



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
April 28, 2022, 6:00 pm**

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

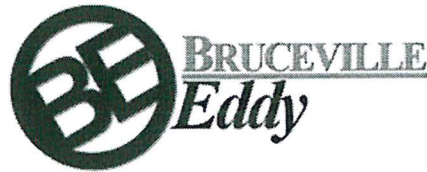
**This meeting will be open to the public; however, Meetings are available to watch
on our YouTube Channel:**

youtube.com/video/jjInWB8X-Io/livestreaming

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

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

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.
- 3. Police Report-Chief Dorsey**
 - a) March 1-March 31, 2022: Calls for Service: Total 131, Arrest, Offense, Incident Reports: Total 25, Crash Reports: Total 3, Citations & Warnings: Total 108.
 - b) Council to discuss, consider, and approve putting the Ballistic Glass Vehicle Package on the 2017 Chevy Tahoe (Unit 1), 2017 Chevy Tahoe (Unit 2), 2021 Ford Explorer (PIU1) 2021 Ford Explorer (PIU2), and the 2022 Dodge Durango (SUV1).
 - c) **Code Enforcement** : 22 Pending Violations ; 9 properties in Citation Status, total 31 active cases.
- 4. Water Report – Gene Sprouse**
 - a) Council to discuss, consider, and possibly approve an increase to the on call pay from \$30.00 to \$70.00.
 - b) Council to discuss, consider, and possibly approve an increase to the meeting pay from \$30.00 to \$50.00.
 - c) Update on Robin Road
- 5. Engineering Report –**
- 6. Update on Sewer – Mayor Owens**



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Consent Agenda:

7. Council to discuss, consider, and possibly approve the minutes for the March 24, 2022 council meeting.
8. Council to discuss, consider, and possibly approve replacing water meter at 1154 S. Agnes Wills Road, presented by Andrew Perez.
9. Council to discuss, consider, and approving Ordinance # 2022-1-27. The council has already approved the rezoning of 202 Evergreen Street back on January 27, 2022 council meeting from Residential to General Business. (Property owner Nelson Tabarez) Back in January I did not have the ordinance ready to be signed or approved, so you are just voting on signing the ordinance.
10. Council to discuss, consider, and possibly approve the new City Administrator Agreement.
11. Council to discuss, consider, and possibly nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district. The term for the Place 5 Director (Precinct 1 Region) of the McLennan County Rural Transit District Board of Directors has expired. Please see attach letter and Resolution # 4-28-2022.
12. Council to discuss, consider, and possibly taking application for court/water clerk.
13. Council to discuss, consider, and possibly discuss salaries for the office personnel, presented by Linda Owens.
14. **Finances:**
 - a) Council to discuss, consider, and possibly take action on approving financial reports for March 2022 for the general and water fund account.
 - b) Council to discuss, consider, and possibly take action on approving accounts payable for March 2022 for the general and water fund accounts.
 - c) Council to discuss, consider, and possibly take action to create and interest-bearing mirror account for the Grant Fund to start earning interest.
 - d) Council to discuss, consider, and possibly take action to transfer \$210,000.00 from the Grant Fund Account to the interest-bearing mirror account.
 - e) Council to discuss, consider, and possibly take action to transfer \$250,000.00 from MRLA Account to MRLA Investment Account.
 - f) Council to discuss, consider, and possibly take action to create a new bank account for IRS Treasury Asset Forfeiture to keep track of the two-asset forfeiture (County and Federal) accounts separately. Chief Dorsey and I have talked about it and he is okay to separate.



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g) Council to discuss, consider, and possibly take action to transfer \$316,424.87 (which is the balance. See Excel Sheet) out of Asset Forfeiture Bank Account to new bank account for IRS Treasury Asset Forfeiture account.

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 25nd day of April, 2022 at 2:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Pam Combs

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

April 25, 2022
Date:





Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: March 1, 2022 – March 31, 2022

Calls for Service: Total 131

890 Dorsey	894 Martinez	895 Savannah	896 Roman
56	24	34	17

Arrest, Offense, Incident Reports: Total 25

890 Dorsey	894 Martinez	895 Savannah	896 Roman
9	3	10	3

Crash Reports: Total 3

890 Dorsey	894 Martinez	895 Savannah	896 Roman
2	0	0	1

Citations & Warnings: Total 178

890 Dorsey	894 Martinez	895 Savannah	896 Roman
12 citations 5 warnings	24 citations 30 warnings	16 citations 38 warnings	18 citations 35 warnings

Citations Total: 70

Warnings Total: 108

Ballistic Glass Vehicle Package

2017 Chevy Tahoe (Unit 1) – Level 3A Windshield, Level 3A Front Driver & Front Passenger Windows, Front Driver & Front Passenger Ballistic Door Panels.
(\$7,540.00)

2017 Chevy Tahoe (Unit 2) – Level 3A Windshield, Level 3A Front Driver & Front Passenger Windows, Front Driver & Front Passenger Ballistic Door Panels.
(\$7,540.00)

2021 Ford Explorer (PIU 1) – Level 3A Windshield, Level 3A Front Driver & Front Passenger Windows, Front Driver & Front Passenger Ballistic Door Panels.
(\$7,540.00)

2021 Ford Explorer (PIU 2) – Level 3A Windshield, Level 3A Front Driver & Front Passenger Windows, Front Driver & Front Passenger Ballistic Door Panels.
(\$7,540.00)

2022 Dodge Durango (SUV 1) – Level 3A Windshield, Level 3A Front Driver & Front Passenger Windows, Front Driver & Front Passenger Ballistic Door Panels.
(\$7,540.00)

TOTAL COST - \$37,700



#4a #4b

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

of: April 28, 2022 to discuss the following:

main call + meeting pay From \$ 30.00 TO 50.00 (Water)

Dated this 29 day of March 2022

Print Name: Gene Sprouse

Signature: Gene

Phone Number for contact: Home: _____ Cell: 254-644-9752

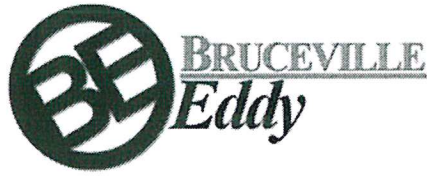
Address: _____

MUST BE APPROVED BY MAYOR

Mayor

Linda

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



#7

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**City Council Meeting
March 24, 2022, 6:00 pm
Minutes**

1. **Call to Order by Mayor Linda Owens at 6:00 pm**
Roll Call Councilmembers: Connally Bass Pro-Tem Mayor, Richard Prater, Cecil Griffin, James Tolbert, and Ricky Wiggins.

City Employees: Pam Combs-City Secretary, Gene Sprouse-Water Works Supervisor, Chief Dorsey, Officer Roman, and Officer Savannah.

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.

1. **Andrew Perez, 1154 S Agnes Wills Rd, regarding getting a water meter.**
2. **Charles Burleson, 1320 Estes Rd, regarding any possible modifications to water billing and disconnect protocol.**

3. **Police Report- Chief Dorsey**

a. Police Department Monthly Report for February 2022: Calls for Service – Total 113; Arrest, Offense, Incident Report – Total 22; Crash Report – Total 11; Citations & Warnings- Total 125

b. City Code Enforcement Report for March 2022: Pending Violations – 10; Properties in Citation status – 8; Total Active Case: 18

1) Council to discuss, consider, and possibly take action hiring a new code enforcement officer. At this time the city has only received one application.

No action taken, just introducing Thomas Arnold to the council. Earlier this week Mayor Owens, Chief Dorsey, and Pam Combs had an interview with Mr. Arnold regarding the code enforcement position.

c. Council to discuss, consider, and possibly approving a purchase for:

(7) APX 6000 Motorola Portable Radios (\$1575.00 x 7= \$11,025.00)

(7) Radio Speaker Mic's with emergency button (\$88.00 x 7= \$616.00)

Shipping and Handling cost = \$175.00

Total to be paid from Police Department Asset Forfeiture Funds = \$11,816.00

Motion made by Ricky Wiggins to purchase 7 Radios from Sunny Communications totaling \$11,816.00. Radio, speakers, and mics., 2nd by Connally Bass yeas 5 nay 0, motion passes.



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d. Council to discuss, consider, and possibly take action on approving the purchase for two new Police vehicles, to be paid from the Police Department Asset Forfeiture Funds.

1) 2021 Ford Explorer AWD - Turnkey price to include vehicle, and police equipment upfit \$64,319.86. (Attached is the product pricing summary)

2) 2022 Dodge Durango AWD – Turnkey price to include vehicle, and police equipment upfit \$54,749.94 (attached is the product pricing summary)

The 3 new vehicles will be replacing the Police Department's 2008 Chevrolet Tahoe (Unit 10), 2014 Ford F-150 (Unit 3), 2014 Ford F-150 (Unit 4).

The Police Department will be giving the Bruceville-Eddy VFD the 2008 Chevrolet Tahoe, 1 of the 2014 Ford F-150's will be going to the City Maintenance, and the other 2014 Ford F-150 will go to the City Administration/City Hall.

Motion made by Connally Bass to approve purchasing two new Police vehicles totaling \$111,542.80 to be paid from the Police Department Asset Forfeiture Funds, 2nd by Richard Prater yeas 5 nay 0, motion passes

4. Water Report-Gene Sprouse

a. Service Order Status Report-fix 25 leaks, disconnect and reconnect water, installed meters and mowed ball field. Got with Tabor and turned in map changes.

b. Update on Robin Road project -60 ft pipe left on Robin Road

5. Engineer Report – Johnny Tabor- Please see attached engineers report date 3-24-2022.

Consent Agenda:

6. Council to discuss, consider, and possibly approving minutes from February 24, 2022 council meeting and special called meeting March 14, 2022 council meeting.

Motion made by Connally Bass to approve the minutes for February 24, 2022 and March 14, 2022 council meetings, 2nd by Ricky Wiggins, yeas 5 nay 0, motion passes.

7. Council to discuss, consider, and possibly approve or refuse the 2022 Consumer Price Index (CPI) adjustment to Municipal Telecommunications Right-Of-Way access line rates. Due by April 30, 2022.

No action taken.

8. Council to discuss, consider, and possibly approving the Final Plat for Lot 1, Block 1, for Betancourt Addition. This Final Plat complies with the City of Bruceville-Eddy Subdivision Ordinance. Per email from Tabor & Associates, Inc. on March 16, 2022.

Motion made by James Tolbert to approve the Final Plat for Lot 1, Block 1, for Betancourt Addition, 2nd by Richard Prater, yeas 5 nay 0, motion passes.



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9. Council to discuss, consider, and possibly approving the Final Plat for Lot 1 Block 1 for D & J Addition. This Final Plat complies with the City of Bruceville-Eddy Subdivision Ordinance. Per email from Tabor & Associates, Inc. on March 16, 2022.

Motion made by Ricky Wiggins to approve the Final Plat for Lot 1, Block 1, for D & J Addition provided they amend the final plat to read D & J Addition not J & M Addition, 2nd by Connally Bass, yeas 5 nay 0, motion passes.

10. Council to discuss, consider, and possibly approving the Preliminary Plat of Replat of Mackey Ranch Addition, Lot 1, Block 1 renamed Eagle Ranch, Block 1, Lots 1-13 to the City of Bruceville-Eddy. Submittal included the Preliminary Plat, Preliminary Drainage Map, and Preliminary Utility Plan. The Preliminary Plat fails to comply with the Subdivision Ordinance of the City of Bruceville-Eddy, per email from Tabor & Associates, Inc. on March 17, 2022.

Motion made by Ricky Wiggins that we do not approve the preliminary plat for Mackey Ranch Addition, Lot 1, Block 1, 2nd by James Tolbert yeas 5 nay 0, motion passes.

11. Council to discuss, consider, and possibly take action on amending the current Application & Agreement for Utility Services, thereby adopting a new ordinance 2022-03-24, which will replace the current ordinance.

Motion made by James Tolbert to adopted Ordinance 2022-03-24 which will replace the current ordinance for the Application & Agreement for Utility Services as long as there is a semicolon put before therefore 2nd by Connally Bass, yeas 5 nay 0, motion passes.

12. Council to discuss, consider, and possibly taking action on new equipment and vehicles for the water and maintenance departments.

No action taken, but the council did ask Gene to get some bids on water vehicles and bring them to the council.

13. Council to discuss and approve amending #12 on the January 27, 2022 council meeting minutes. The city is not going to donate \$2500.00 to the Bruceville-Eddy Sports Association; instead they are doing improvements to the Duty Park in the amount of \$2500.00 for light poles and concession stand repairs.

Motion made by Cecil Griffin to cancel #12 on the January 27, 2022 council meeting minutes. 2nd Richard Prater, yeas 5 nay 0, motion passes.

Motion made by Connally Bass to make improves to Duty Park in the amount of \$2500.00 for light pole and remodel the concession stand, 2nd by Richard Prater, yeas 5 nay 0, motion passes.



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14. Council to discuss, consider, and possibly take action on adopting a City Administrator Agreement.

Adjourned to executive session at 7:26 pm, regular council meeting back in session at 7:49 pm.

Motion made Ricky Wiggins to amend and make changes on the City Administrator Agreement as the council spoke about in the executive session 2nd by James Tolbert, yeas 5 nay 0, motion passes.

15. Finances:

- a. Council to discuss, consider, and possibly take action on approving financial reports for February 2022 for the general and water fund account.

- b. Council to discuss, consider, and possibly take action on approving accounts payable for February 2022 for the general and water fund account.

Motion made by James Tolbert to approve financial reports for February 2022 for the general and water fund account and also approve the accounts payable for February 2022 for general and water fund accounts, 2nd by Ricky Wiggins, yeas 5 nay 0 motion passes.

- c. Council to discuss, consider and possibly approve to transfer the \$50,019.39 from the Dividend Account to the City General Account. This will only leave the CRLF Grant Money to keep better track.

Motion made by Ricky Wiggins to transfer the \$50, 019.39 from the Dividend Account to the City General Account. 2nd by Connally Bass, yeas 5 nay 0, motion passes.

- d. Council to discuss, consider, and possibly change the name from Dividend Accounts to Grants. Grant fund or a similar title that would identify the use of the bank account.

Motion made by Ricky Wiggins to change the from Dividend Accounts to Grant Fund. 2nd by Connally Bass, yea 5 nay 0, motion passes.

Motion made by Cecil Griffin to adjourned the meeting at 7:50 pm, 2nd by Connally Bass, yeas 5 nay 0, motion passes.

Linda Owens, Mayor

Pam Combs, City Secretary

OK 1

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 Andrew Perez
ADDRESS 1154 S. Agnes Willis Rd
PHONE # 254-349-8326

water meter

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

I've been needing my water meter
Returned. I was Taken out for a reason
I have no Idea. I've lived at this Residence of 34 years

SIGNED  DATE 3-24-2022

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.

2
OK

City of Bruceville-Eddy Council Citizen Participation Form

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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 CHARLES BURLISON

ADDRESS 1320 ESTES RD. LORENA 76655

PHONE # 254-855-4617

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

INTERESTED IN ANY POSSIBLE MODIFICATIONS TO WATER
BILLING & DISCONNECT PROTOCOL. POSSIBILITY OF
AUTO DRAFT, EMAIL ALERT OF PAST DUE, ETC

SIGNED Ch Bh DATE 3/24/22

NO ACTION CAN BE TAKEN AT THIS TIME.

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

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

City of Bruceville-Eddy
Engineer's Report 3-24-2022

1. USDA Rural Development – New Wastewater System:

(a) Memorandum of Understanding (MOU) about the future sewer line installation on Falls County Road 457 has been approved and signed by both Falls County and City of Bruceville-Eddy.

(b) To date, neither Terri Chenoweth (Hillsboro USDA RD Office) nor the USDA RD State Office have issued any review for Plans, Contract Documents and Specifications.

2. Hydraulic Analysis & System Mapping Update:

We completed the first map revisions and delivered a preliminary set for Gene's review on 2-17-2022. We are waiting on Gene's review, comments, and/or mark-ups.



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CITY COUNCIL SIGN IN SHEET
Meeting March 24, 2022, 6:00pm

Name

Address

JASON VELA

3985 Box Ranch Rd

Joyce McBlattine

604 Enye Dr

William + Cherie McQueen

915 Old Moody Rd



#8

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

of: April, 2022 to discuss the following:needing to replace existing water metersDated this 24th day of March 2022Print Name: Andrew PerezSignature: Andrew PerezPhone Number for contact: Home: _____ Cell: 254-349-8326Address: 1154 S Agnes Wills Rd. Bruceville, Tx 76630

MUST BE APPROVED BY MAYOR

 Mayor _____

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



#9

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Back on January 27, 2022 agenda Item # 7 we approved the rezoning of 202 Evergreen from residential to general business, but at that time I did not have the ordinance prepared so now I just need for the council to approve Ordinance #2022-1-27.

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDNANCE No. 2022-1-27

AN ORDINANCE OF CITY OF BRUCEVILLE-EDDY, TEXAS, CONFIRMING THE JANUARY 27, 2022 APPROVED CHANGE IN ZONING FROM RESIDENTIAL TO GENERAL BUSINESS DISTRICT; ADMENDING THE OFFICIAL ZONING MAP TO REFLECT THE CHANGES OF ZONING CLASSIFICATION THEREBY APPROVED; AND PROVIDING FOR FINDINGS OF FACT, SAVINGS CLAUSE; SEVERABILITY, REPEALER, EFFECTIVE DATE, AND FINDING PROPER NOTICE AND MEETING.

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas ("City Council") seeks to promote the public health, safety, and general welfare of the residents of the City of Bruceville-Eddy ("City"); and

WHEREAS, pursuant to Chapter 211 of the Texas Local Government Code, the City Council has the authority to zone and rezone property; and

WHEREAS, Nelson Tabarez applied for an amendment to the zoning classification of property he owns in the City ("Property"), specifically described in Section II, A, below, from Residential to General Business District; and

WHEREAS, after prior written notice to all owners of real property lying within two hundred (200) feet of the property on which the zoning change was being requested and publication of notice, as required by law, a public hearing was held before the City Council on the 27TH day of January, 2022, at which public testimony and information was invited for and against proposed changes in certain zoning classification of certain property located in the City; and

WHEREAS, following the public hearing the City Council deliberated and considered relevant information regarding the zoning classification of the property described by this Ordinance; and

WHEREAS, at its meeting on January 27, 2022 the City Council found that the amendment in zoning classification for the subject Property was consistent with the purposes of the City's Zoning Ordinance and the City's Comprehensive Plan; and

WHEREAS, at its meeting on January 27, 2022 the City Council Connally Bass and Ricky Wiggins by a vote of 4 (ayes) to 0 (nays) 1 (absent), 0 (abstentions), rezoning of the subject Property from Residential to General Business District with restrictions as determined by the city attorney and approved by the city council.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bruceville-Eddy, Texas:

SECTION 1. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Bruceville-Eddy and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION II. AMENDMENT AND CHANGE TO CITY ZONING MAP

On January 27, 2022 the following described tract of land was rezoned from Residential to General Business

- A. 202 Evergreen, 2.9935 acres more or less out of the Harris Extension Block 9, Lots A, B, and C (.8097 acre), Harris Extension Block 21, Lot 1 (0.7948 acre) and Prewitt Levi (1.389 acres) part hereof for all purposes.
- B. The official Zoning Map of the City of Bruceville-Eddy is hereby amended and the City Secretary is directed to revise the official Zoning Map to reflect the change in zoning classification as set forth above.
- C. The City Secretary is hereby directed to file with the County Clerk of McLennan County, Texas, a certified copy of this Ordinance.
- D. The use of the Property described above shall be subject to all the applicable regulations contained in the Zoning Ordinance and all other applicable and pertinent ordinances of the City of Bruceville-Eddy.

SECTION III. SAVINGS

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

SECTION IV. SEVERABILITY

If any provision, section, sentence, clause or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this Ordinance or its application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council of City of Bruceville-Eddy in adopting, and of the Mayor in approving this Ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

SECTION V. REPEALER

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION VI. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

SECTION VII. NOTICE AND IV MEETING

It is hereby officially found and determined that the meeting of January 27, 2022 at which the public hearing was held and at which the City Council took action to amend the zoning classification of the subject Property, as well as the meeting at which this Ordinance was approved, was open to the public, and that public notices of the time, place and purpose of both said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this, the 27th day of January, 2020, by a vote of 4 (ayes) 0 (nays) 1 (absent) 0 (abstentions) of the City Council of the City of Bruceville-Eddy, Texas

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Linda Owens, City Mayor

ATTEST:

By: _____
Pam Combs, City Secretary

EXHIBIT A

SALE INC.
1323440

SPRINGER

70-486
DAVIS J W: EST
91K 14 Lot 1
0.929922 Ac.

104-35
RJDRIGUEZ ANGIE D EIAL
20-1023140
B.K. 10 Lot 1
3.795006 A.-

1J45:17
WILLIAMS VIVIAN
201302548
BIX 19 LC D
785: AC

MS 14714
2017-406PR1
Bik 9 Lot CA
J 16457 AC

WILLIAMS MELVA J ETAL
20150406PRJ
EX L01
06057AC

WILLIAMS MELVA JO 2742
704522
20150408PR1
Bk: 21 L: 1
1923071 Ac.

WILLIAMS DALE & IVIAN
134519
2015025J04
3BK 20 lot.
0.57171/g.

10452-
JAMES DOUG
261117
Lot:

104520
LOZANO JOSÉ ETUX
556/6r4
2017 AC.

04526
TIN ERM, NN CEN
20 632648
AIR 251 01 71

STATE OF TEXAS
201107011
B11 43 Lot 2B
0.324998 Ac.

BIK Lot 9B
156592 Ac

ALBITER 10A:2
20-8J12789 CANGEL J.
T Lc C

1053
10457
RUBINSON, ERIC KEVIN
2075001022
Bk 7 Lo. D.
C. 195272 AS
15

04526
TIN ERM, NN GERALDINI
20 652048
AIR 251 of 10

104523
ELEVEN INC.
2012034371
Bill-23 L-1 1D
117543616
155 03

STATE OF TEXAS
201107011
B11 43 Lot 2B
0.324998 Ac.



Scott M. Felton
McLENNAN COUNTY JUDGE

#11

P.O. BOX 1728 * Waco, Texas 76703-1728 * Phone No. 254-757-5049 * Fax No. 254-757-5196

March 17, 2022

City of Bruceville-Eddy
Mayor Linda Owens
143 Wilcox Dr. #A
Bruceville-Eddy, TX 76524

Mayor Owens;

The term for the Place 5 Director (Precinct 1 Region) of the McLennan County Rural Transit District Board of Directors has expired.

The County Judge's office is requesting that each incorporated city in the Precinct 1 Region (by resolution) nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district. Once a member has been nominated, please return the completed resolution to our office via email to dustin.chapman@co.mclennan.tx.us.

Once the nominees are returned to the County Judge's Office, they will be placed on a ballot which will then be sent to each of the cities in the Precinct 1 Region. Voting will then take place as specified by Section 5.B. of the RESOLUTION OF THE TRANSPORTATION CONFERENCE COMMITTEE PROVIDING FOR THE SELECTION OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT:

B. Process for Places 5-8

Each City within the region that desires to put up a nominee for the place provides the County Judge's Office with a resolution indicating its nominee 90 days before expiration of the term. The nominees are placed on a ballot. A ballot is sent to each of the cities. Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City's own nominee. If there are only 2 nominees, a city need not cast the other 10 votes, but may do so. If there are 3 or more nominees, the city must cast the other 10 votes. The ballots are sent back to the County Judge's Office and compiled. The nominee with the highest total is selected to fill that region's place. If there is a tie, the County Judge will cast a vote to break the tie.

Respectfully,

Scott M. Felton

Scott M. Felton
McLennan County Judge

RESOLUTION NO. 4-28-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE EDDY, TEXAS
SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY'S NOMINEE FOR SERVICE
AS A MEMBER OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT
DISTRICT**

WHEREAS, the Commissioners Court of McLennan County created the McLennan County Rural Transit District in 2015; and

WHEREAS, the City has been requested to nominate a member of its governing body to be considered to become a member on the governing body of the McLennan County Rural Transit District.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE EDDY, TEXAS THAT:

1. the City Council nominates _____ to serve as a member of the governing body of the McLennan County Rural Transit District.

PASSED and RESOLVED on this _____ day of _____, 2022.

Mayor

City Secretary



#14a

COUNCIL MONTHLY FINANCIAL SUMMARY FOR MARCH 2022**Summary of Funds****General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 130,029.11	\$ 123,899.58	\$ (106,133.33)	\$ 147,795.36
MRLA PROPERTY TAX	\$ 419,803.99	\$ 13,133.23	\$ -	\$ 432,937.22
MUNICIPAL COURT TECH/BLDG FUND	\$ 27,591.22	\$ -	\$ (460.06)	\$ 27,131.16 ***
CITY INVESTMENT	\$ 104,290.48	\$ 13.27	\$ -	\$ 104,303.75
DIVIDEND ACCOUNT(Grant Fund) **	\$ 260,265.77	\$ 415.51	\$ (50,019.39)	\$ 210,661.89 ***
ASSET FORFEITURE	\$ 475,058.06	\$ -	\$ (691.25)	\$ 474,366.81 ***
MRLA INVESTMENT	\$ 2,185,553.23	\$ 278.39	\$ -	\$ 2,185,831.62
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 3,602,591.86	\$ 137,739.98	\$ (157,304.03)	\$ 3,583,027.81

**Waiting for approved minutes for bank to Change name

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 90,580.17	\$ 138,849.66	\$ (128,598.51)	\$ 100,831.32
SECURITY DEPOSIT	\$ 39,530.62	\$ 4,741.26	\$ (614.28)	\$ 43,657.60 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,400.25	\$ 7.68	\$ -	\$ 60,407.93
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 30,939.79	\$ 6,185.56	\$ (7,516.46)	\$ 29,608.89 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,345.99	\$ 26.39	\$ -	\$ 71,372.38 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 63,624.48	\$ 12,723.58	\$ (24,063.07)	\$ 52,284.99 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,097.30	\$ 1.89	\$ -	\$ 5,099.19 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,856.52	\$ 20.99	\$ -	\$ 164,877.51 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,818.53	\$ 13.99	\$ -	\$ 37,832.52 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 15,241.01	\$ 3,045.70	\$ (3,729.09)	\$ 14,557.62 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 19,674.15	\$ 3,934.06	\$ (7,018.10)	\$ 16,590.11 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,005,171.88	\$ 255.43	\$ -	\$ 2,005,427.31
FUND 50 TOTAL	\$ 2,604,480.69	\$ 169,806.19	\$ (171,539.51)	\$ 2,602,747.37

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,602,591.86	\$ 137,739.98	\$ (157,304.03)	\$ 3,583,027.81
Water Fund Totals	\$ 2,604,480.69	\$ 169,806.19	\$ (171,539.51)	\$ 2,602,747.37
			Total	\$ 6,185,775.18

General Fund: Fund Balance

Restricted fund balance	\$ 712,159.86 ***
Unrestricted Fund Balance	\$ 2,870,867.95
TOTAL	\$ 3,583,027.81

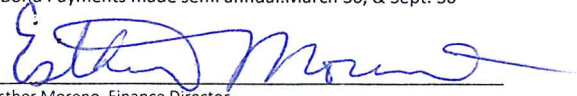
Water Fund: Fund Balance

Restricted Fund Balance	\$ 435,880.81 ***
Unrestricted Fund Balance:	\$ 2,166,866.56
TOTAL	\$ 2,602,747.37

DEBT:

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

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



Esther Moreno, Finance Director

SUBMITTED BY: 4/21/22 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	\$11,723.46	\$14,152.50	\$95,359.57
Principle 2022	\$59,000.00	\$29,000.00	\$104,000.00	\$95,012.92	\$33,000.00	\$320,012.92
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 March 2022

MARCH 2022

City: Revenues & Disbursements

Pg. 1

- #1 10-00-5021 Was inform deposit was made because there were some recipients that decline the grants so the money was divided among the ones that accepted the grant. This is City's part.
- #2 10-00-5047 Transferred out and created a new account for the IRS Treasury Asset Forfeiture
- #3 10-00-5048 New account for the IRS Treasury Asset Forfeiture, transferred from 10-00-5047

Pg.2

- #4 10-10-6206 2 electrical, 1 building and certificate of occupancy permits

Pg.3

- #5 10-20-6001 Includes full month of 1 new officer
- #6 10-20-6107 Includes 6-25ft Smart Cartridge
- #7 10-20-6415 3 Windows 10/11 Pro software for 3 computers

Pg.4

- #8 10-20-6602 Includes new officer fuel use
- #9 10-20-6916 7 Motorola Portable Radios approved by Council 3/24/22

Pg.5

- #10 10-30-6609 The installations of the 10 Décor Street Light poles on Market Street

Water: Revenues & Disbursements

Pg.2

- #1 50-00-6202 Communication with Water Attorney-Creekside Litigation
- #2 50-00-6207 1 Water License TCEQ renewal
- #3 50-00-6418 AT&T invoice for February was never received & I did not catch it. So includes Feb & Mar Invoices for AT&T
- #4 50-00-6419 Includes 1 Iphone repair
- #5 50-00-6602 Includes transfer tanks fill ups used for Robin Rd Project-rental excavator
- #6 50-00-6603 4 new ABC Fire Extinguishers
- #7 50-00-6605 Purchase 8-teeth for Backhoe
- #8 50-00-6701 Includes materials, and rental equipment for Robin Rd Project

Pg.3

- #9 50-00-6714 Annual software fee for new Neptune meters
- #10 50-00-6718 Includes 1 Dewalt 20-Volt Impact Wrench
- #11 50-00-6901 March interest loans payments with Moody Bank

4/22/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



22 APR 22 10:08AM

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

10 - GENERAL FUND

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

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FEES

10-00-5002	FRANCHISE FEE REVENUE	5.79	3,262.05	0.00 (	3,262.05)	60,000.00	6,433.44	53,566.56
10-00-5004	PERMIT FEES	460.00	962.60	472.80 (	489.80)	5,000.00	5,249.40 (	249.40)
10-00-5005	TOWER LEASE	250.00	2,750.00	300.00 (	2,450.00)	1,500.00	3,050.00 (	1,550.00)
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	53.15	16.10	6.30 (	9.80)	200.00	53.00	147.00
10-00-5009	POLICE REPORTS	96.50	34.00	27.00 (	7.00)	1,000.00	167.50	832.50
10-00-5021	CRF GRANT #1	0.00	0.00	415.51	0.00	0.00	415.51 (	415.51)
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	720.80 (	120.80)
10-00-5047	SEIZURE ASSETS	0.00	338,799.87 (	338,799.87 (	677,599.74)	2,000.00	9,411.29 (	7,411.29)
10-00-5048	TREASURY SEIZE ASSETS #2-#3	0.00	0.00	338,799.87	338,799.87	0.00	338,799.87 (	338,799.87)
10-00-5060	PD FIXED ASSET SALES #3	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		865.44	345,824.62	1,221.61 (	344,603.01)	84,012.00	364,300.81 (	280,288.81)

TAXES

10-00-5100	PROPERTY TAX REVENUE	23,801.91	53,014.48	13,133.23 (	39,881.25)	392,000.00	368,396.52	23,603.48
10-00-5101	SALES TAX REVENUE	7,528.71	11,288.31	7,999.10 (	3,289.21)	85,000.00	55,383.30	29,616.70
TOTAL TAXES		31,330.62	64,302.79	21,132.33 (	43,170.46)	477,000.00	423,779.82	53,220.18

COURT

10-00-5500	FINES INCOME	39,264.18	18,065.73	20,622.66	2,556.93	325,000.00	113,210.03	211,789.97
10-00-5502	MCLENNAN CHLD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13 (	69.13)
10-00-5503	LOCAL MUNICIPAL JURY FUND	5.00	3.10	2.70 (	0.40)	100.00	21.80	78.20
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	202.50	63.00	95.00	32.00	2,400.00	510.00	1,890.00
10-00-5505	ONMI REVENUE	336.00	160.00	180.00	20.00	2,400.00	820.00	1,580.00
10-00-5510	FINES COURT TECH FUND	476.00	244.00	304.00	60.00	9,200.00	1,592.90	7,607.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	438.20	241.90	289.10	47.20	7,500.00	8,481.18 (	981.18)
10-00-5525	JUVENILE CASE MANAGER FUND	564.70	309.10	376.20	67.10	7,900.00	1,989.50	5,910.50
TOTAL COURT		41,286.58	19,086.83	21,869.66	2,782.83	356,500.00	128,694.54	227,805.46

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	279.72	263.32	291.66	28.34	3,000.00	1,711.81	1,288.19
TOTAL OTHER FINANCING SOURCES		279.72	263.32	291.66	28.34	3,000.00	1,711.81	1,288.19

TOTAL REVENUES

		73,762.36	429,477.56	44,515.26 (	384,962.30)	920,512.00	918,486.98	2,025.02
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EXPENDITURES

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ADMINISTRATION

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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	7,834.38	1,612.56	1,600.06 (	12.50)	69,934.94	27,513.18	42,421.76
10-10-6001	HOURLY	4,862.40	3,338.68	3,338.69	0.01	43,405.02	21,787.77	21,617.25

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6004	MEDICARE	183.49	69.45	69.26	0.19	1,500.00	704.67	795.33
10-10-6006	HEALTH INSURANCE	528.72	735.46	735.46	0.00	6,600.00	3,768.32	2,831.68
10-10-6008	TWRS	685.62	270.82	270.14	0.68	6,100.00	2,675.50	3,424.50
10-10-6014	EFT/ACH FEE	16.50	29.38	17.00	12.38	230.00	133.17	96.83
	TOTAL OFFICE PERSONNEL-SUPPORT	14,111.11	6,056.35	6,030.61	25.74	127,769.96	56,582.61	71,187.35
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	TRAVEL MILEAGE & VEHICLE REIMBURSE	0.00	0.00	17.55	17.55	1,500.00	79.75	1,420.25
10-10-6160	MISC EXPENSE	(285.68)	0.00	20.02	20.02	600.00	936.48	336.48
	TOTAL TRAVEL TRAINING UNIFORMS	(285.68)	0.00	37.57	37.57	3,600.00	1,016.23	2,583.77
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	1,010.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	25,000.00	1,162.89	23,837.11
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING	200.00	776.40	1,134.40	358.00	2,000.00	3,105.93	1,105.93
10-10-6207	MEMBERSHIP DUES	312.42	236.00	100.00	136.00	1,500.00	355.99	1,144.01
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	2,290.96	0.00	2,290.96	4,000.00	2,290.96	1,709.04
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	544.23	955.77
10-10-6212	TAX APPRAISER FEES	0.00	981.84	0.00	981.84	4,000.00	1,963.68	2,036.32
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	948.36	951.64
10-10-6215	ATMOS GAS	33.59	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATIVE COST	2,819.38	4,443.26	1,392.46	3,050.80	48,400.00	16,097.04	32,302.96
OPERATING								
OPERATING								
10-10-6410	OFFICE SUPPLIES	257.83	0.00	97.26	97.26	2,000.00	644.81	1,355.19
10-10-6411	COPIES/PRINTING	59.99	0.00	17.92	17.92	150.00	42.93	107.07
10-10-6412	POSTAGE, FREIGHT & DELIVERY	64.35	0.00	56.50	56.50	600.00	232.34	367.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	831.78	510.07	460.07	50.00	6,000.00	2,910.42	3,089.58
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER EXPENSE	40.40	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	108.19	0.00	108.19	500.00	108.19	391.81
10-10-6417	OFFICE EQUIPMENT FURNITURE	1,098.25	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6418	TELEPHONE SERVICES/INTERNET	626.16	153.56	153.56	0.00	3,500.00	902.73	2,597.27
10-10-6419	CELL PHONES	306.19	75.98	75.98	0.00	2,500.00	650.13	1,849.87
10-10-6421	ELECTRICITY	1,305.72	1,163.95	1,150.47	13.48	25,000.00	6,868.18	18,131.82
10-10-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00	161.25	800.00	322.50	477.50
10-10-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.07	69.93
10-10-6427	SOCIAL PLATFORMS	0.00	0.00	60.03	60.03	1,500.00	680.12	819.88
	TOTAL OPERATING	4,590.67	2,173.00	2,071.79	101.21	48,150.00	13,392.42	34,757.58
BUILDING MAIN.								
10-10-6517	JANITORIAL	23.15	0.00	0.00	0.00	1,500.00	65.29	1,434.71
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	6.78	6.78	500.00	6.78	493.22
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	15,000.00	6,640.84	8,359.16
	TOTAL BUILDING MAIN.	23.15	0.00	6.78	6.78	17,000.00	6,712.91	10,287.09

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY
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\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

VEHICLES AND OTHER EXP.

MISCELLANEOUS

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

TOTAL ADMINISTRATION

POLICE DEPT

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OFFICE PERSONNEL-SUPPORT

10-20-6000 SALARIES
10-20-6001 HOURLY #5
10-20-6004 MEDICARE
10-20-6006 HEALTH INSURANCE
10-20-6008 TRRS
10-20-6014 EFT/ACH FEE
TOTAL OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING UNIFORMS

10-20-6102 TRAINING
10-20-6106 DRUG TESTING/PHYSICAL
10-20-6107 UNIFORMS #6
10-20-6160 MISC EXPENSE PD
TOTAL TRAVEL TRAINING UNIFORMS

ADMINISTRATIVE COST

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

OPERATING

10-20-6410 OFFICE SUPPLIES
10-20-6411 COPIES/PRINTING/FORMS
10-20-6412 POSTAGE, FREIGHT & DELIVERY
10-20-6413 IT SYSTEM SUPPORT EXTRACO
10-20-6415 COMPUTER EXPENSE #7
10-20-6417 OFFICE EQUIPMENT FURNITURE
10-20-6418 TELEPHONE SERVICES/INTERNET
10-20-6419 CELL PHONES
10-20-6421 ELECTRICITY
10-20-6422 OFFICE MACHINES LEASE

0.00	0.00	0.00	0.00	0.00	0.00	100.00	33.00	67.00
0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	72.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.92 (	1,815.92)
1,332.02	0.00	0.00	69.98	0.00	69.98	2,500.00	39,465.19 (	36,965.19)
0.00	0.00	0.00	0.00	0.00	0.00	101,460.00	0.00	101,460.00
1,332.02	0.00	0.00	69.98	0.00	69.98	104,132.00	41,314.11	62,817.89
22,590.65	12,672.61	9,609.19 (	3,063.42)	349,051.96	135,115.32	213,936.64		
6,461.55	4,436.94	4,436.94	0.00	57,681.00	28,840.11	28,840.89		
7,986.73	5,879.90	7,884.64	2,004.74	130,000.00	35,644.82	94,355.18		
209.33	145.77	174.84	29.07	2,370.00	912.10	1,457.90		
1,012.68	1,781.98	1,781.98	0.00	30,000.00	10,685.62	19,314.38		
780.20	564.34	673.98	109.64	18,500.00	3,507.81	14,992.19		
16.50	29.37	17.00 (	12.37)	225.00	133.08	91.92		
16,466.99	12,838.30	14,969.38	2,131.08	238,776.00	79,723.54	159,052.46		
555.20	0.00	160.00	160.00	2,500.00	160.00	2,340.00		
0.00	0.00	0.00	0.00	500.00	0.00	500.00		
0.00	0.00	331.67	331.67	3,000.00	1,038.88	1,961.12		
0.00	0.00	0.00	0.00	500.00	439.67	60.33		
555.20	0.00	491.67	491.67	6,500.00	1,638.55	4,861.45		
0.00	62.00	0.00 (	62.00)	15,000.00	1,113.62	13,886.38		
0.00	0.00	0.00	0.00	7,500.00	5,725.00	1,775.00		
0.00	0.00	0.00	0.00	100.00	0.00	100.00		
0.00	117.30	113.72 (	3.58)	800.00	569.21	230.79		
0.00	179.30	113.72 (	65.58)	23,400.00	7,407.83	15,992.17		
58.97	0.00	81.00	81.00	2,000.00	762.86	1,237.14		
0.00	0.00	0.00	0.00	100.00	0.00	100.00		
79.05	0.00	75.55	75.55	400.00	175.55	224.45		
456.77	460.06	460.06	0.00	6,000.00	2,760.36	3,239.64		
0.00	0.00	320.04	320.04	1,000.00	482.04	517.96		
0.00	0.00	0.00	0.00	250.00	0.00	250.00		
225.62	254.05	254.05	0.00	2,900.00	2,161.32	738.68		
475.08	380.91	350.73 (	30.18)	6,000.00	2,173.80	3,826.20		
160.69	64.48	78.36	13.88	12,000.00	450.08	11,549.92		
116.00	251.25	90.00 (	161.25)	2,000.00	862.50	1,137.50		

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6425	PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	60.13	39.87
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,572.18	1,410.75	1,709.79	299.04	33,250.00	9,888.64	23,361.36
	BUILDING MAIN.							
10-20-6517	JANITORIAL	0.00	0.00	69.16	69.16	250.00	315.37	65.37
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	6,640.83	5,859.17
	TOTAL BUILDING MAIN.	0.00	0.00	69.16	69.16	14,750.00	6,956.20	7,793.80
	VEHICLES AND OTHER EXP.							
10-20-6600	VEHICLES MAINTENANCE/REPAIR	386.38	2,937.03	1,025.70	1,911.33	13,000.00	6,083.41	6,916.59
10-20-6602	FUEL #8	960.31	1,463.88	2,313.71	849.83	18,000.00	8,476.97	9,523.03
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	24.48	524.48
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	84.23	0.00	84.23	2,000.00	268.11	1,731.89
	TOTAL VEHICLES AND OTHER EXP.	1,346.69	4,485.14	3,339.41	1,145.73	33,500.00	14,804.01	18,695.99
	DEPARTMENTAL EXPENSES							
10-20-6700	RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,000.00	2,100.00	2,900.00
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	2,185.50	8,514.50
	MISCELLANEOUS							
10-20-6915	AG-ASSET FOREFTURE PURCHASES	0.00	2,816.26	0.00	2,816.26	0.00	4,855.46	4,855.46
10-20-6916	TREASURY ASSET FOREFTURE PURC#19	0.00	10,559.00	11,816.00	1,257.00	0.00	22,375.00	22,375.00
	TOTAL MISCELLANEOUS	0.00	13,375.26	11,816.00	1,559.26	0.00	27,230.46	27,230.46
	TOTAL POLICE DEPT	20,291.06	32,638.75	32,859.13	220.38	360,876.00	149,834.73	211,041.27
	CODE ENFORCEMENT							
	=====							
	OFFICE PERSONNEL-SUPPORT							
	TRAVEL TRAINING UNIFORMS							
	ADMINISTRATIVE COST							
	OPERATING							
10-21-6412	POSTAGE, FREIGHT & DELIVERY	6.96	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6419	CELL PHONES	49.26	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	56.22	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDING MAIN.							
	VEHICLES AND OTHER EXP.							

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-30-6900	PRINCIPAL PAYMENT DEBT	426.42	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6901	INTEREST PAYMENT DEBT	2.49	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	428.91	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE								
		4,085.52	6,433.21	14,328.78	7,895.57	90,200.00	50,181.42	40,018.58
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	3,256.14	2,235.88	2,235.88	0.00	28,619.98	14,533.22	14,086.76
10-40-6001	HOURLY	3,737.76	792.32	771.56	20.76	34,473.92	8,117.69	26,356.23
10-40-6004	MEDICARE	100.11	43.74	43.44	0.30	900.00	326.34	573.66
10-40-6006	HEALTH INSURANCE	22.38	126.30	126.30	0.00	300.00	609.32	309.32
10-40-6008	TWRS	201.84	43.34	42.21	1.13	1,800.00	440.26	1,359.74
10-40-6009	SOCIAL SECURITY	201.87	138.62	138.62	0.00	2,000.00	901.03	1,098.97
10-40-6014	EFT/ACH FEE	16.50	29.37	17.00	12.37	230.00	133.08	96.92
	TOTAL OFFICE PERSONNEL-SUPPORT	7,536.60	3,409.57	3,375.01	34.56	68,323.90	25,060.94	43,262.96
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	100.00	0.00	100.00	100.00	500.00	374.25	125.75
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	1,800.00	96.54	1,703.46
	TOTAL TRAVEL TRAINING UNIFORMS	100.00	0.00	100.00	100.00	2,300.00	470.79	1,829.21
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES	2,319.50	15.50	0.00	15.50	16,500.00	3,175.36	13,324.64
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	19.99	80.01
	TOTAL ADMINISTRATIVE COST	2,319.50	15.50	0.00	15.50	23,600.00	8,920.35	14,679.65
OPERATING								
10-40-6410	OFFICE SUPPLIES	969.39	0.00	11.79	11.79	1,700.00	415.64	1,284.36
10-40-6411	COPIES/PRINTING	0.00	0.00	17.92	17.92	60.00	42.92	17.08
10-40-6412	POSTAGE, FREIGHT & DELIVERY	98.51	0.00	50.00	50.00	1,200.00	216.67	983.33
10-40-6413	IT SYSTEM SUPPORT EXTRACO	375.00	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6415	COMPUTER EXPENSE	40.39	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6417	OFFICE EQUIPMENT FURNITURE	94.99	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6418	TELEPHONE SERVICES/INTERNET	430.06	153.54	153.54	0.00	1,100.00	902.62	197.38
10-40-6421	ELECTRICITY	135.03	152.27	140.59	11.68	1,100.00	802.91	297.09
10-40-6422	OFFICE MACHINES LEASE	0.00	161.25	0.00	161.25	700.00	322.50	377.50
	TOTAL OPERATING	2,143.37	467.06	373.84	93.22	5,860.00	2,702.44	3,157.56
BUILDING MAIN.								
10-40-6517	JANITORIAL	23.14	0.00	0.00	0.00	200.00	65.28	134.72
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL BUILDING MAIN.	23.14	0.00	0.00	0.00	300.00	65.28	234.72

REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6701 COURT TECH. EXPENSE
10-40-6702 COURT SECURITY EXPENSE

TOTAL DEPARTMENTAL EXPENSES

14,013.83	1,937.53	460.06 (	1,477.47)	15,000.00	5,437.83	9,562.17
6,850.00	11,489.16	0.00 (	11,489.16)	5,000.00	11,489.16 (	6,489.16)
20,863.83	13,426.69	460.06 (	12,966.63)	20,000.00	16,926.99	3,073.01

TOTAL COURT

32,986.44	17,318.82	4,308.91 (	13,009.91)	120,383.90	54,146.79	66,237.11
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TOTAL EXPENDITURES

80,009.89	69,063.39	61,106.01 (	7,957.38)	920,511.86	389,278.26	531,233.60
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PROFIT/ (LOSS)

(6,247.53)	360,414.17 (	16,590.75) (	377,004.92)	0.14	529,208.72 (	529,208.58)
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REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

50 -WATER FUND

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

50-00-5000	WATER SALES	89,629.49	126,463.99	112,538.03 (	13,925.96)	1,440,000.00	742,307.09	697,692.91
50-00-5010	TAP FEES	-3,330.00	1,250.00	5,500.00	4,250.00	25,000.00	26,200.00 (	1,200.00)
50-00-5020	CONNECTION FEES	300.00	270.00	540.00	270.00	3,200.00	2,070.00	1,130.00
50-00-5030	RE-CONNECT FEE	0.00	990.00	450.00 (	540.00)	2,000.00	3,150.00 (	1,150.00)
50-00-5031	LATE FEES	(	2,520.00	2,970.00	450.00	15,000.00	15,270.00 (	270.00)
50-00-5040	RETURNED CHECK FEE	30.00	90.00	60.00 (	30.00)	540.00	420.00	120.00
50-00-5050	VFD DONATIONS	155.00	155.00	155.00	0.00	2,000.00	930.00	1,070.00
50-00-5080	MISC. INCOME	814.40	0.00	0.00	0.00	0.00	971.12 (	971.12)
50-00-5090	GARBAGE REVENUE	10,756.44	11,197.32	11,335.04	137.72	124,000.00	67,505.33	56,494.67
TOTAL FEES		104,895.33	142,936.31	133,548.07 (	9,388.24)	1,611,740.00	858,823.54	752,916.46

TAXES

50-00-5102	EFT-ACH FEE	141.05	184.60	185.25	0.65	1,750.00	1,073.15	676.85
TOTAL TAXES		141.05	184.60	185.25	0.65	1,750.00	1,073.15	676.85

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	333.96	256.52	366.27	109.75	3,300.00	1,769.45	1,530.55
TOTAL OTHER FINANCING SOURCES		333.96	256.52	366.27	109.75	3,300.00	1,769.45	1,530.55

TOTAL REVENUES

		105,370.34	143,377.43	134,099.59 (	9,277.84)	1,616,790.00	861,666.14	755,123.86
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EXPENDITURES
=====WATER DEPT
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	25,144.44	17,003.20	16,627.74 (	375.46)	217,654.50	109,047.48	108,607.02
50-00-6003	OVERTIME	5,574.48	2,563.90	1,779.84 (	784.06)	18,000.00	9,156.54	8,843.46
50-00-6004	MEDICARE	426.86	266.30	249.47 (	16.83)	3,500.00	1,605.53	1,894.47
50-00-6006	HEALTH INSURANCE	4,008.35	3,795.44	3,777.71 (	17.73)	50,000.00	22,976.92	27,023.08
50-00-6008	TMS	1,567.80	1,006.69	943.50 (	63.19)	11,000.00	6,033.15	4,966.85
50-00-6009	SOCIAL SECURITY	104.49	72.12	71.84 (	0.28)	1,000.00	450.33	549.67
50-00-6014	EFT/ACH FEE	157.50	29.38	17.00 (	12.38)	300.00	133.17	166.83
TOTAL OFFICE PERSONNEL-SUPPORT		36,983.92	24,737.03	23,467.10 (	1,269.93)	301,454.50	149,403.12	152,051.38

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	350.00	2,150.00
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	183.72	25.99	0.00 (	25.99)	1,000.00	25.99	974.01
50-00-6160	MISC EXPENSE WATER	0.00	0.00	20.03 (	20.03	500.00	81.13	418.87
TOTAL TRAVEL TRAINING UNIFORMS		183.72	25.99	20.03 (	5.96)	7,820.00	457.12	7,362.88

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR
MARCH
ACTIVITY

CURRENT YEAR
FEBRUARY
ACTIVITY

CURRENT YEAR
MARCH
ACTIVITY

\$ CHANGE

BUDGET

YTD ACTUAL

BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES #1	339.00	2,822.00	4,026.50	1,204.50	25,000.00	12,637.38	12,362.62
50-00-6203 ENGINEERING	0.00	2,085.00	0.00	2,085.00	2,000.00	2,085.00	85.00
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207 MEMBERSHIP DUES #2	0.00	0.00	111.00	111.00	1,000.00	638.99	361.01
TOTAL ADMINISTRATIVE COST	339.00	4,907.00	4,137.50	769.50	35,000.00	21,086.37	13,913.63

OPERATING

50-00-6410 OFFICE SUPPLIES	1,726.64	0.00	66.30	66.30	4,000.00	2,090.77	1,909.23
50-00-6411 COPIES/PRINTING	0.00	0.00	17.91	17.91	200.00	42.92	157.08
50-00-6412 POSTAGE, FREIGHT & DELIVERY	755.65	886.63	788.76	97.87	8,500.00	5,376.54	3,123.46
50-00-6413 IT SYSTEM SUPPORT EXTRACO	956.78	460.06	510.06	50.00	6,000.00	2,910.36	3,089.64
50-00-6414 IT SYSTEM SUPPORT TYLER	864.00	864.00	0.00	864.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	40.40	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416 ADVERTISING & LEGAL NOTICES	529.16	0.00	0.00	0.00	550.00	0.00	550.00
50-00-6417 OFFICE EQUIPMENT FURNITURE	99.98	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418 TELEPHONE SERVICES/INTERNET #3	709.48	153.55	338.56	185.01	4,500.00	1,724.39	2,775.61
50-00-6419 CELL PHONES #4	199.03	198.75	371.16	173.16	2,100.00	1,515.87	584.13
50-00-6421 ELECTRICITY(BUILDING)	135.04	437.71	403.88	33.83	3,500.00	2,148.59	1,351.41
50-00-6422 OFFICE MACHINES LEASE	90.00	251.25	90.00	161.25	2,200.00	862.50	1,337.50
50-00-6424 ATMOS GAS	33.60	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	0.00	0.00	100.00	30.06	69.94
50-00-6427 SOCIAL PLATFORMS	0.00	0.00	60.02	60.02	1,000.00	563.19	436.81
TOTAL OPERATING	6,139.76	3,251.95	2,647.40	604.55	44,650.00	18,129.19	26,520.81

BUILDING MAIN.

50-00-6517 JANITORIAL	23.15	0.00	0.00	0.00	250.00	65.28	184.72
50-00-6518 BUILDING MAIN. & REPAIR	0.00	4.99	6.78	1.79	300.00	11.77	288.23
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	6,640.83	13,359.17
TOTAL BUILDING MAIN.	23.15	4.99	6.78	1.79	20,550.00	6,717.88	13,832.12

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	970.97	1,199.17	237.14	962.03	8,000.00	3,721.63	4,278.37
50-00-6601 CHEMICAL PURCHASES	130.44	1,148.00	63.00	1,085.00	15,000.00	4,671.00	10,329.00
50-00-6602 FUEL #5	1,133.13	1,368.00	3,142.43	1,774.43	13,000.00	10,566.31	2,433.69
50-00-6603 MINOR EQUIPMENT & SUPPLIES #6	0.00	0.00	200.00	200.00	800.00	527.81	272.19
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	456.81	3,543.19
50-00-6605 EQUIPMENT MAIN. & REPAIR #7	92.14	0.00	228.67	228.67	2,000.00	249.39	1,750.61
TOTAL VEHICLES AND OTHER EXP.	2,326.68	3,715.17	3,871.24	156.07	42,800.00	20,192.95	22,607.05

OTHER EXPENSES

50-00-6684 ROBIN RD PROJECT #8	0.00	0.00	27,321.35	27,321.35	0.00	27,321.35	27,321.35
TOTAL OTHER EXPENSES	0.00	0.00	27,321.35	27,321.35	0.00	27,321.35	27,321.35

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	29,561.60	28,057.60	28,057.60	0.00	400,000.00	170,387.20	229,612.80
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	272.72	520.71	367.12	153.59	5,000.00	1,906.60	3,093.40
50-00-6702 HEART OF TEXAS UTILITIES	4,757.00	7,948.00	7,297.00	651.00	65,000.00	40,758.00	24,242.00
50-00-6703 FITTINGS AND SUPPLIES	8,072.43	4,338.88	3,748.26	590.62	40,000.00	29,661.70	10,338.30
50-00-6704 COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	750.00	0.00	750.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6706	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	100.00	0.00	100.00	2,500.00	100.00	2,400.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	1,382.79	0.00	0.00	0.00	60,000.00	5,536.80	54,463.20
50-00-6709	PRV/VAULTS/VALVES	1,170.07	0.00	0.00	0.00	1,500.00	1,362.00	138.00
50-00-6711	EFT/ACH WATER BILLS	0.00	158.00	161.50	3.50	1,800.00	891.50	908.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	51.38	51.38	55.00	51.38	3.62
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6714	METER SOFTWARE#9	0.00	0.00	2,682.36	2,682.36	4,000.00	2,682.36	1,317.64
50-00-6715	GARBAGE PICK UP	10,347.77	10,850.94	11,156.61	305.67	124,000.00	64,901.18	59,098.82
50-00-6716	WATER SAMPLE TEST	150.20	372.58	738.38	365.80	7,500.00	2,896.14	4,603.86
50-00-6717	ELECTRICITY WELLS	2,835.14	3,478.62	3,338.73	139.89	42,000.00	19,712.82	22,287.18
50-00-6718	TOOLS#10	863.35	17.99	482.64	464.65	1,500.00	1,580.54	80.54
TOTAL DEPARTMENTAL EXPENSES		59,413.07	55,843.32	58,081.58	2,238.26	768,105.00	350,323.81	417,781.19
MISCELLANEOUS								
50-00-6813	EASEMENT RECORDINGS	60.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6815	DONATIONS TO ER	159.00	148.00	168.00	20.00	2,000.00	917.00	1,083.00
50-00-6900	PRINCIPAL PAYMENT DEBT	426.42	95,012.92	0.00	95,012.92	287,000.00	95,012.92	191,987.08
50-00-6901	INTEREST PAYMENT DEBT#11	47,291.79	11,723.46	42,326.72	30,603.26	82,000.00	54,050.18	27,949.82
50-00-6919	CIF/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
TOTAL MISCELLANEOUS		47,937.21	106,884.38	42,494.72	64,389.66	396,410.50	150,000.10	246,410.40
TOTAL WATER DEPT		153,346.51	199,369.83	162,047.70	37,322.13	1,616,790.00	743,631.89	873,158.11
TOTAL EXPENDITURES		153,346.51	199,369.83	162,047.70	37,322.13	1,616,790.00	743,631.89	873,158.11
PROFIT/(LOSS)		(47,976.17)	(55,992.40)	(27,948.11)	28,044.29	0.00	118,034.25	(118,034.25)

51 -SEWER FUND

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MARCH 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
=====								
TAXES								
=====								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
=====								
TRAVEL TRAINING UNIFORMS								
=====								
ADMINISTRATIVE COST								
=====								
51-00-6202 ATTORNEY FEES								
51-00-6203 ENGINEERING								
TOTAL ADMINISTRATIVE COST								
=====								
OPERATING								
=====								
BUILDING MAIN.								
=====								
VEHICLES AND OTHER EXP.								
=====								
OTHER EXPENSES								
=====								
51-00-6687 WASTEWATER PLANNING								
TOTAL OTHER EXPENSES								
=====								
MISCELLANEOUS								
=====								
TOTAL SEWER DEPT								
=====								
TOTAL EXPENDITURES								
=====								
PROFIT/(LOSS)								
=====								

Balance Sheet

Comparative:

Month to Date

March 2022

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	1,663.05	17,766.25	16,103.20	968.29
10-00-1001	MRLA PROPERTY TAX	53,014.48	13,133.23	(39,881.25)	75.23-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(13,426.69)	(460.06)	12,966.63	96.57-
10-00-1004	CITY INVESTMENT ACCOUNT #320	11.98	13.27	1.29	10.77
10-00-1005	DIVIDEND ACCOUNT	0.00	(49,603.88)	(49,603.88)	0.00
10-00-1007	ASSET FORFEITURE	325,374.45	(691.25)	(326,065.70)	100.21-
10-00-1008	MRLA INVESTMENT	251.34	278.39	27.05	10.76
10-00-1750	DUE FROM WATER FUND	(194.83)	(641.19)	(446.36)	229.10
	TOTAL ASSETS	366,693.78	(20,205.24)	(386,899.02)	105.51-
=====					
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	1,956.44	24,075.12	22,118.68	1,130.56
10-00-2010	STATE COMP FINES PAYABLE	5,841.07	(11,129.67)	(16,970.74)	290.54-
10-00-2013	OMNI COURT LIABILITY	240.00	(420.00)	(660.00)	275.00-
10-00-2111	TABOR INVOICE-PLATTING	(1,004.00)	(502.00)	502.00	50.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.01)	(0.01)	0.00	0.00
10-00-2127	INSURANCE CLAIMS	(1,646.34)	1,646.34	3,292.68	200.00-
10-00-2150	ACCRUED SALARIES PAYABLE	892.45	(17,284.27)	(18,176.72)	2,036.72-
	TOTAL LIABILITIES	6,279.61	(3,614.49)	(9,894.10)	157.56-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	429,477.56	44,515.26	(384,962.30)	89.64-
	TOTAL EXPENDITURES	(69,063.39)	(61,106.01)	7,957.38	11.52-
	TOTAL FUND EQUITY	360,414.17	(16,590.75)	(377,004.92)	104.60-
	TOTAL LIABILITIES & EQUITY	366,693.78	(20,205.24)	(386,899.02)	105.51-
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	105.51-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(102,545.14)	10,251.15	112,796.29	110.00-
50-00-1001	SECURITY DEPOSIT	(787.00)	4,126.98	4,913.98	624.39-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	6.92	7.68	0.76	10.98
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,176.00	(1,330.90)	(7,506.90)	121.55-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	26.39	26.39	0.00
50-00-1008	2013 INT & SINKING FUND	12,704.00	(11,339.49)	(24,043.49)	189.26-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	1.89	1.89	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	18.96	20.99	2.03	10.71
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	13.99	13.99	0.00
50-00-1014	2011 INT & SINKING FUND	3,041.00	(683.39)	(3,724.39)	122.47-
50-00-1016	2015 INT & SINKING FUND	3,928.00	(3,084.04)	(7,012.04)	178.51-
50-00-1017	#522 COBE WATER INVESTMENT	230.64	255.43	24.79	10.75
50-00-1020	RVS WATER RECEIVABLES	10,059.97	(6,916.34)	(16,976.31)	168.75-
50-00-1021	RVS RECEIVABLES NSF CHECKS	55.73	61.06	5.33	9.56
50-00-1022	RVS TAP FEE RECEIVABLES	(3,121.09)	(488.28)	2,632.81	84.36-
	TOTAL ASSETS	(70,232.01)	(9,076.88)	61,155.13	87.08-
=====					
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(16,032.43)	18,911.23	34,943.66	217.96-
50-00-2111	METER STUDY TABOR	505.00	(505.00)	(1,010.00)	200.00-
50-00-2113	UNEARNED DEPOSITS	1,482.65	1,106.19	(376.46)	25.39-
50-00-2710	DUE TO GENERAL FUND	(194.83)	(641.19)	(446.36)	229.10
	TOTAL LIABILITIES	(14,239.61)	18,871.23	33,110.84	232.53-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	143,377.43	134,099.59	(9,277.84)	6.47-
	TOTAL EXPENDITURES	(199,369.83)	(162,047.70)	37,322.13	18.72-
	TOTAL FUND EQUITY	(55,992.40)	(27,948.11)	28,044.29	50.09-
=====					
	TOTAL LIABILITIES & EQUITY	(70,232.01)	(9,076.88)	61,155.13	87.08-
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	87.08-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
March 2022

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	122,750.81	147,795.36	25,044.55	20.40
10-00-1001	MRLA PROPERTY TAX	259,176.35	432,937.22	173,760.87	67.04
10-00-1003	MUNICIPAL COURT TECH/BUILDING	48,138.95	27,131.16	(21,007.79)	43.64-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,147.74	104,303.75	156.01	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	210,661.89	160,642.50	321.16
10-00-1007	ASSET FORFEITURE	12,151.29	474,366.81	462,215.52	3,803.84
10-00-1008	MRLA INVESTMENT	2,182,556.03	2,185,831.62	3,275.59	0.15
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	15,173.53	14,949.60	(223.93)	1.48-
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
		<u>2,813,463.91</u>	<u>3,613,401.49</u>	<u>799,937.58</u>	<u>28.43</u>
	TOTAL ASSETS	=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	17,858.61	16,168.07	(1,690.54)	9.47-
10-00-2010	STATE COMP FINES PAYABLE	34,161.63	28,103.11	(6,058.52)	17.73-
10-00-2013	OMNI COURT LIABILITY	78.00	96.00	18.00	23.08
10-00-2015	COURT BONDS	3,177.59	3,177.69	0.10	0.00
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	77.63	(717.19)	(794.82)	1,023.86-
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	2,118.76	2,122.06	3.30	0.16
10-00-2122	DENTAL VISION ADD'L PLAN	(35.25)	(25.59)	9.66	27.40-
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	94,755.17	292,562.99	197,807.82	208.76
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,461,260.27	2,610,637.76	149,377.49	6.07
10-00-3001	CHILD SAFETY RESTRICTED FB	10,653.68	2,962.89	(7,690.79)	72.19-
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	642,078.29	918,486.98	276,408.69	43.05
	TOTAL EXPENDITURES	(395,283.50)	(389,278.26)	6,005.24	1.52-
	TOTAL FUND EQUITY	2,718,708.74	3,320,838.50	602,129.76	22.15
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
	TOTAL LIABILITIES & EQUITY	2,813,463.91	3,613,401.49	799,937.58	28.43
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	28.43

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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	223,783.35	100,831.32	(122,952.03)	54.94-
50-00-1001	SECURITY DEPOSIT	50,530.26	43,657.60	(6,872.66)	13.60-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,317.61	60,407.93	90.32	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	28,129.10	29,608.89	1,479.79	5.26
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,265.40	71,372.38	106.98	0.15
50-00-1008	2013 INT & SINKING FUND	49,817.69	52,284.99	2,467.30	4.95
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,091.53	5,099.19	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,630.56	164,877.51	246.95	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,775.81	37,832.52	56.71	0.15
50-00-1014	2011 INT & SINKING FUND	14,068.06	14,557.62	489.56	3.48
50-00-1016	2015 INT & SINKING FUND	16,072.43	16,590.11	517.68	3.22
50-00-1017	#522 COBE WATER INVESTMENT	1,752,644.91	2,005,427.31	252,782.40	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	160,053.32	125,843.30	(34,210.02)	21.37-
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,202.02	200.54	(9,001.48)	97.82-
50-00-1022	RVS TAP FEE RECEIVABLES	4,884.71	1,861.22	(3,023.49)	61.90-
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		6,458,236.59	6,427,662.03	(30,574.56)	0.47-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	55,999.32	67,165.33	11,166.01	19.94
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-PROJECTED 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
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	2,300.00	0.00	(2,300.00)	100.00-
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	4,273.00	3,198.00	(1,075.00)	25.16-
50-00-2113	UNEARNED DEPOSITS	91,856.13	36,001.09	(55,855.04)	60.81-
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 IMPROVE 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	(268.45)	(268.45)	0.00	0.00
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	29,400.00	522.41	(28,877.59)	98.22-
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	CAPTL GOVT-WTR METER-CURRENT	92,166.00	94,944.00	2,778.00	3.01
50-00-2710	DUE TO GENERAL FUND	15,173.53	14,949.60	(223.93)	1.48-
50-00-2751	DUE TO SEWER FUND	(743,290.74)	(843,869.74)	(100,579.00)	13.53
50-00-2800	OVER/SHORT	26.43	7.63	(18.80)	71.13-
	TOTAL LIABILITIES	2,114,061.31	1,637,255.23	(476,806.08)	22.55-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	784,210.31	861,666.14	77,455.83	9.88
	TOTAL EXPENDITURES	(795,242.14)	(743,631.89)	51,610.25	6.49-
	TOTAL FUND EQUITY	4,344,175.28	4,790,406.80	446,231.52	10.27
	TOTAL LIABILITIES & EQUITY	6,458,236.59	6,427,662.03	(30,574.56)	0.47-
	*****	*****	*****	*****	*****
	** OUT OF BALANCE **	0.00	0.00	0.00	0.47-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 2022

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>743,290.74</u>	<u>843,869.74</u>	<u>100,579.00</u>	<u>13.53</u>
	TOTAL LIABILITIES	<u>744,821.99</u>	<u>845,400.99</u>	<u>100,579.00</u>	<u>13.50</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(8,743.02)</u>	<u>(91,358.75)</u>	<u>(82,615.73)</u>	<u>944.93</u>
	TOTAL FUND EQUITY	<u>(19,894.29)</u>	<u>(106,043.85)</u>	<u>(86,149.56)</u>	<u>433.04</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

Check Register

Accounts Payable-PAID

03/01/2022

to

03/31/2022

#14b

Check Register

Accounts Payable-Paid

03/01/2022-03/31/2022

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: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/29/2022			006922		

* * 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: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0305	AIRDALE INSPECTION LLC	R	3/21/2022			006905		1,134.40
			*** VENDOR TOTALS ***			1 CHECKS		1,134.40
0147	ATMOS ENERGY	R	3/29/2022			006909		113.72
			*** VENDOR TOTALS ***			1 CHECKS		113.72
0172	AXON ENTERPRISE, INC.	R	3/29/2022			006910		261.72
			*** VENDOR TOTALS ***			1 CHECKS		261.72
0317	CALIBER-TEMPLE IH-35	R	3/07/2022			006888		2,907.69
			*** VENDOR TOTALS ***			1 CHECKS		2,907.69
0119	CARD SERVICE CENTER	R	3/29/2022			006911		1,167.69
			*** VENDOR TOTALS ***			1 CHECKS		1,167.69
0131	CHARTER COMMUNICATIONS	R	3/21/2022			006906		120.61
			*** VENDOR TOTALS ***			1 CHECKS		120.61
0202	CITY OF WACO FINANCE DEPARTMEN	R	3/14/2022			006898		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	3/07/2022			006889		33.55
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	3/29/2022			006912		287.98
			*** VENDOR TOTALS ***			2 CHECKS		321.53
0123	DIRECT ENERGY BUSINESS	R	3/07/2022			006890		1,532.98
			*** VENDOR TOTALS ***			1 CHECKS		1,532.98
0163	EXTRACO TECHNOLOGY	R	3/07/2022			006891		920.13
			*** VENDOR TOTALS ***			1 CHECKS		920.13
0110	FALLS COUNTY APPRAISAL DISTRIC	R	3/07/2022			006892		166.07
			*** VENDOR TOTALS ***			1 CHECKS		166.07
0167	FIRST NATIONAL BANK OF MOODY	D	3/29/2022			000359		34.00
0167	FIRST NATIONAL BANK OF MOODY	D	3/29/2022			000360		34.00
			*** VENDOR TOTALS ***			2 CHECKS		68.00
0128	FUELMAN	R	3/14/2022			006899		1,542.97
0128	FUELMAN	R	3/29/2022			006913		1,565.67
			*** VENDOR TOTALS ***			2 CHECKS		3,108.64

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	3/07/2022			006893		340.03
			*** VENDOR TOTALS ***			1 CHECKS		340.03
0247	GT DISTRIBUTORS, INC.	R	3/29/2022			006914		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/29/2022			000361		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
0102	LEGALSHIELD	R	3/29/2022			006915		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	3/29/2022			006916		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0209	LONE STAR DESIGNS & PRINTING	R	3/29/2022			006917		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	3/07/2022			006894		4,168.19
			*** VENDOR TOTALS ***			1 CHECKS		4,168.19
0111	NAMAN HOWELL SMITH & LEE PLLC	R	3/14/2022			006900		77.50
			*** VENDOR TOTALS ***			1 CHECKS		77.50
0146	O'REILLY AUTOMOTIVE, INC.	R	3/07/2022			006895		753.90
			*** VENDOR TOTALS ***			1 CHECKS		753.90
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/14/2022			006901		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/14/2022			006902		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/29/2022			006918		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/29/2022			006919		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	3/29/2022			006920		53.75
			*** VENDOR TOTALS ***			1 CHECKS		53.75
0170	PITNEY BOWES GLOBAL FINANCIAL	D	3/07/2022			000352		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	3/29/2022			006921		477.95
			*** VENDOR TOTALS ***			1 CHECKS		477.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0166	RANDY H RIGGS, CPA	R	3/08/2022			006897		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	RAFFERTY TRIS	R	3/03/2022			006886		138.60
1	, JASMINE	R	3/07/2022			006887		16.80
1	, ARACELI	R	3/25/2022			006908		128.57
			*** VENDOR TOTALS ***			3 CHECKS		283.97
0318	SEELEY ELECTRICAL SERVICE INC.	R	3/14/2022			006903		8,062.38
			*** VENDOR TOTALS ***			1 CHECKS		8,062.38
0120	TABOR & ASSOCIATES INC.	R	3/29/2022			006923		1,530.00
			*** VENDOR TOTALS ***			1 CHECKS		1,530.00
0173	TML HEALTH	R	3/29/2022			006924		8,412.91
			*** VENDOR TOTALS ***			1 CHECKS		8,412.91
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	3/03/2022			000045		4,533.33
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	3/31/2022			000046		7,341.42
			*** VENDOR TOTALS ***			2 CHECKS		11,874.75
0107	UNITED STATES TREASURY	D	3/14/2022			000353		1,788.03
0107	UNITED STATES TREASURY	D	3/28/2022			000354		1,945.13
			*** VENDOR TOTALS ***			2 CHECKS		3,733.16
0112	VERIZON WIRELESS	R	3/14/2022			006904		537.27
			*** VENDOR TOTALS ***			1 CHECKS		537.27
0218	WACO TRIBUNE-HERALD	R	3/08/2022			006896		108.19
			*** VENDOR TOTALS ***			1 CHECKS		108.19
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	3/21/2022			006907		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 3/01/2022 THRU 3/31/2022

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:

38

38,514.35

0.00

38,514.35

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

6

4,100.16

0.00

4,100.16

EFT:

2

11,874.75

0.00

11,874.75

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: 10AP TOTALS:

46

54,489.26

0.00

54,489.26

BANK: 10AP TOTALS:

46

54,489.26

0.00

54,489.26

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	3/07/2022			001238		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: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	3/29/2022			008739		230.65
			*** VENDOR TOTALS ***			1 CHECKS		230.65
0171	AVILES TRUCKING INC.	R	3/14/2022			008731		1,140.00
0171	AVILES TRUCKING INC.	R	3/29/2022			008740		800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,940.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	3/07/2022			008715		28,057.60
			*** VENDOR TOTALS ***			1 CHECKS		28,057.60
0157	BRUCEVILLE-EDDY VFD	R	3/07/2022			008716		148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
0151	CITY OF WACO WATER OFFICE	R	3/08/2022			008729		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	3/14/2022			008732		1,785.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	3/21/2022			008737		1,203.19
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	3/29/2022			008741		83.23
			*** VENDOR TOTALS ***			3 CHECKS		3,071.42
0140	CORE & MAIN LP	R	3/14/2022			008733		1,235.38
0140	CORE & MAIN LP	R	3/21/2022			008738		3,514.74
0140	CORE & MAIN LP	R	3/29/2022			008742		5,904.72
			*** VENDOR TOTALS ***			3 CHECKS		10,654.84
0123	DIRECT ENERGY BUSINESS	R	3/07/2022			008717		3,764.05
			*** VENDOR TOTALS ***			1 CHECKS		3,764.05
0121	DSHS CENTRAL LAB MC2004	R	3/07/2022			008718		213.92
			*** VENDOR TOTALS ***			1 CHECKS		213.92
0155	EXTRACO CONSULTING	R	3/08/2022			008730		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	3/07/2022			008719		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	3/29/2022			000355		161.50
			*** VENDOR TOTALS ***			1 CHECKS		161.50
0128	FUELMAN	R	3/14/2022			008734		1,081.92
0128	FUELMAN	R	3/29/2022			008743		1,834.05
			*** VENDOR TOTALS ***			2 CHECKS		2,915.97
0298	GOTO COMMUNICATIONS, INC.	R	3/07/2022			008722		113.35
			*** VENDOR TOTALS ***			1 CHECKS		113.35
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/29/2022			000356		4,252.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/29/2022			000357		2,238.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	3/29/2022			000358		807.00
			*** VENDOR TOTALS ***			3 CHECKS		7,297.00
0145	KEITH ACE HARDWARE-GO	R	3/07/2022			008720		304.39
			*** VENDOR TOTALS ***			1 CHECKS		304.39
0156	LLOYD GOSSELINK	R	3/07/2022			008721		2,822.00
			*** VENDOR TOTALS ***			1 CHECKS		2,822.00
0141	LONESTAR MAINTENANCE & SERVICE	R	3/07/2022			008723		1,314.43
			*** VENDOR TOTALS ***			1 CHECKS		1,314.43
0198	NATIONAL WHOLESALE SUPPLY CO,	R	3/29/2022			008744		159.64
			*** VENDOR TOTALS ***			1 CHECKS		159.64
0146	O'REILLY AUTOMOTIVE, INC.	R	3/07/2022			008724		236.57
			*** VENDOR TOTALS ***			1 CHECKS		236.57
0299	QUALITY FIRE PROTECTION	R	3/07/2022			008725		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0252	RDO EQUIPMENT CO.	R	3/14/2022			008735		228.67
			*** VENDOR TOTALS ***			1 CHECKS		228.67
0150	SOUTHERN TRINITY GROUNDWATER	R	3/07/2022			008726		320.71
			*** VENDOR TOTALS ***			1 CHECKS		320.71
0120	TABOR & ASSOCIATES INC.	R	3/07/2022			008727		250.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	TABOR & ASSOCIATES INC.	R	3/29/2022			008745		255.00
			*** VENDOR TOTALS ***			2 CHECKS		505.00
0143	UNITED STATES POSTAL SERVICE	R	3/29/2022			008746		730.00
			*** VENDOR TOTALS ***			1 CHECKS		730.00
0112	VERIZON WIRELESS	R	3/14/2022			008736		198.75
			*** VENDOR TOTALS ***			1 CHECKS		198.75
0127	WASTE CONNECTIONS LONE STAR, I	R	3/07/2022			008728		10,850.94
			*** VENDOR TOTALS ***			1 CHECKS		10,850.94
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	3/29/2022			008747		28.50
			*** VENDOR TOTALS ***			1 CHECKS		28.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	69,724.46	0.00	69,724.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	7,458.50	0.00	7,458.50
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:	37	77,182.96	0.00	77,182.96
BANK: 50AP TOTALS:	37	77,182.96	0.00	77,182.96

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SI JOE B	R	3/21/2022			001692		173.02
1	W. , N	R	3/21/2022			001693		14.68
1	R. ANTONIO	R	3/25/2022			001694		38.17
1	L , CAR	R	3/25/2022			001695		76.85
1	B. I, JUSTIN	R	3/25/2022			001696		111.56
*** VENDOR TOTALS ***						5 CHECKS		414.28

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	414.28	0.00	414.28
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: 50SD TOTALS:	5	414.28	0.00	414.28
BANK: 50SD TOTALS:	5	414.28	0.00	414.28
REPORT TOTALS:	89	132,546.56	0.00	132,546.56



14c #14d #14e #14f #14g

The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

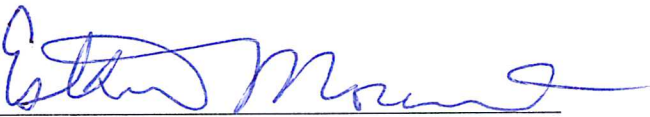
Phone: (254) 859-5964
Fax: (254) 859-5779

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

of: April 28, 2022 to discuss the following:

1. To create an interest-bearing mirror account for the Grant Fund to start earning interest.
2. To transfer \$210,000.00 from the Grant Fund Account to the interest-bearing mirror account.
3. To transfer \$250,000.00 from MRLA Account to MRLA Investment Account.
4. To create a new bank account for the IRS Treasury Asset Forfeiture to keep track of the two asset forfeiture(County and Federal) accounts separately. Chief Dorsey and I have talked about it and he is okay to separate.
5. To transfer \$316,424.87(which is the balance. See Excel Sheet) out of Asset Forfeiture Bank Account to new bank account for IRS Treasury Asset Forfeiture account.

Dated this 20th day of April 2022

Signed: 

Phone Number for contact: Home: _____ Cell: _____

Address: 144 Wilcox Drive, Eddy, TX 76524

MUST BE APPROVED BY MAYOR Mayor Linda Owens _____

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