



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop
September 26, 2024, 5:00 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) Roll Call

2. Citizen Presentations

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

3. City Council Audio/Visual Equipment Training

City Council and staff will conduct training on newly installed audio equipment, optimization of our online viewing experience.

4. Weight Limits on City Streets

Council to discuss solutions for limiting access of passthrough 18-wheeler traffic on both 4th Street and Eagle Drive, including the establishment of weight limits, the posting of signage, and the ordering of any specialized equipment required for proper enforcement/mitigation activities.

5. Water System Tap and Meter Fees

Council to discuss city policy relating to the installation of water meters and taps; specifically, the costs charged to new or previous customers where a meter has been removed at either the request of the customer or due to non-payment.

6. Adjournment



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**Regular City Council Meeting
September 26, 2024, 6:00 p.m.**

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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. Open Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Local Retail District:
111 Temple Street Eddy, Texas 76524**

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 111 Temple Street Eddy, Texas 76524, containing a total of 0.38 acres; further described as being located within the City limits of Bruceville-Eddy in-between Temple and Ausborn Streets, from its current designation of Single-Family Dwelling District-1 to Local Retail District.

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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5. Close Public Hearing – Zoning Change from Single-Family Dwelling District-1 to Local Retail District: 111 Temple Street Eddy, Texas 76524

6. Zoning Change from Single-Family Dwelling District-1 to Local Retail District: 111 Temple Street Eddy, Texas 76524

At the request of the property owner, Council to discuss, consider, and possibly take action to approve ordinance O 9-26-2024-1; containing a total of 0.38 acres; further described as being located within the City limits of Bruceville-Eddy in-between Temple and Ausborn Streets, from its current designation of Single-Family Dwelling District-1 to Local Retail District; and amending the official Zoning Map and Comprehensive Plan of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.

7. Open Public Hearing – Zoning Change from Single-Family Dwelling District-3 to Multi-Family Dwelling District-1: 709 and 711 4th Street Eddy, Texas 76524

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 709 and 711 4th Street Eddy, Texas 76524, containing 0.709 acres and 0.599 acres respectively; further described as being located within the City limits of Bruceville-Eddy along 4th Street in-between the intersections of Border Street and Anna Hobbs Lane, from its current designation of Single-Family Dwelling District-3 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.

8. Close Public Hearing – Zoning Change from Single-Family Dwelling District-3 to Multi-Family District-1: 709 and 711 4th Street Eddy, Texas 76524

9. Zoning Change from Single-Family Dwelling District-3 to Multi-Family Dwelling District-1: 709 and 711 4th Street Eddy, Texas 76524

At the request of property owner's agent, Council to discuss, consider, and possibly take action to approve ordinance O 9-26-2024-2; containing 0.709 acres and 0.599 acres respectively; further described as being located within the City limits of Bruceville-Eddy along 4th Street in-between the intersections of Border Street and Anna Hobbs Lane, from its current designation of Single-Family Dwelling District-3 to Multi-Family District-1, from its current designation of Single-Family Dwelling District-3 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.



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10. 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.

11. Hay Baling Lease Agreement

Council to discuss, consider, and possibly take action on proposals for use of city owned land located off Anna Hobbs Lane (MCAD PID#105603); authorize the Mayor to enter into a baling/farming lease agreement with a selected party for land owned by the City of Bruceville-Eddy for the purpose of baling hay.

12. Executive Session

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

Property Lease for City Owned Land Located off Anna Hobbs Lane

Texas Government Code Section 551.072 – Deliberations about Real Property – A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

13. Police Chief's Report – Chief Michael Dorsey

14. Public Works Director's Report – Gene Sprouse

15. Engineering Reports

16. City Administrator's Report – Kent Manton

17. 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 August 22, 2024 Regular Council Meeting.

B. Finances – August 2024

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

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



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C. Interlocal Cooperation Agreement for Culverts

Council to discuss, consider, and possibly take action to approve the mayor to enter into an interlocal cooperation agreement with McLennan County for the purpose of purchasing culverts for drainage repairs and upgrades.

D. Auction of Surplus Items

i) Council to discuss, consider, and possibly take action to officially approve a list of durable assets as surplus items.

ii) Council to discuss, consider, and possibly take action to authorize the City Administrator to engage with Rene Bates Auctioneers, INC. for the sale of approved surplus items and to allow for the deposit of all proceeds into their respective accounts.

E. General Election Contract and Agreement

Council to discuss, consider, and possibly take action to authorize the Mayor to enter into a contract for election services with McLennan County for the purpose of administering the ordered November 5, 2024 general election; further to authorize the Mayor to enter into an agreement to conduct a joint election with other contracting entities.

F. Payment Approval and Spending Authority Ratification- T. Morales Co.

Council to discuss, consider, and possibly take action to ratify electrical work authorized by the City Administrator for the purpose of replacing the non-functioning VFD at the Friendly Oaks wellsite; approval of invoice 8810S for work performed by T. Morales and Company coming out of line item 50-00-6708 of the Water Fund.

G. Electrical Testing and Evaluation – McCreary & Associates, INC.

Council to discuss, consider, and possibly take action to approve a scope of work for Friendly Oaks Well from McCreary & Associates, INC. for the purpose of evaluating electrical loadings at the site on an hourly basis with a NTE amount of \$5,000 coming out of line item 50-00-6708 of the Water Fund.

18. Establishment of Street Repair Committee

Council to discuss, consider, and possibly take action on the establishment of an ad-hoc Street Repair Steering Committee for a period not to exceed six months of service.

19. Election of Texas Municipal League Intergovernmental Risk Pool Board of Trustees

Council to discuss, consider, and possibly take action on the election for places 11-14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool Board.



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20. Equipment Purchase – 12’ 3 Stage Dump Trailer

At the recommendation of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to purchase a 2025, 12’ 3 Stage Dump Trailer with 2’ Sides from Flatrock trailers in an amount not to exceed \$8,900.00, using monies in the FY 2024-2025 budget, primarily budget line-item number 50-00-6608 of the Water Fund.

21. Candidate Fourm

Council to discuss, consider, and possibly take action on the allowance of a community fourm for Bruceville-Eddy Independent School District Board Member candidates to take place at City Hall.

22. Nomination of Candidates to the Falls County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution R 9-26-2024-1 nominating candidates to the Falls County Appraisal District Board of Directors.

23. Fencing Contractor – Sewer System Easement Work

Council to discuss, consider, and possibly take action to authorize the City Administrator to engage with a reputable fencing contractor for the purpose of coordinating and managing fencing repair work stemming from secured easement access; request of a NTE amount of \$10,000 with costs going towards line item 51-00-6682 of the Sewer Fund.

24. Water System Tap and Meter Fees

Council to discuss, consider, and possibly take action regarding city policy relating to the installation of water meters and taps; specifically, the costs charged to new or previous customers where a meter has been removed at either the request of the customer or due to non-payment.



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25. Executive Session

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

Consultation with City Attorney Regarding Potential 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 potential litigation – Sanitary Sewer Project. Tex. Gov't Code Ann. § 551.071.

B. Reconvene into Open Session

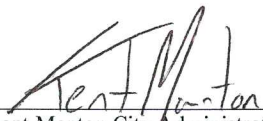
C. Possible Action on Issues Discussed in Executive Session

26. 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.

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 21st day of September, 2024 at 11:00 am, and remained so posted, continuously, for at least 72 hours preceding the scheduled time of said Meeting.



Kent Manton City Administrator
City of Bruceville-Eddy, Texas

Date: 9/21/2024



Workshop Item #4

City of Bruceville-Eddy, TX
Tuesday, September 10, 2024

Chapter 12. Traffic and Vehicles

ARTICLE 12.04. COMMERCIAL VEHICLES

§ 12.04.001. Weight limit on Hungry Hill Road.

- (a) Weight limit. Except as hereinafter provided, no person shall knowingly operate a motor vehicle or combination of vehicles on Hungry Hill Road if the vehicle or combination of vehicles has a single or tandem axle weight heavier than 21,000 pounds.
- (b) Exceptions. The following vehicles shall be exempt from the weight limitations imposed by this section:
- (1) Vehicles operated by a municipality or governmental entity;
 - (2) Emergency fire, medical and public safety vehicles;
 - (3) Solid waste disposal vehicles;
 - (4) Vehicles operated by a public utility;
 - (5) Vehicles operated by contractors or material men for the construction, installation, maintenance, or repair of roadways, public utilities, or cable, satellite or fiber optic networks;
 - (6) Vehicles used for shipment and delivery of parcels;
 - (7) Recreational vehicles, including motor homes, campers, and travel trailers;
 - (8) Vehicles used for transport of livestock.
- (c) Signs. Signs shall be posted at all entry points on Hungry Hill Road which set forth the weight restrictions applicable on said roadway.
- (d) Penalty. Any person, firm or corporation who violates any of the provisions of this section shall, upon conviction, be guilty of a misdemeanor and fined in accordance with the general penalty provided in section **1.01.009** of this code for such offense. Each day a violation occurs or continues shall constitute a separate offense.

(Ordinance 01-2010 adopted 1/19/10; Ordinance adopting Code)

Workshop Item #5

For Office Use only
Service Order # _____ Initials _____ Account # _____ Utility Application and Agreement for utility services approved on _____ date by _____
_____ Deposit Received _____ Deposit Transferred _____ Entered into System _____ Connection Received _____ 911 Updated _____ Transfer Completed _____



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The City shall make reasonable provisions to insure satisfactory and continuous service, but it does not guarantee continuous service and shall not be liable for loss or damage by reason of interruption in services, nor for loss or damage caused by unavoidable accident, or from any other causes, whether avoidable by the City or not, and that the City shall not in any event be liable for any loss or damage caused by leakage, escape, or loss of water after the water has passed into Customer's service line, or due to the water upon the Customer's premises.

APPLICATION & AGREEMENT FOR UTILITY SERVICES

Applicant Name: _____	Co/Spouse Name: _____
Driver's License Number: _____	Driver's License Number: _____
Social Security Number: _____	Social Security Number: _____
Date of Birth: _____	Date of Birth: _____
Phone Number: (____) _____	Phone Number: (____) _____
Work Number: (____) _____	Work Number: (____) _____
Email Address: _____	Email Address: _____
Service address: (Copy of Lease Agreement or Deed must be provided) _____	

Billing/Mailing address: _____

Purchasing Property ID: _____

Renting Landlord: _____ Phone Number: _____

Applicant's Signature: _____ Co Applicant Signature: _____

Date: _____ Date: _____

Civil Rights Act of 1964

No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance; therefore, the City must maintain ethnicity information for every utility customer. Please select the racial category or categories you most closely identify by placing an "X" in the appropriate box(s).

<input type="checkbox"/> American Indian	<input type="checkbox"/> Alaskan Native	<input type="checkbox"/> Caucasian
<input type="checkbox"/> African American	<input type="checkbox"/> Pacific Islander	<input type="checkbox"/> Chinese
<input type="checkbox"/> Hispanic	<input type="checkbox"/> Asian	<input type="checkbox"/> Asian Indian

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

Please select a gender by placing an "X" in the appropriate box(s).

<input type="checkbox"/> Male	<input type="checkbox"/> Female
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By signing above, I (we) agree to the terms of this agreement and swear we understand and have received a copy of this agreement for our records.

The undersigned, herein called Customer, hereby requests the City of Bruceville-Eddy, herein called City, to supply water for domestic purposes to the premises located as follows: _____ in Bruceville-Eddy owned by/rented from _____, and agrees that on or before the 15th day of each month, to pay to the City at its office, online or via mail for all water supplied and used and as measured by meter set on said premises, at the City's rate as provided in the City of Bruceville-Eddy's water ordinances. If payment has not been received by the 15th of the month a late fee of \$30.00 will be added to the bill. If the 15th falls on a weekend or a holiday a late fee of \$30.00 shall be assessed if payment is not received by 8:00A.M. on the first open business day following the weekend or holiday that the 15th falls on. Customers who have not paid their bill in full by 5:00 p.m. on the 4th business day after the due date will be subject to disconnect and charged a \$30.00 reconnect fee. If the 4th business day falls on a Friday or holiday, service will be disconnected on the next business day. Service will not be reconnected until the bill and late penalties are paid in full. If the bill is paid after 3:00 p.m. the water may or may not be turned on until the following business day. Any adjustments or dismissals for late fees, reconnect fees, or any penalties must be approved by the City Administrator, City Secretary or Finance Director. At no time will partial payments of utility bills cause the Customer to have their deadlines extended or excuse the Customer from late penalties. There shall be no utility bill put in a "hold" status or otherwise allowed to not be paid in accordance with the city policy.

IN ADDITION, THE CUSTOMER AGREES TO THE FOLLOWING:

A citizen applying for service shall be a responsible adult and provide a valid TX Driver's License containing a photo; or, a photo identification card issued by the TX Department of Public Safety; or, a photo identification card issued by the US military. New residents can initially open a city utility account with a photo identification card from another state, but must come back to City Hall within 30 days to provide the TX identification card which includes the address which is receiving the new service. Failure to return in 30 days can result in immediate disconnection of service.

Under no circumstances will an account be allowed in the name of a family member or friend; and, no account will be opened for a person who has an outstanding utility bill. Persons with unpaid bills shall pay the unpaid bill in full before receiving new service and in addition, their required utility deposit shall be \$100 higher than the normally required deposit. At the time of application, customers shall pay the deposit in full and the connection fee of \$30.00.

A utility deposit will be collected at the following rates:

1. Residential Owner-Occupied Deposit fee - \$200.00
2. Residential Renter Occupied Deposit fee - \$300.00
3. Commercial Owner-Occupied Deposit fee - \$250.00
4. Commercial Renter Occupied Deposit fee - \$350.00

At time of application, customers shall pay the deposit and connection fee in full before the services are rendered.

Deposits: Texas government code, section 552.0025 (C) The municipality may require varying utility deposits for customers as it deems appropriate in each case. The deposit can be held until a reasonable history is established (a minimum of 12 months) with each Customer or a maximum of (24 months) if a customer remains in good standing whichever the case may be. Refund amount is the deposit less any current charges. The account of the Customer will receive credit to their account. If the account is less than the deposit, the remainder will be refunded to said Customer upon request.

A Customer who is disconnected for non-payment or invalid check twice during a twelve (12) month period shall be required to post an additional \$100 deposit over their existing deposit and must pay all charges in full including penalties, before

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

having utilities reconnected. Service will be immediately disconnected when City receives in the mail a returned check which was issued to the City for utility bill payment. If Customer has a phone number on file at the City, a city employee will make an attempt to notify Customer that service will be disconnected at 3:00 p.m. the same day unless Customer comes to City Hall and replaces the check with cash. The City is not responsible if there is no answer. The Customer will not be given an extension of time because of the invalid check. A Customer who pays with an invalid check twice within a twelve-month period shall lose the privilege of paying utility bills by check. If a customer is ineligible to pay by check, but leaves a check in the outside drop box, or sends a check by mail, service will be immediately disconnected until such time as the Customer replaces the check with cash.

City of Bruceville-Eddy offers, ACH draft, credit card payments @ www.bruceville-eddy.us, cash, check or money order. No credit card payments by phone or at the water department will be accepted.

The penalty for paying a utility bill with an invalid check is \$30.00. There are no extensions of deadlines for penalties and disconnections.

The City shall supply water only through meters owned and furnished by the City, and the delivery of water shall be complete when it leaves the outlet of the meter. The City shall keep an accurate record of the amount of water registered by each meter, and such record shall at all times and places, including court, be accepted as prima facie evidence of the correct amount of water registered and used at said premises. Customer shall protect and insure the City against loss or damage to the City's pipes, meters, meter boxes, and property while on Customer's property from theft, carelessness, injury, accident, or from any other cause, and in the event of such loss or damage, the Customer shall pay the City the cost of replacing or repairing same, as a continuing security for the performance of this agreement. Customer shall not, nor shall he permit anyone else, except the employees of the City, to tamper with, attempt repair, alter, change, move, destroy, heat, bother, or interfere with in any manner, the meter, box, pipe, connections, apparatus, or property of the City while on his premises, nor shall he permit tractors, graders, motor vehicles, or other heavy equipment to drive onto, over, or across said box, meter, and connections, nor permit said meter box while on said premises to be covered with trash, dirt, gravel, sod, debris, grass, weeds, or other foreign substance, but shall keep the top of said box open to sight and where it can at all times be easily reached by the City or its Employees; and, Customer assumes all responsibility for any damage or harm to the City's property whether resulting from injury known or unknown to Customer and if it is necessary for the City to uncover said box, Customer shall pay the reasonable cost of such service. If Customer fails or refuses to observe the above requirements then the City may at its option without notice or liability to the Customer, cut off services and remove its property from Customer's premises.

The duly authorized agents and employees of the City shall at all times have free access to the Customer's premises for the purpose of installing meter and other apparatus which the City may desire to install in connection with the furnishings of water hereunder, and for the purpose of inspecting its meter, box, and property, reading its meters, repairing or removing its property, or stopping its supply of water for non-payment of water bill, or to see if any of the covenants of this agreement are being violated; and, if this right of inspection, repair, or removal is denied by Customer or any other person(s), and suit is brought by the City to recover its property, or its value, then the Customer shall pay all cost of suit, including attorney fees to the City.

The Customer shall be liable for all water used and consumed on said premises until written notice is given the City to discontinue the service, and sufficient time is allowed to make final inspection and to obtain a reading of said meter. All notices must be in writing to the City at its office, and unless so given, shall not be legally binding upon the City.

If a water leak is discovered, then immediate notice thereof shall be given at the office of the City; and the water shall be disconnected at the stop valve. Under no circumstances shall the Customer attempt to repair or remove the property of the City.

This service is subscribed for one residence only, and if Customer connects more than one residence to said service line, then said water service shall be discontinued and all payments provided herein shall cease and all objections related therein

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

shall be canceled and settled in full. A manufactured home, or mobile home shall be considered to be a residence. Customer shall not sell water to others, or otherwise dispose of any of the service supplied hereunder. Customer shall neither permit others to haul or transport water from service line without prior consent and approval of the City Council.

Customer shall not allow his water lines to be connected with any surface well, tank, or other water supply line while connected to the City's service line.

If Customer's water meter is removed for any valid reason by the City, in order to re-subscribe to water service, the Customer shall pay any outstanding utility bills in full, along with any penalty assessments, plus the actual cost to the City for re-installing the meter.

The title to said meter main extension and service line, including pipes, fitting, valves, and other appurtenances connected thereto, and the right to use, operate, repair, and maintain the same shall at all times be and remain exclusively and unconditionally by the City.

It is agreed that Customer's service line shall be buried at least 18 inches in the ground and for a distance of ten feet from the meter box, and that the Customer shall install a cut-off valve on his service line; such cut-off valve to be placed not closer than two feet to the City's meter box and the same shall be used at all times by said Customer when he desires to turn water off for his convenience. Under no circumstances shall the Customer use the cut-off valve provided in the City's meter box.

IN ADDITION TO THE ABOVE, CITY MAY DISCONNECT SERVICE TO CUSTOMERS FOR ANY OF THE FOLLOWING REASONS:

- A. Failure to pay a delinquent account for services or failure to comply with the terms of this agreement.
- B. Violation of City's rules pertaining to the uses of services in a manner which interferes with the service of others or the operations of nonstandard equipment if a reasonable attempt has been made to notify Customer.
- C. Where a known dangerous condition exists for as long as the condition exists.
- D. Tampering with the City's meter or equipment or bypassing same. Tampering fine is \$200 plus Customer is subject to possible prosecution under the state law prohibiting "theft of services."
- E. Failure to comply with all applicable rules and regulations concerning water service established by all regulatory agencies.
- F. This agreement supersedes all prior agreements, representations, promises, or inducements, written or verbal, made with respect to the matters herein contained, and no employee or agent of the City has power or authority to waive, alter, modify, or change any of said covenants.

Tap Fees: Tap or reconnect fees- A customer requesting services where service has not previously been provided must pay a tap fee. A customer requesting service where service has been previously provided must pay a connect/reconnect fee, as long as the meter and tap are still located at the time of the application. Any applicant or existing Customer required to pay for any costs not specifically set forth in the rate schedule pages of tariffs shall be given a written explanation of such cost prior to request for payment and/or commencement of construction. Utility response to applications for service after the applicant has met all the requirements, conditions, and regulations for service, the utility will install tap, meter, and utility cut-off valve and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service in 5 business days or a reasonable amount of time unless unusual or unforeseen circumstances prevent installation. Upon completion of the installation all fees paid are non-refundable.

Easements: To the extent permissible by law, easements must be granted by the landowner for all water metering and distribution piping facilities, as a condition of water service, for inspection, installation, repair, replacement, operation and

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

maintenance; and the city staff, city attorney, and city engineer are hereby authorized to implement and enforce rules and regulations for attaining landowner easements as a condition of water service.

IN ADDITION TO THE ABOVE

Extensions: Extensions are approved on a case-by-case basis by the City Administrator; if the City Administrator is out of the office, the City Secretary or Finance Director will be responsible for approving or denying extensions. Extensions are limited to no more than 2 (two) per year. At no time will an extension be approved to roll into the following months billing cycle (*No later than the 25th of month*). With this extension there will be NO LATE FEE APPLIED. Failure to adhere to an extension agreement shall result in disconnect and a \$30.00 re-connect fee. Service will not be re-connected until all the bill and all penalties are PAID IN FULL.

Standing Extensions are PROHIBITED.

Payment Plans:

Only within a case of a water leak, an unusual, extraordinary or emergency situation on an individual basis will a payment plan be considered. The current usage charges must be paid in full each billing period to maintain service. The arrears (delinquent) charges as per the signed extension-payment plan between the customer and municipal utility must be kept in good standing to continue service uninterrupted. The agreement is not to exceed 6 months.

The authority for billing adjustments or extensions are the responsibility of the City Administrator, Finance Director, City Secretary, individually or as a committee. In no circumstance shall a water employee who collects remuneration or in any manner of accounting of the customer's account have any authority to provide payment plans or extensions for the Customer. The City Administrator or Finance Director once a year, at audit time assemble a listing of the accounts receivable they deem uncollectable and present the listing to the city council for approval to write off. The council at its discretion may instruct the City Administrator or Finance Director to engage a collection agency for possible collection.

THIS FORM WAS CREATED TO CONFORM TO CITY OF BRUCEVILLE-EDDY ORDINANCE 2022-03-24 ADOPTED BY THE CITY COUNCIL OF BRUCEVILLE-EDDY IN REGULAR SESSION OF MARCH 24, 2022 COPY OF SAID ORDINANCE IS AVAILABLE UPON REQUEST AT REGULAR PRICE-PER-PAGE FOR PRODUCING COPIES.

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

**Addendum to The City of Bruceville-Eddy's Application & Agreement for
Utility Services**

- I. **PURPOSE.** The City of Bruceville-Eddy Water System is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before the City of Bruceville-Eddy Water System will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.

- II. **RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the City of Bruceville-Eddy Water System (the Water System) and _____ (the Customer).
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
 - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____

agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.

- C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
- D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
- E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

IV. ENFORCEMENT. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

CUSTOMER'S SIGNATURE: _____

DATE: _____

B/E Water Application & Agreement for Utility Services approved on _____ by _____.

Customers initials: _____



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: Michael Stallings Claudia Stallings

Current Address: 111 Temple St

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 730-1942 Cell Phone: () -

Email: palacioclaudia@yahoo.com

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

Address: _____

City: _____ State: _____ Zip: _____

Primary Phone: () - Cell Phone: () -

Email: _____

Address/Location of property to be rezoned: 111 Temple St Eddy TX 76524

Legal Description: 0.38 Acre Tract, Town of Eddy, Lev: P. PID# 105203

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

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

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

Total Acreage: 0.38 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: SF-1 Present Use: Residential / Business in rear

Proposed Zoning: LR Proposed Use: Local Retail for same purpose

Conditional Use Permit for: N/A

This property was conveyed to owner by deed dated _____ and recorded in Volume _____
Page _____, Instrument Number 2014035606 of the McLennan or Falls County Deed Records.
(Attached)

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



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

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

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

Applicant: <u>Michael & Claudia Stallings</u>	Case #: <u>N/A</u>
Intake Date: <u>7/22/2024</u>	Received by: <u>Kent Manton</u>
Amount Paid: \$ <u>300.00</u>	Receipt #: <u>346545</u>
Cash/MO#/Check #: _____	

ORDINANCE NO. O 9-26-2024-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY, AND AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS A 0.38 ACRE TRACT SITUATED IN THE TOWN OF EDDY, LEVI PRUITT SURVEY, MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2018035606, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A”, FROM ITS ZONING CLASSIFICATION OF SINGLE-FAMILY DWELLING DISTRICT-1 TO LOCAL RETAIL DISTRICT PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT LOCAL RETAIL DISTRICT FOR THIS PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, A SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, Texas (hereinafter referred to as “City”) is a General Law A Municipality acting under its authority adopted by the electorate pursuant to Article XI, Section 4 of the Texas Constitution and Chapter 6 of the Texas Local Government Code; and

WHEREAS, the City Council of the City (the “City Council”) adopted Exhibit 14A of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the “Zoning Ordinance”); and

WHEREAS, the City of Bruceville-Eddy, sees it necessary and prudent to adopt this ordinance for the purpose of facilitating current and future land uses by the amending the May 2011 comprehensive plan; the property described herein and depicted in Exhibit “A” which is attached and incorporated for a zoning change from single-family dwelling district-1 to local retail district; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the zoning change, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein, and found to be true.

SECTION 2. Findings. After due deliberation and consideration of the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare.

SECTION 3. Zoning Amendments. Exhibit 14A of the Code of Ordinances of the City, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, exhibits, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

The zoning district classification on this property is hereby changed from single-family dwelling district-1 to local retail district. The properties shall be subject to all applicable City ordinances and regulations governing a local retail district.

SECTION 4. Zoning Map. The Zoning Map of the City, adopted by Exhibit 14A of the Code of Ordinances, and on file in the office of the City Secretary is hereby amended to reflect the foregoing zoning use changes herein made.

SECTION 5. Severability. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or the Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars (\$2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 8. Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 9. Open Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing Ordinance was passed and approved by the following vote:

Ayes:

Abstentions:

Nays:

At regular meeting September 26, 2024.

Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

Exhibit "A"
Properties Map



7-23-24
Attention city of Brimley-Eddy Council

F. Claudia Stallings, Property owner of
111 Temple St. Eddy, Tx 75524-00
I am requesting for my property to be
re zoned from Residential/Local Retail
so that I may continue to work from
my Salon located behind my house
that way I may continue to provide
for my family and serve our community.
Please and thank you for your time

Claudia Stallings

GIFT DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

DATE: October 4th, 2018

GRANTOR: Maria Galindo

GRANTOR'S MAILING ADDRESS: 1600 N. 15th St., Waco, TX 76707

GRANTEE: Michael Stallings and Claudia Stallings

GRANTEE'S MAILING ADDRESS: 111 Temple Rd, Eddy, TX 76524

CONSIDERATION:

Love of, and affection for, Grantee.

PROPERTY (including any improvements):

See Exhibit "A" attached hereto and made a part hereof.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

This conveyance is made and accepted subject to all restrictions, covenants, conditions, rights-of-way, assessments, outstanding royalty and mineral reservations and easements, if any, affecting the above described property that are valid, existing and properly of record as of the date hereof and subject, further, to taxes for the year 2018 and subsequent years.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, gives and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators,

Independence Title Company
GF# 1821989-SHSA

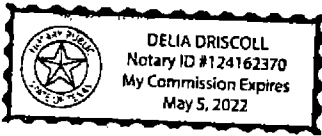
successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

Maria Galindo
Maria Galindo

State of Texas
County of Melissa

This instrument was acknowledged before me on the 4th day of October, 2018, by Maria Galindo.



[Signature]
Notary Public, State of Texas

Prepared by:
Hancock McGill & Bleau, LLLP
Attorneys at Law
File No. 1821989

After Recording Return To:

Ds1989-fw

HANEY SURVEYING SERVICES
254 LCR 823 GROESBECK, TEXAS 76642
OFFICE NO. 254/729-5233
CELL NO. 254/562-6954

Description of: 0.38 Acre Tract, Town of Eddy, Levi Pruitt Survey, McLennan County, Texas
Owner: Saul Palacio and Maria Galindo

BEING all of that 0.38 acre tract situated in the Town of Eddy, Levi Pruitt Survey, McLennan County, Texas, and being that same 0.38 acre tract described in the deed to Saul Palacio and Maria Golinda recorded in Instrument No. 2005038009, Official Public Records of McLennan County, Texas (McL.C.O.P.R.), said 0.38 acre being more completely particular by metes and bounds as follows:

BEGINNING at a found 1/2" iron rod in the East margin of Temple Road at the base of a fence corner post for the Northwest corner of said Palacio tract and this tract, same being the Southwest corner of the L.J. Cutler et ux called .3065 acres tract of record in Vol. 338, Pg. 577, McL.C.D.R.;
THENCE S.66°44'30"E. 150.00 ft. along a chain-link fence, and with the North line of said Palacio tract and the South line of said Cutler tract to a chain-link fence corner post in the West line of the Fillgonio Reyna called 0.8637 acres tract for the Northeast corner of said Palacio tract and this tract, same being the Southeast corner of said cutler tract;
THENCE S.23°46'40"W. 111.08 ft. along a fence, and with the East line of said Palacio tract and the West line of said Reyna 0.8637 acre tract and the Fillgonio Reyna called 0.24 acre tract of record in Instrument No. 2009033863, McL.C.O.P.R. to a found 1/2" iron rod at the base of chain-link fence corner post in the North line of the Bruceville-Eddy Methodist Church called 0.642 acre tract of record in Vol. 232, Pg. 553, McL.C.D.R. for the Southeast corner of said Palacio tract and this tract;
THENCE N.67°15'00"W. 150.00 ft. with a fence, the South line of said Palacio tract and the North line of said Church tract and the Donald Lee Musel, Sr. et ux called 0.3214 acre tract of record in Instrument No. 2015029571, McL.C.O.P.R. to a found 1/2" iron rod in the East line of said Temple Road at the base of a fence corner for the Southwest corner said Palacio tract and this tract, same being the Northwest corner of said Musel tract;
THENCE N.23°46'40"E. 112.41 ft. along a fence, and with the East line of said Temple Road and the West line of said Palacio tract to the point of BEGINNING, containing 0.38 acre.

The foregoing description was prepared from that plat dated September 14, 2018 that represents the facts found from that survey made on the ground under my supervision.

Mark D. Haney

Mark D. Haney, R.P.L.S. No. 5841
Copyright 2018- All Rights Reserved



Unrecorded

FILED AND RECORDED

Instrument Number: 2018035606

Filing and Recording Date: 10/08/2018 12:19:04 PM Pages: 4 Recording Fee: \$24.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.



J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

dunnp

Unofficial Copy



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

NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL TO REZONING

NOTICE OF PUBLIC HEARING

August 5, 2024

Re: Rezoning

The Bruceville-Eddy City Council will hold a public hearing on September 26, 2024 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is to consider rezoning from a Single-Family Dwelling District 1 to Local Retail District. This would be on property described below and located as follows:

111 Temple St, Property #105203
Prewitt Levi, Acres .38

This Public hearing is open to any interested persons. Opinions, objections, and/or comments relative to this matter only, may be expressed in writing or in person. You may also be represented by another person, neighbor, or attorney.

The enclosed map shows the location of the property listed above.

City of Bruceville-Eddy Council



Pam Combs, City Secretary
City of Bruceville-Eddy

Waco Tribune-Herald
PO Box 2588
(254) 757-5757

I, Jason Poon, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 8, 2024

Notice ID: 8TU9mZITi5IsKUxKfMHh
Publisher ID: 116393
Notice Name: Copy Bruceville-Eddy City Council Hearing 2

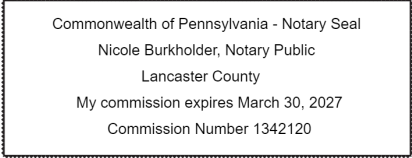
PUBLICATION FEE: \$67.56

Jason Poon

Agent

VERIFICATION

State of Pennsylvania
County of Lancaster



Signed or attested before me on this: 08/08/2024

Nicole Burkholder

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing September 26, 2024, at 6:00 pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for the purpose of considering and adopting zoning changes from Single Family Dwelling District 1 to Local Retail District. Property described and located as follows:
111 Temple St., Property ID # 105203, Prewitt Levi Acres .38 Eddy, Texas 76524
The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.

Mailed Notice List

Michael and Claudia Stallings
111 Temple Rd
Eddy, Texas 76524

James and Mona Anz
668 Woodard Ln
Bruceville, Texas 76524

Jefferson and Courtney Roberts
508 W 3rd St
Eddy, Texas 76524

Frank Holt
P. O. Box 1
Eddy, Texas 76524

Andres Dorantes
106 Ausborn
Eddy, Texas 76524

James Hicks Properties, LLC
411 Goates Rd
Troy, Texas 76579-3803

Donald and Toni Musel
600 W 3 St.
Eddy, Texas 76524

**Bruceville-Eddy United Methodist
Church**
P. O. Box 160
Eddy, Texas 76524

Filigonio Reyna
104 Ausborn
Eddy, Texas 76524

Michelle King
Madison Gallion
108 Temple Rd
Eddy, Texas 76524

Manuel DeLeon
110 Temple Rd
Eddy, Texas 76524

Waynette Bickly
106 Temple Rd
Eddy, Texas 76524

Steve and Darla Taylor
109 Temple Rd
Eddy, Texas 76524

Marshall Ramburger
107 Temple St
Eddy, Texas 76524

8/14/24

TO WHOM IT MAY CONCERN:

I Manuel Deleon who lives at 110 Temple St. received a letter in regards to re-zoning ^{This Area} ~~the are~~ to a business I AM AGAINST this ..We are not wanting to make this a business road.

Is you have any questions in regards to my decision please feel free to reach out to me 254-224-1847

PLEASE RECOGNIZE THIS AS MY OFFICAL VOTE..

Manuel Deleon
110 Temple St.

A handwritten signature in cursive script that reads "Manuel Deleon". The signature is written in black ink and is positioned to the right of the typed name and address.

Agenda Item #7



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: James meeks

Current Address: 2708 Skyline Dr

City: Waco State: TX Zip: 7670

Primary Phone: (254) 541 - 0231 Cell Phone: () -

Email: jana @ fixit jimmy . com

Name of Applicant: James Meeks
(If different than Property Owner)

Address: 709 4th St

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 541 - 0231 Cell Phone: () -

Email: jana @ fixit jimmy . com

Address/Location of property to be rezoned: 709 4th St

Legal Description: Parlside Lot 4 Block 1

Is the rezone request consistent with the Comprehensive Plan? YES NO unknown
* If no, a FLUM amendment application must be submitted.

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

Total Acreage: .709 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: SF3 Present Use: 100 Residential Vacant Lot

Proposed Zoning: MultiFamily Proposed Use: duplex

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated 3/7/2022 and recorded in Volume _____
Page _____, Instrument Number 2072004125 of the McLennan or Falls County Deed Records.
(Attached)

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



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: James Meeks

Current Address: 2708 Skyline Dr

City: Waco State: Tx Zip: 7670

Primary Phone: (254) 541 - 0231 Cell Phone: () -

Email: jana @ fix it jimmy . com

Name of Applicant: James Meeks
(If different than Property Owner)

Address: 711 4th St

City: Eddy State: Tx Zip: 76524

Primary Phone: (254) 541 - 0231 Cell Phone: () -

Email: jana @ fix it jimmy . com

Address/Location of property to be rezoned: 711 4th St

Legal Description: Parkside Lot 3 Block 1

Is the rezone request consistent with the Comprehensive Plan? YES NO unknown
* If no, a FLUM amendment application must be submitted.

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

Total Acreage: .599 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: SF3 Present Use: 100 residential vacant lot

Proposed Zoning: MultiFamily Proposed Use: duplex

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated 3/7/2022 and recorded in Volume _____, Page _____, Instrument Number 2022009424 of the McLennan or Falls County Deed Records. (Attached)

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



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: Jana Maney

Mailing Address: 603 W 3rd St

City: Eddy State: TX Zip: 76524

Home Phone: (254) 54 - 0231 Business Phone: () -

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City; make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: [Signature] Title: AGENT

Printed/Typed Name of Agent: Jana Maney Date: 7/22/24

Signature of Property Owner: [Signature] Title: OWNER

Printed/Typed Name of Property Owner: James Meeks Date: 7/22/24

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map

Application Revised: February 25, 2020



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

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

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

Applicant: James Meeks Case #: N/A
Intake Date: 7-22-24 Received by: Pam Combs
Amount Paid: \$ 300.00 Cash/MO#(Check #): 1879 Receipt #: 95467

ORDINANCE NO. O 9-26-2024-2

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON CERTAIN TRACTS OF LAND LEGALLY DESCRIBED AS LOTS 3 & 4, BLOCK 1, CONTAINING 0.709 ACRES AND 0.599 ACRES OF LAND RESPECTIVELY, SITUATED IN THE PARKSIDE SUBDIVISION, MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2022009428, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A”, FROM ITS ZONING CLASSIFICATION OF SINGLE-FAMILY DWELLING DISTRICT-3 TO MULTI-FAMILY DWELLING DISTRICT-1; PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT MULTI-FAMILY DWELLING DISTRICT-1 FOR THIS PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, A SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, Texas (hereinafter referred to as “City”) is a General Law A Municipality acting under its authority adopted by the electorate pursuant to Article XI, Section 4 of the Texas Constitution and Chapter 6 of the Texas Local Government Code; and

WHEREAS, the City Council of the City (the “City Council”) adopted Exhibit 14A of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the “Zoning Ordinance”); and

WHEREAS, the City of Bruceville-Eddy, sees it necessary and prudent to adopt this ordinance for the purpose of facilitating current and future land uses by the comprehensive zoning ordinance; the property described herein and depicted in Exhibit “A” which is attached and incorporated for a zoning change from single-family dwelling district-3 to multi-family dwelling district-1; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the zoning change, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein, and found to be true.

SECTION 2. Findings. After due deliberation and consideration of the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare.

SECTION 3. Zoning Amendments. Exhibit 14A of the Code of Ordinances of the City, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, exhibits, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

The zoning district classification on these properties are hereby changed from Single-Family Dwelling District-3 to Multi-Family Dwelling District-1. The properties shall be subject to all applicable City ordinances and regulations governing a Multi-Family Dwelling District-1.

SECTION 4. Zoning Map. The Zoning Map of the City, adopted by Exhibit 14A of the Code of Ordinances, and on file in the office of the City Secretary is hereby amended to reflect the foregoing zoning use changes herein made.

SECTION 5. Severability. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or the Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars (\$2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 8. Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 9. Open Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____, the above and foregoing Ordinance was passed and approved by the following vote:

Ayes:

Abstentions:

Nays:

At regular meeting September 26, 2024.

Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

Exhibit "A"
Properties Map



James (Jimmy) Meeks
3807 West Industrial Blvd
Waco TX 76711
254-749-2857

Bruceville Eddy Zoning Department
144 Wilcox Drive
Eddy, Texas 76524
254-859-5964

To Whom It May Concern:

We are submitting a request to rezone lots at 709 and 711 04th Street Eddy TX for the purpose of creating more affordable housing for the residents of Eddy.

Instead of having one door per address, 2 doors would bring more revenue to the city through utilities and taxes.

Surrounding property owners were met with either in person or over the phone and have signed off on the proposed usage of the land. Also, a post was generated in the "fencepost" on Facebook. One of the requests for Eddy was duplexes.

I believe this is in line with Bruceville-Eddy's future land use map.

Thank you for your time and consideration in this matter. I look forward to working with the city on this and future projects.

Thank you,

A handwritten signature in black ink, appearing to read 'James Meeks', with a long horizontal flourish extending to the left.

James Meeks
3807 West Industrial Blvd
Waco TX 76711
254-749-2857

2022009428 DEED
03/10/2022 12:01:40 PM Total Pages: 3 Fees: \$20.00
J. A. "Andy" Harwell, County Clerk - McLennan County, Texas

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

GF#22-0152M
27-02-4885 ACT

General Warranty Deed

Date: March 7, 2022

Grantor: K BAR RANCH, LTD., a Texas limited liability partnership

Grantee: JAMES MEEK, a single man

Grantee's Mailing Address: 3807 West Industrial Boulevard, Waco, Texas 76711-1144

Consideration: Cash and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

Property (including any improvements): BEING Lots 3 and 4 of the Parkside Subdivision, City of Bruceville-Eddy, McLennan County, Texas, as shown on plat recorded under Clerk's File Number 2021031341 of the Official Public Records of McLennan County, Texas.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Validly existing easements, all presently recorded and validly existing restrictions; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for the current year, which Grantee assumes and agrees to pay.

Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

K BAR RANCH, LTD., a Texas limited Partnership

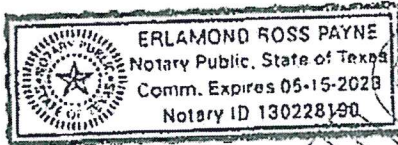
By: SEGUE GROUP, LLC, a Texas limited Company, its General Partner

James Travis Krause

By: ~~JAMES TRAVIS KRAUSE~~, Vice President

THE STATE OF TEXAS
COUNTY OF Williamson

This instrument was acknowledged before me on March 7, 2022, by JAMES TRAVIS KRAUSE as Vice President of SEGUE GROUP, LLC, a Texas limited liability company, General Partner of K BAR RANCH, LTD., a Texas limited liability partnership, on behalf of said company and partnership.



NOTARY PUBLIC, STATE OF TEXAS

UNOFFICIAL COPY

After recording return to:
Mr. James Meeks
3807 West Industrial Boulevard
Waco, Texas 76711-1144

FILED AND RECORDED

Instrument Number: 2022009428

Filing and Recording Date: 03/10/2022 12:01:40 PM Pages: 3 Recording Fee: \$20.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.



J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

dunnp

UNOFFICIAL COPY



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

NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL TO REZONING

NOTICE OF PUBLIC HEARING

August 5, 2024

Re: Rezoning

The Bruceville-Eddy City Council will hold a public hearing on September 26, 2024 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is to consider rezoning from a Single-Family Dwelling District 3 to Multi-Family District 1. This would be on property described below and located as follows:

709 4th St., Property #408598
Parkside Lot 4, Block 1, Acres .709
Eddy, Texas 76524

711 4th St, Property #408597
Parkside Lot 3, Block 1, Acres .599
Eddy, Texas 76524

This Public hearing is open to any interested persons. Opinions, objections, and/or comments relative to this matter only, may be expressed in writing or in person. You may also be represented by another person, neighbor, or attorney.

The enclosed map shows the location of the property listed above.

City of Bruceville-Eddy Council

Pam Combs, City Secretary
City of Bruceville-Eddy

Waco Tribune-Herald
PO Box 2588
(254) 757-5757

I, Hayden Lipsky, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Aug. 8, 2024

Notice ID: JCiNygzyVhTps0N8KmQt
Publisher ID: 116391
Notice Name: Bruceville-Eddy City Council Hearing

PUBLICATION FEE: \$71.20

Hayden Lipsky

Agent

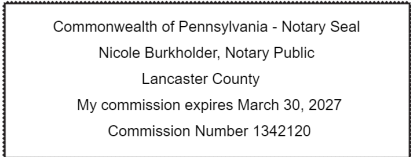
VERIFICATION

State of Pennsylvania
County of Lancaster

Signed or attested before me on this: 08/08/2024

Nicole Burkholder

Notary Public
Notarized remotely online using communication technology via Proof.



NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing September 26, 2024, at 6:00 pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for the purpose of considering and adopting zoning changes from Single Family Dwelling District 3 to Multi-Family District 1. Property described and located as follows:
709 4th St, Property #408598, Parkside Lot 4, Block 1, Acres .709
711 4th St, Property #408597, Parkside Lot 3, Block C Acres .599
Eddy, Texas 76524

The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.

Mailed Notice List

Lisa McDaniel
384 Anna Hobbs Ln
Eddy, Texas 76524

Edward Paul Urbantke
P. O. Box 394
Eddy, Texas 76524

Ricky Wilson
456 Anna Hobbs Ln
Eddy, Texas 76524

Conrad and Perla Del Real
715 4th St
Eddy, Texas 76524

John and Susan Cornell
713 4th St
Eddy, Texas 76524

Jame Meeks
3807 W. Industrial Blvd
Waco, Texas 76711

Robert Florey
146 Modoc Ave
Waco, Texas 76706

Julie and Sarah Hoggarth
705 4th St
Eddy, Texas 76524

Rosell Chacon
2507 Burleson Rd #308
Austin, Texas 78741

Juvenal Rangel
1312 S 41st St.
Temple, Texas 76504-6604

Eddy II Land Holdco, LLC
c/o Cypress Creek Renewables, LLC
Asset Management
3402 Pico Blvd
Santa Monica, CA 90405-2025

Mark and Regina Nix
235 N Hewitt Dr, Ste 3
Hewitt, Texas 76643

Christian Inskeep
714 4th St
Eddy, Texas 76524

Raymond and Bonny Hargrove
714 4th St
Eddy, Texas 76524

W. P. Wood
c/o Caroly Helm &
Gary Morgan
706 4th St
Eddy, Texas 76524

Douglas and Judy Mullis
P O Box 160
Eddy, Texas 76524

Lee Roy & David Orsag
708 4th St
Eddy, Texas 76524

Perry Marshall
710 4th St
Eddy, Texas 76524

Misty Carnes
P O Box 85
Eddy, Texas 76524



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

RESTRICTIVE COVENANTS

Basic Information

Date: Aug. 9, 2021

Declarant: K Bar Ranch, LTD

Declarant's Address: 521 Guadalupe St. #1306, Kerrville, TX 78028-5170

Property: Lots 1 through 8, PARKSIDE SUBDIVISION, a subdivision in the City of Bruceville-Eddy, McLennan County, Texas, according to that Final Plat recorded on August 6, 2021 as instrument number 2021031341.

Definitions

- A. "Covenants" means these Restrictive Covenants and the terms contained herein.
- B. "Declarant" means K Bar Ranch, LTD, and any successor that acquires all unimproved Lots owned by Declarant for the purpose of development and is named as successor in a recorded document.
- C. "Easements" means easements within the Property for utilities, drainage, and other purposes as shown on the plat or of record.
- D. "Owner" means every record Owner of a fee interest in a Lot.
- E. "Lot" means each tract of land designated as a lot on a Plat of the Property or any portion of the Property that is legally subdivided, separated, or parceled out from the Property, each sub legal subdivision or portion being a "Lot".
- F. "Property" shall include any and all portions of the Property which may later be subdivided, separated, or combined with other property or created in to Lots, and any additional property made subject to these Covenants.
- G. "Street" shall mean the dedicated or private street frontage. "Street" shall not mean the alley, unless otherwise specified.

Preamble

WHEREAS, the Owner desires to impose these Covenants on all of the Property, and

WHEREAS, these Covenants are for the benefit of the Property and any future owners of any portion of the Property;

NOW, THEREFORE, know all men by these presents that the Owner of the Property hereby declares that the Property shall be subject to the following covenants and restrictions in perpetuity:

Clauses and Covenants

A. Imposition of Covenants

1. Declarant hereby imposes these Covenants on the Property. All Owners of Property shall hold, sell and convey the Property, subject to the following covenants and restrictions impressed upon the Property by these Covenants. All Owners and other occupants of the Lots by their acceptance of their deeds, leases, or occupancy of any Lot agree that the Property is subject to the Covenants.

2. The Covenants are necessary and desirable to establish a uniform plan for the development and use of the Property and for the benefit of all Owners. The Covenants run with the land and bind all owners, occupants, and any other person holding any interest in the Property, their grantees, successors, heirs, executors, administrators, devisees and assigns.

3. Each Owner and occupant of a Lot agrees to comply with these Covenants and agrees that failure to comply may subject him to a fine, damages, or injunctive relief.

B. Plat and Easements

1. An Owner may use that portion of a Lot lying in an easement for utilities, drainage, and other legal purposes ("Easement") for any purpose that does not interfere with the purpose of the Easement or damage any facilities.

2. Neither Declarant nor any Easement holder is liable for damage to landscaping or a structure in an Easement.

3. Declarant and each Easement holder may install, maintain, and connect facilities in the Easements.

C. Use and Activities

1. *Permitted Use.* A Lot may be used only for detached buildings designed for and used as dwellings for single-family residences ("Residence"), and associated residential improvements such as fence, wall, tennis court, swimming pool, outbuilding, or recreational equipment ("Structure").

2. ***Prohibited Activities.*** Prohibited activities are—
- a. any activity that is otherwise prohibited by these Covenants;
 - b. any illegal activity;
 - c. any nuisance or noxious or offensive activity;
 - d. any dumping of rubbish;
 - e. any storage of—
 - i. building materials except during the construction or renovation of a Residence or a Structure;
 - ii. vehicles, except vehicles in a garage or Structure or operable automobiles on a driveway; or
 - iii. unsightly objects unless completely shielded by a Structure;
 - f. any exploration for or extraction of minerals;
 - g. any keeping or raising of animals, livestock, or poultry, except for common domesticated household pets, such as dogs and cats, confined to a fenced yard or within the Residence;
 - h. any commercial or professional activity except reasonable home office use;
 - j. the drying of clothes in a manner that is visible from any street;
 - k. the display of any sign except—
 - i. one not more than five square feet, advertising the Lot for sale or rent or advertising a garage or yard sale; and
 - ii. political signage not prohibited by law;
 - l. installing a mobile home, manufactured home, manufactured housing, motor home, or house trailer on a Lot, unless approved by Declarant in writing;
 - m. moving a previously constructed house onto a Lot, unless approved by Declarant in writing;
 - n. interfering with a drainage pattern or the natural flow of surface water;
 - o. hunting and shooting;

- p. occupying a Structure that does not comply with the construction standards of a Residence; and

D. Construction and Maintenance Standards

1. *Maintenance.* Each Owner must keep the Lot, all landscaping, the Residence, and all Structures in a neat, well-maintained, and attractive condition.

2. *Residences and Structures.*

- a. *Aesthetic Compatibility.* All Residences, Structures, and landscaping must be aesthetically compatible with the Subdivision.
- b. *Required Area.* The total area of a Residence, exclusive of porches, garages, or carports, must be at least 1,250 square feet.
- c. *Location on Lot.* No Residence or Structure may be located in violation of the setback lines shown required in a plat. Each Residence must face the front Lot line. All Structures must be located behind the front wall of the Residence. All outbuildings, except garages, must be located behind the rearmost portion of the Residence, may not be taller than the Residence, and must be aesthetically compatible with the Residence.
- d. *Garages.* Each Residence must have at least a two-car garage accessed by a driveway. The garage may be a separate structure.
- e. *Damaged or Destroyed Residences and Structures.* Any Residence or Structure that is damaged must be restored to a clean, orderly, and attractive condition. Any Residence or Structure that is damaged to the extent that repairs are not practicable must be demolished and removed the Lot restored to a clean and attractive condition.
- f. *Fences, Walls, and Hedges.* No fence, wall, or hedge may be located forward of the front wall line of the Residence, except for trellises and decorative fences.
- g. *Satellite dishes.* Satellite dishes and associated wires may be visible from the street so long as they are located behind the back setback lines of the Lot.
- h. *Traffic Sight Lines.* No landscaping that obstructs traffic sight lines may be placed on any Lot.
- i. *Driveways.* All Lots shall have a driveway constructed concurrent with the construction of a Residence, which driveway must be connected to the street with a curb cut and surfaced with concrete or asphalt.

3. *Building Materials for Residences and Structures*

- a. **Roofs.** Roof materials used on Residences and Structures shall not be so reflective as to cause a nuisance to neighboring lots.
- b. **Air Conditioning.** Window- or wall-type air conditioners may not be used in the primary Residence, but are permitted in non-dwelling units so long as such air conditioning unit is not visible from the street.
- c. **Exterior Walls.** All exterior walls of Residences must be primarily wood (or composite) siding, stone, or brick, or other materials which are aesthetically compatible with the subdivision, minus windows and doors.
- d. **Driveways and Sidewalks.** All driveways and sidewalks must be surfaced with concrete or asphalt.
- e. **Lot Identification.** Lot address numbers and name identification must be aesthetically compatible with the Subdivision.

E. Development Period

1. The "Development Period" means the period of time until the later of (a) every Lot in the Property is sold to third parties and all common area improvements of the Property have completed, or (b) five (5) years after the recording of these Covenants. Declarant may terminate the Development Period by an instrument executed by Declarant and Recorded. Declarant is not required to own any portion of the Property during the Development Period.

2. During the Development Period, Declarant reserves the unilateral right in its sole discretion to:

- a. Facilitate the development, construction, and marketing of the Property, all in Declarant's sole control and discretion;
- b. Direct the size, shape and composition of the Property and the Lots;
- c. Construct (or direct construction) of common improvements in the Property and conduct such activities and use the Property for any permitted use which, in Declarant's sole opinion, may be reasonably required, convenient, or incidental to the sale of Lots, including, but not limited to, business offices, signs, model homes, and sales offices. Declarant and/or its licensees shall have an easement over and across the Lots for all the foregoing purposes at no charge;
- d. Designate portions of the Property as access rights-of-way (provided it does not unreasonably interfere with the use of a Lot), grant other easements and other prescriptive rights, enter in to agreements with governmental authorities;
- e. Establish rules and regulations for the Property and levee a working capital assessment in connection with the development of the Property;
- f. Designate by a recorded instrument, a "Special Common Area" for the use of

the Owners and/or the obligation to pay Special Common Area Assessments by the Owners of such Lot(s) or portion(s) of the Property attributable thereto. Such Owners shall have the obligation to pay Special Common Area Assessments for such Special Common Area;

3. Notwithstanding any provision in these Covenants to the contrary, during the Development Period, Declarant may, by recorded instrument, assign, in whole or in part, any of its privileges, exemptions, rights, and duties to any person or entity and may permit the participation, in whole, in part, exclusively, or non-exclusively, by any other person or entity in any of its privileges, exemptions, rights, and duties hereunder.

F. General Provisions

1. In the event that any Owner violates or attempts to violate these Covenants, Declarant or any other Owner may bring an action against to enforce or enjoin a violation of the Covenants, and to collect damages for such actions.

5. If any part of this Covenant is declared invalid, by judgment or court order, the same shall in no way affect any of the other provisions of these Covenants, and such remaining portion shall remain in full effect.

6. If at any time an Owner fails to enforce these Covenants, whether or not any violations of it are known, such failure shall not constitute a waiver or estoppel of the right to enforce it.

7. These Covenants may be modified, amended, or terminated (a "Modification") *only* upon the filing of a written modification, amendment, or termination document in the real property records of the Texas county in which the Property is located, executed, acknowledged and approved by:

- a. The Declarant acting along and unilaterally until the expiration or termination of the Development Period in order to facilitate or comply with any right or obligation it holds under these Covenants during the Development Period, or (i) to bring any provision into compliance with any applicable governmental statute, rule, regulation, agency, or judicial determination; (ii) to enable any title insurance company to issue title insurance coverage on any Lot; (iii) to enable any institutional or governmental lender, purchaser, insurer or guarantor of mortgage loans, to make, purchase, insure or guarantee mortgage loans on Lots; or

- b. By 67% of the Owner(s) of the Property at the time of such Modification after the Development Period has expired or terminated.

8. These Covenants run with the land and are binding in perpetuity.

9. On written approval of Declarant and not less than 67% of the Owners and written approval of the Declarant, the Owners may record an annexation agreement that will impose this

Declaration and the Covenants on that property (unless during the Development Period, during which time the Declarant shall have the sole ability to impose the Covenants on another property).

G. Association

1. The Owners of 67% of the Lots may authorize the formation of an association of Owners ("Association") with approval of the Declarant (during the Declarant Control Period) by signing and acknowledging a statement containing (a) the proposed Association's name and type of entity and (b) the names and addresses of the initial directors. The Association will be governed by this Declaration, its Certificate of Formation, if any, and its bylaws and rules adopted by its board of directors (collectively, "Dedicator Instruments"). *The Declarant, during the Development Period, shall have the unilateral option to establish the Association. Further, during the Development Period the Declarant shall have the sole right to appoint and remove (with or without cause) all Board members and officers of the Association and their successors (any appointment of a successor will be deemed a removal of the Board member being replaced by such appointment) of the Association.*

2. If an Association is formed, every Owner will be a member and agrees to comply with the Dedicator Instruments with the same consequences for failure to comply as are contained in this Declaration for failure to comply with it. Membership in the Association is appurtenant to and may not be separated from ownership of a Lot. If more than one person is an Owner of a Lot, only one vote may be cast for the Lot. The Association will have the powers of a Texas nonprofit corporation and a property owners association for the Subdivision under the Texas Business Organizations Code, the Texas Property Code, and the Dedicator Instruments.

3. The Association may levy assessments to pay the expenses of its formation; to promote the recreation, health, safety, and welfare of Owners in the Subdivision; to fund its operating expenses; and to improve and maintain any common areas. An assessment is a personal obligation of each Owner when the assessment accrues. Assessments are secured by a continuing vendor's lien on each Lot, and the lien is reserved by the Declarant and assigned to the Association. By acceptance of a deed to a Lot, each Owner grants a lien, together with the power of sale, to the Association to secure assessments. The lien granted and reserved to the Association is subordinate to any lien granted by an Owner against a Lot not prohibited by the Texas Constitution. The foreclosure of a superior lien extinguishes the Association's lien as to assessments due before the foreclosure. The bylaws or the rules of the Association establish when assessments are due, how assessment amounts may be changed, and the Association's rights to collect assessments. Regular assessments will be based on the size of each Lot, rounded to the nearest one-tenth of an acre. The bylaws and rules may also specify the Association's remedial rights to charge late fees for late payment of assessments; enforce compliance with the Dedicator Instruments; and assess an Owner for attorney's fees and costs arising out of enforcement actions, foreclosure of the Association's lien, or suspension of an Owner's rights, including voting rights, for a delinquency in paying an assessment or other violations of the Dedicator Instruments.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals as of August 9, 2021

K Bar Ranch, LTD

By: James Travis Krause, Vice President

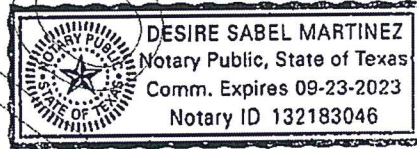
James Travis Krause
Signature

STATE OF TEXAS)
COUNTY OF Willamson

Before me, personally appeared James Travis Krause, the Vice President of K Bar Ranch, LTD, known to me through personal identification to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same on behalf of K Bar Ranch, LTD.

Given under my hand and seal of office this 9th day of August, 2021

[Signature]
Notary Public, in and for the State of Texas



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

J.A. Andy Harwell

J. A. "Andy" Harwell, County Clerk
08/10/2021 08:04 AM
Fee: \$44.00
2021031692 RESTRICT
McLennan County, Texas

Juvenal Rangel
701 4TH ST
EDDY, TX 76524

Hello Neighbor!

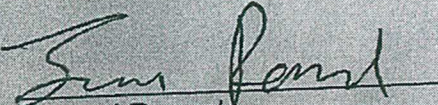
My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy, right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

I have attached a copy of the plans for the duplex. I am hoping to build to encourage an individual or family to purchase the duplex as a whole. This would allow one to live in one side and manage the other side full time. It is a great opportunity to start investing in real estate. Please feel free to contact me if you are interested in investment opportunities in investments.

I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:


Juvenal Rangel

07-7-2024

I do not agree to allow construction of a duplex

Rosell Chacon
703 4TH ST
EDDY, TX 76524

Popoc 139 @ Home
emailed 7/16
502-358-0915

2507 Burleson Road #308
Austin TX 78741

Hello Neighbor!

My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy, right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

I have attached a copy of the plans for the duplex. I am hoping to build to encourage an individual or family to purchase the duplex as a whole. This would allow one to live in one side and manage the other side full time. It is a great opportunity to start investing in real estate. Please feel free to contact me if you are interested in investment opportunities in investments.

I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:



Rosell Chacon


07/17/2024

I do not agree to allow construction of a duplex

63.447
6.5 *1457*

mailed 6/24
703

Exhibit A


Gregory Robert Florey
707 4TH ST
EDDY, TX 76524

Hello Neighbor!

My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

I have attached a copy of the plans for the duplex. I am hoping to build to encourage an individual or family to purchase the duplex as a whole. This would allow one to live in one side and manage the other side full time. It is a great opportunity to start investing in real estate. Please feel free to contact me if you are interested in investment opportunities in investments.

I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:



Gregory Robert Florey

I do not agree to allow construction of a duplex

Tonka Properties

mailed 12/16

James Meeks
709 4TH ST
EDDY, TX 76524

Hello Neighbor!

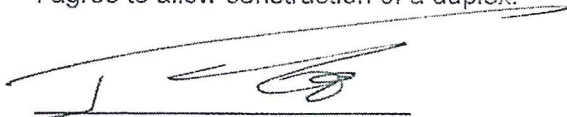
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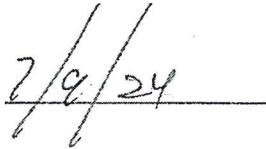
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I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:


James Meeks



I do not agree to allow construction of a duplex

James Meeks
711 4TH ST
EDDY, TX 76524

Hello Neighbor!


My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy, right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

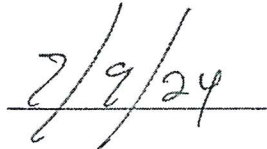
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I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:


James Meeks



I do not agree to allow construction of a duplex

JOHN D & SUSAN CORNELL
713 4TH ST
EDDY, TX 76824

Hello Neighbor!


My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy, right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

I have attached a copy of the plans for the duplex. I am hoping to build to encourage an individual or family to purchase the duplex as a whole. This would allow one to live in one side and manage the other side full time. It is a great opportunity to start investing in real estate. Please feel free to contact me if you are interested in investment opportunities in investments.

I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:


John Cornell


Susan Cornell

I do not agree to allow construction of a duplex

CONRAD & PERLA DEL REAL
715 4TH ST
EDDY, TX 76524

Hello Neighbor!

My name is Jimmy Meeks. I own 709 and 711 4th street in Eddy, right down the road from you. I am interested in building a duplex on one or both of those lots. According to the deed restrictions, I need your approval.

I have attached a copy of the plans for the duplex. I am hoping to build to encourage an individual or family to purchase the duplex as a whole. This would allow one to live in one side and manage the other side full time. It is a great opportunity to start investing in real estate. Please feel free to contact me if you are interested in investment opportunities in investments.


I ask that you review this information and sign below if you agree to allow me to build a duplex in the Parkside subdivision.

Thank you so much for your time and consideration in this matter.

I agree to allow construction of a duplex:



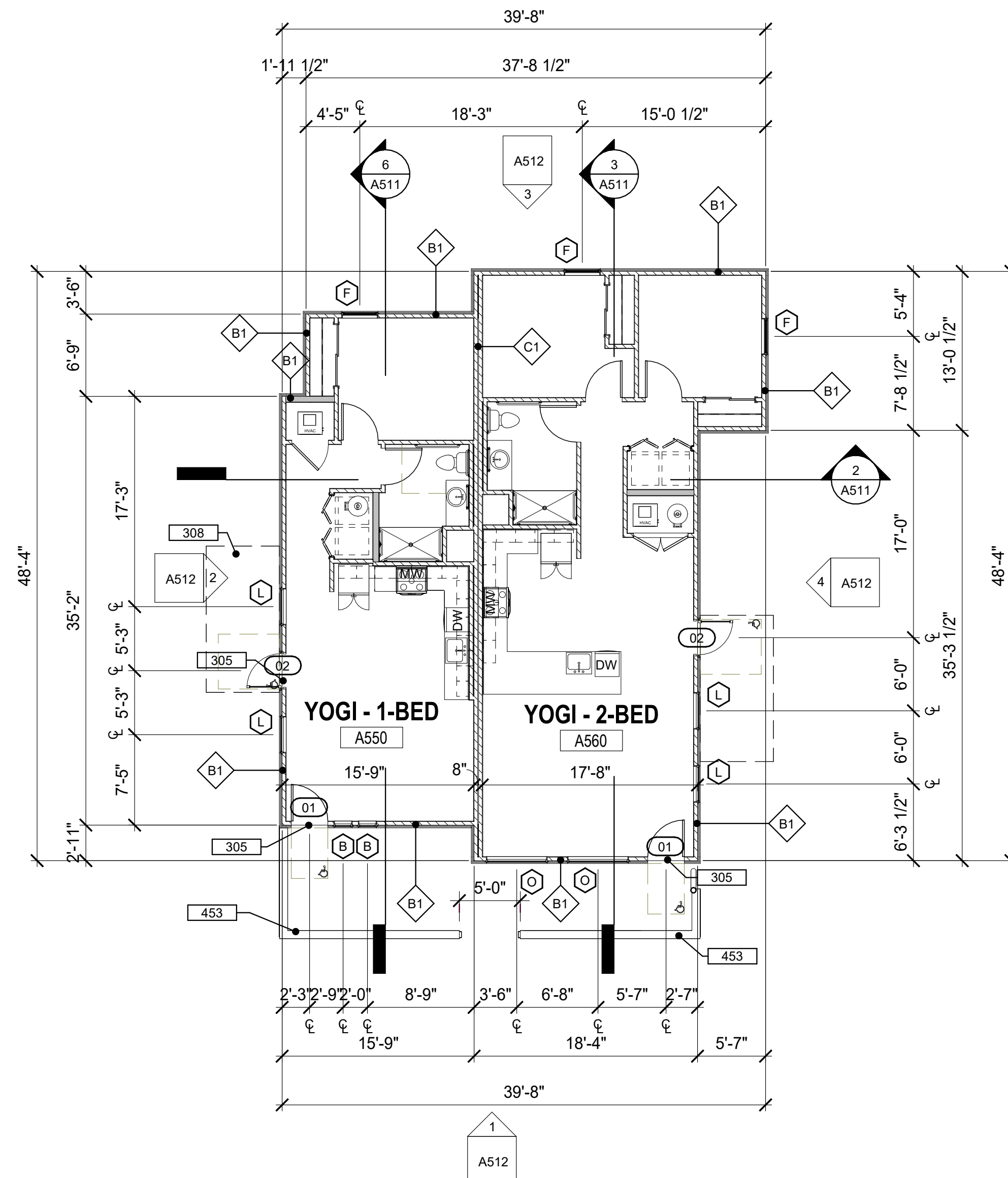
Conrad Del Real



Perla Del Real

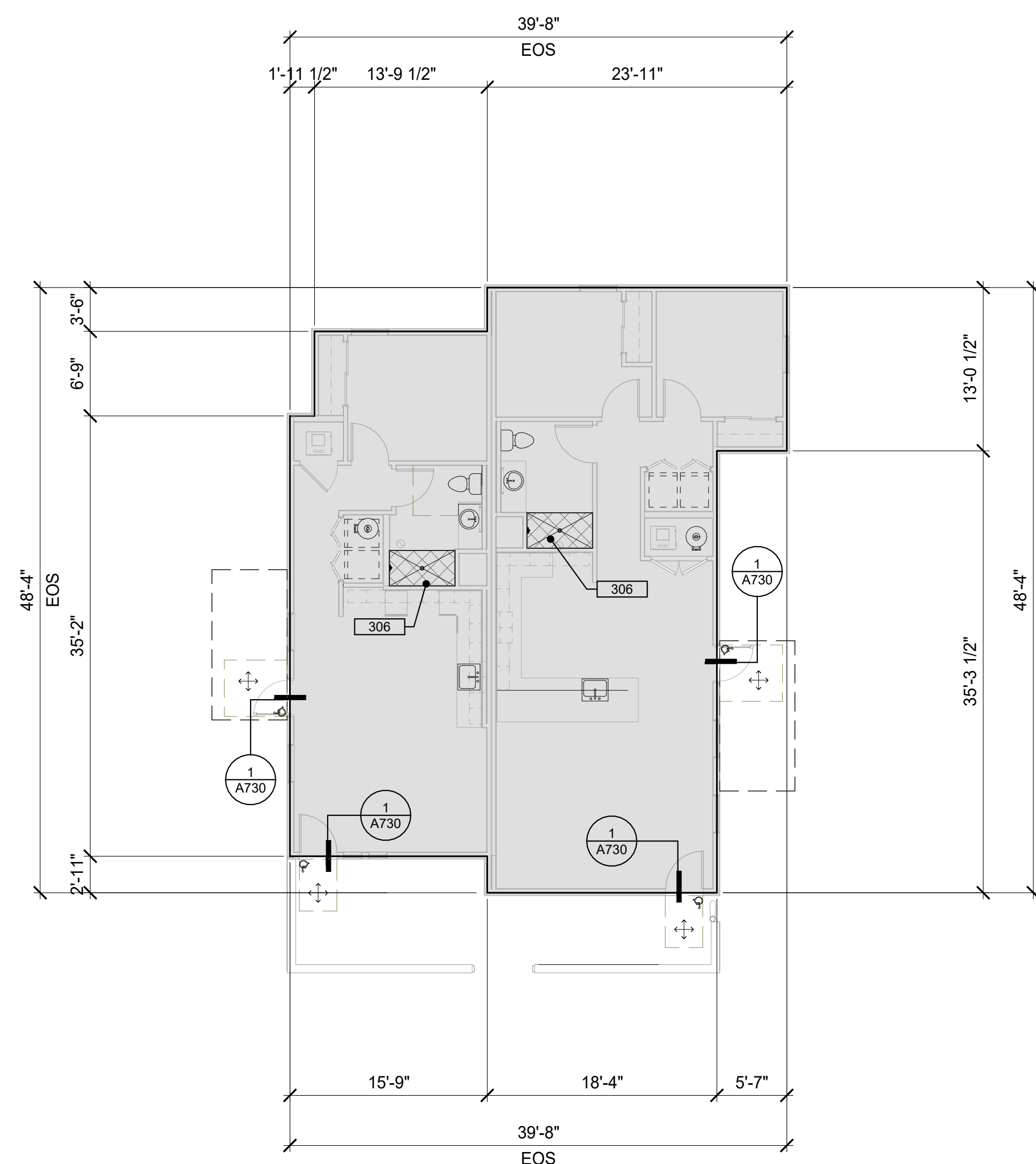
I do not agree to allow construction of a duplex

Example: Subject to plan review and approval



YOGI A	
103	
108	
112	
202	
417	
421	
424	
502	
505	
600	
602	
603	

YOGI A - FLOOR PLAN
1/8" = 1'-0" 2



YOGI A - SLAB PLAN
1/8" = 1'-0" 1

FLOOR PLAN GENERAL NOTES (RES)

- FOR RESIDENTIAL BUILDING GENERAL NOTES, SEE SHEETS A075-A076.
- FOR UNIT ADAPTABILITY (FHA) REQUIREMENTS AND DETAILS, SEE SHEETS A060-A066. THESE REQUIREMENTS APPLIES TO ALL DWELLING UNITS.
- FOR MOBILITY UNIT REQUIREMENTS AND DETAILS, SEE SHEETS A050-A055.

BUILDING PLAN LEGEND

UNIT A3XX	UNIT PLAN CALLOUT	UNIT A3XX	UNIT TYPE SHEET OF ENLARGED PLAN
101	DOOR TAG	SEE SHEET A600 FOR DOOR SCHEDULE, LEGEND, AND NOTES	
11	WALL TAG	SEE WALL LEGEND FOR TYPES	
A OR temp.	GLAZING TAG	SEE SHEET A610 FOR SCHEDULE, LEGEND & NOTES; "temp." INDICATES WINDOWS TO BE TEMPERED	
	ALIGN		
	DIMENSION		

WALL LEGEND

TAG	DESCRIPTION	WALL TYPE DETAIL
A1	INTERIOR - STUD WALL	4 A700
A2	INTERIOR - PLUMBING OR FURRING WALL	12 A700
B1	EXTERIOR - STUD WALL (SEE EXTERIOR ELEVATIONS FOR EXTERIOR FINISH MATERIALS)	BRICK 1 A700 V-GROOVE 9 A700 NEWTECH 11 A700
		FIBERCEMENT LAP SIDING 2 A700 BOARD AND BATTEN 3 A700 FIBERCEMENT PANEL 4 A700
C1	UNIT DEMISING WALL - 2X4 DOUBLE STUD WITH DOUBLE PLATE	4 A025

SLAB PLAN LEGEND

	INDICATES STRUCTURAL SLAB ON GRADE. SEE ALSO CIVIL DRAWINGS
	INDICATES SLAB DEPRESSION AT SHOWER, SEE DETAIL X/AXXX. SEE STRUCTURAL.
	INDICATES DEPRESSED STRUCTURAL SLAB WITH PATIO TOPPING SLAB
	INDICATES BRICK LEDGE, SEE DETAIL 1/A710. SEE ALSO STRUCTURAL.
CURB	
STEP	DENOTES STEP IN CONCRETE SLAB. REFER TO CIVIL FOR FINISH FLOOR HEIGHT
FLUSH	
	DENOTES MAXIMUM 2% SLOPE IN ALL DIRECTIONS AT DOOR MANEUVERING SPACE

KEYNOTES

- 305 PROVIDE ZERO THRESHOLD AT DOOR, SEE DETAIL 6/A730
 306 SLAB DEPRESSION AT SHOWER, SEE DETAIL 9/A770
 308 PATIO SLAB, SEE HARDSCAPE PLAN
 453 LANDSCAPE PATIO WALL, SEE DETAIL X/AXXX



ALL DRAWINGS, SPECIFICATIONS AND WRITTEN MATERIAL ARE THE PROPERTY OF THE ARCHITECT. NO REUSE OR REPRODUCTION OF ANY PART OF THIS DOCUMENT IS PERMITTED WITHOUT WRITTEN CONSENT OF ARCHITECT. COPYRIGHTED ALL DRAWINGS. WRITTEN MATERIAL ARE TO BE USED FOR THE PROJECT ONLY.

ISSUE RECORD	
DATE	DESCRIPTION
10/13/2023	25% DD
04/09/2024	FIRST AGENCY SUBMITTAL

SHADY ACRES BUNGALOWS

OWNER REP: JERRY DYER

PROJECT ADDRESS

PARCEL ID: 10327.1001

6900 AIRPORT RD
WACO, TX 76708



DATE: 04/09/2024

FOR CITY REVIEW ONLY,
NOT FOR BIDDING OR
CONSTRUCTION PURPOSES

YOGI 'A' -
BUILDING PLAN,
SLAB PLAN

A510

BALING LEASE AGREEMENT

STATE OF TEXAS §

COUNTY OF MCLENNAN §

This Baling Lease (this “Lease”) is made and entered this day of _____, 2024, by and between Parties, the City of Bruceville-Eddy, Texas, a Texas Municipal Corporation (“Lessor”) and _____, (“Lessee”).

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Lessor and Lessee, Lessor does hereby lease to Lessee, and Lessee does hereby lease from Lessor, a portion of a certain tract of land situated in the City of Bruceville-Eddy, McLennan County, Texas, containing approximately 37.0 acres located off Anna Hobbs Lane and more particularly described as SAGE CHARLES (A-485) 44.157 Ac, PREWITT LEVI (A-405) 0.081 Ac Total 44.238 Ac and further described on “Exhibit A” attached hereto and made a part of hereof for all purposes (“the Premises”).

1. TERM. This lease shall be for a one (1) year term beginning on December 1st, 2024, and ending on November 30th, 2025, and may be renewed for one (1) additional year term.
2. RENT. Lessor agrees to lease the Premises for and in consideration of Lessee’s maintaining the property so the grass/vegetation does not grow above the height of 36 inches and Lessee’s compliance with the provisions established in this Baling Lease Agreement.
3. FENCING. Lessee may repair and keep maintained a fence around the Premises. No electric fence shall be constructed

around the Premises without the express written permission of the Council of the City of Bruceville-Eddy, Texas. Lessee may post criminal trespass notices at locations that are readily visible to any person approaching the property. This section does not waive the requirement for obtaining a permit for any fence construction.

4. **NO HAZARDOUS MATERIALS.** Lessee shall not permit any Hazardous Materials (as such term is herein defined) to be brought onto, stored in, used in, or disposed of in, on, under or about the Premises. As used herein "Hazardous Materials" mean (a) any petroleum or petroleum products, radioactive materials, asbestos, urea formaldehyde foam insulation, transformers, (b) any chemicals materials, or substances defined or included in the definition of "hazardous substances, wasters, extremely hazardous wastes, restricted hazardous wastes, toxic substances, pollutants, contaminants, or pollutants, or words of similar report, under applicable law, and (c) any other chemical, material, substance which is in any way regulated by applicable law.
5. **USE OF PREMISES.**
 - a. Lessee shall use the Premises solely for the purposes of cutting and baling hay. The Lessee shall use the Premises for no other purpose.
 - b. Lessee shall not make any alterations, additions, or improvements to the Premises without the Prior consent of the Lessor.
6. **COMPLIANCE WITH ORDINANCES.** Lessee agrees to comply with all City Ordinances, relating to animal nuisances and high grass and weeds.
7. **MAINTENANCE, REPAIR AND SURRENDER.** At the termination of this Lease, Lessee shall surrender and deliver the Premises to Lessor, in the state of repair and condition comparable to the state of repair and condition as at the time Lessor delivered possession thereof to Lessee, reasonable wear and tear excepted. Specifically,

without limitation, any damage to fences occurring during the course of this Lease shall be repaired by Lessee.

Lessee shall remove all fencing material installed by the lessee during the life of the lease, including but not limited to fence posts, fencing material, wire and attachments included with the electric fence.

8. UTILITIES. Lessee shall pay the charges for utilities used by Lessee at the Premises directly to the provider or providers thereof.
9. INSURANCE. Throughout the term of this Lease, Lessees shall carry and maintain, at the sole cost and expense, general liability insurance of an “occurrence” type against all claims, arising out of liability of Lessee for injury to persons or property damage occurring in or about the Premises or arising out of the use of occupancy thereof, at a single limit of \$1,000,000.00 each occurrence and \$1,000,000.00 as a general aggregate, and a Certificate of Insurance must be attached to this Agreement and it must identify the name of the insurance carrier, policy number and expiration date and limits of liability and deductible.
10. INDEMNIFICATION. Lessee shall indemnify, defend, and hold harmless Lessor and Lessor’s officials, Officers, agents and employees, from and against any and all claims, demands, liabilities, losses, costs, damages, suit or expenses of every kind (including without limitation, attorney’s fees, court costs and interest) resulting or arising from any and all injuries to, including death of any person or damage to any property caused by the occupancy of the Premises by Lessee and/or the acts or omissions of Lessee or Lessee’s agent, employees or contractor.
11. DEFAULT. In the event Lessee fails to perform any or all of its obligations set forth in the Lease, Lessor shall give Lessee ten (10) days to cure any defect and Lessor

may terminate this Lease if Lessee fails to cure the defect or to perform its Lease obligations.

12. INSPECTION BY LESSOR. Lessor and Lessor's agents shall have the right to enter into and on the Premises at any reasonable time for the purpose of inspecting the Premise utilities, if it becomes necessary.
13. ASSIGNMENT AND SUBLEASE. Lessee may not assign this Lease or sublet any portion of the Premises.
14. ACCEPTANCE OF PREMISES; DISCLAIMER. Lessor and Lessee recognize, stipulate and agree that Lessee has accepted the Premises in its current "AS-IS", "WHERE-IS" condition and with all faults and without any warranty, representation, expressed or implied, concerning the conditions or characteristics of the Premises, without limiting the foregoing, Lessor makes no representation or warranty concerning the condition of the Premises, or the fitness of the Premises for any purpose.
15. TERMINATION. This Lease Agreement may be terminated by either party upon at least thirty (30) day's prior written notice to the other party.
16. MISCELLANEOUS. This Lease shall constitute the entire understanding of the parties with respect to the subject matter hereof and supersedes any and all prior agreements, written and oral, between the parties and no amendment, modification, or alteration of the terms hereof shall be binding upon the parties unless the same is in writing, dated after this Agreement and duly executed by both Lessor and Lessee. This Lease shall be governed by the laws of the State of Texas and venue for any lawsuit involving this Lease shall be in McLennan County, Texas.
17. Nothing contained in this Lease shall be deemed or construed by the parties hereto, nor by any third party, as creating a relationship between the parties other than the relationship of Lessor and Lessee.

18. Consideration of \$_____ yearly commencing December 1st, 2024.

This Lease is executed effective this _____ day of _____, 2024.

Lessor: City of Bruceville-Eddy, Texas

By: _____

Printed Name: Linda Owens

Title: Mayor

Lessee:

By: _____

Printed Name: _____

Attest:

By: _____

City Secretary: Pam Combs

“Exhibit 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: August 1, 2024 – August 31, 2024

Calls for Service: Total 135

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
22	18	32	35	28

Arrest, Offense, Incident

Reports:

Total 9

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

Criminal Offense Arrests:

Total 9

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

Crash Reports: Total 9

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
2	2	1	2	2

Citations & Warnings: Total 350

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
130 citations 0 warnings	13 citations 19 warnings	21 citations 22 warnings	19 citations 27 warnings	77 citations 22 warnings

Citations Total: 260

Warnings Total: 90



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 173

School Zone Enforcement: 12

Neighborhood Patrol: 41

Directed Traffic Enforcement: 60

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: AUG 1 2024

To: AUG 31 2024

Call Type Description	Number of Calls
ABANDONED VEHICLE	4
AGENCY ASSIST BELL COUNTY SHERIFFS DEPARTMENT	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	3
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	3
AGENCY ASSIST OTHER OUTSIDE AGENCY	5
AGENCY ASSIST TROY PD	1
ALARM	2
ANIMAL VIOLATION	3
ASSAULT	2
ASSISTANCE	3
BURGLARY - BUILDING	1
CHECK	3
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	4
CIVIL DISTURBANCE	1
CIVIL MATTER	1
CIVIL STANDBY	3
COURTESY RIDE	1
CRIMINAL TRESPASS	3
DISTURBANCE	5
EVASIVE ARREST	1
FIRE	1
FOLLOW UP INVESTIGATION	3
HARASSMENT	3
LOOSE LIVESTOCK - VIOLATION OF CITY ORDINANCE	1
MOTOR VEHICLE COLLISION	8
MOTORIST ASSIST	3

NOTIFICATION OF EMERGENCY DETENTION	1
PUBLIC SERVICE	1
PURSUIT	2
SOLICITOR - VIOLATION OF CITY ORDINANCE	1
SUSPICIOUS CIRCUMSTANCE	3
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	6
THEFT	1
TOWED VEHICLE	1
TRAFFIC CONTROL	1
TRAFFIC HAZARD	10
WARRANT SERVICE	15
WELFARE CONCERN	7

RUBBISH

SEC. 2.01.011 Proper Care and Treatment of Animals Required

Open Container: Possession of Alcoholic Beverage in Motor Vehicle

Failed to Maintain Financial Responsibility

No Drivers License (when unlicensed)

Assault By Physical Contact

DOG AT LARGE

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

VIOLATE DL RESTRICTION (G)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Possession of Drug Paraphernalia

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Possession of Drug Paraphernalia

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Operate Unregistered Motor Vehicle

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Possession of Drug Paraphernalia

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Wrong, Altered, or Obscured License Plate

Driving While License Invalid(Driving While License Suspended)-D/L

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Unrestrained child < 8 and less than 4 feet 9 inches in height

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

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Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

No Drivers License (when unlicensed)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

No Drivers License (when unlicensed)

Expired Registration

Violate DL Restriction (specify)

Expired Registration

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

No Drivers License (when unlicensed)

No Drivers License (when unlicensed)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Permit Unlicensed Person to Drive (all except parent or guardian)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

Speeding (exceed Prima Facie limit at time and place for that type vehicle)

201 GRIDER ST

221 HORSEHOE BEND

300 BLK W 3RD ST

400 BLOCK W 3RD STREET

400 BLOCK W 3RD STREET

522 FIRST ST

695 1ST ST

800 BLOCK WEST 3RD STREET

800 BLOCK WEST 3RD STREET

800 BLOCK WEST 3RD STREET

800 BLOCK WEST 3RD STREET

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INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318

INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318

INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST

INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318

INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318

INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318

INTERSTATE HIGHWAY 35 MILE MARKER 314

INTERSTATE HIGHWAY 35 MILE MARKER 315

INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 316

INTERSTATE HIGHWAY 35 MILE MARKER 316

INTERSTATE HIGHWAY 35 MILE MARKER 316

INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 317

Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Possession of Drug Paraphernalia	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Driver's License	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 319
RESTRICTIONS ON WINDOWS	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration	INTERSTATE HIGHWAY 35 MM 317
Expired Registration	INTERSTATE HIGHWAY 35 MM 317
Driving While License Invalid(Driving While License Suspended)-D/L	INTERSTATE HIGHWAY 35 MM 317
Defective Stop Lamp(s)	INTERSTATE HIGHWAY 35 MM 319
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	NB IH 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	NB IH 35 SERVICE ROAD MM 317

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
RESTRICTIONS ON WINDOWS (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
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Defective Turn Signal Lamp(s) (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 MM 317
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Head Lamp(s) (Verbal 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
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
No Drivers License (when unlicensed) (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 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY MM 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY SERVICE RD MM 319
Disregard Stop Sign (Verbal Warning)	W 3RD / SB IH 35 SERVICE ROAD
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	W 3RD ST AT NB IH 35 FRONTAGE ROAD



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: August 14, 2024 – September 10, 2024

Calls for Service: 4

Security Checks: 71

Citations & Warnings: 1 Citation / 0 Warnings

Arrests: 0

BEISD SRO Monthly Activity Report:

Admin Assist	1
Staff Assist	3
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	4
Incident Report	
Criminal Activity/Offense	
Suspicious Activity/Person/Circumstances	1
Traffic Complaint	1
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	
Classes Given	
Total:	10

AUGUST 14 - SEPTEMBER 20 2024
CITY ORDINANCE ENFORCEMENT REPORT

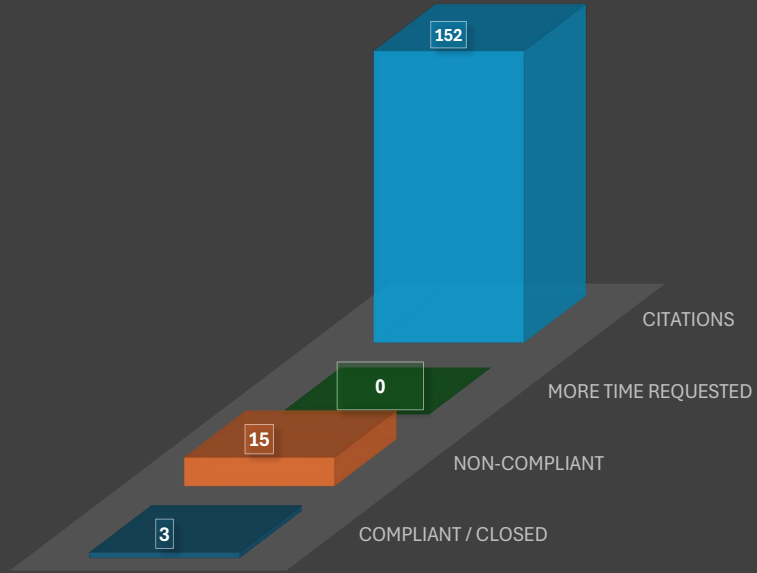
COMPLIANT / CLOSED	3
NON-COMPLIANT	15
MORE TIME REQUESTED	0
CITATIONS	152
TOTAL CASES	27

TYPES OF VIOLATIONS

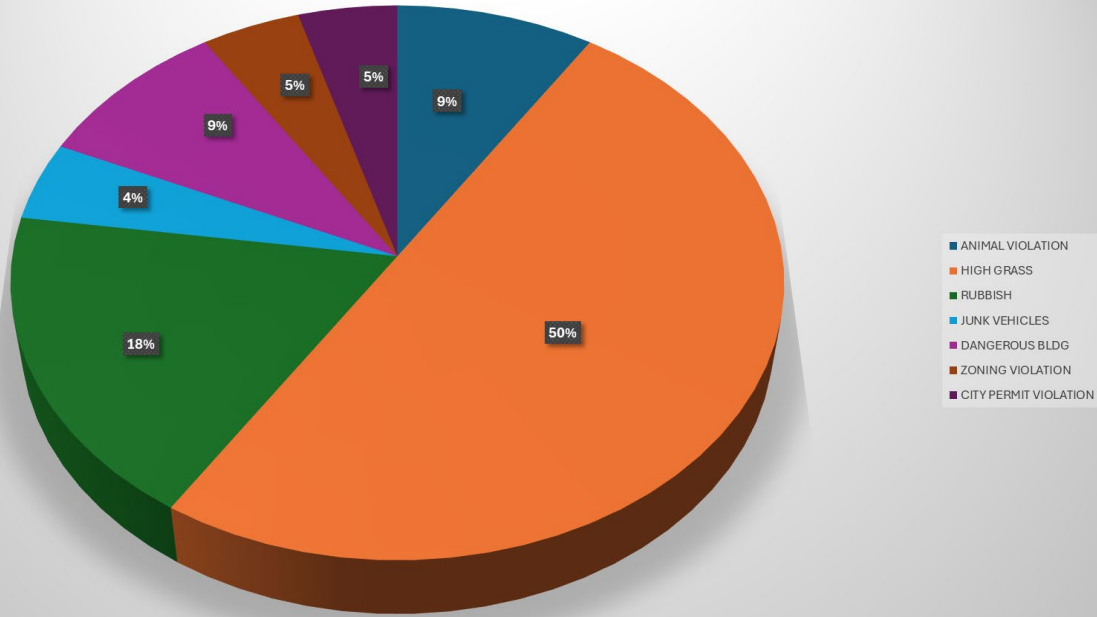
ANIMAL VIOLATION	2
HIGH GRASS	11
RUBBISH	4
JUNK VEHICLES	1
DANGEROUS BLDG	2
ACC / STORAGE BLDG	0
RV / TRAVEL TRAILER	0
ZONING VIOLATION	1
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
CITY PERMIT VIOLATION	1
TOTAL VIOLATIONS	20

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



Types of Violations



Agenda Item #14

END OF THE MONTH WATER LOSS	
Aug-24	
<u>WELLS: (7/23/24 – 8/23/24)</u>	
#2721 TOLBERT	9,580,000
#2723 BLUEBONNET	17,416,000
#2722 WESTRIDGE	1,663,000
#2724 FRIENDLY OAKS	0
TOTAL GALLONS PUMPED:	28,659,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	2,200
#335 B-E MAIN. BLDG	1,600
#1115 MUNICIPAL	1,200
#1112 NEW CITY HALL	1,600
#1114 EMS/FIRE	700
WATER LOSS WORK ORDERS	1,395,000
FIRE DEPT	250,000
FLUSHING	1,700,000
COUNTY	0
TOTAL WATER LOSS:	4,282,000

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	9	3	0	0	0
GRAPH - GRAPH	1	0	0	0	0
TRASH - TRASH CANS	7	0	0	0	0
REPL - REPLACE METER BOX	2	0	0	0	0
DIS - DISCONNECT	3	0	0	0	1
SWAP - METER CHANGE	5	1	0	0	0
OCC - OCCUPANT CHANGE	12	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	1
CUT - CUTOFF	1	0	0	0	0
REREA - REREAD	1	0	0	0	5
ROLL - EMPTY ROLL OFF	1	0	0	0	0
LOCA - LINE LOCATE	9	0	0	0	0
CON - CONNECT	3	0	1	0	1
MISC - MISCELLANEOUS	2	1	0	0	1
STREE - STREETS	1	3	0	0	0
TUR - TURN ON WATER	2	0	0	0	0
PUL - PULL METER	1	1	0	0	0
NON - NON-PAYMENT TURN OFF	21	0	0	0	39
INSTA - INSTALL NEW METER	0	6	0	0	0
CUST - CSI	0	6	0	0	0
REIN - REINSTATE	15	0	0	0	0
CLEAN - CLEAN UP	0	1	0	0	0
TOTAL ALL CODES	97	22	1	0	48

8/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,659,000		0-0	208	0
FLUSHED	4,282,000		1-9,999,999,999	1,836	9,268
USED	17,017,492	2,044	TOTAL	2,044	8,325
UNBILLED					
LOSS	7,359,508				
LOSS PERCENTAGE	25.68 %				

1 MONTH TOTALS			
TOTAL PUMPED	28,659,000	AVERAGE PUMPED	28,659,000
TOTAL SOLD	17,017,492	AVERAGE SOLD	17,017,492
TOTAL FLUSHED	4,282,000	AVERAGE FLUSHED	4,282,000
TOTAL LOSS	7,359,508	AVERAGE LOSS	7,359,508
LOSS PERCENTAGE	25.68 %	AVERAGE LOSS PERCENTAGE	25.68 %
TOTAL UNBILLED		AVERAGE UNBILLED	

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.

8/2024	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,659,000		0-0	208	0
FLUSHED	4,282,000		1-9,999,999,999	1,836	9,268
USED	17,017,492	2,044	TOTAL	2,044	8,325
UNBILLED					
LOSS	7,359,508				
LOSS PERCENTAGE	25.68 %				

13 MONTH TOTALS			
TOTAL PUMPED	336,474,000	AVERAGE PUMPED	25,882,615
TOTAL SOLD	180,152,683	AVERAGE SOLD	13,857,899
TOTAL FLUSHED	55,767,800	AVERAGE FLUSHED	4,289,831
TOTAL LOSS	100,553,517	AVERAGE LOSS	7,734,886
LOSS PERCENTAGE	29.88 %	AVERAGE LOSS PERCENTAGE	29.88 %
TOTAL UNBILLED		AVERAGE UNBILLED	

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.

			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
	September 2024		
		N Old Bruceville	CS/RS
		Eagle	
		Franklin	
		Washington	

		Hudson	
		Benton	
		Soules Circle	



September 18, 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 August 15th through September 18th, 2024.

DEVELOPMENT REVIEW

1. CEFCO –Casey's General Stores has announced the purchase of nearly 200 CEFCO stores. The Bruceville -Eddy CEFCO Store has been put on hold until new direction is established by the new owners.

WATER METER FEASIBILITY

We analyzed and submitted recommendations for (2) residential water meter investigations. The proposed meters were located at 216 Hungry Hill Rd and 1744 Winchester Rd. Both of these installations were approved with no required system upgrades.

GENERAL DISCUSSION ITEMS

1. Water System 8" Water main Improvements: The project Falls County Water Main Improvements Phase 1 was awarded to Southern Contractors Group in July of 2024 for the amount of \$1,048,725.00. The contractor as of today's date is approximately 75% complete with all work. We anticipate Southern Contractors completing all work by end of October 2024. The project is currently a month ahead of established schedule.

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 City elected to pursue GLO planning funds for this project and are currently seeking a company to assist with project application and grant administration.

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

Sincerely,

A handwritten signature in black ink that reads "Anthony D. Beach". The signature is written in a cursive style.

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

Kent Manton

From: Tabor & Associates Inc. <taborengr@aol.com>
Sent: Tuesday, September 17, 2024 8:27 AM
To: Kent Manton
Subject: Re: Reports for 9/26/2024 Council Meeting

CAUTION: This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!

Kent:

As you are aware, the Notice to Proceed for all five contracts were issued at the Pre-Construction Conference with a start date of September 21, 2024, and completion date of September 21, 2025.

All contractors are now in the process of preparing construction schedules and submittals for submission to our office. We will email you construction schedules after approval by my office and USDA RD.

Please be aware that significant excavations will not begin until the contractors complete the submittal process, site surveying, and utility locates.

If you have any questions, please do not hesitate to contact our office.

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



In a message dated 9/12/2024 12:14:43 PM Central Daylight Time, kmanton@bruceville-eddy.us writes:

Good afternoon all,

If you have any staff reports, agreements, proposals, or anything you would like to be included in the agenda packet for this month, please send them to my attention by **noon on Thursday September 19, 2024.**

Thanks,



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: 9/26/2024

Property Tax Sales

As previously mentioned, two properties went up for auction this month due to delinquent property taxes. Both sold and we will soon be receiving our portion (other taxing entities are also due taxes from these sales) and settlement.

Bed and Breakfast and Short-Term Rentals

It appears that the short-term rental units that were active back in April, are no longer listing their units for rent at this time.

Regardless, the application for a license has now been completed and is available on our website and here at city hall. Letters were mailed to these previously operating facilities to inform them of the new requirements.

Before you in October will be an ordinance to lay out the zoning requirements along with definitions that mirror those created in the business regulations section of our ordinance earlier in the year. As required by law, a notice was published in the paper that Council would be considering these modifications.

Essentially, this would allow by right, Bed and Breakfast and Short-Term Rentals in local retail districts and general business districts (a license still must be obtained no matter the zoning designation) and short-term rental type I's in most other zoning designations with the exception of MF-2 and MF-3. A conditional use permit would have to be obtained otherwise. Lastly, no operations would ever be allowed in agricultural, light industrial, or heavy industrial zoned properties.

In summary, the business regulations passed earlier in the year created the license requirement along with the necessary rules for operation. This ordinance would address where facilities meeting these definitions are allowed to operate, if the Council desires to impose these restrictions.



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Sewer System

Well, it actually happened.. We have closed on the sewer loan! This is a major project milestone, and we could not have gotten here without your support and the dedication of those that came before us!

The preconstruction meeting followed suit with Tabor and Associates leading the discussion and representatives from all our contractors present. The notice to proceed with construction has now officially been given with a start date of September 21st, 2024.

Johnny mentioned that the contractors will begin with a lot of on-site field work as they shore up their plans for execution. Excavation has not yet been approved, so no dirt will be flying until given the 'all clear' by Mr. Tabor and his team, but you will begin to see the staging of material and equipment at predesignated sites around the city. Contractors still need to submit their plans for the progression of work. Once we have this information, we will have a better idea of which portions will get started first.

Construction should be expected to take 1-2 years.

All in all, the meeting was a productive one in which we were able to relay important information and make our contractors known of certain concerns. I did give everyone notice that I still plan on setting up a 'community meeting' to help ease some of the implementation concerns prior to construction getting fully underway. More details forthcoming!

On another positive note, we have a meeting with Pete Session's office staff in early October as we seek to reapply for appropriations funding this coming cycle. These funds, if selected, would go towards adding additional sections of the city to the sewer system, with the goal of reducing costs for everyone.

The hard work on this project is only just beginning! Please know that staff already have a long list of action items we will be working on during this phase of the project. This will likely be the messiest portion of the project both literally and figuratively...

Water System

Annual Water Tank Cleaning

Cleanings for Westridge and Tolbert GSTs are being scheduled for the month of November.



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Fax: (254) 859-5779

Falls County Improvements

This project is already nearing the final stages as crews have made their way to the intersection of F.M. 1239 and C.R. 449. On 9/11/2024 they began the process of boring under 1239 and private driveways to tie together newly installed waterlines. It is very likely this project will be completed ahead of schedule. As a reminder, once the work is complete and the 'as built' maps marked up, we will then begin the process of coordinating with our Engineers on a water model update to better inform us of our ability to move forward with the removal of the water meter moratorium and the issuance of additional water meters.

The first payment for this project was mailed out early this week to the tune of just under \$700,000. You will see this in your October 2024 financial statement. With this payment, we have now expended all allocated grant funding from the 2021 APRA SLFRF. This will make for easy reporting to the U.S. Department of Treasury next year as we only have ONE invoice to submit!

Falls County Water Well

At this time, I'm still awaiting feedback and response from the Cook sisters on our terms proposal for the new water well site.

Rate Analysis - TRWA

Rate analysis work is currently underway. I should be able to bring forward initial findings and recommendations in late fall or early winter 2024.

Friendly Oaks

We have made significant strides to restart this well over the past couple of weeks. As of today, the well is now in operation!

T. Morales completed the installation of the new VFD unit (covered under warranty) which is approximately 2x greater in size than the old version (see attached photo). Our Public Works crews have spent time this past week or so flushing out the lines and repairing worn gaskets to get everything up to snuff and ready to hold/distribute water.



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Alliance Electrical Group came out to complete the installation of the Sensaphone that will alert our staff members of any low water level issues at the site, allowing us to address problems in real time.

After this work was completed, T. Morales made a final trip to the site to perform a check to verified all wiring has been installed correctly and that nothing is interfering with the VFD's operation.

Also, we met on-site with Mr. Mike Strickland (contractor who recently installed the pole barn at the Ford Plant site) to discuss options to get the newly installed VFD placed under air conditioning to help protect the unit from overheating. We discussed a few different options, and we are now working with him to create a proposal to bring before you for consideration.

Joseph Kotrla, with McCreary & Associates, Inc. is an electrical engineer that works closely with T. Morales on projects in the Waco area. After the last motor failure, Joe came to the site and performed some recording and investigation work at no cost. His main recommendation at the time was in-line with that of SKE, that the grounding work needed to be redone to be within NEC specs. He also mentioned at this time that he was unable to fully diagnosis the root cause of the issue without having monitoring equipment installed when the electrical' event' occurred.

On September 13th, 2024, we got a low voltage fault on the VFD around 5:30 a.m. I have ordered the well to cease production until we can get monitoring equipment on this site. A proposal from McCreary & Associates, Inc. is before you tonight for said purpose.

With this site once again operational, we were finally able to sample for PFAS. Which leads me to my next update item below.

PFAS Class Action Settlement

Lab analysis results are in from Eurofins. No PFAS were detected in any of our groundwater wells, however a very small amount was found in the water coming from Bluebonnet WSC. I will now proceed with the next steps in the class action settlement instructions packet.



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Grants Updates

CDBG (Waterline Improvements in-between 3rd and 4th Street)

We had a site visit scheduled with a representative from TDA for 9/19/2024. They planned to come out to discuss some of the preliminary steps in the grant bidding process and to take pictures of the alleyway project area. The site visit had to be rescheduled do to an illness.

Then on October 16th, we will have a regional stakeholder consultation and award kick off meeting at HOTCOG in Waco. This project will likely not be going to bid until sometime in Spring or Summer of 2025.

I have informed Tabor and Associates of the conflicting work, and he has requested that the work not commence until the sewer has been installed in this area as it was originally planned for first.

GLO RCP

Work towards obtaining this funding opportunity is now underway! The first step in the process is to officially select a contract/grant administrator. The process will look similar to the CDBG grant.

Notice was published in the paper today that the city is seeking requests for proposals for this work. As required by the funding agency, we have also solicited several firms for the work, including those with HUB status. The deadline to submit proposals is 9/27/2024. After that, a committee comprised of Mayor Ownes, BEEDC President Weaver, and I will sit down to officially score the firms that submit proposals. A recommendation will then be brought forward to Council for consideration and action.

This initial phase is really focused on who we will select to 1) apply for the grant 2) perform the planning work 3) be responsible for grant compliance.

The planning activities (Capital Improvement Plan, Impact fees, traffic study, etc.) that will make up the grant application will be determined by Council at a future date.



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Committee Updates

Infrastructure Planning Committee

No additional information at this time. Staff are working through various recommendations from our last meeting.

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.**

Development

Commercial Activity

Little Eagles daycare is now operational!

A few parcels near the 3rd, Evergreen, Frontage road intersections are now on, or about to go on the market. One of the owners is in the process of preparing a rezone application for an adjoining parcel that we will be bringing forward at the 10/24/2024 Council meeting.

WBW (Fowler Land):

I was contacted earlier in the week by representatives with WBW. It appears they have finished with a redesign of their plans and are looking to discuss some of the specific for the proposed development. More information coming soon!



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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.

BE Travel Center (Ascent):

No additional information at this time.

CEFCO:

No additional information at this time.

Deer Creek MUD

No additional information at this time.

Duplexes

A developer has submitted a rezoning request for a change from single-family dwelling district-1 to multiple-family dwelling district-1 for two lots along 4th Street. They are seeking to install duplexes within the Parkside subdivision and have presented some documentation to indicate they have received permission from neighbors to pursue this rezoning request.

The duplexes proposed at the 8/22/2024 meeting in conjunction with the rezone request are now under construction. As of this week the units are already going vertical! This developer is now planning for even more housing within the city limits of Bruceville-Eddy. More information coming soon.



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**Regular City Council Meeting
August 22, 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, Sgt. Martinez, and Johnny Grady.

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.

Mr. Weaver and his daughter from Eagles Landing presented a donation of \$1005.00 to the B-E VFD.

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.

Motion made by Ricky Wiggins to send this back to our attorney to see about putting something in here for adequate tree trimming due to the electric lines. Also, see if we can have a section in here for Oncor to take care of the trees that effect the electric lines that give electric to our people. If Oncor does not we have the right to terminate this agreement at any time within the 20 years period, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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 Response Master, to conduct insurance collection services on behalf of the Bruceville-Eddy Volunteer Fire Department. **No action taken**

**6. Police Chief's Report – Chief Michael Dorsey
(See attachment A)**

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



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8. **Public Works Director's Report – Gene Sprouse or Johnny Grady**
9. **Engineering Reports**
(See attachment C) **Did not receive an engineering report this month.**
10. **City Administrator's Report – Kent Manton**

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



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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 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.

School Resource Officer

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



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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.

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.



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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.

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 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.



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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.

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.



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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.

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.

Motion made by Ricky Wiggins to approve all the consent agenda items, (A, B (i) (ii), C) 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

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.

Motion made by Graham McGruer we accept the reappoints and resignation of Kent Manton as of 9-30-2024 from the EDC, 2nd by Cecil Griffin, yeas 2, nay 3, motion denied

Motion made by Joyce McGlothlin that we allow application for 3 seats for the EDC seats 2, 4, and 6 to be received from the community for the expired seats to be filled. Accept the resignation of Kent Manton and the applications will have to be returned by 9-15-2024 for review and consideration. 2nd by Ricky Wiggins, yeas 3, nay 2, motion passes.



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- 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.
No action taken
- Council Meeting adjourned at 7:00 pm and Public Hearing is in session**
- 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**
Public Hearing adjourned at 7:01 pm and Council Meeting back in session.
- 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).
Motion made by Joyce McGlothlin we accept the ordinance O 8-22-2024-1, establishing the USDA approved sewer rate structure (second reading). 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.
- Council Meeting adjourned at 7:02 pm Public Hearing is in session**
- 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**
Public Hearing is adjourned at 7:06 pm and Council Meeting back in session.
- 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.
Motion made by Ricky Wiggins to approve ordinance O 8-22-2024-5; about the Texas Municipal Retirement system plan change. 2nd by Richard Prater, yeas 5 nay 0, motion passes.
- 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.



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Motion made by Ricky Wiggins that we deny ordinance O 8-22-2024-2;.2nd by Richard Prater, yeas 5, nay 0, motion passes.

Council Meeting adjourned at 7:35 pm to go into Executive Session

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.

Executive Session adjourned at 8:24 pm and Council Meeting is back in session

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

No Action Taken

22. Adjournment

Motion made by Richard Prater to adjourn at 8:25 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor **Date**

Pam Combs, City Secretary **Date**



Police Department

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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



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

Security Checks: 109

School Zone Enforcement: 0

Neighborhood Patrol: 39

Directed Traffic Enforcement: 101

Attachment B

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

Agenda Item #17 B

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
	8/16/2024	\$106,192.32		-\$4,046.16	\$102,146.16	Transfer to EDC for 3rd collection
	8/16/2024	\$106,192.32		-\$4,046.16	\$102,146.16	Transfer to Maint.& Repair for 3rd collection
General Checking Account			\$976,021.00	-\$143,686.68		
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)
						Transfer to General Account(cover CK#7968 DuraPatcher & future expenses)
	2/16/2024	\$203,717.17		-\$150,000.00	\$53,717.17	
	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
I Municipal Court Tech/Bldg Fund			\$9,716.90	\$0.00		
GRANT FUND						
	8/30/2024	\$661.89	\$450,248.03		\$450,909.92	From Grant Invest. cover CK#9834 Falls Project
Total Grant Fund			\$450,248.03	\$0.00		
GRANT FUND INVESTMENT						
	8/30/2024	\$450,248.03		-\$450,248.03	\$0.00	To Grant Fund cover CK#9834 Falls Project
Total Grant Fund Investment			\$0.00	-\$450,248.03		
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	From 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			\$2,063,952.48	-\$1,728,337.45		

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
	8/16/2024	\$129,954.47		-\$200.00	\$129,754.47	Deposit paid under wrong option online
	8/30/2024	\$157,981.96	\$250,000.00		\$407,981.96	To help cover CK#9834 Falls Project
Total Water Checking Account			\$561,612.78	-\$562,990.30		
#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
	8/30/2024	\$2,049,714.32		-\$250,000.00	\$1,799,714.32	To help cover CK#9834 Falls Project
					\$0.00	
Total Investment Account			\$100,000.00	-\$550,000.00		
SECURITY DEPOSIT						
	10/13/2023	\$48,296.37		-\$1,522.45	\$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
	8/16/2024	\$60,161.35	\$200.00		\$60,361.35	Deposit paid under wrong option online
Total Security Deposit			\$3,194.67	-\$11,609.19		
UTILITY BILL RELIEF						
	7/31/2024	\$5.15	\$900.00		\$905.15	From Water Fund-Donation
					\$0.00	
Total Utility Bill Relief			\$900.00	\$0.00		
FUND 50 TOTAL			\$665,707.45	-\$1,124,599.49		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						Tranfer from General Fund for 1st collection
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Tranfer from General Fund for 2nd collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	
	8/16/2024	\$7,560.90	\$4,046.16		\$11,607.06	Tranfer from General Fund for 3rd collection
Total Checking Account			\$11,607.06	\$0.00		
FUND 60 TOTAL			\$11,607.06	\$0.00		
Maint. & Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						Tranfer from General Fund for 1st collection
	7/15/2024	\$0.00	\$3,854.66		\$3,854.66	Tranfer from General Fund for 2nd collection
	7/31/2024	\$3,854.66	\$3,706.24		\$7,560.90	
	8/16/2024	\$7,560.90	\$4,046.16		\$11,607.06	Tranfer from General Fund for 3rd collection
Total Checking Account			\$11,607.06	\$0.00		
FUND 80 TOTAL			\$11,607.06	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$2,063,952.48	-\$1,728,337.45		
Water Fund Totals			\$665,707.45	-\$1,124,599.49		
EDC Fund Totals			\$11,607.06	\$0.00		
Maint. & Repair Fund Totals			\$11,607.06	\$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 12/11/23 the beginning balance is the total balance at the end of the day of 12/10/23.

August 2024

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	8/16/2024	\$106,192.32		-\$4,046.16	\$102,146.16	Transfer to EDC for 3rd collection
	8/16/2024	\$106,192.32		-\$4,046.16	\$102,146.16	Transfer to Maint. & Repair for 3rd collection
General Checking Account			\$0.00	-\$8,092.32		
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						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
GRANT FUND						
	8/30/2024	\$661.89	\$450,248.03		\$450,909.92	From Grant Invest. cover CK#9834 Falls Project
Total Grant Fund			\$450,248.03	\$0.00		
GRANT FUND INVESTMENT						
From 7/31/24 Bank Statement	8/30/2024	\$450,248.03		-\$450,248.03	\$0.00	To Grant Fund cover CK#9834 Falls Project
Total Grant Fund Investment			\$0.00	-\$450,248.03		
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			\$450,248.03	-\$458,340.35		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	8/16/2024	\$129,954.47		-\$200.00	\$129,754.47	Deposit paid under wrong option online
	8/30/2024	\$157,981.96	\$250,000.00		\$407,981.96	To help cover CK#9834 Falls Project
Total Water Checking Account			\$250,000.00	-\$200.00		
#522 COBE WATER SUPPLY INVESTMENT						
	8/30/2024	\$2,049,714.32		-\$250,000.00	\$1,799,714.32	To help cover CK#9834 Falls Project
Total Investment Account			\$0.00	-\$250,000.00	\$0.00	
SECURITY DEPOSIT						
	8/16/2024	\$60,161.35	\$200.00		\$60,361.35	Deposit paid under wrong option online
Total Security Deposit			\$200.00	\$0.00		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00	\$0.00	
FUND 50 TOTAL			\$250,200.00	-\$250,200.00		

EDC Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	8/16/2024	\$7,560.90	\$4,046.16		\$11,607.06	Transfer from General Fund for 3rd collection
Total Checking Account			\$4,046.16	\$0.00		
FUND 60 TOTAL			\$4,046.16	\$0.00		

Maint. & Repair Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	8/16/2024	\$7,560.90	\$4,046.16		\$11,607.06	Transfer from General Fund for 3rd collection
Total Checking Account			\$4,046.16	\$0.00		
FUND 80 TOTAL			\$4,046.16	\$0.00		

Summary			Transfers In	Transfers Out		
General Fund Totals			\$450,248.03	-\$458,340.35		
Water Fund Totals			\$250,200.00	-\$250,200.00		
EDC Fund Totals			\$4,046.16	\$0.00		
Maint. & Repair Fund Totals			\$4,046.16	\$0.00		



COUNCIL MONTHLY FINANCIAL SUMMARY FOR AUGUST 2024

Summary of Funds

General Fund

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include MOODY GENERAL CHECKING, MRLA PROPERTY TAX, MUNICIPAL COURT TECH/BLDG FUND, etc.

Transfer to cover CK#9834 1st payment for Falls County Water Line Improvement.

Water Fund

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include WATER SUPPLY-MOODY CHECKING, SECURITY DEPOSIT, #729 CD UTILITY IMPROVEMENT-INVESTMENT, etc.

Transfer to help cover CK#9834 1st payment for Falls County Water Line Improvement.

*** The ending balance for the Water Main Checking account is negative because check#9834 was recorded in August & the transfer to the account was done 9/4/24.

Sewer Fund

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include Sewer Checking Bank Account.

Economic Development

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include Economic Development Sales & Use Tax.

Street Maintenance & Repair Sales & Used Tax Fund

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include Street Maintenance & Repair Sales & Used Tax Fund.

Hotel Occupancy Tax Fund

Table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include Hotel Occupancy Tax Fund.

Summary

Summary table with columns: Account Name, Beginning Balance, Total Deposits, Total Withdraws, Ending Balance. Rows include General Fund Totals, Water Fund Totals, Sewer Fund Totals, etc.

General Fund: Fund Balance

Table with columns: Restricted fund balance, Unrestricted Fund Balance, TOTAL. Values: \$ 608,126.98, \$ 2,916,625.31, \$ 3,524,752.29.

EDC Fund: Fund Balance

Table with columns: Restricted Fund Balance, TOTAL. Values: \$ 11,607.06, \$ 11,607.06.

Water Fund: Fund Balance

Table with columns: Restricted Fund Balance, Unrestricted Fund Balance, TOTAL. Values: \$ 605,398.06, \$ 1,496,824.21, \$ 2,102,222.27.

Maint. & Repair Fund: Fund Balance

Table with columns: Restricted Fund Balance, TOTAL. Values: \$ 11,607.06, \$ 11,607.06.

DEBT:

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

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

Signature of Esther Moreno

Esther Moreno, Finance Director

SUBMITTED BY: 9/19/24 Director of Finance

City Administrator

Signature of Kent Munton

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

AUGUST 2024

City: Revenues & Disbursements

<u>Pg.1</u>		
#1	10-00-5003	Includes permit for duplexes at Melissa
#2	10-00-5010	Hara Invoice payment(\$645); CEFCO 2 invoice payment(\$2,532.50); Eddy Travel Center invoice payment(\$705) and rezone fee(\$300)
<u>Pg.2</u>		
#3	10-10-6160	Cox Cemetary gate installation
#4	10-10-6202	Includes June, July, and August charges
#5	10-10-6206	Includes 5 residential permit package-Melissa, Franklin, Hungry Hill
#6	10-10-6209	Quarterly payment
#7	10-10-6212	Quarterly payment
#8	10-10-6414	Yearly Maintenance Fee
#9	10-10-6416	Includes 2 Rezoning and Tax hearing notices
#10	10-10-6421	Includes Shell Energy July invoices-No August received as of 9/19/24
#11	10-10-6422	Quarterly payment
<u>Pg.3</u>		
#12	10-10-6919	30 x 72 pole barn at Hudson
#13	10-20-6001	1 Left officer
#14	10-20-6107	Hesterberg's vest
#15	10-20-6202	Includes June, July, and August charges, mostly Shady Shores Chapter 54
<u>Pg.4</u>		
#16	10-20-6421	Shell Energy July invoice-No August received as of 9/19/24
#17	10-20-6422	Includes quarterly payment
<u>Pg.5</u>		
#18	10-21-6001	Last payrolls for Code
#19	10-21-6202	Includes June, July, and August charges, mostly Shady Shores Chapter 54
#20	10-21-6421	Shell Energy July invoice-No August received as of 9/19/24
#21	10-21-6422	Quarterly payment
<u>Pg.6</u>		
#22	10-30-6107	Shirts
#23	10-30-6421	Shell Energy July invoice-No August received as of 9/19/24
#24	10-30-6426	2 dumpster empty-July
#25	10-30-6609	Includes 1 load of rock asphalt
<u>Pg.7</u>		
#26	10-40-6202	Includes June, July, and August charges: 1 prosecutor conference
#27	10-40-6421	Shell Energy July invoice-No August received as of 9/19/24
#28	10-40-6422	Quarterly payment
<u>Pg.8</u>		
#29	10-40-6701	Tyler Technology yearly maintenance fee

AUGUST 2024

Water: Revenues & Disbursements

Pg.2

#1	50-00-6107	Shirts
#2	50-00-6202	Includes June, July and August charges
#3	50-00-6410	Includes toner for HP printer
#4	50-00-6414	Yearly Maintenance Fee
#5	50-00-6421	Shell Energy July invoice-No August received as of 9/19/24
#6	50-00-6422	Included quarterly payment
#7	50-00-6423	Shell Energy July invoice-No August received as of 9/19/24
#8	50-00-6601	Tolbert 5 chlorine gas cylinder
#9	50-00-6605	Backhoe fender rear, cover fender

Pg.3

#10	50-00-6682	1 st payment for the Falls County Water Line Upgrade
#11	50-00-6683	31% Constraction Adm. Fee Falls County Water Improvements
#12	50-00-6717	Shell Energy July invoice-No August received as of 9/19/24

Sewer Fund

Pg.1

#1	51-00-6202	Includes June, July and August charges
#2	51-00-6410	Checks for Account
#3	51-006412	UPS contracts

Economic Development Fund

Pg.1

#1	60-00-5101	3 rd collection since pass by voters at the November 2023 election
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Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	3 rd collection since pass by voters at the November 2023 election
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9/19/2024 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



Modified
Revenue & Disbursements
August 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	2,581.21	7,457.79	2,098.53	(5,359.26)	57,000.00	53,405.13	3,594.87
10-00-5003	BUILDING PERMITS #1	1,195.00	2,451.92	7,026.60	4,574.68	24,000.00	112,949.40	(88,949.40)
10-00-5004	PERMIT FEES	10.00	335.00	0.00	(335.00)	3,300.00	2,860.00	440.00
10-00-5005	TOWER LEASE	300.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	150.00	202.10	(52.10)
10-00-5009	POLICE REPORTS	106.00	31.00	59.00	28.00	250.00	424.00	(174.00)
10-00-5010	DEVELOPMENT FEES #2	6,758.00	1,215.00	4,182.50	2,967.50	2,500.00	26,281.00	(23,781.00)
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	0.00	8.90	0.00	(8.90)	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	0.00	8,372.74	0.00	(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	0.00	3,128.00	0.00	(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	10,950.21	23,000.35	13,366.63	(9,633.72)	429,840.00	320,142.15	109,697.85
TAXES								
10-00-5100	PROPERTY TAX REVENUE	4,105.80	8,211.03	6,502.04	(1,708.99)	476,000.00	468,501.11	7,498.89
10-00-5101	SALES TAX REVENUE	11,661.20	14,824.93	16,184.66	1,359.73	125,000.00	150,184.35	(25,184.35)
	TOTAL TAXES	15,767.00	23,035.96	22,686.70	(349.26)	601,000.00	618,685.46	(17,685.46)
COURT								
10-00-5500	FINES INCOME	27,999.65	32,640.09	25,745.05	(6,895.04)	195,000.00	250,722.68	(55,722.68)
10-00-5501	MVBA COLLECTIONS INCOME	0.00	4,590.37	2,442.82	(2,147.55)	39,326.00	38,426.84	899.16
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	7.50	14.50	13.50	(1.00)	57.00	98.40	(41.40)
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	135.00	260.00	135.00	(125.00)	1,118.00	1,442.00	(324.00)
10-00-5505	OMNI REVENUE	168.00	132.00	64.00	(68.00)	1,159.00	1,056.00	103.00
10-00-5510	FINES COURT TECH FUND	412.00	651.10	584.00	(67.10)	3,003.00	4,651.10	(1,648.10)
10-00-5520	FINES COURT BLDG/SECURITY FUND	467.30	769.40	691.50	(77.90)	3,303.00	5,360.50	(2,057.50)
10-00-5525	JUVENILE CASE MANAGER FUND	522.50	819.10	709.70	(109.40)	3,753.00	5,777.59	(2,024.59)
	TOTAL COURT	29,711.95	39,876.56	30,385.57	(9,490.99)	248,754.00	309,493.79	(60,739.79)
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	10,729.75	10,712.88	10,699.23	(13.65)	100,000.00	115,433.92	(15,433.92)
	TOTAL OTHER FINANCING SOURCES	10,729.75	10,712.88	10,699.23	(13.65)	100,000.00	115,433.92	(15,433.92)
	TOTAL REVENUES	67,158.91	96,625.75	77,138.13	(19,487.62)	1,379,594.00	1,363,755.32	15,838.68

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.	
EXPENDITURES									
ADMINISTRATION									
OFFICE PERSONNEL-SUPPORT									
10-10-6000	SALARIES	6,000.00	4,788.45	4,504.01 (	284.44)	41,500.00	39,619.31	1,880.69
10-10-6001	HOURLY	6,486.69	5,204.98	3,513.30 (	1,691.68)	44,471.00	41,348.06	3,122.94
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
10-10-6004	MEDICARE	175.14	141.83	108.62 (	33.21)	1,247.00	1,136.98	110.02
10-10-6006	HEALTH INSURANCE	2,070.86	1,035.40	1,374.78	339.38	25,902.00	11,447.97	14,454.03	
10-10-6007	DENTAL INSURANCE	95.61	39.20	39.17 (	0.03)	927.00	400.62	526.38
10-10-6008	TMRS	610.60	575.63	461.81 (	113.82)	4,952.00	4,622.14	329.86
10-10-6014	EFT/ACH FEE	18.00	17.92	11.83 (	6.09)	180.00	151.84	28.16
	TOTAL OFFICE PERSONNEL-SUPPORT	15,456.90	11,803.41	10,013.52 (	1,789.89)	120,179.00	98,726.92	21,452.08
TRAVEL TRAINING UNIFORMS									
10-10-6102	TRAINING	150.00	0.00	0.00	0.00	1,750.00	375.00	1,375.00	
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	579.28	0.00 (	579.28)	1,000.00	1,040.79 (	40.79)
10-10-6160	MISC EXPENSE #3	1,008.00	0.00	1,030.00	1,030.00	1,800.00	1,607.13	192.87	
	TOTAL TRAVEL TRAINING UNIFORMS	1,158.00	579.28	1,030.00	450.72	4,550.00	3,022.92	1,527.08	
ADMINISTRATIVE COST									
10-10-6201	FRANKLIN LEGAL	1,095.00	0.00	0.00	0.00	4,800.00	3,445.00	1,355.00	
10-10-6202	ATTORNEY FEES #4	2,588.00	0.00	2,603.00	2,603.00	25,000.00	14,258.34	10,741.66	
10-10-6203	ENGINEERING	3,332.50 (	72.50)	0.00	72.50	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 #5	0.00	1,378.84	5,657.30	4,278.46	5,000.00	21,129.24 (	16,129.24)
10-10-6207	MEMBERSHIP DUES	0.00	217.00	0.00 (	217.00)	1,250.00	910.00	340.00
10-10-6208	DEVELOPERS COST	0.00	1,732.50	0.00 (	1,732.50)	0.00	17,182.50 (	17,182.50)
10-10-6209	PUBLIC HEALTH DISTRICT #6	1,059.75	0.00	1,183.39	1,183.39	4,374.00	4,733.56 (	359.56)
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 #7	942.80	0.00	1,201.24	1,201.24	4,000.00	4,804.96 (	804.96)
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	9,018.05	3,255.84	10,644.93	7,389.09	54,499.00	74,661.64 (	20,162.64)
OPERATING									
10-10-6410	OFFICE SUPPLIES	0.00	28.00	215.45	187.45	3,000.00	1,498.98	1,501.02	
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	350.00	231.14	118.86	
10-10-6412	POSTAGE, FREIGHT & DELIVERY	(1.50)	23.56	47.95	24.39	550.00	269.11	280.89
10-10-6413	IT SYSTEM SUPPORT EXTRACO	428.66	415.04	465.04	50.00	5,275.00	4,772.42	502.58	
10-10-6414	IT SYSTEM SUPPORT TYLER #8	3,358.60	0.00	3,526.53	3,526.53	3,500.00	3,526.53 (	26.53)
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 #9	142.59	109.96	562.46	452.50	1,500.00	3,125.57 (	1,625.57)
10-10-6418	TELEPHONE SERVICES	92.96	93.41	93.42	0.01	1,200.00	1,019.95	180.05	
10-10-6419	CELL PHONES	37.99	0.00	0.00	0.00	860.00	255.39	604.61	
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	400.00	331.68	68.32
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #10	2,732.09	1,341.49	1,346.54	5.05	18,000.00	15,051.44	2,948.56	
10-10-6422	OFFICE MACHINES LEASE #11	0.00	0.00	129.00	129.00	600.00	516.00	84.00	

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST 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	72.00	22.80	0.00	(22.80)	1,100.00	1,983.99	(883.99)
	TOTAL OPERATING	6,893.54	2,064.42	6,416.54	4,352.12	40,845.00	32,588.01	8,256.99
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	200.00	12.50	50.00	37.50	500.00	472.02	27.98
10-10-6518	BUILDING MAIN. & REPAIR	46.48	0.00	0.00	0.00	4,500.00	3,474.28	1,025.72
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.34	0.00	(2,640.34)	11,000.00	10,515.85	484.15
	TOTAL BUILDING MAIN.	246.48	2,652.84	50.00	(2,602.84)	16,000.00	14,462.15	1,537.85
<u>VEHICLES AND OTHER EXP.</u>								
<u>MISCELLANEOUS</u>								
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 #12	0.00	0.00	17,000.00	17,000.00	20,000.00	17,000.00	3,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	17,000.00	17,000.00	20,272.00	17,000.00	3,272.00
	TOTAL ADMINISTRATION	32,772.97	20,355.79	45,154.99	24,799.20	256,345.00	240,461.64	15,883.36
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,703.14	7,266.36	4,844.24	(2,422.12)	62,976.00	58,130.88	4,845.12
10-20-6001	HOURLY #13	9,807.76	20,326.28	11,407.84	(8,918.44)	156,100.00	126,117.56	29,982.44
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	1,346.16	0.00	0.00	0.00	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	215.32	389.57	223.13	(166.44)	3,600.00	2,963.76	636.24
10-20-6006	HEALTH INSURANCE	3,985.34	4,283.18	3,165.08	(1,118.10)	55,194.00	41,698.32	13,495.68
10-20-6007	DENTAL INSURANCE	128.70	164.52	104.31	(60.21)	1,854.00	1,427.13	426.87
10-20-6008	TMRS	775.42	1,589.36	936.14	(653.22)	14,217.00	12,137.04	2,079.96
10-20-6014	EFT/ACH FEE	18.00	17.92	11.83	(6.09)	180.00	151.85	28.15
	TOTAL OFFICE PERSONNEL-SUPPORT	20,979.84	34,037.19	20,692.57	(13,344.62)	322,857.00	269,898.09	52,958.91
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	177.16	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	100.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS #14	0.00	214.00	214.00	0.00	2,000.00	587.65	1,412.35
10-20-6160	MISC EXPENSE PD	0.00	30.66	0.00	(30.66)	500.00	108.11	391.89
	TOTAL TRAVEL TRAINING UNIFORMS	277.16	244.66	214.00	(30.66)	7,250.00	920.76	6,329.24
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #15	642.92	0.00	2,567.80	2,567.80	12,000.00	8,821.89	3,178.11
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	0.00	217.00	0.00	(217.00)	0.00	1,217.00	(1,217.00)
10-20-6215	ATMOS GAS	66.13	75.82	74.98	(0.84)	1,100.00	951.45	148.55
	TOTAL ADMINISTRATIVE COST	709.05	292.82	2,642.78	2,349.96	18,075.00	16,073.68	2,001.32

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	0.00	112.32	36.95 (	75.37)	2,000.00	1,558.40	441.60
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	41.29	10.88	17.90	7.02	500.00	389.82	110.18
10-20-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	4,850.00	4,472.42	377.58
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	93.41	93.42	0.01	1,200.00	1,019.95	180.05
10-20-6419	CELL PHONES	477.12	469.28	469.53	0.25	5,000.00	5,163.77 (	163.77)
10-20-6420	INTERNET SERVICES	102.12	150.77	150.77	0.00	2,000.00	1,658.47	341.53
10-20-6421	ELEC-BUILDING#16	594.13	255.11	288.13	33.02	2,000.00	2,228.12 (	228.12)
10-20-6422	OFFICE MACHINES LEASE #17	90.00	90.00	219.00	129.00	2,000.00	1,506.00	494.00
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	1,776.28	1,596.81	1,690.74	93.93	20,942.00	19,177.29	1,764.71
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	491.26	8.74
10-20-6518	BUILDING MAIN. & REPAIR	0.00	14.56	109.61	95.05	2,000.00	1,859.84	140.16
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00 (	2,640.33)	11,000.00	10,515.83	484.17
	TOTAL BUILDING MAIN.	0.00	2,654.89	109.61 (	2,545.28)	13,500.00	12,866.93	633.07
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,291.59	524.76	723.62	198.86	10,000.00	34,243.70 (	24,243.70)
10-20-6602	FUEL	2,125.81	3,052.41	1,702.00 (	1,350.41)	25,000.00	21,687.79	3,312.21
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	0.00	6,827.70	0.00 (	6,827.70)	2,000.00	14,262.89 (	12,262.89)
	TOTAL VEHICLES AND OTHER EXP.	3,417.40	10,404.87	2,425.62 (	7,979.25)	37,500.00	70,194.38 (	32,694.38)
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	4,125.00	375.00
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	293.29	293.29	2,000.00	776.84	1,223.16
10-20-6706	DUTY GEAR	0.00	144.09	261.60	117.51	2,000.00	1,831.13	168.87
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	431.66	0.00	0.00	0.00	2,000.00	733.99	1,266.01
	TOTAL DEPARTMENTAL EXPENSES	806.66	519.09	929.89	410.80	15,696.00	12,190.96	3,505.04
<u>MISCELLANEOUS</u>								
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	27,966.39	49,750.33	28,705.21 (21,045.12)	459,820.00	457,758.28	2,061.72
<u>COMMUNITY DEVELOPMENT</u>								
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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY #18	2,880.00	3,400.00	1,882.75 (	1,517.25)	38,564.00	26,130.83	12,433.17
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	500.58	499.42
10-21-6004	MEDICARE	41.68	49.30	27.30 (	22.00)	560.00	385.79	174.21
10-21-6006	HEALTH INSURANCE	614.08	614.08	632.50	18.42	7,369.00	4,316.98	3,052.02
10-21-6007	DENTAL INSURANCE	0.00	0.00	27.41	27.41	0.00	22.08 (	22.08)
10-21-6008	TMRS	140.84	195.84	108.45 (	87.39)	2,222.00	1,514.55	707.45
10-21-6014	EFT/ACH FEE	0.00	17.91	11.84 (	6.07)	180.00	151.81	28.19
	TOTAL OFFICE PERSONNEL-SUPPORT	3,676.60	4,277.13	2,690.25 (	1,586.88)	49,895.00	33,022.62	16,872.38
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	1,627.00	550.00	1,077.00
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	2,027.00	550.00	1,477.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES #19	0.00	0.00	1,730.80	1,730.80	11,500.00	10,108.56	1,391.44
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	0.00	0.00	0.00	350.00	272.50	77.50
10-21-6210	ANIMAL CONTROL	0.00	0.00	0.00	0.00	4,000.00	3,144.06	855.94
	TOTAL ADMINISTRATIVE COST	0.00	0.00	1,730.80	1,730.80	20,825.00	18,608.44	2,216.56
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	0.00	83.78	83.78	500.00	350.88	149.12
10-21-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	300.00	231.13	68.87
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	34.16	18.53 (	15.63)	500.00	141.91	358.09
10-21-6413	IT SYSTEM SUPPORT EXTRACO	378.66	415.04	415.04	0.00	5,275.00	4,472.42	802.58
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	93.42	93.42	0.00	1,200.00	1,019.93	180.07
10-21-6419	CELL PHONES/VEHICLE TRACKING	40.18	83.94	83.94	0.00	1,131.00	933.65	197.35
10-21-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	331.68	68.32
10-21-6421	ELEC-BUILDING #20	0.00	119.44	130.02	10.58	1,500.00	1,453.64	46.36
10-21-6422	OFFICE MACHINES LEASE #21	0.00	0.00	129.00	129.00	600.00	516.00	84.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
	TOTAL OPERATING	586.16	776.15	983.89	207.74	11,416.00	9,457.05	1,958.95
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	12.50	50.00	37.50	500.00	430.30	69.70
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	0.00	63.84 (	63.84)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00 (	2,640.33)	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	0.00	2,652.83	50.00 (	2,602.83)	11,500.00	11,009.96	490.04
<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	82.76	35.09	138.79	103.70	2,500.00	702.97	1,797.03
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	0.00	0.00	0.00	3,000.00	595.35	2,404.65
	TOTAL VEHICLES AND OTHER EXP.	82.76	35.09	138.79	103.70	8,500.00	1,871.64	6,628.36
<u>TOTAL COMMUNITY DEVELOPMENT</u>								
		4,345.52	7,741.20	5,593.73 (	2,147.47)	104,163.00	74,519.71	29,643.29

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MAINTENANCE								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY	3,769.41	5,159.89	3,436.42	(1,723.47)	44,720.00	41,135.98	3,584.02
10-30-6003	OVERTIME	76.91	224.92	270.00	45.08	1,500.00	1,553.91	(53.91)
10-30-6004	MEDICARE	55.36	77.45	52.89	(24.56)	649.00	611.00	38.00
10-30-6006	HEALTH INSURANCE	1,046.81	798.22	863.76	65.54	14,738.00	9,350.17	5,387.83
10-30-6007	DENTAL INSURANCE	43.49	35.72	37.42	1.70	618.00	394.56	223.44
10-30-6008	TMRS	188.09	310.16	213.47	(96.69)	2,576.00	2,436.95	139.05
10-30-6014	EFT/ACH FEE	0.00	17.91	11.84	(6.07)	180.00	151.81	28.19
	TOTAL OFFICE PERSONNEL-SUPPORT	5,180.07	6,624.27	4,885.80	(1,738.47)	64,981.00	55,634.38	9,346.62
TRAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS #22	0.00	0.00	218.25	218.25	500.00	420.01	79.99
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	218.25	218.25	500.00	420.01	79.99
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	18.18	42.16	23.98	50.00	96.13	(46.13)
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	124.15	124.16	0.01	1,531.00	1,377.43	153.57
10-30-6420	INTERNET	18.99	18.99	19.00	0.01	228.00	208.94	19.06
10-30-6421	ELEC-BUILDING #23	283.23	96.51	101.86	5.35	1,800.00	1,333.29	466.71
10-30-6426	ROLL OFF EXPENSE #24	466.05	946.45	1,043.75	97.30	3,300.00	3,004.90	295.10
	TOTAL OPERATING	892.85	1,204.28	1,330.93	126.65	7,009.00	6,020.69	988.31
BUILDING MAIN.								
10-30-6518	BUILDING MAIN. & REPAIR	0.00	7.77	7.68	(0.09)	300.00	226.29	73.71
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00	(2,640.33)	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	0.00	2,648.10	7.68	(2,640.42)	11,300.00	10,742.11	557.89
VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	31.73	1,173.44	284.75	(888.69)	3,000.00	3,452.54	(452.54)
10-30-6602	FUEL	1,059.06	706.56	679.43	(27.13)	7,000.00	7,839.57	(839.57)
10-30-6603	TOOLS & EQUIPMENT	0.00	362.21	0.00	(362.21)	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	27.96	164.13	92.61	(71.52)	1,500.00	2,727.19	(1,227.19)
10-30-6606	MOWING/TREE TRIMMING EXPENSE	0.00	219.96	0.00	(219.96)	350.00	1,036.23	(686.23)
10-30-6609	STREET REPAIR #25	29,356.00	42,982.21	3,080.94	(39,901.27)	70,000.00	68,118.39	1,881.61
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	2,258.97	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL VEHICLES AND OTHER EXP.	32,733.72	45,608.51	4,137.73	(41,470.78)	84,600.00	84,178.77	421.23

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
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	38,806.64	56,085.16	10,580.39	(45,504.77)	378,365.00	348,528.03	29,836.97
<u>COURT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,370.04	3,661.71	2,441.14	(1,220.57)	31,735.00	29,293.68	2,441.32
10-40-6001	HOURLY	2,562.43	2,944.26	1,958.13	(986.13)	26,718.00	23,501.62	3,216.38
10-40-6003	OVERTIME	0.00	76.50	0.00	(76.50)	1,000.00	76.50	923.50
10-40-6004	MEDICARE	71.32	96.55	63.46	(33.09)	848.00	763.21	84.79
10-40-6006	HEALTH INSURANCE	579.46	384.50	377.66	(6.84)	7,369.00	3,383.87	3,985.13
10-40-6007	DENTAL INSURANCE	27.70	17.13	16.37	(0.76)	309.00	143.48	165.52
10-40-6008	TMRS	125.29	173.99	112.79	(61.20)	1,539.00	1,345.07	193.93
10-40-6009	SOCIAL SECURITY	146.94	227.04	151.36	(75.68)	1,968.00	1,816.32	151.68
10-40-6014	EFT/ACH FEE	18.00	17.92	11.83	(6.09)	180.00	151.84	28.16
	TOTAL OFFICE PERSONNEL-SUPPORT	5,901.18	7,599.60	5,132.74	(2,466.86)	71,666.00	60,475.59	11,190.41
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	66.22	0.00	(66.22)	750.00	600.72	149.28
10-40-6104	MILEAGE & VEHICLE REIMBURSE	219.55	213.60	109.08	(104.52)	1,500.00	1,492.29	7.71
	TOTAL TRAVEL TRAINING UNIFORMS	219.55	279.82	109.08	(170.74)	2,250.00	2,093.01	156.99
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #26	249.00	0.00	2,051.46	2,051.46	15,000.00	9,179.68	5,820.32
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	249.00	0.00	2,051.46	2,051.46	20,325.00	14,290.52	6,034.48
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	0.00	0.00	58.45	58.45	2,000.00	2,273.39	(273.39)
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	200.00	231.13	(31.13)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	91.52	211.80	120.28	500.00	1,001.44	(501.44)
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	415.04	415.04	0.00	2,500.00	2,075.20	424.80
10-40-6418	TELEPHONE SERVICES	92.96	93.42	93.41	(0.01)	1,200.00	1,019.92	180.08
10-40-6420	INTERNET SERVICES	30.15	30.15	30.15	0.00	500.00	331.67	168.33
10-40-6421	ELEC-BUILDING #27	346.24	119.45	130.03	10.58	1,500.00	1,453.68	46.32
10-40-6422	OFFICE MACHINES LEASE #28	0.00	0.00	129.00	129.00	600.00	516.00	84.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	5.81	4.19
	TOTAL OPERATING	469.35	749.58	1,067.88	318.30	9,010.00	8,908.24	101.76
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	12.50	50.00	37.50	500.00	472.01	27.99
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	213.83	(113.83)
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.33	0.00	(2,640.33)	11,000.00	10,515.82	484.18
	TOTAL BUILDING MAIN.	0.00	2,652.83	50.00	(2,602.83)	11,600.00	11,201.66	398.34

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	0.00	4,900.87	0.00	(4,900.87)	50,000.00	36,118.92	13,881.08
10-40-6701	COURT TECH. EXPENSE #29	3,737.25	0.00	3,526.53	3,526.53	7,000.00	8,783.68	(1,783.68)
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	<u>3,737.25</u>	<u>4,900.87</u>	<u>3,526.53</u>	<u>(1,374.34)</u>	<u>66,050.00</u>	<u>52,700.60</u>	<u>13,349.40</u>
	TOTAL COURT	<u>10,576.33</u>	<u>16,182.70</u>	<u>11,937.69</u>	<u>(4,245.01)</u>	<u>180,901.00</u>	<u>149,669.62</u>	<u>31,231.38</u>
	TOTAL EXPENDITURES	<u>114,467.85</u>	<u>150,115.18</u>	<u>101,972.01</u>	<u>(48,143.17)</u>	<u>1,379,594.00</u>	<u>1,270,937.28</u>	<u>108,656.72</u>
	PROFIT/(LOSS)	<u>(47,308.94)</u>	<u>(53,489.43)</u>	<u>(24,833.88)</u>	<u>28,655.55</u>	<u>0.00</u>	<u>92,818.04</u>	<u>(92,818.04)</u>

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	232,265.24	179,100.93	185,441.50	6,340.57	1,715,000.00	1,681,370.61	33,629.39
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	2,750.00	0.00	2,750.00	2,750.00	75,000.00	63,250.00	11,750.00
50-00-5020	CONNECTION FEES	240.00	330.00	330.00	0.00	3,000.00	2,910.00	90.00
50-00-5030	RE-CONNECT FEE	480.00	390.00	360.00	(30.00)	3,500.00	4,230.00	(730.00)
50-00-5031	LATE FEES	3,720.00	2,520.00	1,860.00	(660.00)	35,000.00	32,604.02	2,395.98
50-00-5032	CSI-CUS SERV FEES	75.00	75.00	75.00	0.00	1,000.00	750.00	250.00
50-00-5040	RETURNED CHECK FEE	30.00	150.00	237.29	87.29	600.00	1,017.29	(417.29)
50-00-5050	VFD DONATIONS	134.00	129.00	129.00	0.00	2,000.00	1,419.00	581.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	900.00	0.00	(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	13,077.12	12,274.66	12,625.79	351.13	159,000.00	139,854.66	19,145.34
50-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>845,837.00</u>	<u>0.00</u>	<u>845,837.00</u>
	TOTAL FEES	252,771.36	195,869.59	203,808.58	7,938.99	2,847,187.00	1,930,956.57	916,230.43
TAXES								
50-00-5102	EFT-ACH FEE	<u>204.10</u>	<u>235.30</u>	<u>218.40</u>	(<u>16.90</u>)	<u>2,400.00</u>	<u>2,355.64</u>	<u>44.36</u>
	TOTAL TAXES	204.10	235.30	218.40	(16.90)	2,400.00	2,355.64	44.36
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	<u>7,102.23</u>	<u>7,331.04</u>	<u>7,258.09</u>	(<u>72.95</u>)	<u>75,000.00</u>	<u>80,978.89</u>	(<u>5,978.89</u>)
	TOTAL OTHER FINANCING SOURCES	7,102.23	7,331.04	7,258.09	(72.95)	75,000.00	80,978.89	(5,978.89)
TOTAL REVENUES		260,077.69	203,435.93	211,285.07	7,849.14	2,924,587.00	2,014,291.10	910,295.90
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	0.00	4,788.48	4,504.04	(284.44)	41,500.00	39,619.56	1,880.44
50-00-6001	HOURLY	13,725.32	30,273.51	20,446.84	(9,826.67)	263,687.00	242,740.00	20,947.00
50-00-6003	OVERTIME	2,470.48	2,849.08	629.85	(2,219.23)	25,000.00	23,000.74	1,999.26
50-00-6004	MEDICARE	221.39	534.84	348.69	(186.15)	4,426.00	4,234.64	191.36
50-00-6005	ON CALL/MEETING PAY	270.00	440.00	270.00	(170.00)	3,370.00	3,105.00	265.00
50-00-6006	HEALTH INSURANCE	3,674.85	5,153.86	5,593.60	439.74	40,456.00	54,677.19	(14,221.19)
50-00-6007	DENTAL INSURANCE	116.34	182.15	181.14	(1.01)	1,236.00	1,797.54	(561.54)
50-00-6008	TMRS	744.89	2,099.01	1,413.61	(685.40)	16,636.00	16,732.52	(96.52)
50-00-6009	SOCIAL SECURITY	76.45	118.42	81.19	(37.23)	1,016.00	946.81	69.19
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	<u>18.00</u>	<u>17.92</u>	<u>11.83</u>	(<u>6.09</u>)	<u>180.00</u>	<u>151.85</u>	<u>28.15</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	21,317.72	46,457.27	33,480.79	(12,976.48)	398,507.00	387,005.85	11,501.15

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST 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	140.00	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 #1	331.87	0.00	218.25	218.25	1,000.00	843.79	156.21
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	2,500.00	2,799.00 (	299.00)
	TOTAL TRAVEL TRAINING UNIFORMS	471.87	0.00	218.25	218.25	8,020.00	5,752.83	2,267.17
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #2	0.00	0.00	2,969.00	2,969.00	35,000.00	16,118.13	18,881.87
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	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	111.00	217.00	0.00	(217.00)	1,500.00	2,356.24 (	856.24)
	TOTAL ADMINISTRATIVE COST	111.00	217.00	2,969.00	2,752.00	66,475.00	25,829.66	40,645.34
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES #3	0.00	0.00	453.95	453.95	5,500.00	2,769.92	2,730.08
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	250.00	231.14	18.86
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,174.65	1,093.20	1,341.78	248.58	15,000.00	13,508.01	1,491.99
50-00-6413	IT SYSTEM SUPPORT EXTRACO	378.66	465.04	415.04	(50.00)	5,275.00	4,722.42	552.58
50-00-6414	IT SYSTEM SUPPORT TYLER #4	3,358.60	0.00	3,526.53	3,526.53	4,000.00	3,526.53	473.47
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	0.00	0.00	0.00	0.00	500.00	1,170.97 (	670.97)
50-00-6418	TELEPHONE SERVICES	92.96	93.42	93.41	(0.01)	1,200.00	1,019.93	180.07
50-00-6419	CELL PHONES/VEHICLE TRACKING	198.71	242.59	242.58	(0.01)	2,931.00	2,680.04	250.96
50-00-6420	INTERNET SERVICES	49.16	49.15	49.14	(0.01)	1,188.00	540.63	647.37
50-00-6421	ELEC-BUILDING #5	346.24	119.45	130.03	10.58	1,500.00	1,453.66	46.34
50-00-6422	OFFICE MACHINES LEASE #6	90.00	90.00	219.00	129.00	1,700.00	1,506.00	194.00
50-00-6423	ELECTRICITY(HUDSON) #7	283.25	96.52	101.86	5.34	1,800.00	1,333.31	466.69
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	72.00	22.80	0.00	(22.80)	1,000.00	1,114.02 (	114.02)
	TOTAL OPERATING	6,088.45	2,272.17	6,573.32	4,301.15	44,354.00	36,622.40	7,731.60
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	20.00	12.50	80.00	67.50	500.00	542.02 (	42.02)
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	5,000.00	4,529.09	470.91
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,640.34	0.00	(2,640.34)	11,000.00	10,515.86	484.14
	TOTAL BUILDING MAIN.	20.00	2,652.84	80.00	(2,572.84)	16,500.00	15,586.97	913.03
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	158.97	5,020.68	717.12	(4,303.56)	10,000.00	11,201.67 (	1,201.67)
50-00-6601	CHEMICAL PURCHASES #8	1,833.00	77.00	1,420.00	1,343.00	18,000.00	13,094.00	4,906.00
50-00-6602	FUEL	1,687.76	1,642.34	1,363.18	(279.16)	25,000.00	20,784.98	4,215.02
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	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR #9	426.34	0.00	412.22	412.22	6,000.00	3,081.96	2,918.04
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	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	TOTAL VEHICLES AND OTHER EXP.	4,106.07	6,740.02	3,912.52	(2,827.50)	151,000.00	119,207.51	31,792.49

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS #10	5,462.50	0.00	694,776.50	694,776.50	725,000.00	694,776.50	30,223.50
50-00-6683	PROJECTS & PLANNING #11	0.00	1,100.00	4,125.00	3,025.00	85,000.00	167,395.70	(82,395.70)
	TOTAL OTHER EXPENSES	5,462.50	1,100.00	698,901.50	697,801.50	810,000.00	862,172.20	(52,172.20)
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	61,806.50	60,753.00	64,008.00	3,255.00	450,000.00	558,946.50	(108,946.50)
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	283.74	61.92	68.58	6.66	4,000.00	470.46	3,529.54
50-00-6702	ELC-H.O.T UTILITIES WELLS	8,197.00	5,495.00	4,635.00	(860.00)	85,000.00	44,138.00	40,862.00
50-00-6703	FITTINGS AND SUPPLIES	6,304.17	7,158.86	2,825.18	(4,333.68)	95,000.00	45,001.78	49,998.22
50-00-6705	METERS EXPENSE	0.00	168.00	58.06	(109.94)	10,000.00	13,411.38	(3,411.38)
50-00-6706	TANK YEARLY INSPECTIONS	2,649.00	2,549.00	0.00	(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	0.00	9,200.00	0.00	(9,200.00)	100,000.00	68,575.07	31,424.93
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	3,850.92	(1,350.92)
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	120.22	0.00	0.00	0.00	3,000.00	1,467.98	1,532.02
50-00-6711	EFT/ACH WATER BILLS	179.50	189.50	189.00	(0.50)	2,100.00	2,059.50	40.50
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	0.00	3,746.25	0.00	(3,746.25)	5,000.00	3,746.25	1,253.75
50-00-6715	GARBAGE PICK UP	12,609.50	12,732.74	12,896.36	163.62	156,500.00	137,263.42	19,236.58
50-00-6716	WATER SAMPLE TEST	948.15	126.00	1,023.80	897.80	7,000.00	9,884.04	(2,884.04)
50-00-6717	ELEC-WELLS #12	13,471.13	6,023.24	6,341.40	318.16	50,000.00	69,700.09	(19,700.09)
50-00-6718	TOOLS	256.48	114.67	0.00	(114.67)	1,500.00	943.53	556.47
	TOTAL DEPARTMENTAL EXPENSES	106,825.39	108,318.18	92,045.38	(16,272.80)	990,351.00	970,168.65	20,182.35
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	(16.95)	0.00	0.00	0.00	500.00	60.41	439.59
50-00-6813	EASEMENT RECORDINGS	20.00	0.00	19.00	19.00	500.00	378.15	121.85
50-00-6815	DONATIONS TO VOL. FIRE DEPT	119.00	131.00	99.00	(32.00)	2,000.00	1,133.00	867.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	411.03	0.00	121.63	121.63	250.00	121.63	128.37
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	533.08	131.00	239.63	108.63	439,380.00	140,120.01	299,259.99
	TOTAL WATER DEPT	144,936.08	167,888.48	838,420.39	670,531.91	2,924,587.00	2,562,466.08	362,120.92
	TOTAL EXPENDITURES	144,936.08	167,888.48	838,420.39	670,531.91	2,924,587.00	2,562,466.08	362,120.92
	PROFIT/(LOSS)	115,141.61	35,547.45	(627,135.32)	(662,682.77)	0.00	(548,174.98)	548,174.98

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST 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 #1	0.00	0.00	2,739.00	2,739.00	50,000.00	3,422.00	46,578.00
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	0.00	0.00	2,739.00	2,739.00	229,900.00	84,872.00	145,028.00
OPERATING								
51-00-6410	OFFICE SUPPLIES #2	0.00	0.00	357.87	357.87	0.00	357.87 (	357.87)
51-00-6412	POSTAGE, FREIGHT & DELIVERY #3	0.00	0.00	75.48	75.48	0.00	75.48 (	75.48)
51-00-6416	ADVERTISING & LEGAL NOTICES	<u>0.00</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	0.00	0.00	433.35	433.35	0.00	4,952.66 (	4,952.66)
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	0.00	0.00	3,172.35	3,172.35	276,305.00	89,824.66	186,480.34
	TOTAL EXPENDITURES	0.00	0.00	3,172.35	3,172.35	276,305.00	89,824.66	186,480.34

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
TAXES								
60-00-5101	SALES TAX REVENUE #1#	0.00	3,706.24	4,046.16	339.92	50,000.00	11,607.06	38,392.94
	TOTAL TAXES	0.00	3,706.24	4,046.16	339.92	50,000.00	11,607.06	38,392.94
	TOTAL REVENUES	0.00	3,706.24	4,046.16	339.92	50,000.00	11,607.06	38,392.94
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	3,706.24	4,046.16	339.92	0.00	11,607.06	(11,607.06)

Balance Sheet
Comparative:
Month to Date
August 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(86,277.62)	(57,543.70)	28,733.92	33.30-
10-00-1001	MRLA PROPERTY TAX	8,211.03	6,502.04	(1,708.99)	20.81-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	3,708.40	(3,526.53)	(7,234.93)	195.10-
10-00-1005	GRANT FUND	0.00	450,248.03	450,248.03	0.00
10-00-1006	GRANT FUND INVESTMENT#037	1,431.63	(448,904.43)	(450,336.06)	31,456.18-
10-00-1008	MRLA INVESTMENT	8,834.49	8,862.65	28.16	0.32
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	491.43	492.98	1.55	0.32
10-00-1750	DUE FROM WATER FUND	(33,232.20)	33,660.53	66,892.73	201.29-
10-00-1752	DUE FROM ECONOMIC DEVELOPMENT	3,854.66	0.00	(3,854.66)	100.00-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>3,854.66</u>	<u>0.00</u>	<u>(3,854.66)</u>	<u>100.00-</u>
TOTAL ASSETS		(89,123.52)	(10,208.43)	78,915.09	88.55-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(52,433.10)	(2,114.61)	50,318.49	95.97-
10-00-2010	STATE COMP FINES PAYABLE	16,600.90	16,159.77	(441.13)	2.66-
10-00-2013	OMNI COURT LIABILITY	198.00	96.00	(102.00)	51.52-
10-00-2014	MVBA	0.00	150.00	150.00	0.00
10-00-2015	COURT BONDS	0.00	334.00	334.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.11</u>	<u>0.29</u>	<u>0.18</u>	<u>163.64</u>
TOTAL LIABILITIES		(35,634.09)	14,625.45	50,259.54	141.04-
<u>FUND EQUITY</u>					
TOTAL REVENUES		96,625.75	77,138.13	(19,487.62)	20.17-
TOTAL EXPENDITURES		<u>(150,115.18)</u>	<u>(101,972.01)</u>	<u>48,143.17</u>	<u>32.07-</u>
TOTAL FUND EQUITY		(53,489.43)	(24,833.88)	28,655.55	53.57-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(89,123.52)	(10,208.43)	78,915.09	88.55-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	88.55-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(80,953.87)	(451,734.78)	(370,780.91)	458.02
50-00-1001	SECURITY DEPOSIT	794.06	2,161.53	1,367.47	172.21
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	206.17	206.79	0.62	0.30
50-00-1003	UTILITY BILL RELIEF FUND	900.00	0.00	(900.00)	100.00-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,162.00	6,162.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,768.00	12,768.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	562.75	564.50	1.75	0.31
50-00-1014	2011 INT & SINKING FUND	3,084.00	3,084.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,858.00	3,858.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	6,517.45	(243,513.20)	(250,030.65)	3,836.33-
50-00-1020	WATER RECEIVABLES	30,833.97	1,533.30	(29,300.67)	95.03-
50-00-1021	RECEIVABLES NSF CHECKS	371.56	(486.07)	(857.63)	230.82-
50-00-1022	TAP FEE RECEIVABLES	(2,750.00)	0.00	2,750.00	100.00-
	TOTAL ASSETS	(17,645.91)	(665,395.93)	(647,750.02)	3,670.82
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(20,049.48)	(70,658.41)	(50,608.93)	252.42
50-00-2111	METER STUDY ENGINEER	600.04	0.00	(600.04)	100.00-
50-00-2113	UNEARNED DEPOSITS	(511.72)	1,909.62	2,421.34	473.18-
50-00-2710	DUE TO GENERAL FUND	(33,232.20)	33,660.53	66,892.73	201.29-
50-00-2751	DUE TO SEWER FUND	0.00	(3,172.35)	(3,172.35)	0.00
	TOTAL LIABILITIES	(53,193.36)	(38,260.61)	14,932.75	28.07-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	203,435.93	211,285.07	7,849.14	3.86
	TOTAL EXPENDITURES	(167,888.48)	(838,420.39)	(670,531.91)	399.39
	TOTAL FUND EQUITY	35,547.45	(627,135.32)	(662,682.77)	1,864.22-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	(17,645.91)	(665,395.93)	(647,750.02)	3,670.82
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	3,670.82

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	3,172.35	3,172.35	0.00
	TOTAL LIABILITIES	0.00	3,172.35	3,172.35	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(3,172.35)	(3,172.35)	0.00
	TOTAL FUND EQUITY	0.00	(3,172.35)	(3,172.35)	0.00
=====					

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	7,560.90	4,046.16	(3,514.74)	46.49-
	TOTAL ASSETS	7,560.90	4,046.16	(3,514.74)	46.49-
=====					
<u>LIABILITIES</u>					
60-00-2710	DUE TO GENERAL FUND	3,854.66	0.00	(3,854.66)	100.00-
	TOTAL LIABILITIES	3,854.66	0.00	(3,854.66)	100.00-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,706.24	4,046.16	339.92	9.17
	TOTAL FUND EQUITY	3,706.24	4,046.16	339.92	9.17
=====					
	TOTAL LIABILITIES & EQUITY	7,560.90	4,046.16	(3,514.74)	46.49-
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	46.49-

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	7,560.90	4,046.16	(3,514.74)	46.49-
	TOTAL ASSETS	7,560.90	4,046.16	(3,514.74)	46.49-
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	3,854.66	0.00	(3,854.66)	100.00-
	TOTAL LIABILITIES	3,854.66	0.00	(3,854.66)	100.00-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,706.24	4,046.16	339.92	9.17
	TOTAL FUND EQUITY	3,706.24	4,046.16	339.92	9.17
	TOTAL LIABILITIES & EQUITY	7,560.90	4,046.16	(3,514.74)	46.49-
	** OUT OF BALANCE **	0.00	0.00	0.00	46.49-

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

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet
Comparative:
Year to Date
August 2024

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2022-2023 BALANCE	2023-2024 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	50,879.78	23,787.56	(27,092.22)	53.25-
10-00-1001	MRLA PROPERTY TAX	33,825.01	105,559.16	71,734.15	212.07
10-00-1003	MUNICIPAL COURT TECH/BUILDING	7,960.16	716.72	(7,243.44)	91.00-
10-00-1004	CITY INVESTMENT ACCOUNT #320	108,178.78	0.00	(108,178.78)	100.00-
10-00-1005	GRANT FUND	661.89	450,909.92	450,248.03	68,024.60
10-00-1006	GRANT FUND INVESTMENT#037	435,016.23	1,343.60	(433,672.63)	99.69-
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,626,958.75	2,787,278.59	160,319.84	6.10
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	204,350.34	155,047.88	(49,302.46)	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	14,626.20	75,022.64	60,396.44	412.93
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	3,495,922.41	3,613,481.27	117,558.86	3.36
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(13,362.13)	(18,919.58)	(5,557.45)	41.59
10-00-2010	STATE COMP FINES PAYABLE	53,986.95	65,790.02	11,803.07	21.86
10-00-2013	OMNI COURT LIABILITY	522.10	263.20	(258.90)	49.59-
10-00-2014	MVBA	0.00	480.00	480.00	0.00
10-00-2015	COURT BONDS	848.20	578.20	(270.00)	31.83-
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	2,123.40	2,124.76	1.36	0.06
10-00-2122	DENTAL VISION ADD'L PLAN	(2.68)	39.20	41.88	1,562.69-
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
10-00-2500	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	492,965.25	499,555.14	6,589.89	1.34
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	986,383.54	1,363,755.32	377,371.78	38.26
	TOTAL EXPENDITURES	(1,019,677.67)	(1,270,937.28)	(251,259.61)	24.64
	TOTAL FUND EQUITY	<u>3,002,957.16</u>	<u>3,113,926.13</u>	<u>110,968.97</u>	<u>3.70</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,495,922.41	3,613,481.27	117,558.86	3.36
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	3.36

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	191,044.36	(374,629.19)	(565,673.55)	296.10-
50-00-1001	SECURITY DEPOSIT	45,292.23	58,524.41	13,232.18	29.22
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	62,652.01	65,052.28	2,400.27	3.83
50-00-1003	UTILITY BILL RELIEF FUND	0.00	900.00	900.00	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	62,761.83	63,973.11	1,211.28	1.93
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	118,852.20	120,684.41	1,832.21	1.54
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	171,003.08	177,554.99	6,551.91	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	30,911.73	32,020.91	1,109.18	3.59
50-00-1016	2015 INT & SINKING FUND	36,587.86	36,904.71	316.85	0.87
50-00-1017	#522 COBE WATER INVESTMENT	2,077,441.82	1,806,201.12	(271,240.70)	13.06-
50-00-1018	BAD DEBT ALLOWANCES	5,016.35	801.22	(4,215.13)	84.03-
50-00-1020	WATER RECEIVABLES	249,563.36	184,006.21	(65,557.15)	26.27-
50-00-1021	RECEIVABLES NSF CHECKS	131.71	659.95	528.24	401.06
50-00-1022	TAP FEE RECEIVABLES	101.14	(105.17)	(206.31)	203.98-
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		6,866,956.51	5,959,138.65	(907,817.86)	13.22-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	93,367.84	(4,997.79)	(98,365.63)	105.35-
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	4,328.00	8,108.04	3,780.04	87.34
50-00-2113	UNEARNED DEPOSITS	40,165.11	52,264.81	12,099.70	30.12
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	(16.84)	(14.18)	2.66	15.80-
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	14,626.20	75,022.64	60,396.44	412.93
50-00-2751	DUE TO SEWER FUND	(855,580.14)	(950,339.04)	(94,758.90)	11.08
50-00-2800	OVER/SHORT	<u>3.95</u>	<u>(16.05)</u>	<u>(20.00)</u>	<u>506.33-</u>
	TOTAL LIABILITIES	1,361,373.56	878,903.63	(482,469.93)	35.44-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,140,490.23	5,628,410.00	487,919.77	9.49
	TOTAL REVENUES	2,111,875.31	2,014,291.10	(97,584.21)	4.62-
	TOTAL EXPENDITURES	<u>(1,746,782.59)</u>	<u>(2,562,466.08)</u>	<u>(815,683.49)</u>	<u>46.70</u>
	TOTAL FUND EQUITY	5,505,582.95	5,080,235.02	(425,347.93)	7.73-
	TOTAL LIABILITIES & EQUITY	<u>6,866,956.51</u>	<u>5,959,138.65</u>	<u>(907,817.86)</u>	<u>13.22-</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	13.22-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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>950,339.04</u>	<u>94,758.90</u>	<u>11.08</u>
	TOTAL LIABILITIES	857,111.39	951,870.29	94,758.90	11.06
<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>(94,758.90)</u>	<u>(90,241.30)</u>	<u>1,997.55</u>
	TOTAL FUND EQUITY	(39,809.25)	(130,313.63)	(90,504.38)	227.35
=====					
	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

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

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	11,607.06	11,607.06	0.00
	TOTAL ASSETS	0.00	11,607.06	11,607.06	0.00
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	11,607.06	11,607.06	0.00
	TOTAL FUND EQUITY	0.00	11,607.06	11,607.06	0.00
	TOTAL LIABILITIES & EQUITY	0.00	11,607.06	11,607.06	0.00

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

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	11,607.06	11,607.06	0.00
	TOTAL ASSETS	0.00	11,607.06	11,607.06	0.00
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	11,607.06	11,607.06	0.00
	TOTAL FUND EQUITY	0.00	11,607.06	11,607.06	0.00
	TOTAL LIABILITIES & EQUITY	0.00	11,607.06	11,607.06	0.00

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 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

08/01/2024

to

08/31/2024

Check Register

Accounts Payable-Paid

08/01/2024-08/31/2024

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0379	UNITED AG & TURF							
0379	UNITED AG & TURF							
C-CHECK	UNITED AG & TURF	VOIDED	V 8/07/2024			008273		92.61CR
C-CHECK	VOID CHECK		V 8/27/2024			008305		

* * 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	92.61CR	92.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	92.61CR	0.00	0.00
BANK: * TOTALS:	2	92.61CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	8/30/2024			008309		96.64
			*** VENDOR TOTALS ***			1 CHECKS		96.64
0364	ARTURO ENRIQUEZ-MOSQUEDA	R	8/30/2024			008310		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
0147	ATMOS ENERGY	R	8/07/2024			008259		75.82
0147	ATMOS ENERGY	R	8/30/2024			008311		74.98
			*** VENDOR TOTALS ***			2 CHECKS		150.80
0211	ATWOOD DISTRIBUTING, L.P.	R	8/07/2024			008260		170.96
			*** VENDOR TOTALS ***			1 CHECKS		170.96
0171	AVILES TRUCKING INC.	R	8/07/2024			008261		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
0172	AXON ENTERPRISE, INC.	R	8/30/2024			008312		261.60
			*** VENDOR TOTALS ***			1 CHECKS		261.60
0271	BLADES GROUP LLC	R	8/07/2024			008262		1,713.00
			*** VENDOR TOTALS ***			1 CHECKS		1,713.00
0371	BUREAU VERITAS NORTH AMERICA,	R	8/30/2024			008313		5,657.30
			*** VENDOR TOTALS ***			1 CHECKS		5,657.30
0190	CARD SERVICE CENTER	R	8/15/2024			008276		45.60
			*** VENDOR TOTALS ***			1 CHECKS		45.60
0331	CARQUEST AUTO PARTS	R	8/30/2024			008314		65.97
			*** VENDOR TOTALS ***			1 CHECKS		65.97
0131	CHARTER COMMUNICATIONS	R	8/15/2024			008277		150.77
0131	CHARTER COMMUNICATIONS	R	8/15/2024			008278		120.61
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0122	CITY OF WACO	R	8/15/2024			008279		1,183.39
			*** VENDOR TOTALS ***			1 CHECKS		1,183.39
0202	CITY OF WACO FINANCE DEPARTMEN	R	8/30/2024			008315		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	8/27/2024			008297		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
0307	ERAGON ASPHALT AND EMULSIONS, I	R	8/07/2024			008263		1,059.05
0307	ERAGON ASPHALT AND EMULSIONS, I	R	8/22/2024			008292		897.25
			*** VENDOR TOTALS ***			2 CHECKS		1,956.30
0155	EXTRACO CONSULTING	R	8/07/2024			008264		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	8/07/2024			008265		1,660.16
			*** VENDOR TOTALS ***			1 CHECKS		1,660.16
0110	FALLS COUNTY APPRAISAL DISTRIC	R	8/15/2024			008280		151.72
			*** VENDOR TOTALS ***			1 CHECKS		151.72
0167	FIRST NATIONAL BANK OF MOODY	D	8/22/2024			000694		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	8/27/2024			000697		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.00
0128	FUELMAN	R	8/15/2024			008281		1,352.44
0128	FUELMAN	R	8/27/2024			008298		1,167.78
			*** VENDOR TOTALS ***			2 CHECKS		2,520.22
0298	GOTO COMMUNICATIONS, INC.	R	8/07/2024			008266		467.08
			*** VENDOR TOTALS ***			1 CHECKS		467.08
0154	GREATAMERICA FINANCIAL SVCS.	R	8/07/2024			008267		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	8/30/2024			008316		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/30/2024			000702		102.04
			*** VENDOR TOTALS ***			1 CHECKS		102.04
0137	IMPACT PROMOTIONAL SERVICES, L	R	8/22/2024			008293		214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
0145	KEITH ACE HARDWARE-GO	R	8/07/2024			008268		214.86
			*** VENDOR TOTALS ***			1 CHECKS		214.86

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0359	LEE ENTERPRISES, INC	R	8/07/2024			008269		109.96
0359	LEE ENTERPRISES, INC	R	8/30/2024			008317		423.70
			*** VENDOR TOTALS ***			2 CHECKS		533.66
0102	LEGALSHIELD	R	8/27/2024			008299		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	8/27/2024			008300		616.09
			*** VENDOR TOTALS ***			1 CHECKS		616.09
0209	LONE STAR DESIGNS & PRINTING	R	8/07/2024			008270		28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	8/07/2024			008271		4,900.87
			*** VENDOR TOTALS ***			1 CHECKS		4,900.87
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	8/22/2024			008294		1,049.52
			*** VENDOR TOTALS ***			1 CHECKS		1,049.52
0256	MESSER & FORT	R	8/22/2024			008295		3,296.06
			*** VENDOR TOTALS ***			1 CHECKS		3,296.06
0265	MRB GROUP	R	8/15/2024			008282		1,732.50
			*** VENDOR TOTALS ***			1 CHECKS		1,732.50
0108	ODP BUSINESS SOLUTIONS, LLC	R	8/30/2024			008318		173.82
			*** VENDOR TOTALS ***			1 CHECKS		173.82
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/15/2024			008283		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/15/2024			008284		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/15/2024			008285		843.23
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/27/2024			008301		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/27/2024			008302		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/27/2024			008303		843.23
			*** VENDOR TOTALS ***			6 CHECKS		2,565.72
0130	OFFICE SYSTEMS 2000 INC.	R	8/07/2024			008272		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL	D	8/07/2024			000692		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	8/30/2024			000703		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	8/30/2024			008319		516.00
			*** VENDOR TOTALS ***			3 CHECKS		916.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	8/27/2024			008304		799.13
			*** VENDOR TOTALS ***			1 CHECKS		799.13
0380	S2S CONSTRUCTION, LLC	R	8/15/2024			008286		17,000.00
			*** VENDOR TOTALS ***			1 CHECKS		17,000.00
0332	SHELL ENERGY SOLUTIONS	R	8/27/2024			008306		1,922.71
			*** VENDOR TOTALS ***			1 CHECKS		1,922.71
0339	SUPERIOR WELDING AND FABRICATI	R	8/15/2024			008287		1,030.00
			*** VENDOR TOTALS ***			1 CHECKS		1,030.00
0245	THE GOODYEAR TIRE & RUBBER CO.	R	8/27/2024			008307		92.23
			*** VENDOR TOTALS ***			1 CHECKS		92.23
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	8/30/2024			000698		7,191.27
			*** VENDOR TOTALS ***			1 CHECKS		7,191.27
0173	TX HEALTH BENEFITS POOL	R	8/27/2024			008308		14,508.80
			*** VENDOR TOTALS ***			1 CHECKS		14,508.80
0129	TYLER TECHNOLOGIES, INC	R	8/15/2024			008288		3,526.53
			*** VENDOR TOTALS ***			1 CHECKS		3,526.53
0379	UNITED AG & TURF	V	8/07/2024			008273		92.61
0379	UNITED AG & TURF							
0379	UNITED AG & TURF							
M-CHECK	UNITED AG & TURF	VOIDED	V	8/07/2024		008273		92.61CR
0107	UNITED STATES TREASURY	D	8/12/2024			000693		2,762.04
0107	UNITED STATES TREASURY	D	8/26/2024			000695		3,138.05
			*** VENDOR TOTALS ***			2 CHECKS		5,900.09
0360	VERIZON	R	8/07/2024			008274		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	VERIZON WIRELESS	R	8/15/2024			008289		608.93
			*** VENDOR TOTALS ***			1 CHECKS		608.93
0127	WASTE CONNECTIONS LONE STAR, I	R	8/07/2024			008275		523.45
0127	WASTE CONNECTIONS LONE STAR, I	R	8/22/2024			008296		452.05
0127	WASTE CONNECTIONS LONE STAR, I	R	8/30/2024			008320		591.70
			*** VENDOR TOTALS ***			3 CHECKS		1,567.20
0253	WENDY MILLIMAN	R	8/15/2024			008290		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/15/2024			008291		27.83
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/30/2024			008321		131.24
			*** VENDOR TOTALS ***			2 CHECKS		159.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	75,254.53	0.00	75,161.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	13,664.40	0.00	13,664.40
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	92.61CR	92.61CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	70	88,826.32	0.00	88,826.32
BANK: 10AP TOTALS:	70	88,826.32	0.00	88,826.32

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	TYLER TECHNOLOGIES, INC	R	8/15/2024			001274		3,526.53
*** VENDOR TOTALS ***						1 CHECKS		3,526.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,526.53	0.00	3,526.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	3,526.53	0.00	3,526.53
BANK: 10CT TOTALS:	1	3,526.53	0.00	3,526.53

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	8/07/2024			009795		1,440.00
			*** VENDOR TOTALS ***			1 CHECKS		1,440.00
0171	AVILES TRUCKING INC.	R	8/07/2024			009796		405.00
0171	AVILES TRUCKING INC.	R	8/22/2024			009816		1,020.00
			*** VENDOR TOTALS ***			2 CHECKS		1,425.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	8/07/2024			009797		60,753.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	8/30/2024			009826		64,008.00
			*** VENDOR TOTALS ***			2 CHECKS		124,761.00
0157	BRUCEVILLE-EDDY VFD	R	8/07/2024			009798		131.00
0157	BRUCEVILLE-EDDY VFD	R	8/30/2024			009827		99.00
			*** VENDOR TOTALS ***			2 CHECKS		230.00
0119	CARD SERVICE CENTER	R	8/07/2024			009799		244.83
0119	CARD SERVICE CENTER	R	8/30/2024			009828		259.47
			*** VENDOR TOTALS ***			2 CHECKS		504.30
0151	CITY OF WACO WATER OFFICE	R	8/07/2024			009800		126.00
0151	CITY OF WACO WATER OFFICE	R	8/30/2024			009829		108.00
			*** VENDOR TOTALS ***			2 CHECKS		234.00
0140	CORE & MAIN LP	R	8/07/2024			009801		1,150.48
0140	CORE & MAIN LP	R	8/30/2024			009830		352.06
			*** VENDOR TOTALS ***			2 CHECKS		1,502.54
0155	EXTRACO CONSULTING	R	8/07/2024			009802		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	8/07/2024			009803		415.04
			*** VENDOR TOTALS ***			1 CHECKS		415.04
0167	FIRST NATIONAL BANK OF MOODY	D	8/27/2024			000696		189.00
			*** VENDOR TOTALS ***			1 CHECKS		189.00
0268	FORTLINE WATERWORKS	R	8/07/2024			009804		2,195.08
			*** VENDOR TOTALS ***			1 CHECKS		2,195.08

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	8/15/2024			009809		505.36
0128	FUELMAN	R	8/27/2024			009823		857.82
			*** VENDOR TOTALS ***			2 CHECKS		1,363.18
0154	GREATAMERICA FINANCIAL SVCS.	R	8/07/2024			009805		90.00
0154	GREATAMERICA FINANCIAL SVCS.	R	8/30/2024			009831		90.00
			*** VENDOR TOTALS ***			2 CHECKS		180.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/30/2024			000699		1,036.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/30/2024			000700		2,890.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/30/2024			000701		709.00
			*** VENDOR TOTALS ***			3 CHECKS		4,635.00
0115	HOLT CAT	R	8/30/2024			009832		412.22
			*** VENDOR TOTALS ***			1 CHECKS		412.22
0209	LONE STAR DESIGNS & PRINTING	R	8/15/2024			009810		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0141	LONESTAR MAINTENANCE & SERVICE	R	8/07/2024			009806		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	8/22/2024			009818		1,697.05
			*** VENDOR TOTALS ***			2 CHECKS		1,767.05
0124	MCLENNAN COUNTY CLERK	R	8/22/2024			009819		19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
0256	MESSER & FORT	R	8/22/2024			009820		1,157.00
			*** VENDOR TOTALS ***			1 CHECKS		1,157.00
0265	MRB GROUP	R	8/15/2024			009811		2,499.96
			*** VENDOR TOTALS ***			1 CHECKS		2,499.96
0198	NATIONAL WHOLESALE SUPPLY CO,	R	8/22/2024			009821		1,254.92
			*** VENDOR TOTALS ***			1 CHECKS		1,254.92
0170	PITNEY BOWES GLOBAL FINANCIAL	R	8/30/2024			009833		129.00
			*** VENDOR TOTALS ***			1 CHECKS		129.00

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CITY OF B-E WATER SUPPLY	R	8/22/2024			009817		121.63
			*** VENDOR TOTALS ***			1 CHECKS		121.63
0332	SHELL ENERGY SOLUTIONS	R	8/27/2024			009824		6,545.12
			*** VENDOR TOTALS ***			1 CHECKS		6,545.12
0381	SOUTHERN CONTRACTORS GROUP, LL	R	8/30/2024			009834		694,776.50
			*** VENDOR TOTALS ***			1 CHECKS		694,776.50
0150	SOUTHERN TRINITY GROUNDWATER	R	8/07/2024			009807		61.92
			*** VENDOR TOTALS ***			1 CHECKS		61.92
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	8/15/2024			009812		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
0129	TYLER TECHNOLOGIES, INC	R	8/15/2024			009813		3,526.53
			*** VENDOR TOTALS ***			1 CHECKS		3,526.53
0143	UNITED STATES POSTAL SERVICE	R	8/27/2024			009825		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
0112	VERIZON WIRELESS	R	8/15/2024			009814		217.87
			*** VENDOR TOTALS ***			1 CHECKS		217.87
0127	WASTE CONNECTIONS LONE STAR, I	R	8/07/2024			009808		12,732.74
0127	WASTE CONNECTIONS LONE STAR, I	R	8/30/2024			009835		12,896.36
			*** VENDOR TOTALS ***			2 CHECKS		25,629.10
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/15/2024			009815		312.08
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	8/22/2024			009822		119.18
			*** VENDOR TOTALS ***			2 CHECKS		431.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41	874,024.22	0.00	874,024.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	4,824.00	0.00	4,824.00
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

VENDOR SET: 01 BANK: 50AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	45	878,848.22	0.00	878,848.22
BANK: 50AP TOTALS:	45	878,848.22	0.00	878,848.22

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALKER, JAMES	R	8/07/2024			001809		200.00
1	HOGAN, MICHAEL	R	8/27/2024			001810		300.00
*** VENDOR TOTALS ***						2 CHECKS		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	500.00	0.00	500.00
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:	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:	2	500.00	0.00	500.00
BANK: 50SD TOTALS:	2	500.00	0.00	500.00
REPORT TOTALS:	118	971,701.07	0.00	971,701.07

Agenda Item #17 C

INTERLOCAL COOPERATION AGREEMENT

This AGREEMENT is entered into this _____ day of _____, 2024, by and between the CITY OF BRUCEVILLE-EDDY, TEXAS (“CITY”) and MCLENNAN COUNTY (“COUNTY”), each duly organized and existing under the laws of the State of Texas, and each acting herein and through its duly authorized official.

WITNESSETH

WHEREAS, it is in the best interests of the citizens of McLennan County for the various governmental entities located in this County to cooperate in the provision of governmental services where such cooperation will result in a more efficient, higher quality and/or more cost-effective provision of such services; and

WHEREAS, cooperative purchasing is a cooperative action expressly authorized by the Interlocal Cooperation Act, Chapter 791, Government Code; and

WHEREAS, the County put out for bids Bid No. 22-001 Renewal Two for Corrugated Steel Culverts; and

WHEREAS, Wilson Culverts’ bid was the selected bid; and

WHEREAS, the City desires to purchase culverts from Wilson Culverts under the County’s accepted bid; and

WHEREAS, as part of its Bid, Wilson Culverts agreed to provide culverts on the same terms as it does to the County to local governments seeking to cooperatively purchase corrugated steel culverts through the County’s bid.

The parties agree that:

1. County shall allow the City to purchase corrugated steel culverts from Wilson Culverts under McLennan County Bid No. 22-001.
2. City will purchase corrugated steel culverts from Wilson Culverts under McLennan County Bid No. 22-001 at the same price as the County.
3. City shall pay all sums owed to Wilson Culverts by the City on the same terms as the County.
4. City, as a cooperative purchasing partner, shall not default on its obligations to Wilson Culverts or in any way damage the County’s relationship with the vendor.
5. This Interlocal can be terminated by the County with a thirty (30) day written notice to the City.

CITY OF BRUCEVILLE-EDDY, TEXAS

ATTEST:

Mayor or Authorized Official

City Secretary

MCLENNAN COUNTY, TEXAS:

ATTEST:

J.A. “Andy Harwell, County Clerk

Scott M. Felton, County Judge

Deputy County Clerk

Surplus Items

Item 1

New Holland Backhoe

Serial: 031029145

Model: LB75-699302001

3606 Hours

Will start but needs towing/hydraulic leak

Item 2

Canon EOS 70D camera with case

Good physical condition

Unknown issues

Item 3

Lot of three (3) Microsoft Vista Business OEMAct Panasonic Toughbooks

Year and issues unknown

Good physical condition

Item 4

Lot of four (4) Calculators

- 1) Casio DR-210HD x1 – has power and display
- 2) Casio FR-2650DT x2 – has power and display
- 3) Sharp EL-1197PII x1 - has power but no display

Item 5

Lot of four (4) Shure SM58 microphones

All in good working condition. No known issues

Item 6

Lot of two (2) Shure SLXD4D microphone receivers

Both in good condition. No known issues.

Item 7

Epson receipt printer

Model: M253A

Good physical condition but does not work

THE STATE OF TEXAS

COUNTY OF MCLENNAN

**CONTRACT FOR ELECTION SERVICES BETWEEN THE MCLENNAN COUNTY
ELECTION ADMINISTRATION DEPARTMENT AND THE CITY OF BRUCEVILLE-
EDDY**

THIS CONTRACT made by and between the City of Bruceville-Eddy, acting by and through its City Council, hereinafter referred to as the "City," and Jared Goldsmith, Elections Administrator of McLennan County, Texas, hereinafter referred to as the "Contracting Officer," and by authority of Section 31.092 (a), Texas Election Code for the conduct and supervision of the November 5, 2024 Joint General Election for the selection of elected officials for the full term of office of two (2) years for three (3) City Council positions.

THIS CONTRACT is subject to the approval of all participating parties and shall be binding on said parties upon written approval.

WITNESSETH:

WHEREAS, the City is holding an election for the selection of elected officials for the full term of office for three (3) City Council positions on November 5, 2024; and

WHEREAS, the voting precincts of the City which lie within the boundaries of the City, have been established by the City as their voting precincts; and

WHEREAS, the Vote Centers in the Joint General Election are the Election Day voting places for the City; and

WHEREAS, McLennan County conducted a public hearing and Commissioners Court approved the Designation of "Successful Countywide Election Day Polling Places Program" for McLennan County on January 27, 2015, moving forward pursuant to Texas Election Code, Section 43.007. On February 3, 2015, the Texas Secretary of State's Office certified that McLennan County is designated as "successful" and is now authorized to continue to hold all elections using Election Day Countywide Polling Places (Vote Centers). The City agrees to utilize the list of Countywide Election Day Polling Places (Vote Centers) attached to this contract; and

WHEREAS, the County owns the Hart InterCivic Verity voting system which has been duly approved by the Secretary of State, pursuant to the Texas Election Code, (Section 122.031-122.039, Section 122.091); and

WHEREAS, the City desires to use the County's voting system in their elections and to compensate the County for such use and to share in certain other expenses connected with such elections in accordance with the provisions of Section 31.098 of the Texas Election Code; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements and benefits to the parties, IT IS AGREED as follows:

I.

In all of the City's voting precincts, the Contracting Officer shall conduct the City's election in accordance with this contract. The City shall bear the full cost or pay a pro-rata share of the voting centers and election judges, alternates and clerks, if applicable, to be used for the election.

II.

Hart InterCivic's Verity voting system, owned by the County, shall be used for the City's election.

III.

The City agrees to appoint the Contracting Officer as the Clerk for Early Voting and shall furnish wording on the ballots and election order necessary for Early Voting in the election to be held at the expense of the City.

The City agrees that the only polling sites available for contracting entities are the five (5) Early Voting Sites and forty-six (46) Election Day Vote Centers that the County has established/pre-approved.

The City agrees that the shared locations for Early Voting will be the McLennan County Elections Administration Office, located in the Records Building at 214 North 4th Street, Suite 300, Waco, TX 76701; the Hewitt City Hall/Library, located at 200 Patriot Court, Hewitt, TX 76643; the Robinson Community Center, located at 106 W. Lyndale Avenue, Robinson, TX 76706; the First Assembly of God Church, located at 6701 Bosque Boulevard, Waco, TX 76710; and the Waco Multi-Purpose Community Center, located at 1020 Elm Avenue, Waco, TX 76704.

The above-mentioned wording on the ballot(s) and election order(s) shall be delivered to the Elections Administrator upon completion of the ballot drawing for a place on the ballot prior to the commencement of Early Voting in the election to be held at the expense of the City. The City shall bear the full cost or pay a pro-rata share, if applicable, for the Early Voting locations' personnel, at an hourly rate of \$17.00 and an overtime rate of \$25.50 per hour for Presiding Judges and Alternate Judges and an hourly rate of \$15.00 and an overtime rate of \$22.50 per hour for Clerks and a \$25.00 pick-up and delivery fee for Early Voting supplies.

The City will forward any requests received for a ballot by mail to the McLennan County Elections Administrator for processing. The City shall pay to the County the actual cost incurred for materials and postage for the distribution of ballots by mail.

The Contracting Officer shall provide to the City one (1) copy of the Early Voting report via email on a daily basis and a cumulative final Early Voting report following the election.

IV.

The Contracting Officer shall have the City's sample ballots printed, to cover the City's election, in accordance with Texas Election Code, Section 124.004. In all of the City's voting precincts, which lie within the boundaries of the City, the ballots shall include the specified contests for the City.

V.

In all instances covered by Article I of this contract, the Contracting Officer shall cause the Hart InterCivic Verity voting equipment to be delivered to the Election Day voting places and Early Voting places at least one (1) hour before the time set for opening the polls in each voting precinct, pursuant to Texas Election Code, Sections 125.001, 125.004, 125.061, 127.032-.065.

VI.

The City shall bear the full cost of the rent or pay a pro-rata share, if applicable, for all voting places contemplated by Article I of this contract.

VII.

The City shall bear the full cost or pay a pro-rata share, if applicable, for any equipment as deemed necessary and/or desirable for the holding of said election and cause same to be delivered to the voting places of the City.

VIII.

The City shall bear the full cost or pay a pro-rata share, if applicable, for the employment and/or use of such personnel as the Contracting Officer deems necessary or desirable to prepare for and conduct Early Voting.

IX.

The City shall bear the full cost or pay a pro-rata cost for the employment and/or use of such personnel as the Contracting Officer deems necessary to program and operate the automatic tabulating equipment in accordance with Texas Election Code, Sections 124.066, 127.001-.006, 127.121-122.

X.

The City shall appoint, bear the full cost of or pay a pro-rata share for the Presiding Judges and Clerks in the voting precincts, which lie within the limits of the City, including the cost for the election personnel to attend an election school held by the designated Contracting Officer for the training of Election Day Judges and Alternate Judges pursuant to the Texas Election Code, Sections 32.091 - .093 and 271.013, for their services in connection with the election to be held at the expense of the City. The election school will not exceed four (4) hours in length. Election Day personnel will be compensated at an hourly rate of \$17.00 for Presiding Judges and Alternate Judges and an hourly rate of \$15.00 for Clerks and a \$25.00 pick-up and delivery fee for Election Day supplies.

The Contracting Officer shall appoint the Presiding Judge and Clerks of the Early Voting Ballot Board to process Early Voting results pursuant to Texas Election Code, Sections 87.001 - .025, 87.101, and 87.103. The City shall pay a pro-rata cost for the Presiding Judge and Clerks of the Early Voting Ballot Board.

XI.

The Contracting Officer will provide the preparation of programs and test materials for tabulation of voting equipment and of ballot by mail materials, supervision of handling and disposition of election returns and preparation of the tabulation for the official canvass in accordance with Tex. Elec. Code, Section 31.094.

XII.

The Contracting Officer will provide advisory services in connection with decisions to be made and actions to be taken by the responsible parties of the City.

XIII.

The City shall pay to the County an Administrative Fee of ten (10) percent of the total amount of the contract for administering the election.

XIV.

It is understood that the County will incur costs and expenses in connection with the making of arrangements and preparations for the election, and that in the event the election to be held at the City is enjoined or canceled or if for any reason whatsoever the City shall decide not to proceed with the election to be held at the expense of the City or if the date of the election to be held by the respective parties is postponed or otherwise changed, the City shall be obligated to pay the County for the amount specified in Article XIII of this contract, which is agreed to be a fair and reasonable estimate of the costs and expenses incurred, or to be incurred, by the County in making such arrangements and preparations and the loss of damage to be sustained by the County in such event.

XV.

In connection with the performance of this contract, neither McLennan County nor the Administrator shall be liable to third parties for any default of the City in connection with the holding of the joint election, including the failure by such entities to pay any expenses hereunder, and such Entities shall not be liable to third parties for any default of the Administrator in connection with the holding of the joint election.

XVI.

Except as herein expressly provided otherwise, each party hereto shall do all things that may be required in connection with the election to be held at its expense. The City shall be responsible for the preparation of election resolutions and other pertinent documents for the adoption or execution by the proper officer of said party, and no party hereto shall have the responsibility or duty in connection with such preparations by any other party thereto. The Contracting Party will prepare the Joint Notice of Election and submit the documents to the entities for execution by the proper officers. The City shall likewise be responsible for posting or publication of election notices, and no party hereto shall be responsible for the posting or publication by any other party hereto.

XVII.

It is understood that to the extent space is available that other cities and political subdivisions may wish to participate in the use of the above-mentioned election equipment and voting places, and it is agreed that the Contracting Officer may contract with such other cities or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the City under this contract.

XVIII.

It is estimated that the City's obligation there under shall not exceed (\$1,241.19) and the City agrees to pay a deposit of fifty (50) percent of said amount to McLennan County for an amount of (\$620.59) within five (5) days after the City's execution of this contract. The exact amount of the actual cost of the City's obligation hereunder shall be calculated after the November 5, 2024 Joint General Election, and if the amount of the City's obligation exceeds the amount deposited, then, in the event, the City shall pay to McLennan County the balance due within thirty (30) days after the receipt of the bill from the Contracting Officer detailing actual costs. However, if the amount of the City's obligation is less than the amount deposited, then and in that event, McLennan County shall refund to the City the excess amount paid within thirty (30) days after a final bill detailing the cost of the election has been provided to the City.

In TESTIMONY HEREOF, the contract, is multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to wit:

a) It has on the _____ day of _____, 2024 been executed on behalf of McLennan County by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

b) It has on the _____ day of _____, 2024 been executed on behalf of the City by its Mayor, pursuant to the authority of the City Council, so authorizing;

ATTEST:

City of Bruceville-Eddy

**By: _____
Mayor, City of Bruceville-Eddy**

CONTRACTING OFFICER

**Jared Goldsmith
Elections Administrator, McLennan County**

AGREEMENT TO CONDUCT JOINT ELECTION

The Entity agrees to enter into a Joint Election Agreement with McLennan County and the following entities and hereby agrees to the following:

LIST OF CONTRACTING ENTITIES AND THEIR BALLOT ISSUES:

BRUCEVILLE-EDDY – electing three (3) city council positions;

MOODY – electing a mayor and two (2) city council positions’

RIESEL – electing a mayor and two (2) city council members AND a Special Tax Reauthorization Election;

ROBINSON – electing a mayor and three (3) city council positions;

WEST – electing three (3) city council positions;

AXTELL ISD – electing four (4) school board positions;

BRUCEVILLE-EDDY ISD – electing three (3) school board positions;

MOODY ISD – electing two (2) school board positions;

OGLESBY ISD – electing three (3) school board positions;

ROBINSON ISD – electing two (2) school board positions;

WEST ISD – electing three (3) school board positions;

- In all of the Districts’ and Cities’ voting precincts, which lie within the boundaries of the respective entities, the ballots shall include the specified contests for the respective parties. All entities agree to share Vote Centers, staff and voting equipment and to pay the total cost or a pro-rata cost for Vote Centers inclusive of staff, voting equipment and other expenses needed to conduct the election for both Early Voting, if applicable, and Election Day.
- Appoint the McLennan County Elections Administrator as the Early Voting Clerk for the Joint Election.
- Designates the Early Voting Clerk and the McLennan County Judge as the custodians of keys to the ballot box for voted ballots in accordance with Texas Election Code, Sec. 271.008 and Sec. 66.060.
- Central Count Workers will be paid an hourly rate of \$15.00 per hour.
- Support the use of high school students to serve as election clerks, as prescribed in Section 32.0511 of the Election Code.
- Post the respective notice of drawing for a place on the ballot.
- Appoint the Elections Administrator as the general custodian of the voted ballots as authorized by the Texas Election Code, Sec. 271.010 and Sec. 66.001. Access to the election records will be available to the contracting entities, as well as the public, in accordance with the Texas Public Information Act, Chapter 552 of the Government Code.
- Prepare and post filing period notice by each respective filing authority.
- The contracting entities shall provide tables and chairs at the shared Vote Centers as needed.
- Contracting Officer shall procure, allocate and distribute all election supplies; employ all election officers and personnel needed to conduct the election; provide training for the election workers on the election laws and on the use of the electronic voting equipment; conduct background checks for all election officials, staff and temporary workers, as prescribed in the Election Code 129.051(g); secure all Vote Centers; operate the Central

Count Station; prepare payment to election officers and personnel and billing to the contracting entities; provide precinct by precinct election returns to the Secretary of State as required by law; and any and all other duties necessary to conduct an election, as provided in the Election Services Contract.

- If a manual count or recount is required to be performed in accordance with Section 127.201 of the Election Code, the contracting entities shall be responsible for performing the manual count and/or recount with the Contracting Officer.

In TESTIMONY HEREOF, the Agreement to Conduct Joint Election is multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to wit:

a) It has on the _____ day of _____, 2024 been executed on behalf of McLennan County by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

b) It has on the _____ day of _____, 2024 been executed on behalf of the Entity by its Mayor or School Board President, pursuant to the authority of the City Council or School Board, so authorizing;

ATTEST:

City of Bruceville-Eddy

Mayor, Bruceville-Eddy

CONTRACTING OFFICER

Jared Goldsmith
Elections Administrator, McLennan County



INVOICE #

8810S

Electric/Controls & Instrumentation

TECL# 17189

PO Box 1113, Georgetown, TX 78627 (Mail)

401 SH-130, Georgetown, Tx 78626 (Ship)

PH: (254) 793-4344 Fax: (254) 793-3044

Invoice Date 9/13/2024	Customer PO Number
---------------------------	--------------------

Date Completed 9/10/2024	Ordered By Kent Manton
-----------------------------	---------------------------

Bill To City Of Bruceville Eddy	Att Kent Manton	Phone 9032686931
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Address 144 Wilcox Dr	Electrician Brad Cogburn
--------------------------	-----------------------------

City Eddy, Texas 76524	Helper
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Job Name and Location Friendly Oaks Pump Station

Description of Work
 took down existing VFD and replaced with new VFD under warranty through Phase Technologies. Also reran power and control wiring on the present VFD on the wall of the building. Met with Phase Technologies and Jergasun Pumps to insure that the VFD came on properly at start up. Finished up with a few minor controls and completed this project. Its is recommended that Joe Kotrola put a weeks worth of recording on the VFD and check it is running correctly.

Quantity	Description of Material Used	Price	Amount
	misc material	\$489.10	\$489.10

Hours	Labor	Amount	Total Materials	Amount
7	Electrician	3 @ \$105.00	Total Materials	\$489.10
7	Apprentice	3 @ \$85.00		
		@ \$0.00	Total Labor	\$3,990.00
		@ \$0.00	Tax	0.00%
				\$0.00
			TOTAL	\$4,479.10

Signature	
Printed Name	

September 20, 2024

Mr. Kent Manton, MPA
City Administrator
144 Wilcox Drive
Eddy, Texas 76524

Re: Bruceville-Eddy Water Supply
Friendly Oaks Plant – Electrical Testing and Evaluation

Dear Kent,

We propose to render engineering services for the above referenced plant. The Friendly Oaks Plant consists of two booster pumps and a well. The booster pumps and well are on variable frequency drives (VFDs). Our scope will include electrical testing with a recording power quality meter to verify the performance of the well pump VFD and its associated sine wave filter. We will also take measurements at the service to include all the load to determine if there are any harmonic issues with the lack of input filters on the booster pump VFDs. The booster pump VFDs do not have any input filters on them. The well pump VFD does not require any filters because it is an Active Front End (AFE) VFD.

Our measurements will include several days to see if there are any issues with Oncon. We will determine if any additional filtering is required for the booster pump VFDs. The work will include several trips by our local technician to set up the meter and retrieve the data for analysis.

We propose an hourly rate with a not to exceed amount of five thousand dollars (\$5,000.00).

Hourly rates for approved work will be at the following rates.

Engineer, P.E.	\$250.00 per hour
Engineering Technician, Sr.	\$150.00 per hour
Technician/ACAD	\$ 75.00 per hour
Clerical	\$ 65.00 per hour

We appreciate the opportunity to submit this proposal and look forward to working with you on this project.

Sincerely,



Joseph J. Kotrla, P.E.
President
McCreary & Associates, Inc.
Firm Registration No. F-338

ACCEPTED _____ DATE _____
Authorized Representative

Street Repair Committee Recommendation

FY 2023-2024 Members

Mayor

- Linda Owens

City Councilmembers

- Richard Prater
- Ricky Wiggins

Staff

- Gene Sprouse – Public Works Director
- Esther Moreno – Finance Director
- Johnny Grady – Public Works Supervisor
- Kent Manton – City Administrator

Citizens

- Colton Smith
- Gale Pyle

FY 2024-2025 Membership

Mayor

- Linda Owens

City Councilmembers

- _____
- _____

Staff

- Gene Sprouse – Public Works Director
- Esther Moreno – Finance Director
- Johnny Grady – Public Works Supervisor
- Kent Manton – City Administrator

Citizens

- _____
- _____

BEEDC Director

- _____

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.

- James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

Trailer Inventory City of Bruceville Eddy Quote U.S. Built (2025)

16K - 12' 3 STAGE DUMP TRAILER With 24" Sides

ETA 3 WEEKS

- 7' x 12' x 2' Flare Side Dump Trailer +/- 6.22 Cubic Yards
- 2 - 8,000 lb. EZ Lube 8 lug (12" x 2" brakes on both axles)
- Heavy Duty Slipper Spring Suspension
- **ST235/80R16 10 Ply Radials**
- Main Frame: Full 6" channel + 5" Channel Rear Stiffer Frame
- Tilt Frame: 3"x2" tubing
- Cross Members: 3" channel
- Bed Siding: 1/8" thick sheet steel
- Deck width: 82"
- Deck Length: 12"
- Deck Height: Approximately 28"
- Side Wall Height: 24"
- **Rear Doors: Barn Door Gate**
- Battery: Group 24 deep cycle marine
- Pump: Electric over hydraulic (1.7 gpm)
- Controller: 15' corded remote control
- Toolbox: Front locking toolbox - contains battery and pump
- Hydraulics: Single 3 stage hydraulic cylinder (14,000 lb.)
- Adjustable 2-5/16" Coupler
- Safety Chains: Two heavy duty safety chains
- 1 - 10K Drop-Leg Jack
- Fenders: 14ga heavy duty tread plate
- Lighting: All flush mount or recessed lifetime LED
- Empty Weight 4,000 lb.
- G.V.W.R. 16,000 lb.
- **Carrying Capacity 12,000 lb.**
- **Black**

Retail Price	\$11,399.00
Flat Rock's Pay Any Way Price	\$8,799.00
Flat Rock's Cash Price	\$8,499.00

Adj. Coupler Lock 2516-B2 \$185.00
Spare

Coupler Bolt Lock. AC-100 \$150.00
\$250.00

Agenda Item #22

FALLS COUNTY

403 CRAIK STREET
MARLIN, TEXAS 76661



APPRAISAL DISTRICT

PHONE: 254-883-2543
Email: info@fallscad.net

September 6, 2024

Mayor Linda Owens
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524

Dear Mayor Owens:

Greetings! It is the time of year when we are asking you to assist us to fill the two Falls County Appraisal District Board of Directors positions that will become vacant on January 1, 2025. Since Falls County Appraisal District works for you, it is up to your entity to nominate candidates for the FCAD Board positions. Attached is a "go-by" Resolution for you to bring before your Commission, Council or Board at your September or October meeting. Each taxing district may nominate one person for each position, or two candidates this year.

Please return to info@fallscad.net a copy of your executed nomination resolution by October 15, 2024.

After we receive all the nominations back, we will prepare and mail you a formal ballot, no later than October 31, 2024. Your election can take place at your November or December Board, Council or Commission meeting.

The Appraisal District is governed by a five-member Board that is elected by the Taxing Entities. These Directors serve a staggered two-year term. The members currently serving with expiring terms are Mr. Ian Giesler and Ms. Byrleen Terry (Board Chair). Both have done an outstanding job as Board Members, and I am pleased to report that both have agreed to continue serving. You may nominate Mr. Giesler or Ms. Terry, **or any two candidates of your choosing.**

To be eligible to serve on the FCAD Board of Directors, an individual must be a resident of the District and must have resided in the District for at least two years immediately preceding the date the individual takes office (Jan. 1, 2025). Owing delinquent property taxes disqualifies a person from serving on the CAD board of directors. Other requirements are listed in the attached "Appraisal District Board of Directors Eligibility".

Don't forget to return to our office a copy of your executed nomination resolution by October 15, 2024 to info@fallscad.net.

If you have any questions or concerns, please call or come by and I will be happy to discuss this with you. Thank you for your attention to this matter.

Respectfully submitted,

Martha Davis, RPA, CCA
Chief Appraiser

APPRAISAL DISTRICT BOARD OF DIRECTORS ELIGIBILITY

To be eligible to serve on a board of directors, an individual must be a current resident of the appraisal district having resided in the appraisal district for at least two years immediately preceding the date of taking office.

An employee of a taxing unit that participates in the appraisal district is not eligible to serve on the board of directors unless that individual also is a member of the taxing unit governing body or an elected official of a taxing unit. Membership on the taxing unit governing body does not make an otherwise eligible individual ineligible to serve on the board of directors.

Owing delinquent property taxes disqualifies a person from serving on the board of directors. The person is ineligible if he or she owns property on which delinquent property taxes have been owed for more than 60 days after the date the person knew or should have known of the delinquency. This disqualification does not apply if the person is paying the delinquent taxes and any penalties and interest under an installment payment agreement or has deferred or abated a suit to collect the delinquent taxes.

A person is ineligible to serve on the board of directors if the individual served as a member of the board of directors for all or part of five terms, unless they were a county assessor-collector at the time of service, or the appraisal district is established in a county with a population of less than 120,000.

A person who has appraised property for compensation for use in proceedings, represented property owners for compensation in proceedings in the appraisal district or was an appraisal district employee at any time within the preceding three years is ineligible to serve on the board of directors.

A person is ineligible to serve on the board of directors if the individual is related within the second degree of consanguinity (blood) or affinity (marriage) to the following:

- an appraiser who appraises property for use in a proceeding under the Tax Code; or
- a person who represents property owners for compensation in proceedings under the Tax Code in the appraisal district.

A director who continues to hold office knowing he or she is related in this manner to the above-named persons commits a Class B misdemeanor offense.

An individual is not eligible to be a candidate for, to be appointed to, or to serve on the board of directors if the individual has a substantial interest in a business entity that is party to a contract, or the individual is a party to a contract with the appraisal district. This prohibition also applies to contracts with a taxing unit that participates in the appraisal district if the contract relates to the performance of an activity governed by the Tax Code. An appraisal district may not enter into a contract with a board member or with a business entity in which a board member has a substantial interest. A taxing unit may not enter into a contract relating to the performance of an activity governed by the Tax Code with a board member in which the taxing unit participates or with a business entity in which a board member has a substantial interest.

An individual has substantial interest in a business entity if:

- the combined ownership of the director and the director's spouse is at least 10 percent of the voting stock or shares of the business entity; or
- the director or director's spouse is a partner, limited partner or officer of the business entity.

R 9-26-2024-1

RESOLUTION TO NOMINATE CANDIDATES To the Falls County Appraisal District Board of Directors 2025-2026 Term of Election

Whereas, the City of Bruceville-Eddy,
Name of Entity
is entitled to nominate one candidate for each position to fill a directorship on the Falls County Appraisal District Board of Directors, as authorized by Section 6.03 Texas Property Tax Code.

Whereas, the City of Bruceville-Eddy,
Name of Entity
desires to exercise its right to nominate a candidate(s) to fill a directorship.

Therefore, be it resolved that the City of Bruceville-Eddy
Name of Entity
does hereby nominate the following individual(s) to serve on the **Falls County Appraisal District Board of Directors.**

Nominee Name/Address:

1. _____

2. _____

Passed and approved this day _____.

Presiding Officer: _____

Attest: _____