



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

**Regular City Council Meeting
August 22, 2024, 6:00 p.m.**

**Meetings are available to watch on our YouTube Channel:
Search for “The City of Bruceville-Eddy” and click the subscribe button.**

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. Community Announcements

3. Citizen Presentations

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

4. Franchise Agreement – Oncor Electric Delivery Company, LLC. – Casey Simpson

Council to discuss, consider, and possibly take action on ordinance O 8-22-2024-3, granting an electrical power franchise to Oncor Electric Delivery Company LLC, to construct, maintain, and operate electrical transmission equipment in the City of Bruceville-Eddy, Texas.

5. BEVFD Cost Recovery Program. – Ron Engelke

Council to discuss, consider, and possibly take action on ordinance O 8-22-2024-4, creating a cost recovery program for the Bruceville-Eddy Volunteer Fire Department; authorizing Emergency Solutions, INC. dba as ResponseMaster, to conduct insurance collection services on behalf of the Bruceville-Eddy Volunteer Fire Department.

6. Police Chief’s Report – Chief Michael Dorsey

7. Community Development Report – Walter Nelson

8. Public Works Director’s Report – Gene Sprouse

9. Engineering Reports

10. City Administrator’s Report – Kent Manton



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11. Consent Agenda

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or a member of the public so requests.

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the July 25, 2024 Regular Council Meeting, the August 1, 2024 Special Called City Council Meeting, and the August 15, 2024 Special Called City Council Meeting.

B. Finances – July 2024

i) Council to discuss, consider, and possibly take action on the July 2024 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on the July 2024 accounts payable for the general, water, and sewer fund accounts.

C. Dates for Upcoming Council Meetings

Council to discuss, consider, and possibly take action to cancel the regular council meetings for November and December and instead, schedule Special Called Meetings on November 21st, 2024 and December 19th, 2024 to accommodate for those months' respective holidays.

12. Appointment of BEEDC Directors

Council to discuss, consider, and possibly take action to appoint or reappoint Directors to Seat 2, Seat 4, and Seat 6 of the Bruceville-Eddy Economic Development Corporation for terms expiring September 30th, 2024.

13. Nomination of Candidates to the McLennan Central Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution R 8-22-2024-1 nominating candidates to the McLennan Central Appraisal District Board of Directors.

14. Public Hearing – Sewer Rates

Council to hear public comments on the USDA approved sewer rate structure along with its corresponding ordinance.

15. Close Public Hearing – Sewer Rates

16. Sewer Rates Ordinance

Council to discuss, consider, and possibly take action on ordinance O 8-22-2024-1, establishing the USDA approved sewer rate structure (second reading).



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17. Public Hearing – Texas Municipal Retirement System Plan Change

Council to hear public comments on proposed changes to the City’s retirement system plan. Changes include the adoption of a 100% updated service credit with transfers and a 30% non-retroactive cost of living adjustment increase to annuitants, both annually repeating, both to become effective January 1, 2025.

18. Public Hearing – Texas Municipal Retirement System Plan Change

19. Texas Municipal Retirement System Plan Change

Council to discuss, consider, and possibly take action on ordinance O 8-22-2024-5; adopting a change for the City’s retirement system plan; change includes the adoption of a 100% updated service credit with transfers and a 30% non-retroactive cost of living adjustment increase to annuitants, both annually repeating, both to become effective January 1, 2025.

20. Junked Trailer Ordinance

Council to discuss, consider, and possibly take action on ordinance O 8-22-2024-2; adopting general amendments to the offenses and nuisance article of the City of Bruceville-Eddy code of ordinances; providing for the regulations of junked vehicles and junked trailers.

21. Executive Session

A. The City Council Shall Meet in Executive Session to Discuss the Following:

City Administrator’s Annual Performance Review

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: City Administrator. Tex. Gov’t Code Ann. § 551.074.

Consultation with City Attorney Regarding Pending Litigation

Texas Government Code Section 551.071 and Texas Disciplinary Rules of Professional Conduct Section 1.05 - Consultation with City Attorney - Confer with City Attorney to receive legal advice regarding pending litigation: 130 Crescent Creek Bruceville, Texas 76630. Tex. Gov’t Code Ann. § 551.071.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

22. Adjournment

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.



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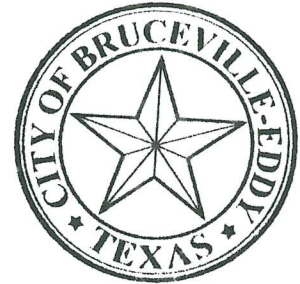
All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 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) 859-5700 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 16th day of August, 2024 at 3:00 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.

Kent Manton City Administrator
City of Bruceville-Eddy, Texas

Date:

8/16/2024



ORDINANCE NO. O 8-22-2024-3

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS GRANTING TO ONCOR ELECTRIC DELIVERY COMPANY LLC, ITS SUCCESSORS AND ASSIGNS, AN ELECTRIC POWER FRANCHISE TO USE THE PRESENT AND FUTURE STREETS, ALLEYS, HIGHWAYS, PUBLIC UTILITY EASEMENTS, PUBLIC WAYS AND PUBLIC PROPERTY OF THE CITY OF BRUCEVILLE-EDDY; PROVIDING FOR COMPENSATION THEREFOR; PROVIDING FOR AN EFFECTIVE DATE AND A TERM OF SAID FRANCHISE; PROVIDING FOR WRITTEN ACCEPTANCE OF THIS FRANCHISE; PROVIDING FOR THE REPEAL OF ALL EXISTING FRANCHISE ORDINANCES TO ONCOR ELECTRIC DELIVERY COMPANY LLC, ITS PREDECESSORS AND ASSIGNS; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC.

WHEREAS, The City Council of the City of Bruceville-Eddy (the "City Council") adopted a Franchise Ordinance granting to Oncor Delivery Company, LLC ("Oncor" or "Company"), to expire July 1, 2024, the use and occupation of the present and future streets, avenues, alleys, highways, public property, public ways and utility easements (Public Rights-of-Way) within the City of Bruceville-Eddy, Texas (the "City") for the purpose of constructing, extending, maintaining, using and operating an electric utility system of poles, lines, wires, towers, anchors, cables, manholes, underground conduits, transmission lines, telegraphic and telephone lines for Company's own use, and other structures and appurtenances necessary for the delivery of electricity to customers located in the City, (collectively, the "Franchise"); and

WHEREAS, the parties hereto now wish to enter into a new franchise agreement, pursuant to the terms and conditions provided below.

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

SECTION 1. That Ordinance No. 2002-8-13-1 and any other ordinances of the City of Bruceville-Eddy granting a franchise to Oncor and its successors or assigns, are hereby repealed.

SECTION 2. GRANT OF AUTHORITY. That there is hereby granted to Oncor Electric Delivery Company LLC, its successors and assigns (herein called "Company"), the right, privilege and franchise to construct, extend, maintain and operate in, along, under and across the present and future streets, alleys, highways, easements held by the City to which the City holds the property rights in regard to use for utilities, public ways and other public property ("Public Rights-of-Way" or "Rights-of-Way") of the City of Bruceville-Eddy, Texas (herein called "City") electric power lines, with all necessary or desirable appurtenances (including underground conduits, poles, towers, wires, transmission lines, telephone and communication lines, and other structures for Company's own use), (herein called "Facilities") for the purpose of delivering electricity to the City, the inhabitants thereof, and persons, firms and corporations beyond the corporate limits thereof, for the term set out in Section 11.

SECTION 3. Poles, towers and other structures shall be so erected as not to unreasonably interfere with traffic over streets, alleys and highways.

SECTION 4. The City reserves the right to lay, and permit to be laid, storm, sewer, gas, water, wastewater and other pipe lines, cables, and conduits, or other improvements and to do and permit to be done any underground or overhead work that may be necessary or proper in, across, along, over, or under Public Rights-of-Way occupied by Company. The City also reserves the right to change in any manner any curb, sidewalk, highway, alley, public way, street, utility lines (or in the case of utility line owned by Company, to require that change by Company), storm sewers, drainage basins, drainage ditches, and the like. City shall provide Company with at least thirty (30) days' notice when requesting Company to relocate facilities and shall specify a new location for such facilities along the Public Rights-of-Way. Company shall, except in cases of emergency conditions or work incidental in nature, obtain a permit, if required by City ordinance, prior to performing work in the Public Rights-of-Way, except in no instance shall Company be required to pay fees or bonds related to its use of the Public Rights-of-Way, despite the City's enactment of any ordinance providing the contrary. Company shall construct its facilities in conformance with the applicable provisions of the National Electrical Safety Code. City-requested relocations of Company facilities in the Public Rights-of-Way shall be at the Company's expense; provided however, if the City is the end use Retail Customer (customer who purchases electric power or energy and ultimately consumes it) requesting the removal or relocation of Company Facilities for its own benefit, or the project requiring the relocation is solely aesthetic/beautification in nature, it will be at the total expense of the City. Provided further, if the relocation request includes, or is for, the Company to relocate above-ground facilities to an underground location, City shall be fully responsible for the additional cost of placing the facilities underground.

If any other corporation or person (other than City) requests Company to relocate Company facilities located in City Rights-of-Ways, the Company shall not be bound to make such changes until such other corporation or person shall have undertaken, with good and sufficient bond, to reimburse the Company for any costs, loss, or expense which will be caused by, or arises out of such change, alteration, or relocation of Company's Facilities. City may not request the Company to pay for any relocation which has already been requested, and paid for, by any entity other than City.

If City abandons any Public Rights-of-Way in which Company has facilities, such abandonment shall be conditioned on Company's right to maintain its use of the former Public Rights-of-Way and on the obligation of the party to whom the Public Rights-of-Way is abandoned to reimburse Company for all removal or relocation expenses if Company agrees to the removal or relocation of its facilities following abandonment of the Public Rights-of-Way. If the party to whom the Public Rights-of-Way is abandoned requests the Company to remove or relocate its facilities and Company agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Rights-of-Way, the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

SECTION 5.

A. In consideration of the granting of this Franchise, Company shall, at its sole cost and expense, indemnify and hold the City, and its past and present officers, agents and employees harmless against any and all liability arising from suits, actions or claims regarding injury or death to any person or persons, or damages to any property arising out of or occasioned by the intentional and/or negligent acts or omissions of Company or any of its officers, agents, or employees in connection with Company's construction, maintenance and operation of Company's Facilities in the City Public Rights-of-Way, including any court costs, reasonable expenses and reasonable defenses thereof.

B. This indemnity shall only apply to the extent that the loss, damage, death or injury is attributable to the negligence or wrongful act or omission of the Company or its officers, agents or employees, and does not apply to the extent such loss, damage, death or injury is attributable to the negligence or wrongful act or omission of the City or the City's officers, agents, or employees or any other person or entity. This provision is not intended to create a cause of action or liability for the benefit of third parties but is solely for the benefit of Company and the City.

C. In the event of joint and concurrent negligence or fault of both Company and the City, responsibility and indemnity, if any, shall be apportioned comparatively between the City and Company in accordance with the laws of the state of Texas without, however, waiving any governmental immunity available to the City under Texas law and without waiving any of the defenses of the parties under Texas law. Further, in the event of joint and concurrent negligence or fault of both Company and the City, responsibility for all costs of defense shall be apportioned between the City and Company based upon the comparative fault of each.

D. In fulfilling its obligation to defend and indemnify City, Company shall have the right to select defense counsel, subject to City's approval, which will not be unreasonably withheld. Company shall retain defense counsel within seven (7) business days of City's written notice that City is invoking its right to indemnification under this franchise. If Company fails to retain counsel within such time period, City shall have the right to retain defense counsel on its own behalf, and Company shall be liable for all reasonable defense costs incurred by City, except as otherwise provided in section 5.B. and 5.C.

SECTION 6. This franchise is not exclusive, and nothing herein contained shall be construed so as to prevent the City from granting other like or similar rights, privileges and franchises to any other person, firm, or corporation. Any Franchise granted by the City to any other person, firm, or corporation shall not unreasonably interfere with this Franchise.

SECTION 7. In consideration of the grant of said right, privilege and franchise by the City and as full payment for the right, privilege and franchise of using and occupying the said Public Rights-of-Way, and in lieu of any and all occupation taxes, assessments, municipal charges, fees, easement taxes, franchise taxes, license, permit and inspection fees or charges, street taxes, bonds, street or alley rentals, and all other taxes, charges, levies, fees and rentals of whatsoever kind and character which the City may impose or hereafter be authorized or empowered to levy and collect, excepting only the usual general or special ad valorem taxes which the City is authorized to levy and impose upon real and personal property, sales and use taxes, and special assessments for public improvements, Company shall pay to the City the following:

A. As authorized by Section 33.008(b) of PURA, the original franchise fee factor calculated for the City in 2002 was 0.003139 (the "Base Factor"), multiplied by each kilowatt hour of

electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries for determining franchise payments going forward.

Due to a 2006 agreement between Company and City the franchise fee factor was increased to a franchise fee factor of 0.003296 (the "Current Factor"), multiplied by each kilowatt hour of electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries on an annual basis.

However, consistent with the 2006 agreement, should the Public Utility Commission of Texas at any time disallow Company's recovery through rates of the higher franchise payments made under the Current Factor as compared to the Base Factor, then the franchise fee factor shall immediately revert to the Base Factor of 0.003139 and all future payments, irrespective of the time period that is covered by the payment, will be made using the Base Factor.

1. The annual payment will be due and payable on or before July 1 of each year throughout the life of this franchise. The payment will be based on each kilowatt hour of electricity delivered by Company to each retail customer whose consuming facility's point of delivery is located within the City's municipal boundaries during the preceding twelve-month period ended April 30 (May 1 through April 30). The payment will be for the rights and privileges granted hereunder for the twelve-calendar month period (July 1 through June 30) following the payment date.
2. The first payment hereunder shall be due and payable on or before July 1, 2024, and will cover the basis period of May 1, 2023 through April 30, 2024 for the privilege period of July 1, 2024 through June 30, 2025. The final payment under this franchise is due on or before July 1, 2043 and covers the basis period of May 1, 2042 through April 30, 2043 for the privilege period of July 1, 2043 through June 30, 2044; and
3. After the final payment date of July 1, 2043, Company may continue to make additional annual payments in accordance with the above schedule. City acknowledges that such continued payments will correspond to privilege periods that extend beyond the term of this Franchise and that such continued payments will be recognized in any

subsequent franchise as full payment for the relevant annual periods.

- B. A sum equal to four percent (4%) of gross revenues received by Company from services identified as DD1 through DD24 in Section 6.1.2 “Discretionary Service Charges,” in Oncor’s Tariff for Retail Delivery Service (Tariff), effective 1/1/2002, that are for the account and benefit of an end-use retail electric consumer. Company will, upon request by City, provide a cross reference to Discretionary Service Charge numbering changes that are contained in Company’s current approved Tariff.
1. The franchise fee amounts based on “Discretionary Service Charges” shall be calculated on an annual calendar year basis, i.e. from January 1 through December 31 of each calendar year.
 2. The franchise fee amounts that are due based on “Discretionary Service Charges” shall be paid at least once annually on or before April 30 each year based on the total “Discretionary Service Charges”, as set out in Section 7.B., received during the preceding calendar year. The initial Discretionary Service Charge franchise fee amount will be paid on or before April 30, 2025 and will be based on the calendar year January 1 through December 31, 2024. The final Discretionary Service Charge franchise fee amount will be paid on or before April 30, 2045 and will be based on the calendar months of January 1, 2044 through June 30, 2044.
 3. Company may file a tariff or tariff amendment(s) to provide for the recovery of the franchise fee on Discretionary Service Charges.
 4. City agrees (i) to the extent the City acts as regulatory authority, to adopt and approve that portion of any tariff which provides for 100% recovery of the franchise fee on Discretionary Service Charges; (ii) in the event the City intervenes in any regulatory proceeding before a federal or state agency in which the recovery of the franchise fees on such Discretionary Service Charges is an issue, the City will take an affirmative position supporting the 100% recovery of such franchise fees by Company and; (iii) in the event of an appeal of any such regulatory proceeding in which the City has intervened, the City will take an affirmative position in any such appeals in support of the 100% recovery of such franchise fees by Company.
 5. City agrees that it will take no action, nor cause any other person or entity to take any action, to prohibit the recovery of such franchise fees by Company.
 6. In the event of a regulatory disallowance of the recovery of the franchise fees on the

Discretionary Service Charges, Company will not be required to continue payment of such franchise fees.

SECTION 8. Any notices required or desired to be given from one party to the other party to this ordinance shall be in writing and shall be given and shall be deemed to have been served and received if: (i) delivered in person to the address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (iii) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is actually received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

CITY

City Administrator
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524

COMPANY

Regulatory Affairs
Oncor Electric Delivery
Company LLC
1616 Woodall Rodgers Fwy. Suite 6A-011
Dallas, TX 75202-1234

SECTION 9. The rights granted by this Franchise Agreement inure to the benefit of the Company and any parent, subsidiary, affiliate or successor entity now or hereafter existing. The rights shall not be assignable without the express written consent, by Ordinance, of the City Council of the City, unless otherwise superseded by state laws, rules, or regulations, or Public Utility Commission of Texas action, and such consent by City shall not be unreasonably withheld or delayed, except the Company may assign its rights under this Franchise Agreement to a parent, subsidiary, affiliate or successor entity without consent, so long as such parent, subsidiary, affiliate or successor entity assumes all obligations of Company hereunder, and is bound to the same extent as Company hereunder. The Company shall give the City written notice within ninety (90) days of any such assignment to a parent, subsidiary, affiliate or successor entity.”

SECTION 10. This ordinance may be amended only by the mutual written agreement of the City and Company.

SECTION 11. This Ordinance shall become effective upon Company's written acceptance hereof, said written acceptance to be filed by Company with the City within sixty (60) days after final passage and approval hereof by City. The right, privilege and franchise granted hereby shall expire on June 30, 2044; provided that, unless written notice of cancelation is given by either party hereto to the other not less than sixty (60) days before the expiration of this franchise agreement, it shall be automatically renewed for an additional period of six (6) months from such expiration date and shall be automatically renewed thereafter for like periods until canceled by written notice given not less than sixty (60) days before the expiration of any such renewal period.

SECTION 12. This Ordinance shall supersede any and all other franchises granted by the City to Company, its predecessors and assigns.

SECTION 13. The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable. If any portion of this Ordinance is declared illegal or unconstitutional by the valid final non-appealable judgment or decree of any court of competent jurisdiction, such illegality or unconstitutionality shall not affect the legality and enforceability of any of the remaining portions of this Ordinance.

SECTION 14. In order to accept this franchise, Company must file with the City Secretary its written acceptance of this franchise ordinance within sixty (60) days after its final passage and approval by City.

SECTION 15. It is hereby officially found that the meeting at which this Ordinance is passed is open to the public and that due notice of this meeting was posted by City, all as required by law.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of Bruceville-Eddy, Texas, on this the _____ day of _____, 2024.

Linda Owens, Mayor
City of Bruceville-Eddy

ATTEST:

Pam Combs, City Secretary

STATE OF TEXAS §
COUNTIES OF FALLS & MCLENNAN §
CITY OF BRUCEVILLE-EDDY §

MEMORANDUM

DATE: 08-01-2024

TO: CITY COUNCIL

FROM: BRUCEVILLE-EDDY VOLUNTEER FIRE DEPARTMENT, FIRE CHIEF RON ENGELKE

SUBJECT: BRUCEVILLE-EDDY VOLUNTEER FIRE DEPARTMENT COST RECOVERY ORDINANCE

Summary:

The ResponseMaster Cost Recovery Program will utilize currently licensed software to bill the insurance companies of the people at fault for vehicle accidents, fires, etc., for services the Volunteer Fire Department renders during emergencies. In order to put the program into practice, the City Council needs to approve an ordinance to formalize the collection program. The attached Bruceville-Eddy Volunteer Fire Department Cost Recovery Ordinance fulfills that requirement.

Recommendation:

Council to approve the Bruceville-Eddy Volunteer Fire Department Cost Recovery Ordinance and authorize the Volunteer Fire Department to start billing for services rendered effective with the signing of the ordinance.

Background/Analysis:

Currently the Volunteer Fire Department does not collect any fees for services rendered during an emergency. The Volunteer Fire Department has a software license with ResponseMaster. One of the capabilities of this software is to automatically bill the insurance company of the party at fault using information input into reports completed by Volunteer Fire Department personnel. The only additional requirement for the firefighters completing the reports is to get the insurance information from parties at the scene of the accident or fire, just as law enforcement personnel currently do. Once the reports are files, the software will initiate the billing through ResponseMaster.

ResponseMaster collects from the insurance companies where possible. Of the amount collected, ResponseMaster will keep 20% as their commission and return 80% of the recovered funds to the department. Fees for services are based upon national averages.

Billing is direct to the at-fault person's insurance company and not to the individual at fault. The billing has no adverse effect on the insurance premiums, and the only effect is on the total amount claimed for the emergency. Insurance policies have Emergency Response Expenses built in to their coverage. Incidents which can be billed for services rendered under this program are only those involving insurance claims.

ORDINANCE NO. O 8-22-2024-4

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, TO AUTHORIZE BRUCEVILLE-EDDY VOLUNTEER FIRE DEPARTMENT TO BILL AND RECEIVE FEES FOR THE PURPOSE OF COST RECOVERY

WHEREAS, the emergency services response activity to incidents continues to increase each year; and

WHEREAS, Environmental Protection and Homeland Security requirements and regulations involving the use of specific equipment and response protocols continue to increase, creating additional demands on the operations of the emergency response services of the City and the Bruceville-Eddy Volunteer Fire Department; and

WHEREAS, the Bruceville-Eddy Volunteer Fire Department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability and has recommended a system of cost recovery to the City Council in order to better achieve such goal and to aid in minimizing the impact on the Bruceville-Eddy Volunteer Fire Department Budget; and

WHEREAS, the City of Bruceville-Eddy, City Council desires to implement the said recommendations;

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

That ARTICLE 5.04 “Bruceville-Eddy Volunteer Fire Department Cost Recovery Program”, SECTIONS 5.04.001 through 5.04.003 are hereby adopted as follows:

BRUCEVILLE-EDDY VOLUNTEER FIRE DEPARTMENT COST RECOVERY PROGRAM

Sec. 5.04.001 Fee Collection Authorized

- (a) The owner or occupant of a structure, vehicle or property to which the volunteer fire department provides fire suppression, emergency management services, vehicle extrication, hazardous material mitigation, or other fire department services, (collectively referred to in this document as “Fire Services”) or any person or entity causing the need for the fire department to respond and/or provide any fire service (the “Responsible Party) shall pay the cost of such service, which shall include the Cost Recovery Fees. Cost Recovery Fees are set by Emergency Solutions (ResponseMaster) based on national average. The fees enacted herein apply to any services rendered by Bruceville-Eddy Volunteer Fire Department to whatever property or person, whether within the City of Bruceville-Eddy, McLennan County, Falls County, Bell County, or if requested by any other entity, or if supplied by the City pursuant to inter-local cooperation agreement.

- (b) Within ninety (90) days of the date of providing the Fire Services, the Fire Chief or his or her designee shall cause to be submitted an invoice for all costs, fees, charges, and expenses related to the provision of such services to the owner, occupant or other responsible party or their designated agent, representatives and insurance companies. All such bills are to be paid within (60) days of the receipt thereof.
- (c) In addition to the cost of service described in subsection (a) above, any bills, fines, or penalties, including but not limited to clean up costs, fees or expenses, that are incurred by the City or any State or Federal agencies and which are related to the same situation or occurrences shall be charged and billed separately and due as provided in subsection (b) above.
- (d) The fees provided for herein are in addition to other fees imposed by the City in any other ordinance.

Sec. 5.04.002 Cost Recovery Fee Schedule

The cost recovery fees will be collected in the amounts set forth by Emergency Solutions (ResponseMaster) based on the national average and may increase or decrease based on those averages.

Sec. 5.04.003 Enforcement

The City may enforce the provisions of this article by civil action in a court of competent jurisdiction for the collection of any amounts due hereunder, plus attorney fees, costs and expensed and any other relief that may be appropriate.

PASSED AND APPROVED This 22nd day of AUGUST, 2024

Mayor, Linda Owens

ATTEST:

City Secretary, Pam Combs



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: July 1, 2024 – July 31, 2024

Calls for Service: Total 141

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
18	36	33	23	22	9

Arrest, Offense, Incident

Reports:

Total 9

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
3	2	1	1	0	2

Criminal Offense Arrests:

Total 3

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
1	1	1	0	0	0

Crash Reports: Total 12

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
2	2	3	1	4	0

Citations & Warnings: Total 420

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
91 citations 0 warnings	59 citations 40 warnings	30 citations 32 warnings	23 citations 26 warnings	71 citations 23 warnings	10 citations 15 warnings

Citations Total: 284

Warnings Total: 136



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: July 1, 2024 – July 31, 2024

Security Checks: 109
School Zone Enforcement: 0
Neighborhood Patrol: 39
Directed Traffic Enforcement: 101

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: JULY 1 2024

To: JULY 31 2024

Call Type Description	Number of Calls
ABANDONED VEHICLE	4
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	2
AGENCY ASSIST BRUCEVILLE-EDDY PD	7
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	4
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	2
ALARM	1
ANIMAL VIOLATION	6
ASSISTANCE	2
CHECK	3
CHILD CUSTODY	1
CITY ORDINANCE ENFORCEMENT	8
CIVIL MATTER	1
CIVIL PROCESS	5
CIVIL STANDBY	1
COURTESY RIDE	1
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	2
DEATH INVESTIGATION	1
DISABLED VEHICLE	1
DISTURBANCE	5
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	3
FAIL TO COMPLY WITH SEX OFFENDER REG REQ	1
FIRE	2
FOLLOW UP INVESTIGATION	8
HARASSMENT	1
HIT AND RUN CRASH	2
LOCATED RUNAWAY	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	1
MAN DOWN	1
MOTOR VEHICLE COLLISION	11

MOTORIST ASSIST	9
PUBLIC SERVICE	2
QUESTIONABLE DEATH	1
RECKLESS DRIVING	1
SEXUAL ABUSE OF CHILD	1
SUICIDAL SUBJECT	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	6
SUSPICIOUS VEHICLE	2
THEFT	1
TOWED VEHICLE	1
TRAFFIC CONTROL	3
TRAFFIC HAZARD	9
WARRANT SERVICE	3
WELFARE CONCERN	4

IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 314
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 314
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Wrong Color Stop Light, License Plate Light, Back-up Lamp, Signal Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Wrong, Altered, or Obscured License Plate (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No Drivers License (when unlicensed) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MM 319
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Failed to Maintain Financial Responsibility (Warning)	NB IH 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	NB IH 35 SERVICE ROAD MM 317
Disregard Stop Sign (Verbal Warning)	W 3RD / NB IH 35 FRONTRAGE RD
Disregard Stop Sign (Warning)	W 3RD / NB IH 35 FRONTRAGE RD
Disregard Stop Sign (Verbal Warning)	W THIRD ST & SB IH 35 SERVICE RD

Disregard Stop Sign (Verbal Warning)

W THIRD ST & SB IH 35 SERVICE RD

JULY 20 - AUGUST 13 2024
CITY ORDINANCE ENFORCEMENT REPORT

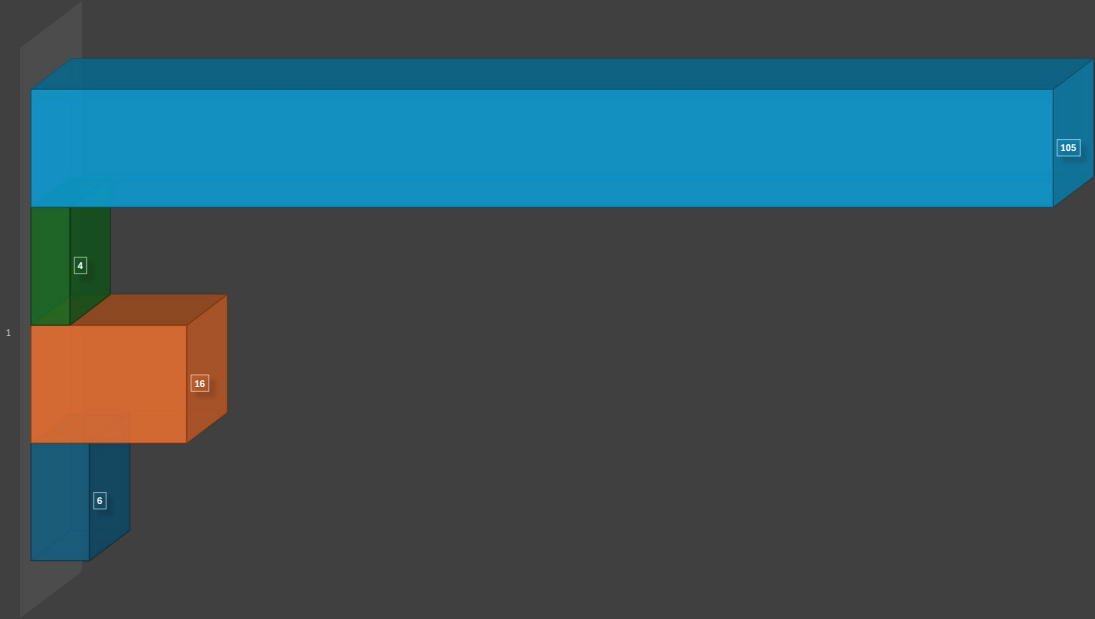
COMPLIANT / CLOSED	6
NON-COMPLIANT	16
MORE TIME REQUESTED	4
CITATIONS	105
TOTAL CASES	27

TYPES OF VIOLATIONS

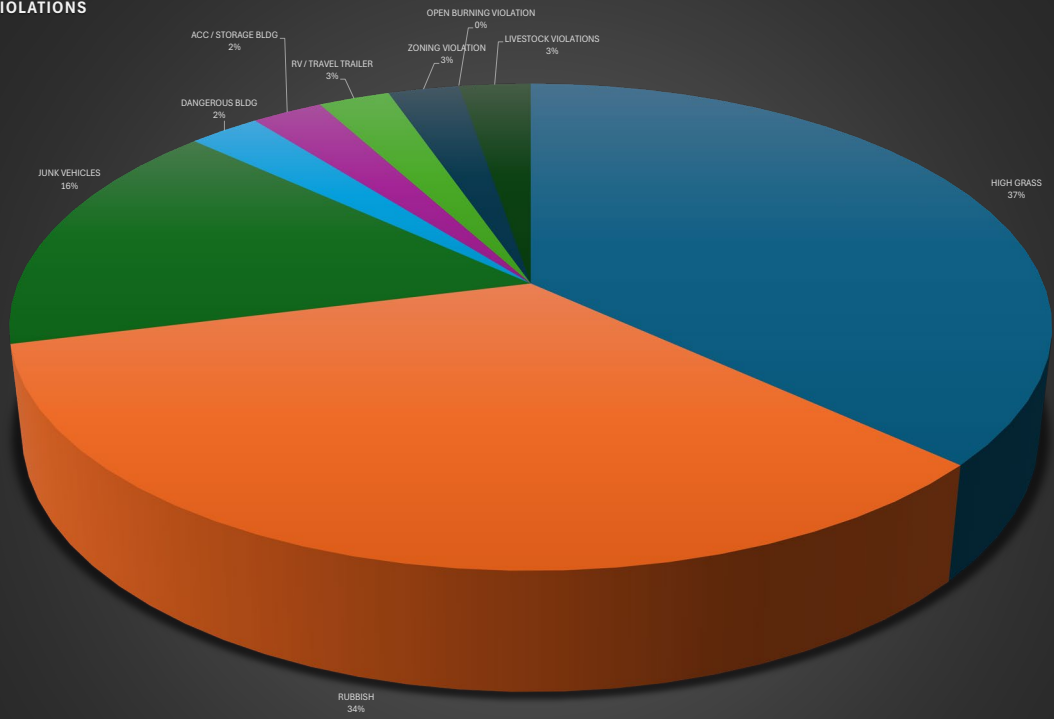
HIGH GRASS	14
RUBBISH	13
JUNK VEHICLES	6
DANGEROUS BLDG	1
ACC / STORAGE BLDG	1
RV / TRAVEL TRAILER	1
ZONING VIOLATION	1
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	1
TOTAL VIOLATIONS	38

CITY ORDINANCE VIOLATION CASE STATUS

■ CITATIONS ■ MORE TIME REQUESTED ■ NON-COMPLIANT ■ COMPLIANT / CLOSED



TYPES OF VIOLATIONS



■ HIGH GRASS ■ RUBBISH ■ JUNK VEHICLES ■ DANGEROUS BLDG ■ ACC / STORAGE BLDG ■ RV / TRAVEL TRAILER ■ ZONING VIOLATION ■ OPEN BURNING VIOLATION ■ LIVESTOCK VIOLATIONS

Agenda Item #8

8/08/2024 1:24 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 7/2024 THRU 7/2024
 BOOKS: All

U S A G E A N D L O S S R E P O R T

7/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,010,000		0-0	212	0
FLUSHED	4,282,000		1-9,999,999,999	1,831	8,799
USED	16,112,746	2,043	TOTAL	2,043	7,886
UNBILLED	0	0			
LOSS	7,615,254				
LOSS PERCENTAGE	27.19 %				

1 MONTH TOTALS			
TOTAL PUMPED	28,010,000	AVERAGE PUMPED	28,010,000
TOTAL SOLD	16,112,746	AVERAGE SOLD	16,112,746
TOTAL FLUSHED	4,282,000	AVERAGE FLUSHED	4,282,000
TOTAL LOSS	7,615,254	AVERAGE LOSS	7,615,254
LOSS PERCENTAGE	27.19 %	AVERAGE LOSS PERCENTAGE	27.19 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions |

Total Pumped: This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

Total Sold: This is the amount of water that was billed to customers and will be collected as water sales revenue.

Total Flushed: This number is comprised of staff estimates on water loss from known leaks, flushing activities, an allocation for the volunteer fire departments operations, and our unbilled accounts' actual meter readings (City facilities).

Total Loss: This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibly illegal connections.

7/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,010,000		0-0	212	0
FLUSHED	4,282,000		1-9,999,999,999	1,831	8,799
USED	16,112,746	2,043	TOTAL	2,043	7,886
UNBILLED	0	0			
LOSS	7,615,254				
LOSS PERCENTAGE	27.19 %				

13 MONTH TOTALS			
TOTAL PUMPED	341,391,000	AVERAGE PUMPED	26,260,846
TOTAL SOLD	183,577,415	AVERAGE SOLD	14,121,340
TOTAL FLUSHED	54,761,100	AVERAGE FLUSHED	4,212,392
TOTAL LOSS	103,052,485	AVERAGE LOSS	7,927,114
LOSS PERCENTAGE	30.19 %	AVERAGE LOSS PERCENTAGE	30.19 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

Definitions |

Total Pumped: This is the culmination of our daily meter readings from the past month on ALL groundwater well sites as well as the intake from Bluebonnet WSC.

Total Sold: This is the amount of water that was billed to customers and will be collected as water sales revenue.

Total Flushed: This number is comprised of staff estimates on water loss from known leaks, flushing activities, an allocation for the volunteer fire departments operations, and our unbilled accounts' actual meter readings (City facilities).

Total Loss: This is the remaining water that is currently unaccounted for in our water system from the previous month. This water is going out the door via leaks, flushing, faulty meters, and any possibly illegal connections.

END OF THE MONTH WATER LOSS	
Jul-24	
<u>WELLS: (6/23/24 – 07/23/24)</u>	
#2721 TOLBERT	9,209,000
#2723 BLUEBONNET	17,052,000
#2722 WESTRIDGE	1,749,000
#2724 FRIENDLY OAKS	0
TOTAL GALLONS PUMPED:	28,010,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	100
#335 B-E MAIN. BLDG	2,700
#1115 MUNICIPAL	1,500
#1112 NEW CITY HALL	600
#1114 EMS/FIRE	1,000
WATER LOSS WORK ORDERS	6,475,000
FIRE DEPT	175,000
FLUSHING	1,380,000
COUNTY	12,399
TOTAL WATER LOSS:	4,282,000

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
REPL - REPLACE METER BOX	3	0	0	0	1
MISC - MISCELLANEOUS	4	2	0	0	0
CHECK - CHECK FOR LEAK	2	0	0	0	0
TRASH - TRASH CANS	10	0	0	0	1
TURN - TURN OFF WATER	4	0	0	0	0
LEAK - FIXED LEAK	10	2	0	0	0
CUST - CSI	1	1	0	0	0
STREE - STREETS	4	3	0	0	0
REREA - REREAD	13	0	0	0	3
ROLL - EMPTY ROLL OFF	2	0	0	0	0
GRAPH - GRAPH	5	5	0	0	0
INSTA - INSTALL NEW METER	1	0	0	0	0
SWAP - METER CHANGE	4	0	0	0	0
OCC - OCCUPANT CHANGE	13	0	0	0	0
LOCA - LINE LOCATE	5	0	0	0	0
CLEAN - CLEAN UP	3	3	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
DIS - DISCONNECT	2	0	0	0	1
NON - NON-PAYMENT TURN OFF	25	0	0	0	66
CALIB - CALIBRATE METER	1	0	0	0	0
REIN - REINSTATE	12	1	0	0	0
FIN - FINAL READ	0	0	0	0	1
TOTAL ALL CODES	126	17	0	0	73

	Street Patching		
Date:	Street:	Worked Done By:	
04-21-22	Ashley	KL/JG/RS	
05-19-22	Benton	JG/KL	
06-13-22	Hungry Hill	KL/RS/RS/JG	
08-25-22	Old Bruceville	CS/KL/RS	
08-26-22	Franklin	GS/KL/JG	
09-07-22	Archie	KL/CS/RS	
09-07-22	Mesquite	KL/RS/CS	
09-07-22	Church	KL/RS/CS	
09-07-22	First St	KL/RS/CS	
09-07-22	Grider	KL/RS/CS	
09-08-22	Temple	JG/KL/RS	
09-08-22	Washington	JG/KL/RS	
09-08-22	Ausborn	JG/KL/RS	
09-08-22	Fourth St	JG/KI/RS	
09-08-22	Eagle	JG/KL/RS/CS	
09-26-22	3rd St	GS/CS/RS/JG	replace culvert
09-28-22	Horseshoe Bend	GS/CS/RS/JG	
10-13-22	Hungry Hill	CS/RS/KL/RS	
10-14-22	Hungry Hill	GS/JG/KL/RS	
10-21-22	4th	CS/RS	
10-21-22	Temple	CS/RS	
10-21-22	Benton	CS/RS	
10-21-22	Aspen	CS/RS	
	Trimming	Trees	
11-1-22	Grider & Bruce	JG/KL/RS/GS	
11-1-22	Aspen	JG/KL/RS	
11-1-22	1st	JG/GS	
11-1-22	Benton	JG/KL/RS/GS	
11-1-22	Tatum	Rudy	
11-2-22	Tatum	Rudy	
11-2-22	N. Bruce	JG/KL/RS/GS	
11-8-22	Mackey Ranck	GS/CS/RS/KL/RS	
11-9-22	Mackey Ranch	GS/RS/CS/JG/RS/KL	
	Patching		
12-5-22	Franklin	JG/KL/RS	
12-5-22	Temple	JG/KL/RS	

12-5-22	Ausborn	JG/KL/RS	
12-5-22	Spruce	JG/KL/RS	
12-5-22	Evergreen	JG/KL/RS	
12-5-22	Hungry Hill	JG/KL/RS	
12-29-22	Crescent Creek	JG/CS/RS	
12-29-22	Benton	JG/CS/RS	
12/29/22	Soules Cr	JG/CS/RS	
12/29/22	Anna Hobbs	JG/CS/RS	
12/29/22	Ashley	JG/CS/RS	
12/29/22	Melissa	JG/CS/RS	
		February-23	
2/17/23	Franklin	GS/JG/KL/RS	
2/17/23	Hungry Hill	JG/KL/RS	
2/17/23	Gurley	JG/KL/RS	
2/17/23	Archie	JG/KL/RS	
2/17/23	Mesquite	JG/KL/RS	
2/22/23	Eagle	CS/KL/RS	
2/22/23	Spruce	CS/KL/RS	
2/22/23	1st Street	CS/KL/RS	
2/22/23	Benton	CS/RS/KL	
2/22/23	Aspen	CS/RS/KL	
2/22/23	Evergreen	CS/RS/KL	
2/22/23	Shady Shore	CS/RS/KL	
2/22/23	Soules Cr	CS/KL/RS	
		March 2023	
3-7-23	Franklin	CS/RS/GS	
3-7-23	Pine	CS/RS/GS	
3-8-23	Horshoebend	CS/JG/RS	
3-8-23	Soules Circle	JG/CS/RS	
		May 2023	
5-26-23	Hungry Hill	GS/CS/KL/RS	
5/26/23	Old Moody	CS/RS	
5/26/23	N Old Bruceville	GS/KL/CS/RS	
5/26/23	Benton	JG/CS/GS/KL	
5/26/23	Horseshoe Bend	CS/RS	
5/26/23	Washington	JG/KL	
5/26/23	Franklin	JG/KL	
5/26/23	Eagle	CS/RS	
5/26/23	Soules Cr	CS/RS	

			August 2023
8-11-23	Eagle Dr	GS/JG/CS/KL/RS	
8/14/23	Franklin	CS/KL/RS	
TREE TRIMMING			August 2023
8/1/23			
8/1/23			
8/3/23			
8/3/23			
	PATCH		October 2023
	10/2	Franklin	JG/GS/KL
	10/2	Eagle	JG/GS/KL
	10/2	Border	JG/GS/KL
	10/2	Ashley	JG/GS/KL
	10/2	Melissa	JG/GS/KL
			December 2023
	12/5	N OLD BRUCEVILLE	CS/RS/KL/RS
	12/5	BRUCE ST	CS/RS/KL/RS
	12/6/23	HUNGRY HILL	CS/RS/RS
			January 2024
		Shady Shore	JG/KL/CS/RS
		Soules Circle	
		Washington 3-4	
		Old Moody	
		Eagle Dr	
		4th Border to Anna Hobbs	
		Franklin Rd	
		Mackey Ranch Rd	
	Demo Patch	Hudson Ln also Eagle Dr	
	2/24	Melissa	GS/RS/KL
	2/24	Old Moody	CS/RS
		Out. of material	
	3/19/24	Hungryhill	CS/RS

	April 2024	Patching	
		Horseshoe Bend	CS/RS
		Soules Cr	CS/RS
		Eagle Dr 2x's	CS/RS
		Hudson	CS/RS
		N Old Bruceville	CS/RS
		Old Moody Rd	CS/RS
		Benton	CS/RS
		Hungry Hill	CS/RS
		Melissa	CS/RS
		Franklin	CS/RS
	May 2024		
		EVERGREEN	CS/RS
		SPRUCE	CS/RS
		EAGLE	CS/JG/GS
		TATUM	CS/RS
		MACKEY RANCH	CS/RS
		OLD MOODY	CS/RS
	July 2024		
		BE ISD ARKIMG LOT	CS/RS
		TRUCK BROKE DOWN	
	August 2024		
		Finish BE ISD	RS/RS
		Eagle Dr	RS/RS
		ASHLEY	CS/RS
		1st Street	CS/RS



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

City Administrators Report: 8/22/2024

CDBG Grant Funding Awarded

Agriculture Commissioner Sid Miller personally called the Mayor and I this past week to inform us that our CDBG was approved for the maximum \$500,000 grant amount!

He said this was a very competitive grant process, but we had a great application and scored very well.

Funds are likely to be released as early as November 2024. I'm sure, however, that we still have quite a bit of behind-the-scenes paperwork and tasks to start working through.

GLO RCP Grant Funding

At the 8/1/2024 City Council meeting I received an approved motion to research the cost of obtaining a new comprehensive plan and report back to Council.

I also have been working on an infrastructure planning committee recommendation to begin the process of establishing impact fees. One of the many steps in this process is the development of a Capital Improvement Plan (CIP). Our Engineering firm has since provided us with a proposal for this work in the amount of \$39,850.

After a bit of research, and discussion with the firm (Public Management, INC) that assisted in securing our CDBG Grant, it appears that the General Land Office's Resilient Communities Program would be a really good fit to address our planning needs.

The RCP Grant has a maximum award amount of \$300,000 that Bruceville-Eddy would be VERY competitive for, so I have been told. As an additional benefit, the grant requires NO matching contribution on our end! In fact, several of our neighbors have already applied for and received this funding opportunity. Please see attached handout for more information.

If approved, the grant could potentially fund several planning activities such as a new comprehensive plan complete with a population, traffic, drainage, infrastructure, housing, and land use study; zoning analysis and adoption; hazard mitigation assessment; subdivision ordinance review and adoption; a capital improvement plan; and special studies such as an economic development and downtown plan, and a parks master plan. As a part of the planning



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Eddy, Texas 76524

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process, administrators would incorporate a great deal of public feedback via community forums.

Going this route would save us a significant amount of money and would make us better candidates for other federal and state grants that typically require these plans as a part of the application process.

The grant is approved on a first-come-first-serve basis until all funds are exhausted. It is estimated that it would take 6-8 months to secure this grant and an additional 18 months to finalize all the respective studies.

This grant seems to be the most advantageous approach to our current needs. Unless I hear otherwise, I will begin the process of applying for this funding opportunity later this month. City Council would have to formally approve the application at a future meeting.

Utility Relief Fund

\$905.16 is currently set aside in our Utility Relief Fund. These funds have been made possible through generous donations from your fellow citizens, most recently from Springfest proceeds.

These funds are used for families in need of temporary help with their Bruceville-Eddy utility bill, on a one-time use basis

Please spread the word to anyone you may know in need!

Microphone Upgrades

The Council approved microphone upgrades for our Municipal Court and Council Chambers are set to be installed on the 28th and 29th of August. This means they should be ready for use at our September meeting. We may need to setup a brief workshop prior to the September regular meeting to go over the new equipment. Stay tuned for more information.

Election Update

As of Friday morning, August 16, 2024, we have only received two Council applications for the November election. There are currently three expiring terms. If no application is received, we will have one vacancy that will require Council appointment. If one application is received, then we would request Council cancel the election, thereby declaring all applicants as elected to the next term of office.



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School Resource Officer

The job posting for this position is live and we have received one applicant to date.

Sewer System

All sewer-related bank accounts for construction and operation have now been established.

On Tuesday August 13th we held a joint meeting with USDA, Tabor and Associates, Messer Fort, and our bond counsel with NHSL where we were able to get on the same page with remaining tasks due prior the closing of the loan.

Loan closing and the preconstruction meeting have been scheduled for the afternoon of 9/11/2024. Terri will also be performing USDA's first 'compliance review' during this time to ensure the city is following all established federal guidelines associated with federal loans and grant programs.

On another note, we have received (at no additional cost) five railroad permits for the construction work associated with the sewer system crossings. These permits are now valid until August of 2025.

Water System

Friendly Oaks Well

I have been informed that a replacement VFD has been ordered for the Friendly Oaks wellsite. Unfortunately, Phasetech is no longer making the model that is currently on site, so we had to order a VFD with a stand along sine wave filter. It is my understanding this this replacement unit will be covered under warranty. However, its installation will require some additional electrical work to reroute wiring.



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We are meeting with our electrician on site the afternoon of 8/16/2024 to review needed prep work prior to installation commencement.

Annual Water Tank Cleaning

We are awaiting a date for the scheduled cleaning of the storage tanks

Water System Lighting Strike

Alliance is awaiting parts to repair the aircraft warning light for the Ford EST. They expect all parts to arrive within the next week or so.

Falls County Improvements

This project is now under active construction. The project kicked off quickly after our pre-construction meeting. A local property owner has given permission for the contractors to store equipment and materials on their land along F.M. 1239.

A Savvy Citizen message was blasted out to inform the public of project expectations. This project will be billed using 'progress invoicing' after review from the team at MRB Group. Expect to see these costs start rolling in over the next couple of months.

A proposal has been provided to the Cook family for the acquisition of land near Duty Park for the new Falls County water well.

Rate Analysis - TRWA

On August 13th I had the pleasure of meeting with the water system rate analysis representative from the Texas Rural Water Association, Mr. James Smith. While his area of service is vast in nature (pretty much all of North and West Texas), he calls Central Texas home, and was very familiar with the area's water sources and water delivery challenges.



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Together, we have begun working on the analysis of our current rate structure. While we still have some number crunching to do, it is clear that our current rate structure is insufficient to account for both our regular maintenance and operation expenses and needed long term capital expenditures. All this to say, I will be bringing forth a needed water rate increase proposal to you in the coming months

As a reminder, we will likely be seeing a major increase from Bluebonnet WSC in the near future, so this will be accounted for as a pass-thru.

Water Company of America Contract

We had our first 'work order' meeting on 8/6/2024 and they have identified a total of seven issues to date. With one exception, we plan on approving all work orders and working to make the corrections to accounts which range from a truncation error, base rates improperly applied, and a faulty meter that is not properly recording usage data.

All in all, they have identified approximately \$266.28 in projected monthly revenue. Their invoicing will not start until these issues have been corrected and the increased revenue is 'captured' by the City of Bruceville-Eddy. As a reminder, they will be entitled to a 50% share of these revenue increases for a total of 48 months.

Committee/Board Updates

Economic Development Corporation

Three seats on the BEEDC will be expiring on 9/30/2024. Tonight, I'm recommending the reappointment of Directors John "Colton" Smith (Seat 2) and Anthony Duty (Seat 4).

As you know, I currently serve as the Seat 6 Director. With the board now established, it is my intention to resign from this role effective 9/30/2024. We saw a considerable amount of



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interest to serve on this board last year and I believe another member can easily be found to fill my place.

Furthermore, I would like permission to utilize the BEEDC recommended application (see attached) to solicit the community for applications to serve as a director. I would bring forth applications at a future Council meeting for a decision on the appointment.

My service with the EDC would most certainly continue. With this resignation I would revert to an administrative capacity and would request to be appointed as the non-member, assistant secretary carrying out all of my current responsibilities, but without the ability to direct the policy of the organization.

Development

Commercial Activity

It is my understanding that the Little Eagles daycare is still moving forward. However, I have received very few updates and I'm still unclear on any real timelines for an opening.

WBW (Fowler Land):

This developer is still considering different options for the development of its' land.

KBAR - Eagle Ranch:

The developer is working off a Council approved extension for their preliminary plat. They are currently proposing a PID for the housing development in exchange for annexation into the city limits of Bruceville-Eddy. I will be working with the developer and other municipalities to setup some informational sessions to educate Council and staff further on how this financing mechanism could work.



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BE Travel Center (Ascent):

This project has gone vertical! Very exciting progress can now be seen on the site which is located just south of the old KCEN TV building.

Upon further investigation, it was determined that the water meter for this project was in an inadequate location to service the needs of the facility. The existing water meter at KCEN TV will need to move within our dedicated easement in front of the facility.

The developer is working on designs for the public improvement and plans on submitting these to MRB Group for review as soon as they have been completed.

This issue will likely end up causing a delay for the project.

CEFCO:

A pre-construction meeting was scheduled for the first week of August to discuss the building inspection process, however it has since been cancelled in light of the recent news regarding the Casey's Convenience Store buyout.

The last word from CEFCO (two weeks ago) was that they have selected a general contractor for construction for their project and still anticipate breaking ground in late August.

RV Park –Hodge Road

The Hodge Road RV Park is in the process of obtaining their water meter.

Deer Creek MUD

MUD developers are still actively working on obtaining a WW discharge permit through TCEQ.

Youth Sports Complex/Facilities

No additional information at this time.



RESILIENT COMMUNITIES PROGRAM

Texas General Land Office
Community Development & Revitalization

The Texas General Land Office (GLO) allocated up to \$100 million in Community Development Block Grant Mitigation (CDBG-MIT) funds for the Resilient Communities Program (RCP). The RCP will fund the development, adoption, and implementation of modern and resilient building codes and flood damage prevention ordinances to ensure that structures built within the community can withstand future hazards.

More information and the application are available
at recovery.texas.gov/rcp.

Communities are encouraged to also learn about RCP's companion program, the Local Hazard Mitigation Plans Program (LHMPP), which is actively accepting applications. Visit LHMPP's web page at recovery.texas.gov/mitigation/lhmpp.

▶ Eligibility Criteria

Applications will have a maximum of \$300,000 per applicant, first-come first-served.

At least 50% must address mitigation needs in the CDBG-MIT most impacted and distressed (MID) areas identified by the United States Department of Housing and Urban Development (HUD).

▶ Eligible Applicants

Units of local government (e.g., cities, counties, federally recognized tribes, and councils of governments) located in a CDBG-MIT eligible area. Entity must have legal authority to adopt and enforce the building code, zoning ordinance, land use plan, and/or comprehensive plan proposed in the RCP application.

Planning Activities

Develop, update, adopt, and implement:

- **BUILDING CODES** that meet or exceed International Residential Code (IRC) edition 2012;
- **FLOOD DAMAGE PREVENTION ORDINANCES**
 - Must require new structures to be at least 2-feet above base flood elevation;
- **ZONING ORDINANCES**
 - based upon a land use plan or comprehensive plan; and
- Forward-looking **LAND USE PLANS** and/or **COMPREHENSIVE PLANS** that integrate hazard mitigation planning.

Public Service Activities

Activities leading to an increase in community knowledge and/or the National Flood Insurance Program's voluntary Community Rating System's (CRS) incentive program.

Examples include education and outreach campaigns that alert communities and beneficiaries to mitigation opportunities and best practices.

Public Service activities must meet a HUD national objective.

▶ Technical Assistance

RCP staff is available to assist potential applicants with understanding how the program can best assist in meeting the needs of the community with regard to mitigation activities, such as modern building code adoption, that increase the resilience and reduce the likelihood of losses of life and property from future disasters.

 RCP Contact information: (512) 770-4900

 rcp.glo@recovery.texas.gov



APPLICATION FOR BRUCEVILLE-EDDY ECONOMIC DEVELOPMENT CORPORATION BOARD MEMBER APPOINTMENTS

NAME:

ADDRESS:

TELEPHONE NUMBER:

EMAIL:

DO YOU LIVE IN BRUCEVILLE-EDDY, MCLENNAN COUNTY, OR WITHIN 10 MILES OF THE CITY LIMITS IN FALLS OR BELL COUNTIES?

DO YOU HAVE AVAILABILITY TO ATTEND BEEDC BOARD MEETINGS ONCE PER QUARTER? (Yes/No)

DO YOU HAVE ANY CONFLICT OF INTEREST WITH SERVING ON THE BRUCEVILLE-EDDY ECONOMIC DEVELOPMENT CORPORATION BOARD? (Yes/No)

DO YOU SUPPORT PURSUING THE PLANNED SMART GROWTH OF BRUCEVILLE-EDDY THROUGH THE DEVELOPMENT OF INFRASTRUCTURE, CREATION OF JOBS, & PLANNED SMART GROWTH OF COMMERCIAL & RESIDENTIAL DEVELOPMENT WHICH CREATES & GROWS SALES TAX REVENUE & PROPERTY TAX REVENUE TO BE REINVESTED BACK INTO BRUCEVILLE-EDDY? (Yes/No)

BRIEFLY STATE YOUR QUALIFICATIONS AND EXPLAIN WHY YOU WISH TO BE A MEMBER OF THE BRUCEVILLE-EDDY ECONOMIC DEVELOPMENT CORPORATION:

SIGNATURE: _____ DATE: _____

Please email completed applications to: kmanton@bruceville-eddy.us



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**City Council Workshop
July 25, 2024, 5:00 p.m.
Minutes**

1. Workshop called to order by Mayor Owens at 5:00 pm

Council members present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Graham McGruer-Mayor Pro-Tem

Absent: Cecil Griffin

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Jannie Rodriguez-Water Clerk, and Chief Dorsey

2. Community Announcements:

3. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

4. The Tiny Escape – Anjum ‘Jim’ Alam

Council to receive a presentation from Mr. Anjum Alam of Vista Global Enterprises on a proposal for the Tiny Escape development located off S IH35 at the corner of C.R. 499.

5. Presentation of the Proposed 2024-2025 Budget and Tax Rate

Council to discuss and consider the proposed 2024-2025 budget and tax rate. City Administrator, Kent Manton will provide an overview of the proposed 2024-2025 budget and tax rate and solicit initial feedback and/or amendments prior to the council budget workshop.

6. Adjournment

Motion made by Richard Prater to adjourn the workshop at 5:44 pm, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.



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**Regular City Council Meeting
July 25, 2024, 6:00 p.m.
Minutes**

1. Meeting called to order by Mayor Owens at 6:00 pm

Council members present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, Cecil Griffin and Graham McGruer-Mayor Pro-Tem

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Jannie Rodriquez-Water Clerk, Chief Dorsey, and Walter Nelson-Community Development

2. Community Announcements

3. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

4. Final Plat – 1011 Park Lake Drive

Council to discuss, consider, and possibly take action on a final plat submission for property owned by Ioan and Tabitha Hara being three tracts of land, 0.23 acres, 11.39 acres, and 0.15 acres respectfully out of the J.O. Green Survey, and including lots 23, 27, and 28 of the Shady Shores Estates Addition; generally located at 1011 Park Lake Drive Eddy, Texas 76524

Motion made by Ricky Wiggins to approve the final plat for 1011 Park Lake Dr., 2nd Richard Prater, yeas 5, nays 0, motion passes.

Council meeting adjourned at 6:21 pm and Open Public hearing is in session.

5. Open Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Multi-Family District-1: 216, 218, 220 Melissa Street Eddy, Texas 76524

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 216, 218, and 220 Melissa Street Eddy, Texas 76524, containing a total of 0.93 acres; further described as being located within the City limits of Bruceville-Eddy along Melissa Street from its current designation of Single-Family Dwelling District-1 to Multi-Family Dwelling District-1.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.



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- 6. Close Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Multi-Family District-1: 216, 218, 220 Melissa Street Eddy, Texas 76524**
Public hearing is adjourned at 6:27 pm and City Council meeting is back in session.
- 7. Zoning Change from Single-Family Dwelling District-1 to Multi-Family District-1: 216, 218, 220 Melissa Street Eddy, Texas 76524**
At the request of the property owner, Council to discuss, consider, and possibly take action to approve ordinance O 7-25-2024-2; changing the zoning classification on property located at 216, 218, and 220 Melissa Street Eddy, Texas 76524, containing a total of 0.93 acres; further described as being located within the City limits of Bruceville-Eddy along Melissa Street from its current designation of Single-Family Dwelling District-1 to Multi-Family Dwelling District-1; and amending the official Zoning Map of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.
Motion made by Ricky Wiggins to approve ordinance O 7-25-2024-2, 2nd by Graham McGruer, yes 5, nay 0, motion passes.
Council meeting adjourned at 6:29 pm and Open Public hearing is in session.
- 8. Public Hearing – Conditional Use Permit Application for 1975 Old Moody Road**
Council to hear public comments pertaining to a requested conditional use permit for a manufactured home to be installed at 1975 Old Moody Road Eddy, Texas 76524, Hawford abstract, a property currently zoned for single family residential dwellings.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.
- 9. Close Public Hearing – Conditional Use Permit Application for 1975 Old Moody Road**
Public hearing is adjourned at 6:51pm and City Council meeting is back in session.
- 10. Conditional Use Permit (Manufactured Home) – 1975 Old Moody Road**
Council to discuss, consider, and possibly take action on a request by Ana Betancourt-Soto for a conditional use permit for a manufactured home to be installed at 1975 Old Moody Road Eddy, Texas 76524, Hawford abstract, a property currently zoned for single family residential dwellings.
Motion made by Ricky Wiggins to approve a conditional use permit for a manufactured home on 1975 Old Moody Road, 2nd by Richard Pratt, yeas 5, nay 0, motion passes.
Council meeting adjourned at 6:55 pm and Open Public hearing is in session.
- 11. Public Hearing – Conditional Use Permit Application for 210 Hungry Hill Road**
Council to hear public comments pertaining to a requested conditional use permit for a manufactured home to be installed at 210 Hungry Hill Road Eddy, Texas 76524, Eddy extension, a property currently zoned for single family residential dwellings.



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The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.

12. Close Public Hearing – Conditional Use Permit Application for 210 Hungry Hill Road
Public hearing is adjourned at 6:58 pm and City Council meeting is back in session.

13. Conditional Use Permit (Manufactured Home) – 210 Hungry Hill Road

Council to discuss, consider, and possibly take action on a request by Doug and Miette Wells for a conditional use permit for a manufactured home to be installed at 210 Hungry Hill Road Eddy, Texas 76524, Eddy extension, a property currently zoned for single family residential dwellings.

Motion made by Ricky Wiggins to approve a conditional use permit for a manufactured home at 210 Hungry Hill Road, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

14. Police Chief’s Report – Chief Michael Dorsey
(See attachment A)

15. Community Development Report – Walter Nelson
(See attachment B)

16. Public Works Director’s Report – Gene Sprouse

17. Engineering Reports
(See attachment C)

18. City Administrator’s Report – Kent Manton
City Administrators Report: 7/25/2024

BEVFD Cost Recovery Program

The Bruceville-Eddy Volunteer Fire and Rescue is working to establish a cost recovery program to help offset some of the costs associated with responding to certain incidents. Currently BEVFD does not collect any fees for services rendered during an emergency. Essentially, they are looking to partner with a third-party vendor to bill insurance when applicable. To proceed, their selected vendor (Response Master) is requesting an

ordinance be created to provide the proper legal authority to collect these fees. A proposed ordinance will be brought before you at an upcoming meeting.



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Flooding and Drainage

Our crews continued to work through drainage improvement plans this past month as we prepare for Fall rains. Ditch dredging was conducted along F.M. 107, 4th Street, and Mackey Ranch. Culvert repairs/upgrades have been performed along Mackey Ranch, Gurley, and Horseshoe Bend.

These improvements are targeting issues we have identified with the heavy Spring rains and are meant to benefit numerous properties that have been affected with flooding.

Property Tax Sales

Two properties in the Eddy area will be up for a tax foreclosure sale in early September. One of these properties has a structure that has long since been abandoned. If successful, the City of Bruceville-Eddy is set to gain years of back taxes and municipal liens. Hopefully both properties will go to an investor with a desire and an eye for improving our community.

Street Repairs

McLennan County's work on our streets is beginning to wrap-up. We certainly appreciate Precinct 1's support to provide us with a cost-effective solution to street maintenance! This year they have been working to overhaul Pine, 4th, and Gurley. Temple and Ausborn received reseals from work performed in 2022 which will help extend their lifespan.

School Resource Officer

The job posting for this position is live and we have received one applicant to date.

Pipeline

A major natural gas pipeline is now under predevelopment planning. The proposed project would end up crossing the entire State of Texas with termination around Lake Charles, Louisiana. This line is not currently being proposed to go through our city limits or ETJ. The path is currently designed to go in-between Eddy and Troy. For more information, please check out the following KWTX story:

<https://www.kwtx.com/2024/06/13/major-pipeline-project-cut-through-central-texas-energy-company-holds-open-house-landowners/>

Sewer System

We received closing instruction review by USDA's legal team from what I'm told is record time, which now officially places us in the loan closing phase of the project. B-E staff along with our consulting engineer are diligently working through recently provided requests from USDA. Tabor and Associates is also working to finalize all contract related documentation from our selected awardees.



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We received the official approval letter for the rate structure that was presented at the 7/11/2024 City Council meeting. We will now need to officially adopt these rates by ordinance at an upcoming meeting to be in compliance with both USDA and PUC requirements for the adoption of utility rates.

We also received an official rejection from Congressman Pete Session's office that our appropriations funding request for the sewer system was not approved this cycle. Please see the attached letter. We will try again next year, as this funding could potentially be used to add another section to the sewer system, thereby increasing our base and hopefully helping to ease the cost burden on any single utility customer.

Water System

Westridge Well

This well is currently back online full-time providing essential water supplies along with our purchases from Bluebonnet WSC and Tolbert Well.

Friendly Oaks Well

We are currently working through issues with the variable frequency drive (VFD). We believe that several components within the equipment might have been damaged by the incident that took out the well motor during our most recent site failure. The issues with the VFD were not able to be observed until the new motor was installed and start-up was attempted.

A representative from Phasetech has visited the site twice this past month and attempted to remedy the situation with replacement parts which were thought to be the issue. We are now pushing for a factory certified technician to travel to the site from their Headquarters or the full replacement of the VFD. We are now awaiting a decision from the manufacturer on the next steps. To date, all work has been covered under warranty.

On another note, we have received full warranty credit from Franklin Motors for both of the motor failures that occurred over the past 9 months

Annual Tank Inspections

Ron Perrin INC. performed our annual water tank inspections and have provided a report on their findings. I will be sharing this document along with your agenda packets.

We have added the needed repairs and cleanings to the consent agenda for further action.

Falls County Improvements



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We are currently awaiting all bond requirements to be met and documents returned by the selected contractor. Once this task is completed, a pre-construction meeting will be held in early August. See MRB Groups report for more information.

Committee/Board Updates

Economic Development Corporation

BEEDC met for the second time in mid-June. At this meeting, one of the topics of discussion was the need for an overhaul of the economic development section of the 2011 Bruceville-Eddy comprehensive plan. Members are now working independently to create proposed amendments to the document. City Council and the general public is requested to provide their input in this ongoing work! Please submit any suggestions to me via e-mail

The proposed changes to this section will be taken at a future meeting. Recommendations would then go before City Council for further deliberation and consideration.

On a final note, the filing for the incorporation documents has now been finalized with the Secretary of State and the EDC is now an official corporation.

Budget Committee

The Budget Committee has finished their active work for the FY and has finalized the proposed budget which is included with your agenda packets for review and initial consideration. Please mark your calendars for our first budget workshop which is currently scheduled for August 1st, 2024.

Development

Commercial Activity

The wedding venue that was leasing the old Kissing Tree location is no longer in operation.

WBW (Fowler Land):

The Mayor and I met with representatives of WBW earlier in the month to discuss their next proposal. While no definitive plans have been finalized at this time, the developer is still seeking to subdivide this property into single-family homesites at some point in the future.

KBAR - Eagle Ranch:



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At the June City Council meeting, the developer was granted a six-month extension on their preliminary plat. They are currently proposing a Public Improvement District (PID) along with annexation into the city limits of Bruceville-Eddy. Staff is working to research this proposal further and provide opportunities for City Council and the public to learn more about how this financing mechanism might affect us overtime.

BE Travel Center (Ascent):

This project recently finished its concrete pour and is expecting to move the project vertical over the next week or so.

Owners are currently working with TXDOT to iron out land donation requirements and finalize any remaining requirements associated with their permit.

Upon further investigation, it has been determined that the water meter for this project was in an inadequate location to service the needs of the facility. We are currently working through negotiations with the developer to extend the water meter to a location within our dedicated easement in front of the facility.

The process will involve the Ascent travel Center team submitting engineer stamped plans to be reviewed by MRB Group, the developer paying for the full cost of the waterline improvements including design and construction costs, and inspection by our Public Works Director or

designee. The water meter will be removed from the old KCEN TV building and moved to its new location.

A temporary waterline will be installed on the site until the new water main improvements can be completed. The watermain improvements must be completed before a certificate of occupancy will be issued.

CEFCO:

CEFCO has selected a general contractor for construction for their project and still anticipates breaking ground in late August. A pre-construction meeting is scheduled for the first week of August to discuss the building inspection process.

RV Parks – Brown Drive and Hodge Road

The Hodge Road RV Park is in the process of obtaining their water meter.

The Brown Drive RV Park is no longer a consideration.

Deer Creek MUD

No additional information at this time.



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Youth Sports Complex/Facilities

No additional information at this time.

1. Consent Agenda

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or a member of the public so requests.

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the June 27, 2024 Regular Council Meeting and the July 11, 2024 Special Called City Council Meeting.

B. Finances – June 2024

- i) Council to discuss, consider, and possibly take action on the June 2024 financial reports for the general, water, and sewer fund accounts.
- ii) Council to discuss, consider, and possibly take action on the June 2024 accounts payable for the general, water, and sewer fund accounts.

C. Interlocal Agreement with TMLIRP – Cyber Liability Coverage

Council to discuss, consider, and possibly take action to enter into a contract and interlocal agreement with the Texas Municipal League Intergovernmental Risk Pool for cyber liability and data breach response coverage; approval of Core+ premium in the amount of \$1,250.00.

D. Engagement for 2023-2024 Financial Audit and Annual Comprehensive Financial Report

Council to discuss, consider, and possibly take action to authorize the Mayor and City Administrator to engage with Brockway, Gersbach, Franklin & Niemeir. P.C. for the purpose of conducting a financial audit and the preparation of an annual comprehensive financial report of all city funds and accounts for the fiscal year ending September 30th, 2024.

E. Approve Invoice – Alliance Electrical Group, LLC.

Council to discuss, consider, and possibly take action to approve the scope of work and cost of \$3,250.00 for repairs to the aircraft warning light damaged by a lightning strike at the Ford elevated storage tank as indicated in our recent water tank inspection report.

F. Approve Invoice – American Lube & Mechanical

Council to discuss, consider, and possibly take action to approve an invoice for the repair of the diesel exhaust system for the Public Works 2015 Ram 2500 in an amount of \$5,020.68.



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G. Approve Invoice – Dana Safety Supply, INC.

Council to discuss, consider, and possibly take action to approve an invoice for the removal and installation of ballistic glass/armor for the Police 2017 Chevy Tahoe (Unit #5) in an amount of \$3,910.00.

H. Approve Proposal – Ron Perrin Water Technologies, INC.

Council to discuss, consider, and possibly take action to approve a proposal for the cleaning of two ground storage tanks (Tolbert and Westridge) in an amount of \$5,973.00.

I. Approve Invoice – Core & Main, LP

Council to discuss, consider, and possibly take action on an invoice from Core & Main LP in the amount of \$3,746.25 for the payment of Neptune 360 electronic meter reading software.

J. Establishing the 2025 City Holiday Schedule

Council to discuss, consider, and possibly take action on resolution 7-25-2024-1, establishing the city holiday schedule for calendar year 2025.

K. Creation of Sewer Related Banking Accounts

Council to discuss, consider, and possibly take action to establish new banking accounts with First National Bank of Moody for the purpose of separately accounting for designated proceeds grant monies; accounts to be entitled 'Sewer Checking Account' and 'Sewer Short Lived Assets Reserve Account'; approval for the creation of two separate and respectfully titled accounts.

Motion made by Ricky Wiggins to approve the consent agenda as presented (A thru K), 2nd by Richard Prater, yeas 5, nay 0, motion passes.

19. Ordinance Amending the Master Fee Schedule – Solid Waste Rates

Council to discuss, consider, and possibly take action on ordinance O 7-25-2024-1; increasing residential and commercial solid waste collection and disposal rates by 3.42% in response to a CPI adjustment request from Waste Connections Lone Star, INC.

Motion made by Graham McGruer to approve the new trash rates, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

20. Ordinance Creating a Plat Submittal Calendar

Council to discuss, consider, and possibly take action on ordinance O 7-25-2024-3; establishing and approving a subdivision plat submittal calendar; authorizing the City Administrator or his/her designee to amend the subdivision plat submittal calendar; and reducing deadline for number of days to submit a plat application before city council meeting.

Motion made by Graham McGruer that we approve ordinance 7-25-2024-3 to amend the subdivision plat submittal calendar. 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.



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21. Approval of Proposed Tax Rate

Council to discuss, consider, and possibly take action to approve the proposed ad valorem taxes for the year 2024 (FY 2024-2025) at a rate of \$0.460000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2024.

Motion made by Joyce McGlothlin that we approve the proposed ad valorem taxes for the year 2024 (FY 2024-2025) at a rate of \$0.460000 per one hundred dollars (\$100), 2nd by Richard Prater, yeas 5, nay 0, motion passes.

22. Equipment Building – Public Works Facility (Hudson Lane)

Council to discuss, consider, and possibly take action on quotes submitted for the construction of an equipment awning, otherwise referred to as a ‘pole barn’, for the Public Works Facility (Ford Water Plant Site) located at 410 Hudson Lane. Purchase to be in-lieu of previously planned fuel station; budget line-item number 10-10-6919.

Motion made by Ricky Wiggins we accept the S2S bid, 2nd by Richard Prater for \$17,000.00, yeas 5, nay 0, motion passes.

Council meeting adjourned at 7:38 pm to go into Executive Session.

23. Executive Session

A. The City Council Shall Meet in Executive Session to Discuss the Following: a Vehicle Incident

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Public Works Director. Tex. Gov't Code Ann. § 551.074.

B. Reconvene into Open Session

Executive session adjourned at 7:58 pm and Council meeting back into session.

C. Possible Action on Issues Discussed in Executive Session

Motion made by Graham McGruer that we authorize Kent, City Administrator, to contact the city attorney and workout with him the proper way to amend our employee policy to address the situation that brought about this executive session, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

24. Adjournment

Motion made by Richard Prater to adjourned the meeting at 7:59 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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Attendance Sheet
Regular City Council Meeting
July 25, 2024 6:00 pm

Name

Address

RFC EDMISTON

851 W. 3rd ST

Cherie McGruer

915 Old Moody Rd

Doy + Mette Wells

208 Hungry Hill

Barbara Steinbrenner

811 W 3rd ST

Tahitha Hara

1011 Park Lake Dr Eddy TX

Danielle + Colton McErner

205 Hungry Hill Rd

Carol Lane

717 West 3rd Street Eddy

Williamsa Const

254-315-4105



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Attendance Sheet
Workshop
July 25, 2024 5:00 pm

Name

Address

RBC EDMISTON

851 W. 3RD ST

Tausif Ashraf

832-212-4606

Cherie McGrady

915 Old Moody Rd

Blank lines for Name

Blank lines for Address

Attachment A



Police Department



143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: June 1, 2024 – June 30, 2024

Calls for Service: Total 130

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
26	13	16	33	25	17

Arrest, Offense, Incident Reports:
Total 8

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
1	1	0	0	4	2

Criminal Offense Arrests: Total 5

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
0	1	0	0	3	1

Crash Reports: Total 9

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
4	3	1	1	0	0

Citations & Warnings: Total 311

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade	899 Steiner
18 citations 1 warning	42 citations 21 warnings	9 citations 10 warnings	26 citations 15 warnings	92 citations 31 warnings	30 citations 16 warnings

Citations Total: 217

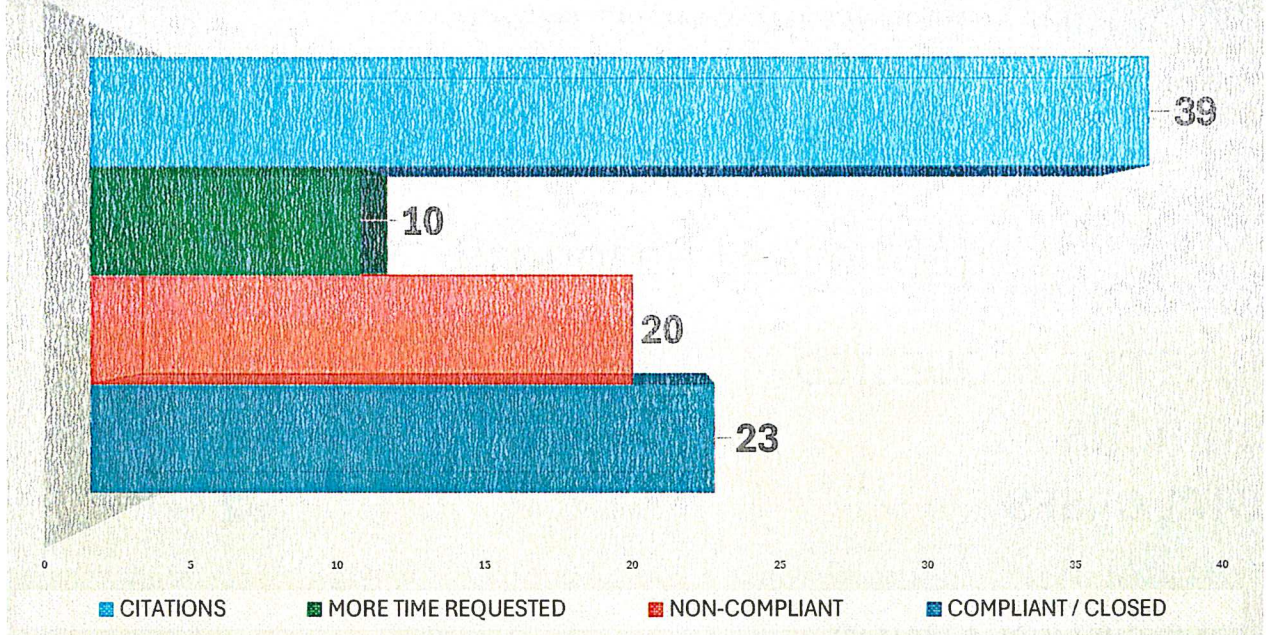
Warnings Total: 94

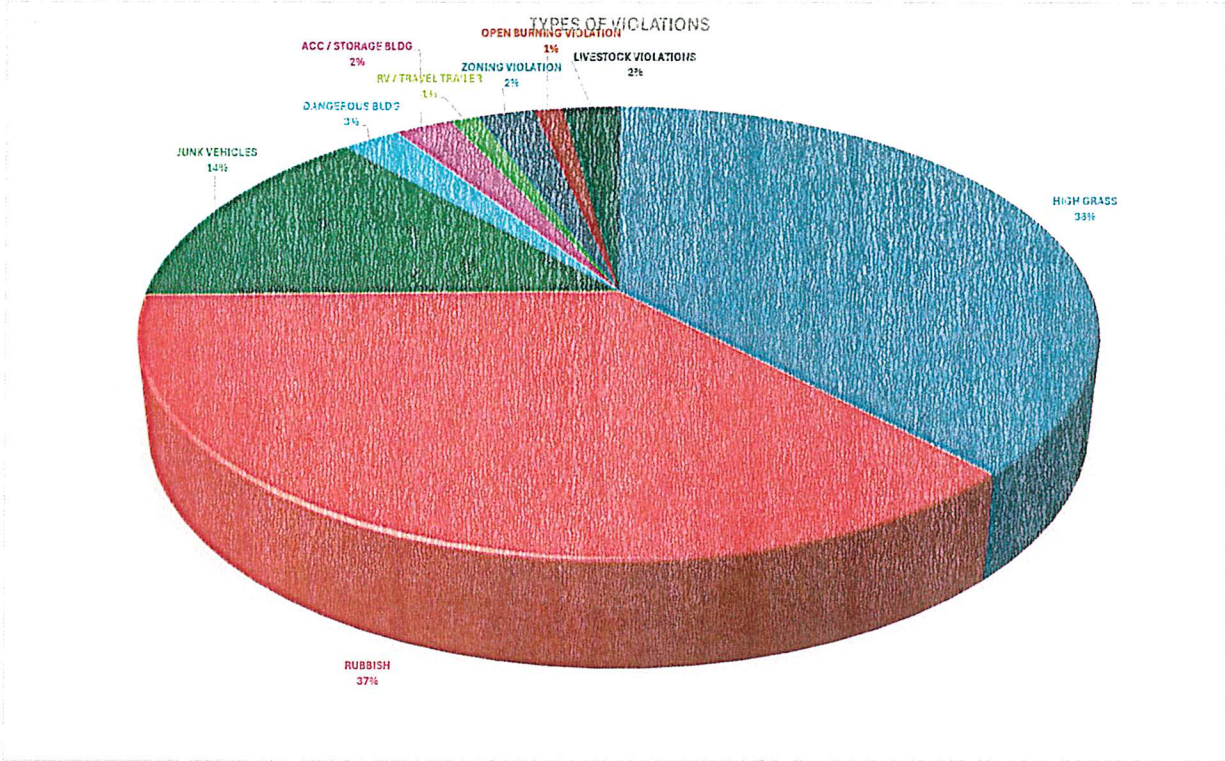
JUNE 15 - JULY 19 2024
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	23
NON-COMPLIANT	20
MORE TIME REQUESTED	10
CITATIONS	39
TOTAL CASES	92

TYPES OF VIOLATIONS	
HIGH GRASS	33
RUBBISH	32
JUNK VEHICLES	12
DANGEROUS BLDG	2
ACC / STORAGE BLDG	2
RV / TRAVEL TRAILER	1
ZONING VIOLATION	2
OPEN BURNING VIOLATION	1
LIVESTOCK VIOLATIONS	2
TOTAL VIOLATIONS	87

City Ordinance Violation Case Status







July 19, 2024

City of Bruceville-Eddy
Mr. Kent Manton
144 Wilcox Drive
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Monthly Engineering Status Report

Mr. Kent Manton,

MRB Group is pleased to provide to the city the following Items in regard to the Monthly Engineering Report. This report includes Engineering Tasks from June 13th through July 19th, 2024.

DEVELOPMENT REVIEW

CEFCO – A meeting is scheduled for the 1st week of August to conduct a Pre-Development Meeting. The purpose of the meeting is to discuss the city's permits and construction process. The inspection for the project will be provided by Bureau Veritas.

Shady Shores Lots 103 and 104 – MRB submitted final comments for the plat on Thursday July 18, 2024. The development's plat submission met all Final Plat and Engineering requirements. We recommend approval of the final plat.

Accent Travel Center – We met with Developer and staff on July 18, 2024, to discuss the needed water system improvements to support the new facility. The discussion included meter size and location, water main extents, fire hydrants and appurtenances to support the Travel Center. The developer agreed to provide Engineered Plans and specifications for the construction of the new main. It was discussed that the new main is to extend to the extents of the development tract and be located wholly within a water main easement. MRB Group will provide comments of plan to City for their consideration and approval.

WATER METER FEASIBILITY

We provided a multiple residential water meter feasibility on Franklin Road. This analysis included the addition of (5) residential meters and the recommended system improvements to support the proposed meters. We plan to provide multiple scenarios and cost estimates to support the meters. The meter analysis report will be submitted on or before July 24, 2024.

We also provided (1) single residential meter analysis on July 18, 2024, located at 4224 Christopher Dr. This meter was approved without any required system improvements.

We have started the analysis for an applicant that requested a meter upgrade for a proposed commercial Laundromat. The project includes an approximate 1600 sf building that will support a maximum of 12 washers. Our analysis recommended that the existing meter be upgraded to 1.5 inch to support the anticipated 20 GPM water demand.

GENERAL DISCUSSION ITEMS

1. Water System 8" Water main Improvements: The project was successfully bid on Thursday June 13, 2024. A bid tabulation was prepared, and the apparent low bidder was Southern Contractors Group in the amount of \$1,048,725.00 The City requested that a construction contract be prepared between the City and Southern Contractors Group. We are waiting for the construction bonds to be provided by Contractor. We plan to finalize the contract and schedule a Pre-Construction meeting in early August of 2024. The overall construction schedule for this project is estimated to be 8 months or a substantial completion date of April 2025.

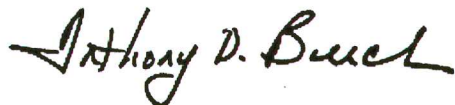
2. New Water Well: This project is in a holding pattern until funds are appropriated by the city. The cost estimate for the project is approximately 6 million dollars. This cost will fluctuate until final design and a funding mechanism is chosen by the council. The next step would be approving an Engineering proposal to start final design.

3. Engineering Proposal for Development of Capital Improvement Program (CIP)

The cost of preparing this document is planned to be included in the 2025 budget year.

If you have any questions, please feel free to contact me.

Sincerely,



Anthony D. Beach, PE CFM
Sr. Project Manager
Anthony.Beach@mrbgroup.com



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**City Council Workshop
August 1, 2024, 10:00 a.m.
Minutes**

1. Meeting call to order by Mayor Owens at 10:00 am

**Council Member present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Cecil Griffin.
Absent: Graham McGruer**

Staff present: Kent Manton - City Administrator, Pam Combs-City Secretary, Esther Morena-Finance Director, and Chief Dorsey.

EDC members: Patsy Duty-Treasurer, Anthony Duty, James Tolbert, C. W. Whorton and Kent Manton-Secretary. Later-Darrin Weaver-President

2. Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

3. City Administrator's Presentation of the Proposed 2024-2025 Budget and Tax Rate

Water Fund:

Increase water fund line items 50-00-5060 Fixed Asset Sales to account for the auction of New Holland Backhoe: \$5000.00

Increase water fund line item 50-00-6716 to account for increase in lab analysis fees from DSHS: \$13,000.00.

General Fund:

Leave the amount for pet control the same. Wants the City administrator to check to see how much it would cost to get a contract with a Vet to euthanize a dog and check with Pet Crematory to see how much we could get a contract with them.

4. Council to Discuss and Consider the Proposed 2024-2025 Budget and Tax Rate

5. Council to Discuss and Consider BEEDC budget, goals, and priorities in Joint Workshop with Directors. Park, welcome center, city signs, museum, community center, streets and water infrastructure. Kent suggested that maybe the best place to start is spend some of the EDC money on a new comprehensive plan and get a consultant.



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6. Adjournment

Motion made by Richard Prater to adjourned the meeting at 11:04 am, 2nd Joyce McGlothlin, yeas 4, nay 0, absent 1, motion made.

Linda Owens, Mayor **Date**

Pam Combs, City Secretary **Date**



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**Special Called City Council Meeting
August 1, 2024, 11:00 a.m.
Minutes**

1. Meeting called to order by Mayor Owens at 11:14 am

**Council members Present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Cecil Griffin.
Absent: Graham McGruer**

Staff present: Kent Manton - City Administrator, Pam Combs-City Secretary, Esther Morena-Finance Director, and Chief Dorsey.

2. Citizen Presentations

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

Special Called City Council meeting adjourned at 11:17 pm and public hearing in session.

3. Public Hearing - Budget

Council to hear public comments on the proposed budget for the fiscal year 2024-2025 general, economic development corporation, water, and sewer funds.

4. Close Public Hearing - Budget

Public hearing adjourned at 11:26 and Special called city council meeting back in session.

5. Proposed 2024-2025 Budget

Council to discuss, consider, and take action on any desired amendments to the proposed 2024-2025 budget.

Motion made by Ricky Wiggins to have Kent check into getting a contract with veterinarian for euthanizing and also check with Danni Bevins about getting a contract after the animals has been euthanized for her to do cremation. 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

Motion made by Ricky Wiggins for Kent to reach out and try to find a contract and see what it would cost to revamp our comprehensive plan and bring it back to the council.



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6. Adjournment:

Motion made by Richard Prater we adjourn at 11:30 am, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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**Special Called City Council Meeting
August 15, 2024, 6:00 p.m.
Minutes**

1. Meeting called to order by Mayor Owens at 6:01 pm

Council members present: Ricky Wiggins, Joyce McGlothlin, Richard Prater, Cecil Griffin and Graham McGruer-Mayor Pro-Tem

Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Jannie Rodriguez-Water Clerk, and Chief Dorsey

2. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. None

3. Ordering the General Election

Council to discuss, consider, and possibly take action to order the November 2024 general election for three (3) expiring Councilmember seats.

Motion made by Ricky Wiggins move to order the November 2024 general election for three (3) expiring Councilmember seats, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Special Called City Council meeting adjourned at 6:05 Public Hearing in session.

4. Public Hearing – Sewer Rates

Council to hear public comments on the USDA approved sewer rate structure along with its corresponding ordinance.

5. Close Public Hearing – Sewer Rates

Public Hearing is adjourned at 6:07 and Special called city council meeting back in session at 6:08

6. Sewer Rates Ordinance

Council to discuss and consider ordinance O 8-22-2024-1, establishing the USDA approved sewer rate structure (first reading).

No Action

Special Called City Council meeting adjourned at 6:09 Public Hearing in session.



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7. Public Hearing - Budget

Council to hear public comments on the proposed budget for the fiscal year 2024-2025 general, water, sewer, economic development corporation, street maintenance, and hotel occupancy tax funds.

8. Close Public Hearing – Budget

Public Hearing is adjourned at 6:19 pm and Special called city council meeting back in session.

9. Adoption of the Proposed Fiscal Year 2024-2025 Budget

Council to discuss, consider, and possibly take action to adopt ordinance O 8-15-2024-1 adopting the budget for the 2024-2025 general, water, sewer, economic development corporation, street maintenance, and hotel occupancy tax funds.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$29,580, which is a 6.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,952.

Motion made by Ricky Wiggins to adopt ordinance O 8-15-2024-1, 2nd by Joyce McGlothlin, yeas 5, nays 0, motion passes.

Special Called City Council meeting adjourned at 6:25 pm Public Hearing in session.

10. Public Hearing - Tax Rate

Council to hear public comments on the proposed 2024 tax rate for Fiscal Year 2024-2025.

11. Close Public Hearing – Tax Rate

Public Hearing is adjourned at 6:27 pm and Special called city council meeting back in session.

12. Adoption of the Proposed Tax Rate for 2024

Council to discuss, consider, and possibly take action to adopt ordinance O 8-15-2024-2 levying ad valorem taxes for the year 2024 (FY 2024-2025) at a rate of \$0.460000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2024. The proposed tax rate would increase total taxes in City of Bruceville-Eddy by 6.32%.

Motion made by Ricky Wiggins I move that the property tax rate be increased by the adoption of a tax rate of \$0.46 per one hundred dollars (100) of valuation, which is effectively a 4.25 percent increase in the tax rate, 2nd by Cecil Griffin, yeas 5, nays 0, motion passes.

13. Ratification of Property Tax Revenue Increase

Council to discuss, consider, and possibly take action on ratifying the property tax revenue increase reflected in the annual budget for the fiscal year 2024-2025; beginning October 1, 2024, and ending September 30, 2025.



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Motion made by Graham McGruer, I move that we ratifying the property tax revenue increase reflected in the annual budget for the fiscal year 2024-2025; beginning October 1, 2024, and ending September 30, 2025. 2nd by Richard Prater, yeas 5, nay 0, motion passes.

14. Adjournment

Motion made by Richard Prater to adjourned the meeting at 6:31 pm, 2nd by Joyce McGlothlin yeas 5, nay 0, motion passes

Linda Owens, Mayor Date

Pam Combs, City Secretary Date

Bank Transfers 2023-2024

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
 Example: transfer on 12/11/23 the beginning balance is the total balance at the end of the day of 12/10/23.

JULY 2024

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	7/15/2024	\$188,443.91		-\$1,700.00	\$186,743.91	Court Technology quarterly transfer
	7/15/2024	\$188,443.91		-\$2,008.40	\$186,435.51	Court Building Security quarterly transfer
	7/15/2024	\$188,443.91		-\$3,854.66	\$184,589.25	Transfer to EDC for 1st collection
	7/15/2024	\$188,443.91		-\$3,854.66	\$184,589.25	Transfer to Maint. & Repair for 1st collection
	7/15/2024	\$188,443.91	\$33,040.04		\$221,483.95	From Water for June Payroll
	7/31/2024	\$154,270.23		-\$3,706.24	\$150,563.99	Transfer to Maint. & Repair for 2nd collection
	7/31/2024	\$154,270.23		-\$3,706.24	\$150,563.99	Transfer to EDC for 2nd collection
	7/31/2024	\$154,270.23	\$46,591.17		\$200,861.40	From Water for July Payroll
General Checking Account			\$79,631.21	-\$18,830.20		
GENERAL CITY INVESTMENT						
Total City Investment Account			\$0.00	\$0.00		
MRLA PROPERTY TAX						
Total MRLA Account			\$0.00	\$0.00		
MRLA INVESTMENT						
Total MRLA Investment			\$0.00	\$0.00		
MUNICIPAL COURT TECH/BLDG FUND						
	7/15/2024	\$534.85	\$1,700.00		\$2,234.85	Court Technology quarterly transfer
	7/15/2024	\$534.85	\$2,008.40		\$2,543.25	Court Building Security quarterly transfer
Total Municipal Court Tech/Bldg Fund			\$3,708.40	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$83,339.61	-\$18,830.20		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	7/15/2024	\$225,387.49	\$30.00		\$225,417.49	Connection paid under wrong option online
	7/15/2024	\$225,387.49		-\$33,040.04	\$192,347.45	To General Fund for June payroll
	7/31/2024	\$153,990.18		-\$46,591.17	\$107,399.01	To General Fund for July payroll
	7/31/2024	\$153,990.18		-\$900.00	\$153,090.18	To Utility Relief Fund-Donation
Total Water Checking Account			\$30.00	-\$80,531.21		
#522 COBE WATER SUPPLY INVESTMENT						
Total Investment Account			\$0.00	\$0.00	\$0.00	
SECURITY DEPOSIT						
	7/15/2024	\$58,492.74		-\$30.00	\$58,462.74	Connection paid under wrong option online
Total Security Deposit			\$0.00	-\$30.00		
UTILITY BILL RELIEF						
	7/31/2024	\$5.15	\$900.00		\$905.15	From Water Fund-Donation
Total Utility Bill Relief			\$900.00	\$0.00	\$0.00	
FUND 50 TOTAL			\$930.00	-\$80,561.21		

EDC Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Transfer from General Fund for 1st collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	Transfer from General Fund for 2nd collection
Total Checking Account			\$7,560.90	\$0.00		
FUND 60 TOTAL			\$7,560.90	\$0.00		

Maint. & Repair Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Transfer from General Fund for 1st collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	Transfer from General Fund for 2nd collection
Total Checking Account			\$7,560.90	\$0.00		
FUND 80 TOTAL			\$7,560.90	\$0.00		

Summary	Transfers In	Transfers Out
General Fund Totals	\$83,339.61	-\$18,830.20
Water Fund Totals	\$930.00	-\$80,561.21
EDC Fund Totals	\$7,560.90	\$0.00
Maint. & Repair Fund Totals	\$7,560.90	\$0.00

Bank Transfers 2023-2024

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.

Example: transfer on 10/12/23 the beginning balance is the total balance at the end of the day of 10/11/23.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/12/2023	\$57,097.62		-\$1,221.30	\$55,876.32	July/Aug/Sept -Building Security
	10/12/2023	\$57,097.62		-\$1,104.00	\$55,993.62	July/Aug/Sept-Technology
	10/16/2023	\$12,201.05	\$100,000.00		\$112,201.05	To cover future expense; balance low
	10/31/2023	\$64,948.19	\$33,082.25		\$98,030.44	Water Dept. October Payroll
	11/30/2023	\$46,461.69	\$30,879.15		\$77,340.84	Water Dept. November Payroll
	12/11/2023	\$39,715.70	\$100,000.00		\$139,715.70	To cover future expense; balance low
	12/19/2023	\$149,158.46		-\$563.40	\$148,595.06	Oct/Nov-Building Security
	12/19/2023	\$149,158.46		-\$508.00	\$148,650.46	Oct/Nov-Technology
	1/5/2024	\$86,845.29	\$34,261.56		\$121,106.85	December 2023 Payroll
	1/5/2024	\$86,845.29	\$3,560.00		\$90,405.29	2011 F250 & Trim sale transfer-all deposited to Water
	1/5/2024	\$86,845.29		-\$177.30	\$86,667.99	DEC2023 Court Bldg/Sec transfer
	1/5/2024	\$86,845.29		-\$168.00	\$86,677.29	DEC2023 Technology transfer
	1/19/2024	\$67,376.40	\$100,000.00		\$167,376.40	To cover future expense; CK#7881 outstanding
	1/31/2024	\$90,280.33	\$45,371.27		\$135,651.60	January2024 Payroll
	2/8/2024	\$86,030.94		-\$66.48	\$85,964.46	Wrong deposit slip used by staff
	2/16/2024	\$86,066.39	\$150,000.00		\$236,066.39	To cover CK#7968 DuraPatcher & future expenses
	3/4/2024	\$89,111.78	\$32,119.52		\$121,231.30	From Water Supply for February payroll
	3/18/2024	\$144,694.01		-\$868.00	\$143,826.01	Quarterly:Court Bldg Sec.-January & February
	3/18/2024	\$144,694.01		-\$792.00	\$143,902.01	Quarterly:Technology.-January & February
	3/22/2024	\$137,910.35	\$1,376.10		\$139,286.45	From IRS Asset to cover CK#8009 OK-Chief
	4/4/2024	\$101,186.26	\$32,523.75		\$133,710.01	From Water Supply for March payroll
	4/5/2024	\$135,927.06	\$6,036.95		\$141,964.01	From IRS Asset to cover CK#8047 OK-Chief
	4/18/2024	\$111,232.91	\$110,765.18		\$221,998.09	From City Investment(Council Meeting 3/28)
	4/18/2024	\$221,998.09		-\$110,765.18	\$111,232.91	To MRLA (Council meeting 3/28/24)
	4/30/2024	\$80,317.44		-\$282.50	\$80,034.94	Quarterly:Court Bldg Sec.-March only
	4/30/2024	\$80,317.44		-\$248.00	\$80,069.44	Quarterly:Technology.-March only
	5/1/2024	\$51,466.30	\$31,985.00		\$83,451.30	From IRS Asset to cover CK#8094 OK-Chief
	5/1/2024	\$51,466.30	\$33,130.15		\$84,596.45	From Water to cover April Payroll
	5/31/2024	\$128,822.69	\$34,260.77		\$163,083.46	From Water to cover May Payroll
	6/3/2024	\$167,185.57	\$17,038.14		\$184,223.71	From IRS Asset to cover CK#8139 OK-Chief
	7/15/2024	\$188,443.91		-\$1,700.00	\$186,743.91	Court Technology quarterly transfer
	7/15/2024	\$188,443.91		-\$2,008.40	\$186,435.51	Court Building Security quarterly transfer
	7/15/2024	\$188,443.91		-\$3,854.66	\$184,589.25	Transfer to EDC for 1st collection
	7/15/2024	\$188,443.91		-\$3,854.66	\$184,589.25	Transfer to Maint.& Repair for 1st collection
	7/15/2024	\$188,443.91	\$33,040.04		\$221,483.95	From Water for June Payroll
	7/31/2024	\$154,270.23		-\$3,706.24	\$150,563.99	Transfer to Maint.& Repair for 2nd collection
	7/31/2024	\$154,270.23		-\$3,706.24	\$150,563.99	Transfer to EDC for 2nd collection
	7/31/2024	\$154,270.23	\$46,591.17		\$200,861.40	From Water for July Payroll
General Checking Account			\$976,021.00	-\$135,594.36		
GENERAL CITY INVESTMENT						
	4/18/2024	\$110,765.18		-\$110,765.18	\$0.00	3/28/24 Council Approved close account-To City
Total City Investment Account			\$0.00	-\$110,765.18		
MRLA PROPERTY TAX						
	10/12/2023	\$37,058.05	\$100,000.00		\$137,058.05	Transfer from MRLA Invest. Low Balance
	10/16/2023	\$137,058.05		-\$100,000.00	\$37,058.05	Transfer to General Account(balance low)
	12/8/2023	\$87,302.81	\$100,000.00		\$187,302.81	Transfer from MRLA Invest.-Low Balance
	12/11/2023	\$189,250.30		-\$100,000.00	\$89,250.30	Transfer to General Account(balance low)
	1/18/2024	\$306,082.13		-\$150,000.00	\$156,082.13	Transfer to MRLA Invest. Investment Purposes
	1/19/2024	\$156,082.13		-\$100,000.00	\$56,082.13	Transfer to General Account(balance low)
	2/16/2024	\$203,717.17		-\$150,000.00	\$53,717.17	Transfer to General Account(cover CK#7968 DuraPatcher & future expenses)
	4/18/2024	\$74,053.90	\$110,765.18		\$184,819.08	From City(Council meeting 3/28/24)
	4/19/2024	\$186,730.05		-\$110,765.18	\$75,964.87	To MRLA invest. (Council meeting 3/28/24)
Total MRLA Account			\$310,765.18	-\$710,765.18		
MRLA INVESTMENT						
	10/12/2023	\$2,635,067.56		-\$100,000.00	\$2,535,067.56	Transfer to MRLA-Low Balance
	12/8/2023	\$2,551,117.71		-\$100,000.00	\$2,451,117.71	Transfer to MRLA-Low Balance
	1/18/2024	\$2,459,008.39	\$150,000.00		\$2,609,008.39	Transfer from MRLA-Investment Purposes
	4/19/2024	\$2,633,249.53	\$110,765.18		\$2,744,014.71	From MRLA (Council meeting 3/28/24)
Total MRLA Investment			\$260,765.18	-\$200,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
	10/12/2023	\$7,581.50	\$1,221.30		\$8,802.80	July/Aug/Sept -Building Security
	10/12/2023	\$7,581.50	\$1,104.00		\$8,685.50	July/Aug/Sept-Technology
	12/19/2023	\$151.48	\$563.40		\$714.88	Oct/Nov-Building Security
	12/19/2023	\$151.48	\$508.00		\$659.48	Oct/Nov-Technology
	1/5/2024	\$844.22	\$76.00		\$920.22	SonicClear Recording System belonged to Court
	1/5/2024	\$844.22	\$177.30		\$1,021.52	DEC2023 Court Bldg/Sec transfer

	1/5/2024	\$844.22	\$168.00		\$1,012.22	DEC2023 Technology transfer
	3/18/2024	\$4.28	\$868.00		\$872.28	From General-Bldg Sec-Jan & Feb
	3/18/2024	\$4.28	\$792.00		\$796.28	From General-Technology-Jan & Feb
	4/30/2024	\$4.35	\$282.50		\$286.85	From General-Bldg Sec-March only
	4/30/2024	\$4.35	\$248.00		\$252.35	From General-Technology-March only
	7/15/2024	\$534.85	\$1,700.00		\$2,234.85	Court Technology quarterly transfer
	7/15/2024	\$534.85	\$2,008.40		\$2,543.25	Court Building Security quarterly transfer
l Municipal Court Tech/Bldg Fund			\$9,716.90	\$0.00		
ASSET FORFEITURE						
					\$0.00	
					\$0.00	
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
	3/13/2024	\$27.09	\$1,376.10		\$1,403.19	From IRS Investment-cover CK#8009 Chief
	3/22/2024	\$1,403.19		-\$1,376.10	\$27.09	To General cover CK#8009 OK-Chief
	4/4/2024	\$27.09	\$6,036.95		\$6,064.04	From IRS Investment-cover CK#8047 Chief
	4/5/2024	\$6,064.04		-\$6,036.95	\$27.09	To General cover CK#8047 OK-Chief
	4/30/2024	\$27.09	\$31,985.00		\$32,012.09	From IRS Investment-cover CK#8094 Chief
	5/1/2024	\$32,012.09		-\$31,985.00	\$27.09	To General Checking-cover CK#8094 Chief
	5/31/2024	\$27.09	\$17,038.14		\$17,065.23	Frm IRS Investment-cover CK#8139 OK-Chief
	6/3/2024	\$17,065.23		-\$17,038.14	\$27.09	To General Checking-cover CK#8139 Chief
Total IRS Treasury Asset Forfeiture			\$56,436.19	-\$56,436.19		
IRS ASSET FORFEITURE INVESTMENT						
	3/13/2024	\$208,206.88		-\$1,376.10	\$206,830.78	To IRS Asset Forfeiture-cover CK#8009 OK-Chief
	4/4/2024	\$206,830.78		-\$6,036.95	\$200,793.83	To IRS Asset Forfeiture-cover CK#8047 OK-Chief
	4/30/2024	\$207,492.21		-\$31,985.00	\$175,507.21	To IRS Asset Forfeiture-cover CK#8094 OK-Chief
	5/31/2024	\$170,086.76		-\$17,038.14	\$153,048.62	To IRS Asset Forfeiture-cover CK#8139 OK-Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$56,436.19		
FUND 10 TOTAL			\$1,613,704.45	-\$1,269,997.10		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/13/2023	\$320,847.40	\$1,522.45		\$322,369.85	September 2023 Deposit Applied to customers
	10/31/2023	\$372,237.75		-\$33,082.25	\$339,155.50	Water Dept. October Payroll
	11/22/2023	\$468,508.71		-\$14.67	\$468,494.04	2 Water Accts. Credit Balance Refund
	11/30/2023	\$396,840.60		-\$30,879.15	\$365,961.45	Water Dept. November Payroll
	12/4/2023	\$363,459.18		-\$100,000.00	\$263,459.18	For Investment purposes only
	1/5/2024	\$313,825.20		-\$34,261.56	\$279,563.64	To General for Payroll Purposes
	1/5/2024	\$313,825.20	\$78.48		\$313,903.68	Wrong Credit Card payment option online
	1/5/2024	\$313,825.20		-\$3,560.00	\$310,265.20	2011 F150 & Trim below to City
	1/5/2023	\$313,825.20		-\$76.00	\$313,749.20	SonicClear Recording System belonged to Court
	1/30/2024	\$272,811.67	\$43.77		\$272,855.44	Wrong Credit Card payment option online
	1/31/2024	\$230,130.92		-\$45,371.27	\$184,759.65	To General for Payroll Purposes
	2/7/2024	\$188,629.13	\$649.62		\$189,278.75	Wrong deposit slip used by staff
	2/8/2024	\$163,911.49	\$66.48		\$163,977.97	Wrong deposit slip used by staff
	3/1/2024	\$34,187.58	\$150,000.00		\$184,187.58	Low Balance-to cover upcoming expenses
	3/4/2024	\$189,599.98		-\$32,119.52	\$157,480.46	To General for February payroll
	3/26/2024	\$197,270.98	\$104.74		\$197,375.72	Wrong Credit Card payment option online
	3/26/2024	\$197,270.98	\$30.00		\$197,300.98	Wrong Credit Card payment option online
	4/4/2024	\$189,282.69		-\$32,523.75	\$156,758.94	To General for March payroll
	4/30/2024	\$140,702.22	\$6,085.26		\$146,787.48	Deposits credited to account Oct-March
	5/1/2024	\$150,500.35		-\$33,130.15	\$117,370.20	To General for April payroll
	5/9/2024	\$76,805.90	\$120.00		\$76,925.90	Connections paid under wrong option online
	5/13/2024	\$81,647.08	\$150,000.00		\$231,647.08	From Investment to cover big expenses
	5/31/2024	\$282,504.94		-\$100,000.00	\$182,504.94	To Investment to earn interest
	5/31/2024	\$282,504.94	\$2,780.00		\$285,284.94	From Security-used wrong deposit slip-tap/connect fee
	5/31/2024	\$282,504.94		-\$34,260.77	\$248,244.17	To General for May payroll
	6/11/2024	\$181,309.53		-\$2,780.00	\$178,529.53	To Security-Cover tap refund ck#1797
	6/12/2024	\$125,597.54	\$30.00		\$125,627.54	Connection paid under wrong option online
	6/12/2024	\$125,597.54		-\$200.00	\$125,397.54	To Security-used wrong deposit slip-new cust.
	6/24/2024	\$207,919.87	\$30.00		\$207,949.87	Connection paid under wrong option online
	6/24/2024	\$207,919.87	\$41.98		\$207,961.85	Water bill paid under wrong option online
	7/15/2024	\$225,387.49	\$30.00		\$225,417.49	Connection paid under wrong option online
	7/15/2024	\$225,387.49		-\$33,040.04	\$192,347.45	To General Fund for June payroll
	7/31/2024	\$153,990.18		-\$46,591.17	\$107,399.01	To General Fund for July payroll
	7/31/2024	\$153,990.18		-\$900.00	\$153,090.18	To Utility Relief Fund-Donation
Total Water Checking Account			\$311,612.78	-\$562,790.30		
#522 COBE WATER SUPPLY INVESTMENT						
	3/1/2024	\$2,210,961.34		-\$150,000.00	\$2,060,961.34	Transfer to Water Supply-Low Balance
	5/13/2024	\$2,080,555.68		-\$150,000.00	\$1,930,555.68	To Water Checking to cover big expenses
	5/30/2024	\$2,080,555.68	\$100,000.00		\$2,180,555.68	From Water to earn interest
					\$0.00	

Total Investment Account			\$100,000.00	-\$300,000.00		
SECURITY DEPOSIT						
	10/13/2023	\$48,296.37			\$46,773.92	September 2023 Deposit Applied to customers
	11/22/2023	\$49,379.55	\$14.67		\$49,394.22	2 Water Accts. Credit Balance Refund
	11/22/2023	\$49,379.55		-\$62.89	\$49,316.66	Water Bill paid wrong option online
	1/5/2024	\$50,543.21		-\$78.48	\$50,464.73	Wrong Credit Card payment option online
	1/30/2024	\$52,612.58		-\$43.77	\$52,568.81	Wrong Credit Card payment option online
	2/7/2024	\$54,060.66		-\$649.62	\$53,411.04	Wrong deposit slip used by staff
	3/26/2024	\$56,720.21		-\$104.74	\$56,615.47	Wrong Credit Card payment option online
	3/26/2024	\$56,720.21		-\$30.00	\$56,690.21	Wrong Credit Card payment option online
	4/30/2024	\$60,788.85		-\$6,085.26	\$54,703.59	Deposits credited to account Oct-March
	5/9/2024	\$55,883.50		-\$120.00	\$55,763.50	Connections paid under wrong option online
	5/31/2024	\$58,708.12		-\$2,780.00	\$55,928.12	To Water-used wrong deposit slip-tap/connect fee
	6/11/2024	\$57,728.12	\$2,780.00		\$60,508.12	From Water-Cover tap refund CK#1797
	6/12/2024	\$57,328.12		-\$30.00	\$57,298.12	Connection paid under wrong option online
	6/12/2024	\$57,328.12	\$200.00		\$57,528.12	Frm Water-used wrong deposit slip-new cust.
	6/24/2024	\$57,771.60		-\$30.00	\$57,741.60	Connection paid under wrong option online
	6/24/2024	\$57,771.60		-\$41.98	\$57,729.62	Water bill paid under wrong option online
	7/15/2024	\$58,492.74		-\$30.00	\$58,462.74	Connection paid under wrong option online
Total Security Deposit			\$2,994.67	-\$11,609.19		
UTILITY BILL RELIEF						
	7/31/2024	\$5.15	\$900.00		\$905.15	From Water Fund-Donation
Total Utility Bill Relief			\$900.00	\$0.00		
FUND 50 TOTAL			\$415,507.45	-\$874,399.49		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Transfer from General Fund for 1st collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	Transfer from General Fund for 2nd collection
Total Checking Account			\$7,560.90	\$0.00		
FUND 60 TOTAL			\$7,560.90	\$0.00		
Maint. & Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Transfer from General Fund for 1st collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	Transfer from General Fund for 2nd collection
Total Checking Account			\$7,560.90	\$0.00		
FUND 80 TOTAL			\$7,560.90	\$0.00		
Summary						
General Fund Totals			\$1,613,704.45	-\$1,269,997.10		
Water Fund Totals			\$415,507.45	-\$874,399.49		
EDC Fund Totals			\$7,560.90	\$0.00		
Maint. & Repair Fund Totals			\$7,560.90	\$0.00		



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2024

Summary of Funds

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
General Fund				
MOODY GENERAL CHECKING	\$ 167,608.88	\$ 181,746.93	\$ -	\$ (268,024.55)
MRLA PROPERTY TAX	\$ 90,846.09	\$ 8,711.03	\$ -	\$ 99,057.12
MUNICIPAL COURT TECH/BLDG FUND	\$ 534.85	\$ 3,708.40	\$ -	\$ 4,243.25
CITY INVESTMENT--CLOSED	\$ -	\$ -	\$ -	\$ -
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89
GRANT FUND INVESTMENT	\$ 448,816.40	\$ 1,431.63	\$ -	\$ 450,248.03
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 2,769,581.45	\$ 8,834.49	\$ -	\$ 2,778,415.94
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 154,063.47	\$ 491.43	\$ -	\$ 154,554.90
FUND 10 TOTAL	\$ 3,632,221.89	\$ 204,423.91	\$ -	\$ (268,024.55)

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Water Fund				
WATER SUPPLY-MOODY CHECKING	\$ 158,059.46	\$ 170,099.78	\$ -	\$ (251,053.65)
SECURITY DEPOSIT	\$ 55,568.82	\$ 2,100.00	\$ -	\$ (1,305.94)
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 64,639.32	\$ 206.17	\$ -	\$ 64,845.49
UTILITY BILL RELIEF	\$ -	\$ 900.00	\$ -	\$ 900.00
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 51,649.11	\$ 6,162.00	\$ -	\$ 57,811.11
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,704.18	\$ -	\$ -	\$ 71,704.18
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 95,148.41	\$ 12,768.00	\$ -	\$ 107,916.41
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,122.93	\$ -	\$ -	\$ 5,122.93
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 176,427.74	\$ 562.75	\$ -	\$ 176,990.49
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,008.41	\$ -	\$ -	\$ 38,008.41
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 25,852.91	\$ 3,084.00	\$ -	\$ 28,936.91
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 29,188.71	\$ 3,858.00	\$ -	\$ 33,046.71
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,043,196.87	\$ 6,517.45	\$ -	\$ 2,049,714.32
FUND 50 TOTAL	\$ 2,814,766.87	\$ 206,258.15	\$ -	\$ (252,359.59)

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Sewer Fund				
Sewer Checking Bank Account	\$ -	\$ -	\$ -	\$ -
FUND 51 TOTAL	\$ -	\$ -	\$ -	\$ -

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Economic Development				
Economic Development Sales & Use Tax	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90
FUND 60 TOTAL	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund				
Street Maintenance & Repair Sales & Used Tax Fund	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90
FUND 80 TOTAL	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Hotel Occupancy Tax Fund				
Hotel Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ -
FUND 85 TOTAL	\$ -	\$ -	\$ -	\$ -

	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Summary				
General Fund Totals	\$ 3,632,221.89	\$ 204,423.91	\$ -	\$ (268,024.55)
Water Fund Totals	\$ 2,814,766.87	\$ 206,258.15	\$ -	\$ (252,359.59)
Sewer Fund Totals	\$ -	\$ -	\$ -	\$ -
Economic Development Sales & Use Tax Fund Totals	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ -	\$ 7,560.90	\$ -	\$ 7,560.90
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 6,352,408.48

General Fund: Fund Balance	\$ 609,816.93	EDC Fund: Fund Balance	\$ 7,560.90
Restricted Fund Balance	\$ 2,958,804.32	Restricted Fund Balance	\$ 7,560.90
Unrestricted Fund Balance	\$ 3,568,621.25	TOTAL	\$ 7,560.90

Water Fund: Fund Balance	\$ 576,800.03	Maint. & Repair Fund: Fund Balance	\$ 7,560.90
Restricted Fund Balance	\$ 2,191,865.40	Restricted Fund Balance	\$ 7,560.90
Unrestricted Fund Balance:	\$ 2,768,665.43	TOTAL	\$ 7,560.90

DEBT:	\$ -
Debt Service: General Fund Current Year	\$ 371,129.65
Debt Service: Water Fund Current Year	\$ 46,305.00
Debt Service: Sewer Fund Current Year	\$ 417,468.12
Next year Bond Debt Service	\$ 1,013,259.58
Total Remaining Debt Service in Future Yrs 2025-2030	\$ -
4 Bonds issued=2-2011; 2013; 2015	\$ -
TOTAL	\$ 1,848,162.35

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

Esther Moreno, Finance Director

SUBMITTED BY:
8/15/24, 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	\$3,869,200.00
Principle Balance Due	\$136,000.00	\$68,000.00	\$961,000.00	\$204,326.00	\$266,000.00	\$1,635,326.00
Interest Balance Due	\$12,125.00	\$6,062.19	\$139,092.40	\$9,147.11	\$46,410.00	\$212,836.70
Total Outstanding:						
Interest+Principle	\$148,125.00	\$74,062.19	\$1,100,092.40	\$213,473.11	\$312,410.00	\$1,848,162.70
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2024	\$8,012.00	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	\$69,766.74
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	\$347,667.91
Total 2023-2024	\$74,012.00	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$417,434.65
Interest 2025	\$4,113.00	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	\$54,810.38
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	\$362,657.74
Total 2024-2025	\$74,113.00	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$417,468.12
Interest 2026			\$31,025.00		\$8,287.50	\$39,312.50
Principle 2026			\$233,000.00		\$37,000.00	\$270,000.00
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	\$27,837.50
Principle 2027			\$243,000.00		\$38,000.00	\$281,000.00
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	\$15,924.58
Principle 2028			\$254,000.00		\$39,000.00	\$293,000.00
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	\$3,442.50
Principle 2029					\$40,000.00	\$40,000.00
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	\$1,742.50
Principle 2030					\$41,000.00	\$41,000.00
Total 2029-2030					\$42,742.50	\$42,742.50

2024 Water Fund:	\$371,129.65
2025 Water Fund:	\$371,650.62
2026-2030: Water Only	\$792,972.08

2024 Sewer Fund:	\$46,305.00
2025 Sewer Fund:	\$45,817.50
2026-2030: Sewer	\$220,287.50

Will be paid at sewer closing

TOTALS FOR ALL:	
2024	\$417,434.65
2025	\$417,468.12
2026-2030	\$1,013,259.58

\$1,848,162.35

Modified
Revenue & Disbursements
July 2024

JULY 2024

City: Revenues & Disbursements

Pg.1

- #1 10-00-5005 No payment will be mailing an invoice
- #2 10-00-5010 Hara Final Plat Fee(\$520); Hara Invoice payment(\$195); Dumlao replat(\$500)
- #3 10-00-5049 April-May SRO invoice
- #4 10-00-5070 Last payment of the 2017 Tahoe claim

Pg.2

- #5 10-10-6000/1/4/8/14 3 payrolls for the month
- #6 10-10-6104 Includes Administrator training mileage
- #7 10-10-6202 No invoice as of 8/15/24
- #8 10-10-6203 Engineer voided invoice & return check
- #9 10-10-6206 Includes Eddy Travel Center Fire Inspection/review; 2 backup inspections
- #10 10-10-6207 TML annual fee
- #11 10-10-6208 Plan/Plant Review:Hara(\$645); CEFCO(\$382.50); Ascent Travel Center(\$705)
- #12 10-10-6421 Includes Shell Energy invoices for June

Pg.3

- #13 10-10-6519 Quarterly payment
- #14 10-20-6000/1/4/8/14 3 payrolls for the month
- #15 10-20-6107 Cade's vest
- #16 10-20-6202 No invoice as of 8/15/24
- #17 10-20-6207 TML annual fee

Pg.4

- #18 10-20-6421 Shell Energy June Invoice
- #19 10-20-6519 Quarterly payment
- #20 10-20-6602 June fuel tickets for new gas station in Lorena did not record until July's last invoice
- #21 10-20-6605 Unit#5 Install ballistic glass & Unit#4 install prisoner partitions
- #22 10-20-6706 Blood test kit

Pg.5

- #23 10-21-6001/4/8/14 3 payrolls for the month
- #24 10-21-6210 For June Invoice
- #25 10-21-6519 Quarterly payment

Pg.6

- #26 10-30-6001/4/8/14 3 payrolls for the month
- #27 10-30-6421 For June Invoice
- #28 10-30-6426 2 dumpster empty-July
- #29 10-30-6519 Quarterly payment
- #30 10-30-6600 Includes Unit#3 4 new tires; trailer 1 new tire
- #31 10-30-6603 4/6 piece jumbo wrench; 1 heat shrink term
- #32 10-30-6606 includes: weed/grass killer;herbicide
- #33 10-30-6609 Includes payment to the County for Temple,Ausborn,Pine,Gurley street repair

Pg.7

- #34 10-40-6000/1/4/8/9/14 3 payrolls for the month
- #35 10-40-6104 Includes bootcamp(new clerks) mileage
- #36 10-40-6202 No Invoice as of 8/15/24
- #37 10-40-6421 For June invoice
- #38 10-40-6519 Quarterly payment

JULY 2024

Water: Revenues & Disbursements

Pg.1

- #1 50-00-5055 Donation from B-E United Methodist Church from Spring Fest
- #2 50-00-6000/1/4/5/8/9/14 3 payrolls for this month

Pg.2

- #3 50-00-6202 No invoice as of 8/15/24
- #4 50-00-6207 TML annual fee
- #5 50-00-6421 For June invoice
- #6 50-00-6423 For June Invoice
- #7 50-00-6519 Quarterly payment
- #8 50-00-6600 2015 Dodge Ram Turbo actuator repair

Pg.3

- #9 50-00-6683 July: 16% Constraction Adm. Fee Falls County Water Improvements
- #10 50-00-6703 Includes Hymax 2 flip, 3 loads of standard base, 2 Rep Clamp; 6 top bolt cplg;13 cplg epoxy
- #11 50-00-6706 4 ground tank & 2 water tower inspections
- #12 50-00-6708 Friendly Oaks install Sensaphone notification system
- #13 50-00-6714 Meter software yearly maintenance fee
- #14 50-00-6717 For June invoices

Economic Development Fund

Pg.1

- #1 60-00-5101 2nd collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- #1 80-00-5101 2nd collection since pass by voters at the November 2023 election

8/15/2024 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: JULY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	10,019.01	36,972.77	7,457.79 (	29,514.98)	57,000.00	51,306.60	5,693.40
10-00-5003	BUILDING PERMITS	2,216.50	41,367.75	2,451.92 (	38,915.83)	24,000.00	105,922.80 (	81,922.80)
10-00-5004	PERMIT FEES	20.00	220.00	335.00	115.00	3,300.00	2,860.00	440.00
10-00-5005	TOWER LEASE #1	350.00	315.00	0.00 (	315.00)	3,700.00	2,970.00	730.00
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	2,135.00	4,235.00 (	2,100.00)
10-00-5008	OPEN RECORDS	24.45	0.00	0.00	0.00	150.00	202.10 (	52.10)
10-00-5009	POLICE REPORTS	24.00	41.00	31.00 (	10.00)	250.00	365.00 (	115.00)
10-00-5010	DEVELOPMENT FEES #2	850.00	0.00	1,215.00	1,215.00	2,500.00	22,098.50 (	19,598.50)
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-00-5042	MISC. INCOME CITY	910.58	0.90	8.90	8.00	1,000.00	2,240.67 (	1,240.67)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5049	SRO REIMBURSEMENT INCOME #3	9,047.86	0.00	8,372.74	8,372.74	43,900.00	39,466.41	4,433.59
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	30,000.00	36,207.27 (	6,207.27)
10-00-5070	INSURANCE CLAIMS INCOME #4	0.00	0.00	3,128.00	3,128.00	0.00	38,901.17 (	38,901.17)
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	199,657.00	0.00	199,657.00
	TOTAL FEES	23,462.40	78,917.42	23,000.35 (	55,917.07)	429,840.00	306,775.52	123,064.48
TAXES								
10-00-5100	PROPERTY TAX REVENUE	5,377.49	6,496.34	8,211.03	1,714.69	476,000.00	461,999.07	14,000.93
10-00-5101	SALES TAX REVENUE	10,254.09	15,418.62	14,824.93 (	593.69)	125,000.00	133,999.69 (	8,999.69)
	TOTAL TAXES	15,631.58	21,914.96	23,035.96	1,121.00	601,000.00	595,998.76	5,001.24
COURT								
10-00-5500	FINES INCOME	20,993.15	25,637.02	32,640.09	7,003.07	195,000.00	224,977.63 (	29,977.63)
10-00-5501	MVBA COLLECTIONS INCOME	0.00	3,327.35	4,590.37	1,263.02	39,326.00	35,984.02	3,341.98
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,035.00	1,958.68	76.32
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.10	11.80	14.50	2.70	57.00	84.90 (	27.90)
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	127.00	52.66	260.00	207.34	1,118.00	1,307.00 (	189.00)
10-00-5505	OMNI REVENUE	116.00	56.00	132.00	76.00	1,159.00	992.00	167.00
10-00-5510	FINES COURT TECH FUND	328.00	508.00	651.10	143.10	3,003.00	4,067.10 (	1,064.10)
10-00-5520	FINES COURT BLDG/SECURITY FUND	361.90	605.20	769.40	164.20	3,303.00	4,669.00 (	1,366.00)
10-00-5525	JUVENILE CASE MANAGER FUND	410.00	635.00	819.10	184.10	3,753.00	5,067.89 (	1,314.89)
	TOTAL COURT	22,342.15	30,833.03	39,876.56	9,043.53	248,754.00	279,108.22 (	30,354.22)
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	10,695.57	10,422.50	10,712.88	290.38	100,000.00	104,734.69 (	4,734.69)
	TOTAL OTHER FINANCING SOURCES	10,695.57	10,422.50	10,712.88	290.38	100,000.00	104,734.69 (	4,734.69)
	TOTAL REVENUES	72,131.70	142,087.91	96,625.75 (	45,462.16)	1,379,594.00	1,286,617.19	92,976.81

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES =====								
ADMINISTRATION =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES #5	9,000.00	3,192.30	4,788.45	1,596.15	41,500.00	35,115.30	6,384.70
10-10-6001	HOURLY #5	9,730.02	3,420.48	5,204.98	1,784.50	44,471.00	37,834.76	6,636.24
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #5	266.05	92.82	141.83	49.01	1,247.00	1,028.36	218.64
10-10-6006	HEALTH INSURANCE	1,466.88	1,035.40	1,035.40	0.00	25,902.00	10,073.19	15,828.81
10-10-6007	DENTAL INSURANCE	51.48	36.80	39.20	2.40	927.00	361.45	565.55
10-10-6008	TMRS #5	915.90	380.90	575.63	194.73	4,952.00	4,160.33	791.67
10-10-6014	EFT/ACH FEE #5	27.00	12.00	17.92	5.92	180.00	140.01	39.99
	TOTAL OFFICE PERSONNEL-SUPPORT	21,457.33	8,170.70	11,803.41	3,632.71	120,179.00	88,713.40	31,465.60
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,750.00	375.00	1,375.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE #6	47.55	22.78	579.28	556.50	1,000.00	1,040.79 (	40.79)
10-10-6160	MISC EXPENSE	0.00	0.00	0.00	0.00	1,800.00	577.13	1,222.87
	TOTAL TRAVEL TRAINING UNIFORMS	47.55	22.78	579.28	556.50	4,550.00	1,992.92	2,557.08
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	1,115.00	0.00 (	1,115.00)	4,800.00	3,445.00	1,355.00
10-10-6202	ATTORNEY FEES #7	2,588.93	754.16	0.00 (	754.16)	25,000.00	11,655.34	13,344.66
10-10-6203	ENGINEERING #8	1,817.50	72.50 (	72.50) (	145.00)	1,000.00	137.50	862.50
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34 (	108.34)
10-10-6206	INSPECTIONS-BUILDING #9	515.00	11,793.84	1,378.84 (	10,415.00)	5,000.00	15,471.94 (	10,471.94)
10-10-6207	MEMBERSHIP DUES #10	210.67	0.00	217.00	217.00	1,250.00	910.00	340.00
10-10-6208	DEVELOPERS COST #11	0.00	0.00	1,732.50	1,732.50	0.00	17,182.50 (	17,182.50)
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	4,374.00	3,550.17	823.83
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	772.14	1,227.86
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,000.00	3,603.72	396.28
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,100.00	2,205.06 (	105.06)
	TOTAL ADMINISTRATIVE COST	5,132.10	13,735.50	3,255.84 (	10,479.66)	54,499.00	64,016.71 (	9,517.71)
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES	171.37	238.33	28.00 (	210.33)	3,000.00	1,283.53	1,716.47
10-10-6411	COPIES/PRINTING	0.00	69.32	0.00 (	69.32)	350.00	231.14	118.86
10-10-6412	POSTAGE, FREIGHT & DELIVERY	16.53	8.96	23.56	14.60	550.00	221.16	328.84
10-10-6413	IT SYSTEM SUPPORT EXTRACO	378.66	465.04	415.04 (	50.00)	5,275.00	4,307.38	967.62
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/SOFTWARE	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-10-6416	ADVERTISING & LEGAL NOTICES	53.47	356.81	109.96 (	246.85)	1,500.00	2,563.11 (	1,063.11)
10-10-6418	TELEPHONE SERVICES	92.96	93.31	93.41	0.10	1,200.00	926.53	273.47
10-10-6419	CELL PHONES	37.99	75.00	0.00 (	75.00)	860.00	255.39	604.61
10-10-6420	INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	301.53	98.47
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #12	102.84	1,334.02	1,341.49	7.47	18,000.00	13,704.90	4,295.10
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	387.00	213.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
10-10-6427	SOCIAL PLATFORMS	155.40	114.19	22.80	(91.39)	1,100.00	1,983.99	(883.99)
	TOTAL OPERATING	1,039.38	2,785.13	2,064.42	(720.71)	40,845.00	26,171.47	14,673.53
BUILDING MAIN.								
10-10-6517	JANITORIAL	42.97	87.21	12.50	(74.71)	500.00	422.02	77.98
10-10-6518	BUILDING MAIN. & REPAIR	3.99	0.00	0.00	0.00	4,500.00	3,474.28	1,025.72
10-10-6519	PROPERTY-LIABILITY INSURANCE #13	2,319.71	13.84	2,640.34	2,626.50	11,000.00	10,515.85	484.15
	TOTAL BUILDING MAIN.	2,366.67	101.05	2,652.84	2,551.79	16,000.00	14,412.15	1,587.85
VEHICLES AND OTHER EXP.								
MISCELLANEOUS								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	20,272.00	0.00	20,272.00
	TOTAL ADMINISTRATION	30,043.03	24,815.16	20,355.79	(4,459.37)	256,345.00	195,306.65	61,038.35
POLICE DEPT								
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES #14	7,054.71	4,844.24	7,266.36	2,422.12	62,976.00	53,286.64	9,689.36
10-20-6001	HOURLY #14	16,730.89	13,284.41	20,326.28	7,041.87	156,100.00	114,709.72	41,390.28
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	807.57	0.00	(807.57)	27,736.00	23,692.12	4,043.88
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	3,579.43	(2,579.43)
10-20-6004	MEDICARE #14	331.05	264.08	389.57	125.49	3,600.00	2,740.63	859.37
10-20-6006	HEALTH INSURANCE	3,785.32	4,283.18	4,283.18	0.00	55,194.00	38,533.24	16,660.76
10-20-6007	DENTAL INSURANCE	128.70	154.44	164.52	10.08	1,854.00	1,322.82	531.18
10-20-6008	TMRS #14	1,163.13	1,090.74	1,589.36	498.62	14,217.00	11,200.90	3,016.10
10-20-6014	EFT/ACH FEE #14	27.00	12.00	17.92	5.92	180.00	140.02	39.98
	TOTAL OFFICE PERSONNEL-SUPPORT	29,220.80	24,740.66	34,037.19	9,296.53	322,857.00	249,205.52	73,651.48
TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	591.35	100.00	0.00	(100.00)	3,000.00	225.00	2,775.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	85.15	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS #15	0.00	0.00	214.00	214.00	2,000.00	373.65	1,626.35
10-20-6160	MISC EXPENSE PD	0.00	8.48	30.66	22.18	500.00	108.11	391.89
	TOTAL TRAVEL TRAINING UNIFORMS	676.50	108.48	244.66	136.18	7,250.00	706.76	6,543.24
ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #16	4,538.59	1,210.00	0.00	(1,210.00)	12,000.00	6,254.09	5,745.91
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	(108.34)
10-20-6207	MEMBERSHIP DUES #17	210.66	0.00	217.00	217.00	0.00	1,217.00	(1,217.00)
10-20-6215	ATMOS GAS	65.93	75.82	75.82	0.00	1,100.00	876.47	223.53
	TOTAL ADMINISTRATIVE COST	4,815.18	1,285.82	292.82	(993.00)	18,075.00	13,430.90	4,644.10

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-20-6410	OFFICE SUPPLIES	151.51	39.99	112.32	72.33	2,000.00	1,521.45	478.55
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	27.12	10.72	10.88	0.16	500.00	371.92	128.08
10-20-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	4,850.00	4,057.38	792.62
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	965.99	34.01
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES	92.96	93.31	93.41	0.10	1,200.00	926.53	273.47
10-20-6419	CELL PHONES	390.01	469.48	469.28	(0.20)	5,000.00	4,694.24	305.76
10-20-6420	INTERNET SERVICES	150.77	150.77	150.77	0.00	2,000.00	1,507.70	492.30
10-20-6421	ELEC-BUILDING #18	0.00	212.85	255.11	42.26	2,000.00	1,939.99	60.01
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,000.00	1,287.00	713.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	42.00	23.25	18.75
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	0.00	191.10	(191.10)
	TOTAL OPERATING	1,281.03	1,482.16	1,596.81	114.65	20,942.00	17,486.55	3,455.45
BUILDING MAIN.								
10-20-6517	JANITORIAL	146.22	0.00	0.00	0.00	500.00	491.26	8.74
10-20-6518	BUILDING MAIN. & REPAIR	157.57	0.00	14.56	14.56	2,000.00	1,750.23	249.77
10-20-6519	PROPERTY-LIABILITY INSURANCE #19	2,319.71	13.83	2,640.33	2,626.50	11,000.00	10,515.83	484.17
	TOTAL BUILDING MAIN.	2,623.50	13.83	2,654.89	2,641.06	13,500.00	12,757.32	742.68
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	2,017.06	2,408.78	524.76	(1,884.02)	10,000.00	33,520.08	(23,520.08)
10-20-6602	FUEL #20	2,120.35	1,175.11	3,052.41	1,877.30	25,000.00	19,985.79	5,014.21
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT #21	0.00	3,626.40	6,827.70	3,201.30	2,000.00	14,262.89	(12,262.89)
	TOTAL VEHICLES AND OTHER EXP.	4,137.41	7,210.29	10,404.87	3,194.58	37,500.00	67,768.76	(30,268.76)
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	3,750.00	750.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	649.00	351.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	483.55	1,516.45
10-20-6706	DUTY GEAR #22	71.42	0.00	144.09	144.09	2,000.00	1,569.53	430.47
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,696.00	4,075.00	(379.00)
10-20-6709	K-9 EXPENSES	0.00	67.14	0.00	(67.14)	2,000.00	733.99	1,266.01
	TOTAL DEPARTMENTAL EXPENSES	446.42	442.14	519.09	76.95	15,696.00	11,261.07	4,434.93
MISCELLANEOUS								
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	0.00	0.00	0.00	24,000.00	56,436.19	(32,436.19)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	24,000.00	56,436.19	(32,436.19)
	TOTAL POLICE DEPT	43,200.84	35,283.38	49,750.33	14,466.95	459,820.00	429,053.07	30,766.93
COMMUNITY DEVELOPMENT								
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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY #23	4,320.00	2,584.00	3,400.00	816.00	38,564.00	24,248.08	14,315.92
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	500.58	499.42
10-21-6004	MEDICARE #23	62.56	37.47	49.30	11.83	560.00	358.49	201.51
10-21-6006	HEALTH INSURANCE	583.26	0.00	614.08	614.08	7,369.00	3,684.48	3,684.52
10-21-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	(5.33)	5.33
10-21-6008	TMRS #23	211.26	148.84	195.84	47.00	2,222.00	1,406.10	815.90
10-21-6014	EFT/ACH FEE #23	0.00	12.00	17.91	5.91	180.00	139.97	40.03
	TOTAL OFFICE PERSONNEL-SUPPORT	5,177.08	2,782.31	4,277.13	1,494.82	49,895.00	30,332.37	19,562.63
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	550.00	0.00	(550.00)	1,627.00	550.00	1,077.00
10-21-6107	UNIFORMS	140.00	0.00	0.00	0.00	400.00	0.00	400.00
	TOTAL TRAVEL TRAINING UNIFORMS	140.00	550.00	0.00	(550.00)	2,027.00	550.00	1,477.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	153.25	0.00	(153.25)	11,500.00	8,377.76	3,122.24
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.32	(108.32)
10-21-6207	MEMBERSHIP DUES	0.00	170.00	0.00	(170.00)	350.00	272.50	77.50
10-21-6210	ANIMAL CONTROL	0.00	215.00	0.00	(215.00)	4,000.00	3,144.06	855.94
	TOTAL ADMINISTRATIVE COST	0.00	538.25	0.00	(538.25)	20,825.00	16,877.64	3,947.36
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	41.18	151.34	0.00	(151.34)	500.00	267.10	232.90
10-21-6411	COPIES/PRINTING	0.00	69.32	0.00	(69.32)	300.00	231.13	68.87
10-21-6412	POSTAGE, FREIGHT & DELIVERY	109.00	18.20	34.16	15.96	500.00	123.38	376.62
10-21-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	5,275.00	4,057.38	1,217.62
10-21-6415	COMPUTER/SOFTWARE	44.21	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6418	TELEPHONE SERVICES	92.96	93.30	93.42	0.12	1,200.00	926.51	273.49
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.18	83.93	83.94	0.01	1,131.00	849.71	281.29
10-21-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	400.00	301.52	98.48
10-21-6421	ELEC-BUILDING #24	0.00	107.24	119.44	12.20	1,500.00	1,323.62	176.38
10-21-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	387.00	213.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
	TOTAL OPERATING	736.34	968.52	776.15	(192.37)	11,416.00	8,473.16	2,942.84
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	17.97	87.21	12.50	(74.71)	500.00	380.30	119.70
10-21-6518	BUILDING MAIN. & REPAIR	3.98	0.00	0.00	0.00	0.00	63.84	(63.84)
10-21-6519	PROPERTY-LIABILITY INSURANCE #25	2,319.71	13.83	2,640.33	2,626.50	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	2,341.66	101.04	2,652.83	2,551.79	11,500.00	10,959.96	540.04
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	573.32	1,926.68
10-21-6602	FUEL	65.50	73.29	35.09	(38.20)	2,500.00	564.18	1,935.82
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP	0.00	595.35	0.00	(595.35)	3,000.00	595.35	2,404.65
	TOTAL VEHICLES AND OTHER EXP.	65.50	668.64	35.09	(633.55)	8,500.00	1,732.85	6,767.15
	TOTAL COMMUNITY DEVELOPMENT	8,460.58	5,608.76	7,741.20	2,132.44	104,163.00	68,925.98	35,237.02

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MAINTENANCE								
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OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY #26	5,905.74	3,439.92	5,159.89	1,719.97	44,720.00	37,699.56	7,020.44
10-30-6003	OVERTIME	194.48	301.62	224.92 (	76.70)	1,500.00	1,283.91	216.09
10-30-6004	MEDICARE #26	87.99	53.43	77.45	24.02	649.00	558.11	90.89
10-30-6006	HEALTH INSURANCE	1,047.45	817.45	798.22 (	19.23)	14,738.00	8,486.41	6,251.59
10-30-6007	DENTAL INSURANCE	46.49	33.88	35.72	1.84	618.00	357.14	260.86
10-30-6008	TMRs #26	298.30	215.51	310.16	94.65	2,576.00	2,223.48	352.52
10-30-6014	EFT/ACH FEE #26	0.00	12.00	17.91	5.91	180.00	139.97	40.03
	TOTAL OFFICE PERSONNEL-SUPPORT	7,580.45	4,873.81	6,624.27	1,750.46	64,981.00	50,748.58	14,232.42
TRAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS	0.00	9.99	0.00 (	9.99)	500.00	201.76	298.24
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	9.99	0.00 (	9.99)	500.00	201.76	298.24
ADMINISTRATIVE COST								
10-30-6203	ENGINEERING	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.32 (	108.32)
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	34,975.00	5,083.32	29,891.68
OPERATING								
10-30-6410	OFFICE SUPPLIES	0.00	9.13	18.18	9.05	50.00	53.97 (	3.97)
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6415	COMPUTER/SOFTWARE	44.22	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6419	CELL PHONES/VEHICLE TRACKING	80.36	124.16	124.15 (	0.01)	1,531.00	1,253.27	277.73
10-30-6420	INTERNET	18.99	19.00	18.99 (	0.01)	228.00	189.94	38.06
10-30-6421	ELEC-BUILDING #27	0.00	84.59	96.51	11.92	1,800.00	1,231.43	568.57
10-30-6426	ROLL OFF EXPENSE #28	1,399.90	489.50	946.45	456.95	3,300.00	1,961.15	1,338.85
	TOTAL OPERATING	1,543.47	726.38	1,204.28	477.90	7,009.00	4,689.76	2,319.24
BUILDING MAIN.								
10-30-6518	BUILDING MAIN. & REPAIR	14.16	0.00	7.77	7.77	300.00	218.61	81.39
10-30-6519	PROPERTY-LIABILITY INSURANCE #29	2,319.71	13.83	2,640.33	2,626.50	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	2,333.87	13.83	2,648.10	2,634.27	11,300.00	10,734.43	565.57
VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR #30	760.86	15.99	1,173.44	1,157.45	3,000.00	3,167.79 (	167.79)
10-30-6602	FUEL	932.63	510.45	706.56	196.11	7,000.00	7,160.14 (	160.14)
10-30-6603	TOOLS & EQUIPMENT #31	0.00	523.71	362.21 (	161.50)	2,000.00	1,004.85	995.15
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-30-6605	EQUIPMENT MAIN. & REPAIR	115.96	460.78	164.13 (	296.65)	1,500.00	2,634.58 (	1,134.58)
10-30-6606	MOWING/TREE TRIMMING EXPENSE #32	0.00	44.99	219.96	174.97	350.00	1,036.23 (	686.23)
10-30-6609	STREET REPAIR #33	0.00	859.98	42,982.21	42,122.23	70,000.00	65,037.45	4,962.55
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	79.99	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	1,889.44	2,415.90	45,608.51	43,192.61	84,600.00	80,041.04	4,558.96

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	175,000.00	186,448.75	(11,448.75)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	175,000.00	186,448.75	(11,448.75)
	TOTAL MAINTENANCE	13,347.23	8,039.91	56,085.16	48,045.25	378,365.00	337,947.64	40,417.36
COURT =====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES #34	3,555.06	2,441.14	3,661.71	1,220.57	31,735.00	26,852.54	4,882.46
10-40-6001	HOURLY #34	4,010.54	1,895.35	2,944.26	1,048.91	26,718.00	21,543.49	5,174.51
10-40-6003	OVERTIME	0.00	0.00	76.50	76.50	1,000.00	76.50	923.50
10-40-6004	MEDICARE #34	109.52	62.56	96.55	33.99	848.00	699.75	148.25
10-40-6006	HEALTH INSURANCE	507.98	366.66	384.50	17.84	7,369.00	3,006.21	4,362.79
10-40-6007	DENTAL INSURANCE	22.59	15.38	17.13	1.75	309.00	127.11	181.89
10-40-6008	TMRS #34	196.11	109.18	173.99	64.81	1,539.00	1,232.28	306.72
10-40-6009	SOCIAL SECURITY #34	220.41	151.36	227.04	75.68	1,968.00	1,664.96	303.04
10-40-6014	EFT/ACH FEE #34	27.00	12.00	17.92	5.92	180.00	140.01	39.99
	TOTAL OFFICE PERSONNEL-SUPPORT	8,649.21	5,053.63	7,599.60	2,545.97	71,666.00	55,342.85	16,323.15
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	350.00	66.22	(283.78)	750.00	600.72	149.28
10-40-6103	TRAVEL	55.74	0.00	0.00	0.00	0.00	0.00	0.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE #35	229.25	109.08	213.60	104.52	1,500.00	1,383.21	116.79
	TOTAL TRAVEL TRAINING UNIFORMS	284.99	459.08	279.82	(179.26)	2,250.00	1,983.93	266.07
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES #36	2,617.50	81.00	0.00	(81.00)	15,000.00	7,128.22	7,871.78
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34	(108.34)
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	27.50	322.50
	TOTAL ADMINISTRATIVE COST	2,617.50	81.00	0.00	(81.00)	20,325.00	12,239.06	8,085.94
OPERATING								
10-40-6410	OFFICE SUPPLIES	234.73	682.54	0.00	(682.54)	2,000.00	2,214.94	(214.94)
10-40-6411	COPIES/PRINTING	0.00	69.32	0.00	(69.32)	200.00	231.13	(31.13)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	40.74	127.24	91.52	(35.72)	500.00	789.64	(289.64)
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	415.04	415.04	0.00	2,500.00	1,660.16	839.84
10-40-6418	TELEPHONE SERVICES	92.96	93.30	93.42	0.12	1,200.00	926.51	273.49
10-40-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	500.00	301.52	198.48
10-40-6421	ELEC-BUILDING #37	0.00	107.24	119.45	12.21	1,500.00	1,323.65	176.35
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	387.00	213.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
	TOTAL OPERATING	398.58	1,524.83	749.58	(775.25)	9,010.00	7,840.36	1,169.64
BUILDING MAIN								
10-40-6517	JANITORIAL	17.97	87.21	12.50	(74.71)	500.00	422.01	77.99
10-40-6518	BUILDING MAIN. & REPAIR	3.98	0.00	0.00	0.00	100.00	213.83	(113.83)
10-40-6519	PROPERTY-LIABILITY INSURANCE #38	2,319.70	13.83	2,640.33	2,626.50	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	2,341.65	101.04	2,652.83	2,551.79	11,600.00	11,151.66	448.34

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: JULY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	3,076.85	4,900.87	1,824.02	50,000.00	36,118.92	13,881.08
10-40-6701	COURT TECH. EXPENSE	378.66	0.00	0.00	0.00	7,000.00	5,257.15	1,742.85
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	7,550.00	7,798.00 (	248.00)
10-40-6705	CHILD SAFETY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL DEPARTMENTAL EXPENSES	378.66	3,076.85	4,900.87	1,824.02	66,050.00	49,174.07	16,875.93
	TOTAL COURT	<u>14,670.59</u>	<u>10,296.43</u>	<u>16,182.70</u>	<u>5,886.27</u>	<u>180,901.00</u>	<u>137,731.93</u>	<u>43,169.07</u>
	TOTAL EXPENDITURES	<u>109,722.27</u>	<u>84,043.64</u>	<u>150,115.18</u>	<u>66,071.54</u>	<u>1,379,594.00</u>	<u>1,168,965.27</u>	<u>210,628.73</u>
	PROFIT/(LOSS)	(37,590.57)	58,044.27 (	53,489.43) (	111,533.70)	0.00	117,651.92 (	117,651.92)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
FEES								
50-00-5000	WATER SALES	211,617.42	159,550.98	179,100.93	19,549.95	1,715,000.00	1,495,929.11	219,070.89
50-00-5005	MVBA COLLECTIONS INCOME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-5010	TAP FEES	5,500.00	0.00	0.00	0.00	75,000.00	60,500.00	14,500.00
50-00-5020	CONNECTION FEES	420.00	240.00	270.00	30.00	3,000.00	2,520.00	480.00
50-00-5030	RE-CONNECT FEE	330.00	270.00	390.00	120.00	3,500.00	3,870.00 (	370.00)
50-00-5031	LATE FEES	3,060.00	3,780.00	2,520.00 (	1,260.00)	35,000.00	30,744.02	4,255.98
50-00-5032	CSI-CUS SERV FEES	150.00	0.00	75.00	75.00	1,000.00	675.00	325.00
50-00-5040	RETURNED CHECK FEE	0.00	240.00	150.00 (	90.00)	600.00	780.00 (	180.00)
50-00-5050	VFD DONATIONS	134.00	129.00	129.00	0.00	2,000.00	1,290.00	710.00
50-00-5055	UTILITY RELIEF FUND DONATIONS #1	0.00	0.00	900.00	900.00	250.00	900.00 (	650.00)
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	2,650.99 (	1,650.99)
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-5090	GARBAGE REVENUE	12,695.25	12,321.62	12,274.66 (	46.96)	159,000.00	127,228.87	31,771.13
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	845,837.00	0.00	845,837.00
	TOTAL FEES	233,906.67	176,531.60	195,809.59	19,277.99	2,847,187.00	1,727,087.99	1,120,099.01
TAXES								
50-00-5102	EFT-ACH FEE	202.80	206.70	235.30	28.60	2,400.00	2,137.24	262.76
	TOTAL TAXES	202.80	206.70	235.30	28.60	2,400.00	2,137.24	262.76
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	7,007.89	7,125.81	7,331.04	205.23	75,000.00	73,720.80	1,279.20
	TOTAL OTHER FINANCING SOURCES	7,007.89	7,125.81	7,331.04	205.23	75,000.00	73,720.80	1,279.20
	TOTAL REVENUES	241,117.36	183,864.11	203,375.93	19,511.82	2,924,587.00	1,802,946.03	1,121,640.97
EXPENDITURES =====								
WATER DEPT =====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES #2	0.00	3,192.32	4,788.48	1,596.16	41,500.00	35,115.52	6,384.48
50-00-6001	HOURLY #2	21,467.03	20,251.97	30,273.51	10,021.54	263,687.00	222,293.16	41,393.84
50-00-6003	OVERTIME	1,934.54	2,274.37	2,849.08	574.71	25,000.00	22,370.89	2,629.11
50-00-6004	MEDICARE #2	329.23	355.85	534.84	178.99	4,426.00	3,885.95	540.05
50-00-6005	ON CALL/MEETING PAY #2	440.00	270.00	440.00	170.00	3,370.00	2,835.00	535.00
50-00-6006	HEALTH INSURANCE	3,396.41	5,152.47	5,153.86	1.39	40,456.00	49,083.59 (	8,627.59)
50-00-6007	DENTAL INSURANCE	111.10	171.34	182.15	10.81	1,236.00	1,616.40 (	380.40)
50-00-6008	TMRS #2	1,067.71	1,423.79	2,099.01	675.22	16,636.00	15,318.91	1,317.09
50-00-6009	SOCIAL SECURITY #2	124.45	78.75	118.42	39.67	1,016.00	865.62	150.38
50-00-6011	OPEB EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6014	EFT/ACH FEE #2	27.00	12.00	17.92	5.92	180.00	140.02	39.98
	TOTAL OFFICE PERSONNEL-SUPPORT	28,897.47	33,182.86	46,457.27	13,274.41	398,507.00	353,525.06	44,981.94

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
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	1,500.00	2,095.24 (	595.24)
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	400.00	14.80	385.20
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	159.99	0.00 (	159.99)	1,000.00	625.54	374.46
50-00-6160	MISC EXPENSE WATER	<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,799.00</u> (	<u>299.00)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	52.00	159.99	0.00 (	159.99)	8,020.00	5,534.58	2,485.42
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #3	465.50	719.00	0.00 (	719.00)	35,000.00	13,149.13	21,850.87
50-00-6203	ENGINEERING	0.00	1,634.45	0.00 (	1,634.45)	25,000.00	2,271.95	22,728.05
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,975.00	5,083.34 (	108.34)
50-00-6207	MEMBERSHIPS & LICENSES #4	<u>210.67</u>	<u>1,160.00</u>	<u>217.00</u> (	<u>943.00)</u>	<u>1,500.00</u>	<u>2,356.24</u> (	<u>856.24)</u>
	TOTAL ADMINISTRATIVE COST	676.17	3,513.45	217.00 (	3,296.45)	66,475.00	22,860.66	43,614.34
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	86.68	151.35	0.00 (	151.35)	5,500.00	2,315.97	3,184.03
50-00-6411	COPIES/PRINTING	0.00	69.32	0.00 (	69.32)	250.00	231.14	18.86
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,043.28	1,198.14	1,093.20 (	104.94)	15,000.00	12,166.23	2,833.77
50-00-6413	IT SYSTEM SUPPORT EXTRACO	428.66	415.04	465.04	50.00	5,275.00	4,307.38	967.62
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	44.22	0.00	0.00	0.00	2,500.00	1,040.00	1,460.00
50-00-6416	ADVERTISING & LEGAL NOTICES	53.47	0.00	0.00	0.00	500.00	1,170.97 (	670.97)
50-00-6418	TELEPHONE SERVICES	92.96	93.31	93.42	0.11	1,200.00	926.52	273.48
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.97	242.59	242.59	0.00	2,931.00	2,437.46	493.54
50-00-6420	INTERNET SERVICES	49.15	49.15	49.15	0.00	1,188.00	491.49	696.51
50-00-6421	ELEC-BUILDING #5	0.00	107.23	119.45	12.22	1,500.00	1,323.63	176.37
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	1,700.00	1,287.00	413.00
50-00-6423	ELECTRICITY(HUDSON) #6	0.00	84.59	96.52	11.93	1,800.00	1,231.45	568.55
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.82	4.18
50-00-6427	SOCIAL PLATFORMS	<u>155.39</u>	<u>114.19</u>	<u>22.80</u> (	<u>91.39)</u>	<u>1,000.00</u>	<u>1,114.02</u> (	<u>114.02)</u>
	TOTAL OPERATING	2,242.78	2,614.91	2,272.17 (	342.74)	44,354.00	30,049.08	14,304.92
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	17.97	107.21	12.50 (	94.71)	500.00	462.02	37.98
50-00-6518	BUILDING MAIN. & REPAIR	3.98	0.00	0.00	0.00	5,000.00	4,529.09	470.91
50-00-6519	PROPERTY-LIABILITY INSURANCE #7	<u>2,319.71</u>	<u>13.84</u>	<u>2,640.34</u>	<u>2,626.50</u>	<u>11,000.00</u>	<u>10,515.86</u>	<u>484.14</u>
	TOTAL BUILDING MAIN.	2,341.66	121.05	2,652.84	2,531.79	16,500.00	15,506.97	993.03
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR #8	1,313.93	232.98	5,020.68	4,787.70	10,000.00	10,484.55 (	484.55)
50-00-6601	CHEMICAL PURCHASES	1,023.00	1,157.00	77.00 (	1,080.00)	18,000.00	11,674.00	6,326.00
50-00-6602	FUEL	1,797.11	1,796.17	1,642.34 (	153.83)	25,000.00	19,421.80	5,578.20
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6604	EQUIPMENT LEASE	513.85	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	47.05	1,837.00	0.00 (	1,837.00)	6,000.00	2,669.74	3,330.26
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	75,000.00	71,044.90	3,955.10
50-00-6609	STORAGE TANK CLEANING AND MAIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>
	TOTAL VEHICLES AND OTHER EXP.	4,694.94	5,023.15	6,740.02	1,716.87	151,000.00	115,294.99	35,705.01

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OTHER EXPENSES</u>								
50-00-6682	COMPREHENSIVE WATER PROJECTS	9,380.00	0.00	0.00	0.00	725,000.00	0.00	725,000.00
50-00-6683	PROJECTS & PLANNING #9	0.00	10,100.00	1,100.00	(9,000.00)	85,000.00	163,270.70	(78,270.70)
	TOTAL OTHER EXPENSES	9,380.00	10,100.00	1,100.00	(9,000.00)	810,000.00	163,270.70	646,729.30
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES	82,029.50	61,026.00	60,753.00	(273.00)	450,000.00	494,938.50	(44,938.50)
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	41.22	61.92	20.70	4,000.00	401.88	3,598.12
50-00-6702	ELC-H.O.T UTILITIES WELLS	4,619.00	4,692.00	5,495.00	803.00	85,000.00	39,503.00	45,497.00
50-00-6703	FITTINGS AND SUPPLIES #10	6,331.44	6,684.82	7,158.86	474.04	95,000.00	42,176.60	52,823.40
50-00-6705	METERS EXPENSE	1,410.00	3,270.00	168.00	(3,102.00)	10,000.00	13,353.32	(3,353.32)
50-00-6706	TANK YEARLY INSPECTIONS #11	0.00	0.00	2,549.00	2,549.00	4,000.00	2,824.00	1,176.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	7,500.00	3,123.00	4,377.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #12	607.95	(10,168.00)	9,200.00	19,368.00	100,000.00	68,575.07	31,424.93
50-00-6709	PRV/VAULTS/VALVES	339.47	1,764.69	0.00	(1,764.69)	2,500.00	3,850.92	(1,350.92)
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	120.39	0.00	0.00	0.00	3,000.00	1,467.98	1,532.02
50-00-6711	EFT/ACH WATER BILLS	174.50	187.50	189.50	2.00	2,100.00	1,870.50	229.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38	(0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	4,711.35	2,488.65
50-00-6714	METER SOFTWARE #13	0.00	0.00	3,746.25	3,746.25	5,000.00	3,746.25	1,253.75
50-00-6715	GARBAGE PICK UP	12,153.89	12,505.45	12,732.74	227.29	156,500.00	124,367.06	32,132.94
50-00-6716	WATER SAMPLE TEST	90.00	1,610.72	126.00	(1,484.72)	7,000.00	8,860.24	(1,860.24)
50-00-6717	ELEC-WELLS #14	0.00	6,968.43	6,023.24	(945.19)	50,000.00	63,358.69	(13,358.69)
50-00-6718	TOOLS	0.00	329.99	114.67	(215.32)	1,500.00	943.53	556.47
	TOTAL DEPARTMENTAL EXPENSES	107,876.14	88,912.82	108,318.18	19,405.36	990,351.00	878,123.27	112,227.73
<u>MISCELLANEOUS</u>								
50-00-6811	MVBA COLLECTIONS FEE	33.90	25.59	0.00	(25.59)	500.00	60.41	439.59
50-00-6813	EASEMENT RECORDINGS	140.00	38.00	0.00	(38.00)	500.00	359.15	140.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	107.00	96.00	131.00	35.00	2,000.00	1,034.00	966.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	312,668.00	100,827.70	211,840.30
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	58,462.00	37,599.12	20,862.88
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MISCELLANEOUS	280.90	159.59	131.00	(28.59)	439,380.00	139,880.38	299,499.62
	TOTAL WATER DEPT	156,442.06	143,787.82	167,888.48	24,100.66	2,924,587.00	1,724,045.69	1,200,541.31
	TOTAL EXPENDITURES	156,442.06	143,787.82	167,888.48	24,100.66	2,924,587.00	1,724,045.69	1,200,541.31
	PROFIT/(LOSS)	84,675.30	40,076.29	35,487.45	(4,588.84)	0.00	78,900.34	(78,900.34)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
FEES								
51-00-5000	USDA FUND INCOME (QB ENTRY)	0.00	0.00	0.00	0.00	196,305.00	0.00	196,305.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
	TOTAL FEES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
TAXES								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	296,305.00	0.00	296,305.00
EXPENDITURES =====								
SEWER DEPT =====								
	OFFICE PERSONNEL-SUPPORT	=====	=====	=====	=====	=====	=====	=====
	TRAVEL TRAINING UNIFORMS	=====	=====	=====	=====	=====	=====	=====
	ADMINISTRATIVE COST							
51-00-6202	ATTORNEY FEES	16.00	249.00	0.00	(249.00)	50,000.00	683.00	49,317.00
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	154,900.00	81,450.00	73,450.00
51-00-6204	CONSULTING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL ADMINISTRATIVE COST	16.00	249.00	0.00	(249.00)	229,900.00	82,133.00	147,767.00
	OPERATING							
51-00-6416	ADVERTISING & LEGAL NOTICES	<u>1,164.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,519.31</u>	<u>(4,519.31)</u>
	TOTAL OPERATING	1,164.52	0.00	0.00	0.00	0.00	4,519.31	(4,519.31)
	BUILDING MAIN.	=====	=====	=====	=====	=====	=====	=====
	VEHICLES AND OTHER EXP.	=====	=====	=====	=====	=====	=====	=====
	OTHER EXPENSES	=====	=====	=====	=====	=====	=====	=====
	DEPARTMENTAL EXPENSES	=====	=====	=====	=====	=====	=====	=====
	MISCELLANEOUS							
51-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
51-00-6901	INTEREST PAYMENT DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,305.00</u>	<u>0.00</u>	<u>11,305.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	46,405.00	0.00	46,405.00
	TOTAL SEWER DEPT	1,180.52	249.00	0.00	(249.00)	276,305.00	86,652.31	189,652.69
	TOTAL EXPENDITURES	<u>1,180.52</u>	<u>249.00</u>	<u>0.00</u>	<u>(249.00)</u>	<u>276,305.00</u>	<u>86,652.31</u>	<u>189,652.69</u>
	PROFIT/ (LOSS)	(1,180.52)	(249.00)	0.00	249.00	20,000.00	(86,652.31)	106,652.31

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE #1	0.00	3,854.66	3,706.24	(148.42)	50,000.00	7,560.90	42,439.10
	TOTAL TAXES	0.00	3,854.66	3,706.24	(148.42)	50,000.00	7,560.90	42,439.10

	TOTAL REVENUES	0.00	3,854.66	3,706.24	(148.42)	50,000.00	7,560.90	42,439.10
EXPENDITURES								
=====								
ECONOMIC DEVELOPMENT								
=====								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
=====								
	PROFIT/(LOSS)	0.00	3,854.66	3,706.24	(148.42)	0.00	7,560.90	(7,560.90)
=====								

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
80-00-5101	SALES TAX REVENUE #1	0.00	3,854.66	3,706.24	(148.42)	0.00	7,560.90	(7,560.90)
	TOTAL TAXES	0.00	3,854.66	3,706.24	(148.42)	0.00	7,560.90	(7,560.90)
TOTAL REVENUES								
		0.00	3,854.66	3,706.24	(148.42)	0.00	7,560.90	(7,560.90)
EXPENDITURES								
=====								
ST.MAINT/REPAIR S&U DEPT								
=====								
VEHICLES AND OTHER EXP.								
=====								
=====								
=====								
=====								
PROFIT/ (LOSS)								
		0.00	3,854.66	3,706.24	(148.42)	0.00	7,560.90	(7,560.90)
=====								
=====								

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2024

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
TAXES								
=====								
EXPENDITURES =====								
HOTEL OCCUPANCY DEPT =====								
OPERATING								
=====								
=====								
=====								
=====								

Balance Sheet

Comparative:

Month to Date

July 2024

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	48,112.14	(86,277.62)	(134,389.76)	279.33-
10-00-1001	MRLA PROPERTY TAX	6,496.34	8,211.03	1,714.69	26.39
10-00-1003	MUNICIPAL COURT TECH/BUILDING	0.00	3,708.40	3,708.40	0.00
10-00-1006	GRANT FUND INVESTMENT#037	1,381.09	1,431.63	50.54	3.66
10-00-1008	MRLA INVESTMENT	8,522.67	8,834.49	311.82	3.66
10-00-1010	IRS TREASURY ASSET FORFEITURE	(17,038.14)	0.00	17,038.14	100.00-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	474.07	491.43	17.36	3.66
10-00-1750	DUE FROM WATER FUND	33,552.17	(33,232.20)	(66,784.37)	199.05-
10-00-1752	DUE FROM ECONOMIC DEVELOPMENT	(3,854.66)	3,854.66	7,709.32	200.00-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	(3,854.66)	3,854.66	7,709.32	200.00-
TOTAL ASSETS		73,791.02	(89,123.52)	(162,914.54)	220.78-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	44,242.26	(52,433.10)	(96,675.36)	218.51-
10-00-2010	STATE COMP FINES PAYABLE	(28,243.48)	16,600.90	44,844.38	158.78-
10-00-2013	OMNI COURT LIABILITY	(312.00)	198.00	510.00	163.46-
10-00-2014	MVBA	60.00	0.00	(60.00)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.03)	0.11	0.14	466.67-
TOTAL LIABILITIES		15,746.75	(35,634.09)	(51,380.84)	326.29-
<u>FUND EQUITY</u>					
TOTAL REVENUES		142,087.91	96,625.75	(45,462.16)	32.00-
TOTAL EXPENDITURES		(84,043.64)	(150,115.18)	(66,071.54)	78.62
TOTAL FUND EQUITY		58,044.27	(53,489.43)	(111,533.70)	192.15-
		_____	_____	_____	_____
TOTAL LIABILITIES & EQUITY		73,791.02	(89,123.52)	(162,914.54)	220.78-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	220.78-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	17,287.53 (	80,953.87) (	98,241.40)	568.28-
50-00-1001	SECURITY DEPOSIT	4,300.00	794.06 (	3,505.94)	81.53-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	198.88	206.17	7.29	3.67
50-00-1003	UTILITY BILL RELIEF FUND	0.00	900.00	900.00	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,180.11	6,162.00 (	18.11)	0.29-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	44.67	0.00 (	44.67)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,800.57	12,768.00 (	32.57)	0.25-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.19	0.00 (	3.19)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	542.89	562.75	19.86	3.66
50-00-1013	2011 REFUND REV RESERVE BOND	23.69	0.00 (	23.69)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,093.06	3,084.00 (	9.06)	0.29-
50-00-1016	2015 INT & SINKING FUND	3,868.02	3,858.00 (	10.02)	0.26-
50-00-1017	#522 COBE WATER INVESTMENT	6,287.40	6,517.45	230.05	3.66
50-00-1018	BAD DEBT ALLOWANCES	(85.29)	0.00	85.29	100.00-
50-00-1020	WATER RECEIVABLES	18,591.77	30,773.97	12,182.20	65.52
50-00-1021	RECEIVABLES NSF CHECKS	81.54	371.56	290.02	355.68
50-00-1022	TAP FEE RECEIVABLES	<u>0.00</u>	<u>(2,750.00)</u>	<u>(2,750.00)</u>	<u>0.00</u>
TOTAL ASSETS		73,218.03 (	17,705.91) (	90,923.94)	124.18-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(1,071.37)	(20,049.48)	(18,978.11)	1,771.39
50-00-2111	METER STUDY ENGINEER	0.00	600.04	600.04	0.00
50-00-2113	UNEARNED DEPOSITS	909.94 (	511.72)	(1,421.66)	156.24-
50-00-2710	DUE TO GENERAL FUND	33,552.17 (	33,232.20)	(66,784.37)	199.05-
50-00-2751	DUE TO SEWER FUND	<u>(249.00)</u>	<u>0.00</u>	<u>249.00</u>	<u>100.00-</u>
TOTAL LIABILITIES		33,141.74 (	53,193.36)	(86,335.10)	260.50-
<u>FUND EQUITY</u>					
TOTAL REVENUES		183,864.11	203,375.93	19,511.82	10.61
TOTAL EXPENDITURES		<u>(143,787.82)</u>	<u>(167,888.48)</u>	<u>(24,100.66)</u>	<u>16.76</u>
TOTAL FUND EQUITY		40,076.29	35,487.45 (	4,588.84)	11.45-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		73,218.03 (	17,705.91) (	90,923.94)	124.18-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	124.18-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	249.00	0.00	(249.00)	100.00-
	TOTAL LIABILITIES	249.00	0.00	(249.00)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(249.00)	0.00	249.00	100.00-
	TOTAL FUND EQUITY	(249.00)	0.00	249.00	100.00-
=====					

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	0.00	7,560.90	7,560.90	0.00
	TOTAL ASSETS	0.00	7,560.90	7,560.90	0.00
<u>LIABILITIES</u>					
60-00-2710	DUE TO GENERAL FUND	(3,854.66)	3,854.66	7,709.32	200.00-
	TOTAL LIABILITIES	(3,854.66)	3,854.66	7,709.32	200.00-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,854.66	3,706.24	(148.42)	3.85-
	TOTAL FUND EQUITY	3,854.66	3,706.24	(148.42)	3.85-
	TOTAL LIABILITIES & EQUITY	0.00	7,560.90	7,560.90	0.00

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	0.00	7,560.90	7,560.90	0.00
	TOTAL ASSETS	0.00	7,560.90	7,560.90	0.00
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	(3,854.66)	3,854.66	7,709.32	200.00-
	TOTAL LIABILITIES	(3,854.66)	3,854.66	7,709.32	200.00-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,854.66	3,706.24	(148.42)	3.85-
	TOTAL FUND EQUITY	3,854.66	3,706.24	(148.42)	3.85-
	TOTAL LIABILITIES & EQUITY	0.00	7,560.90	7,560.90	0.00

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2024

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>FUND EQUITY</u>					
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

July 2024

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	138,282.01	81,331.26	(56,950.75)	41.18-
10-00-1001	MRLA PROPERTY TAX	29,719.21	99,057.12	69,337.91	233.31
10-00-1003	MUNICIPAL COURT TECH/BUILDING	11,697.41	4,243.25	(7,454.16)	63.72-
10-00-1004	CITY INVESTMENT ACCOUNT #320	107,834.81	0.00	(107,834.81)	100.00-
10-00-1005	GRANT FUND	661.89	661.89	0.00	0.00
10-00-1006	GRANT FUND INVESTMENT#037	433,633.03	450,248.03	16,615.00	3.83
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,618,605.92	2,778,415.94	159,810.02	6.10
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	203,700.59	154,554.90	(49,145.69)	24.13-
10-00-1200	PROPERTY TAX RECEIVABLE	38,738.78	40,145.87	1,407.09	3.63
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(26,913.62)	(27,970.78)	(1,057.16)	3.93
10-00-1750	DUE FROM WATER FUND	14,574.98	41,362.11	26,787.13	183.79
10-00-1751	DUE FROM SEWER FUND	<u>1,531.25</u>	<u>1,531.25</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	3,572,175.12	3,623,689.70	51,514.58	1.44
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(206.30)	(16,804.97)	(16,598.67)	8,045.89
10-00-2010	STATE COMP FINES PAYABLE	42,852.97	49,630.25	6,777.28	15.82
10-00-2013	OMNI COURT LIABILITY	270.37	167.20	(103.17)	38.16-
10-00-2014	MVBA	3,689.24	330.00	(3,359.24)	91.06-
10-00-2015	COURT BONDS	334.20	244.20	(90.00)	26.93-
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,123.31	2,124.47	1.16	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(7.00)	39.20	46.20	660.00-
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	24,002.82	0.00	(24,002.82)	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	421,323.78	421,323.78	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>11,825.16</u>	<u>12,175.09</u>	<u>349.93</u>	<u>2.96</u>
	TOTAL LIABILITIES	521,909.02	484,929.69	(36,979.33)	7.09-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,674,333.60	2,799,221.89	124,888.29	4.67
10-00-3001	CHILD SAFETY RESTRICTED FB	4,820.31	6,889.44	2,069.13	42.93
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	13,775.14	9,906.80	(3,868.34)	28.08-
10-00-3003	ASSET FORFEITURE FUND	343,322.24	205,089.96	(138,232.28)	40.26-
	TOTAL REVENUES	919,224.63	1,286,617.19	367,392.56	39.97
	TOTAL EXPENDITURES	(905,209.82)	(1,168,965.27)	(263,755.45)	29.14
	TOTAL FUND EQUITY	<u>3,050,266.10</u>	<u>3,138,760.01</u>	<u>88,493.91</u>	<u>2.90</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,572,175.12	3,623,689.70	51,514.58	1.44
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	1.44

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	276,396.30	77,105.59	(199,290.71)	72.10-
50-00-1001	SECURITY DEPOSIT	45,430.98	56,362.88	10,931.90	24.06
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	62,452.80	64,845.49	2,392.69	3.83
50-00-1003	UTILITY BILL RELIEF FUND	411.03	900.00	488.97	118.96
50-00-1004	2011 IMPROV-INT & SINKING FUND	56,537.83	57,811.11	1,273.28	2.25
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,524.67	71,704.18	179.51	0.25
50-00-1008	2013 INT & SINKING FUND	106,052.20	107,916.41	1,864.21	1.76
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,110.08	5,122.93	12.85	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	170,459.35	176,990.49	6,531.14	3.83
50-00-1013	2011 REFUND REV RESERVE BOND	37,913.26	38,008.41	95.15	0.25
50-00-1014	2011 INT & SINKING FUND	27,843.73	28,936.91	1,093.18	3.93
50-00-1016	2015 INT & SINKING FUND	32,692.86	33,046.71	353.85	1.08
50-00-1017	#522 COBE WATER INVESTMENT	1,971,082.53	2,049,714.32	78,631.79	3.99
50-00-1018	BAD DEBT ALLOWANCES	5,016.35	801.22	(4,215.13)	84.03-
50-00-1020	WATER RECEIVABLES	208,796.45	182,412.91	(26,383.54)	12.64-
50-00-1021	RECEIVABLES NSF CHECKS	(93.29)	1,146.02	1,239.31	1,328.45-
50-00-1022	TAP FEE RECEIVABLES	173.38	(105.17)	(278.55)	160.66-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	9,502.00	7,347.00	(2,155.00)	22.68-
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	(34,794.00)	14,959.00	49,753.00	142.99-
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	538.00	631.00	93.00	17.29
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	4,791.00	2,447.00	(2,344.00)	48.93-
50-00-1029	NET PENSION ASSESTS	99,204.00	16,196.00	(83,008.00)	83.67-
50-00-1030	TANK IMPROVEMENTS	933,750.22	1,102,412.22	168,662.00	18.06
50-00-1031	EQUIPMENT	745,578.46	746,763.77	1,185.31	0.16
50-00-1032	AUTOMOBILES	162,230.82	212,083.67	49,852.85	30.73
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
50-00-1036	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	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,437,763.44)	(3,601,027.63)	(163,264.19)	4.75
50-00-1042	A/D BUILDING AND IMPROVEMENT	(135,296.60)	(137,075.77)	(1,779.17)	1.32
50-00-1043	A/D EQUIPMENT AND FURNTURE	(491,842.87)	(538,133.32)	(46,290.45)	9.41
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		6,778,849.33	6,624,474.58	(154,374.75)	2.28-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	120,650.17	65,660.62	(54,989.55)	45.58-
50-00-2001	NET OPEB ASSET LIABILITY	24,237.00	11,320.00	(12,917.00)	53.29-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	204,325.89	103,657.65	(100,668.24)	49.27-
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,096.00	6,120.00	4,024.00	191.98
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	49,745.00	27,798.00	(21,947.00)	44.12-
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	4,528.00	8,108.04	3,580.04	79.06
50-00-2113	UNEARNED DEPOSITS	39,773.64	50,355.19	10,581.55	26.60
50-00-2114	REV REFUNDING BONDS SERIES 201	68,000.00	35,000.00	(33,000.00)	48.53-
50-00-2115	REV REFUNDING BONDS CURRENT DU	31,000.00	33,000.00	2,000.00	6.45
50-00-2116	REVENUE BONDS SERIES 2011	136,000.00	70,000.00	(66,000.00)	48.53-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	109,000.00	113,000.00	4,000.00	3.67
50-00-2118	2013 IMPROVEMENT BOND	961,000.00	848,000.00	(113,000.00)	11.76-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(22.05)	(14.18)	7.87	35.69-
50-00-2126	REV BOND SERIES 2011 CURRENT	63,000.00	66,000.00	3,000.00	4.76
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	266,000.00	231,000.00	(35,000.00)	13.16-
50-00-2551	2015 REVENUE BOND CURRENT DUE	34,000.00	35,000.00	1,000.00	2.94
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	97,764.00	100,668.00	2,904.00	2.97
50-00-2710	DUE TO GENERAL FUND	14,574.98	41,362.11	26,787.13	183.79
50-00-2751	DUE TO SEWER FUND	(855,580.14)	(947,166.69)	(91,586.55)	10.70
50-00-2800	OVER/SHORT	<u>3.95</u>	<u>(16.05)</u>	<u>(20.00)</u>	<u>506.33-</u>
	TOTAL LIABILITIES	1,388,407.99	917,164.24	(471,243.75)	33.94-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,140,490.23	5,628,410.00	487,919.77	9.49
	TOTAL REVENUES	1,851,797.62	1,802,946.03	(48,851.59)	2.64-
	TOTAL EXPENDITURES	<u>(1,601,846.51)</u>	<u>(1,724,045.69)</u>	<u>(122,199.18)</u>	<u>7.63</u>
	TOTAL FUND EQUITY	5,390,441.34	5,707,310.34	316,869.00	5.88
	TOTAL LIABILITIES & EQUITY	<u>6,778,849.33</u>	<u>6,624,474.58</u>	<u>(154,374.75)</u>	<u>2.28-</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	2.28-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2024

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	734,380.56	738,635.08	4,254.52	0.58
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	817,302.14	821,556.66	4,254.52	0.52
=====					
<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>855,580.14</u>	<u>947,166.69</u>	<u>91,586.55</u>	<u>10.70</u>
	TOTAL LIABILITIES	857,111.39	948,697.94	91,586.55	10.69
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,291.65)	(35,554.73)	(263.08)	0.75
	TOTAL EXPENDITURES	<u>(4,517.60)</u>	<u>(91,586.55)</u>	<u>(87,068.95)</u>	<u>1,927.33</u>
	TOTAL FUND EQUITY	(39,809.25)	(127,141.28)	(87,332.03)	219.38
=====					
	TOTAL LIABILITIES & EQUITY	817,302.14	821,556.66	4,254.52	0.52
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	0.52

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	0.00	7,560.90	7,560.90	0.00
	TOTAL ASSETS	0.00	7,560.90	7,560.90	0.00
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	7,560.90	7,560.90	0.00
	TOTAL FUND EQUITY	0.00	7,560.90	7,560.90	0.00
	TOTAL LIABILITIES & EQUITY	0.00	7,560.90	7,560.90	0.00

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	0.00	7,560.90	7,560.90	0.00
	TOTAL ASSETS	0.00	7,560.90	7,560.90	0.00
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	7,560.90	7,560.90	0.00
	TOTAL FUND EQUITY	0.00	7,560.90	7,560.90	0.00
	TOTAL LIABILITIES & EQUITY	0.00	7,560.90	7,560.90	0.00

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2024

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>FUND EQUITY</u>					
		=====	=====	=====	=====

Check Register

Accounts Payable-PAID

07/01/2024

to

07/31/2024

Check Register

Accounts Payable-Paid

07/01/2024-07/31/2024

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

OMNIBase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	MRB GROUP							
0265	MRB GROUP							
	C-CHECK	VOIDED	V 7/17/2024			008230		72.50CR
	C-CHECK		V 7/31/2024			008254		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	72.50CR	72.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	72.50CR	0.00	0.00
BANK: * TOTALS:	2	72.50CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	7/31/2024			008258		112.32
			*** VENDOR TOTALS ***			1 CHECKS		112.32
0147	ATMOS ENERGY	R	7/02/2024			008202		75.82
			*** VENDOR TOTALS ***			1 CHECKS		75.82
0161	AWP-SAFETY	R	7/11/2024			008210		469.56
			*** VENDOR TOTALS ***			1 CHECKS		469.56
0371	BUREAU VERITAS NORTH AMERICA,	R	7/31/2024			008244		1,378.84
			*** VENDOR TOTALS ***			1 CHECKS		1,378.84
0119	CARD SERVICE CENTER	R	7/11/2024			008211		1,024.19
			*** VENDOR TOTALS ***			1 CHECKS		1,024.19
0194	CARD SERVICE CENTER	R	7/25/2024			008238		334.74
			*** VENDOR TOTALS ***			1 CHECKS		334.74
0190	CARD SERVICE CENTER	R	7/11/2024			008212		1,813.32
			*** VENDOR TOTALS ***			1 CHECKS		1,813.32
0331	CARQUEST AUTO PARTS	R	7/31/2024			008245		479.44
			*** VENDOR TOTALS ***			1 CHECKS		479.44
0131	CHARTER COMMUNICATIONS	R	7/17/2024			008225		150.77
0131	CHARTER COMMUNICATIONS	R	7/17/2024			008226		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0202	CITY OF WACO FINANCE DEPARTMEN	R	7/25/2024			008239		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0336	DANA SAFETY SUPPLY, INC.	R	7/31/2024			008246		3,910.00
			*** VENDOR TOTALS ***			1 CHECKS		3,910.00
0307	ERGON ASPHALT AND EMULSIONS,I	R	7/17/2024			008227		576.10
			*** VENDOR TOTALS ***			1 CHECKS		576.10
0163	EXTRACO TECHNOLOGY	R	7/11/2024			008213		1,660.16
			*** VENDOR TOTALS ***			1 CHECKS		1,660.16
0167	FIRST NATIONAL BANK OF MOODY	D	7/11/2024			000679		36.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	7/17/2024			000682		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	7/31/2024			000691		35.50
			*** VENDOR TOTALS ***			3 CHECKS		107.50
0128	FUELMAN	R	7/02/2024			008203		886.05
0128	FUELMAN	R	7/17/2024			008228		1,338.90
0128	FUELMAN	R	7/31/2024			008247		2,455.16
			*** VENDOR TOTALS ***			3 CHECKS		4,680.11
0298	GOTO COMMUNICATIONS, INC.	R	7/11/2024			008214		467.08
			*** VENDOR TOTALS ***			1 CHECKS		467.08
0154	GREATAMERICA FINANCIAL SVCS.	R	7/02/2024			008204		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/31/2024			000689		107.20
			*** VENDOR TOTALS ***			1 CHECKS		107.20
0137	IMPACT PROMOTIONAL SERVICES, L	R	7/11/2024			008215		214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
0145	KEITH ACE HARDWARE-GO	R	7/11/2024			008216		143.97
			*** VENDOR TOTALS ***			1 CHECKS		143.97
0367	KENT MANTON	R	7/11/2024			008217		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0158	LANDSCAPE SUPPLY	R	7/11/2024			008218		116.99
			*** VENDOR TOTALS ***			1 CHECKS		116.99
0359	LEE ENTERPRISES, INC	R	7/02/2024			008205		356.81
			*** VENDOR TOTALS ***			1 CHECKS		356.81
0102	LEGALSHIELD	R	7/31/2024			008248		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	7/31/2024			008249		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0136	MCCREARY, VESELKA, BRAGG, & AL	R	7/17/2024			008229		3,076.85
			*** VENDOR TOTALS ***			1 CHECKS		3,076.85

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0272	MCLENNAN COUNTY PRECINCT 1	R	7/25/2024			008240		41,412.75
			*** VENDOR TOTALS ***			1 CHECKS		41,412.75
0256	MESSER & FORT	R	7/11/2024			008219		2,198.41
			*** VENDOR TOTALS ***			1 CHECKS		2,198.41
0265	MRB GROUP	V	7/17/2024			008230		72.50
0265	MRB GROUP							
0265	MRB GROUP							
M-CHECK	MRB GROUP	VOIDED	V	7/17/2024		008230		72.50CR
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/02/2024			008206		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/02/2024			008207		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/02/2024			008208		843.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/17/2024			008231		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/17/2024			008232		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/17/2024			008233		843.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/31/2024			008250		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/31/2024			008251		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/31/2024			008252		843.23
			*** VENDOR TOTALS ***			9 CHECKS		3,848.58
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/11/2024			008220		396.00
			*** VENDOR TOTALS ***			1 CHECKS		396.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/17/2024			000683		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/31/2024			008253		701.38
			*** VENDOR TOTALS ***			1 CHECKS		701.38
1	VALDEZ, DIEGO ADRIAN	R	7/02/2024			008201		120.00
1	OTIS, JERRY DEAN	R	7/24/2024			008237		10.00
			*** VENDOR TOTALS ***			2 CHECKS		130.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0332	SHELL ENERGY SOLUTIONS	R	7/31/2024			008255		1,847.74
			*** VENDOR TOTALS ***			1 CHECKS		1,847.74
0189	STATE COMPTROLLER	D	7/17/2024			000684		42,804.28
			*** VENDOR TOTALS ***			1 CHECKS		42,804.28
0339	SUPERIOR WELDING AND FABRICATI	R	7/17/2024			008234		2,750.00
			*** VENDOR TOTALS ***			1 CHECKS		2,750.00
0135	TML	R	7/11/2024			008221		434.00
			*** VENDOR TOTALS ***			1 CHECKS		434.00
0185	TML INTERGOVERNMENTAL RISK POO	R	7/11/2024			008222		13,201.66
			*** VENDOR TOTALS ***			1 CHECKS		13,201.66
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	7/11/2024			000680		7,463.13
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	7/31/2024			000690		10,952.28
			*** VENDOR TOTALS ***			2 CHECKS		18,415.41
0173	TX HEALTH BENEFITS POOL	R	7/31/2024			008256		14,099.12
			*** VENDOR TOTALS ***			1 CHECKS		14,099.12
0107	UNITED STATES TREASURY	D	7/01/2024			000677		2,982.27
0107	UNITED STATES TREASURY	D	7/15/2024			000681		2,940.69
0107	UNITED STATES TREASURY	D	7/29/2024			000685		2,995.18
			*** VENDOR TOTALS ***			3 CHECKS		8,918.14
0112	VERIZON WIRELESS	R	7/17/2024			008235		609.14
			*** VENDOR TOTALS ***			1 CHECKS		609.14
0127	WASTE CONNECTIONS LONE STAR, I	R	7/02/2024			008209		489.50
0127	WASTE CONNECTIONS LONE STAR, I	R	7/25/2024			008241		423.00
			*** VENDOR TOTALS ***			2 CHECKS		912.50
0184	WC TRACTOR	R	7/11/2024			008223		19.03
			*** VENDOR TOTALS ***			1 CHECKS		19.03
0253	WENDY MILLIMAN	R	7/25/2024			008242		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/11/2024			008224		75.08
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/17/2024			008236		53.03
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/25/2024			008243		945.79
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/31/2024			008257		152.57
*** VENDOR TOTALS ***						4 CHECKS		1,226.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	106,243.00	0.00	106,170.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	70,552.53	0.00	70,552.53
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	72.50CR	72.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	68	176,723.03	0.00	176,723.03
BANK: 10AP TOTALS:	68	176,723.03	0.00	176,723.03

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	7/11/2024			009763		6,250.00
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	7/31/2024			009789		9,200.00
			*** VENDOR TOTALS ***			2 CHECKS		15,450.00
0378	AMERICAN LUBE & MECHANICAL	R	7/31/2024			009790		5,020.68
			*** VENDOR TOTALS ***			1 CHECKS		5,020.68
0211	ATWOOD DISTRIBUTING, L.P.	R	7/11/2024			009764		578.86
			*** VENDOR TOTALS ***			1 CHECKS		578.86
0376	BIO CHEM LAB, INC.	R	7/11/2024			009765		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/11/2024			009766		61,026.00
			*** VENDOR TOTALS ***			1 CHECKS		61,026.00
0157	BRUCEVILLE-EDDY VFD	R	7/11/2024			009767		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
0190	CARD SERVICE CENTER	R	7/11/2024			009768		260.32
			*** VENDOR TOTALS ***			1 CHECKS		260.32
0151	CITY OF WACO WATER OFFICE	R	7/11/2024			009769		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
0140	CORE & MAIN LP	R	7/11/2024			009770		2,199.54
0140	CORE & MAIN LP	R	7/31/2024			009791		4,578.52
			*** VENDOR TOTALS ***			2 CHECKS		6,778.06
0121	DSHS CENTRAL LAB MC2004	R	7/11/2024			009771		414.00
			*** VENDOR TOTALS ***			1 CHECKS		414.00
0163	EXTRACO TECHNOLOGY	R	7/11/2024			009772		415.04
			*** VENDOR TOTALS ***			1 CHECKS		415.04
0167	FIRST NATIONAL BANK OF MOODY	D	7/11/2024			000678		189.50
			*** VENDOR TOTALS ***			1 CHECKS		189.50
0128	FUELMAN	R	7/02/2024			009758		896.40
0128	FUELMAN	R	7/17/2024			009784		848.30

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	7/31/2024			009792		794.04
			*** VENDOR TOTALS ***			3 CHECKS		2,538.74
0154	GREATAMERICA FINANCIAL SVCS.	R	7/02/2024			009759		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/31/2024			000686		1,044.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/31/2024			000687		3,548.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/31/2024			000688		903.00
			*** VENDOR TOTALS ***			3 CHECKS		5,495.00
0377	K & N ELECTRIC, INC.	R	7/11/2024			009773		229.33
			*** VENDOR TOTALS ***			1 CHECKS		229.33
0141	LONESTAR MAINTENANCE & SERVICE	R	7/11/2024			009774		1,266.64
			*** VENDOR TOTALS ***			1 CHECKS		1,266.64
0256	MESSER & FORT	R	7/11/2024			009775		968.00
			*** VENDOR TOTALS ***			1 CHECKS		968.00
0265	MRB GROUP	R	7/17/2024			009785		10,100.00
			*** VENDOR TOTALS ***			1 CHECKS		10,100.00
0270	MVBA LLC	R	7/11/2024			009776		25.59
			*** VENDOR TOTALS ***			1 CHECKS		25.59
0198	NATIONAL WHOLESALE SUPPLY CO,	R	7/11/2024			009777		1,461.88
0198	NATIONAL WHOLESALE SUPPLY CO,	R	7/31/2024			009793		1,228.54
			*** VENDOR TOTALS ***			2 CHECKS		2,690.42
0252	RDO EQUIPMENT CO.	R	7/11/2024			009778		1,837.00
			*** VENDOR TOTALS ***			1 CHECKS		1,837.00
1	CITY OF BRUCEVILLE-EDDY	R	7/25/2024			009787		1,131.03
			*** VENDOR TOTALS ***			1 CHECKS		1,131.03
0354	RON PERRIN WATER TECHNOLOGIES,	R	7/11/2024			009779		2,549.00
			*** VENDOR TOTALS ***			1 CHECKS		2,549.00
0332	SHELL ENERGY SOLUTIONS	R	7/31/2024			009794		6,216.27
			*** VENDOR TOTALS ***			1 CHECKS		6,216.27

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0301	S. KANETZKY ENGINEERING, LLC	R	7/02/2024			009760		1,634.45
			*** VENDOR TOTALS ***			1 CHECKS		1,634.45
0150	SOUTHERN TRINITY GROUNDWATER	R	7/11/2024			009780		41.22
			*** VENDOR TOTALS ***			1 CHECKS		41.22
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	7/02/2024			009761		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0135	TML	R	7/11/2024			009781		217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
0185	TML INTERGOVERNMENTAL RISK POO	R	7/11/2024			009782		2,640.34
			*** VENDOR TOTALS ***			1 CHECKS		2,640.34
0143	UNITED STATES POSTAL SERVICE	R	7/25/2024			009788		1,048.32
			*** VENDOR TOTALS ***			1 CHECKS		1,048.32
0360	VERIZON	R	7/11/2024			009783		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	7/17/2024			009786		217.86
			*** VENDOR TOTALS ***			1 CHECKS		217.86
0127	WASTE CONNECTIONS LONE STAR, I	R	7/02/2024			009762		12,505.45
			*** VENDOR TOTALS ***			1 CHECKS		12,505.45

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	138,340.77	0.00	138,340.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	5,684.50	0.00	5,684.50
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:	41	144,025.27	0.00	144,025.27
BANK: 50AP TOTALS:	41	144,025.27	0.00	144,025.27

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COONE, BRADLEY WAYNE	R	7/30/2024			001802		237.41
1	THOMPSON, MAXINE	R	7/30/2024			001803		169.99
1	THOMPSON, TRINA	R	7/30/2024			001804		204.32
1	CURETON, JONATHAN	R	7/30/2024			001805		146.05
1	PALMER, STEPHEN	R	7/30/2024			001806		91.09
1	REYES, NESTOR	R	7/30/2024			001807		233.99
1	WILLIAMS, LEWIS & EL	R	7/30/2024			001808		193.09
*** VENDOR TOTALS ***						7 CHECKS		1,275.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	1,275.94	0.00	1,275.94
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:	7	1,275.94	0.00	1,275.94
BANK: 50SD TOTALS:	7	1,275.94	0.00	1,275.94
REPORT TOTALS:	116	322,024.24	0.00	322,024.24

**ARTICLE VII
Board of Directors**

(a) The affairs of the Corporation shall be managed by a Board of Directors consisting of seven (7) Directors appointed by the City Council of Bruceville-Eddy. Three directors must be persons who are not employees, officers, or members of the governing body of the City of Bruceville-Eddy. Eligibility for Board of Director Membership shall be as stated in the Corporation bylaws and otherwise consistent with applicable law.

(b) The names and street addresses of the persons who are to serve as the initial directors and the dates of expiration of their initial terms as directors are as follows:

NAMES	SEAT NO.	ADDRESS	TERM EXPIRES
James Tolbert	1	811 Franklin Rd. Eddy, TX 76524	9/30/2025
John "Colton" Smith	2	215 Hungry Hill Rd. Eddy, TX 76524	9/30/2024
Clive "C.W." Whorton	3	4785 Mackey Ranch Rd. Eddy, TX 76524	9/30/2025
Anthony Duty	4	170 County Rd. 437 Eddy, TX 76524	9/30/2024
Patsy Duty	5	170 County Rd. 437 Eddy, TX 76524	9/30/2025
Kent Manton	6	1112 Sugar Brook Dr. Temple, TX 76502	9/30/2024
Darrin Weaver	7	199 County Rd. 435 Eddy, TX 76524	9/30/2025

(c) The terms of office for the Board of Directors shall be two years. A director holds office until the term of office expires or he or she is removed from office by the governing body of the City and until a successor is elected, appointed, or designated and qualified.

(d) Any vacancy occurring on the Board of Directors through death, resignation, removal, or otherwise shall be filled by appointment by the governing body of the City to hold office for a term to be determined as provided in the Corporations bylaws.

**ARTICLE VIII
City Council Approval**

The City has specifically authorized the Corporation, by Resolution, to act on its behalf to further the public purposes stated in said Resolution and this Certificate of Formation, and the City has, by said Resolution, approved this Certificate of Formation. A copy of said Resolution is attached to this Certificate of Formation and made a part hereof for all purposes.

McLennan Central Appraisal District

McLennan CAD Taxing Units:

It is again time to deliver the voting entitlements, for eligible taxing units, to nominate candidates for the five (5) positions serving on the McLennan Central Appraisal District Board of Directors.

Due to Senate Bill 2 of the 2023 second special session, two (2) members will serve a one-year term and three (3) will serve a three-year term. Afterward, the board of directors will be appointed to staggered four-year terms. Additionally, the board has grown to nine (9) positions consisting of five (5) entity-appointed members, the tax assessor-collector, and three (3) elected from the May 20024 general election.

Each taxing unit is entitled to nominate, via resolution adopted by its governing body (sample enclosed), one (1) candidate for **each** of the five (5) open positions on the board of directors. The presiding officer of the governing body of each taxing unit shall submit the name and address of the unit's nominee(s) to the chief appraiser **before October 15th**. **Before October 30th**, the chief appraiser shall prepare a ballot, listing the candidates, and shall deliver a copy of said ballot to the presiding officer of each taxing unit that is entitled to vote.

Each governing body shall determine its vote, via resolution, and submit it to the chief appraiser **before December 15th**. Entities that are entitled to cast at least 5% of the total votes must determine their vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body (Midway ISD, Waco ISD, McLennan County, MCC, City of Waco). Your voting entitlement may be cast for one candidate or it may be distributed amongst any number of candidates the governing body would like to choose. The chief appraiser shall count the votes, declare the five (5) newly elected board members who received the largest, cumulative total votes, and submit those results, **before December 31st**, to each governing body.

Please mark these important dates on your calendar for the governance of the McLennan Central Appraisal District:

- **Before October 15th**: Each governing body will submit their choice of nominee names and addresses, via resolution, to the chief appraiser.
- **Before October 30th**: The chief appraiser will prepare and deliver a ballot to the presiding officer of each taxing unit.
- **Before December 15th or within 3 days of the 2nd meeting following receipt of ballot:** Each governing body will vote, via resolution, and return the ballot to the chief appraiser.
- **Before December 31st**: The chief appraiser will send the election results to each governing body, as well as to the candidates.

There is a very small window of time in which to consider this issue. Please remember to include these procedures and dates on the agenda of your next scheduled meeting, in order to plan how your taxing unit would like to prepare for and act on this matter. Your vote is extremely important to ensure the continued dedicated leadership of this board.

The voting entitlement has been determined from the preceding year (2023) supplemented tax levy.

Respectfully submitted,



Jim Halbert, RPA, CCA
Chief Appraiser

**MCLENNAN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS
ALLOWABLE VOTES BY ENTITY**

TAXING UNIT	Preceding YR Tax Levy 2023	PERCENT OF TOTAL LEVY	CALCULATED 2025 TERM VOTES
TOTAL	569,549,373	100%	5,000
SCHOOL DISTRICTS			
AXTELL ISD	1,927,972.40	0.338508%	17
BOSQUEVILLE ISD	3,681,088.89	0.646316%	32
BRUCEVILLE-EDDY ISD	2,445,758.43	0.429420%	21
CHINA SPRING ISD	15,985,630.74	2.806716%	140
CONNALLY ISD	11,932,290.08	2.095041%	105
CRAWFORD ISD	3,864,794.45	0.678571%	34
GHOLSON ISD	735,626.44	0.129159%	6
HALLSBURG ISD	1,136,041.50	0.199463%	10
LA VEGA ISD	14,998,574.02	2.633411%	132
LORENA ISD	9,727,617.82	1.707950%	85
MART ISD	1,623,234.16	0.285003%	14
McGREGOR ISD	6,887,742.17	1.209332%	60
MIDWAY ISD	84,619,278.04	14.857233%	743
MOODY ISD	2,414,831.11	0.423990%	21
OGLESBY ISD	8,472.18	0.001488%	0
RIESEL ISD	4,642,146.83	0.815056%	41
ROBINSON ISD	11,797,166.13	2.071316%	104
VALLEY MILLS ISD	1,056,538.85	0.185504%	9
WACO ISD	98,628,560.46	17.316947%	866
WEST ISD	7,688,046.88	1.349847%	67
COUNTY			
McLENNAN COUNTY	92,052,479.02	16.162335%	808
McLENNAN COMMUNITY COLLEGE	37,605,997.91	6.602763%	330
CITY			
BELLMEAD, CITY OF	2,307,596.79	0.405162%	20
BEVERLY HILLS, CITY OF	763,602.63	0.134071%	7
BRUCEVILLE-EDDY, CITY OF	453,862.26	0.079688%	4
CRAWFORD, CITY OF	476,757.70	0.083708%	4
GHOLSON, CITY OF	35,552.07	0.006242%	0
GOLINDA, CITY OF	31,986.55	0.005616%	0
HALLSBURG, CITY OF	22,920.47	0.004024%	0
HEWITT, CITY OF	8,059,924.31	1.415141%	71
LACY-LAKEVIEW, CITY OF	1,964,160.86	0.344862%	17
LEROY, CITY OF	26,953.25	0.004732%	0
LORENA, CITY OF	1,019,655.83	0.179029%	9
MART, CITY OF	594,971.09	0.104463%	5
McGREGOR, CITY OF	3,891,399.93	0.683242%	34
MOODY, CITY OF	432,368.26	0.075914%	4
RIESEL, CITY OF	255,769.25	0.044907%	2
ROBINSON, CITY OF	6,501,866.74	1.141581%	57
VALLEY MILLS, CITY OF	9,481.41	0.001665%	0
WACO, CITY OF	118,587,400.29	20.821268%	1,041
WEST, CITY OF	1,777,493.71	0.312088%	16
WOODWAY, CITY OF	6,875,761.09	1.207228%	60

TAXING UNIT: City of Bruceville-Eddy

Resolution No. R 8-22-2024-1

RESOLUTION OF CANDIDATE NOMINATIONS FOR THE McLENNAN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS FOR THE YEAR 2025

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code, requires that each taxing unit entitled to vote may nominate by Resolution one candidate for each of the five positions to be filled and submit those nominations to the Chief Appraiser of the McLennan Central Appraisal District *before* October 15, 2024.

THEREFORE, the City of Bruceville-Eddy submits the following nomination(s) for the Board of Directors of the McLennan Central Appraisal District for 2025:

1. _____
2. _____
3. _____
4. _____
5. _____

ACTION TAKEN this _____ day of _____, 2024, in Open Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the McLennan Central Appraisal District.

Mayor, Linda Owens

ATTEST:

City Secretary, Pam Combs



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

ORDINANCE NUMBER O 8-22-2024-1
Adopted 22, 2024

TARIFF SHEET for MCLENNAN COUNTY and FALLS COUNTY
EFFECTIVE OCTOBER 1st, 2024

Minimum monthly charges for sewer service including 0 gallons

3/4" or 5/8" Meter.....	\$71.44
1" Meter (2.5).....	\$104.41
1 1/2" Meter (5).....	\$157.57
2" Meter (8).....	\$256.74
3" Meter (15).....	\$394.42

Charge per 1,000 GALLONS

1 st 1,000 gal.....	\$7.00
2 nd 1,000 gal.....	\$8.00
3 rd 1,000 gal.....	\$9.00
4 th 1,000 gal.....	\$10.00
5 th 1,000 gal.....	\$11.00
6 th 1,000 gal.....	\$12.00
Remaining	\$12.00

Tap Fee.....\$3,000.00

With the exception of the tap fee, all other fees for service including initial deposits will be covered by the currently approved water rate tariff.

Cutoff date for non-payment is the 1st working day after 15th due date.

Sewer will be cutoff next day if not paid as per extension agreement.



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ORDINANCE NUMBER 8-22-2024-1

Adopted 22, 2024

CITY OF BRUCEVILLE-EDDY INITIAL SEWER RATES

On August 22, 2024, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council approved the initial sewer rates for all customers. The new rates are shown below for a standard residential 5/8" meter.

In addition to informal meetings on the manner, two Public Hearings were held, one August 15th, 2024 and on August 22nd, 2024 to receive public comment on the proposed sewer rate changes.

Initial Rates Example (3/4" or 5/8" Meter):

	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-1000 gallons	1001-2000 gallons	2001-3000 gallons	3001-4000 gallons	4001-5000 gallons	5001-6000 gallons	Over 6000 gallons
	\$71.44	\$7.00	\$8.00	\$9.00	\$10.00	\$11.00	\$12.00	\$12.00
RESIDENTIAL EXAMPLES								
1,500 gallons will cost	\$82.44							
3,200 gallons will cost	\$97.44							
5,500 gallons will cost	\$134.44							
7,800 gallons will cost	\$162.04							
12,000 gallons will cost	\$200.44							
30,000 gallons will cost	\$416.44							
90,000 gallons will cost	\$1,016.44							



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ORDINANCE NUMBER 8-22-2024-1

ADOPTED AUGUST 22ND, 2024

By a vote of: ___ yeas ___ nays ___ abstains ___ absent

Mayor, Linda Owens, City of Bruceville-Eddy

seal

Attest:

Pam Combs, City Secretary, City of Bruceville-Eddy



July 5, 2024

Kent Manton
City Administrator
City of Bruceville-Eddy
144 Wilcox Dr
Eddy, TX 76524-2587

Dear Mr. Manton:

We are pleased to enclose a model ordinance for your city to adopt:

**100% Updated Service Credit with Transfers
&
30% Non-retroactive Cost of Living Adjustment Increase to Annuitants
Both Annually Repeating
Both Effective January 1, 2025**

By statute, when a city offers Updated Service Credit (USC) on an annually repeating basis, the city must readopt this annually repeating provision when adopting a Cost of Living Adjustment (COLA). Therefore, the enclosed ordinance includes the city's readoption of this benefit.

By adopting this ordinance, the city will not have to adopt an ordinance each year to reauthorize the calculation of Updated Service Credits and Cost of Living Adjustments. These benefits will remain in effect for future years until such time as they are discontinued by an ordinance adopted by the City Council.

With the adoption of these benefits, the city's contribution rate will be **7.58%** beginning January 1, 2025.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at cityservices@tmrs.com.

If you have any questions about the model ordinance or anything else, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink, appearing to read "Colin Davidson", is written over a light blue circular stamp.

Colin Davidson
Director of City and Member Services

2025 Rates • Bruceville-Eddy

July 5, 2024

Plan Provisions	Current	Option 1
Employee Contribution Rate	7%	7%
City Matching Ratio	1.5 to 1	1.5 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	None	30% (Repeating)
Retroactive COLA	No	No
Retirement Eligibility Any Age	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2025	2025
Normal Cost Rate	6.23%	6.98%
Prior Service Rate	<u>-0.37%</u>	<u>0.24%</u>
Retirement Rate	5.86%	7.22%
Supplemental Death Rate	<u>0.36%</u>	<u>0.36%</u>
Total Contribution Rate	6.22%	7.58%
Unfunded Actuarial Liability	\$-65,863	\$23,062
Funded Ratio	104.0%	98.7%
Benefit Increase Amortization Period	20 years	20 years
Stat Max	11.50%	11.50%
Retirement Rate Exceeds Stat Max	No	No

* As of the December 31, 2023 valuation date, there were 4 employees with service in other TMRS cities eligible for transfer USC.

ORDINANCE NO. O 8-22-2024-5

AN ORDINANCE REGARDING THE CITY OF BRUCEVILLE-EDDY'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS: (1) ADOPTING NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES UNDER TMRS ACT §853.404(f) and (f-1), AND (2) AUTHORIZING ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

Whereas, the City of Bruceville-Eddy, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, House Bill 2464, 88th Texas Legislature, R.S., 2023 ("HB 2464"), added Subsections 853.404(f) and (f-1) to the TMRS Act and authorized cities participating in the System to provide certain retirees and their beneficiaries with an annually accruing ("repeating") annuity increase (also known as a cost of living adjustment, or "COLA") based on the change in the Consumer Price Index for All Urban Consumers for the one-year period that ends 12 months before the January 1 effective date of the applicable COLA (a "non-retroactive repeating COLA"); and

Whereas, new TMRS Act §853.404(f) and (f-1) allow participating cities to elect to provide non-retroactive repeating COLAs under certain circumstances, as further described by this Ordinance, by adopting an ordinance to be effective January 1 of 2024, 2025 or 2026, in accordance with TMRS Act §854.203 and §853.404; and

Whereas, TMRS Act §853.404(f-1) provides the non-retroactive repeating COLA option applies only to a participating city that, as of January 1, 2023, either (1) has not passed an annually repeating COLA ordinance under TMRS Act §853.404(c) or had previously passed a repeating COLA ordinance and then, before January 1, 2023, passed an ordinance rescinding such repeating COLA, or (2) does provide an annually repeating COLA under §853.404(c) and elects to provide a non-retroactive repeating COLA under §853.404(f) for purposes of maintaining or increasing the percentage amount of the COLA; and

Whereas, the City Council acknowledges that the City meets the above-described criteria under §853.404(f-1) and is eligible to elect a non-retroactive repeating COLA under §853.404(f) and that such election must occur before January 1, 2026, and after that date future benefit changes approved by the City may require reversion to a retroactive repeating COLA; and

Whereas, the City Council finds that it is in the public interest to: (1) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1); and (2) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits, now:

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

Section 1. Adoption of Non-Retroactive Repeating COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity

increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed in accordance with TMRS Act §853.404(f) as the sum of the prior service and current service annuities, as increased in subsequent years under TMRS Act §854.203 or TMRS Act §853.404(c), of the person on whose service the annuities are based on the effective date of the annuity increase, multiplied by **30%** of the percentage change in the Consumer Price Index for All Urban Consumers during the 12-month period ending in December of the year that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) In accordance with TMRS Act §853.404(f-1)(2), an increase under this Section only applies with respect to an annuity payable to a TMRS member, or their beneficiary(ies), which annuity is based on the service of a TMRS member who retired, or who is deemed to have retired under TMRS Act §854.003, not later than the last day of December of the year that is 13 months before the effective date of the increase under this Section.

(f) The amount of an increase under this Section is an obligation of this City and of its account in the benefit accumulation fund of the System.

(g) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees of the System ("Board"). Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Passed and approved _____, 20_____.

ATTEST:

APPROVED:

City Secretary

Mayor

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. O 8-22-2024-2

CODE OF ORDINANCES

GENERAL AMENDMENTS TO OFFENSES AND NUISANCES

JUNKED VEHICLES AND TRAILERS

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, PROVIDING FOR THE REGULATION OF JUNKED VEHICLES AND JUNKED TRAILERS WITHIN THE CITY; AMENDING THE CITY'S CODE OF ORDINANCES AT ARTICLE 8.04 (JUNKED VEHICLES), SECTION 8.04.001 (DECLARATION OF NUISANCE; EXCEPTIONS) AND 8.04.002 (DEFINITION), BY ADDING THE DEFINITION OF A JUNKED TRAILER AND FURTHER DEFINING SITUATIONS IN WHICH THIS ARTICLE SHALL NOT APPLY; PROVIDING FOR FINDINGS OF FACT, APPROVAL, ENACTMENT, PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; SEVERABILITY, PROVIDING FOR A PENALTY FOR VIOLATIONS HEREOF; PROVIDING FOR PUBLICATION IN THE OFFICAL NEWSPAPER; EFFECTIVE DATE, AND DECLARATION THAT THIS ORDINANCE WAS TAKEN UP IN AN OPEN MEETING

WHEREAS, the City of Bruceville-Eddy ("City") is a general-law municipality of the State of Texas; and

WHEREAS, the City Council of the City of Bruceville-Eddy ("City Council"), as the governing body of a municipality, is authorized by Texas Local Government Code Section 51.001 to adopt, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality or for the trade and commerce of the City, and is necessary or proper for carrying out a power granted to it by law; and

WHEREAS, pursuant to Texas Local Government Code Section 51.012 the City, as a Type A general-law municipality, has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council of the City of Bruceville-Eddy ("City Council"), hereby finds and determines that the regulations and amendments set forth herein are in the best interest of the public and are adopted in furtherance of the public health, safety, morals and general welfare.

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

SECTION I. FINDINGS OF FACT

THAT the findings set out in the preamble of this ordinance are true and correct.

SECTION II. APPROVAL

THAT City of Bruceville-Eddy, Texas deems it necessary to update and amend our ordinances to define and regulate 'junked trailers' and further define situations in which this article shall not apply.

SECTION III. ENACTMENT

THAT Chapter 8, Article 8.04 (Junked Vehicles), Sections 8.04.001 (Declaration of nuisance; exceptions) and 8.04.002 (Definition), shall read in accordance with Attachment "A" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION IV. CUMULATIVE

THAT this ordinance shall be cumulative of all provisions of ordinances of the City of Bruceville-Eddy, Texas, except where the provisions of this ordinances are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION V. SEVERABILITY

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

SECTION VI. PENALTY FOR VIOLATION

THAT any person, firm, or corporation violating any of the terms and provisions of this ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be fined in accordance with law. Each such violation shall be deemed a separate offense and shall be punishable as such hereunder for violation of this ordinance.

SECTION VII. PUBLICATION

The City Secretary of the City of Bruceville-Eddy is hereby directed to publish the caption, penalty clause, publication clause, and the effective date clause in the official City newspaper two times as required by Section 52.011 of the Texas Local Government Code.

SECTION VIII. EFFECTIVE DATE

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

SECTION IX. OPEN MEETING

It is hereby officially found and determined that the meeting in which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, and Texas Government Code

PASSED AND APPROVED this, the 22nd day of August 2024, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Linda Owens, Mayor

APPROVED FOR ADMINISTRATION:

ATTEST:

Pam Combs, City Secretary

Kent Manton, City Administrator

Attachment "A"

Chapter 8. Offenses and Nuisances

ARTICLE 8.04. JUNKED VEHICLES

§ 8.04.001. Declaration of nuisance; exceptions.

A junked vehicle that is located in a place where it is visible from a public place or public right-of-way is detrimental to the safety and welfare of the general public, tends to reduce the value of private property, invites vandalism, creates fire hazards, constitutes an attractive nuisance creating a hazard to the health and safety of minors, and is detrimental to the economic welfare of the state by producing urban blight adverse to the maintenance and continuing development of the city, and is a public nuisance. This article shall not apply to:

- (1) A junked vehicle or a part thereof that is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property;
- (2) A junked vehicle or a part thereof that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer, mechanic, junkyard; or
- (3) An unlicensed operable or inoperable antique or special interest motor vehicle stored by a collector on his property; provided that the motor vehicle and the outdoor storage area are maintained in such a manner that they do not constitute a health hazard and are screened from ordinary public view by means of a fence, rapidly growing trees, shrubbery, or other appropriate means.

(Ordinance 88-4, sec. I, adopted 8/20/88)

§ 8.04.002. Definition.

Junked vehicle. A vehicle that:

- (1) Is self-propelled; and
- (2) Is:
 - (A) Wrecked, dismantled or partially dismantled, or discarded; or
 - (B) Inoperable and has remained inoperable for more than:
 - (i) 72 consecutive hours, if the vehicle is on public property; or
 - (ii) 30 consecutive days, if the vehicle is on private property.

For purposes of this article, "junked vehicle" includes a motor vehicle, aircraft, or watercraft.

~~This article applies only to:~~

- ~~(1) A motor vehicle that displays an expired license plate or does not display a license plate;~~
- ~~(2) An aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. part 47; or~~
- ~~(3) A watercraft that:~~

~~(A) Does not have lawfully on board an unexpired certificate of number; and~~

~~(B) Is not a watercraft described by section 31.055, Parks and Wildlife Code.~~

Junked trailer. A vehicle that:

(1) Is not self-propelled; and

(2) Is any device which has no independent power mechanism of its own, but which can be attached to a vehicle; and

(3) is:

(A) Wrecked, dismantled or partially dismantled, or discarded; or

(B) Inoperable and had remained inoperable for more than:

(i) Seventy-two (72) consecutive hours if the vehicle is on public property; or

(ii) Thirty (30) consecutive days if the vehicle is on private property.”

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2023-2024

Employee Name: Kent Manton

2. FINANCIAL MANAGEMENT:

- a. Adequately prepares and manages the budget.
Performance Factor Rating: 1 2 3 4 5

- b. Demonstrates ingenuity and creativity in approaching budgetary matters, including long-range financial needs, monitoring, and adaptation for the organization. Incorporates evolving role of technology in service provision.
Performance Factor Rating: 1 2 3 4 5

- c. Actively works to sustain cost-competitive government and utility services. Includes council in the budgeting process. Prepares budget draft annually in conjunction with the heads of departments and submits it to the governing body for approval of the adopted budget.
Performance Factor Rating: 1 2 3 4 5

- d. Keeps the governing body advised of the city's financial condition and future needs and makes such recommendations as are needed.
Performance Factor Rating: 1 2 3 4 5

- e. Makes proposals for federal grants applications and makes required reports for such grants as may be applicable and desirable for city needs.
Performance Factor Rating: 1 2 3 4 5

- f. Sees that all ordinances are duly enforced and that all city's franchises, permits, and privileges are observed.
Performance Factor Rating: 1 2 3 4 5

3. RELATIONS WITH THE COUNCIL:

- a. Makes an effort to be accessible to council members. Handles issues that are brought by the council promptly. Maintains a professional relationship with each council member. Keeps a positive attitude when approached with new ideas, problems, and complaints raised by council members.
Performance Factor Rating: 1 2 3 4 5

- b. Keeps the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.
Performance Factor Rating: 1 2 3 4 5

- c. Recommends to the governing body adopting measures, ordinances, and resolutions from time to time as necessary or expedient for the health, safety, or welfare of the community or the improvement of administrative services.
Performance Factor Rating: 1 2 3 4 5

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2023-2024

Employee Name: Kent Manton

4. PROFESSIONALISM:

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

Performance Factor Rating: 1 2 3 4 5

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

Performance Factor Rating: 1 2 3 4 5

- c. Investigates the affairs of the city or any department or division thereof. Investigates all complaints concerning matters of administrating the affairs of the City and water system.

Performance Factor Rating: 1 2 3 4 5

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

Performance Factor Rating: 1 2 3 4 5

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

Performance Factor Rating: 1 2 3 4 5

NARRATIVE EVALUATION:

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

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2023-2024

Employee Name: Kent Manton

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

3. What other comments do you have for the City Administrator (for example, priorities, expectations, or specific objectives for the next year?)