December 31, 2021

Properties With City Ordinance Violations: Total 164

15-Day Notices: Total 164

Citations Issued for Ordinance Violations: Total 26

ORDINANCE # 1-27-2022**Sec. 2.04.013 UNLAWFUL RESTRAINT OF A DOG**

In this subchapter "Adequate shelter" means a clean and sturdy structure: that allows the dog protection from rain, hail, sleet, snow, and subfreezing temperatures; and with dimensions that allow the dog while in the shelter to stand erect, sit, turn around, and lie down in a normal position. "Collar" means a band constructed of nylon, leather, or similar material, specifically designed to be placed around the neck of a dog. "Harness" means a set of straps constructed of nylon, leather, or similar material, specifically designed to restrain, or control a dog. "Owner" means a person who owns or has custody or control of a dog. "Properly fitted" means, with respect to a collar or harness, a collar or harness that: is appropriately sized for the dog based on the dog's measurements and body weight; does not choke the dog or impede the dog's normal breathing or swallowing; and is attached around the dog in a manner that does not allow for escape and does not cause pain or injury to the dog. "Restraint" means a chain, rope, tether, leash, cable, or other device that attaches a dog to a stationary object or trolley system.

UNLAWFUL RESTRAINT OF DOG; OFFENSE. (a) An owner may not leave a dog outside and unattended by use of a restraint unless the owner provides the dog access to: (1) Adequate shelter; (2) An area that allows the dog to avoid standing water; (3) Shade from direct sunlight; and (4) Potable water. (b) An owner may not restrain a dog outside and unattended by use of a restraint that: (1) a chain; (2) has weights attached; (3) is shorter in length than the greater of: (A) five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail; or (B) 10 feet; (4) Is not attached to a properly fitted collar or harness; or (5) Causes pain or injury to the dog. (c) A person commits an offense if the person knowingly violates this section. The restraint of each dog that is in violation is a separate offense. (d) An offense under this section is a Class C misdemeanor, except that the offense is a Class B misdemeanor if the person has previously been convicted under this section. (e) If conduct constituting an offense under this section also constitutes an offense under any other law, the actor may be prosecuted under this section, the other law, or both.

EXCEPTIONS. (a) It is an exception to the application of this section that: (1) The owner uses a restraint on the dog in a public camping or recreational area in compliance with the requirements of the public camping or recreational area as defined by a federal, state, or local authority or jurisdiction; (2) The owner uses a restraint on the dog while the owner and dog engage in, or actively train for, an activity conducted under a valid license issued by this state provided the activity is associated with the use or presence of a dog; (3) The owner uses a restraint on the dog while the owner and dog engage in conduct directly related to the business of shepherding or herding cattle or livestock; (4) The owner uses a restraint on the dog while the owner and dog engage in conduct directly related to the business of cultivating agricultural products; (5) The owner leaves the dog unattended in an open-air truck bed only for the time necessary for the owner to complete a temporary task that requires the dog to be left unattended in the truck bed; (6) The owner, or another person with the owner's permission, takes the dog from the owner's residence or property and restrains the dog for not longer than the time necessary for the owner to engage in an activity that requires the dog to be temporarily restrained; or

(7) The owner uses a restraint on the dog while the owner and dog are engaged in, or actively training for, hunting or field trialing.

(b) Section (b)(3) does not apply to a restraint attached to a trolley system that allows a dog to move along a running line for a distance equal to or greater than the lengths specified under that subdivision.

(c) This subchapter does not prohibit a person from walking a dog with a handheld leash.

State law reference— Unlawful Restraint of Dogs, Texas Health and Safety Code, Chapter 821.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the _____ day of January 2022. Yeas _____ Nay _____

Mayor Linda Owens

Date

Pam Combs, City Secretary

Date



#8

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City Council Minutes

December 21, 2021, 6:30 pm

(This was rescheduled from December 23rd, because of the Holiday)

1. Meeting Call to Order by Mayor Owens at 6:30 pm

Council Members present: Connally Bass-Mayor Pro-Tem, Cecil Griffin, Richard Prater, James Tolbert, and Ricky Wiggins.

City employees present: Pam Combs-City Secretary, Gene Sprouse-Water Works Supervisor, Michael Dorsey-Chief of Police, Johnny Tabor-City Engineer, and Officer Roman.

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.

Mayor Linda Owens, addressed the city council and citizens on stuff she had been working on:

(1) We had a citizen that was worried and was thinking we were receiving \$10,000.00 a year from McLennan County Child Safety Program, and they wanted to know why we were not giving it to the school. The city does not receive \$10,000.00 a year. The city had saved up \$10,653.40 in the child safety program. The city purchased 16 cameras in 2021 total amount \$9,620.00 for the Bruceville-Eddy School District.

(2) I spoke with Daniel Scott, District 6 on the CLFRF grant of \$210,000.00 we received this year and we will receive another \$210,000.00 next year. We have until 2023 to use this grant money. It can be used on water, sewer, and etc. Talked with water attorney regarding the grant money to make sure we would not get sued if we use it for that. He said as far he sees, there is nothing legal we could be sued for. Additionally, he will get back with us in the future, because he has someone working on it.

(3) Mayor talked with Mr. Wiggins regarding the street lights for Market Street. He agreed it was a good price so we ordered 10, two for outside the City Hall and 8 for Market Street.

(4) The bullet proof glass we took a bid from Glass Doctor in Hewitt, and we had to put up a deposit for half (\$6850.00) back in March 2021. As of yet we have not received the glass so we asked for a refund.

Mayor has been calling around to get more estimates for the glass.

(5) The Mayor had a meeting with Doc Anderson a couple of weeks ago, and they discussed the water issue we are having not able to get new water meters. He gave her some names and phone numbers to call regarding the situation.

(6) December 16, 2021 talked with Mr. Busby with Humane Society regarding animal control. He went over some prices with her.

Robert Reese, Anna Hobbs Ln, on behalf of the baseball association regarding the baseball fields on Hungry Hill Road. He addressed to the council about the upkeep on the ball field. Mr. Reese said it needs to be painted, the concession stand has mold in it, and there are issues with septic tank. Also, the ballpark needs lights so they can have tournaments and there are electrical issues.



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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.
Chief Dorsey wanted to share with the citizens he put a sign up in front of the Police Department that says "Internet Purchase Safety Zone". This is for our citizens who buy or sell on the internet so they can meet at this location to exchange the merchandise instead of giving out their address.
 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.
Motion made by James Tolbert to approve the bid for replacing the whole meter at Westridge Well for \$2548.00, 2nd by Connally Bass yeas 5 nay 0, motion passes.
 5. **Engineer 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.
No action taken. We had already approved it on November 23, 2021 agenda for Mr. Tabor to do the Engineering Service Agreement. Council member Ricky Wiggins just had some questions regarding the engineering services agreement.
 - 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.
Motion made by Cecil Griffin to give Tabor and Associates, Inc. permission to proceed now with Phase 1 of the Emergency Preparedness Plan for the water system. 2nd by Connally Bass, yeas 5 nay 0, motion passes. To do this Tabor & Associates will be charging an hourly rate.
- 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.
No action taken. After Mayor Owens meets with the Humane Society and ABC Clinic again, she will bring back all the information and facts to the council.
 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.
No action taken.
Trent Horter called at 11:35 am said he will wait until we get the Hydraulic meter analysis study back from Tabor & Associates, before he requests to be put back on the agenda again.



The City of Bruceville-Eddy Rising into the Future

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Eddy, Texas 76524

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8. Council to discuss, consider, and possibly take action on water meter at 2613 N. Old Bruceville Rd, requested by Stacy and David Arnold.

No action taken. Stacy and David Arnold were not available for the meeting.

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.

Motion made by Ricky Wiggins for the mayor to get with Tx Dot and check on it and also for the mayor to check on the city ordinance along with our police chief to see if the city council can regulate any speed limit on any of the streets/roads in the city limits. 2nd by James Tolbert, yeas 5 nay 0, motion passes.

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.

Motion made by Ricky Wiggins, that we approve the Final Plat for 911 Park Lake, Lots 16, 17, and 18 into one lot, 2nd Richard Prater, yeas 5 nay 0, motion passes.

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.

Motion made by Ricky Wiggins to void the \$18,798.02 amount we agreed on in the November 16, 2021 council meeting and pay \$17,810.90 to Vivian Williams prior to January 1, 2022. 2nd by Connally Bass, yeas 5 nay 0, motion passes.

12. Council to discuss, consider, and possibly take action on approving the minutes from November 16, 2021 and November 23, 2021 council meetings.

Motion made by Ricky Wiggins to approve the minutes from November 16, 2021 and November 23, 2021 council meeting, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

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.

Motion made by James Tolbert to approve financial reports for October 2021 and November 2021 for general and water funds. 2nd by Ricky Wiggins, yeas 5 nay 0, motion passes.

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

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

Mayor and City Council Agenda Items Request:

14. Council to discuss, consider, and possibly take action on taking applications for a City Administrator.

Motion made by Ricky Wiggins to post applications for a City Administrator once the job description is reviewed, 2nd by Connally Bass, yeas 5 nay 0, motion passes.



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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.

Council adjourned to Executive session at 8:09 pm to discuss Item # 15, Executive session ended it at 8:15 pm

Motion made by Ricky Wiggins to give City Secretary (Pam Combs) an additional hourly raise, as discussed in executive session, 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. 2nd by James Tolbert, yeas 5 nay 0, motion passes.

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.

Motion made by James Tolbert to change the council meeting start time from 6:30pm to 6:00pm, 2nd by Connally Bass yeas 5 nay 0, motion passes

Motion made by Cecil Griffin to adjourn the council meeting at 8:17 pm, 2nd by James Tolbert, yeas 5 nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date

City of Bruceville-Eddy Council
Citizen Participation Form

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

This is a forum to address the Council only.

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

NAME Linda Owens
ADDRESS 720 W. 3rd
PHONE # (254) 541-5011

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Things that we have been
working on

SIGNED Linda Owens DATE 12/21/21

NO ACTION CAN BE TAKEN AT THIS TIME.

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

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

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

City of Bruceville-Eddy Council
Citizen Participation Form

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

This is a forum to address the Council only.

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

NAME Robert Reese
ADDRESS 341 Anna Hobbs Ln
PHONE # 972-363-6977

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Baseball Association & Ball fields

SIGNED  DATE 12/21/2021

NO ACTION CAN BE TAKEN AT THIS TIME.

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

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

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

City of Bruceville-Eddy
Engineer's Report 12-21-2021

1. USDA Rural Development – New Wastewater System:

USDA RD Terri Chenoweth issued an email review on November 22nd of the Contract Documents and Specifications. We are making the revisions identified which will be completed by mid-January 2022. To date, the USDA RD State Office has not issued any review statements for Plans, Contract Documents and Specifications.

2. Hydraulic Analysis & System Mapping Update:

The City Council authorized the Hydraulic Analysis & System Mapping at the November 23rd Council Meeting and an Engineering Service Agreement was signed by all parties on November 30th. We have not proceeded with the work due to reported Council contract questions.



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CITY COUNCIL SIGN IN SHEET
Meeting December 21, 2021, 6:30 pm

Name

Address

Dannie Bivins
Jaymond Bivins
Jason Vega

MICHAEL FORBES

Loyle McElhiney
Howard Edmiston

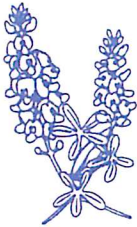
10827 Mackey Lane Rd EDDY
TX 76524

3985 Box Ranch Rd

TRAVIS PR

604 Eagle Dr

851 W. 3RD ST.



Bluebonnet Water Supply Corporation

6100 Water Supply Road • Temple, Texas 76502 • (254) 986-2949 • Fax (254) 986-2418

#9

December 30, 2021

TO: Members of Bluebonnet Water Supply Corporation

INFO: Members, Credentials Committee

Subject: Resolution for Appointment of Representative to the Bluebonnet Water Supply Corporation Board of Directors

The Bluebonnet Water Supply Corporation By-laws provide that each Member has the right to appoint two (one Primary and one Alternate) qualified persons to be elected and serve on the Bluebonnet Water Supply Corporation Board of Directors for a period of one (1) year. The person you select to represent your system on the Bluebonnet Water Supply Corporations Board of Directors shall be nominated by a resolution form from your governing body. An adopted form is attached for your use and convenience.

In your consideration in nominating the qualified persons, the Corporation's By-laws state the following:

The Board of Directors shall adopt and maintain a Conflict of Interest Policy designed to promote the business of the Corporation and serve the interest of the Membership (Article V Section 3).

At the annual meeting of the members each regular Member shall be entitled to appoint two (2) individuals (one Primary and one Alternate) to serve on the Board of Directors of the Corporation.

Nominees must have the following qualifications:

Residence or membership in the Municipal Corporation, non-profit water supply corporation or political subdivision of the regular member nominating such individual.

At no time shall the regular members nominate an individual or manager to represent more than one regular member on the Board of Directors.

Nominee must meet the qualifications of Texas Water Code Sec 67.0051.

The Nominating Resolutions should be mailed back to Bluebonnet Water Supply Corporation office by February 01, 2022. The resolutions must be available to the Secretary/Treasurer so they can be made part of the Minutes before the annual meeting.

Kind regards,

Jim Lilley
General Manager
Bluebonnet WSC

RECEIVED JAN 03 2022

**RESOLUTION NOMINATING CANDIDATE FOR ELECTION TO THE BOARD
OF DIRECTORS AT THE ANNUAL MEETING OF BLUEBONNET WATER
SUPPLY CORPORATION**

WHEREAS, the _____
(Name of WSC or City)

is a Regular Member of Bluebonnet Water Supply Corporation as a direct result of entering into a water sales and purchase contract with the Bluebonnet Water Supply Corporation: and

WHEREAS, the By-laws of the Bluebonnet Water Supply Corporation stipulate that at the Annual meeting of the members, each Regular Member shall be entitled to Nominate two individuals (One Primary and the second alternate) to serve on the Board of Directors of Bluebonnet Water Supply Corporation, provided that the nominee is not in violation of the Bluebonnet Water Supply Corporation Conflict of Interest Policy and meets the Qualifications of Texas Water Code Sec. 67.0051: and

Whereas, the _____
(Name of WSC or City)

has determined that it would be to its best interest to have such a voting member on the Bluebonnet Water Supply Corporation Board of Directors and does desire to have such a Board Member elected at the _____ Annual meeting of the members of
(Date)

Bluebonnet Water Supply Corporation.

NOWHEREFORE, it be resolved by the _____
(Governing Body)

of the _____ that
(Name of WSC or City)

(Name, address, and telephone number of Candidate, indicate Primary or Alternate)

be and is hereby nominated for election to the Board of Directors of Bluebonnet Water Supply Corporation at the _____ Annual Meeting of the members of
(Date)

Bluebonnet Water Supply Corporation.

THIS resolution passed by the _____
(Name of Governing Body)

of _____ on the _____
(Name of WSC or City) (Date)

day of _____, 20____.
(Month)

Signed _____
(President, Mayor)

ATTEST:

(Secretary) (Name of WSC or City)

PR: MARY

APPLICATION FOR BOARD OF DIRECTOR'S POSITION OF THE BLUEBONNET WATER
SUPPLY CORPORATION ("CORPORATION")

This form must be accompanied by a Resolution of the sponsoring Member, requesting that the applicant's name be placed on the ballot as a candidate for director. The application form must be completed and submitted to the Corporation's main office by _____ for the applicant's name to be placed on the ballot.

Biographical Information :

Applicant's Name: _____

Mailing Address: _____

Phone #: _____

Water System Member Since: _____

Director Position Sought: _____
(Name of WSC or City)

Primary/Alternate: _____

Qualifications (will be sent to Members with Ballot):

Previous Board of Director Experience:

Business/Government Experience:

Education:

Personal Statement:

Affirmation and Pledge to serve:

I, _____ will be at least 18 years of age on the first day of the director term; having been nominated by a Corporation Member; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's by-laws and I meet the qualifications set forth therein.

If elected, I pledge to serve in a director position on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under Penalties of perjury, I declare that I have reviewed the information presented in this application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant: _____ Date _____

Verification of Qualification

To Serve as a Director on the Bluebonnet Water Supply Corporation Board of Directors please answer the following questions with a Yes or No in the space provided.

Are you a Customer or a Member of the Membership within Bluebonnet Water Supply Corporation? _____

Are you representing more than one regular member as a Director? _____

Are you a Developer of property within the Corporation's service area? _____

Are you an employee of a developer of property within the Corporation's service area?

Are you an employee of any director, manager, engineer, or attorney for the Corporation?

Are you serving as a consultant, engineer, attorney, manager, or in any other professional capacity for the corporation or for a developer or in any other professional capacity for the corporation or for a developer of property within the service area of the corporation?

Are you party to a contract with the corporation, other than a contract or purchase of water services furnished by the corporation to the corporation's members? _____

Are you party to a contract with any developer of property within the service area of the corporation or conveying real property within the service area of the corporation for the purpose of establishing a residence or commercial business within the corporation's service area? _____

Are you an immediate family member of any Director of the corporation or any person serving in a managerial capacity, attorney, accountant, engineer on the behalf of the corporation, or Officer, or Director of any banking institution retained as a depository for the funds of or on behalf of the corporation or any savings and loan association which holds any indebtedness of the corporation? _____

I, the undersigned nominee, declare that the above answers on this form were completed by me and are accurate to the best of my knowledge.

Signed: _____ Date: _____

APPLICATION FOR BOARD OF DIRECTOR'S POSITION OF THE BLUEBONNET WATER
SUPPLY CORPORATION ("CORPORATION")

This form must be accompanied by a Resolution of the sponsoring Member, requesting that the applicant's name be placed on the ballot as a candidate for director. The application form must be completed and submitted to the Corporation's main office by 4 February 2013 for the applicant's name to be placed on the ballot.

Biographical Information:

Applicant's Name: _____

Mailing Address: _____

Phone #: _____

Water System Member Since: _____

Director Position Sought: _____
(Name of WSC or City)

Primary/Alternate: _____

Qualifications (will be sent to Members with Ballot):

Previous Board of Director Experience:

Business/Government Experience:

Education:

Personal Statement:

Affirmation and Pledge to serve:

I, _____ will be at least 18 years of age on the first day of the director term; having been nominated by a Corporation Member; have not been determined by a court exercising probate jurisdiction to be totally mentally incapacitated or partially mentally incapacitated without the right to vote; and have not been finally convicted of a felony.

I have reviewed the Corporation's by-laws and I meet the qualifications set forth therein.

If elected, I pledge to serve in a director position on the Corporation's Board of Directors; and will do my best to attend all meetings, regular or called, as designated by the board.

Under Penalties of perjury, I declare that I have reviewed the information presented in this application, including accompanying documents, and to the best of my knowledge and belief, the information is true, correct and complete.

Signature of Applicant: _____ Date _____

Verification of Qualification

To Serve as a Director on the Bluebonnet Water Supply Corporation Board of Directors please answer the following questions with a Yes or No in the space provided.

Are you a Customer or a Member of the Membership within Bluebonnet Water Supply Corporation? _____

Are you representing more than one regular member as a Director? _____

Are you a Developer of property within the Corporation's service area? _____

Are you an employee of a developer of property within the Corporation's service area?

Are you an employee of any director, manager, engineer, or attorney for the Corporation?

Are you serving as a consultant, engineer, attorney, manager, or in any other professional capacity for the corporation or for a developer or in any other professional capacity for the corporation or for a developer of property within the service area of the corporation?

Are you party to a contract with the corporation, other than a contract or purchase of water services furnished by the corporation to the corporation's members? _____

Are you party to a contract with any developer of property within the service area of the corporation or conveying real property within the service area of the corporation for the purpose of establishing a residence or commercial business within the corporation's service area? _____

Are you an immediate family member of any Director of the corporation or any person serving in a managerial capacity, attorney, accountant, engineer on the behalf of the corporation, or Officer, or Director of any banking institution retained as a depository for the funds of or on behalf of the corporation or any savings and loan association which holds any indebtedness of the corporation? _____

I, the undersigned nominee, declare that the above answers on this form were completed by me and are accurate to the best of my knowledge.

Signed: _____ Date: _____



#10

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: January 27th, 2022, 2021 to discuss the following:

late fees, Extensions, Due date, Water
agreement.

Dated this 21 day of January 2022
2021

Signed: [Signature]

Phone Number for contact: Home: _____ Cell: (254) 644-6284

Address: 435 Old Moody Rd

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

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

City of Bruceville-Eddy #11

144 Wilcox Drive
Eddy, Texas 76524

254-859-5964 ph.
254.859.5779 Fax

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

of: **January 27, 2022** to discuss the following:

The City's Fiscal Year 2020-2021 Financial Audit Report

Brockway, Gersbach, Franklin & Niemeier, P.C to present-Andrew Sauls

Dated this 6th day of January 2022

Signed: _____

Phone Number for contact: Home: _____ Cell: _____

Address: _____

MUST BE APPROVED BY MAYOR Mayor Linda Bass _____

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



#12

*The City of Bruceville-Eddy Rising into the Future*143 Wilcox Drive
Eddy, Texas 76524

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

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

of: Jan 27, 2021 to discuss the following:City's help with City Ball field'sDated this January day of 21 2021 2022Signed: 

Robert F. Reese

Phone Number for contact: Home: _____ Cell: 972-363-6977Address: 341 Anna Hobbs LNEddy TX 76524**MUST BE APPROVED BY MAYOR** Mayor Connally Bass _____

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

Check Register

Accounts Payable-PAID

12/01/2021 to 12/31/2021

Check Register

Accounts Payable-Paid

12/01/2021-12/31/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.(Water)

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2021			006788		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	12/13/2021			006773		300.00
0305	AIRDALE INSPECTION LLC	R	12/21/2021			006781		75.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	12/08/2021			006759		4,050.00
			*** VENDOR TOTALS ***			1 CHECKS		4,050.00
0119	CARD SERVICE CENTER	R	12/14/2021			006780		2,468.01
			*** VENDOR TOTALS ***			1 CHECKS		2,468.01
0202	CITY OF WACO FINANCE DEPARTMEN	R	12/13/2021			006774		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	12/28/2021			006794		156.38
			*** VENDOR TOTALS ***			1 CHECKS		156.38
0123	DIRECT ENERGY BUSINESS	R	12/08/2021			006760		1,455.04
			*** VENDOR TOTALS ***			1 CHECKS		1,455.04
0155	EXTRACO CONSULTING	R	12/13/2021			006775		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	12/08/2021			006761		920.13
			*** VENDOR TOTALS ***			1 CHECKS		920.13
0167	FIRST NATIONAL BANK OF MOODY	D	12/28/2021			000322		32.50
0167	FIRST NATIONAL BANK OF MOODY	D	12/28/2021			000323		32.50
			*** VENDOR TOTALS ***			2 CHECKS		65.00
0128	FUELMAN	R	12/08/2021			006762		620.25
0128	FUELMAN	R	12/21/2021			006782		704.40
			*** VENDOR TOTALS ***			2 CHECKS		1,324.65
0154	GREATAMERICA FINANCIAL SVCS.	R	12/08/2021			006763		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0137	IMPACT PROMOTIONAL SERVICES, L	R	12/28/2021			006791		152.15
			*** VENDOR TOTALS ***			1 CHECKS		152.15
0145	KEITH ACE HARDWARE-GO	R	12/08/2021			006764		52.15
			*** VENDOR TOTALS ***			1 CHECKS		52.15

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0102	LEGALSHIELD	R	12/28/2021			006785		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	12/28/2021			006786		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0298	LOGMEIN COMMUNICATIONS, INC.	R	12/08/2021			006765		341.52
			*** VENDOR TOTALS ***			1 CHECKS		341.52
0136	MCCREARY, VESELKA, BRAGG, & AL	R	12/13/2021			006776		6,856.32
			*** VENDOR TOTALS ***			1 CHECKS		6,856.32
0111	NAMAN HOWELL SMITH & LEE PLLC	R	12/13/2021			006777		683.75
			*** VENDOR TOTALS ***			1 CHECKS		683.75
0146	O'REILLY AUTOMOTIVE, INC.	R	12/08/2021			006766		119.94
			*** VENDOR TOTALS ***			1 CHECKS		119.94
0108	OFFICE DEPOT INC.	R	12/08/2021			006767		104.97
0108	OFFICE DEPOT INC.	R	12/28/2021			006789		85.33
			*** VENDOR TOTALS ***			2 CHECKS		190.30
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/08/2021			006768		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/08/2021			006769		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/21/2021			006783		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/21/2021			006784		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0170	PITNEY BOWES GLOBAL FINANCIAL	D	12/08/2021			000319		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/08/2021			006770		483.75
			*** VENDOR TOTALS ***			2 CHECKS		683.75
0105	PRINCIPAL LIFE INSURANCE COMPA	R	12/28/2021			006787		443.60
			*** VENDOR TOTALS ***			1 CHECKS		443.60
0166	RANDY H RIGGS, CPA	R	12/08/2021			006771		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NALCADI,	R	12/13/2021			006772		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0131	TIME WARNER CABLE	R	12/28/2021			006790		105.53
			*** VENDOR TOTALS ***			1 CHECKS		105.53
0173	TML HEALTH	R	12/28/2021			006792		8,412.91
			*** VENDOR TOTALS ***			1 CHECKS		8,412.91
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	12/30/2021			000040		4,205.16
			*** VENDOR TOTALS ***			1 CHECKS		4,205.16
0107	UNITED STATES TREASURY	D	12/06/2021			000318		1,537.92
0107	UNITED STATES TREASURY	D	12/20/2021			000320		1,499.20
			*** VENDOR TOTALS ***			2 CHECKS		3,037.12
0112	VERIZON WIRELESS	R	12/13/2021			006778		635.47
			*** VENDOR TOTALS ***			1 CHECKS		635.47
0314	WILLIAMS	R	12/28/2021			006795		17,810.90
			*** VENDOR TOTALS ***			1 CHECKS		17,810.90
0313	WACO PAVING, INC.	R	12/13/2021			006779		21,459.00
			*** VENDOR TOTALS ***			1 CHECKS		21,459.00
0184	WASHINGTON COUNTY TRACTOR	R	12/28/2021			006793		2,943.94
			*** VENDOR TOTALS ***			1 CHECKS		2,943.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	73,587.57	0.00	73,587.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	3,302.12	0.00	3,302.12
EFT:	1	4,205.16	0.00	4,205.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	42	81,094.85	0.00	81,094.85
BANK: 10AP TOTALS:	42	81,094.85	0.00	81,094.85

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	12/08/2021			001233		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	460.06	0.00	460.06
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 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	460.06	0.00	460.06
BANK: 10CT TOTALS:	1	460.06	0.00	460.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	12/13/2021			008630		89.42
			*** VENDOR TOTALS ***			1 CHECKS		89.42
0152	BLUEBONNET WATER SUPPLY CORP.	R	12/08/2021			008612		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0199	BROCKWAY GERSBACH FRANKLIN & N	R	12/08/2021			008613		1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
0157	BRUCEVILLE-EDDY VFD	R	12/08/2021			008614		151.00
			*** VENDOR TOTALS ***			1 CHECKS		151.00
0119	CARD SERVICE CENTER	R	12/14/2021			008633		605.51
			*** VENDOR TOTALS ***			1 CHECKS		605.51
0151	CITY OF WACO WATER OFFICE	R	12/08/2021			008615		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
0140	CORE & MAIN LP	R	12/28/2021			008637		1,888.71
			*** VENDOR TOTALS ***			1 CHECKS		1,888.71
0123	DIRECT ENERGY BUSINESS	R	12/08/2021			008616		3,610.72
			*** VENDOR TOTALS ***			1 CHECKS		3,610.72
0163	EXTRACO TECHNOLOGY	R	12/08/2021			008617		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06
0167	FIRST NATIONAL BANK OF MOODY	D	12/28/2021			000321		145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
0128	FUELMAN	R	12/08/2021			008618		505.09
0128	FUELMAN	R	12/21/2021			008634		575.24
			*** VENDOR TOTALS ***			2 CHECKS		1,080.33
0154	GREATAMERICA FINANCIAL SVCS.	R	12/08/2021			008619		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0145	KEITH ACE HARDWARE-GO	R	12/08/2021			008620		146.00
			*** VENDOR TOTALS ***			1 CHECKS		146.00
0298	LOGMEIN COMMUNICATIONS, INC.	R	12/08/2021			008621		113.85
			*** VENDOR TOTALS ***			1 CHECKS		113.85

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0141	LONESTAR MAINTENANCE & SERVICE	R	12/13/2021			008631		91.00
0141	LONESTAR MAINTENANCE & SERVICE	R	12/21/2021			008635		760.06
			*** VENDOR TOTALS ***			2 CHECKS		851.06
0198	NATIONAL WHOLESALE SUPPLY CO,	R	12/08/2021			008622		998.49
0198	NATIONAL WHOLESALE SUPPLY CO,	R	12/28/2021			008639		509.51
			*** VENDOR TOTALS ***			2 CHECKS		1,508.00
0108	OFFICE DEPOT INC.	R	12/08/2021			008623		34.99
			*** VENDOR TOTALS ***			1 CHECKS		34.99
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/08/2021			008624		161.25
			*** VENDOR TOTALS ***			1 CHECKS		161.25
0150	SOUTHERN TRINITY GROUNDWATER	R	12/08/2021			008625		281.83
			*** VENDOR TOTALS ***			1 CHECKS		281.83
0120	TABOR & ASSOCIATES INC.	R	12/21/2021			008636		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
0188	TEXAS COMMISSION ON ENVIRONMEN	R	12/08/2021			008626		4,711.35
			*** VENDOR TOTALS ***			1 CHECKS		4,711.35
0143	UNITED STATES POSTAL SERVICE	R	12/28/2021			008638		718.80
			*** VENDOR TOTALS ***			1 CHECKS		718.80
0139	USA BLUEBOOK	R	12/08/2021			008627		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0112	VERIZON WIRELESS	R	12/13/2021			008632		348.84
			*** VENDOR TOTALS ***			1 CHECKS		348.84
0127	WASTE CONNECTIONS LONE STAR, I	R	12/08/2021			008628		10,712.30
			*** VENDOR TOTALS ***			1 CHECKS		10,712.30
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	12/08/2021			008629		1,256.55
			*** VENDOR TOTALS ***			1 CHECKS		1,256.55

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

28

59,037.03

0.00

59,037.03

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

145.00

0.00

145.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01 BANK: 50AP TOTALS:

29

59,182.03

0.00

59,182.03

BANK: 50AP TOTALS:

29

59,182.03

0.00

59,182.03

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROSA,	R	12/08/2021			001680		163.42
*** VENDOR TOTALS ***						1 CHECKS		163.42

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	163.42	0.00	163.42
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	1	163.42	0.00	163.42
BANK: 50SD TOTALS:	1	163.42	0.00	163.42
REPORT TOTALS:	73	140,900.36	0.00	140,900.36



15b

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

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 119,213.98	\$ 57,905.40	\$ (120,838.15)	\$ 56,281.23
MRLA PROPERTY TAX	\$ 212,074.86	\$ 125,184.80	\$ -	\$ 337,259.66
MUNICIPAL COURT TECH/BLDG FUND	\$ 33,485.43	\$ 1,602.60	\$ (460.06)	\$ 34,627.97 ***
CITY INVESTMENT	\$ 104,251.98	\$ 13.25	\$ -	\$ 104,265.23
DIVIDEND ACCOUNT	\$ 260,265.77	\$ -	\$ -	\$ 260,265.77 ***Only the \$210,246.38
ASSET FORFEITURE	\$ 142,373.88	\$ 8,501.29	\$ (739.84)	\$ 150,135.33 ***
MRLA INVESTMENT	\$ 2,184,745.24	\$ 278.32	\$ -	\$ 2,185,023.56
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 3,056,411.14	\$ 193,485.66	\$ (122,038.05)	\$ 3,127,858.75

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 191,744.77	\$ 122,418.71	\$ (108,586.66)	\$ 205,576.82
SECURITY DEPOSIT	\$ 38,409.05	\$ 3,200.00	\$ (163.42)	\$ 41,445.63 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,377.99	\$ 7.66	\$ -	\$ 60,385.65
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 12,409.00	\$ 6,178.79	\$ -	\$ 18,587.79 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,319.02	\$ 26.97	\$ -	\$ 71,345.99 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 25,506.76	\$ 12,709.72	\$ -	\$ 38,216.48 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,095.37	\$ 1.93	\$ -	\$ 5,097.30 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,795.58	\$ 20.99	\$ -	\$ 164,816.57 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,804.23	\$ 14.30	\$ -	\$ 37,818.53 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 6,116.63	\$ 3,042.38	\$ -	\$ 9,159.01 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 7,888.38	\$ 3,929.77	\$ -	\$ 11,818.15 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,004,430.54	\$ 255.34	\$ -	\$ 2,004,685.88
FUND 50 TOTAL	\$ 2,626,097.32	\$ 151,806.56	\$ (108,750.08)	\$ 2,669,153.80

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,056,411.14	\$ 193,485.66	\$ (122,038.05)	\$ 3,127,858.75
Water Fund Totals	\$ 2,626,097.32	\$ 151,806.56	\$ (108,750.08)	\$ 2,669,153.80
TOTAL	\$ 5,797,012.55			

General Fund: Fund Balance

Restricted fund balance	\$ 395,009.68 ***
Unrestricted Fund Balance	\$ 2,732,849.07
TOTAL	\$ 3,127,858.75

Water Fund: Fund Balance

Restricted Fund Balance	\$ 398,305.45 ***
Unrestricted Fund Balance:	\$ 2,270,848.35
TOTAL	\$ 2,669,153.80

DEBT:

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

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

Esther Moreno, Finance Director

SUBMITTED BY: 1/20/22 Director of Finance

City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2022	\$13,438.62	\$7,520.00	\$48,524.99	\$11,791.92	\$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 December 2021

DECEMBER 2021

City: Revenues & Disbursements

Pg. 1

- #1 10-00-5100 Big property tax payment
- #2 10-00-6000 1st month without a City Admin

Pg. 2

- #3 10-10-6008 1st month with only one employee
- #4 10-10-6205 2nd payment of Audit
- #5 10-10-6206 Accupancy, electrical and plumbing permits
- #6 10-10-6427 Christmas Luncheon

Pg. 3

- #7 10-10-6918 Includes front parking lot(\$21,459.00) and Williams reimbursement(\$17,810.90)
- #8 10-20-6107 Shirts
- #9 10-20-6205 2nd payment of Audit
- #10 10-20-6422 Includes quarterly stamp machine lease payment

Pg. 5

- #11 10-30-6006 1st month new employee health coverage
- #12 10-30-6419 Reactivated line for new full time employee
- #13 10-30-6605 CT112-2016 Kubota mower

Pg. 6

- #14 10-40-6001 1st full month with new court arrangement pay
- #15 10-40-6104 Court Clerk Training in Austin mileage reimbursement
- #16 10-40-6205 2nd payment of Audit

Water: Revenues & Disbursements

Pg. 2

- #1 50-00-6202 Creekside matters, Financial Audit letters response
- #2 50-00-6205 2nd payment of Audit
- #3 50-00-6418 includes yearly charge for Tolbert Well emergency call
- #4 50-00-6422 Includes quarterly stamp machine lease payment
- #5 50-00-6600 Included new tires on 2010 Dodge

Pg. 3

- #6 50-00-6708 Includes Pump Station 4" pump repair
- #7 50-00-6709 Ford Plant Check Valve and Pump Station Valve

Sewer: Revenues & Disbursements

Pg. 1

- #1 51-00-6202 Sewer Easements

1/20/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



22 JAN 20 4:53 PM

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

10 -GENERAL FUND		PRIOR YEAR DECEMBER ACTIVITY		CURRENT YEAR NOVEMBER ACTIVITY		CURRENT YEAR DECEMBER ACTIVITY		\$ CHANGE		BUDGET		YTD ACTUAL		BUDGET BAL.	
ACCT NO#	ACCOUNT NAME														
REVENUES															
=====															
FEES															
10-00-5002	FRANCHISE FEE REVENUE	6.47	3,159.75	0.00 (	3,159.75)	60,000.00	3,165.57	56,834.43							
10-00-5004	PERMIT FEES	622.50	1,200.20	1,838.80	638.60	5,000.00	3,369.00	1,631.00							
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	20.60	20.60	200.00	20.60	179.40							
10-00-5009	POLICE REPORTS	63.30	35.40	24.00 (	11.40)	1,000.00	106.50	893.50							
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00							
10-00-5047	STEZURE ASSETS	0.00	8,501.29	0.00 (	8,501.29)	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		942.27	12,896.64	1,883.40 (	11,013.24)	84,012.00	16,072.96	67,939.04							
TAXES															
10-00-5100	PROPERTY TAX REVENUE H1	116,595.12	30,056.53	125,184.80	95,126.27	392,000.00	172,718.96	219,281.04							
10-00-5101	SALES TAX REVENUE	7,321.00	9,982.91	9,331.91 (	651.00)	85,000.00	27,237.88	57,762.12							
TOTAL TAXES		123,916.12	40,041.44	134,516.71	94,475.27	477,000.00	199,956.84	277,043.16							
COURT															
10-00-5500	FINES INCOME	18,488.20	26,261.00	11,994.17 (	14,266.83)	325,000.00	54,721.85	270,278.15							
10-00-5502	MCLENNAN CHLD SAFETY FEE	0.00	0.00	2,069.13	2,069.13	2,000.00	2,069.13 (	69.13)							
10-00-5503	LOCAL MUNICIPAL JURY FUND	4.40	6.20	3.30 (	2.90)	100.00	12.10	87.90							
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	160.00	137.50	100.00 (	37.50)	2,400.00	297.50	2,102.50							
10-00-5505	OMNI REVENUE	100.00	160.00	68.00 (	92.00)	2,400.00	356.00	2,044.00							
10-00-5510	FINES COURT TECH FUND	256.00	366.90	176.90 (	190.00)	9,200.00	776.90	8,423.10							
10-00-5520	FINES COURT BLDG/SECURITY FUND	266.70	384.00	193.80 (	190.20)	7,500.00	825.70	6,674.30							
10-00-5525	JUVENILE CASE MANAGER FUND	299.90	446.90	225.00 (	221.90)	7,900.00	978.30	6,921.70							
TOTAL COURT		19,575.20	27,762.50	14,830.30 (	12,932.20)	356,500.00	60,037.48	296,462.52							
OTHER FINANCING SOURCES															
10-00-5902	INTEREST INCOME	246.54	282.14	291.57	9.43	3,000.00	865.23	2,134.77							
TOTAL OTHER FINANCING SOURCES		246.54	282.14	291.57	9.43	3,000.00	865.23	2,134.77							
TOTAL REVENUES		144,680.13	80,982.72	151,521.98	70,539.26	920,512.00	276,932.51	643,579.49							
EXPENDITURES															
=====															
ADMINISTRATION															
=====															
OFFICE PERSONNEL-SUPPORT															
10-10-6000	SALARIES F1	5,222.92	14,910.87	0.00 (	14,910.87)	69,934.94	20,290.47	49,644.47							
10-10-6001	HOURLY	3,241.61	3,343.78	3,338.68 (	5.10)	43,405.02	10,021.35	33,383.67							
10-10-6004	MEDICARE	122.12	263.79	47.72 (	216.07)	1,500.00	436.95	1,063.05							
10-10-6006	HEALTH INSURANCE	529.70	498.77	410.54 (	88.23)	6,600.00	1,448.37	5,151.63							

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

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER 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	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6914	FIXED ASSET PURCHASE	0.00	1,815.92	0.00	(1,815.92)	0.00	1,815.92	(1,815.92)
10-10-6918	CIP CITY HALL #1	12,702.22	0.00	39,269.90	39,269.90	2,500.00	39,395.21	(36,895.21)
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	12,702.22	1,815.92	39,269.90	37,453.98	104,132.00	41,211.13	62,920.87
TOTAL ADMINISTRATION								
		38,614.13	27,352.55	51,190.18	23,837.63	349,051.96	95,999.74	253,052.22
POLICE DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,307.70	4,436.94	4,436.94	0.00	57,681.00	13,310.82	44,370.18
10-20-6001	HOURLY	4,754.24	4,884.64	4,884.64	0.00	130,000.00	14,653.92	115,346.08
10-20-6004	MEDICARE	131.18	131.34	131.34	0.00	2,370.00	394.02	1,975.98
10-20-6006	HEALTH INSURANCE	1,521.96	1,780.00	1,781.98	1.98	30,000.00	5,339.68	24,660.32
10-20-6008	TWRS	533.76	503.38	503.38	0.00	18,500.00	1,510.14	16,989.86
10-20-6014	EFT/ACH FEE	16.63	16.62	16.24	(0.38)	225.00	49.60	175.40
	TOTAL OFFICE PERSONNEL-SUPPORT	11,265.47	11,752.92	11,754.52	1.60	238,776.00	35,258.18	203,517.82
TRAVEL TRAINING-UNIFORMS								
10-20-6102	TRAINING	0.00	0.00	0.00	0.00	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 #8	0.00	0.00	367.11	367.11	3,000.00	542.11	2,457.89
10-20-6160	MISC EXPENSE PD	30.00	55.48	0.00	(55.48)	500.00	252.67	247.33
	TOTAL TRAVEL TRAINING UNIFORMS	30.00	55.48	367.11	311.63	6,500.00	794.78	5,705.22
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES	1,251.75	170.00	881.62	711.62	15,000.00	1,051.62	13,948.38
10-20-6205	AUDIT #1	5,675.00	1,350.00	4,250.00	2,900.00	7,500.00	5,600.00	1,900.00
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	74.15	90.84	16.69	800.00	223.44	576.56
	TOTAL ADMINISTRATIVE COST	6,926.75	1,594.15	5,222.46	3,628.31	23,400.00	6,875.06	16,524.94
OPERATING								
10-20-6410	OFFICE SUPPLIES	7.64	153.07	223.03	69.96	2,000.00	376.10	1,623.90
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	50.00	50.00	400.00	50.00	350.00
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77	460.06	460.06	0.00	6,000.00	1,380.18	4,619.82
10-20-6415	COMPUTER EXPENSE	0.00	162.00	0.00	(162.00)	1,000.00	162.00	838.00
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	453.33	453.33	0.00	2,900.00	1,359.99	1,540.01
10-20-6419	CELL PHONES	354.07	391.07	390.94	(0.13)	6,000.00	1,173.10	4,826.90
10-20-6421	ELECTRICITY	246.60	74.51	70.23	(4.28)	12,000.00	244.79	11,755.21
10-20-6422	OFFICE MACHINES LEASE #10	90.00	90.00	251.25	161.25	2,000.00	431.25	1,568.75
10-20-6425	PROPERTY TAX LEASE	71.95	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	1,452.65	1,784.04	1,898.84	114.80	33,250.00	5,177.41	28,072.59

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

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	BUILDING MAIN.							
	10-20-6517 JANITORIAL	0.00	67.21	0.00 (	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	0.00	0.00	0.00	12,500.00	4,109.75	8,390.25
	TOTAL BUILDING MAIN.	0.00	67.21	0.00 (	67.21)	14,750.00	4,176.96	10,573.04
	VEHICLES AND OTHER EXP.							
	10-20-6600 VEHICLES MAINTENANCE/REPAIR	299.01	119.94	384.87	264.93	13,000.00	1,784.26	11,215.74
	10-20-6602 FUEL	1,213.05	1,201.23	1,394.49	193.26	18,000.00	3,611.49	14,388.51
	10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	121.58	121.58	500.00 (	24.48)	524.48
	10-20-6605 POLICE VEHICLE EQUIPMENT	236.23	87.80	0.00 (	87.80)	2,000.00	87.80	1,912.20
	TOTAL VEHICLES AND OTHER EXP.	1,748.29	1,408.97	1,900.94	491.97	33,500.00	5,459.07	28,040.93
	DEPARTMENTAL EXPENSES							
	10-20-6700 RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,000.00	1,050.00	3,950.00
	10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	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	0.00	0.00	0.00	2,000.00	85.50	1,914.50
	TOTAL DEPARTMENTAL EXPENSES	350.00	350.00	350.00	0.00	10,700.00	1,135.50	9,564.50
	MISCELLANEOUS							
	10-20-6915 ASSET FOREITURE PURCHASES	0.00	1,179.54	0.00 (	1,179.54)	0.00	1,179.54 (	1,179.54)
	TOTAL MISCELLANEOUS	0.00	1,179.54	0.00 (	1,179.54)	0.00	1,179.54 (	1,179.54)
	TOTAL POLICE DEPT	21,773.16	18,192.31	21,493.87	3,301.56	360,876.00	60,056.50	300,819.50
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
	=====							
	TRAVEL TRAINING UNIFORMS							
	=====							
	ADMINISTRATIVE COST							
	=====							
	OPERATING							
	=====							
	BUILDING MAIN.							
	=====							
	VEHICLES AND OTHER EXP.							
	=====							
	MISCELLANEOUS							
	=====							
	MAINTENANCE							
	=====							

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

10 -GENERAT. FIND

		PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OFFICE PERSONNEL-SUPPORT								
10-30-6001 HOURLY		2,726.25	3,473.00	3,385.00	(86.00)	50,000.00	10,236.00	39,764.00
10-30-6003 OVERTIME		0.00	0.00	91.50	91.50	0.00	91.50	91.50
10-30-6004 MEDICARE		39.53	49.82	49.82	0.00	600.00	148.04	451.96
10-30-6006 HEALTH INSURANCE	#11	0.00	444.78	998.05	553.27	9,000.00	1,958.61	7,041.39
10-30-6008 TMRS		0.00	187.54	187.73	0.19	2,100.00	557.68	1,542.32
10-30-6009 SOCIAL SECURITY		169.03	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE PERSONNEL-SUPPORT		2,934.81	4,155.14	4,712.10	556.96	61,700.00	12,991.83	48,708.17
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	#12	40.24	90.21	106.31	16.10	800.00	236.74	563.26
10-30-6420 ROLL OFF EXPENSE		0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
TOTAL OPERATING		40.24	90.21	106.31	16.10	4,100.00	236.74	3,863.26
BUILDING MAIN.								
10-30-6518 BUILDING MAIN. & REPAIR		0.00	52.15	0.00	(52.15)	200.00	52.15	147.85
TOTAL BUILDING MAIN.		0.00	52.15	0.00	(52.15)	200.00	52.15	147.85
VEHICLES AND OTHER EXP.								
10-30-6600 VEHICLES MAINTENANCE/REPAIR		7.98	0.00	96.20	96.20	1,000.00	380.64	619.36
10-30-6601 BATTERIES/TIRES/ASSESSORIES		0.00	0.00	161.11	161.11	1,000.00	1,146.93	146.93
10-30-6602 FUEL		161.46	345.85	484.61	138.76	5,000.00	1,022.00	3,978.00
10-30-6603 TOOLS & EQUIPMENT		72.49	0.00	0.00	0.00	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	#13	0.00	0.00	2,943.94	2,943.94	750.00	2,976.92	2,226.92
10-30-6606 MOWING EXPENSE		0.00	0.00	0.00	0.00	700.00	115.95	584.05
10-30-6608 H-O-T STREET LIGHT EXPENSE		81.00	82.00	90.00	8.00	1,000.00	254.00	746.00
10-30-6609 STREET REPAIR		0.00	720.00	34.01	(685.99)	6,000.00	754.01	5,245.99
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.		322.93	1,147.85	3,809.87	2,662.02	24,000.00	6,853.02	17,146.98
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		3,726.39	5,445.35	8,628.28	3,182.93	90,200.00	20,133.74	70,066.26
COURT								

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER 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	6,707.64	21,912.34
10-40-6001	HOURLY ^{#14}	2,491.84	2,016.72	781.06 (	1,235.66)	34,473.92	5,449.61	29,024.31
10-40-6004	MEDICARE	66.30	61.55	43.58 (	17.97)	900.00	174.67	725.33
10-40-6006	HEALTH INSURANCE	22.38	91.36	126.30	34.94	300.00	240.94	59.06
10-40-6008	TMRs	146.76	108.91	42.19 (	66.72)	1,800.00	294.30	1,505.70
10-40-6009	SOCIAL SECURITY	134.58	138.62	138.62	0.00	2,000.00	415.86	1,584.14
10-40-6014	EFT/ACH FEE	16.62	16.62	16.24 (	0.38)	230.00	49.60	180.40
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.24	4,669.66	3,383.87 (	1,285.79)	68,323.90	13,332.62	54,991.28
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	250.00	24.25 (	225.75)	500.00	274.25	225.75
10-40-6104	MILEAGE & VEHICLE REIMBURSE ^{#15}	0.00	0.00	96.54	96.54	1,800.00	96.54	1,703.46
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	250.00	120.79 (	129.21)	2,300.00	370.79	1,929.21
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES	2,170.08	325.50	478.36	152.86	16,500.00	3,082.36	13,417.64
10-40-6205	AUDIT ^{#14}	5,675.00	1,350.00	4,250.00	2,900.00	7,000.00	5,600.00	1,400.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	7,845.00	1,675.50	4,728.36	3,052.86	23,600.00	8,682.36	14,917.64
OPERATING								
10-40-6410	OFFICE SUPPLIES	138.50	233.04	146.31 (	86.73)	1,700.00	400.55	1,299.45
10-40-6411	COPIES/PRINTING	0.00	0.00	25.00	25.00	60.00	25.00	35.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	0.00	50.00	50.00	1,200.00	116.67	1,083.33
10-40-6418	TELEPHONE SERVICES/INTERNET	67.30	149.01	149.01	0.00	1,100.00	447.03	652.97
10-40-6421	ELECTRICITY	0.00	123.65	119.55 (	4.10)	1,100.00	356.82	743.18
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	161.25	161.25	700.00	161.25	538.75
	TOTAL OPERATING	280.80	505.70	651.12	145.42	5,860.00	1,507.32	4,352.68
BUILDING MAIN.								
10-40-6517	JANITORIAL	26.92	27.89	13.33 (	14.56)	200.00	41.22	158.78
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL BUILDING MAIN.	26.92	27.89	13.33 (	14.56)	300.00	41.22	258.78
VEHICLES AND OTHER EXP.								
DEPARTMENTAL EXPENSES								
10-40-6701	COURT TECH. EXPENSE	929.78	1,660.06	460.06 (	1,200.00)	15,000.00	2,580.18	12,419.82
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	929.78	1,660.06	460.06 (	1,200.00)	20,000.00	2,580.18	17,419.82
	TOTAL COURT	14,131.74	8,788.81	9,357.53	568.72	120,383.90	26,514.49	93,869.41
	TOTAL EXPENDITURES	78,245.42	59,779.02	90,669.86	30,890.84	920,511.86	202,704.47	717,807.39
	PROFIT/(LOSS)	66,434.71	21,203.70	60,852.12	39,648.42	0.14	74,228.04 (	74,227.90)

50 -WATER FUND

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

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FEES

50-00-5000 WATER SALES	120,321.94	126,921.39	116,181.32 (	10,740.07)	1,440,000.00	379,495.00	1,060,505.00
50-00-5010 TAP FEES	0.00	0.00	4,250.00	4,250.00	25,000.00	8,450.00	16,550.00
50-00-5020 CONNECTION FEES	330.00	90.00	420.00	330.00	3,200.00	870.00	2,330.00
50-00-5030 RE-CONNECT FEE	0.00	480.00	420.00 (	60.00)	2,000.00	1,410.00	590.00
50-00-5031 LATE FEES	2,790.00	2,670.00	2,580.00 (	90.00)	15,000.00	7,620.00	7,380.00
50-00-5040 RETURNED CHECK FEE	60.00	30.00	90.00	60.00	540.00	210.00	330.00
50-00-5050 VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	465.00	1,535.00
50-00-5080 MISC. INCOME	0.00	971.12	0.00 (	971.12)	0.00	971.12 (	971.12)
50-00-5090 GARBAGE REVENUE	10,672.84	11,269.82	11,223.69 (	46.13)	124,000.00	33,677.65	90,322.35
TOTAL FEES	134,329.78	142,587.33	135,320.01 (	7,267.32)	1,611,740.00	433,168.77	1,178,571.23

TAXES

50-00-5102 EFT-ACH FEE	140.40	175.50	178.75	3.25	1,750.00	525.20	1,224.80
TOTAL TAXES	140.40	175.50	178.75	3.25	1,750.00	525.20	1,224.80

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	306.40	271.68	338.85	67.17	3,300.00	862.63	2,437.37
TOTAL OTHER FINANCING SOURCES	306.40	271.68	338.85	67.17	3,300.00	862.63	2,437.37

TOTAL REVENUES

	134,776.58	143,034.51	135,837.61 (	7,196.90)	1,616,790.00	434,556.60	1,182,233.40
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EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	15,973.16	16,938.05	16,542.90 (	395.15)	217,654.50	50,042.81	167,611.69
50-00-6003 OVERTIME	1,021.20	1,580.13	1,317.68 (	262.45)	18,000.00	3,643.16	14,356.84
50-00-6004 MEDICARE	227.87	249.40	239.89 (	9.51)	3,500.00	721.71	2,778.29
50-00-6006 HEALTH INSURANCE	4,016.20	4,108.61	4,084.71 (	23.90)	50,000.00	11,759.70	38,240.30
50-00-6008 TMRS	984.45	928.16	917.71 (	10.45)	11,000.00	2,718.13	8,281.87
50-00-6009 SOCIAL SECURITY	17.37	82.46	53.67 (	28.79)	1,000.00	207.69	792.31
50-00-6014 EFT/ACH FEE	158.13	16.63	16.26 (	0.37)	300.00	49.65	250.35
TOTAL OFFICE PERSONNEL-SUPPORT	22,398.38	23,903.44	23,172.82 (	730.62)	301,454.50	69,142.85	232,311.65

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	530.86	61.10	0.00 (	61.10)	500.00	61.10	438.90
TOTAL TRAVEL TRAINING UNIFORMS	530.86	61.10	0.00 (	61.10)	7,820.00	61.10	7,758.90

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR
DECEMBER
ACTIVITY

CURRENT YEAR
NOVEMBER
ACTIVITY

CURRENT YEAR
DECEMBER
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES **#1** 2,282.75 0.00 5,129.88 5,129.88 25,000.00 5,788.88 19,211.12

50-00-6203 ENGINEERING 0.00 0.00 0.00 0.00 2,000.00 0.00 2,000.00

50-00-6205 AUDIT **#2** 5,675.00 1,350.00 4,250.00 2,900.00 7,000.00 5,600.00 1,400.00

50-00-6207 MEMBERSHIP DUES 0.00 111.00 0.00 111.00 1,000.00 508.00 492.00

TOTAL ADMINISTRATIVE COST 7,957.75 1,461.00 9,379.88 7,918.88 35,000.00 11,896.88 23,103.12

OPERATING

50-00-6410 OFFICE SUPPLIES 33.99 92.61 (135.88) (228.49) 4,000.00 1,943.93 2,056.07

50-00-6411 COPIES/PRINTING 0.00 0.00 25.01 25.01 200.00 25.01 174.99

50-00-6412 POSTAGE, FREIGHT & DELIVERY 853.50 914.28 892.86 (21.42) 8,500.00 2,606.40 5,893.60

50-00-6413 IT SYSTEM SUPPORT EXTRACO 456.77 510.06 460.06 (50.00) 6,000.00 1,430.18 4,569.82

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 650.00 0.00 0.00 0.00 500.00 0.00 500.00

50-00-6418 TELEPHONE SERVICES/INTERNET **#3** 426.47 238.44 518.39 279.95 4,500.00 994.82 3,505.18

50-00-6419 CELL PHONES 120.72 348.84 198.75 (150.09) 2,100.00 746.46 1,353.54

50-00-6421 ELECTRICITY (BUILDING) 0.00 359.59 300.54 (59.05) 3,500.00 907.94 2,592.06

50-00-6422 OFFICE MACHINES LEASE **#4** 90.00 90.00 251.25 161.25 2,200.00 431.25 1,768.75

50-00-6424 ATMOS GAS 42.66 0.00 0.00 0.00 0.00 0.00 0.00

50-00-6425 PROPERTY TAX LEASE 36.06 0.00 0.00 0.00 100.00 0.00 100.00

50-00-6427 SOCIAL PLATFORMS 116.82 146.21 211.48 65.27 1,000.00 409.21 590.79

TOTAL OPERATING 2,827.04 2,700.03 2,722.46 22.43 44,650.00 9,495.20 35,154.80

BUILDING MAIN.

50-00-6517 JANITORIAL 28.39 27.89 13.33 (14.56) 250.00 41.22 208.78

50-00-6518 BUILDING MAIN. & REPAIR 237.50 0.00 0.00 0.00 300.00 0.00 300.00

50-00-6519 PROPERTY-LIABILITY INSURANCE 0.00 0.00 0.00 0.00 20,000.00 4,109.75 15,890.25

TOTAL BUILDING MAIN. 265.89 27.89 13.33 (14.56) 20,550.00 4,150.97 16,399.03

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR **#5** 268.61 21.50 1,451.15 1,429.65 8,000.00 2,053.75 5,946.25

50-00-6601 CHEMICAL PURCHASES 1,365.00 1,538.00 790.00 (748.00) 15,000.00 2,398.00 12,602.00

50-00-6602 FUEL 838.26 1,682.64 1,367.79 (314.85) 13,000.00 4,366.09 8,633.91

50-00-6603 MINOR EQUIPMENT & SUPPLIES 57.48 172.29 0.00 (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 0.00 0.00 0.00 2,000.00 20.72 1,979.28

TOTAL VEHICLES AND OTHER EXP. 2,529.35 3,414.43 3,608.94 194.51 42,800.00 9,010.85 33,789.15

OTHER EXPENSES

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES 29,561.60 28,057.60 28,057.60 0.00 400,000.00 86,214.40 313,785.60

50-00-6701 SOUTHERN TRINITY CONSERV. DIST 15.68 281.83 203.74 (78.09) 5,000.00 79.55 4,240.45

50-00-6702 HEART OF TEXAS UTILITIES 4,611.00 6,212.00 6,573.00 361.00 65,000.00 18,339.00 46,661.00

50-00-6703 FITTINGS AND SUPPLIES 4,009.74 6,472.01 7,131.11 659.10 40,000.00 17,700.76 22,299.24

50-00-6704 COMMERCIAL/LRG BUS. METER 0.00 0.00 0.00 0.00 750.00 0.00 750.00

50-00-6706 TANK YEARLY INSPECTIONS 0.00 0.00 0.00 0.00 4,500.00 750.00 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: DECEMBER 31ST, 2021

50 - WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	0.00	3,138.80	3,138.80	60,000.00	3,138.80	56,861.20
50-00-6709	PRV/VAULTS/VAIVES	0.00	0.00	1,362.00	1,362.00	1,500.00	1,362.00	138.00
50-00-6711	EFT/ACH WATER BILLS	0.00	140.00	145.00	5.00	1,800.00	419.50	1,380.50
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	0.00	4,711.35	0.00	4,711.35	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	10,043.31	10,712.30	10,729.89	17.59	124,000.00	32,179.72	91,820.28
50-00-6716	WATER SAMPLE TEST	1,267.54	569.22	760.00	190.78	7,500.00	1,648.14	5,851.86
50-00-6717	ELECTRICITY WELLS	3,200.95	3,374.78	3,276.46	98.32	42,000.00	9,707.29	32,292.71
50-00-6718	TOOLS	0.00	502.60	0.00	502.60	1,500.00	928.96	571.04
TOTAL DEPARTMENTAL EXPENSES		52,709.82	61,033.69	61,377.60	343.91	768,105.00	180,293.71	587,811.29
MISCELLANEOUS								
50-00-6813	EASEMENT RECORDINGS	0.00	20.00	0.00	20.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	155.00	151.00	150.00	1.00	2,000.00	451.00	1,549.00
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		583.41	171.00	150.00	21.00	396,410.50	471.00	395,939.50
TOTAL WATER DEPT		89,802.50	92,772.58	100,425.03	7,652.45	1,616,790.00	284,522.56	1,332,267.44
TOTAL EXPENDITURES		89,802.50	92,772.58	100,425.03	7,652.45	1,616,790.00	284,522.56	1,332,267.44
PROFIT/(LOSS)		44,974.08	50,261.93	35,412.58	14,849.35	0.00	150,034.04	150,034.04

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

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51 -SEWER FUND								
REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES #1		0.00	0.00	601.25	601.25	0.00	601.25 (	601.25)
51-00-6203 ENGINEERING		0.00	72,377.50	0.00	(72,377.50)	0.00	72,377.50 (	72,377.50)
TOTAL ADMINISTRATIVE COST		0.00	72,377.50	601.25	(71,776.25)	0.00	72,978.75 (	72,978.75)
OPERATING								
51-00-6411 COPIES/PRINTING		5.00	0.00	0.00	0.00	0.00	0.00	0.00
51-00-6412 POSTAGE, FREIGHT & DELIVERY		4.10	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING		9.10	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
MISCELLANEOUS								
TOTAL SEWER DEPT		9.10	72,377.50	601.25	(71,776.25)	0.00	72,978.75 (	72,978.75)
TOTAL EXPENDITURES		9.10	72,377.50	601.25	(71,776.25)	0.00	72,978.75 (	72,978.75)
PROFIT/(LOSS)		(9.10)	(72,377.50)	601.25	71,776.25	0.00	72,978.75	72,978.75

Balance Sheet

Comparative: Month to Date

December 2021

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(51,989.34)	(62,932.75)	(10,943.41)	21.05
10-00-1001	MRLA PROPERTY TAX	(119,941.47)	125,184.80	245,126.27	204.37-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(1,660.06)	1,142.54	2,802.60	168.83-
10-00-1004	CITY INVESTMENT ACCOUNT #320	12.85	13.25	0.40	3.11
10-00-1005	DIVIDEND ACCOUNT	210,246.38	0.00	(210,246.38)	100.00-
10-00-1007	ASSET FORFIETURE	(829.70)	7,761.45	8,591.15	1,035.45-
10-00-1008	MRLA INVESTMENT	269.29	278.32	9.03	3.35
10-00-1750	DUE FROM WATER FUND	10.02	(4.10)	(14.12)	140.92-
	TOTAL ASSETS	36,117.97	71,443.51	35,325.54	97.81
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	5,221.41	25,376.91	20,155.50	386.02
10-00-2010	STATE COMP FINES PAYABLE	8,956.80	(13,967.95)	(22,924.75)	255.95-
10-00-2013	OMNI COURT LIABILITY	234.00	(402.00)	(636.00)	271.79-
10-00-2014	MVBA	0.00	(426.63)	(426.63)	0.00
10-00-2111	TABOR INVOICE-PLATTING	502.00	0.00	(502.00)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.06	(0.01)	(0.07)	116.67-
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	11.07	11.07	0.00
	TOTAL LIABILITIES	14,914.27	10,591.39	(4,322.88)	28.98-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	80,982.72	151,521.98	70,539.26	87.10
	TOTAL EXPENDITURES	(59,779.02)	(90,669.86)	(30,890.84)	51.68
	TOTAL FUND EQUITY	21,203.70	60,852.12	39,648.42	186.99
	TOTAL LIABILITIES & EQUITY	36,117.97	71,443.51	35,325.54	97.81
	** OUT OF BALANCE **	0.00	0.00	0.00	97.81

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(309,010.15)	13,832.05	322,842.20	104.48-
50-00-1001	SECURITY DEPOSIT	(1,560.72)	3,036.58	4,597.30	294.56-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.42	7.66	0.24	3.23
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,176.00	6,178.79	2.79	0.05
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	26.97	26.97	0.00
50-00-1008	2013 INT & SINKING FUND	12,704.00	12,709.72	5.72	0.05
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	1.93	1.93	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	20.31	20.99	0.68	3.35
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	14.30	14.30	0.00
50-00-1014	2011 INT & SINKING FUND	3,041.00	3,042.38	1.38	0.05
50-00-1016	2015 INT & SINKING FUND	3,928.00	3,929.77	1.77	0.05
50-00-1017	#522 COBE WATER INVESTMENT	250,243.95	255.34	(249,988.61)	99.90-
50-00-1020	RVS WATER RECEIVABLES	9,915.58	13,887.32	3,971.74	40.06
50-00-1021	RVS RECEIVABLES NSF CHECKS	(51.01)	78.91	129.92	254.70-
	TOTAL ASSETS	(24,585.62)	57,022.71	81,608.33	331.94-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	331.69	19,001.82	18,670.13	5,628.79
50-00-2111	METER STUDY TABOR	125.00	1,875.00	1,750.00	1,400.00
50-00-2113	UNEARNED DEPOSITS	(2,936.58)	1,338.66	4,275.24	145.59-
50-00-2710	DUE TO GENERAL FUND	10.02	(4.10)	(14.12)	140.92-
50-00-2751	DUE TO SEWER FUND	(72,377.50)	(601.25)	71,776.25	99.17-
50-00-2800	OVER/SHORT	(0.18)	0.00	0.18	100.00-
	TOTAL LIABILITIES	(74,847.55)	21,610.13	96,457.68	128.87-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	143,034.51	135,837.61	(7,196.90)	5.03-
	TOTAL EXPENDITURES	(92,772.58)	(100,425.03)	(7,652.45)	8.25
	TOTAL FUND EQUITY	50,261.93	35,412.58	(14,849.35)	29.54-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(24,585.62)	57,022.71	81,608.33	331.94-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	331.94-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	<u>72,377.50</u>	<u>601.25</u>	(<u>71,776.25</u>)	<u>99.17-</u>
	TOTAL LIABILITIES	72,377.50	601.25	(71,776.25)	99.17-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(<u>72,377.50</u>)	(<u>601.25</u>)	<u>71,776.25</u>	<u>99.17-</u>
	TOTAL FUND EQUITY	(72,377.50)	(601.25)	71,776.25	99.17-

Balance Sheet

Comparative: Year to Date

December 2021

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	130,014.12	56,281.23	(73,732.89)	56.71-
10-00-1001	MRLA PROPERTY TAX	423,782.53	337,259.66	(86,522.87)	20.42-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	71,116.32	34,627.97	(36,488.35)	51.31-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,109.31	104,265.23	155.92	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	260,265.77	210,246.38	420.33
10-00-1007	ASSET FORFEITURE	13,006.11	150,135.33	137,129.22	1,054.34
10-00-1008	MRLA INVESTMENT	1,831,845.52	2,185,023.56	353,178.04	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	57,495.24	46,533.18	(10,962.06)	19.07-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(39,676.67)	(32,640.35)	7,036.32	17.73-
10-00-1750	DUE FROM WATER FUND	14,293.02	14,412.57	119.55	0.84
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	2,657,536.14	3,157,695.40	500,159.26	18.82
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	34,745.27	16,716.88	(18,028.39)	51.89-
10-00-2010	STATE COMP FINES PAYABLE	32,512.04	26,459.49	(6,052.55)	18.62-
10-00-2013	OMNI COURT LIABILITY	150.00	90.00	(60.00)	40.00-
10-00-2014	MVBA	0.00	(426.63)	(426.63)	0.00
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	64.45	84.81	20.36	31.59
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	2,118.27	2,122.09	3.82	0.18
10-00-2122	DENTAL VISION ADD'L PLAN	(48.59)	(25.59)	23.00	47.33-
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
10-00-2550	DEFERRED CRLF FUNDS	0.00	210,246.38	210,246.38	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	17,818.57	13,892.83	(3,925.74)	22.03-
	TOTAL LIABILITIES	109,653.13	291,837.58	182,184.45	166.15
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,471,913.95	2,610,637.76	138,723.81	5.61
10-00-3001	CHILD SAFETY RESTRICTED FB	0.00	2,962.89	2,962.89	0.00
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	0.00	35,605.55	35,605.55	0.00
10-00-3003	ASSET FORFEITURE FUND	0.00	142,423.58	142,423.58	0.00
	TOTAL REVENUES	272,044.73	276,932.51	4,887.78	1.80
	TOTAL EXPENDITURES	(196,075.67)	(202,704.47)	(6,628.80)	3.38
	TOTAL FUND EQUITY	2,547,883.01	2,865,857.82	317,974.81	12.48
	TOTAL LIABILITIES & EQUITY	2,657,536.14	3,157,695.40	500,159.26	18.82

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	285,563.52	205,576.82 (	79,986.70)	28.01-
50-00-1001	SECURITY DEPOSIT	46,066.69	41,445.63 (	4,621.06)	10.03-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,295.34	60,385.65	90.31	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	18,670.46	18,587.79 (	82.67)	0.44-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,239.05	71,345.99	106.94	0.15
50-00-1008	2013 INT & SINKING FUND	37,926.32	38,216.48	290.16	0.77
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,089.64	5,097.30	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,569.74	164,816.57	246.83	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,761.84	37,818.53	56.69	0.15
50-00-1014	2011 INT & SINKING FUND	9,323.10	9,159.01 (	164.09)	1.76-
50-00-1016	2015 INT & SINKING FUND	11,878.83	11,818.15 (	60.68)	0.51-
50-00-1017	#522 COBE WATER INVESTMENT	1,751,997.05	2,004,685.88	252,688.83	14.42
50-00-1018	BAD DEBT ALLOWANCES	(30,595.89)	(5,725.69)	24,870.20	81.29-
50-00-1020	RVS WATER RECEIVABLES	189,763.04	112,840.79 (	76,922.25)	40.54-
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,012.76	33.10 (	8,979.66)	99.63-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	1,470.59 (	3,414.12)	69.89-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,265.00	8,193.00 (	72.00)	0.87-
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(33,640.00)	(34,132.00)	(492.00)	1.46
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	87.00	385.00	298.00	342.53
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,401.20	5,678.20	2,277.00	66.95
50-00-1029	NET PENSION ASSESTS	42,035.00	62,404.00	20,369.00	48.46
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	53,375.00	0.00 (	53,375.00)	100.00-
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	115,643.69	53,375.00	85.72
50-00-1039	WATER SYSTEM	3,575,895.08	3,650,949.08	75,054.00	2.10
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,136,384.95)	(3,286,063.17)	(149,678.22)	4.77
50-00-1042	A/D BUILDING AND IMPROVEMENT	(130,904.93)	(133,184.10)	(2,279.17)	1.74
50-00-1043	A/D EQUIPMENT AND FURNTURE	(328,592.63)	(411,699.67)	(83,107.04)	25.29
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,514,011.92	6,480,507.88 (	33,504.04)	0.51-

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	55,425.63	70,754.47	15,328.84	27.66
50-00-2001	NET OPEB ASSET LIABILITY	18,556.00	24,176.00	5,620.00	30.29
50-00-2004	CAPITAL GOVERNMENT-WATER METER	397,034.00	302,089.21	(94,944.79)	23.91-
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	667.00	2,170.00	1,503.00	225.34
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJCTED VS ACTUAL	33,953.00	35,465.00	1,512.00	4.45
50-00-2105	TMRS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,568.00	5,198.00	1,630.00	45.68
50-00-2113	UNEARNED DEPOSITS	88,431.13	33,415.04	(55,016.09)	62.21-
50-00-2114	REV REFUNDING BONDS SERIES 201	128,000.00	99,000.00	(29,000.00)	22.66-
50-00-2115	REV REFUNDING BONDS CURRENT DU	28,000.00	29,000.00	1,000.00	3.57
50-00-2116	REVENUE BONDS SERIES 2011	258,000.00	199,000.00	(59,000.00)	22.87-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	99,000.00	104,000.00	5,000.00	5.05
50-00-2118	2013 IMPROVEMENT BOND	1,174,000.00	1,070,000.00	(104,000.00)	8.86-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(272.14)	(268.45)	3.69	1.36-
50-00-2121	HOLT BAKHOE CURRENT DUE	2,548.00	0.00	(2,548.00)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	(6.73)	(11.13)	(4.40)	65.38
50-00-2126	REV BOND SERIES 2011 CURRENT	56,000.00	59,000.00	3,000.00	5.36
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	24,000.00	522.41	(23,477.59)	97.82-
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	333,000.00	300,000.00	(33,000.00)	9.91-
50-00-2551	2015 REVENUE BOND CURRENT DUE	32,000.00	33,000.00	1,000.00	3.13
50-00-2552	CAPT'L GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	14,293.02	14,412.57	119.55	0.84
50-00-2751	DUE TO SEWER FUND	(736,326.92)	(825,489.74)	(89,162.82)	12.11
50-00-2800	OVER/SHORT	25.43	7.63	(17.80)	70.00-
	TOTAL LIABILITIES	2,107,736.24	1,658,101.29	(449,634.95)	21.33-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	406,153.58	434,556.60	28,403.02	6.99
	TOTAL EXPENDITURES	(355,085.01)	(284,522.56)	70,562.45	19.87-
	TOTAL FUND EQUITY	4,406,275.68	4,822,406.59	416,130.91	9.44
	TOTAL LIABILITIES & EQUITY	6,514,011.92	6,480,507.88	(33,504.04)	0.51-
	** OUT OF BALANCE **	0.00	0.00	0.00	0.51-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	650,360.56	656,435.56	6,075.00	0.93
51-00-1036	LAND	<u>74,567.14</u>	<u>82,921.58</u>	<u>8,354.44</u>	<u>11.20</u>
	TOTAL ASSETS	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>736,326.92</u>	<u>825,489.74</u>	<u>89,162.82</u>	<u>12.11</u>
	TOTAL LIABILITIES	<u>737,858.17</u>	<u>827,020.99</u>	<u>89,162.82</u>	<u>12.08</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(1,779.20)</u>	<u>(72,978.75)</u>	<u>(71,199.55)</u>	<u>4,001.77</u>
	TOTAL FUND EQUITY	<u>(12,930.47)</u>	<u>(87,663.85)</u>	<u>(74,733.38)</u>	<u>577.96</u>
	TOTAL LIABILITIES & EQUITY	<u>724,927.70</u>	<u>739,357.14</u>	<u>14,429.44</u>	<u>1.99</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	1.99