



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
January 23, 2025, 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. Council and Staff Photos

Mayor, Councilmembers, and staff to sit for professional photos provided gratis by Doug Mullis, CPP, owner of Pro Clicks Photography, a Bruceville-Eddy business.

4. Regulation of Junked Recreational Vehicles (RVs)

Council to discuss and consider the creation of a junked recreational vehicle (RV) ordinance or other methods to address severely inoperable RVs that are a threat to the health and safety of the general public, including those that are damaged beyond repair, are unable to be properly secured, show signs of significant water penetration, have rotten tires, are a harborage to nuisance causing insects and rodents, or are missing vital components necessary for safe travel.

5. Racial Profiling Report – Chief Michael Dorsey

Council to receive a presentation by Chief Michael Dorsey on the 2024 racial profiling report.

6. Eminent Domain Process Overview

Council to discuss, consider, and receive an overview presentation from City Attorney’s office on the legal process associated with municipal eminent domain proceedings.

7. Adjournment



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**Regular City Council Meeting
January 23, 2025, 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. Citizen Request for Consideration – Sergio Carmona

Council to discuss, consider, and possibly take action on feedback and questions from Mr. Sergio Carmona of 406 Benton Street regarding the regulation of shipping containers, livestock, and fencing.

5. Executive Session

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

Miracle Lane, McLennan CAD Property #105264

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding Miracle Lane.

Miracle Lane, McLennan CAD Property #105264

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.



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Mandatory Connection to Sewer: Distance Requirements

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding the ordinance regarding mandatory connection distances for sanitary sewer service.

Community Development Specialist

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: Community Development Specialist. Tex. Gov't Code Ann. § 551.074.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

6. Eminent Domain Process Overview

Council to discuss, consider, and receive an overview presentation from City Attorney's office on the legal process associated with municipal eminent domain proceedings.

7. Fencing Contractor – Sewer System Easement Work

Council to discuss, consider, and possibly take action to revise the September 26, 2024 authorization for 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; requesting a total amount of \$32,697.67 and a total NTE amount of \$40,000 with costs going towards line item 51-00-6682 of the Sewer Fund.

8. Police Chief's Report – Chief Michael Dorsey

9. Racial Profiling Report – Chief Michael Dorsey

Council to receive a presentation by Chief Michael Dorsey on the 2024 racial profiling report.

10. Public Works Director's Report – Gene Sprouse

11. Engineering Reports

12. City Administrator's Report – Kent Manton

13. 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 December 19, 2024 Workshop and Special Called Council Meeting.



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B. Finances – December 2024

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

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

C. Grazing Lease Agreement - Dorothy Coker

Council to discuss, consider, and possibly take action to authorize the Mayor to enter into a grazing lease agreement with Mrs. Dorothy Coker, of 843 W 3rd Street, on land owned by the City of Bruceville-Eddy for the purpose of cattle grazing.

D. Bluebonnet Director Nominations

Council to discuss, consider, and possibly take action on resolution R 1-23-2025-1; nominating Public Works Director Gene Sprouse as a primary candidate and Johnny Grady as an alternate candidate from the City of Bruceville-Eddy; election to the Board of Directors of the Bluebonnet Water Supply Corporation for the year 2025.

E. Rifle Vest Program Grant

Council to discuss, consider, and possibly take action on resolution R 1-23-2025-2; authorizing the City Administrator, with assistance from the Chief of Police, to submit a grant application to the Office of the Governor, Criminal Justice Division for the purpose of obtaining funds for the operation of a rifle vest program

F. Bullet Resistant Ballistic Shields Grant

Council to discuss, consider, and possibly take action on resolution R 1-23-2025-3; authorizing the City Administrator, with assistance from the Chief of Police, to submit a grant application to the Office of the Governor, Criminal Justice Division for the purpose of obtaining funds for the purchase of bullet resistant ballistic shields

14. Regulation of Junked Recreational Vehicles (RVs)

Council to discuss, consider, and possibly take action on the creation of a junked recreational vehicle (RV) ordinance or other methods to address severely inoperable RVs that are a threat to the health and safety of the general public, including those that are damaged beyond repair, are unable to be properly secured, show signs of significant water penetration, have rotten tires, are a harborage to nuisance causing insects and rodents, or are missing vital components necessary for safe travel.



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15. Transfer of Certain Legal Services

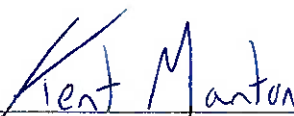
Council to discuss, consider, and possibly take action to replace Art Rodriguez, Partner, of Messer Fort, PLLC with Michael Gershon of Lloyd, Gosselink, Rochelle, and Townsend, PC for all the City of Bruceville-Eddy Water Systems' active PUC complaints.

16. 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.

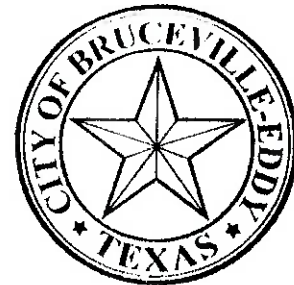
All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 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 17th day of January, 2025 at 12:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



Kent Manton City Administrator
City of Bruceville-Eddy, Texas

Date: 1/17/2025



Junked RV Trailer

A city can determine if a RV trailer is junked by assessing if it is visibly wrecked, dismantled, or inoperable, with signs like missing tires, significant damage, expired registration, no license plate, and if it has been left unattended for an extended period of time on public property. If the RV is considered a public nuisance due to condition and lack of use. If the RV has become a safety hazard or poses a health hazard.

Physical condition:

- Extensive damage to exterior or interior
- Missing or severely damaged components, like broken windows, doors, wheels, safety lights or brakes.
- Signs of significant water damage or rot *or mold*
- Dismantled parts or missing vital systems like brakes, working lights, the ability to contain or dispose of grey and brown water properly
- Rotten tires - *Severe dry rot making tires unsafe or unable to be used*

Registration and documentation:

- Expired license plate or no license plate, and no current registration.

Severe and extensive damage when multiple components are affected that are likely to compromise the operation, human health and or safety.

severe

Dry tire rot- cracks and splits on the tires surface which can compromise the tire's integrity and safety.

Racial Profiling Report | Full report

Agency Name: BRUCEVILLE-EDDY POLICE DEPARTMENT

Reporting Date: 1/17/2025

TCOLE Agency Number:

Chief Administrator: Chief M DORSEY

Agency Contact:

Phone: (254) 859-5072

Email:

Mailing Address: 143 Wilcox Drive, Eddy, TX 76524

This Agency filed a full report

BRUCEVILLE-EDDY POLICE
DEPARTMENT

has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the BRUCEVILLE-EDDY POLICE
DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the BRUCEVILLE-EDDY POLICE
DEPARTMENT if the individual believes that a peace officer employed by the BRUCEVILLE-EDDY POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the BRUCEVILLE-EDDY POLICE
DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the BRUCEVILLE-EDDY POLICE
DEPARTMENT
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The BRUCEVILLE-EDDY POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Chief M DORSEY

Date: 1/17/2025

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Racial Profiling Report | Full Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

1/1/2024 - 12/31/2024

Total stops: 2,172 100.00%

Street address or approximate location of the stop

City street: 315 14.50%
 US highway: 1,793 82.55%
 State highway: 60 2.76%
 County road: 2 0.09%
 Private property or other: 2 0.09%

Was race or ethnicity known prior to stop?

Yes: 1 0.05%
 No: 2,171 99.95%

Race or ethnicity

Alaska Native/American Indian: 10 0.46%
 Asian/Pacific Islander: 111 5.11%
 Black: 326 15.01%
 White: 1,056 48.62%
 Hispanic/Latino: 669 30.80%

Gender

Female:

| | | | | | | |
|-------|-------------------------------|---------------|---------------|------------------------|------------|---------------|
| Total | <u>692</u> | <u>31.86%</u> | | | | |
| | Alaska Native/American Indian | <u>2</u> | <u>0.29%</u> | Asian/Pacific Islander | <u>17</u> | <u>2.46%</u> |
| | Black | <u>119</u> | <u>17.20%</u> | White | <u>387</u> | <u>55.92%</u> |
| | | | | Hispanic/Latino | <u>167</u> | <u>24.13%</u> |

Male:

| | | | | | | |
|-------|-------------------------------|---------------|---------------|------------------------|------------|---------------|
| Total | <u>1,479</u> | <u>68.09%</u> | | | | |
| | Alaska Native/American Indian | <u>8</u> | <u>0.54%</u> | Asian/Pacific Islander | <u>94</u> | <u>6.36%</u> |
| | Black | <u>207</u> | <u>14.00%</u> | White | <u>668</u> | <u>45.17%</u> |
| | | | | Hispanic/Latino | <u>502</u> | <u>33.94%</u> |

Racial Profiling Report | Full Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

1/1/2024 - 12/31/2024

Reason for stop?

Violation of law:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|----------|---------------|-----------------|----------|
| Total | <u>16</u> | <u>0.74%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>7</u> |
| Black | <u>3</u> | <u>18.75%</u> | White | <u>6</u> | <u>37.50%</u> | Hispanic/Latino | <u>7</u> |

Preexisting knowledge:

| | | | | | | | |
|-------------------------------|----------|---------------|------------------------|----------|---------------|-----------------|----------|
| Total | <u>7</u> | <u>0.32%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>3</u> |
| Black | <u>2</u> | <u>28.57%</u> | White | <u>2</u> | <u>28.57%</u> | Hispanic/Latino | <u>3</u> |

Moving traffic violation:

| | | | | | | | |
|-------------------------------|--------------|---------------|------------------------|------------|---------------|-----------------|------------|
| Total | <u>1,635</u> | <u>75.28%</u> | | | | | |
| Alaska Native/American Indian | <u>10</u> | <u>0.61%</u> | Asian/Pacific Islander | <u>84</u> | <u>5.14%</u> | Hispanic/Latino | <u>491</u> |
| Black | <u>231</u> | <u>14.13%</u> | White | <u>819</u> | <u>50.09%</u> | Hispanic/Latino | <u>491</u> |

Vehicle traffic violation:

| | | | | | | | |
|-------------------------------|------------|---------------|------------------------|------------|---------------|-----------------|------------|
| Total | <u>514</u> | <u>23.66%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>27</u> | <u>5.25%</u> | Hispanic/Latino | <u>168</u> |
| Black | <u>90</u> | <u>17.51%</u> | White | <u>229</u> | <u>44.55%</u> | Hispanic/Latino | <u>168</u> |

Was a search conducted?

Yes:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|-----------|---------------|-----------------|-----------|
| Total | <u>72</u> | <u>3.31%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>1.39%</u> | Hispanic/Latino | <u>25</u> |
| Black | <u>26</u> | <u>36.11%</u> | White | <u>20</u> | <u>27.78%</u> | Hispanic/Latino | <u>25</u> |

No:

| | | | | | | | |
|-------------------------------|--------------|---------------|------------------------|--------------|---------------|-----------------|------------|
| Total | <u>2,100</u> | <u>96.69%</u> | | | | | |
| Alaska Native/American Indian | <u>10</u> | <u>0.48%</u> | Asian/Pacific Islander | <u>110</u> | <u>5.24%</u> | Hispanic/Latino | <u>644</u> |
| Black | <u>300</u> | <u>14.29%</u> | White | <u>1,036</u> | <u>49.33%</u> | Hispanic/Latino | <u>644</u> |

Reason for Search?

Consent:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|----------|
| Total | <u>4</u> | <u>0.18%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>4</u> |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>4</u> |

Contraband:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|----------|
| Total | <u>1</u> | <u>0.05%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> |

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Racial Profiling Report | Full Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

1/1/2024 - 12/31/2024

Probable cause:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|-----------|---------------|-----------------|-------------------------|
| Total | <u>58</u> | <u>2.67%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>1.72%</u> | | |
| Black | <u>25</u> | <u>43.10%</u> | White | <u>14</u> | <u>24.14%</u> | Hispanic/Latino | <u>18</u> <u>31.03%</u> |

Inventory:

| | | | | | | | |
|-------------------------------|----------|--|------------------------|----------|--|-----------------|----------|
| Total | <u>2</u> | | | | | | |
| Alaska Native/American Indian | <u>0</u> | | Asian/Pacific Islander | <u>0</u> | | | |
| Black | <u>0</u> | | White | <u>1</u> | | Hispanic/Latino | <u>1</u> |

Incident to arrest:

| | | | | | | | |
|-------------------------------|----------|---------------|------------------------|----------|---------------|-----------------|------------------------|
| Total | <u>7</u> | <u>0.32%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>1</u> | <u>14.29%</u> | White | <u>5</u> | <u>71.43%</u> | Hispanic/Latino | <u>1</u> <u>14.29%</u> |

Was Contraband discovered?

Yes:

| | | | | | | | |
|-------------------------------|-----------|---------------|-----|--|---------------|----|-------------------------|
| Total | <u>47</u> | <u>2.16%</u> | | Did the finding result in arrest (total should equal previous column)? | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u> |
| Asian/Pacific Islander | <u>1</u> | <u>2.13%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>1</u> <u>100.00%</u> |
| Black | <u>16</u> | <u>34.04%</u> | Yes | <u>3</u> | <u>18.75%</u> | No | <u>13</u> <u>81.25%</u> |
| White | <u>13</u> | <u>27.66%</u> | Yes | <u>2</u> | <u>15.38%</u> | No | <u>11</u> <u>84.62%</u> |
| Hispanic/Latino | <u>17</u> | <u>36.17%</u> | Yes | <u>3</u> | <u>17.65%</u> | No | <u>14</u> <u>82.35%</u> |

No:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|----------|---------------|-----------------|------------------------|
| Total | <u>25</u> | <u>1.15%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>10</u> | <u>40.00%</u> | White | <u>7</u> | <u>28.00%</u> | Hispanic/Latino | <u>8</u> <u>32.00%</u> |

Description of contraband

Drugs:

| | | | | | | | |
|-------------------------------|-----------|---------------|------------------------|----------|---------------|-----------------|-------------------------|
| Total | <u>36</u> | <u>1.66%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>2.78%</u> | | |
| Black | <u>16</u> | <u>44.44%</u> | White | <u>8</u> | <u>22.22%</u> | Hispanic/Latino | <u>11</u> <u>30.56%</u> |

Currency:

| | | | | | | | |
|-------|----------|--------------|--|--|--|--|--|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
|-------|----------|--------------|--|--|--|--|--|

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Racial Profiling Report | Full Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

1/1/2024 - 12/31/2024

| | | | | | | |
|------------------|-------------------------------|--------------|--------------|------------------------|----------|----------------|
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Weapons: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Alcohol: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>8</u> | <u>0.37%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>2</u> | <u>25.00%</u> |
| Stolen property: | | | | Hispanic/Latino | <u>6</u> | <u>75.00%</u> |
| Total | <u>0</u> | <u>0.00%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> |
| Other: | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |
| Total | <u>3</u> | <u>0.14%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>0</u> | <u>0.00%</u> | White | <u>3</u> | <u>100.00%</u> |
| | | | | Hispanic/Latino | <u>0</u> | <u>0.00%</u> |

Result of the stop

| | | | | | | |
|------------------|-------------------------------|---------------|---------------|------------------------|------------|---------------|
| Verbal warning: | | | | | | |
| Total | <u>720</u> | <u>33.15%</u> | | | | |
| | Alaska Native/American Indian | <u>1</u> | <u>0.14%</u> | Asian/Pacific Islander | <u>37</u> | <u>5.14%</u> |
| | Black | <u>128</u> | <u>17.78%</u> | White | <u>363</u> | <u>50.42%</u> |
| | | | | Hispanic/Latino | <u>191</u> | <u>26.53%</u> |
| Written warning: | | | | | | |
| Total | <u>12</u> | <u>0.55%</u> | | | | |
| | Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
| | Black | <u>4</u> | <u>33.33%</u> | White | <u>7</u> | <u>58.33%</u> |
| | | | | Hispanic/Latino | <u>1</u> | <u>8.33%</u> |
| Citation: | | | | | | |
| Total | <u>1,432</u> | <u>65.93%</u> | | | | |
| | Alaska Native/American Indian | <u>9</u> | <u>0.63%</u> | Asian/Pacific Islander | <u>74</u> | <u>5.17%</u> |
| | Black | <u>194</u> | <u>13.55%</u> | White | <u>680</u> | <u>47.49%</u> |
| | | | | Hispanic/Latino | <u>475</u> | <u>33.17%</u> |

Page 5

Racial Profiling Report | Full Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

1/1/2024 - 12/31/2024

Written warning and arrest:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|---------------|-----------------|------------------------|
| Total | <u>5</u> | <u>0.23%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>3</u> | <u>60.00%</u> | Hispanic/Latino | <u>2</u> <u>40.00%</u> |

Citation and arrest:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|----------------|-----------------|-----------------------|
| Total | <u>2</u> | <u>0.09%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>2</u> | <u>100.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Arrest:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|----------------|-----------------|-----------------------|
| Total | <u>1</u> | <u>0.05%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>1</u> | <u>100.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Arrest based on

Violation of Penal Code:

| | | | | | | | |
|-------------------------------|----------|---------------|------------------------|----------|---------------|-----------------|------------------------|
| Total | <u>6</u> | <u>0.28%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>1</u> | <u>16.67%</u> | White | <u>4</u> | <u>66.67%</u> | Hispanic/Latino | <u>1</u> <u>16.67%</u> |

Violation of Traffic Law:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Violation of City Ordinance:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Outstanding Warrant:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|---------------|-----------------|------------------------|
| Total | <u>4</u> | <u>0.18%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>3</u> | <u>75.00%</u> | Hispanic/Latino | <u>1</u> <u>25.00%</u> |

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Racial Profiling Report | Full Report
BRUCEVILLE-EDDY POLICE DEPARTMENT
1/1/2024 - 12/31/2024

Was physical force resulting in bodily injury used during stop?

Yes:

| | | | | | | | |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total | <u>0</u> | <u>0.00%</u> | | | | | |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> | | |
| Black | <u>0</u> | <u>0.00%</u> | White | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |
| Injured Suspect | <u>0</u> | <u>0.00%</u> | Officer | <u>0</u> | <u>0.00%</u> | Both | <u>0</u> <u>0.00%</u> |

No:

| | | | | | | | |
|-------------------------------|--------------|----------------|------------------------|--------------|---------------|-----------------|--------------------------|
| Total | <u>2,172</u> | <u>100.00%</u> | | | | | |
| Alaska Native/American Indian | <u>10</u> | <u>0.46%</u> | Asian/Pacific Islander | <u>111</u> | <u>5.11%</u> | | |
| Black | 326 | <u>15.01%</u> | White | <u>1,056</u> | <u>48.62%</u> | Hispanic/Latino | <u>669</u> <u>30.80%</u> |

Number of complaints of racial profiling?

| | | | |
|---------------------------------------|----------|--------------|--|
| Total | <u>0</u> | <u>0.00%</u> | |
| Resulted in disciplinary action | <u>0</u> | <u>0.00%</u> | |
| Did not result in disciplinary action | <u>0</u> | <u>0.00%</u> | |

Submitted electronically to the



The Texas Commission on Law Enforcement

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Racial Profiling Report | Full Report
BRUCEVILLE-EDDY POLICE DEPARTMENT
1/1/2024 - 12/31/2024

Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

BRUCEVILLE-EDDY POLICE DEPARTMENT

| Racial Profile Data <small>Provided by Kologik COPsync Mobile</small> | # of Stops | % of Stops |
|--|------------|------------|
|--|------------|------------|

| | | |
|-------------------------------|-------|--------|
| Male | 1,479 | 68.09% |
| Female | 692 | 31.86% |
| | | |
| Alaska Native/American Indian | 10 | 0.46% |
| Asian/Pacific Islander | 111 | 5.11% |
| Black | 326 | 15.01% |
| White | 1,056 | 48.62% |
| Hispanic/Latino | 669 | 30.80% |

| Agency Service Area Demographics <small>Provided by Agency Official (Not Kologik)</small> | Total Number | % of Population |
|--|--------------|-----------------|
|--|--------------|-----------------|

| | | |
|-------------------------------|--|--|
| Male | | |
| Female | | |
| | | |
| Alaska Native/American Indian | | |
| Asian/Pacific Islander | | |
| Black | | |
| White | | |
| Hispanic/Latino | | |
| Other/Not Reported Above | | |

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.





The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

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

of: ~~Sergio C~~ ²⁰²⁵ ~~1-23-25~~, 2024 to discuss the following:

_____ permissions for storage, livestock,
_____ } fencing requirements

Dated this 13 day of January 2024 ²⁰²⁵

Print Name: Sergio Carmont

Signature: [Handwritten Signature]

Phone Number for contact: Home: 254-462-2995 Cell: _____

Address: 406 Benton

MUST BE APPROVED BY MAYOR Mayor [Handwritten Signature]

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

Agenda Item #7

Superior Welding & Fabrication, LLC Proposed Scope for Bruceville Eddy City Sewer Project:
Fence repair/replacement on Easement off Anna Hobbs Ln.

Scope

- Supervise/assist where needed, Blackrock in careful removal of citizen existing fences and gates.
- Carefully store good materials in each citizens backyard until installation.
- Install of temporary fence supplied by City of Bruceville Eddy in each yard requested up to 14 houses.
- Reinstall customer fences. This shall constitute installing saved materials as stored and replacement of all damaged item from the removal process.
- Re-install should be in location suitable for future work on sewer line and as directed by the City of Bruceville Eddy Project Manager.
- Install of two (2) gates at rear of both 255 and 341 (or houses manhole ends up in) to allow future access for maintenance. Gates should be two five (5) foot gates allowing for ten (10) feet total access.
- Repair fence and barb wire at two locations at BE Safe Storage.

Any further additions would be bill as additional with prior approval from the City of Bruceville Eddy.

Superior Welding and Fabrication LLC

1131 Hodge Rd
 Bruceville-Eddy, TX 76524
 254-859-0660

| Date | Quote # |
|-----------|---------|
| 1/16/2025 | 321 |

| Name / Address |
|--|
| City of Bruceville- Eddy 144 Wilcox Drive Eddy, TX 76524 |

| Rep | Project |
|-----|---------|
| | |

| Description | Qty | Total |
|--|-----|-------------|
| Repair/replace as needed citizen fences and gates per Superior supplied scope. Billing shall be per address at a rate of \$2,267.86/ea for 14 houses. | 1 | 31,750.04 |
| Repair Fence and barb wire at BE Safe Storage | 1 | 947.63 |
| Quote valid for 10 days. Please contact if submitting Purchase Order after 10 days. | | \$32,697.67 |

Warranty Agreement

City of Bruceville Eddy Sewer Project

Fence replacement Anna Hobbs

1/16/2025

Warranty Coverage

Superior Welding & Fabrication, LLC (hereafter Superior) warrants the covered project within the scope provided by Superior for the City of Bruceville Eddy Sewer Project: Anna Hobbs easement fence repairs. Superior warrants all products to be free from defects in materials and workmanship for one (1) year from completion date of work performed by Superior. This warranty extends to the original buyer only.


Within the warranty period, Superior will repair or replace, free of charge, any part defective in material or workmanship. All warranty repair services must be done by an authorized Superior technician.

All expenses related to repairing or replacing a defective product under this warranty shall be assumed by Superior.

Warranty Exclusions

This warranty does not apply to any costs, repairs or services for the following:

1. Service calls to correct the installation of covered product(s) once each product is installed and signed off at accepted or to explain the usage of products to the buyer.
2. Repairs necessitated by normal use.
3. Damage caused by misuse, abuse, accidents, alterations, Acts of God, or improper installation or normal use of products.
4. Corrective work performed by anyone other than Superior or an authorized Superior representative.



Jonathan Lewis

President

Superior Welding & Fabrication, LLC

1131 Hodge Rd

Eddy, TX 76524



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 107

| | | | |
|---------------|--------------|-------------------|-------------|
| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
| 31 | 26 | 24 | 26 |

Arrest, Offense, Incident

Reports:

Total 17

| | | | |
|---------------|--------------|-------------------|-------------|
| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
| 9 | 1 | 5 | 2 |

Criminal Offense Arrests:

Total 17

| | | | |
|---------------|--------------|-------------------|-------------|
| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
| 10 | 1 | 4 | 2 |

Crash Reports: Total 8

| | | | |
|---------------|--------------|-------------------|-------------|
| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
| 4 | 3 | 0 | 1 |

Citations & Warnings: Total 154

| | | | |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
| 22 citations 0 warnings | 16 citations 15 warnings | 15 citations 21 warnings | 45 citations 20 warnings |

Citations Total: 98

Warnings Total: 56



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 159
School Zone Enforcement: 21
Neighborhood Patrol: 35
Directed Traffic Enforcement: 48

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: DEC 1 2024
To: DEC 31 2024

| Call Type Description | Number of Calls |
|--|------------------------|
| AGENCY ASSIST BRUCEVILLE-EDDY FIRE | 1 |
| AGENCY ASSIST BRUCEVILLE-EDDY PD | 5 |
| AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE | 1 |
| AGENCY ASSIST LORENA PD | 6 |
| AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE | 4 |
| AGENCY ASSIST MOODY PD | 2 |
| AGENCY ASSIST TROY PD | 1 |
| ALARM | 1 |
| ANIMAL VIOLATION | 8 |
| ASSIST BEPD OFFICER | 2 |
| BURGLARY | 1 |
| BURGLARY - HABITATION | 1 |
| CHECK | 1 |
| CHILD ABUSE | 1 |
| CHILD CUSTODY | 2 |
| CITIZEN CONTACT | 2 |
| CITY ORDINANCE ENFORCEMENT | 3 |
| CIVIL MATTER | 1 |
| COURTESY RIDE | 1 |
| CREDIT CARD ABUSE | 1 |
| CRIMINAL TRESPASS | 1 |
| DISABLED VEHICLE | 2 |
| DISTURBANCE | 6 |
| DOG AT LARGE - VIOLATION OF CITY ORDINANCE | 1 |
| FIRE | 2 |
| FOLLOW UP INVESTIGATION | 13 |
| HARASSMENT | 2 |
| IDENTITY THEFT | 1 |
| LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE | 1 |
| MOTOR VEHICLE COLLISION | 13 |
| MOTORIST ASSIST | 3 |

| | |
|---|----|
| PROWLER | 2 |
| PUBLIC SERVICE | 5 |
| RECKLESS DRIVING | 1 |
| SHOTS FIRED | 1 |
| SOLICITOR - VIOLATION OF CITY ORDINANCE | 1 |
| SUICIDAL SUBJECT | 1 |
| SUSPICIOUS CIRCUMSTANCE | 2 |
| SUSPICIOUS PERSON | 2 |
| SUSPICIOUS VEHICLE | 5 |
| THEFT | 2 |
| TRAFFIC CONTROL | 3 |
| TRAFFIC HAZARD | 15 |
| WARRANT SERVICE | 7 |
| WELFARE CONCERN | 7 |

| | |
|---|--|
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Changed Lane When Unsafe | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No Drivers License (when unlicensed) | 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 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Operation of a vehicle under improper 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 |
| 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 |
| Unsafe Speed | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Changed Lane When Unsafe | 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 |
| Driving While License Invalid(Driving While License Suspended)-D/L | 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 |
| 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 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Changed Lane When Unsafe | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Driving While License Invalid(Driving While License Suspended)-D/L | INTERSTATE HIGHWAY 35 MM 317 |
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MM 317 |
| Fail to Secure Child in Safety Seat System | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Driver's License | S IH 35 NB @ MM 318 |
| Possession of Drug Paraphernalia | W 3RD ST @ S I35 FRONTAGE SB |

Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
USE OF WIRELESS COMMUNICATION DEVICE IN SCHOOL ZONE (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Failed to Maintain Financial Responsibility (Warning)
Operate Vehicle Without License Plate (or with one plate) (Warning)
Failed to Yield at Stop Intersection (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Failure to Maintain Insurance (Warning)
Wrong, Altered, or Obscured License Plate (Warning)

INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 SERVICE RD MM 317
N EDDY DR / EAGLE DR
N EDDY DR / EAGLE DR
S I35 SB MM 319
S IH 35 NB @ MM 318
S IH 35 NB @ MM 318
W 3RD / NB IH 35 FRONTRAGE RD
W 3RD ST @ I 35 SB FRONTAGE
W 3RD ST @ S I35 FRONTAGE SB
W 3RD ST @ S I35 FRONTAGE SB



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: December 1, 2024 – December 31, 2024

Calls for Service: 6

Security Checks: 52

Citations & Warnings: 3/18

Arrests: 2

BEISD SRO Monthly Activity Report:

Admin Assist

Staff Assist

Student Assist

Agency Assist

Citizen Contact

Calls for Service

6

Incident Report

Criminal Activity/Offense

2

Suspicious Activity/Person/Circumstances

Traffic Complaint

Traffic Stops

9

Warnings

18

Citations

3

Juvenile Complaint

Adult Arrest

1

Juvenile Arrest

2

Warrant Arrest

Parent Conference

Welfare Check

Classes Given

Total:

41



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report YTD: January 1, 2024 – December 31, 2024

Calls for Service: Total 1,424

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade | Other BEPD Officers |
|------------|-----------|----------------|----------|---------------------|
| 349 | 276 | 352 | 236 | 211 |

Arrest, Offense, Incident

Reports:

Total 170

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade | Other BEPD Officers |
|------------|-----------|----------------|----------|---------------------|
| 62 | 17 | 22 | 20 | 49 |

Criminal Offense Arrests:

Total 115

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade | Other BEPD Officers |
|------------|-----------|----------------|----------|---------------------|
| 41 | 11 | 12 | 27 | 24 |

Crash Reports: Total 107

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade | Other BEPD Officers |
|------------|-----------|----------------|----------|---------------------|
| 48 | 13 | 17 | 15 | 14 |

Citations & Warnings: Total 3,089

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade | Other BEPD Officers |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 566 citations 14 warnings | 173 citations 218 warnings | 173 citations 207 warnings | 788 citations 326 warnings | 381 citations 243 warnings |

Citations Total: 2,081

Warnings Total: 1,008



Bruceville-Eddy Police Department

| Month of 2024 | Security Checks | School Zone Enforcement | Neighborhood Patrols | Directed Traffic Enforcement |
|------------------|-----------------|-------------------------|----------------------|------------------------------|
| January | 160 | 16 | 44 | 41 |
| February | 170 | 20 | 50 | 43 |
| March | 190 | 13 | 38 | 49 |
| April | 190 | 21 | 48 | 36 |
| May | 167 | 18 | 52 | 28 |
| June | 101 | 0 | 48 | 24 |
| July | 109 | 0 | 39 | 101 |
| August | 173 | 12 | 41 | 60 |
| September | 123 | 17 | 32 | 52 |
| October | 143 | 25 | 35 | 36 |
| November | 183 | 20 | 32 | 46 |
| December | 159 | 21 | 35 | 48 |
| YTD Total | 1,868 | 183 | 494 | 564 |

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: JAN 1 2024
To: DEC 31 2024

| Call Type Description | Number of Calls |
|---|------------------------|
| ABANDONED VEHICLE | 46 |
| AGENCY ASSIST BELL COUNTY SHERIFFS DEPARTMENT | 4 |
| AGENCY ASSIST BRUCEVILLE-EDDY FIRE | 15 |
| AGENCY ASSIST BRUCEVILLE-EDDY PD | 68 |
| AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE | 8 |
| AGENCY ASSIST LORENA PD | 66 |
| AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE | 24 |
| AGENCY ASSIST MOODY PD | 51 |
| AGENCY ASSIST OTHER OUTSIDE AGENCY | 38 |
| AGENCY ASSIST TROY PD | 7 |
| ALARM | 14 |
| ANIMAL VIOLATION | 56 |
| ASSAULT | 12 |
| ASSIST BEPD OFFICER | 5 |
| ASSISTANCE | 8 |
| BURGLARY | 5 |
| BURGLARY - BUILDING | 4 |
| BURGLARY - HABITATION | 1 |
| CANINE - OTHER | 1 |
| CHECK | 23 |
| CHILD ABUSE | 2 |
| CHILD CUSTODY | 7 |
| CITIZEN ASSIST | 12 |
| CITIZEN CONTACT | 27 |
| CITY ORDINANCE ENFORCEMENT | 42 |
| CIVIL DISTURBANCE | 5 |
| CIVIL MATTER | 9 |
| CIVIL PROCESS | 1 |
| CIVIL STANDBY | 7 |
| COURTESY RIDE | 7 |
| CREDIT CARD ABUSE | 2 |

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| CRIMINAL MISCHIEF | 4 |
| CRIMINAL TRESPASS | 15 |
| DEATH INVESTIGATION | 2 |
| DISABLED VEHICLE | 18 |
| DISORDERLY CONDUCT | 1 |
| DISTURBANCE | 58 |
| DOG AT LARGE - VIOLATION OF CITY ORDINANCE | 18 |
| DOMESTIC DISTURBANCE | 3 |
| DRUG OFFENSE | 3 |
| EVADE ARREST | 2 |
| FAIL TO COMPLY WITH SEX OFFENDER REG REQ | 1 |
| FAMILY VIOLENCE | 1 |
| FIRE | 17 |
| FOLLOW UP INVESTIGATION | 116 |
| FORGERY | 1 |
| FOUND PROPERTY | 1 |
| FRAUD | 1 |
| HARASSMENT | 11 |
| HIT AND RUN CRASH | 7 |
| HOMICIDE | 1 |
| IDENTITY THEFT | 1 |
| ILLEGAL DUMPING | 1 |
| INFORMATION | 2 |
| INJURY TO A CHILD | 1 |
| INTOXICATED - DRIVER | 2 |
| INVESTIGATION | 3 |
| JUVENILE TRANSPORT | 1 |
| LOCATED RUNAWAY | 1 |
| LOOSE LIVESTOCK - VIOLATION OF CITY ORDINANCE | 2 |
| LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE | 11 |
| MAN DOWN | 4 |
| MISSING PERSON | 1 |
| MOTOR VEHICLE COLLISION | 133 |
| MOTORIST ASSIST | 67 |
| MURDER | 2 |
| NOTIFICATION OF EMERGENCY DETENTION | 5 |

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| ONLINE SOLICITATION OF MINOR | 1 |
| OVERDOSE | 2 |
| PARKING VIOLATION | 4 |
| PATROL WATCH | 3 |
| POSSESSION OF CONTROLLED SUBSTANCE | 4 |
| PROWLER | 2 |
| PUBLIC SERVICE | 25 |
| PURSUIT | 7 |
| QUESTIONABLE DEATH | 2 |
| RECKLESS DRIVING | 6 |
| RECOVERED STOLEN VEHICLE | 1 |
| RUNAWAY JUVENILE | 4 |
| SEXUAL ABUSE OF CHILD | 2 |
| SHOTS FIRED | 10 |
| SOLICITOR - VIOLATION OF CITY ORDINANCE | 2 |
| STRANDED MOTORIST | 1 |
| SUICIDAL SUBJECT | 6 |
| SUSPICIOUS CIRCUMSTANCE | 32 |
| SUSPICIOUS CIRCUMSTANCES | 1 |
| SUSPICIOUS PERSON | 41 |
| SUSPICIOUS VEHICLE | 75 |
| TELEPHONE HARASSMENT | 1 |
| TERRORISTIC THREATS | 1 |
| THEFT | 16 |
| THREATS | 1 |
| TOWED VEHICLE | 10 |
| TRAFFIC CONTROL | 33 |
| TRAFFIC HAZARD | 139 |
| UNATTENDED DEATH | 1 |
| UNAUTHORIZED USE OF M/VEH | 3 |
| VIOLATION COURT ORDER | 1 |
| WARRANT SERVICE | 72 |
| WELFARE CONCERN | 71 |

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| Disregard Stop Sign (Verbal Warning) | HIGHWAY 7 / NB INTERSTATE HIGHWAY 35 SERVICE RD |
| Disregard Stop Sign (Verbal Warning) | HIGHWAY 7 AND NB IH 35 SERVICE RD |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Disregard Stop Sign (Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE ROA |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Operation of Vehicle Without Registration Insignia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Operation of Vehicle Without Registration Insignia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Head 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 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| 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 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Operation of Vehicle Without Registration Insignia (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (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 |
| Failed to Signal Lane Change (Verbal Warning) | N EDDY AND SB IH 35 SERVICE RD |
| Expired Registration (Warning) | NB IH 35 SERVICE RD AND HIGHWAY 7 |
| Failed to Maintain Financial Responsibility (Warning) | NB IH 35 SERVICE RD AND HIGHWAY 7 |
| Expired Registration (Verbal Warning) | NB IH 35 SERVICE RD MM 317 |
| Expired Registration (Verbal Warning) | NB IH 35 SERVICE RD MM 317 |
| Failed to Signal Lane Change (Verbal Warning) | NB IH 35 SERVICE RD MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | SB IH 35 MM 318 |
| Disregard Stop Sign (Verbal Warning) | W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD |
| Disregarded Official Traffic Control Device (Verbal Warning) | W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD |
| Failed to Signal Lane Change (Verbal Warning) | W 3RD ST / INTERSTATE HIGHWAY 35 FRONTAGE RD |
| Defective Stop Lamp(s) (Verbal Warning) | W 3RD ST AT SB IH 35 FRONTAGE ROAD |
| Disregard Stop Sign (Verbal Warning) | W 3RD ST AT SB IH 35 FRONTAGE ROAD |

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| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| No Drivers License (when unlicensed) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Motor Vehicle Inspection (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Operate Vehicle Without License Plate (or with one plate) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail 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 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Wrong Color Stop Light, License Plate Light, Back-up Lamp, Signal Device (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Wrong, Altered, or Obscured License Plate (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 |
| Defective Tail 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 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY MM 315 |
| Defective Tail Lamp(s) (Verbal Warning) | NB IH 35 MM 315 |
| Defective Tail Lamp(s) (Verbal Warning) | NB IH 35 MM 316 |
| Operate Vehicle Without License Plate (or with one plate) (Warning) | NB IH 35 SERVICE RD MM 317 |
| Failed to Signal Lane Change (Verbal Warning) | SB IH 35 MM 318 |
| Disregard Stop Sign (Verbal Warning) | SH 7 / INTERSTATE HIGHWAY 35 FRONTAGE ROAD |
| Disregard Stop Sign (Verbal Warning) | W 3RD STREET / FRANKLIN ROAD |

Defective Tail Lamp(s) (Verbal Warning)
Expired Driver's License (Warning)
Operate Vehicle Without License Plate (or with one plate) (Warning)
No License Plate Light (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Expired Registration (Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 317
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY MM 317
NB IH 35 MM 316
NB INTERSTATE HIGHWAY MM 315
W 3RD STREET / MACKAY RANCH ROAD

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
FAIL TO PROVIDE REGISTRATION RECEIPT FOR 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Possession of Drug Paraphernalia (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Warning)
Improper lane change (Verbal Warning)
Expired Registration (Warning)
Failed to Maintain Financial Responsibility (Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Restricted Access (Verbal Warning)
Restricted Access (Verbal Warning)
Restricted Access (Verbal Warning)
Expired Registration (Verbal Warning)
Restricted Access (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
No Drivers License (when unlicensed) (Warning)
Expired Registration (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)

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 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
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INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
W 3RD ST / NB INTERSTATE HIGHWAY 35 SERVICE RD
W 3RD ST AT SB IH 35 FRONTAGE ROAD
W THIRD ST & SB IH 35 SERVICE RD

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| Expired Registration (Warning) | 800 BLK W 3RD ST |
| Fail to Display DL (Warning) | 800 BLK W 3RD ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK W 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK W 3RD STREET |
| Operate Vehicle Without License Plate (or with one plate) (Verbal Warning) | 800 BLOCK W 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK W 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Expired Registration (Warning) | FRANKLIN/4TH |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Operate Vehicle Without License Plate (or with one plate) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Defective Head Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Wrong, Altered, or Obscured License Plate (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No License Plate Light (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding greater than 30 MPH (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Possession of Drug Paraphernalia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Verbal Warning) | S OLD BRUCEVILLE ROAD |
| Expired Registration (Warning) | 1500 BLK OLD MOODY RD |



June 2024 Citation Data

Description

Disregard Stop Sign
Disregard Stop Sign
Disregard Stop Sign
Driving While License Invalid(Driving While License Suspended)-D/L
Disregard Stop Sign
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding
Speeding
Speeding
Speeding
HIGH GRASS / WEEDS
OPEN BURNING WITHOUT PERMIT WITHIN CITY LIMITS
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)
Failed to Maintain Financial Responsibility
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)
12.03.001 PROHIBITED STOPPING, STANDING, OR PARKING
Failed to Maintain Financial Responsibility
JUNK VEHICLE
RUBBISH
DOG AT LARGE
HIGH GRASS / WEEDS
RUBBISH
HIGH GRASS / WEEDS
DOG AT LARGE
DOG AT LARGE
Speeding
Expired Registration
Speeding
Speeding
Speeding
Failed to Maintain Financial Responsibility
HIGH GRASS / WEEDS
Speeding
HIGH GRASS / WEEDS
RUBBISH
RUBBISH
Speeding
Speeding
Speeding
Driving While License Invalid(Driving While License Suspended)-D/L
Speeding
Expired Driver's License
Speeding
Speeding
Speeding
Speeding
Speeding
Speeding
Speeding
Speeding
Disregarded No Passing Zone
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)

Location

100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
1000 BLK FRANKLIN RD
1000 Block W 3rd Street
1000 Block W 3rd Street
1000 Block W 3rd Street
1000 Block W 3rd Street
102 WENTZ ST
118 HUNGRY HILL
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
200 BLK GRIDER ST
200 BLOCK WEST 3RD STREET
201 GRIDER ST
201 GRIDER ST
202 W 3RD ST
204 BRUCE ST
204 BRUCE ST
212 ARCHIE LN
225 HORSESHOE BEND
225 HORSESHOE BND,EDDY,TX,76524
300 BLK 3RD ST
300 BLK 3RD ST
300 BLK 3RD ST
300 BLK 3RD ST
300 BLK 3RD ST
300 BLOCK WEST 3RD STREET
361 OLD MOODY RD
400 BLK W 3RD ST
404 BENTON ST
404 BENTON ST
406 BENTON ST
500 BLK 3RD ST
500 BLK FRANKLIN
700 BLK 3RD ST
700 BLK 4TH ST
700 BLK FRANKLIN RD
700 BLK FRANKLIN RD
700 BLK FRANKLIN RD
700 BLK FRANKLIN RD
700 BLOCK W 3RD ST
700 BLOCK W 3RD ST
700 BLOCK W 3RD ST
800 BLK 3RD ST
800 BLK FRANKLIN
800 BLK FRANKLIN
800 BLK FRANKLIN
800 BLK W 3RD ST
800 BLOCK W 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET

Description

Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Warning)
Defective Head Lamp(s) (Verbal Warning)
(Verbal Warning)
Fail to Secure Child in Safety Seat System (Warning)
No License Plate Light (Verbal Warning)
Expired Registration (Warning)
Speeding (Verbal Warning)
(Verbal Warning)
Fail to Display DL (Warning)
Speeding (Warning)
Fail to Report Change Of Address or Name (Warning)
Expired Driver's License (Warning)
Expired Registration (Warning)
Speeding (Verbal Warning)
Expired Registration (Warning)
Speeding (Verbal Warning)
(Verbal Warning)
Failed to Maintain Financial Responsibility (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Failed to Dim Headlights-Following (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Expired Registration (Verbal Warning)
Speeding (Warning)
Disregard Stop Sign (Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Failed to Dim Headlights-Meeting (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Warning)
Operate Vehicle Without License Plate (or with one plate) (Warning)
Expired Registration (Verbal Warning)
Expired Registration (Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Expired Registration (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Expired Registration (Warning)
Defective Head Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
No License Plate Light (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)
Defective Tail Lamp(s) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Failed to Maintain Financial Responsibility (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

Location

100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
1000 BLK FRANKLIN RD
1000 Block W 3rd Street
1000 Block W 3rd Street
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R
200 BLOCK WEST 3RD STREET
200 BLOCK WEST 3RD STREET
300 BLK 3RD ST
300 BLK 3RD ST
300 BLOCK WEST 3RD STREET
300 BLOCK WEST 3RD STREET
400 BLK W 3RD ST
400 BLK W 3RD ST
400 BLK W 3RD ST
400 BLK W 3RD ST
400 BLK W 3RD ST
500 BLK FRANKLIN
700 BLK 3RD ST
700 BLK 4TH ST
700 BLOCK W 3RD ST
700 BLOCK W 3RD ST
700 BLOCK W 3RD ST
800 BLK 3RD ST
800 BLK FRANKLIN
800 BLK W 3RD ST
800 BLOCK W 3RD ST
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
8000 BLK MACKEY RANCH
GRIDER ST / OLD MOODY RD
IH 35 SERVICE / W 3RD ST
INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
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 314 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 314 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 314 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 316
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 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318

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| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Failed to Signal Lane Change (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Expired Registration (Verbal Warning) | W 3RD / SB INTERSTATE HIGHWAY 35 SERVICE RD |

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| Fail to Report Change Of Address or Name (Warning) | 1000 Block W 3rd Street |
| Speeding (Warning) | 1000 Block W 3rd Street |
| Fail to Report Change Of Address or Name (Warning) | 1000 Block W 3rd Street |
| Failed to Dim Headlights-Meeting (Verbal Warning) | 1300 BLOCK OLD MOODY RD |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| No License Plate Light (Verbal Warning) | 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Drove Without Lights-When Required (Verbal Warning) | 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Expired Registration (Verbal Warning) | 18610 BLOCK SOUTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| Defective Head Lamp(s) (Verbal Warning) | 200 BLOCK WEST 3RD STREET |
| Defective Stop Lamp(s) (Warning) | 200 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | 300 BLOCK FRANKLIN RD |
| Speeding (Verbal Warning) | 400 BLK W 3RD ST |
| Speeding (Verbal Warning) | 400 BLK W 3RD ST |
| Expired Registration (Warning) | 400 BLK W 3RD ST |
| Speeding (Verbal Warning) | 400 BLK W 3RD ST |
| Expired Registration (Verbal Warning) | 400 BLOCK BENTON ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 600 BLOCK FRANKLIN RD |
| Speeding (Verbal Warning) | 600 BLOCK OLD MOODY RD |
| Speeding (Verbal Warning) | 700 BLK FRANKLIN RD |
| Speeding (Verbal Warning) | 700 BLK FRANKLIN RD |
| Expired Registration (Warning) | 700 BLOCK W 3RD ST |
| Fail to Report Change Of Address or Name (Warning) | 700 BLOCK W 3RD ST |
| Speeding (Verbal Warning) | 700 BLOCK W 3RD ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK W 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | 800 BLOCK WEST 3RD STREET |
| Defective Tail Lamp(s) (Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Expired Registration (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | 800 BLOCK WEST 3RD STREET |
| USE OF FIREWORKS WITHIN THE CITY LIMITS (Warning) | 828 W 3RD STREET |
| Failed to Maintain Financial Responsibility (Warning) | FRANKLIN RD & 4TH ST |
| Failed to Signal Required Distance Before Turning (Verbal Warning) | GRIDER ST / BRUCE ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| No Drivers License (when unlicensed) (Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE RD MM 316 |
| Disregard Stop Sign (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST |
| Disregard Stop Sign (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA |
| Disregard Stop Sign (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA |
| Wrong Color Stop Light, License Plate Light, Back-up Lamp, Signal Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Defective Head Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Wrong, Altered, or Obscured License Plate (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |

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| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Wrong, Altered, or Obscured License Plate (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| No Drivers License (when unlicensed) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | NB IH 35 SERVICE ROAD MM 317 |
| Disregard Stop Sign (Verbal Warning) | NB IH 35 SERVICE ROAD MM 317 |
| Disregard Stop Sign (Warning) | W 3RD / NB IH 35 FRONTRAGE RD |
| Disregard Stop Sign (Verbal Warning) | W 3RD / NB IH 35 FRONTRAGE RD |
| Disregard Stop Sign (Verbal Warning) | W THIRD ST & SB IH 35 SERVICE RD |
| Disregard Stop Sign (Verbal Warning) | W THIRD ST & SB IH 35 SERVICE RD |

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| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| FAIL TO PROVIDE REGISTRATION RECEIPT FOR 30 DAY OR ONE-TRIP PERMIT (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 314 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| FAIL TO PROVIDE REGISTRATION RECEIPT FOR 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 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 |



September 2024 Citation Data

Description

Fail to Control Speed
Failed to Stop at Designated Point at Stop Sign
Operate Vehicle Without License Plate (or with one plate)
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)

JUNK VEHICLE

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Location

100 BLK W 3RD ST

100 BLK W 3RD ST

100 BLOCK WEST 3RD STREET

18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R

18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R

201 GRIDER ST

201 GRIDER ST

201 GRIDER ST

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| No Drivers License (when unlicensed) | 800 BLOCK WEST 3RD STREET |
| Operate Vehicle Without License Plate (or with one plate) | 800 BLOCK WEST 3RD STREET |
| Registration Required | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 800 BLOCK WEST 3RD STREET |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 800 BLOCK WEST 3RD STREET |
| Disregard Stop Sign | HWY 7/FM1239 |
| Disregard Stop Sign | HWY 7/FM1239 |
| No Drivers License (when unlicensed) | I 35 FRONTAGE RD NB / 3RD ST |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Driving While License Invalid(Driving While License Suspended)-D/L | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Permit Unlicensed Person to Drive (all except parent or guardian) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Display Expired License Plates | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| Driving While License Invalid(Driving While License Suspended)-D/L | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Operation of Vehicle Without Registration Insignia | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Failed to Signal Lane Change | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| No Drivers License (when unlicensed) | 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 |
| 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 |
| Driving While License Invalid(Driving While License Suspended)-D/L | 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 |
| 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 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 |
| 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 318 |
| Possession of Drug Paraphernalia | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Open Container: Possession of Alcoholic Beverage in Motor Vehicle | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Yield ROW to Emergency Vehicle | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Driving While License Invalid(Driving While License Suspended)-D/L | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Operate Unregistered Motor Vehicle | INTERSTATE HIGHWAY 35 MILE MARKER 320 |
| Expired Registration | INTERSTATE HIGHWAY 35 MILE MARKER 320 |
| Fail to Secure Child in Safety Seat System | INTERSTATE HIGHWAY 35 MM 317 |
| Expired Registration | INTERSTATE HIGHWAY 35 MM 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | 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 RD MM 317 |

September 2024 Warning Data

Description

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| Wrong, Altered, or Obscured License Plate (Verbal Warning) |
| Expired Registration (Verbal Warning) |
| Fail to Display DL (Verbal Warning) |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) |
| Failed to Maintain Financial Responsibility (Warning) |
| Failed to Maintain Financial Responsibility (Warning) |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) |
| Following Too Closely (Verbal Warning) |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) |
| Driving While License Invalid(Driving While License Suspended)-D/L (Warning) |
| Expired Registration (Verbal Warning) |
| Disregard Stop Sign (Verbal Warning) |
| Operate Vehicle Without License Plate (or with one plate) (Warning) |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) |
| Disregard Stop Sign (Verbal Warning) |
| Disregard Stop Sign (Verbal Warning) |
| Failed to Maintain Financial Responsibility (Warning) |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) |

Location

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| 100 BLOCK WEST 3RD STREET |
| 1000 BLOCK EAGLE DR |
| 1000 BLOCK EAGLE DR |
| 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| 18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R |
| 400 BLK OLD MOODY RD |
| 500 BLOCK EAGLE DR |
| 800 BLOCK WEST 3RD STREET |
| 800 BLOCK WEST 3RD STREET |
| 800 BLOCK WEST 3RD STREET |
| 800 BLOCK WEST 3RD STREET |
| 800 BLOCK WEST 3RD STREET |
| HWY 7/FM1239 |
| I 35 FRONTAGE RD NB / 3RD ST |
| INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318 |
| INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST |
| INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST |
| INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318 |
| INTERSTATE HIGHWAY 35 MILE MARKER 314 |

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| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Drove Without Lights-When Required (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Display Expired License Plates (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| RESTRICTIONS ON WINDOWS (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| TAIL LAMPS REQUIRED (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| Failed to Stop at Designated Point at Stop Sign (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA |
| Possession of Drug Paraphernalia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| No Drivers License (when unlicensed) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Operate Vehicle Without License Plate (or with one plate) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Defective Head Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Disregarded Official Traffic Control Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE ROA |
| Disregarded Official Traffic Control Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| OPERATION OF VEHICLE WITHOUT LICENSE PLATE (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Operation of Vehicle Without Registration Insignia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Operate Vehicle Without License Plate (or with one plate) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| No License Plate Light (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| No License Plate Light (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Display Expired License Plates (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| No License Plate Light (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Operation of Vehicle Without Registration Insignia (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 320 |
| Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 320 |
| Expired Registration (Verbal 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 |
| Failed to Signal Lane Change (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| No Drivers License (when unlicensed) (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Failed to Maintain Financial Responsibility (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 |
| Driving While License Invalid(Driving While License Suspended)-D/L (Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Failed to Dim Headlights-Meeting (Verbal Warning) | MACKAY RANCH RD / MELISSA ST |

Operation of Vehicle Without Registration Insignia (Warning)
Restricted Access (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding 16-20 MPH Over Limit (Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)

INTERSTATE HIGHWAY 35 MM 319
INTERSTATE HIGHWAY 35 SERVICE RD MM 317
INTERSTATE HIGHWAY 35 FRONTAGE ROAD MM 318
INTERSTATE HIGHWAY 35 SERVICE RD MM 317
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
875 BLOCK W 3RD ST
INTERSTATE HIGHWAY 35 MILE MARKER 318

| | |
|--|---|
| Registration Required (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Operate Vehicle Without License Plate (or with one plate) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 316 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| Failed to Maintain Financial Responsibility (Verbal 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 Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Driver's License (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 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Disregard Stop Sign (Verbal Warning) | MACKEY RANCH RD |
| Disregard Stop Sign (Verbal Warning) | N Bruce St / N I35 S Frontage Rd |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | N I35 FRONTAGE RD MM 319 |
| Failed to Signal Lane Change (Verbal Warning) | SB I35 S MM 318 |
| Disregard Stop Sign (Verbal Warning) | W 3RD / SB INTERSTATE HIGHWAY 35 SERVICE RD |

| | |
|---|--|
| Failed to Drive in Single Lane | INTERSTATE HIGHWAY 35 MILE MARKER 316 |
| Fail to Control Speed | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Changed Lane When Unsafe | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| No Drivers License (when unlicensed) | 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 |
| No Drivers License (when unlicensed) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Operation of a vehicle under improper 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 |
| 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 |
| Unsafe Speed | INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD |
| Changed Lane When Unsafe | 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 |
| Driving While License Invalid(Driving While License Suspended)-D/L | 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 |
| 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 |
| Changed Lane When Unsafe | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Driving While License Invalid(Driving While License Suspended)-D/L | INTERSTATE HIGHWAY 35 MM 317 |
| Failed to Maintain Financial Responsibility | INTERSTATE HIGHWAY 35 MM 317 |
| Fail to Secure Child in Safety Seat System | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Driver's License | S IH 35 NB @ MM 318 |
| Possession of Drug Paraphernalia | W 3RD ST @ S 135 FRONTAGE SB |

December 2024 Warning Data

Description

Defective Head Lamp(s) (Verbal Warning)
 Defective Tail Lamp(s) (Verbal Warning)
 Fail to Display DL (Verbal Warning)
 Speeding 11-15 MPH Over Limit (Verbal Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Expired Registration (Verbal Warning)
 Following Too Closely (Verbal Warning)
 Expired Registration (Verbal Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
 Display Wrong/Altered/Obscured Registration Insignia (MC) (Warning)
 Driving While License Invalid(Driving While License Suspended)-D/L (Warning)
 Expired Registration (Warning)
 Failed to Maintain Financial Responsibility (Warning)
 Defective Tail Lamp(s) (Warning)
 No Drivers License (when unlicensed) (Warning)
 Disregard Stop Sign (Warning)
 Disregard Stop Sign (Verbal Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Failed to Maintain Financial Responsibility (Warning)
 Failed to Maintain Financial Responsibility (Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
 Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Expired Registration (Warning)
 Expired Registration (Verbal Warning)
 Expired Registration (Verbal Warning)
 TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)

Location

600 Block Eagle Dr
 600 Block Eagle Dr
 600 Block Eagle Dr
 800 Block W 3rd St
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 800 BLOCK WEST 3RD STREET
 Eagle Dr @ Miracle Ln
 Eagle Dr @ Miracle Ln
 Eagle Dr @ Miracle Ln
 Eagle Dr @ Temple St
 Eagle Dr @ Temple St
 HWY 7/FM1239
 HWY 7/FM1239
 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 INTERSTATE HIGHWAY 35 FRONTAGE RD MILE MARKER 318
 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 315
 INTERSTATE HIGHWAY 35 MILE MARKER 315
 INTERSTATE HIGHWAY 35 MILE MARKER 316
 INTERSTATE HIGHWAY 35 MILE MARKER 316

| | |
|--|---|
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Expired Registration (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 317 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Failed to Maintain Financial Responsibility (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| Disregarded Official Traffic Control Device (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 318 |
| TC 547.302. Duty to Display Lights (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| TC 547.302 DUTY TO DISPLAY LIGHTS (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Wrong, Altered, or Obscured License Plate (Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| TC 547.302. DUTY TO DISPLAY LIGHTS (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MILE MARKER 319 |
| Defective Tail Lamp(s) (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 317 |
| TC 547.302 DUTY TO DISPLAY LIGHTS (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 |
| Wrong, Altered, or Obscured License Plate (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Defective Tail Lamp(s) (Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Expired Registration (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 |
| Expired Registration (Verbal Warning) | INTERSTATE HIGHWAY 35 MM 319 |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | INTERSTATE HIGHWAY 35 SERVICE RD MM 317 |
| Disregard Stop Sign (Verbal Warning) | N EDDY DR / EAGLE DR |
| USE OF WIRELESS COMMUNICATION DEVICE IN SCHOOL ZONE (Verbal Warning) | N EDDY DR / EAGLE DR |
| Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning) | S I35 SB MM 319 |
| Failed to Maintain Financial Responsibility (Warning) | S IH 35 NB @ MM 318 |
| Operate Vehicle Without License Plate (or with one plate) (Warning) | S IH 35 NB @ MM 318 |
| Failed to Yield at Stop Intersection (Verbal Warning) | W 3RD / NB IH 35 FRONTRAGE RD |
| Disregard Stop Sign (Verbal Warning) | W 3RD ST @ I 35 SB FRONTAGE |
| Failure to Maintain Insurance (Warning) | W 3RD ST @ S I35 FRONTAGE SB |
| Wrong, Altered, or Obscured License Plate (Warning) | W 3RD ST @ S I35 FRONTAGE SB |

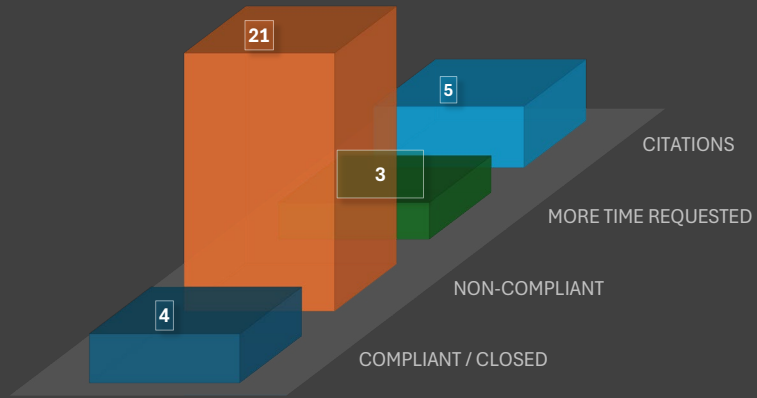
DECEMBER 13 2024 - JANUARY 17 2025
CITY ORDINANCE ENFORCEMENT REPORT

| | |
|---------------------|-----------|
| COMPLIANT / CLOSED | 4 |
| NON-COMPLIANT | 21 |
| MORE TIME REQUESTED | 3 |
| CITATIONS | 5 |
| TOTAL CASES | 33 |

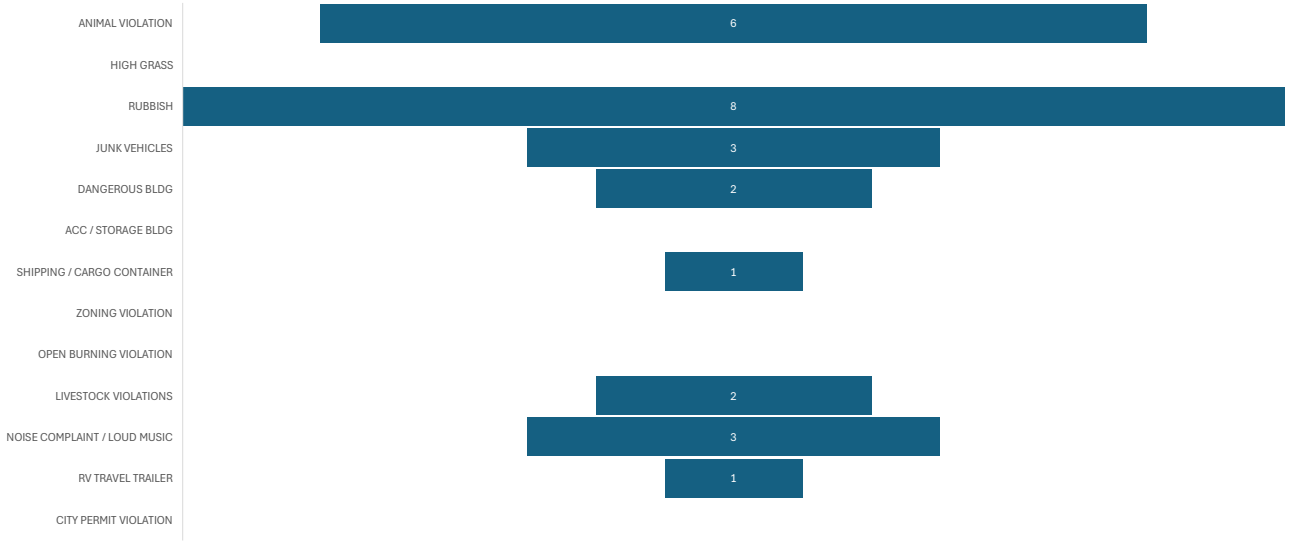
| | |
|------------------------------|-----------|
| TYPES OF VIOLATIONS | |
| ANIMAL VIOLATION | 6 |
| HIGH GRASS | 0 |
| RUBBISH | 8 |
| JUNK VEHICLES | 3 |
| DANGEROUS BLDG | 2 |
| ACC / STORAGE BLDG | 0 |
| SHIPPING / CARGO CONTAINER | 1 |
| ZONING VIOLATION | 0 |
| OPEN BURNING VIOLATION | 0 |
| LIVESTOCK VIOLATIONS | 2 |
| NOISE COMPLAINT / LOUD MUSIC | 3 |
| RV TRAVEL TRAILER | 1 |
| CITY PERMIT VIOLATION | 0 |
| TOTAL VIOLATIONS | 25 |

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



Types of Violations



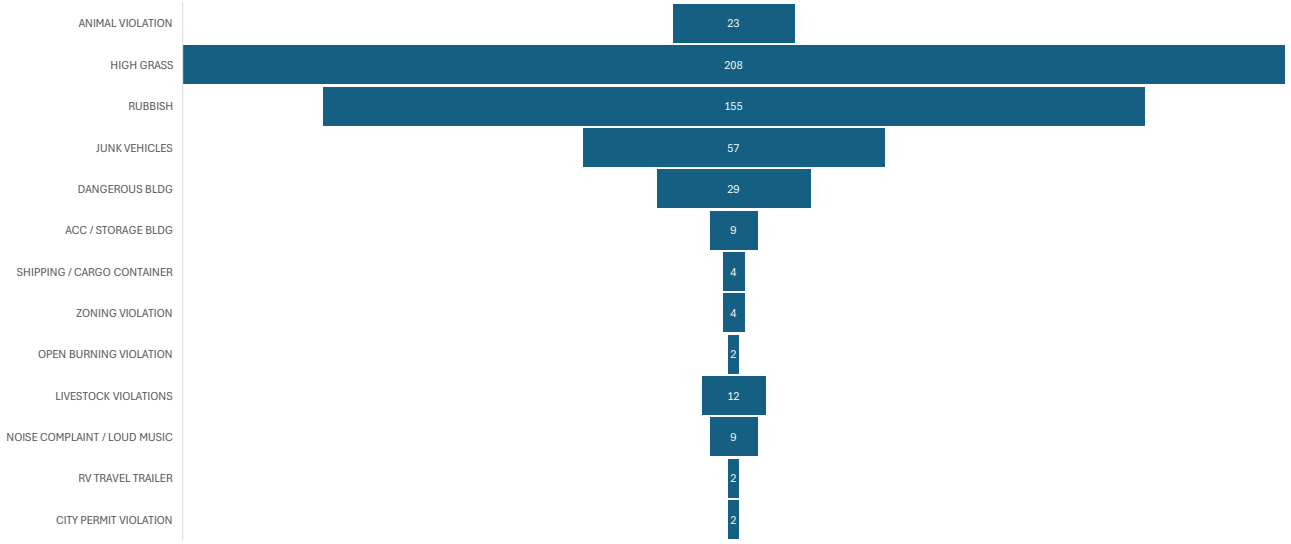
2024 YTD

CITY ORDINANCE ENFORCEMENT REPORT

TYPES OF VIOLATIONS

| | |
|------------------------------|------------|
| ANIMAL VIOLATION | 23 |
| HIGH GRASS | 208 |
| RUBBISH | 155 |
| JUNK VEHICLES | 57 |
| DANGEROUS BLDG | 29 |
| ACC / STORAGE BLDG | 9 |
| SHIPPING / CARGO CONTAINER | 4 |
| ZONING VIOLATION | 4 |
| OPEN BURNING VIOLATION | 2 |
| LIVESTOCK VIOLATIONS | 12 |
| NOISE COMPLAINT / LOUD MUSIC | 9 |
| RV TRAVEL TRAILER | 2 |
| CITY PERMIT VIOLATION | 2 |
| TOTAL VIOLATIONS | 516 |

Types of Violations



Agenda Item #10

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

| JOB CODE | TOTAL COMPLETED | TOTAL OUTSTANDING | TOTAL NEW | TOTAL PENDING | TOTAL VOID |
|----------------------------|-----------------|-------------------|-----------|---------------|------------|
| LEAK - FIXED LEAK | 21 | 0 | 0 | 0 | 0 |
| REPL - REPLACE METER BOX | 1 | 0 | 0 | 0 | 0 |
| CHECK - CHECK FOR LEAK | 1 | 0 | 0 | 0 | 0 |
| GRAPH - GRAPH | 1 | 0 | 0 | 0 | 0 |
| PRESS - PRESSURE CHECK | 1 | 0 | 0 | 0 | 0 |
| OCC - OCCUPANT CHANGE | 10 | 0 | 0 | 0 | 0 |
| STREE - STREETS | 2 | 0 | 0 | 0 | 0 |
| FLUSH - FLUSH LINES | 3 | 0 | 0 | 0 | 0 |
| LOCA - LINE LOCATE | 3 | 0 | 0 | 0 | 0 |
| SWAP - METER CHANGE | 3 | 0 | 0 | 0 | 0 |
| PUL - PULL METER | 1 | 0 | 0 | 0 | 0 |
| NON - NON-PAYMENT TURN OFF | 24 | 0 | 0 | 0 | 0 |
| REIN - REINSTATE | 13 | 0 | 0 | 0 | 0 |
| MISC - MISCELLANEOUS | 1 | 0 | 0 | 0 | 0 |
| FIN - FINAL READ | 1 | 0 | 0 | 0 | 0 |
| TOTAL ALL CODES | 86 | 0 | 0 | 0 | 0 |

Definitions |

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

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

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

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

1/03/2025 8:44 AM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 12/2024 THRU 12/2024
 BOOKS: All

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

| 12/2024 | USAGE | METERS | USAGE BREAKDOWN | ACCOUNTS | AVERAGE |
|-----------------|------------|--------|-----------------|----------|---------|
| PUMPED | 25,958,000 | | 0-0 | 236 | 0 |
| FLUSHED | 10,047,582 | | 1-9,999,999,999 | 1,809 | 6,117 |
| USED | 11,066,000 | 2,045 | TOTAL | 2,045 | 5,411 |
| UNBILLED | 0 | 0 | | | |
| LOSS | 4,844,418 | | | | |
| LOSS PERCENTAGE | 18.66 % | | | | |

| 1 MONTH TOTALS | | | |
|-----------------|------------|-------------------------|------------|
| TOTAL PUMPED | 25,958,000 | AVERAGE PUMPED | 25,958,000 |
| TOTAL SOLD | 11,066,000 | AVERAGE SOLD | 11,066,000 |
| TOTAL FLUSHED | 10,047,582 | AVERAGE FLUSHED | 10,047,582 |
| TOTAL LOSS | 4,844,418 | AVERAGE LOSS | 4,844,418 |
| LOSS PERCENTAGE | 18.66 % | AVERAGE LOSS PERCENTAGE | 18.66 % |
| TOTAL UNBILLED | 0 | AVERAGE UNBILLED | 0 |

1/03/2025 8:52 AM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 12/2023 THRU 12/2024
 BOOKS: All

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

| 12/2024 | USAGE | METERS | USAGE BREAKDOWN | ACCOUNTS | AVERAGE |
|-----------------|------------|--------|-----------------|----------|---------|
| PUMPED | 25,958,000 | | 0-0 | 236 | 0 |
| FLUSHED | 10,047,582 | | 1-9,999,999,999 | 1,809 | 6,117 |
| USED | 11,066,000 | 2,045 | TOTAL | 2,045 | 5,411 |
| UNBILLED | 0 | 0 | | | |
| LOSS | 4,844,418 | | | | |
| LOSS PERCENTAGE | 18.66 % | | | | |

| 13 MONTH TOTALS | | | |
|-----------------|-------------|-------------------------|------------|
| TOTAL PUMPED | 332,194,000 | AVERAGE PUMPED | 25,553,385 |
| TOTAL SOLD | 167,217,991 | AVERAGE SOLD | 12,862,922 |
| TOTAL FLUSHED | 72,250,332 | AVERAGE FLUSHED | 5,557,718 |
| TOTAL LOSS | 92,725,677 | AVERAGE LOSS | 7,132,744 |
| LOSS PERCENTAGE | 27.91 % | AVERAGE LOSS PERCENTAGE | 27.91 % |
| TOTAL UNBILLED | 100 | AVERAGE UNBILLED | 8 |

| END OF THE MONTH WATER LOSS | |
|-------------------------------------|-------------------|
| | |
| DEC. 2024 | |
| | |
| WELLS: (11/22/24 – 12/20/24) | |
| | |
| #2721 TOLBERT | 8,827,000 |
| | |
| #2723 BLUEBONNET | 9,735,000 |
| | |
| #2722 WESTRIDGE | 2,383,000 |
| | |
| #2724 FRIENDLY OAKS | 5,013,000 |
| | |
| TOTAL GALLONS PUMPED: | 25,958,000 |
| | |
| | |
| | |
| WATER LOSS: | |
| | |
| #39 DUTY PARK | 0 |
| #335 B-E MAIN. BLDG | 3,100 |
| #1115 MUNICIPAL | 35,600 |
| #1112 NEW CITY HALL | 600 |
| #1114 EMS/FIRE | 1,264,700 |
| WATER LOSS WORK ORDERS | 5,186,182 |
| FIRE DEPT | 150,000 |
| FLUSHING | 2,125,000 |
| COUNTY METER | 1,282,400 |
| TOTAL WATER LOSS: | 10,047,582 |

fire hydrant(sewer)& metered water

Street Patching Report

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

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

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

| | | | |
|--|--------------|----------------|-------|
| | | Hudson | |
| | | Benton | |
| | | Soules Circle | |
| | | | |
| | October 2024 | | |
| | | ASHLEY | GS/CS |
| | | OLD MOODY | GS/CS |
| | | TATUM | CS/RS |
| | | SOULES CR | CS/RS |
| | | OLD BRUCEVILLE | |



January 15, 2025

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 December 12, 2024, through January 15, 2025.

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

The following water meter feasibilities were completed and resulted as follows:

- 156 CR 435 Eddy, TX – No Improvements Needed
- Property ID: 152574 – No Improvements Needed
- 1508 FM 1239 Eddy, TX (2 meters) – No Improvements Needed
- 1850 Theresa Ln., Moody, TX. – No Improvements Needed

GENERAL DISCUSSION ITEMS

1. Falls County 12" 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. This project has been completed and successfully closed out. The Contractor's 1-year warranty will run out on January 1st, 2026. We have added this to our calendar and will notify the City a month ahead of time.

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.

- Bruceville-Eddy ranked 293 out of 295 on the DWSRF funding list, meaning they will not get an invite this year (as expected since this is the City's first year applying and also not a disadvantaged community). If interested in the low interest loan money only, TWDB's D-FUND program would be a good option this Spring. We can discuss further as needed.
- Bruceville-Eddy is not a disadvantaged community and has not had any water-related TCEQ violations. These are items that help rank higher on the list for TWDB DWSRF funding. Other communities we have worked with that aren't disadvantaged have pursued a local income survey that has actually brought their annual household income below the TWDB disadvantaged threshold. This is an option for Bruceville-Eddy to consider, however, the survey results may not bring the annual household income low enough to score additional points during the ranking process.
- We will still plan on submitting a preapplication for the water well. If a local income survey is desired, it will need to be initiated quickly in order to obtain results and acceptance from TWDB prior to the preapplication deadline set for March 7th.

4. Old Bethany Water Main Improvements: This project was awarded at the October council meeting. The 60% design review set was sent and reviewed by the City and we are progressing towards the final review set. We anticipate a final review set delivery early to mid-February.

5. Hungry Hill Roadway Rehabilitation: MRB has prepared and sent in a proposal for this work and will be available at the associated council meeting to discuss if needed.

6. GIS updates: MRB has received request for minor updates to the GIS. Our GIS team is currently working on this and should have updated within the next week.



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

Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt".

Armand Hunt, PE
Project Manager
Armand.Hunt@mrbgroup.com



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City Administrators Report: 1/23/2025

CRASE Staff Training

At our January staff meeting and employee appreciation luncheon, Councilman Justin Richardson taught the CRASE (Civilian Response to Active Shooter Events) training course. Mr. Richardson is a certified trainer of this material which was developed by ALERRT (Advanced Law Enforcement Rapid Response Training).

While it is sad state of affairs that this type of training is needed, the training was well received and offered a vital reality check on the threats of these types of situations.

This training was provided at no cost to the City of Bruceville-Eddy.

Sewer:

Right-of-Entry Forms

Jannie, Laura, and Pam have been working hard over the last couple weeks making phone calls to those property owners from which we have yet to obtain a valid right-of-entry submission. These efforts have resulted in a return of approximately 20-30 forms. To date, we have received 261 of the 312 needed forms.

The next step will be organizing a door-to-door campaign.

Anna Hobbs Easement Section

A coordination meeting for the work between Anna Hobbs Lane and 3rd Street was held on 1/15/2025. In attendance were Tabor and Associates, Blackrock Construction, SkyBlue Utilities, Superior Welding and Fabrication, and Public Works staff.

Despite their schedule indicating work in this area in late to mid-February 2025, Blackrock Construction informed us there would be a delay in starting the work in this area as they need to finish survey work to identify all major conflicts. They have also yet to mobilize specialized equipment that would be able to navigate the smaller work area this section entails. They will get back with us on a timeline for when they are ready to start the work.



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Originally, we had planned to commence this work the first week of February, having informed residents of this fact via mail.

Regardless, the City of Bruceville-Eddy is now prepared to execute and perform our portions of the easement work, including the installation of temporary fencing and the reinstallation of fencing removed for sewer main installation.

Water System:

Falls County Water Well

Revised terms for the new water well were sent out 12/31/2025 with a deadline to provide us with a decision or a counteroffer by the end of February.

Please see the monthly engineering report for an update on Bruceville-Eddy's grant submission to TWDB for this project.

We are still awaiting additional information on the project's inclusion in the Falls County Water Resource Group grant funding application via the Rural Water Assistance Fund.

Overall, while MRB Group does plan on submitting this project for another preapplication (PIF) to a potential funding opportunity, it does not appear that grant funding will be available from any traditional sources for this project.

It is looking very likely that this project will need to be financed through a loan. Other options include performing a survey to see if a portion of project recipients would be considered disadvantaged or looking at breaking this project down into phases to help spread out the costs.

Rate Analysis - TRWA

No additional updates at this time.

Friendly Oaks

No action has been taken on the projects associated with this site since our last Council meeting.



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Grants Updates

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

We submitted the required financial report to TDA for review this past week. The project officially kicks off next month. Bidding for this project will likely not take place until at least Summer of 2025 as we are prioritizing the sewer system's work in this area first.

GLO RCP (Planning Grant)

No additional updates at this time.

Committee Updates

Infrastructure Planning Committee

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

Economic Development Corporation

No additional information at this time.

Street Repair Committee

This committee has postponed further discussion and work until summer 2025 based on McLennan County's lack of interlocal agreement work this year. Our goal is to readdress our needs and situation at this time as we get a clearer picture of the County's ability to help with road work and the sewer system projects progress.



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MRB Group is working on a project proposal to bring fourth to City Council for a full reconstruction of a portion of Hungry Hill Road.

Employee Handbook Committee

Will be working to schedule our first meeting for this committee over the next month.

Development

Commercial Activity

Little Eagles Daycare is allegedly being required to install a massive fire suppression system to be in compliance with state law. Unfortunately, the cost for these systems is quite stark. While I have not spoken directly with the business owner, it is being reported that they are currently working with property management as well as a local professional to get the upgrades taken care of without causing their new business to shutter...

Public Works has responded to a request for information from the local professional regarding the available flow rate on waterlines in front of the establishment.

WBW (Fowler Land):

WBW representatives contacted me earlier this month and requested a phone call on 1/9/2025 to discuss some of their revised plans as well as the conversations they have been having with Councilmembers and citizens about their development. They seem to be doing their best to blend their needs with the desires of the city, and that of their builders and future buyers.

After discussing some of the concerns that have been presented, the developer let me know that they have created a fully and legally compliant plat for the property. This approach would result in only a slightly fewer number of houses and would potentially add a great deal more of infrastructure to maintain over the long run for the city. Keep in mind that if the developer chooses to move forward with a plat such as this, and our engineers deemed the plat compliant



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with our ordinances, Council would have no choice but to approve (ministerial duty of Council). The developer, however, is still seeking a hybrid model that provides more open space, as they believe this will be a more marketable option for builders and the community at large. They are seeking to move forward with a planned development district per our code of ordinances with agreement for performance.

To move our discussions forward, we plan to set up an informal meeting later this month. After this meeting, the next step would likely be to bring the developers' proposal to both the BEEDC on 2/11/2025 and City Council as a workshop on 2/27/2025. Both would be advertised to the public as 'community forums' to allow the developer to solicit feedback as they finalize their official application.

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

We are still being informed that the facility is on track for an April 2025 opening date.

Owners are working with a consultant/design firm to prepare a variance request to City Council for an on-site sign that goes above the maximum 75' allowed by ordinance.

Foodies

A follow-up e-mail was sent out to this developer after City Council's approval of the engineering design proposal last month. The developer is planning on getting the ball rolling soon.



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Casey's Travel Center:

As of 11/14/2024, Casey's has finalized their acquisition of CEFCO. The project here in Bruceville-Eddy is still on hold while the transition continues. However, Guy Slimp mentioned that things sound promising for our site. He did mention that Casey's will utilize a different building, so construction plans would eventually have to be resubmitted for review. They will have to redesign their plans to account for a connection to the sewer system.

On this note, Casey's granted Blackrock a temporary construction easement for the removal of concrete for bores along I-35. We are thankful for Casey's for being so accommodating as we needed just a few extra feet to complete pipe installation in this area.

Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

On 12/17/2024 we met in person with the owner of the large tract along FM 1239. Instead of the planned 274 meters, the developer indicated that he wanted to move forward with as many meters as could be approved without making any improvements to the existing system.

In light of the recent removal of the meter moratorium, and our lengthy waiting list for meters in the area, we informed the developer that their request would be added to the end of the current waiting list. We suggested that he reach back out in approximately one year to check on the progress as we anticipate that the list will take 1-2 years to successfully work through. Falls County has requested that we work out the water meter question first before they move forward with platting for the proposed subdivision.

The developer mentioned that he would be happy to entertain providing a site for the new ground water well (1-2 acres) in exchange for dedicated meters on the adjacent property should things not workout with our current negotiations.

I will be scheduling a follow-up phone call with their investors to explain the process and reasoning behind some of these decisions in the coming weeks.



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Griffis Development

Mr. Judson Griffis is seeking to add five meters to large lots recently subdivided outside of our ETJ along Franklin Road near Little Roy Road. We are working with the developer to extend our water line to these lots at their cost in the coming months.



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**City Council Workshop
December 19, 2024, 5:00 p.m.
Minutes**

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

Council members present: Graham McGruer, Ricky Wiggins, Joyce McGlothlin, and Richard Prater

Absent: Justin Richardson

Employees present: Kent Manton - City Administrator, Pam Combs -City Secretary, Jannie Rodriguez- Water Department, Gene Sprouse – Public Works director, and Chief Dorsey

2. Citizen Presentations

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

3. Discussion on Employee Benefits

Council to discuss and consider changes to employee health, dental, and vision benefit plans, including possible changes to contribution levels of both the city and/or the employee.

Will discuss during regular council meeting

4. Employee Handbook Review and Modification: Certification and Licensing.

Council to discuss and consider amendments to, or further clarification and direction of, existing policies relating to employee certification and licensing.

Council discussed about CDL and other licensing in different departments

5. Records Storage Unit Move

Council to discuss and consider a proposal to move the records storage unit (shipping container) to a location behind City Hall.

Council discussed about getting another source of building for our records.

6. Adjournment

Motion made by Richard Prater to adjourn the meeting at 5:49 pm, 2nd by Joyce McGlothlin, yeas 4, nay 0, absent 1, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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**Special Called City Council Meeting
December 19, 2024, 6:00 p.m.
Minutes**

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

Council members present: Graham McGruer, Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Justin Richardson

Employees present: Kent Manton - City Administrator, Pam Combs -City Secretary, Jannie Rodriguez- Water Department, Gene Sprouse – Public Works director, Chief Dorsey, and Christine Demirs– City Attorney.

2. Swearing in of Newly Elected Council Members

Newly elected Councilmember Justin Richardson will be publicly sworn in into office

3. Community Announcements

4. Citizen Presentations

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

None

5. BEEDC Spending Request – Marketing Materials

Council to discuss, consider, and possibly take action on a spending request from the Bruceville-Eddy Economic Development Corporation in an amount NTE \$3,500 for the purpose of creating basic marketing materials, including handouts and infographics, both physical and digital, to highlight the economic advantages of doing business in Bruceville-Eddy; the primary outcome objective of said spending being, to drive investment related to the creation and retention of primary jobs.

Mr. Weaver-President of the BEEDC got up and spoke regarding they were needing money for business cards, website, and brochures.

Motion made by Ricky Wiggins to approve not to exceed \$3500.00 for marketing materials, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

6. Proposal for Engineering Services – Foodies Travel Center Watermain Extension

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a proposal for professional engineering services with MRB Group in the amount of \$47,250.00 for the extension of watermain to



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the site of the future Foodies Travel Center located at South Old Temple Road and I-35 within our certificate of convenience and necessity (CCN) service area; all costs to be paid by the developer.

Motion made by Ricky Wiggins to approve the amount of \$47,250.00 for the extension of watermain to the site of the future Foodies Travel Center, which will be paid by the developer. 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

7. **Police Chief's Report – Chief Michael Dorsey
Attachment A**
8. **Public Works Director's Report – Gene Sprouse**
9. **Engineering Reports
Attachment B**
10. **City Administrator's Report – Kent Manton**

City Administrators Report: 12/19/2024

Animal Services Solutions

I have begun working on some more options for animal sheltering services for your consideration. As a reminder, you allocated \$10,000 for this line item in FY 2024-2025, which was an increase of \$6,000 over last year's budget. I have a proposal from a private vendor out of the Dallas area (this is the furthest we've been able to get with anyone outside of the City of Waco!) and we are also getting the ball rolling on another ILA with the City of Waco. Melissa Sheldon, Director of Animal Services, said she is awaiting approval to provide a new cost estimate from city management as of 11/27/2024. We really appreciate you working with us to find a viable solution to the animal control issues we are facing.

Atmos Gas Line Replacement – Hungry Hill

At our safety coordination meeting for the sewer system, representatives with Atmos informed us that they are in the process of replacing all gas lines within the Mid-Tex region over a long-term period. They are currently working on sections in Temple, Texas but have plans to complete the Hungry Hill area over the next 12 months or so. They said they would let us know when they plan on heading up this way.

Sewer:

We are still hard at work on the needed right of entry forms. We sent out an e-mail blast that resulted in about 20 additional ROE form submissions. To date, we have received 228 of the 312 needed forms.

Water System:

Falls County Water Well



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I have revised the proposal and will be submitting these adjusted terms to the property owners shortly with an associated deadline to keep the project moving forward.

Please see the monthly engineering report from MRB Group for an update on Bruceville-Eddy's grant submission to the TWDB for this project. We are still awaiting additional information on the project's inclusion in the Falls County Water Resource Group grant funding application via the Rural Water Assistance Fund. Additionally, MRB Group's Grant Administrator believes we may have a better shot submitting a PIF to this new Rural Water Assistance Fund outside of the previously mentioned shared grant application. We will proceed with working with MRB Group on this funding opportunity as well.

Rate Analysis - TRWA

No additional updates at this time.

Friendly Oaks

This wellsite is currently online. Joseph Kotrla, with McCreary & Associates, Inc. installed electrical monitoring equipment in line with their approved proposal. As of writing this report, we are still awaiting on the official findings with recommendations. We have been informed that there should be no harm in using the well. I'm pushing to have the report to you at next week's meeting.

Grants Updates

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

No additional updates at this time.

GLO RCP (Planning Grant)

No additional updates at this time.

Committee Updates

Infrastructure Planning Committee

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

Economic Development Corporation

Directors met on 11/13/2024 for the fourth time since incorporation. Newly appointed Directors were sworn into their positions. An overview presentation was given by Kris Collins, Executive Vice-President of the Greater Waco Chamber, on the resources available for regional assistance in support of the Board and Council's vision for the future of B-E. Directors recommended that Kris come back out at a future date and time to make the same presentation to City Council. Officer elections were held and Sonda Prater was elected as Secretary. All other positions were renewed for another year. Pam Combs and I were appointed Assistant Secretaries and Esther Moreno was appointed Assistant Treasurer. BEEDC made a vote to approve up to \$3,500 worth of marketing/promotional materials for assistance with recruitment of new businesses. The idea



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would be to utilize this money to create some basic infographics highlighting the economic advantages of business in Bruceville-Eddy. The Greater Waco Chamber will be able to help with compiling some of the data that will feed into the materials.

Street Repair Committee

Members of the Street Repair Committee met for the first time on 12/4/2024. Streets on the preliminary report of priority listed street this year were Crescent Meadows (reseal from 2023), Market, Hungry Hill (section near Helena), Forest Creek, N. Old Bruceville, Ashley, Eagle (from Temple to Miracle), and Horseshoe Bend. After the meeting, I requested quotes from McLennan County for ILAs and was informed that the County will not be entering into any ILAs with cities as they need to focus on roads impacted from this year's floods. Upon seeking further clarity, the County let me know that they MAY do some ILA work, but it would not be until much later in the year, possibly even early next FY. I have reached out to a private vendor for a full overhaul of Hungry Hill (near Helena), and we are anticipating a cost somewhere around \$150,000 for concrete with no 'bells and whistles.

The committee will be meeting again on the 18th to discuss next steps.

Development

Commercial Activity

No additional information at this time.

WBW (Fowler Land):

No additional information at this time.

KBAR - Eagle Ranch:

Unfortunately, we were unable to establish Council requested informational meetings on the potential of creating a Public Improvement District (PID) in exchange for annexation on this property. This was primarily due to staff's shift in focus towards implementation of the sanitary sewer project. I had a phone call with Mr. Travis Krause on 11/12/2024 and he is ready to help facilitate these meetings. He informed me that he has had his focus on other projects in the area as of late. He is discussing potential changes to the development with partners in light of the sewer's groundbreaking and will let us know in the coming weeks if he intends on making any alterations. The Council approved extension of the Eagle Ranch preliminary plat Is set to expire on 1/11/2025.

BE Travel Center (Ascent):

No additional information at this time.



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Foodies

Foodies travel center, located within the City limits of Lorena, but within our water system's CCN, has been mulling over required water system improvements needed to deliver water to their future site. The project includes the expansion of a 6" watermain North along I-35 under the highway. Since this project is valued over the \$50,000 bid threshold, it will have to go through the public bidding process. The process for installing these improvements would look very similar to the Creekside development of 2022. A proposal will be before you at the 12/19/2024 meeting.

CEFCO (Casey's):

As of 11/14/2024, Casey's has finalized their acquisition of CEFCO. The project here in Bruceville-Eddy is still on hold while the transition continues. However, Guy Slimp mentioned that things sound promising for our site. He did mention that Casey's will utilize a different building, so construction plans would eventually have to be resubmitted for review. More importantly, the site would include Casey's famous pizza if everything moves forward.

Deer Creek MUD

No additional information at this time.

FM 1239 Subdivision:

We have a meeting with this developer on 12/17/2024 to discuss the next steps in light of the recent removal of the development moratorium.

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 November 18, 2024 Special Called Council Meeting and the November 21, 2024 Workshop and Special Called Council Meeting.

B. Finances – November 2024

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

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

C. Approval of Amendments to the Fiscal Year 2023-2024 Annual Budget

Council to discuss, consider, and possibly take action to approve amendments to the FY 2023-2024 annual budget.

Motion made by Ricky Wiggins to approve the agenda as is (A, and C), 2nd by Graham McGruer, yeas 5, nay 0, motion passes.



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Ricky Wiggins pulled item B (i, ii). He said just to clarify I don't see anything wrong with the financial report; however, we just recently combined community development code enforcement specialist to the police department. With that in mind that portion of the general fund should go to the police department. Motion made Ricky Wiggins to approve items B (i, ii) Finances for November 2024, 2nd Joyce McGlothlin, yeas 5, nay 0, motion passes.

12. Selection of Mayor Pro Tempore

Council to discuss, consider, and possibly take action to select a Mayor Pro Tempore for 2024-2025. The Mayor Pro Tempore, commonly known as the Mayor Pro Tem presides over Council Meetings in the Mayor's absence. **Motion made by Richard Prater to elect Graham McGruer to be the Mayor Pro Tempore for 2024-2025 annual budget year, 2nd by Justin Richardson, yeas 5, nay 0, motion passes.**

13. 101 Shady Shores Drive - Lawsuit Dismissal

Council to discuss, consider, and possibly take action to authorize the City Attorney to dismiss the Chapter 54 Lawsuit against Vickey Thorpe and 101 Shady Shores Drive, Bruceville, Texas 76630 at the request of the new property owner, Kavan Investments, LLC. after evidence has been provided, and staff has confirmed, that all outstanding city code violations have been rectified.

Motion made by Joyce McGlothlin to authorize the City Attorney to dismiss the Chapter 54 Lawsuit against Vickey Thorpe and 101 Shady Shores Drive, Bruceville, Texas 76630 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Address correction it is 101 Shady Shores Drive, Eddy, Texas 76524

We are going out of order to go into Executive Session for Item 19, Council meeting closed and Executive session in order at 6:49 pm

14. Ordinance Amendment: Social Media and Technology Use Policy

Council to discuss, consider, and possibly take action on ordinance O 12-19-2024-1; amending the social media and technology use policy, by adding a section prohibiting the use of certain covered applications, particularly TikTok by ByteDance Limited, on city-owned and city-issued devices and on personal devices used for city business.

Motion made by Grahm McGruer, I move that we approve the amends to ordinance O 12-19-2024-1 policy prohibiting the use of certain covered applications on city-owned and city-issued devices and on personal devices used for city business, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

15. Employee Benefit Plan Changes

Council to discuss, consider, and possibly take action regarding employee health, dental, and vision benefit plans, including possible changes to contribution levels of both the city and/or the employee.

No action taken



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Eddy, Texas 76524

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16. Employee Handbook Review and Modification: Certification and Licensing.

Council to discuss, consider, and possibly take action on amendments to, or further clarification and direction of, existing policies relating to employee certification and licensing.

Motion made by Graham McGruer, I move we establish a committee to review the certification and licensing requirements and recommended modifications to bring back to the city council. The two council members on the committee is Ricky Wiggins and Richard Prater. Also, on the committee will be Mayor Owens, Kent Manton, and Johnny Grady or Gene Sprouse, 2nd by Justin Richardson, yeas 5, nay 0, motion passes.

17. Records Storage Unit Move

Council to discuss, consider, and possibly take action on a proposal to move the records storage unit (shipping container) to a location behind City Hall.

Motion made by Graham McGruer to authorized the City Administrator to research options available for a new storage unit which will accommodate the future as well as the present for storing records, which will resolve the issue of our illegal storage container, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

18. Electrical Testing and Evaluation Report: Friendly Oaks Well - McCreary & Associates, INC

Council to discuss, consider, and possibly take action on a report from McCreary & Associates, INC. in regards to the electrical issues experienced at the Friendly Oaks Well Site; approving any recommendations and associated costs required to ensure equipment is properly protected and functioning properly.

Motion made by Graham McGruer, that we authorize the city administrator with the assistance of the city staff to process with recommended action not to exceeded over the amount of \$10,000 utilizing water fund line item 50-00-6708, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

Special Called Council Meeting adjourned and Executive Session is in session at 6:49 pm.

19. Executive Session

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

BRCT, LLC. dba Blackrock Construction

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding BRCT, LLC. dba Blackrock Construction.

Miracle Lane, McLennan CAD Property #105264

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding Miracle Lane.

Miracle Lane, McLennan CAD Property #105264

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



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open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

Anna Hobbs Lane

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding the use of utility easements in between Anna Hobbs Lane and 3rd Street.

PUC Docket No. 56750

Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding ordered mediation for PUC Docket No. 56750 and concerning a water meter request on Private Road 807 in Falls County.

Christina Demirs, City Attorney, several easements on Anna Hobbs Ln had some stipulation on them regarding there fences. So, it would be up to the council the best way going forward how to address the situation regarding treating each citizen on Anna Hobbs Ln equally.

Motion made by Graham McGruer, advice from council that we treat all residences on Anna Hobbs Ln equally, who have issues with their fences that would need to be replaced or repaired all the same. Also authorized the City Administrator to work with the citizens on their easements regarding fences and other structures 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Executive Sessions adjourned and Special Called Council Meeting is back into session at 8:01 pm

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

20. Adjournment

Motion made by Richard Prater to adjourn the meeting at 8:33 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



December 14, 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 November 15th through December 12th, 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

The following water meter feasibilities were completed and resulted as follows:

- 992 S. Old Bruceville Road – No Improvements Needed
- Eddy Estates – Completed with comments for required improvements
 - Owner wants number of meters that could be allowed without the improvements. Need to discuss with the City if they want to allow this, it would potentially take away from people on the list currently waiting to receive a meter.

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 90% complete with all work. Approved Bacteria samples remain prior to the contractor making the service line connections to the existing meters. We anticipate Southern Contractors completing all work by Christmas. The Contractor has been moving slow

the past few months and we have been pushing them to get back out there and finish up. If progress is not seen, we will begin mentioning LD's in hopes to push them even more.

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.

- Bruceville-Eddy ranked 293 out of 295 on the DWSRF funding list, meaning they will not get an invite this year (as expected since this is the City's first year applying and also not a disadvantaged community). If interested in the low interest loan money only, TWDB's D-FUND program would be a good option this Spring. We can discuss further as needed.

4. Old Bethany Water Main Improvements: This project was awarded at the October council meeting and the survey has been completed. Design has begun on this project, and expect a 30% set ready for review in early January.

5. Hungry Hill Road Overhaul Project: MRB is currently preparing the proposal for this work with the defined scope from our December 10th meeting.

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

Sincerely,



Armand Hunt, PE
Project Manager
Armand.Hunt@mrbgroup.com

Attachment A



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 105

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
|---------------|--------------|-------------------|-------------|
| 28 | 28 | 28 | 21 |

Arrest, Offense, Incident

Reports:

Total 18

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
|---------------|--------------|-------------------|-------------|
| 12 | 2 | 2 | 2 |

Criminal Offense Arrests:

Total 12

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
|---------------|--------------|-------------------|-------------|
| 9 | 0 | 0 | 3 |

Crash Reports: Total 7

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
|---------------|--------------|-------------------|-------------|
| 0 | 5 | 2 | 0 |

Citations & Warnings: Total 198

| 890 Dorsey | 895 Erwin | 896 Hesterberg | 898 Cade |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 62 citations 0 warnings | 14 citations 25 warnings | 10 citations 15 warnings | 47 citations 25 warnings |

Citations Total: 133

Warnings Total: 65



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 183
School Zone Enforcement: 20
Neighborhood Patrol: 32
Directed Traffic Enforcement: 46



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: November 1, 2024 – November 30, 2024

Calls for Service: 18

Security Checks: 53

Citations & Warnings: 0/2

Arrests: 2

NOVEMBER 15 2024 - DECEMBER 12 2024
CITY ORDINANCE ENFORCEMENT REPORT

| | |
|---------------------|-----------|
| COMPLIANT / CLOSED | 10 |
| NON-COMPLIANT | 24 |
| MORE TIME REQUESTED | 5 |
| CITATIONS | 34 |
| TOTAL CASES | 73 |

| | |
|------------------------------|-----------|
| TYPES OF VIOLATIONS | |
| ANIMAL VIOLATION | 7 |
| HIGH GRASS | 3 |
| RUBBISH | 22 |
| JUNK VEHICLES | 3 |
| DANGEROUS BLDG | 4 |
| ACC / STORAGE BLDG | 0 |
| RV / TRAVEL TRAILER | 0 |
| ZONING VIOLATION | 0 |
| OPEN BURNING VIOLATION | 1 |
| LIVESTOCK VIOLATIONS | 1 |
| NOISE COMPLAINT / LOUD MUSIC | 1 |
| CITY PERMIT VIOLATION | 0 |
| TOTAL VIOLATIONS | 42 |

Agenda Item #13B

Bank Transfers 2024-2025

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 10/3/24 the beginning balance is the total balance at the end of the day of 10/2/24.

December 2024

General Fund

| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
|--|------------|-------------------|--------------------|---------------------|----------------|--|
| MOODY GENERAL CHECKING | | | | | | |
| | 12/6/2024 | \$110,257.57 | \$30,822.63 | | \$141,080.20 | From Water Fund-cover payroll for November |
| | 12/19/2024 | \$140,803.81 | \$9,384.57 | | \$150,188.38 | From IRS Asset Forfeiture-cover ck#8471 |
| | 12/19/2024 | \$140,803.81 | | -\$3,807.45 | \$136,996.36 | Transfer to EDC for 7th collection |
| | 12/19/2024 | \$140,803.81 | | -\$3,807.45 | \$136,996.36 | Transfer to Maint.& Repair for 7th collection |
| General Checking Account | | | \$40,207.20 | -\$7,614.90 | | |
| 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 | \$0.00 | |
| GRANT FUND | | | | | | |
| Total Grant Fund | | | \$0.00 | \$0.00 | | |
| GRANT FUND INVESTMENT | | | | | | |
| Total Grant Fund Investment | | | \$0.00 | \$0.00 | | |
| ASSET FORFEITURE | | | | | | |
| Total Asset Forfeiture | | | \$0.00 | \$0.00 | | |
| IRS TREASURY ASSET FORFEITURE | | | | | | |
| | 12/18/2024 | \$27.09 | \$9,384.57 | | \$9,411.66 | From IRS Asset Forfeiture Investment-cover ck#8471 |
| | 12/19/2024 | \$9,411.66 | | -\$9,384.57 | \$27.09 | To General Checking Account-cover ck#8471 |
| Total IRS Treasury Asset Forfeiture | | | \$9,384.57 | -\$9,384.57 | | |
| IRS ASSET FORFEITURE INVESTMENT | | | | | | |
| Total IRS Asset Forfeiture Investment | | \$144,488.08 | | -\$9,384.57 | \$135,103.51 | To IRS Treasury Asset Forfeiture-cover CK#8471 |
| FUND 10 TOTAL | | | \$49,591.77 | -\$26,384.04 | | |

Water Fund

| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
|--|------------|-------------------|-----------------|---------------------|----------------|--|
| WATER SUPPLY-MOODY CHECKING | | | | | | |
| | 12/6/2024 | \$272,998.87 | | -\$30,822.63 | \$242,176.24 | To General Fund to cover payroll for November |
| | 12/11/2024 | \$246,750.88 | \$313.71 | | \$247,064.59 | Transfer from Utility Relief Fund cover CK#9939 |
| | 12/11/2024 | \$246,750.88 | \$313.71 | | \$247,064.59 | Transfer from Utility Relief Fund cover CK#9940 |
| Total Water Checking Account | | | \$627.42 | -\$30,822.63 | | |
| #522 COBE WATER SUPPLY INVESTMENT | | | | | | |
| Total Investment Account | | | \$0.00 | \$0.00 | \$0.00 | |
| SECURITY DEPOSIT | | | | | | |
| Total Security Deposit | | | \$0.00 | \$0.00 | \$0.00 | |
| UTILITY BILL RELIEF | | | | | | |
| | 12/11/2024 | \$627.55 | | -\$313.71 | \$313.84 | Transfer to Water Checking Account cover ck#9939 |
| | 12/11/2024 | \$627.55 | | -\$313.71 | \$313.84 | Transfer to Water Checking Account cover ck#9940 |
| Total Utility Bill Relief | | | \$0.00 | -\$313.71 | | |
| FUND 50 TOTAL | | | \$627.42 | -\$31,136.34 | | |

EDC Fund

| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
|-------------------------------|------------|-------------------|-------------------|---------------|----------------|---|
| EDC CHECKING | | | | | | |
| | 12/19/2024 | \$22,598.56 | \$3,807.45 | | \$26,406.01 | Transfer from General Fund for 7th collection |
| Total Checking Account | | | \$3,807.45 | \$0.00 | | |
| FUND 60 TOTAL | | | \$3,807.45 | \$0.00 | | |

Maint.& Repair Fund

| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
|-------------------------------------|------------|-------------------|-------------------|---------------|----------------|---|
| Maint. & Repair CHECKING | | | | | | |
| | 12/19/2024 | \$22,598.56 | \$3,807.45 | | \$26,406.01 | Transfer from General Fund for 7th collection |
| Total Checking Account | | | \$3,807.45 | \$0.00 | | |
| FUND 80 TOTAL | | | \$3,807.45 | \$0.00 | | |

| Summary | Transfers In | Transfers Out |
|-----------------------------|--------------|---------------|
| General Fund Totals | \$49,591.77 | -\$26,384.04 |
| Water Fund Totals | \$627.42 | -\$31,136.34 |
| EDC Fund Totals | \$3,807.45 | \$0.00 |
| Maint. & Repair Fund Totals | \$3,807.45 | \$0.00 |

Bank Transfers 2024-2025

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 10/03/24 the beginning balance is the total balance at the end of the day of 10/02/24.

General Fund

| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
|--|------------|-------------------|---------------------|----------------------|----------------|--|
| MOODY GENERAL CHECKING | | | | | | |
| | 10/3/2024 | \$31,381.73 | \$80,000.00 | | \$111,381.73 | From MRLA-Low Balance |
| | 10/11/2024 | \$122,141.22 | \$32,951.76 | | \$155,092.98 | From Water Fund-cover payroll for September |
| | 10/11/2024 | \$122,141.22 | | -\$1,967.80 | \$120,173.42 | 4th quarter Court Building Security transfer |
| | 10/11/2024 | \$122,141.22 | | -\$1,648.40 | \$120,492.82 | 4th quarter Court Technology transfer |
| | 10/29/2024 | \$52,820.94 | | -\$3,426.57 | \$49,394.37 | Transfer to EDC for 5th collection |
| | 10/29/2024 | \$52,820.94 | | -\$3,426.57 | \$49,394.37 | Transfer to Maint.& Repair for 5th collection |
| | 11/4/2024 | \$42,157.84 | \$100,000.00 | | \$142,157.84 | From MRLA-Low Balance |
| | 11/7/2024 | \$111,407.90 | \$27,761.25 | | \$139,169.15 | From Water Fund-cover payroll for October |
| | 11/20/2024 | \$172,940.32 | | -\$3,948.05 | \$168,992.27 | Transfer to EDC for 6th collection |
| | 11/20/2024 | \$172,940.32 | | -\$3,948.05 | \$168,992.27 | Transfer to Maint.& Repair for 6th collection |
| | 11/20/2024 | \$172,821.69 | \$12,000.00 | | \$184,821.69 | From IRS Asset Forfeiture-cover ck#8366 |
| | 12/6/2024 | \$110,257.57 | \$30,822.63 | | \$141,080.20 | From Water Fund-cover payroll for November |
| | 12/19/2024 | \$140,803.81 | \$9,384.57 | | \$150,188.38 | From IRS Asset Forfeiture-cover ck#8471 |
| | 12/19/2024 | \$140,803.81 | | -\$3,807.45 | \$136,996.36 | Transfer to EDC for 7th collection |
| | 12/19/2024 | \$140,803.81 | | -\$3,807.45 | \$136,996.36 | Transfer to Maint.& Repair for 7th collection |
| General Checking Account | | | \$292,920.21 | -\$25,980.34 | | |
| MRLA PROPERTY TAX | | | | | | |
| | 10/3/2024 | \$107,299.41 | | -\$80,000.00 | \$27,299.41 | Transfer to General Account(balance low) |
| | 11/1/2024 | \$48,287.93 | \$100,000.00 | | \$148,287.93 | Transfer from MRLA Investment Account |
| | 11/4/2024 | \$148,287.93 | | -\$100,000.00 | \$48,287.93 | Transfer to General Account(balance low) |
| Total MRLA Account | | | \$100,000.00 | -\$180,000.00 | | |
| MRLA INVESTMENT | | | | | | |
| | 11/1/2024 | \$2,795,882.17 | | -\$100,000.00 | \$2,695,882.17 | Transfer to MRLA Checking Account |
| Total MRLA Investment | | | \$0.00 | -\$100,000.00 | | |
| MUNICIPAL COURT TECH/BLDG FUND | | | | | | |
| | 10/11/2024 | \$716.72 | \$1,967.80 | | \$2,684.52 | July/Aug/Sept -Building Security |
| | 10/11/2024 | \$716.72 | \$1,648.40 | | \$2,365.12 | July/Aug/Sept-Technology |
| Total Municipal Court Tech/Bldg Fund | | | \$3,616.20 | \$0.00 | | |
| GRANT FUND | | | | | | |
| Total Grant Fund | | | \$0.00 | \$0.00 | | |
| GRANT FUND INVESTMENT | | | | | | |
| Total Grant Fund Investment | | | \$0.00 | \$0.00 | | |
| ASSET FORFEITURE | | | | | | |
| Total Asset Forfeiture | | | \$0.00 | \$0.00 | | |
| IRS TREASURY ASSET FORFEITURE | | | | | | |
| | 11/15/2024 | \$27.09 | \$12,000.00 | | \$12,027.09 | From IRS Asset Forfeiture Investment-cover ck#8366 |
| | 11/20/2024 | \$12,027.09 | | -\$12,000.00 | \$27.09 | To General Checking Account-cover ck#8366 |
| | 12/18/2024 | \$27.09 | \$9,384.57 | | \$9,411.66 | From IRS Asset Forfeiture Investment-cover ck#8471 |
| | 12/19/2024 | \$9,411.66 | | -\$9,384.57 | \$27.09 | To General Checking Account-cover ck#8471 |
| Total IRS Treasury Asset Forfeiture | | | \$21,384.57 | -\$21,384.57 | | |
| IRS ASSET FORFEITURE INVESTMENT | | | | | | |
| | 11/15/2024 | \$156,022.54 | | -\$12,000.00 | \$144,022.54 | To IRS Treasury Asset Forfeiture-cover CK#8366 |
| | 12/18/2024 | \$144,488.08 | | -\$9,384.57 | \$135,103.51 | To IRS Treasury Asset Forfeiture-cover CK#8471 |
| Total IRS Asset Forfeiture Investment | | | \$0.00 | -\$21,384.57 | | |
| FUND 10 TOTAL | | | \$417,920.98 | -\$348,749.48 | | |

| Water Fund | | | | | | |
|--|------------|-------------------|---------------------|----------------------|----------------|---|
| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
| WATER SUPPLY-MOODY CHECKING | | | | | | |
| | 10/3/2024 | \$180,217.68 | \$8,866.37 | | \$189,084.05 | 4/19/24-9/30/24 Deposit Applied to customers |
| | 10/4/2024 | \$192,314.27 | \$253,200.00 | | \$445,514.27 | To cover CK#9880 2nd payment for Falls County Project |
| | 10/11/2024 | \$504,777.95 | | -\$32,951.76 | \$471,826.19 | To General Fund to cover payroll for September |
| | 11/7/2024 | \$258,057.22 | \$156.64 | | \$258,213.86 | Transfer from Utility Bill Relief-cover ck#9904 |
| | 11/7/2024 | \$258,057.22 | | -\$27,761.25 | \$230,295.97 | To General Fund to cover payroll for October |
| | 12/6/2024 | \$272,998.87 | | -\$30,822.63 | \$242,176.24 | To General Fund to cover payroll for November |
| | 12/11/2024 | \$246,750.88 | \$313.71 | | \$247,064.59 | Transfer from Utility Relief Fund cover CK#9939 |
| | 12/11/2024 | \$246,750.88 | \$313.71 | | \$247,064.59 | Transfer from Utility Relief Fund cover CK#9940 |
| Total Water Checking Account | | | \$262,850.43 | -\$91,535.64 | | |
| #522 COBE WATER SUPPLY INVESTMENT | | | | | | |
| | 10/4/2024 | \$1,811,776.35 | | -\$253,200.00 | \$1,558,576.35 | To cover CK#9880 2nd payment for Falls County Project |
| Total Investment Account | | | \$0.00 | -\$253,200.00 | \$0.00 | |
| SECURITY DEPOSIT | | | | | | |
| | 10/3/2024 | \$62,779.08 | | -\$8,866.37 | \$53,912.71 | 4/19/24-9/30/24 Deposit Applied to customers |
| Total Security Deposit | | | \$0.00 | -\$8,866.37 | | |
| UTILITY BILL RELIEF | | | | | | |
| | 11/7/2024 | \$784.06 | | -\$156.64 | \$627.42 | Transfer to Water Checking Account cover ck#9904 |
| | 12/11/2024 | \$627.55 | | -\$313.71 | \$313.84 | Transfer to Water Checking Account cover ck#9939 |
| | 12/11/2024 | \$627.55 | | -\$313.71 | \$313.84 | Transfer to Water Checking Account cover ck#9940 |
| Total Utility Bill Relief | | | \$0.00 | -\$784.06 | | |
| FUND 50 TOTAL | | | \$262,850.43 | -\$354,386.07 | | |
| EDC Fund | | | | | | |
| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
| EDC CHECKING | | | | | | |
| | 10/26/2024 | \$15,223.94 | \$3,426.57 | | \$18,650.51 | Transfer from General Fund for 5th collection |
| | 11/20/2024 | \$18,650.51 | \$3,948.05 | | \$22,598.56 | Transfer from General Fund for 6th collection |
| | 12/19/2024 | \$22,598.56 | \$3,807.45 | | \$26,406.01 | Transfer from General Fund for 7th collection |
| Total Checking Account | | | \$11,182.07 | \$0.00 | | |
| FUND 60 TOTAL | | | \$11,182.07 | \$0.00 | | |
| Maint. & Repair Fund | | | | | | |
| Account Name | Date | Beginning Balance | Transfer In | Transfer Out | Ending Balance | |
| Maint. & Repair CHECKING | | | | | | |
| | 10/26/2024 | \$15,223.94 | \$3,426.57 | | \$18,650.51 | Transfer from General Fund for 5th collection |
| | 11/20/2024 | \$18,650.51 | \$3,948.05 | | \$22,598.56 | Transfer from General Fund for 6th collection |
| | 12/19/2024 | \$22,598.56 | \$3,807.45 | | \$26,406.01 | Transfer from General Fund for 7th collection |
| Total Checking Account | | | \$11,182.07 | \$0.00 | | |
| FUND 80 TOTAL | | | \$11,182.07 | \$0.00 | | |
| Summary | | | | | | |
| General Fund Totals | | | \$417,920.98 | -\$348,749.48 | | |
| Water Fund Totals | | | \$262,850.43 | -\$354,386.07 | | |
| EDC Fund Totals | | | \$11,182.07 | \$0.00 | | |
| Maint. & Repair Fund Totals | | | \$11,182.07 | \$0.00 | | |

COUNCIL MONTHLY FINANCIAL SUMMARY FOR DECEMBER 2024



Summary of Funds

General Fund

| Account Name | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|---|------------------------|----------------------|------------------------|------------------------|
| MOODY GENERAL CHECKING | \$ 127,283.99 | \$ 131,027.78 | \$ (121,294.31) | \$ 137,017.46 |
| MRLA PROPERTY TAX | \$ 83,288.02 | \$ 189,005.11 | \$ (203.67) | \$ 272,089.46 |
| MUNICIPAL COURT TECH/BLDG FUND GRANT FUND | \$ 4,332.92 | \$ - | \$ - | \$ 4,332.92 |
| GRANT FUND INVESTMENT | \$ - | \$ - | \$ - | \$ - |
| ASSET FORFIETURE | \$ 81.77 | \$ - | \$ - | \$ 81.77 |
| MRLA INVESTMENT | \$ 2,713,149.61 | \$ 8,654.46 | \$ - | \$ 2,721,804.07 |
| CDBG GRANT | \$ - | \$ - | \$ - | \$ - |
| IRS TREASURY ASSET FORFEITURE | \$ 27.09 | \$ 9,384.57 | \$ (9,384.57) | \$ 27.09 |
| IRS ASSET FORFEITURE INVESTMENT | \$ 144,488.08 | \$ 447.34 | \$ (9,384.57) | \$ 135,550.85 |
| FUND 10 TOTAL | \$ 3,072,651.48 | \$ 338,519.26 | \$ (140,267.12) | \$ 3,270,903.62 |

Water Fund

| Account Name | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|--|------------------------|----------------------|------------------------|------------------------|
| WATER SUPPLY-MOODY CHECKING | \$ 262,071.50 | \$ 162,830.55 | \$ (196,335.85) | \$ 228,566.20 |
| SECURITY DEPOSIT | \$ 55,618.07 | \$ 400.00 | \$ (329.54) | \$ 55,688.53 |
| #729 CD UTILITY IMPROVEMENT-INVESTMENT | \$ 65,663.22 | \$ 209.42 | \$ - | \$ 65,872.64 |
| UTILITY BILL RELIEF | \$ 622.40 | \$ 0.05 | \$ (627.42) | \$ (4.97) |
| 2011 IMPROVE REVE BOND-INTEREST & SINKING FUND | \$ 12,591.98 | \$ 6,228.83 | \$ - | \$ 18,820.81 |
| PETTY CASH | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 2011 IMPROVE REVE BOND-RESERVE FUND | \$ 71,749.37 | \$ 45.21 | \$ - | \$ 71,794.58 |
| 2013 IMPROVEMENT BOND-INTEREST & SINKING FUND | \$ 25,931.16 | \$ 12,863.91 | \$ - | \$ 38,795.07 |
| 2013 IMPROVEMENT REVENUE BOND-RESERVE FUND | \$ 5,126.16 | \$ 3.23 | \$ - | \$ 5,129.39 |
| #166 IMPROVEMENT REV BOND-RESERVE INVESTMENT | \$ 179,222.59 | \$ 571.64 | \$ - | \$ 179,794.23 |
| 2011 REFUND REVENUE BOND-RESERVE FUND | \$ 38,032.36 | \$ 23.98 | \$ - | \$ 38,056.34 |
| 2011 REFUND REVE BOND-INTEREST & SINKING FUND | \$ 6,387.37 | \$ 3,141.45 | \$ - | \$ 9,528.82 |
| 2015 COMBINATION TAX & REV-INTEREST & SINKING | \$ 7,826.78 | \$ 3,873.99 | \$ - | \$ 11,700.77 |
| #522 COBE WATER SUPPLY INVESTMENT | \$ 1,568,452.70 | \$ 5,003.04 | \$ - | \$ 1,573,455.74 |
| FUND 50 TOTAL | \$ 2,299,495.66 | \$ 195,195.30 | \$ (197,292.81) | \$ 2,297,398.15 |

Sewer Fund

| Account Name | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|-----------------------------|---------------------|------------------------|--------------------------|------------------------|
| Sewer Checking Bank Account | \$ 45,345.39 | \$ 2,402,000.00 | \$ (1,338,514.73) | \$ 1,108,830.66 |
| FUND 51 TOTAL | \$ 45,345.39 | \$ 2,402,000.00 | \$ (1,338,514.73) | \$ 1,108,830.66 |

Economic Development

| Account Name | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|--------------------------------------|---------------------|--------------------|-----------------|---------------------|
| Economic Development Sales & Use Tax | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |
| FUND 60 TOTAL | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |

Street Maintenance & Repair Sales & Used Tax Fund

| Account Name | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|---|---------------------|--------------------|-----------------|---------------------|
| Street Maintenance & Repair Sales & Used Tax Fund | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |
| FUND 80 TOTAL | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |

Hotel Occupancy Tax Fund

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

Summary

| | Beginning Balance | Total Deposits | Total Withdraws | Ending Balance |
|--|-------------------|-----------------|-------------------|------------------------|
| General Fund Totals | \$ 3,072,651.48 | \$ 338,519.26 | \$ (140,267.12) | \$ 3,270,903.62 |
| Water Fund Totals | \$ 2,299,495.66 | \$ 195,195.30 | \$ (197,292.81) | \$ 2,297,398.15 |
| Sewer Fund Totals | \$ 45,345.39 | \$ 2,402,000.00 | \$ (1,338,514.73) | \$ 1,108,830.66 |
| Economic Development Sales & Use Tax Fund Totals | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |
| Street Maintenance & Repair Sales & Used Tax Fund Totals | \$ 22,598.56 | \$ 3,807.45 | \$ - | \$ 26,406.01 |
| Hotel Occupancy Tax Fund Totals | \$ - | \$ - | \$ - | \$ - |
| Total | | | | \$ 6,729,944.45 |

General Fund: Fund Balance

| | | |
|---------------------------|------------------------|-----|
| Restricted fund balance | \$ 139,992.63 | *** |
| Unrestricted Fund Balance | \$ 3,130,910.99 | |
| TOTAL | \$ 3,270,903.62 | |

EDC Fund: Fund Balance

| | |
|-------------------------|---------------------|
| Restricted Fund Balance | \$ 26,406.01 |
| TOTAL | \$ 26,406.01 |

Water Fund: Fund Balance

| | | |
|----------------------------|------------------------|----|
| Restricted Fund Balance | \$ 429,303.57 | ** |
| Unrestricted Fund Balance: | \$ 1,868,094.58 | |
| TOTAL | \$ 2,297,398.15 | |

Maint. & Repair Fund: Fund Balance

| | |
|-------------------------|---------------------|
| Restricted Fund Balance | \$ 26,406.01 |
| TOTAL | \$ 26,406.01 |

Sewer Fund: Fund Balance

| | |
|-------------------------|------------------------|
| Restricted fund balance | \$ 1,108,830.66 |
| TOTAL | \$ 1,108,830.66 |

DEBT:

| | |
|--|------------------------|
| Debt Service: General Fund Current Year | \$ - |
| Debt Service: Water Fund Current Year | \$ 371,650.62 |
| Debt Service: Sewer Fund Current Year-Land Only | \$ 45,817.50 |
| Next year Bond Debt Service | \$ 309,312.50 |
| Total Remaining Debt Service in Future Yrs 2027-2030 | \$ 703,947.08 |
| 4 Bonds issued=2-2011; 2013; 2015 | |
| TOTAL | \$ 1,430,727.70 |

Esther Moreno, Finance Director:

SUBMITTED: 1/16/25 By Director of Finance

Kent Manton, City Administrator:

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

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-Land Only | |
| 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 | \$70,000.00 | \$35,000.00 | \$848,000.00 | \$103,657.74 | \$231,000.00 | \$1,287,657.74 |
| Interest Balance Due | \$4,113.00 | \$2,056.24 | \$98,717.08 | \$3,078.64 | \$35,105.00 | \$143,069.96 |
| Total Outstanding: | | | | | | |
| Interest+Principle | \$74,113.00 | \$37,056.24 | \$946,717.08 | \$106,736.38 | \$266,105.00 | \$1,430,727.70 |
| Interest Rate | 5.50% | 5.50% | 3.25% | 2.97% | 4.25% | |
| | | | | | | |
| 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 |

| | |
|----------------------|--------------|
| 2025 Water Fund: | \$371,650.62 |
| 2026 Water Fund: | \$264,025.00 |
| 2027-2030:Water Only | \$528,947.08 |

| | |
|------------------|--------------|
| 2025 Sewer Fund: | \$45,817.50 |
| 2026 Sewer Fund: | \$45,287.50 |
| 2027-2030: Sewer | \$175,000.00 |

| | |
|------------------------|--------------|
| TOTALS FOR ALL: | |
| 2025 | \$417,468.12 |
| 2026 | \$309,312.50 |
| 2027-2030 | \$703,947.08 |

\$1,430,727.70

Will be paid at sewer closing

Modified
Revenue & Disbursements
December 2024

DECEMBER 2024

City: Revenues & Disbursements

Pg.1

#1 10-00-5100 New Tax Year-biggest month collections

Pg.2

#2 10-10-6000/1/4/8 3 Payrolls were process

#3 10-10-6202 October charges: building permit; estimate letter open request; abandonment comm.

#4 10-10-6211 Final bill for November 2024 General Elections

#5 10-10-6421 Includes Shell Energy invoices for November

Pg.3

#6 10-20-6000/1/2/4/8 3 Payrolls were process

#7 10-20-6007 Amazon Business Prime yearly membership

Pg.4

#8 10-20-6412 Includes postage for equipment return

#9 10-20-6421 Shell Energy invoice for November

#10 10-20-6517 Big Clean to prepare for Blue Santa

#11 10-20-6518 Includes GGA Pest Management Service

#12 10-20-6603 4 8-pack re-chargable AA battery with charger sets

#13 10-20-6700 For November monthly invoice-no invoice for December yet

#14 10-20-6703 3 ThorBoard IIIA-12x20

#15 10-20-6916 Unit#4 2020 Ford Ballistic Glass

Pg.5

#16 10-21-6202 October charges: Open records request & availability

#17 10-21-6210 2 cats adopted Nexgard dose & exam

#18 10-21-6421 Shell Energy invoice for November

Pg.6

#19 10-30-6001/4/8 3 payrolls were process

#20 10-30-6421 Shell Energy invoice for November

Pg.7

#21 10-40-6000/1/4/8/9 3 payrolls were process

#22 10-40-6421 Shell Energy invoice for November

Pg.8

#23 10-40-6700 Collections for November

#24 10-40-6701 Incode Citation intergration with CopSync yearly charge

DECEMBER 2024

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6000/1/4/8 3 payrolls were process
- #2 50-00-6003 Still a lot of water leaks

Pg.2

- #3 50-00-6202 October charges:PUC complaint & prepare SOAH for PUC, file management,moratorium
- #4 50-00-6204 Water Company of America: 2 invoices
- #5 50-00-6207 Texas Rural Water Association yearly fee
- #6 50-00-6421 Shell Energy invoice for November
- #7 50-00-6423 Shell Energy invoice for November
- #8 50-00-6605 Backhoe: service call;mount & dismount; retainers, pins, elements
- #9 50-00-6609 Tolbert & Westridge tank cleaning

Pg.3

- #10 50-00-6682 Final payment for Falls County Water Improvement
- #11 50-00-6683 86% Constraction Adm. Fee Falls County Water Improvements; 100% Old Bethany Preliminary & 20% Design
- #12 50-00-6705 1 box of meters(6) and 7 deep meter boxes
- #13 50-00-6717 Shell Energy invoice for November
- #14 50-00-6718 Include Dewalt 20V Compact Wrench, 20V Lith-ion 2/4 AH Battery, 1 exteded impact socket set
- #15 50-00-6816 1 approved Utility Bill Relief Fund application

Sewer Fund

Pg.1

- #1 51-00-5000 Loan deposit from USDA
- #2 51-00-6202 Sewer payment application review
- #3 51-00-6203 Approved by USDA-Sewer resident project representative services thru 12/16/24

Pg.2

- #4 51-00-6682 3rd payments to 1 sewer vendor approved by USDA; & 2nd payment for 1 sewer vendor
- \$5 51-00-6683 Survey:3.424 acres B-E HS Ball; Appraisal:.44 IH Easement

Economic Development Fund

Pg.1

- #1 60-00-5101 7th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- #1 80-00-5101 7th collection since pass by voters at the November 2023 election

1/16/2025 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|--------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|------------|--------------|-------------|--------------|
| REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| FEES | | | | | | | | |
| 10-00-5002 | FRANCHISE FEE REVENUE | 0.00 | 1,966.41 | 40.86 (| 1,925.55) | 57,000.00 | 2,026.44 | 54,973.56 |
| 10-00-5003 | BUILDING PERMITS | 1,291.00 | 415.00 | 895.40 | 480.40 | 24,000.00 | 2,996.50 | 21,003.50 |
| 10-00-5004 | PERMIT FEES | 210.00 | 30.00 | 95.00 | 65.00 | 3,300.00 | 645.00 | 2,655.00 |
| 10-00-5005 | TOWER LEASE | 315.00 | 330.75 | 330.75 | 0.00 | 3,700.00 | 2,246.75 | 1,453.25 |
| 10-00-5007 | PROPERTY LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 2,235.00 | 0.00 | 2,235.00 |
| 10-00-5008 | OPEN RECORDS | 28.60 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 10-00-5009 | POLICE REPORTS | 6.00 | 27.00 | 0.00 (| 27.00) | 250.00 | 115.00 | 135.00 |
| 10-00-5010 | DEVELOPMENT FEES | 3,580.00 | 1,730.00 | 0.00 (| 1,730.00) | 10,000.00 | 1,730.00 | 8,270.00 |
| 10-00-5021 | GRANT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 10-00-5042 | MISC. INCOME CITY | 19.13 | 0.00 | 174.00 | 174.00 | 1,000.00 | 11,523.23 (| 10,523.23) |
| 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 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 10-00-5061 | REAL PROPERTY/FIXD ASSET SALES | 3,636.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-00-5070 | INSURANCE CLAIMS INCOME | 15,056.90 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-00-5090 | LEASE INCOME (SIGNS) | 0.00 | 0.00 | 0.00 | 0.00 | 11,248.00 | 0.00 | 11,248.00 |
| 10-00-5095 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 156,000.00 |
| | TOTAL FEES | 24,142.63 | 4,499.16 | 1,536.01 (| 2,963.15) | 816,383.00 | 21,282.92 | 795,100.08 |
| TAXES | | | | | | | | |
| 10-00-5100 | PROPERTY TAX REVENUE #1 | 194,604.24 | 32,002.11 | 188,801.44 | 156,799.33 | 505,580.00 | 244,790.05 | 260,789.95 |
| 10-00-5101 | SALES TAX REVENUE | 10,649.50 | 15,792.18 | 15,229.77 (| 562.41) | 137,500.00 | 44,728.21 | 92,771.79 |
| | TOTAL TAXES | 205,253.74 | 47,794.29 | 204,031.21 | 156,236.92 | 643,080.00 | 289,518.26 | 353,561.74 |
| COURT | | | | | | | | |
| 10-00-5500 | FINES INCOME | 10,673.10 | 20,917.50 | 15,508.75 (| 5,408.75) | 250,000.00 | 53,698.44 | 196,301.56 |
| 10-00-5501 | MVBA COLLECTIONS INCOME | 2,303.57 | 2,355.72 | 1,719.06 (| 636.66) | 50,000.00 | 5,251.23 | 44,748.77 |
| 10-00-5502 | MCLENNAN CHILD SAFETY FEE | 0.00 | 0.00 | 1,963.90 | 1,963.90 | 2,500.00 | 1,963.90 | 536.10 |
| 10-00-5503 | LOCAL MUNICIPAL JURY FUND | 2.70 | 6.50 | 6.60 | 0.10 | 100.00 | 22.10 | 77.90 |
| 10-00-5504 | TIME PAYMENT REIMBURSEMENT FEE | 104.00 | 138.00 | 122.50 (| 15.50) | 1,500.00 | 535.00 | 965.00 |
| 10-00-5505 | OMNI REVENUE | 68.00 | 76.00 | 28.00 (| 48.00) | 1,500.00 | 144.00 | 1,356.00 |
| 10-00-5510 | FINES COURT TECH FUND | 168.00 | 296.10 | 275.90 (| 20.20) | 4,000.00 | 957.80 | 3,042.20 |
| 10-00-5520 | FINES COURT BLDG/SECURITY FUND | 177.30 | 345.50 | 334.40 (| 11.10) | 4,375.00 | 1,135.10 | 3,239.90 |
| 10-00-5525 | JUVENILE CASE MANAGER FUND | 210.00 | 374.90 | 345.10 (| 29.80) | 5,000.00 | 1,196.00 | 3,804.00 |
| | TOTAL COURT | 13,706.67 | 24,510.22 | 20,304.21 (| 4,206.01) | 318,975.00 | 64,903.57 | 254,071.43 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 10-00-5902 | INTEREST INCOME | 10,297.51 | 8,814.59 | 9,101.80 | 287.21 | 90,000.00 | 27,330.87 | 62,669.13 |
| | TOTAL OTHER FINANCING SOURCES | 10,297.51 | 8,814.59 | 9,101.80 | 287.21 | 90,000.00 | 27,330.87 | 62,669.13 |
| | TOTAL REVENUES | 253,400.55 | 85,618.26 | 234,973.23 | 149,354.97 | 1,868,438.00 | 403,035.62 | 1,465,402.38 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--------------------------------------|------------|------------|------------|-------------|
| EXPENDITURES ===== | | | | | | | | |
| ADMINISTRATION ===== | | | | | | | | |
| OFFICE PERSONNEL-SUPPORT | | | | | | | | |
| 10-10-6000 | SALARIES #2 | 3,192.30 | 3,294.46 | 4,941.68 | 1,647.22 | 42,828.00 | 11,530.59 | 31,297.41 |
| 10-10-6001 | HOURLY #2 | 3,420.93 | 3,564.30 | 5,346.46 | 1,782.16 | 46,335.00 | 12,475.06 | 33,859.94 |
| 10-10-6003 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-10-6004 | MEDICARE #2 | 93.75 | 91.82 | 137.73 | 45.91 | 1,293.00 | 321.37 | 971.63 |
| 10-10-6006 | HEALTH INSURANCE | 826.22 | 1,368.22 | 1,368.22 | 0.00 | 34,079.00 | 4,104.66 | 29,974.34 |
| 10-10-6007 | DENTAL INSURANCE | 30.13 | 38.86 | 38.86 | 0.00 | 987.00 | 116.58 | 870.42 |
| 10-10-6008 | TMRS #2 | 367.04 | 395.06 | 592.60 | 197.54 | 6,759.00 | 1,382.72 | 5,376.28 |
| 10-10-6014 | EFT/ACH FEE | 11.84 | 20.00 | 17.25 | (2.75) | 163.00 | 48.92 | 114.08 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 7,942.21 | 8,772.72 | 12,442.80 | 3,670.08 | 133,444.00 | 29,979.90 | 103,464.10 |
| TRAVEL TRAINING UNIFORMS | | | | | | | | |
| 10-10-6102 | TRAINING | 200.00 | 195.00 | 0.00 | (195.00) | 1,500.00 | 195.00 | 1,305.00 |
| 10-10-6104 | MILEAGE & VEHICLE REIMBURSE | 47.54 | 0.00 | 0.00 | 0.00 | 1,000.00 | 22.51 | 977.49 |
| 10-10-6160 | MISC EXPENSE | 135.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 382.54 | 195.00 | 0.00 | (195.00) | 3,700.00 | 217.51 | 3,482.49 |
| ADMINISTRATIVE COST | | | | | | | | |
| 10-10-6201 | FRANKLIN LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 615.00 | 3,385.00 |
| 10-10-6202 | ATTORNEY FEES #3 | 0.00 | 0.00 | 1,243.06 | 1,243.06 | 25,000.00 | 1,243.06 | 23,756.94 |
| 10-10-6203 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-10-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 10-10-6206 | INSPECTIONS-BUILDING | 0.00 | 2,994.64 | 153.84 | (2,840.80) | 20,000.00 | 3,693.08 | 16,306.92 |
| 10-10-6207 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 10-10-6208 | DEVELOPERS COST | 1,332.50 | 575.00 | 0.00 | (575.00) | 10,000.00 | 2,305.00 | 7,695.00 |
| 10-10-6209 | PUBLIC HEALTH DISTRICT | 0.00 | 1,307.03 | 0.00 | (1,307.03) | 5,300.00 | 1,307.03 | 3,992.97 |
| 10-10-6211 | ELECTION EXPENSE #4 | 772.14 | 0.00 | 903.55 | 903.55 | 2,000.00 | 1,524.14 | 475.86 |
| 10-10-6212 | TAX APPRAISER FEES | 0.00 | 1,299.00 | 0.00 | (1,299.00) | 4,500.00 | 1,299.00 | 3,201.00 |
| 10-10-6213 | TAX COLLECTOR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,234.97 | 165.03 |
| | TOTAL ADMINISTRATIVE COST | 3,354.64 | 6,175.67 | 2,300.45 | (3,875.22) | 80,825.00 | 14,221.28 | 66,603.72 |
| OPERATING | | | | | | | | |
| 10-10-6410 | OFFICE SUPPLIES | 0.00 | 92.85 | 11.66 | (81.19) | 2,500.00 | 152.43 | 2,347.57 |
| 10-10-6411 | COPIES/PRINTING | 70.35 | 0.00 | 67.59 | 67.59 | 350.00 | 67.59 | 282.41 |
| 10-10-6412 | POSTAGE, FREIGHT & DELIVERY | 23.97 | 21.39 | 75.00 | 53.61 | 500.00 | 104.26 | 395.74 |
| 10-10-6413 | IT SYSTEM SUPPORT EXTRACO | 446.16 | 351.81 | 400.14 | 48.33 | 4,265.00 | 1,153.76 | 3,111.24 |
| 10-10-6414 | IT SYSTEM SUPPORT TYLER | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 10-10-6415 | COMPUTER/SOFTWARE | 0.00 | 1,830.00 | 0.00 | (1,830.00) | 4,500.00 | 1,830.00 | 2,670.00 |
| 10-10-6416 | ADVERTISING & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 118.63 | 2,081.37 |
| 10-10-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-10-6418 | TELEPHONE SERVICES | 93.31 | 93.50 | 93.51 | 0.01 | 1,200.00 | 280.52 | 919.48 |
| 10-10-6419 | CELL PHONES | 0.00 | 0.00 | 75.00 | 75.00 | 300.00 | 75.00 | 225.00 |
| 10-10-6420 | INTERNET SERVICES | 30.15 | 30.16 | 30.15 | (0.01) | 400.00 | 90.46 | 309.54 |
| 10-10-6421 | ELEC-BUILDING. & STREET LIGHTS #5 | 1,377.56 | 1,320.72 | 1,293.06 | (27.66) | 18,000.00 | 2,712.78 | 15,287.22 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-------------|------------|------------|-------------|
| 10-10-6422 | OFFICE MACHINES LEASE | 0.00 | 107.50 | 53.60 | (53.90) | 400.00 | 161.10 | 238.90 |
| 10-10-6425 | OFFICE MACHINES-PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 10-10-6427 | SOCIAL PLATFORMS | 160.43 | 56.78 | 0.00 | (56.78) | 400.00 | 69.02 | 330.98 |
| | TOTAL OPERATING | 2,201.93 | 3,904.71 | 2,099.71 | (1,805.00) | 39,125.00 | 6,815.55 | 32,309.45 |
| <u>BUILDING MAIN.</u> | | | | | | | | |
| 10-10-6517 | JANITORIAL | 50.00 | 26.16 | 65.00 | 38.84 | 750.00 | 148.78 | 601.22 |
| 10-10-6518 | BUILDING MAIN. & REPAIR | 2,954.06 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 10-10-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.38 | 9,171.62 |
| | TOTAL BUILDING MAIN. | 3,004.06 | 26.16 | 65.00 | 38.84 | 18,054.00 | 3,281.16 | 14,772.84 |
| <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 | 0.00 | 0.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 525,000.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 525,272.00 | 0.00 | 525,272.00 |
| | TOTAL ADMINISTRATION | 16,885.38 | 19,074.26 | 16,907.96 | (2,166.30) | 800,420.00 | 54,515.40 | 745,904.60 |
| <u>POLICE DEPT</u> ===== | | | | | | | | |
| <u>OFFICE PERSONNEL-SUPPORT</u> | | | | | | | | |
| 10-20-6000 | SALARIES #6 | 4,844.24 | 4,999.26 | 7,498.89 | 2,499.63 | 64,991.00 | 17,497.41 | 47,493.59 |
| 10-20-6001 | HOURLY #6 | 8,634.72 | 8,167.50 | 12,960.00 | 4,792.50 | 162,880.00 | 29,767.50 | 133,112.50 |
| 10-20-6002 | SALARY-SCHOOL RESOURCE OFFICER #6 | 2,692.30 | 2,880.00 | 3,888.00 | 1,008.00 | 29,520.00 | 8,838.00 | 20,682.00 |
| 10-20-6003 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-20-6004 | MEDICARE #6 | 224.14 | 221.11 | 335.26 | 114.15 | 3,733.00 | 772.59 | 2,960.41 |
| 10-20-6006 | HEALTH INSURANCE | 3,669.10 | 3,779.16 | 3,779.16 | 0.00 | 52,940.00 | 10,072.48 | 42,867.52 |
| 10-20-6007 | DENTAL INSURANCE | 128.70 | 109.59 | 137.00 | 27.41 | 1,974.00 | 323.45 | 1,650.55 |
| 10-20-6008 | TMRS #6 | 897.50 | 924.27 | 1,402.34 | 478.07 | 19,511.00 | 3,231.44 | 16,279.56 |
| 10-20-6014 | EFT/ACH FEE | 11.84 | 19.99 | 17.25 | (2.74) | 163.00 | 48.91 | 114.09 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 21,102.54 | 21,100.88 | 30,017.90 | 8,917.02 | 336,712.00 | 70,551.78 | 266,160.22 |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | | |
| 10-20-6102 | TRAINING | 0.00 | 0.00 | 75.00 | 75.00 | 1,500.00 | 262.49 | 1,237.51 |
| 10-20-6103 | TRAVEL | 0.00 | 0.00 | 8.70 | 8.70 | 1,000.00 | 8.70 | 991.30 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 10-20-6107 | UNIFORMS | 26.00 | 304.78 | 0.00 | (304.78) | 2,000.00 | 304.78 | 1,695.22 |
| 10-20-6160 | MISC EXPENSE PD | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 68.00 | 432.00 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 26.00 | 304.78 | 83.70 | (221.08) | 5,750.00 | 643.97 | 5,106.03 |
| <u>ADMINISTRATIVE COST</u> | | | | | | | | |
| 10-20-6202 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 |
| 10-20-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 10-20-6207 | MEMBERSHIP DUES #7 | 0.00 | 0.00 | 179.00 | 179.00 | 2,150.00 | 179.00 | 1,971.00 |
| 10-20-6215 | ATMOS GAS | 97.42 | 85.46 | 114.91 | 29.45 | 1,100.00 | 286.19 | 813.81 |
| | TOTAL ADMINISTRATIVE COST | 1,347.42 | 85.46 | 293.91 | 208.45 | 20,875.00 | 465.19 | 20,409.81 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|--------------------------------|------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|------------|-------------|-------------|
| OPERATING | | | | | | | | |
| 10-20-6410 | OFFICE SUPPLIES | 0.00 | 0.00 | 89.97 | 89.97 | 2,000.00 | 129.96 | 1,870.04 |
| 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 #8 | 22.02 | 26.04 | 201.39 | 175.35 | 500.00 | 236.40 | 263.60 |
| 10-20-6413 | IT SYSTEM SUPPORT EXTRACO | 396.16 | 351.81 | 350.14 (| 1.67) | 4,265.00 | 1,053.76 | 3,211.24 |
| 10-20-6415 | COMPUTER/SOFTWARE | 0.00 | 170.98 | 0.00 (| 170.98) | 1,000.00 | 365.98 | 634.02 |
| 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 | 93.31 | 93.50 | 93.50 | 0.00 | 1,200.00 | 280.51 | 919.49 |
| 10-20-6419 | CELL PHONES | 469.28 | 469.34 | 469.32 (| 0.02) | 5,600.00 | 1,408.10 | 4,191.90 |
| 10-20-6420 | INTERNET SERVICES | 150.77 | 150.77 | 150.77 | 0.00 | 2,000.00 | 452.31 | 1,547.69 |
| 10-20-6421 | ELEC-BUILDING #9 | 148.07 | 193.80 | 108.49 (| 85.31) | 2,600.00 | 302.29 | 2,297.71 |
| 10-20-6422 | OFFICE MACHINES LEASE | 90.00 | 197.50 | 53.60 (| 143.90) | 2,000.00 | 454.35 | 1,545.65 |
| 10-20-6425 | OFFICE MACHINES-PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 |
| 10-20-6427 | SOCIAL PLATFORMS | 0.00 | 56.78 | 0.00 (| 56.78) | 400.00 | 69.02 | 330.98 |
| 10-20-6428 | PUBLIC RELATIONS | 0.00 | 54.90 | 0.00 (| 54.90) | 500.00 | 54.90 | 445.10 |
| | TOTAL OPERATING | 1,369.61 | 1,765.42 | 1,517.18 (| 248.24) | 22,440.00 | 4,807.58 | 17,632.42 |
| BUILDING MAIN. | | | | | | | | |
| 10-20-6517 | JANITORIAL #10 | 0.00 | 124.13 | 350.00 | 225.87 | 1,000.00 | 474.13 | 525.87 |
| 10-20-6518 | BUILDING MAIN. & REPAIR #11 | 712.67 | 0.00 | 520.97 | 520.97 | 2,000.00 | 520.97 | 1,479.03 |
| 10-20-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.38 | 9,171.62 |
| | TOTAL BUILDING MAIN. | 712.67 | 124.13 | 870.97 | 746.84 | 15,304.00 | 4,127.48 | 11,176.52 |
| VEHICLES AND OTHER EXP. | | | | | | | | |
| 10-20-6600 | VEHICLES MAINTENANCE/REPAIR | 1,009.20 | 1,042.23 | 681.65 (| 360.58) | 18,000.00 | 2,440.22 | 15,559.78 |
| 10-20-6602 | FUEL | 1,286.19 | 1,211.92 | 1,176.29 (| 35.63) | 25,000.00 | 4,013.60 | 20,986.40 |
| 10-20-6603 | MINOR EQUIP, SUPPLIES & REPAIR #12 | 0.00 | 0.00 | 103.96 | 103.96 | 500.00 | 103.96 | 396.04 |
| 10-20-6605 | POLICE VEHICLE EQUIPMENT | 0.00 | 73.93 | 0.00 (| 73.93) | 20,000.00 | 503.80 | 19,496.20 |
| | TOTAL VEHICLES AND OTHER EXP. | 2,295.39 | 2,328.08 | 1,961.90 (| 366.18) | 63,500.00 | 7,061.58 | 56,438.42 |
| DEPARTMENTAL EXPENSES | | | | | | | | |
| 10-20-6700 | RADIO CONNECTION-WACO #13 | 375.00 | 0.00 | 375.00 | 375.00 | 4,500.00 | 750.00 | 3,750.00 |
| 10-20-6701 | EQUIPMENT MAIN. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 41.57 | 458.43 |
| 10-20-6703 | BODY ARMOR #14 | 0.00 | 0.00 | 1,485.00 | 1,485.00 | 1,500.00 | 1,485.00 | 15.00 |
| 10-20-6705 | GUNS AND GUN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 10-20-6706 | DUTY GEAR | 0.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 14,200.00 |
| 10-20-6708 | COP SYNC | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| 10-20-6709 | K-9 EXPENSES | 120.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | TOTAL DEPARTMENTAL EXPENSES | 495.00 | 0.00 | 1,860.00 | 1,860.00 | 28,700.00 | 2,276.57 | 26,423.43 |
| MISCELLANEOUS | | | | | | | | |
| 10-20-6916 | TREASURY ASSET FORFEITURE PURC #15 | 0.00 | 0.00 | 9,384.57 | 9,384.57 | 10,000.00 | 21,384.57 (| 11,384.57) |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 9,384.57 | 9,384.57 | 10,000.00 | 21,384.57 (| 11,384.57) |
| | TOTAL POLICE DEPT | 27,348.63 | 25,708.75 | 45,990.13 | 20,281.38 | 503,281.00 | 111,318.72 | 391,962.28 |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| ===== | | | | | | | | |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|------------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|------------|------------|-------------|
| <u>OFFICE PERSONNEL-SUPPORT</u> | | | | | | | | |
| 10-21-6001 | HOURLY | 2,966.40 | 0.00 | 0.00 | 0.00 | 38,564.00 | 0.00 | 38,564.00 |
| 10-21-6003 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-21-6004 | MEDICARE | 42.94 | 0.00 | 0.00 | 0.00 | 560.00 | 0.00 | 560.00 |
| 10-21-6006 | HEALTH INSURANCE | 614.08 | 0.00 | 0.00 | 0.00 | 7,590.00 | 0.00 | 7,590.00 |
| 10-21-6007 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 329.00 | 0.00 | 329.00 |
| 10-21-6008 | TMRS | 164.64 | 0.00 | 0.00 | 0.00 | 2,924.00 | 0.00 | 2,924.00 |
| 10-21-6014 | EFT/ACH FEE | 11.82 | 20.00 | 17.25 | (2.75) | 163.00 | 48.91 | 114.09 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 3,799.88 | 20.00 | 17.25 | (2.75) | 51,130.00 | 48.91 | 51,081.09 |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | | |
| 10-21-6102 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 |
| 10-21-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 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 | 1,700.00 | 0.00 | 1,700.00 |
| <u>ADMINISTRATIVE COST</u> | | | | | | | | |
| 10-21-6202 | ATTORNEY FEES #16 | 0.00 | 0.00 | 357.00 | 357.00 | 8,000.00 | 357.00 | 7,643.00 |
| 10-21-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 10-21-6207 | MEMBERSHIP DUES | 75.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 10-21-6210 | ANIMAL CONTROL #17 | 150.00 | 214.98 | 114.00 | (100.98) | 10,000.00 | 328.98 | 9,671.02 |
| | TOTAL ADMINISTRATIVE COST | 1,475.00 | 214.98 | 471.00 | 256.02 | 23,975.00 | 685.98 | 23,289.02 |
| <u>OPERATING</u> | | | | | | | | |
| 10-21-6410 | OFFICE SUPPLIES | 0.00 | 6.12 | 0.00 | (6.12) | 500.00 | 46.11 | 453.89 |
| 10-21-6411 | COPIES/PRINTING | 70.34 | 0.00 | 67.58 | 67.58 | 3,000.00 | 67.58 | 2,932.42 |
| 10-21-6412 | POSTAGE, FREIGHT & DELIVERY | 1.26 | 19.40 | 75.00 | 55.60 | 500.00 | 95.78 | 404.22 |
| 10-21-6413 | IT SYSTEM SUPPORT EXTRACO | 396.16 | 351.81 | 350.14 | (1.67) | 4,265.00 | 1,053.76 | 3,211.24 |
| 10-21-6415 | COMPUTER/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 10-21-6418 | TELEPHONE SERVICES | 93.31 | 93.51 | 93.50 | (0.01) | 1,200.00 | 280.51 | 919.49 |
| 10-21-6419 | CELL PHONES/VEHICLE TRACKING | 84.43 | 83.94 | 83.95 | 0.01 | 1,131.00 | 251.84 | 879.16 |
| 10-21-6420 | INTERNET SERVICES | 30.16 | 30.15 | 30.16 | 0.01 | 400.00 | 90.46 | 309.54 |
| 10-21-6421 | ELEC-BUILDING #18 | 131.11 | 108.70 | 79.88 | (28.82) | 2,000.00 | 188.58 | 1,811.42 |
| 10-21-6422 | OFFICE MACHINES LEASE | 0.00 | 107.50 | 53.60 | (53.90) | 400.00 | 161.10 | 238.90 |
| 10-21-6425 | OFFICE MACHINES-PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 10-21-6427 | SOCIAL PLATFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 12.23 | 387.77 |
| | TOTAL OPERATING | 806.77 | 801.13 | 833.81 | 32.68 | 13,906.00 | 2,247.95 | 11,658.05 |
| <u>BUILDING MAIN.</u> | | | | | | | | |
| 10-21-6517 | JANITORIAL | 50.00 | 17.50 | 65.00 | 47.50 | 750.00 | 140.11 | 609.89 |
| 10-21-6518 | BUILDING MAIN. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 10-21-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.37 | 9,171.63 |
| | TOTAL BUILDING MAIN. | 50.00 | 17.50 | 65.00 | 47.50 | 13,104.00 | 3,272.48 | 9,831.52 |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | | |
| 10-21-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 10-21-6602 | FUEL | 57.42 | 25.46 | 33.19 | 7.73 | 2,500.00 | 161.22 | 2,338.78 |
| 10-21-6603 | MINOR EQUIPMENT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 10-21-6606 | CLEAN UP | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | TOTAL VEHICLES AND OTHER EXP. | 57.42 | 25.46 | 33.19 | 7.73 | 6,100.00 | 161.22 | 5,938.78 |
| <u>TOTAL COMMUNITY DEVELOPMENT</u> | | | | | | | | |
| | | 6,189.07 | 1,079.07 | 1,420.25 | 341.18 | 109,915.00 | 6,416.54 | 103,498.46 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|------------|------------|-------------|
| <u>MAINTENANCE</u> | | | | | | | | |
| ===== | | | | | | | | |
| <u>OFFICE PERSONNEL-SUPPORT</u> | | | | | | | | |
| 10-30-6001 | HOURLY#19 | 3,334.77 | 6,652.24 | 9,984.02 | 3,331.78 | 86,481.00 | 23,448.98 | 63,032.02 |
| 10-30-6003 | OVERTIME | 0.00 | 287.96 | 36.35 | (251.61) | 1,500.00 | 324.31 | 1,175.69 |
| 10-30-6004 | MEDICARE#19 | 47.69 | 89.97 | 127.42 | 37.45 | 1,254.00 | 303.84 | 950.16 |
| 10-30-6006 | HEALTH INSURANCE | 860.57 | 1,825.84 | 1,837.45 | 11.61 | 30,170.00 | 5,788.02 | 24,381.98 |
| 10-30-6007 | DENTAL INSURANCE | 36.07 | 55.90 | 56.51 | 0.61 | 987.00 | 177.74 | 809.26 |
| 10-30-6008 | TMRS#19 | 185.07 | 399.76 | 577.18 | 177.42 | 6,556.00 | 1,369.36 | 5,186.64 |
| 10-30-6014 | EFT/ACH FEE | 11.82 | 20.00 | 17.25 | (2.75) | 163.00 | 48.91 | 114.09 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 4,475.99 | 9,331.67 | 12,636.18 | 3,304.51 | 127,111.00 | 31,461.16 | 95,649.84 |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | | |
| 10-30-6107 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 47.96 | 702.04 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 47.96 | 702.04 |
| <u>ADMINISTRATIVE COST</u> | | | | | | | | |
| 10-30-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| | TOTAL ADMINISTRATIVE COST | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| <u>OPERATING</u> | | | | | | | | |
| 10-30-6410 | OFFICE SUPPLIES | 26.66 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 10-30-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 10-30-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 | 351.81 | 350.14 | (1.67) | 4,265.00 | 1,053.75 | 3,211.25 |
| 10-30-6419 | CELL PHONES/VEHICLE TRACKING | 126.04 | 124.18 | 124.17 | (0.01) | 1,531.00 | 372.52 | 1,158.48 |
| 10-30-6420 | INTERNET | 19.00 | 18.99 | 19.00 | 0.01 | 228.00 | 56.99 | 171.01 |
| 10-30-6421 | ELEC-BUILDING#20 | 131.77 | 98.46 | 85.14 | (13.32) | 1,800.00 | 183.60 | 1,616.40 |
| 10-30-6422 | OFFICE MACHINES LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-30-6426 | ROLL OFF EXPENSE | 0.00 | 429.65 | 468.15 | 38.50 | 3,300.00 | 897.80 | 2,402.20 |
| 10-30-6427 | SOCIAL PLATFORMS | 0.00 | 56.78 | 0.00 | (56.78) | 400.00 | 69.02 | 330.98 |
| | TOTAL OPERATING | 303.47 | 1,079.87 | 1,046.60 | (33.27) | 12,024.00 | 2,633.68 | 9,390.32 |
| <u>BUILDING MAIN.</u> | | | | | | | | |
| 10-30-6518 | BUILDING MAIN. & REPAIR | 0.00 | 0.00 | 21.45 | 21.45 | 300.00 | 21.45 | 278.55 |
| 10-30-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.37 | 9,171.63 |
| | TOTAL BUILDING MAIN. | 0.00 | 0.00 | 21.45 | 21.45 | 12,604.00 | 3,153.82 | 9,450.18 |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | | |
| 10-30-6600 | VEHICLES MAINTENANCE/REPAIR | 229.38 | 27.99 | 257.89 | 229.90 | 3,000.00 | 344.41 | 2,655.59 |
| 10-30-6602 | FUEL | 487.45 | 473.74 | 287.99 | (185.75) | 7,000.00 | 1,604.67 | 5,395.33 |
| 10-30-6603 | TOOLS & EQUIPMENT | 0.00 | 238.53 | 0.00 | (238.53) | 2,000.00 | 268.51 | 1,731.49 |
| 10-30-6604 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 10-30-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 | 0.00 | 13.98 | 13.98 | 2,000.00 | 13.98 | 1,986.02 |
| 10-30-6606 | MOWING/TREE TRIMMING EXPENSE | 15.07 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 10-30-6609 | STREET REPAIR | 150.00 | 227.37 | 0.00 | (227.37) | 66,440.00 | 1,227.59 | 65,212.41 |
| 10-30-6610 | FLOOD CULVERT CLEAN OUT | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| | TOTAL VEHICLES AND OTHER EXP. | 881.90 | 967.63 | 559.86 | (407.77) | 91,440.00 | 3,459.16 | 87,980.84 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|------------|------------|-------------|
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 10-30-6914 | FIXED ASSET PURCHASE | 61,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS | 61,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MAINTENANCE | 68,381.36 | 11,379.17 | 14,264.09 | 2,884.92 | 249,554.00 | 40,755.78 | 208,798.22 |
| <u>COURT</u> ===== | | | | | | | | |
| <u>OFFICE PERSONNEL-SUPPORT</u> | | | | | | | | |
| 10-40-6000 | SALARIES #21 | 2,441.14 | 2,519.26 | 3,778.89 | 1,259.63 | 32,751.00 | 8,817.41 | 23,933.59 |
| 10-40-6001 | HOURLY #21 | 2,822.35 | 3,606.77 | 5,410.14 | 1,803.37 | 48,972.00 | 12,623.68 | 36,348.32 |
| 10-40-6003 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-40-6004 | MEDICARE #21 | 75.86 | 88.26 | 132.39 | 44.13 | 1,185.00 | 308.91 | 876.09 |
| 10-40-6006 | HEALTH INSURANCE | 310.49 | 735.98 | 735.98 | 0.00 | 7,590.00 | 2,207.94 | 5,382.06 |
| 10-40-6007 | DENTAL INSURANCE | 13.02 | 31.88 | 31.88 | 0.00 | 329.00 | 95.64 | 233.36 |
| 10-40-6008 | TMRS #21 | 156.65 | 207.74 | 311.61 | 103.87 | 3,713.00 | 727.09 | 2,985.91 |
| 10-40-6009 | SOCIAL SECURITY #21 | 151.36 | 156.20 | 234.30 | 78.10 | 2,031.00 | 546.70 | 1,484.30 |
| 10-40-6014 | EFT/ACH FEE | 11.84 | 20.00 | 17.25 | (2.75) | 163.00 | 48.92 | 114.08 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 5,982.71 | 7,366.09 | 10,652.44 | 3,286.35 | 97,734.00 | 25,376.29 | 72,357.71 |
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | | |
| 10-40-6102 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 10-40-6104 | MILEAGE & VEHICLE REIMBURSE | 106.63 | 205.83 | 109.08 | (96.75) | 1,500.00 | 423.99 | 1,076.01 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 106.63 | 205.83 | 109.08 | (96.75) | 2,250.00 | 423.99 | 1,826.01 |
| <u>ADMINISTRATIVE COST</u> | | | | | | | | |
| 10-40-6202 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 10-40-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 10-40-6207 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| | TOTAL ADMINISTRATIVE COST | 1,250.00 | 0.00 | 0.00 | 0.00 | 15,975.00 | 0.00 | 15,975.00 |
| <u>OPERATING</u> | | | | | | | | |
| 10-40-6410 | OFFICE SUPPLIES | 370.00 | 25.57 | 11.65 | (13.92) | 3,000.00 | 77.21 | 2,922.79 |
| 10-40-6411 | COPIES/PRINTING | 70.34 | 0.00 | 67.59 | 67.59 | 300.00 | 67.59 | 232.41 |
| 10-40-6412 | POSTAGE, FREIGHT & DELIVERY | 52.68 | 60.78 | 75.00 | 14.22 | 1,000.00 | 137.85 | 862.15 |
| 10-40-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 | 351.80 | 350.15 | (1.65) | 4,265.00 | 1,053.76 | 3,211.24 |
| 10-40-6415 | COMPUTER/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 10-40-6418 | TELEPHONE SERVICES | 93.31 | 93.51 | 93.50 | (0.01) | 1,200.00 | 280.51 | 919.49 |
| 10-40-6420 | INTERNET SERVICES | 30.15 | 30.15 | 30.15 | 0.00 | 500.00 | 90.45 | 409.55 |
| 10-40-6421 | ELEC-BUILDING #22 | 131.11 | 108.70 | 79.88 | (28.82) | 2,000.00 | 188.58 | 1,811.42 |
| 10-40-6422 | OFFICE MACHINES LEASE | 0.00 | 107.50 | 53.60 | (53.90) | 400.00 | 161.10 | 238.90 |
| 10-40-6425 | OFFICE MACHINES-PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 10-40-6427 | SOCIAL PLATFORMS | 0.00 | 56.78 | 0.00 | (56.78) | 400.00 | 69.02 | 330.98 |
| | TOTAL OPERATING | 747.59 | 834.79 | 761.52 | (73.27) | 15,575.00 | 2,126.07 | 13,448.93 |
| <u>BUILDING MAIN</u> | | | | | | | | |
| 10-40-6517 | JANITORIAL | 50.00 | 26.15 | 65.00 | 38.85 | 750.00 | 148.77 | 601.23 |
| 10-40-6518 | BUILDING MAIN. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|------------------------------|-------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|------------|--------------|------------|---------------|
| 10-40-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.37 | 9,171.63 |
| | TOTAL BUILDING MAIN. | 50.00 | 26.15 | 65.00 | 38.85 | 13,154.00 | 3,281.14 | 9,872.86 |
| <u>DEPARTMENTAL EXPENSES</u> | | | | | | | | |
| 10-40-6700 | MUNICIPAL COURT COLLECTION COST #23 | 0.00 | 0.00 | 2,559.42 | 2,559.42 | 50,000.00 | 3,532.17 | 46,467.83 |
| 10-40-6701 | COURT TECH. EXPENSE #24 | 396.16 | 0.00 | 1,320.00 | 1,320.00 | 6,580.00 | 1,320.00 | 5,260.00 |
| 10-40-6702 | COURT SECURITY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-40-6705 | CHILD SAFETY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| | TOTAL DEPARTMENTAL EXPENSES | 396.16 | 0.00 | 3,879.42 | 3,879.42 | 60,580.00 | 4,852.17 | 55,727.83 |
| <hr/> | | | | | | | | |
| TOTAL COURT | | 8,533.09 | 8,432.86 | 15,467.46 | 7,034.60 | 205,268.00 | 36,059.66 | 169,208.34 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | | 127,337.53 | 65,674.11 | 94,049.89 | 28,375.78 | 1,868,438.00 | 249,066.10 | 1,619,371.90 |
| <hr/> | | | | | | | | |
| PROFIT/(LOSS) | | 126,063.02 | 19,944.15 | 140,923.34 | 120,979.19 | 0.00 | 153,969.52 | (153,969.52) |
| <hr/> | | | | | | | | |

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|---------------|---------------------|------------------|---------------------|
| REVENUES ===== | | | | | | | | |
| FEEES | | | | | | | | |
| 50-00-5000 | WATER SALES | 129,560.78 | 154,353.10 | 127,888.84 (| 26,464.26) | 1,883,791.00 | 443,897.26 | 1,439,893.74 |
| 50-00-5005 | MVBA COLLECTIONS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 50-00-5010 | TAP FEES | 8,250.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 30,250.00 | 44,750.00 |
| 50-00-5020 | CONNECTION FEES | 120.00 | 180.00 | 458.09 | 278.09 | 3,000.00 | 1,148.09 | 1,851.91 |
| 50-00-5030 | RE-CONNECT FEE | 0.00 | 90.00 | 360.00 | 270.00 | 4,000.00 | 900.00 | 3,100.00 |
| 50-00-5031 | LATE FEES | 2,970.00 | 2,100.00 | 2,640.00 | 540.00 | 35,000.00 | 7,020.00 | 27,980.00 |
| 50-00-5032 | CSI-CUS SERV FEES | 150.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 825.00 | 175.00 |
| 50-00-5040 | RETURNED CHECK FEE | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 |
| 50-00-5050 | VFD DONATIONS | 129.00 | 129.00 | 129.00 | 0.00 | 2,000.00 | 387.00 | 1,613.00 |
| 50-00-5055 | UTILITY RELIEF FUND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 50-00-5060 | FIXED ASSET SALES | 2,650.99 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 50-00-5070 | INSURANCE CLAIMS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 50-00-5080 | MISC. INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 50-00-5090 | GARBAGE REVENUE | 13,057.79 | 12,618.52 | 12,642.21 | 23.69 | 159,000.00 | 37,891.67 | 121,108.33 |
| 50-00-5095 | TRANSFERS IN | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,358,725.00</u> | <u>0.00</u> | <u>1,358,725.00</u> |
| | TOTAL FEES | 156,888.56 | 169,470.62 | 144,118.14 (| 25,352.48) | 3,529,466.00 | 522,319.02 | 3,007,146.98 |
| TAXES | | | | | | | | |
| 50-00-5102 | EFT-ACH FEE | <u>208.65</u> | <u>217.75</u> | <u>216.45</u> (| <u>1.30</u>) | <u>2,400.00</u> | <u>652.60</u> | <u>1,747.40</u> |
| | TOTAL TAXES | 208.65 | 217.75 | 216.45 (| 1.30) | 2,400.00 | 652.60 | 1,747.40 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 50-00-5902 | INTEREST INCOME | <u>7,818.94</u> | <u>5,580.32</u> | <u>5,876.75</u> | <u>296.43</u> | <u>65,000.00</u> | <u>17,283.15</u> | <u>47,716.85</u> |
| | TOTAL OTHER FINANCING SOURCES | 7,818.94 | 5,580.32 | 5,876.75 | 296.43 | 65,000.00 | 17,283.15 | 47,716.85 |
| TOTAL REVENUES | | 164,916.15 | 175,268.69 | 150,211.34 (| 25,057.35) | 3,596,866.00 | 540,254.77 | 3,056,611.23 |
| EXPENDITURES ===== | | | | | | | | |
| WATER DEPT ===== | | | | | | | | |
| OFFICE PERSONNEL-SUPPORT | | | | | | | | |
| 50-00-6000 | SALARIES #1 | 3,192.32 | 3,294.46 | 4,941.70 | 1,647.24 | 42,828.00 | 11,530.63 | 31,297.37 |
| 50-00-6001 | HOURLY #1 | 21,101.54 | 16,264.95 | 22,378.29 | 6,113.34 | 211,110.00 | 54,771.46 | 156,338.54 |
| 50-00-6003 | OVERTIME #2 | 2,483.38 | 4,964.90 | 5,325.73 | 360.83 | 25,000.00 | 12,351.94 | 12,648.06 |
| 50-00-6004 | MEDICARE #1 | 370.35 | 342.49 | 453.47 | 110.98 | 3,683.00 | 1,097.06 | 2,585.94 |
| 50-00-6005 | ON CALL/MEETING PAY #1 | 270.00 | 200.00 | 370.00 | 170.00 | 3,440.00 | 840.00 | 2,600.00 |
| 50-00-6006 | HEALTH INSURANCE | 4,760.62 | 4,279.76 | 4,268.15 (| 11.61) | 26,679.00 | 12,528.78 | 14,150.22 |
| 50-00-6007 | DENTAL INSURANCE | 152.44 | 147.36 | 146.75 (| 0.61) | 987.00 | 432.04 | 554.96 |
| 50-00-6008 | TMRS #1 | 1,431.16 | 1,344.52 | 1,901.69 | 557.17 | 17,967.00 | 4,433.69 | 13,533.31 |
| 50-00-6009 | SOCIAL SECURITY | 78.14 | 85.68 | 0.00 (| 85.68) | 1,049.00 | 156.24 | 892.76 |
| 50-00-6014 | EFT/ACH FEE | <u>11.84</u> | <u>20.01</u> | <u>17.25</u> (| <u>2.76</u>) | <u>163.00</u> | <u>48.93</u> | <u>114.07</u> |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 33,851.79 | 30,944.13 | 39,803.03 | 8,858.90 | 332,906.00 | 98,190.77 | 234,715.23 |

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|-----------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|-----------|------------|-------------|
| <u>TRAVEL TRAINING UNIFORMS</u> | | | | | | | | |
| 50-00-6100 | CONTRACT SERVICES& TEMP | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 50-00-6102 | TRAINING | 470.00 | 113.75 | 0.00 | (113.75) | 3,500.00 | 145.75 | 3,354.25 |
| 50-00-6104 | MILEAGE & VEHICLE REIMBURSE | 14.80 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 50-00-6106 | DRUG TESTING/PHYSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 50-00-6107 | UNIFORMS | 31.89 | 499.87 | 0.00 | (499.87) | 1,500.00 | 632.79 | 867.21 |
| 50-00-6160 | MISC EXPENSE WATER | 100.00 | 34.50 | 0.00 | (34.50) | 2,500.00 | 67.27 | 2,432.73 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 616.69 | 648.12 | 0.00 | (648.12) | 8,850.00 | 845.81 | 8,004.19 |
| <u>ADMINISTRATIVE COST</u> | | | | | | | | |
| 50-00-6202 | ATTORNEY FEES #3 | 0.00 | 0.00 | 2,962.00 | 2,962.00 | 35,000.00 | 2,962.00 | 32,038.00 |
| 50-00-6203 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 50-00-6204 | CONSULTING #4 | 0.00 | 0.00 | 718.37 | 718.37 | 7,000.00 | 718.37 | 6,281.63 |
| 50-00-6205 | AUDIT | 1,250.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 50-00-6207 | MEMBERSHIPS & LICENSES #5 | 0.00 | 0.00 | 2,320.00 | 2,320.00 | 5,000.00 | 2,320.00 | 2,680.00 |
| | TOTAL ADMINISTRATIVE COST | 1,250.00 | 0.00 | 6,000.37 | 6,000.37 | 67,625.00 | 6,000.37 | 61,624.63 |
| <u>OPERATING</u> | | | | | | | | |
| 50-00-6410 | OFFICE SUPPLIES | 0.00 | 102.85 | 11.66 | (91.19) | 5,000.00 | 227.48 | 4,772.52 |
| 50-00-6411 | COPIES/PRINTING | 70.35 | 0.00 | 67.58 | 67.58 | 250.00 | 67.58 | 182.42 |
| 50-00-6412 | POSTAGE, FREIGHT & DELIVERY | 1,208.35 | 1,370.73 | 1,394.47 | 23.74 | 16,000.00 | 3,969.23 | 12,030.77 |
| 50-00-6413 | IT SYSTEM SUPPORT EXTRACO | 396.16 | 401.81 | 350.14 | (51.67) | 4,265.00 | 1,103.76 | 3,161.24 |
| 50-00-6414 | IT SYSTEM SUPPORT TYLER | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 50-00-6415 | COMPUTER/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 50-00-6416 | ADVERTISING & LEGAL NOTICES | 0.00 | 109.96 | 0.00 | (109.96) | 1,500.00 | 109.96 | 1,390.04 |
| 50-00-6418 | TELEPHONE SERVICES | 93.31 | 93.50 | 93.51 | 0.01 | 1,200.00 | 280.51 | 919.49 |
| 50-00-6419 | CELL PHONES/VEHICLE TRACKING | 243.09 | 242.63 | 242.63 | 0.00 | 2,900.00 | 727.89 | 2,172.11 |
| 50-00-6420 | INTERNET SERVICES | 49.14 | 49.15 | 49.14 | (0.01) | 700.00 | 147.44 | 552.56 |
| 50-00-6421 | ELEC-BUILDING #6 | 131.10 | 108.71 | 79.88 | (28.83) | 2,000.00 | 188.59 | 1,811.41 |
| 50-00-6422 | OFFICE MACHINES LEASE | 90.00 | 197.50 | 53.60 | (143.90) | 1,500.00 | 454.35 | 1,045.65 |
| 50-00-6423 | ELECTRICITY (HUDSON) #7 | 131.77 | 98.46 | 85.15 | (13.31) | 1,800.00 | 183.61 | 1,616.39 |
| 50-00-6425 | OFFICE MACHINES-PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 50-00-6427 | SOCIAL PLATFORMS | 160.44 | 56.78 | 0.00 | (56.78) | 400.00 | 69.02 | 330.98 |
| | TOTAL OPERATING | 2,573.71 | 2,832.08 | 2,427.76 | (404.32) | 43,125.00 | 7,529.42 | 35,595.58 |
| <u>BUILDING MAIN.</u> | | | | | | | | |
| 50-00-6517 | JANITORIAL | 60.00 | 26.15 | 65.00 | 38.85 | 750.00 | 148.77 | 601.23 |
| 50-00-6518 | BUILDING MAIN. & REPAIR | 3,873.94 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 50-00-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 12,304.00 | 3,132.38 | 9,171.62 |
| | TOTAL BUILDING MAIN. | 3,933.94 | 26.15 | 65.00 | 38.85 | 14,054.00 | 3,281.15 | 10,772.85 |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | | |
| 50-00-6600 | VEHICLES MAINTENANCE/REPAIR | 41.98 | 352.86 | 119.52 | (233.34) | 10,000.00 | 1,032.82 | 8,967.18 |
| 50-00-6601 | CHEMICAL PURCHASES | 1,392.00 | 1,720.00 | 1,840.00 | 120.00 | 18,000.00 | 4,980.00 | 13,020.00 |
| 50-00-6602 | FUEL | 1,173.79 | 1,320.52 | 1,326.30 | 5.78 | 25,000.00 | 4,827.55 | 20,172.45 |
| 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 | 1,000.00 | 190.00 | 810.00 |
| 50-00-6605 | EQUIPMENT MAIN. & REPAIR #8 | 372.52 | 0.00 | 414.55 | 414.55 | 6,000.00 | 414.55 | 5,585.45 |
| 50-00-6608 | VEHICLE & EQUIPMENT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 50-00-6609 | STORAGE TANK CLEANING AND MAIN #9 | 0.00 | 0.00 | 5,973.00 | 5,973.00 | 13,000.00 | 5,973.00 | 7,027.00 |
| | TOTAL VEHICLES AND OTHER EXP. | 2,980.29 | 3,393.38 | 9,673.37 | 6,279.99 | 85,000.00 | 17,417.92 | 67,582.08 |

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|------------------------------|----------------------------------|------------------------------------|--------------------------------------|--------------------------------------|---------------|--------------|------------|--------------|
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 50-00-6682 | COMPREHENSIVE WATER PROJECTS #10 | 0.00 | 0.00 | 100,789.27 | 100,789.27 | 1,098,725.00 | 100,789.27 | 997,935.73 |
| 50-00-6683 | PROJECTS & PLANNING #11 | 19,544.78 | 13,355.00 | 16,420.00 | 3,065.00 | 185,000.00 | 33,625.00 | 151,375.00 |
| | TOTAL OTHER EXPENSES | 19,544.78 | 13,355.00 | 117,209.27 | 103,854.27 | 1,283,725.00 | 134,414.27 | 1,149,310.73 |
| <u>DEPARTMENTAL EXPENSES</u> | | | | | | | | |
| 50-00-6700 | WATER PURCHASES | 62,961.50 | 41,013.00 | 41,013.00 | 0.00 | 650,000.00 | 123,039.00 | 526,961.00 |
| 50-00-6701 | SOUTHERN TRINITY CONSERV. DIST | 0.00 | 293.10 | 202.80 | (90.30) | 4,000.00 | 684.21 | 3,315.79 |
| 50-00-6702 | ELC-H.O.T UTILITIES WELLS | 3,622.00 | 6,791.00 | 6,250.00 | (541.00) | 85,000.00 | 19,173.00 | 65,827.00 |
| 50-00-6703 | FITTINGS AND SUPPLIES | 775.43 | 11,789.15 | 11,557.60 | (231.55) | 85,000.00 | 34,391.34 | 50,608.66 |
| 50-00-6705 | METERS EXPENSE #12 | 0.00 | 182.88 | 1,923.36 | 1,740.48 | 18,000.00 | 4,121.04 | 13,878.96 |
| 50-00-6706 | TANK YEARLY INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 825.00 | 3,175.00 |
| 50-00-6707 | TANK MAIN. & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 50-00-6708 | REPAIRS WELLS/PUMP HOUSE FO | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 190.00 | 149,810.00 |
| 50-00-6710 | ALERT SYSTEM-WELL/PUMP STATION | 143.54 | 299.40 | 0.00 | (299.40) | 3,500.00 | 299.40 | 3,200.60 |
| 50-00-6711 | EFT/ACH WATER BILLS | 185.50 | 186.00 | 187.00 | 1.00 | 2,100.00 | 557.50 | 1,542.50 |
| 50-00-6712 | TCEQ WATER TIER II PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | 0.00 | 51.00 |
| 50-00-6713 | TCEQ PUBLIC WATER SYSTEM PERMI | 0.00 | 4,711.35 | 0.00 | (4,711.35) | 4,711.00 | 4,711.35 | (0.35) |
| 50-00-6714 | METER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 50-00-6715 | GARBAGE PICK UP | 12,230.97 | 11,887.16 | 11,928.79 | 41.63 | 156,500.00 | 37,033.30 | 119,466.70 |
| 50-00-6716 | WATER SAMPLE TEST | 717.00 | 558.96 | 890.80 | 331.84 | 13,000.00 | 1,750.76 | 11,249.24 |
| 50-00-6717 | ELEC-WELLS #13 | 6,123.31 | 6,111.07 | 5,663.25 | (447.82) | 75,000.00 | 11,774.32 | 63,225.68 |
| 50-00-6718 | TOOLS #14 | 298.54 | 720.97 | 738.05 | 17.08 | 1,500.00 | 1,766.17 | (266.17) |
| 50-00-6780 | BAD DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | TOTAL DEPARTMENTAL EXPENSES | 87,057.79 | 84,544.04 | 80,354.65 | (4,189.39) | 1,265,862.00 | 240,316.39 | 1,025,545.61 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 50-00-6811 | MVBA COLLECTIONS FEE | 11.90 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 50-00-6813 | EASEMENT RECORDINGS | 40.00 | 19.00 | 19.00 | 0.00 | 500.00 | 38.00 | 462.00 |
| 50-00-6815 | DONATIONS TO VOL. FIRE DEPT | 0.00 | 624.00 | 128.00 | (496.00) | 2,000.00 | 885.00 | 1,115.00 |
| 50-00-6816 | UTILITY BILL RELIEF EXPENSE #15 | 0.00 | 470.35 | 313.71 | (156.64) | 250.00 | 784.06 | (534.06) |
| 50-00-6900 | PRINCIPAL PAYMENT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 362,658.00 | 0.00 | 362,658.00 |
| 50-00-6901 | INTEREST PAYMENT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 54,811.00 | 0.00 | 54,811.00 |
| 50-00-6914 | FIXED ASSET PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 8,499.00 | 66,501.00 |
| | TOTAL MISCELLANEOUS | 51.90 | 1,113.35 | 460.71 | (652.64) | 495,719.00 | 10,206.06 | 485,512.94 |
| | TOTAL WATER DEPT | 151,860.89 | 136,856.25 | 255,994.16 | 119,137.91 | 3,596,866.00 | 518,202.16 | 3,078,663.84 |
| | TOTAL EXPENDITURES | 151,860.89 | 136,856.25 | 255,994.16 | 119,137.91 | 3,596,866.00 | 518,202.16 | 3,078,663.84 |
| | PROFIT/(LOSS) | 13,055.26 | 38,412.44 | (105,782.82) | (144,195.26) | 0.00 | 22,052.61 | (22,052.61) |

51 -SEWER FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|---------------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--------------|---------------|--------------|---------------|
| REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| FEES | | | | | | | | |
| 51-00-5000 | USDA FUND INCOME (QB ENTRY)#1 | 0.00 | 1,974,000.00 | 2,402,000.00 | 428,000.00 | 18,345,716.97 | 4,376,000.00 | 13,969,716.97 |
| 51-00-5001 | SEWER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 104,285.95 | 0.00 | 104,285.95 |
| | TOTAL FEES | 0.00 | 1,974,000.00 | 2,402,000.00 | 428,000.00 | 18,450,002.92 | 4,376,000.00 | 14,074,002.92 |
| TAXES | | | | | | | | |
| ===== | | | | | | | | |
| | TOTAL REVENUES | 0.00 | 1,974,000.00 | 2,402,000.00 | 428,000.00 | 18,450,002.92 | 4,376,000.00 | 14,074,002.92 |
| EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| SEWER DEPT | | | | | | | | |
| ===== | | | | | | | | |
| OFFICE PERSONNEL-SUPPORT | | | | | | | | |
| 51-00-6001 | HOURLY | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 |
| 51-00-6004 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 653.00 | 0.00 | 653.00 |
| 51-00-6006 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 7,590.00 | 0.00 | 7,590.00 |
| 51-00-6007 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 328.92 | 0.00 | 328.92 |
| 51-00-6008 | TMRS | 0.00 | 0.00 | 0.00 | 0.00 | 3,411.00 | 0.00 | 3,411.00 |
| | TOTAL OFFICE PERSONNEL-SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 56,982.92 | 0.00 | 56,982.92 |
| TRAVEL TRAINING UNIFORMS | | | | | | | | |
| 51-00-6102 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51-00-6160 | MISC EXPENSE SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| | TOTAL TRAVEL TRAINING UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| ADMINISTRATIVE COST | | | | | | | | |
| 51-00-6202 | ATTORNEY FEES#2 | 0.00 | 0.00 | 128.50 | 128.50 | 4,375.00 | 128.50 | 4,246.50 |
| 51-00-6203 | ENGINEERING#3 | 0.00 | 40,905.00 | 1,462.50 | (39,442.50) | 368,375.00 | 42,367.50 | 326,007.50 |
| 51-00-6204 | CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 |
| 51-00-6205 | AUDIT | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.00 | 0.00 | 5,625.00 |
| 51-00-6207 | MEMBERSHIPS & LICENSES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | TOTAL ADMINISTRATIVE COST | 0.00 | 40,905.00 | 1,591.00 | (39,314.00) | 382,125.00 | 42,496.00 | 339,629.00 |
| OPERATING | | | | | | | | |
| 51-00-6410 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 51-00-6411 | COPIES/PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 51-00-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 | 3.45 | 75.00 | 71.55 | 500.00 | 239.50 | 260.50 |
| 51-00-6416 | ADVERTISING & LEGAL NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 51-00-6419 | CELL PHONES | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 51-00-6421 | ELEC-OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| 51-00-6422 | OFFICE MACHINES LEASE | 0.00 | 107.50 | 0.00 | (107.50) | 370.00 | 107.50 | 262.50 |
| | TOTAL OPERATING | 0.00 | 110.95 | 75.00 | (35.95) | 53,520.00 | 347.00 | 53,173.00 |

51 -SEWER FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|--------------------------------|---------------------------------|------------------------------------|--------------------------------------|--------------------------------------|---------------|---------------|--------------|---------------|
| <u>BUILDING MAIN.</u> | | | | | | | | |
| 51-00-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 9,581.00 | 0.00 | 9,581.00 |
| | TOTAL BUILDING MAIN. | 0.00 | 0.00 | 0.00 | 0.00 | 9,581.00 | 0.00 | 9,581.00 |
| <u>VEHICLES AND OTHER EXP.</u> | | | | | | | | |
| 51-00-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 51-00-6601 | CHEMICAL PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 51-00-6602 | FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 51-00-6603 | MINOR EQUIPMENT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 51-00-6604 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 51-00-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 25,433.00 | 0.00 | 25,433.00 |
| | TOTAL VEHICLES AND OTHER EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 41,433.00 | 0.00 | 41,433.00 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 51-00-6682 | COMPREHENSIVE SEWER PROJECTS #4 | 0.00 | 1,297,609.73 | 1,106,772.60 | (190,837.13) | 17,682,832.00 | 4,333,220.94 | 13,349,611.06 |
| 51-00-6683 | PROJECTS & PLANNING #5 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 56,030.00 | 2,500.00 | 53,530.00 |
| | TOTAL OTHER EXPENSES | 0.00 | 1,297,609.73 | 1,109,272.60 | (188,337.13) | 17,738,862.00 | 4,335,720.94 | 13,403,141.06 |
| <u>DEPARTMENTAL EXPENSES</u> | | | | | | | | |
| 51-00-6703 | FITTINGS AND SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 51-00-6713 | TCEQ PUBLIC WW SYSTEM PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.24 | (2,434.24) |
| 51-00-6716 | SEWER SAMPLE TEST | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| | TOTAL DEPARTMENTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,434.24 | 7,565.76 |
| <u>MISCELLANEOUS</u> | | | | | | | | |
| 51-00-6901 | INTEREST PAYMENT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 154,499.00 | 0.00 | 154,499.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 154,499.00 | 0.00 | 154,499.00 |
| | TOTAL SEWER DEPT | 0.00 | 1,338,625.68 | 1,110,938.60 | (227,687.08) | 18,450,002.92 | 4,380,998.18 | 14,069,004.74 |
| | TOTAL EXPENDITURES | 0.00 | 1,338,625.68 | 1,110,938.60 | (227,687.08) | 18,450,002.92 | 4,380,998.18 | 14,069,004.74 |
| | PROFIT/(LOSS) | 0.00 | 635,374.32 | 1,291,061.40 | 655,687.08 | 0.00 | (4,998.18) | 4,998.18 |

60 -ECONOMIC DEVELOPMENT FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|----------------------|----------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|-----------|------------|--------------|
| REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 60-00-5101 | SALES TAX REVENUE #1 | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| | TOTAL TAXES | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| ----- | | | | | | | | |
| | TOTAL REVENUES | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| ===== | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 60-00-6919 | CITY WIDE PROJECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| | TOTAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ----- | | | | | | | | |
| | TOTAL ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ----- | | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ===== | | | | | | | | |
| | PROFIT/ (LOSS) | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 0.00 | 11,182.07 | (11,182.07) |
| ===== | | | | | | | | |

80 -ST MAINT./REPAIR S&U FUND

| ACCT NO# | ACCOUNT NAME | PRIOR YEAR DECEMBER ACTIVITY | CURRENT YEAR NOVEMBER ACTIVITY | CURRENT YEAR DECEMBER ACTIVITY | \$ CHANGE | BUDGET | YTD ACTUAL | BUDGET BAL. |
|--------------------------|--------------------------------|------------------------------------|--------------------------------------|--------------------------------------|-----------|-----------|------------|--------------|
| REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| TAXES | | | | | | | | |
| 80-00-5101 | SALES TAX REVENUE #1 | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| | TOTAL TAXES | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| ----- | | | | | | | | |
| | TOTAL REVENUES | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 36,077.00 | 11,182.07 | 24,894.93 |
| EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| ST.MAINT/REPAIR S&U DEPT | | | | | | | | |
| ----- | | | | | | | | |
| VEHICLES AND OTHER EXP. | | | | | | | | |
| 80-00-6609 | STREET REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| | TOTAL VEHICLES AND OTHER EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ----- | | | | | | | | |
| | TOTAL ST.MAINT/REPAIR S&U DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ----- | | | | | | | | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 36,077.00 | 0.00 | 36,077.00 |
| ===== | | | | | | | | |
| | PROFIT/(LOSS) | 0.00 | 3,948.05 | 3,807.45 | (140.60) | 0.00 | 11,182.07 | (11,182.07) |
| ===== | | | | | | | | |

Balance Sheet

Comparative:

Month to Date

December 2024

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

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|--------------------------------|----------------------|----------------------|----------------------|----------------|
| <u>ASSETS</u> | | | | | |
| 10-00-1000 | MOODY GENERAL CHECKING | 107,095.79 | 9,733.47 | (97,362.32) | 90.91- |
| 10-00-1001 | MRLA PROPERTY TAX | 32,002.11 | 188,801.44 | 156,799.33 | 489.97 |
| 10-00-1008 | MRLA INVESTMENT | (91,650.95) | 8,654.46 | 100,305.41 | 109.44- |
| 10-00-1011 | IRS ASSET FORFEITURE INVESTMNT | (11,534.46) | (8,937.23) | 2,597.23 | 22.52- |
| 10-00-1750 | DUE FROM WATER FUND | 3,145.42 | (30,735.77) | (33,881.19) | 1,077.16- |
| 10-00-1751 | DUE FROM SEWER FUND | <u>3.45</u> | <u>0.00</u> | <u>(3.45)</u> | <u>100.00-</u> |
| | TOTAL ASSETS | 39,061.36 | 167,516.37 | 128,455.01 | 328.85 |
| | | ===== | ===== | ===== | ===== |
| <u>LIABILITIES</u> | | | | | |
| 10-00-2000 | ACCOUNTS PAYABLE | 11,173.77 | 41,269.52 | 30,095.75 | 269.34 |
| 10-00-2010 | STATE COMP FINES PAYABLE | 7,829.40 | (15,711.14) | (23,540.54) | 300.67- |
| 10-00-2013 | OMNI COURT LIABILITY | 114.00 | (221.00) | (335.00) | 293.86- |
| 10-00-2110 | PRE-PAID LEGAL | 0.00 | 7.98 | 7.98 | 0.00 |
| 10-00-2120 | HEALTH INSURANCE PLAN SWHP | 0.00 | 852.26 | 852.26 | 0.00 |
| 10-00-2121 | LIAB ALL INSURANCE SHRT/OVER | 0.04 | 0.33 | 0.29 | 725.00 |
| 10-00-2122 | DENTAL VISION ADD'L PLAN | 0.00 | 124.16 | 124.16 | 0.00 |
| 10-00-2123 | LIBERTY NATIONAL LIFE | <u>0.00</u> | <u>270.92</u> | <u>270.92</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 19,117.21 | 26,593.03 | 7,475.82 | 39.11 |
| <u>FUND EQUITY</u> | | | | | |
| | TOTAL REVENUES | 85,618.26 | 234,973.23 | 149,354.97 | 174.44 |
| | TOTAL EXPENDITURES | (<u>65,674.11</u>) | (<u>94,049.89</u>) | (<u>28,375.78</u>) | <u>43.21</u> |
| | TOTAL FUND EQUITY | 19,944.15 | 140,923.34 | 120,979.19 | 606.59 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL LIABILITIES & EQUITY | 39,061.36 | 167,516.37 | 128,455.01 | 328.85 |
| | | ===== | ===== | ===== | ===== |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 328.85 |

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|--------------------------------|----------------------|----------------------|---------------|-----------|
| <u>ASSETS</u> | | | | | |
| 50-00-1000 | MOODY BANK CKING WATER SUPPLY | 35,374.03 | (33,505.30) | (68,879.33) | 194.72- |
| 50-00-1001 | SECURITY DEPOSIT | 1,900.00 | 70.46 | (1,829.54) | 96.29- |
| 50-00-1002 | #729 CD INVESTMENT ACCT. CDAR | 202.05 | 209.42 | 7.37 | 3.65 |
| 50-00-1003 | UTILITY BILL RELIEF FUND | (156.34) | (627.37) | (471.03) | 301.29 |
| 50-00-1004 | 2011 IMPROV-INT & SINKING FUND | 6,224.00 | 6,228.83 | 4.83 | 0.08 |
| 50-00-1006 | 2011 IMPRV RVN BOND RESRV FUND | 0.00 | 45.21 | 45.21 | 0.00 |
| 50-00-1008 | 2013 INT & SINKING FUND | 12,854.00 | 12,863.91 | 9.91 | 0.08 |
| 50-00-1009 | 2013 IMPROVEMNT REV BOND RESRV | 0.00 | 3.23 | 3.23 | 0.00 |
| 50-00-1012 | #166 IMP REV BOND INVST ACCT | 551.48 | 571.64 | 20.16 | 3.66 |
| 50-00-1013 | 2011 REFUND REV RESERVE BOND | 0.00 | 23.98 | 23.98 | 0.00 |
| 50-00-1014 | 2011 INT & SINKING FUND | 3,139.00 | 3,141.45 | 2.45 | 0.08 |
| 50-00-1016 | 2015 INT & SINKING FUND | 3,871.00 | 3,873.99 | 2.99 | 0.08 |
| 50-00-1017 | #522 COBE WATER INVESTMENT | 4,826.49 | 5,003.04 | 176.55 | 3.66 |
| 50-00-1020 | WATER RECEIVABLES | (347.64) | (15,839.57) | (15,491.93) | 4,456.31 |
| 50-00-1021 | RECEIVABLES NSF CHECKS | (58.21) | 0.00 | 58.21 | 100.00- |
| 50-00-1022 | TAP FEE RECEIVABLES | (2,750.00) | (2,750.00) | 0.00 | 0.00 |
| | TOTAL ASSETS | 65,629.86 | (20,687.08) | (86,316.94) | 131.52- |
| | | ===== | ===== | ===== | ===== |
| <u>LIABILITIES</u> | | | | | |
| 50-00-2000 | ACCOUNTS PAYABLE | 23,955.06 | 119,873.11 | 95,918.05 | 400.41 |
| 50-00-2111 | METER STUDY ENGINEER | (1,596.00) | (664.00) | 932.00 | 58.40- |
| 50-00-2113 | UNEARNED DEPOSITS | 1,820.44 | (1,250.57) | (3,071.01) | 168.70- |
| 50-00-2120 | HEALTH INSURANCE PLAN SWHP | 0.00 | 398.47 | 398.47 | 0.00 |
| 50-00-2122 | DENTAL VISION ADD'L PLAN | 0.00 | 35.94 | 35.94 | 0.00 |
| 50-00-2123 | LIBERTY NATIONAL LIFE | 0.00 | 142.06 | 142.06 | 0.00 |
| 50-00-2710 | DUE TO GENERAL FUND | 3,145.42 | (30,735.77) | (33,881.19) | 1,077.16- |
| 50-00-2751 | DUE TO SEWER FUND | (107.50) | (2,703.50) | (2,596.00) | 2,414.88 |
| | TOTAL LIABILITIES | 27,217.42 | 85,095.74 | 57,878.32 | 212.65 |
| <u>FUND EQUITY</u> | | | | | |
| | TOTAL REVENUES | 175,268.69 | 150,211.34 | (25,057.35) | 14.30- |
| | TOTAL EXPENDITURES | (136,856.25) | (255,994.16) | (119,137.91) | 87.05 |
| | TOTAL FUND EQUITY | 38,412.44 | (105,782.82) | (144,195.26) | 375.39- |
| | | ----- | ----- | ----- | ----- |
| | TOTAL LIABILITIES & EQUITY | 65,629.86 | (20,687.08) | (86,316.94) | 131.52- |
| | | ===== | ===== | ===== | ===== |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 131.52- |

AS OF: DECEMBER 31ST, 2024

51 -SEWER FUND

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|-----------------------------|-------------------------|-------------------------|---------------------|-----------------|
| <u>ASSETS</u> | | | | | |
| 51-00-1000 | SEWER CHECKING BANK ACCOUNT | <u>43,995.39</u> | <u>1,063,485.27</u> | <u>1,019,489.88</u> | <u>2,317.27</u> |
| | TOTAL ASSETS | <u>43,995.39</u> | <u>1,063,485.27</u> | <u>1,019,489.88</u> | <u>2,317.27</u> |
| <u>LIABILITIES</u> | | | | | |
| 51-00-2000 | ACCOUNTS PAYABLE | (591,489.88) | (230,279.63) | 361,210.25 | 61.07- |
| 51-00-2710 | DUE TO GENERAL FUND | 3.45 | 0.00 | (3.45) | 100.00- |
| 51-00-2750 | DUE TO WATER FUND | <u>107.50</u> | <u>2,703.50</u> | <u>2,596.00</u> | <u>2,414.88</u> |
| | TOTAL LIABILITIES | (591,378.93) | (227,576.13) | 363,802.80 | 61.52- |
| <u>FUND EQUITY</u> | | | | | |
| | TOTAL REVENUES | 1,974,000.00 | 2,402,000.00 | 428,000.00 | 21.68 |
| | TOTAL EXPENDITURES | (<u>1,338,625.68</u>) | (<u>1,110,938.60</u>) | <u>227,687.08</u> | <u>17.01-</u> |
| | TOTAL FUND EQUITY | <u>635,374.32</u> | <u>1,291,061.40</u> | <u>655,687.08</u> | <u>103.20</u> |
| | TOTAL LIABILITIES & EQUITY | <u>43,995.39</u> | <u>1,063,485.27</u> | <u>1,019,489.88</u> | <u>2,317.27</u> |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 2,317.27 |

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

60 -ECONOMIC DEVELOPMENT FUND

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|-------------------------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| 60-00-1000 | ECONOMIC DEV. SALES & USE TAX | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | TOTAL ASSETS | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| <u>LIABILITIES</u> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| | TOTAL REVENUES | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | TOTAL FUND EQUITY | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| | TOTAL LIABILITIES & EQUITY | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 3.56- |

80 -ST MAINT./REPAIR S&U FUND

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|------------------------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| 80-00-1000 | ST MAINT/REPAIR S&U TAX FUND | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | TOTAL ASSETS | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| <u>LIABILITIES</u> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| | TOTAL REVENUES | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | TOTAL FUND EQUITY | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| | TOTAL LIABILITIES & EQUITY | 3,948.05 | 3,807.45 | (140.60) | 3.56- |
| | | ===== | ===== | ===== | ===== |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 3.56- |

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

85 -HOTEL OCCUPANCY TAX

| ACCT NO# | ACCOUNT NAME | NOVEMBER ACTIVITY | DECEMBER ACTIVITY | \$ CHANGE | % CHANGE |
|--------------------|--------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| | | ===== | ===== | ===== | ===== |
| <u>FUND EQUITY</u> | | | | | |
| | | ===== | ===== | ===== | ===== |

Balance Sheet

Comparative:

Year to Date

December 2024

AS OF: DECEMBER 31ST, 2024

10 -GENERAL FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|----------------------|--------------------------------|-----------------------|-----------------------|------------------|---------------|
| ASSETS | | | | | |
| 10-00-1000 | MOODY GENERAL CHECKING | 133,443.04 | 137,017.46 | 3,574.42 | 2.68 |
| 10-00-1001 | MRLA PROPERTY TAX | 276,451.05 | 272,089.46 | (4,361.59) | 1.58- |
| 10-00-1003 | MUNICIPAL COURT TECH/BUILDING | 844.22 | 4,332.92 | 3,488.70 | 413.25 |
| 10-00-1004 | CITY INVESTMENT ACCOUNT #320 | 109,543.12 | 0.00 | (109,543.12) | 100.00- |
| 10-00-1005 | GRANT FUND | 661.89 | 0.00 | (661.89) | 100.00- |
| 10-00-1006 | GRANT FUND INVESTMENT#037 | 440,502.74 | 0.00 | (440,502.74) | 100.00- |
| 10-00-1007 | ASSET FORFEITURE | 81.77 | 81.77 | 0.00 | 0.00 |
| 10-00-1008 | MRLA INVESTMENT | 2,459,008.39 | 2,721,804.07 | 262,795.68 | 10.69 |
| 10-00-1010 | IRS TREASURY ASSET FORFEITURE | 27.09 | 27.09 | 0.00 | 0.00 |
| 10-00-1011 | IRS ASSET FORFEITURE INVESTMNT | 206,927.52 | 135,550.85 | (71,376.67) | 34.49- |
| 10-00-1200 | PROPERTY TAX RECEIVABLE | 40,145.87 | 40,145.87 | 0.00 | 0.00 |
| 10-00-1206 | ALLOWANCE FOR DOUBTFUL ACCTS | (27,970.78) | (27,970.78) | 0.00 | 0.00 |
| 10-00-1750 | DUE FROM WATER FUND | 45,028.16 | 41,596.46 | (3,431.70) | 7.62- |
| 10-00-1751 | DUE FROM SEWER FUND | <u>1,531.25</u> | <u>1,695.75</u> | <u>164.50</u> | <u>10.74</u> |
| | TOTAL ASSETS | 3,686,225.33 | 3,326,370.92 | (359,854.41) | 9.76- |
| | | ===== | ===== | ===== | ===== |
| LIABILITIES | | | | | |
| 10-00-2000 | ACCOUNTS PAYABLE | 74,840.04 | 32,500.91 | (42,339.13) | 56.57- |
| 10-00-2010 | STATE COMP FINES PAYABLE | 43,776.99 | 38,085.37 | (5,691.62) | 13.00- |
| 10-00-2013 | OMNI COURT LIABILITY | 9.10 | (89.80) | (98.90) | 1,086.81- |
| 10-00-2014 | MVBA | 0.00 | 595.23 | 595.23 | 0.00 |
| 10-00-2015 | COURT BONDS | 304.20 | 244.20 | (60.00) | 19.72- |
| 10-00-2110 | PRE-PAID LEGAL | 0.00 | 7.98 | 7.98 | 0.00 |
| 10-00-2111 | ENGINEER INVOICE-PLATTING | 617.50 | 617.50 | 0.00 | 0.00 |
| 10-00-2120 | HEALTH INSURANCE PLAN SWHP | 3,703.01 | 4,555.27 | 852.26 | 23.02 |
| 10-00-2121 | LIAB ALL INSURANCE SHRT/OVER | 2,124.79 | 2,125.30 | 0.51 | 0.02 |
| 10-00-2122 | DENTAL VISION ADD'L PLAN | 39.20 | 163.36 | 124.16 | 316.73 |
| 10-00-2123 | LIBERTY NATIONAL LIFE | 142.02 | 412.94 | 270.92 | 190.76 |
| 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>12,175.09</u> | <u>12,175.09</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL LIABILITIES | 570,293.66 | 523,955.07 | (46,338.59) | 8.13- |
| FUND EQUITY | | | | | |
| 10-00-3000 | FUND BALANCE | 2,799,221.89 | 2,426,560.13 | (372,661.76) | 13.31- |
| 10-00-3001 | CHILD SAFETY RESTRICTED FB | 6,889.44 | 6,889.44 | 0.00 | 0.00 |
| 10-00-3002 | MUNICIPAL COURT TECH/BLDG FUND | 9,906.80 | 9,906.80 | 0.00 | 0.00 |
| 10-00-3003 | ASSET FORFEITURE FUND | 205,089.96 | 205,089.96 | 0.00 | 0.00 |
| | TOTAL REVENUES | 404,952.23 | 403,035.62 | (1,916.61) | 0.47- |
| | TOTAL EXPENDITURES | (<u>310,128.65</u>) | (<u>249,066.10</u>) | <u>61,062.55</u> | <u>19.69-</u> |
| | TOTAL FUND EQUITY | 3,115,931.67 | 2,802,415.85 | (313,515.82) | 10.06- |
| | | ===== | ===== | ===== | ===== |
| | TOTAL LIABILITIES & EQUITY | 3,686,225.33 | 3,326,370.92 | (359,854.41) | 9.76- |
| | | ===== | ===== | ===== | ===== |
| ** OUT OF BALANCE ** | | 0.00 | 0.00 | 0.00 | 9.76- |

AS OF: DECEMBER 31ST, 2024

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 | 2024-2025 | \$ CHANGE | % CHANGE |
|---------------|--------------------------------|-----------------|-----------------|---------------|----------|
| | | BALANCE | BALANCE | | |
| ASSETS | | | | | |
| 50-00-1000 | MOODY BANK CKING WATER SUPPLY | 280,782.47 | 228,566.20 | (52,216.27) | 18.60- |
| 50-00-1001 | SECURITY DEPOSIT | 48,112.19 | 55,688.53 | 7,576.34 | 15.75 |
| 50-00-1002 | #729 CD INVESTMENT ACCT. CDAR | 63,442.09 | 65,872.64 | 2,430.55 | 3.83 |
| 50-00-1003 | UTILITY BILL RELIEF FUND | 0.00 | (4.97) | (4.97) | 0.00 |
| 50-00-1004 | 2011 IMPROV-INT & SINKING FUND | 18,619.78 | 18,820.81 | 201.03 | 1.08 |
| 50-00-1005 | PETTY CASH | 200.00 | 200.00 | 0.00 | 0.00 |
| 50-00-1006 | 2011 IMPRV RVN BOND RESRV FUND | 71,614.86 | 71,794.58 | 179.72 | 0.25 |
| 50-00-1008 | 2013 INT & SINKING FUND | 38,539.43 | 38,795.07 | 255.64 | 0.66 |
| 50-00-1009 | 2013 IMPROVEMNT REV BOND RESRV | 5,116.54 | 5,129.39 | 12.85 | 0.25 |
| 50-00-1012 | #166 IMP REV BOND INVST ACCT | 173,159.77 | 179,794.23 | 6,634.46 | 3.83 |
| 50-00-1013 | 2011 REFUND REV RESERVE BOND | 37,961.06 | 38,056.34 | 95.28 | 0.25 |
| 50-00-1014 | 2011 INT & SINKING FUND | 9,320.22 | 9,528.82 | 208.60 | 2.24 |
| 50-00-1016 | 2015 INT & SINKING FUND | 11,653.78 | 11,700.77 | 46.99 | 0.40 |
| 50-00-1017 | #522 COBE WATER INVESTMENT | 2,203,931.25 | 1,573,455.74 | (630,475.51) | 28.61- |
| 50-00-1018 | BAD DEBT ALLOWANCES | (2,107.56) | 801.22 | 2,908.78 | 138.02- |
| 50-00-1020 | WATER RECEIVABLES | 142,160.96 | 139,672.23 | (2,488.73) | 1.75- |
| 50-00-1021 | RECEIVABLES NSF CHECKS | 163.24 | 464.86 | 301.62 | 184.77 |
| 50-00-1022 | TAP FEE RECEIVABLES | (105.17) | (105.17) | 0.00 | 0.00 |
| 50-00-1023 | DEFFERRED OUTFLOW CONTRIBUTION | 7,347.00 | 7,347.00 | 0.00 | 0.00 |
| 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 | 14,959.00 | 14,959.00 | 0.00 | 0.00 |
| 50-00-1027 | DEFFERRED OUTFLOW OF RESOURCES | 631.00 | 631.00 | 0.00 | 0.00 |
| 50-00-1028 | DEF. OUTFLOW-ACTUAL VS ASSUMPT | 2,447.00 | 2,447.00 | 0.00 | 0.00 |
| 50-00-1029 | NET PENSION ASSESTS | 16,196.00 | 16,196.00 | 0.00 | 0.00 |
| 50-00-1030 | TANK IMPROVEMENTS | 1,102,412.22 | 1,102,412.22 | 0.00 | 0.00 |
| 50-00-1031 | EQUIPMENT | 746,763.77 | 746,763.77 | 0.00 | 0.00 |
| 50-00-1032 | AUTOMOBILES | 212,083.67 | 212,083.67 | 0.00 | 0.00 |
| 50-00-1033 | OFFICE EQUIPMENT | 64,029.02 | 64,029.02 | 0.00 | 0.00 |
| 50-00-1034 | A/D SYSTEM IMPROVEMENTS | 1,432,726.17 | 1,432,726.17 | 0.00 | 0.00 |
| 50-00-1036 | 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 | (3,601,027.63) | (3,601,027.63) | 0.00 | 0.00 |
| 50-00-1042 | A/D BUILDING AND IMPROVEMENT | (137,075.77) | (137,075.77) | 0.00 | 0.00 |
| 50-00-1043 | A/D EQUIPMENT AND FURNTURE | (538,133.32) | (538,133.32) | 0.00 | 0.00 |
| 50-00-1044 | CASH DRAWER | 300.00 | 300.00 | 0.00 | 0.00 |
| 50-00-1100 | PETTY CASH:1100 DONATIONS | 200.00 | 200.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 6,774,119.08 | 6,109,785.46 | (664,333.62) | 9.81- |
| | | ===== | ===== | ===== | ===== |

AS OF: DECEMBER 31ST, 2024

50 -WATER FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|--------------------|--------------------------------|----------------------|----------------------|---------------|----------|
| <u>LIABILITIES</u> | | | | | |
| 50-00-2000 | ACCOUNTS PAYABLE | 113,004.91 | 188,834.56 | 75,829.65 | 67.10 |
| 50-00-2001 | NET OPEB ASSET LIABILITY | 11,320.00 | 11,320.00 | 0.00 | 0.00 |
| 50-00-2004 | CAPITAL GOVERNMENT-WATER METER | 103,657.65 | 103,657.65 | 0.00 | 0.00 |
| 50-00-2006 | VACATION PAYABLE | 12,867.80 | 12,867.80 | 0.00 | 0.00 |
| 50-00-2007 | DEFERRED INFLOWS OF RESOURCES | 6,120.00 | 6,120.00 | 0.00 | 0.00 |
| 50-00-2008 | DEFERRED INFLOWS OF EXPECTED R | 341.00 | 341.00 | 0.00 | 0.00 |
| 50-00-2009 | DEF.INFLOW-PRJECTED VS ACTUAL | 27,798.00 | 27,798.00 | 0.00 | 0.00 |
| 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 | 4,928.00 | 6,018.04 | 1,090.04 | 22.12 |
| 50-00-2113 | UNEARNED DEPOSITS | 42,926.97 | 49,506.19 | 6,579.22 | 15.33 |
| 50-00-2114 | REV REFUNDING BONDS SERIES 201 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 50-00-2115 | REV REFUNDING BONDS CURRENT DU | 33,000.00 | 33,000.00 | 0.00 | 0.00 |
| 50-00-2116 | REVENUE BONDS SERIES 2011 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 50-00-2117 | 2013 IMRPOVE BOND CURRENT DUE | 113,000.00 | 113,000.00 | 0.00 | 0.00 |
| 50-00-2118 | 2013 IMPROVEMENT BOND | 848,000.00 | 848,000.00 | 0.00 | 0.00 |
| 50-00-2120 | HEALTH INSURANCE PLAN SWHP | (267.32) | 131.15 | 398.47 | 149.06- |
| 50-00-2122 | DENTAL VISION ADD'L PLAN | (14.18) | 21.76 | 35.94 | 253.46- |
| 50-00-2123 | LIBERTY NATIONAL LIFE | 0.00 | 142.06 | 142.06 | 0.00 |
| 50-00-2126 | REV BOND SERIES 2011 CURRENT | 66,000.00 | 66,000.00 | 0.00 | 0.00 |
| 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 | 231,000.00 | 231,000.00 | 0.00 | 0.00 |
| 50-00-2551 | 2015 REVENUE BOND CURRENT DUE | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 50-00-2552 | CAPTL GOVT-WTR METER-CURRENT | 100,668.00 | 100,668.00 | 0.00 | 0.00 |
| 50-00-2710 | DUE TO GENERAL FUND | 45,028.16 | 41,596.46 | (3,431.70) | 7.62- |
| 50-00-2751 | DUE TO SEWER FUND | (863,707.82) | (1,001,920.25) | (138,212.43) | 16.00 |
| 50-00-2800 | OVER/SHORT | (16.05) | (16.05) | 0.00 | 0.00 |
| | TOTAL LIABILITIES | 1,041,025.19 | 983,456.44 | (57,568.75) | 5.53- |
| <u>FUND EQUITY</u> | | | | | |
| 50-00-3000 | FUND BALANCE | 5,628,410.00 | 5,104,276.41 | (524,133.59) | 9.31- |
| | TOTAL REVENUES | 534,001.60 | 540,254.77 | 6,253.17 | 1.17 |
| | TOTAL EXPENDITURES | (429,317.71) | (518,202.16) | (88,884.45) | 20.70 |
| | TOTAL FUND EQUITY | 5,733,093.89 | 5,126,329.02 | (606,764.87) | 10.58- |
| | TOTAL LIABILITIES & EQUITY | 6,774,119.08 | 6,109,785.46 | (664,333.62) | 9.81- |
| | ***** | ***** | ***** | ***** | ***** |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 9.81- |

AS OF: DECEMBER 31ST, 2024

51 -SEWER FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|--------------------|-----------------------------|----------------------|------------------------|------------------------|------------------|
| <u>ASSETS</u> | | | | | |
| 51-00-1000 | SEWER CHECKING BANK ACCOUNT | 0.00 | 1,108,830.66 | 1,108,830.66 | 0.00 |
| 51-00-1035 | CONSTRUCTION IN PROGRESS | 738,635.08 | 738,635.08 | 0.00 | 0.00 |
| 51-00-1036 | LAND | <u>82,921.58</u> | <u>82,921.58</u> | <u>0.00</u> | <u>0.00</u> |
| | TOTAL ASSETS | 821,556.66 | 1,930,387.32 | 1,108,830.66 | 134.97 |
| | | ===== | ===== | ===== | ===== |
| <u>LIABILITIES</u> | | | | | |
| 51-00-2000 | ACCOUNTS PAYABLE | 0.00 | 1,108,235.10 | 1,108,235.10 | 0.00 |
| 51-00-2710 | DUE TO GENERAL FUND | 1,531.25 | 1,695.75 | 164.50 | 10.74 |
| 51-00-2750 | DUE TO WATER FUND | <u>863,707.82</u> | <u>1,001,920.25</u> | <u>138,212.43</u> | <u>16.00</u> |
| | TOTAL LIABILITIES | 865,239.07 | 2,111,851.10 | 1,246,612.03 | 144.08 |
| <u>FUND EQUITY</u> | | | | | |
| 51-00-3000 | RETAINED EARNINGS | (35,554.73) | (176,465.60) | (140,910.87) | 396.32 |
| | TOTAL REVENUES | 0.00 | 4,376,000.00 | 4,376,000.00 | 0.00 |
| | TOTAL EXPENDITURES | <u>(8,127.68)</u> | <u>(4,380,998.18)</u> | <u>(4,372,870.50)</u> | <u>53,802.20</u> |
| | TOTAL FUND EQUITY | (43,682.41) | (181,463.78) | (137,781.37) | 315.42 |
| | | ----- | ----- | ----- | ----- |
| | TOTAL LIABILITIES & EQUITY | 821,556.66 | 1,930,387.32 | 1,108,830.66 | 134.97 |
| | | ===== | ===== | ===== | ===== |
| | ** OUT OF BALANCE ** | 0.00 | 0.00 | 0.00 | 134.97 |

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

60 -ECONOMIC DEVELOPMENT FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|--------------------|-------------------------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| 60-00-1000 | ECONOMIC DEV. SALES & USE TAX | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| | TOTAL ASSETS | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| <u>LIABILITIES</u> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 60-00-3000 | FUND BALANCE | 0.00 | 15,223.94 | 15,223.94 | 0.00 |
| | TOTAL REVENUES | 0.00 | 11,182.07 | 11,182.07 | 0.00 |
| | TOTAL FUND EQUITY | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| | TOTAL LIABILITIES & EQUITY | 0.00 | 26,406.01 | 26,406.01 | 0.00 |

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

80 -ST MAINT./REPAIR S&U FUND

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|--------------------|------------------------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| 80-00-1000 | ST MAINT/REPAIR S&U TAX FUND | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| | TOTAL ASSETS | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| <u>LIABILITIES</u> | | | | | |
| <u>FUND EQUITY</u> | | | | | |
| 80-00-3000 | FUND BALANCE | 0.00 | 15,223.94 | 15,223.94 | 0.00 |
| | TOTAL REVENUES | 0.00 | 11,182.07 | 11,182.07 | 0.00 |
| | TOTAL FUND EQUITY | 0.00 | 26,406.01 | 26,406.01 | 0.00 |
| | TOTAL LIABILITIES & EQUITY | 0.00 | 26,406.01 | 26,406.01 | 0.00 |

AS OF: DECEMBER 31ST, 2024

85 -HOTEL OCCUPANCY TAX

| ACCT NO# | ACCOUNT NAME | 2023-2024 BALANCE | 2024-2025 BALANCE | \$ CHANGE | % CHANGE |
|--------------------|--------------|----------------------|----------------------|-----------|----------|
| <u>ASSETS</u> | | | | | |
| | | ===== | ===== | ===== | ===== |
| <u>FUND EQUITY</u> | | | | | |
| | | ===== | ===== | ===== | ===== |

Check Register

Accounts Payable-PAID

12/01/2024

to

12/31/2024

Check Register

Accounts Payable-Paid

12/01/2024-12/31/2024

Liabilities(below)= Balance Sheet Reports

Office of the Attorney General

Texas Municipal Retirement system

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0322 | AMAZON CAPITAL SERVICES | R | 12/17/2024 | | | 008478 | | 179.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 179.00 |
| 0147 | ATMOS ENERGY | R | 12/04/2024 | | | 008454 | | 85.46 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 85.46 |
| 0371 | BUREAU VERITAS NORTH AMERICA, | R | 12/04/2024 | | | 008455 | | 2,994.64 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,994.64 |
| 0190 | CARD SERVICE CENTER | R | 12/11/2024 | | | 008469 | | 778.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 778.95 |
| 0331 | CARQUEST AUTO PARTS | R | 12/04/2024 | | | 008456 | | 151.39 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 151.39 |
| 0131 | CHARTER COMMUNICATIONS | R | 12/17/2024 | | | 008479 | | 150.77 |
| 0131 | CHARTER COMMUNICATIONS | R | 12/17/2024 | | | 008480 | | 120.61 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 271.38 |
| 0122 | CITY OF WACO | R | 12/11/2024 | | | 008470 | | 1,307.03 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,307.03 |
| 0389 | DALLAS COUNTY | R | 12/04/2024 | | | 008457 | | 15.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 15.00 |
| 0336 | DANA SAFETY SUPPLY, INC. | R | 12/11/2024 | | | 008471 | | 9,384.57 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 9,384.57 |
| 0155 | EXTRACO CONSULTING | R | 12/11/2024 | | | 008472 | | 50.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 50.00 |
| 0163 | EXTRACO TECHNOLOGY | R | 12/04/2024 | | | 008458 | | 1,830.00 |
| 0163 | EXTRACO TECHNOLOGY | R | 12/11/2024 | | | 008473 | | 1,750.71 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 3,580.71 |
| 0167 | FIRST NATIONAL BANK OF MOODY | D | 12/04/2024 | | | 000740 | | 34.50 |
| 0167 | FIRST NATIONAL BANK OF MOODY | D | 12/17/2024 | | | 000745 | | 34.50 |
| 0167 | FIRST NATIONAL BANK OF MOODY | D | 12/30/2024 | | | 000751 | | 34.50 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 103.50 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0128 | FUELMAN | R | 12/04/2024 | | | 008459 | | 895.51 |
| 0128 | FUELMAN | R | 12/17/2024 | | | 008481 | | 733.83 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,629.34 |
| 0298 | GOTO COMMUNICATIONS, INC. | R | 12/04/2024 | | | 008460 | | 467.52 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 467.52 |
| 0154 | GREATAMERICA FINANCIAL SVCS. | R | 12/11/2024 | | | 008474 | | 90.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 90.00 |
| 0168 | HEART OF TEXAS ELECTRIC CO-OP | D | 12/04/2024 | | | 000741 | | 97.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 97.00 |
| 0391 | IMPACT BARRIERS LLC | R | 12/11/2024 | | | 008475 | | 1,485.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,485.00 |
| 0136 | MCCREARY, VESELKA, BRAGG, & AL | R | 12/17/2024 | | | 008482 | | 2,559.42 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 2,559.42 |
| 0273 | MCLENNAN COUNTY ELECTIONS ADMI | R | 12/17/2024 | | | 008483 | | 903.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 903.55 |
| 0265 | MRB GROUP | R | 12/04/2024 | | | 008461 | | 575.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 575.00 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/04/2024 | | | 008462 | | 186.25 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/04/2024 | | | 008463 | | 253.38 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/04/2024 | | | 008464 | | 843.23 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/17/2024 | | | 008484 | | 186.25 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/17/2024 | | | 008485 | | 253.38 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/17/2024 | | | 008486 | | 843.23 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/30/2024 | | | 008488 | | 186.25 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/30/2024 | | | 008489 | | 253.38 |
| 0104 | OFFICE OF THE ATTORNEY GENERAL | R | 12/30/2024 | | | 008490 | | 843.23 |
| | | | *** VENDOR TOTALS *** | | | 9 CHECKS | | 3,848.58 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0130 | OFFICE SYSTEMS 2000 INC. | R | 12/11/2024 | | | 008476 | | 270.34 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 270.34 |
| 0170 | PITNEY BOWES GLOBAL FINANCIAL | R | 12/04/2024 | | | 008465 | | 430.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 430.00 |
| 0100 | TEXAS MUNICIPAL RETIREMENT SYS | D | 12/04/2024 | | | 000742 | | 7,247.02 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 7,247.02 |
| 0107 | UNITED STATES TREASURY | D | 12/02/2024 | | | 000735 | | 2,825.04 |
| 0107 | UNITED STATES TREASURY | D | 12/16/2024 | | | 000743 | | 2,761.03 |
| 0107 | UNITED STATES TREASURY | D | 12/30/2024 | | | 000746 | | 2,686.97 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 8,273.04 |
| 0360 | VERIZON | R | 12/04/2024 | | | 008466 | | 131.15 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 131.15 |
| 0112 | VERIZON WIRELESS | R | 12/11/2024 | | | 008477 | | 609.02 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 609.02 |
| 0221 | WARD'S TOWING, LTD. | R | 12/17/2024 | | | 008487 | | 165.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 165.00 |
| 0127 | WASTE CONNECTIONS LONE STAR, I | R | 12/04/2024 | | | 008467 | | 429.65 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 429.65 |
| 0253 | WENDY MILLIMAN | R | 12/04/2024 | | | 008468 | | 610.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 610.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 37 | 33,001.70 | 0.00 | 33,001.70 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 8 | 15,720.56 | 0.00 | 15,720.56 |
| 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: 10AP TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| | 45 | 48,722.26 | 0.00 | 48,722.26 |
| BANK: 10AP TOTALS: | 45 | 48,722.26 | 0.00 | 48,722.26 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 0142 | ACT PIPE & SUPPLY, INC. | R | 12/17/2024 | | | 009961 | | 819.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 819.00 |
| 0211 | ATWOOD DISTRIBUTING, L.P. | R | 12/04/2024 | | | 009936 | | 829.86 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 829.86 |
| 0152 | BLUEBONNET WATER SUPPLY CORP. | R | 12/17/2024 | | | 009962 | | 41,013.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 41,013.00 |
| 0157 | BRUCEVILLE-EDDY VFD | R | 12/11/2024 | | | 009949 | | 127.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 127.00 |
| 0119 | CARD SERVICE CENTER | R | 12/04/2024 | | | 009937 | | 148.25 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 148.25 |
| 0190 | CARD SERVICE CENTER | R | 12/11/2024 | | | 009950 | | 182.24 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 182.24 |
| 0331 | CARQUEST AUTO PARTS | R | 12/04/2024 | | | 009938 | | 384.95 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 384.95 |
| 0151 | CITY OF WACO WATER OFFICE | R | 12/11/2024 | | | 009951 | | 126.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 126.00 |
| 0140 | CORE & MAIN LP | R | 12/04/2024 | | | 009941 | | 2,252.84 |
| 0140 | CORE & MAIN LP | R | 12/17/2024 | | | 009963 | | 5,653.88 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 7,906.72 |
| 0121 | DSHS CENTRAL LAB MC2004 | R | 12/11/2024 | | | 009952 | | 419.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 419.00 |
| 0163 | EXTRACO TECHNOLOGY | R | 12/11/2024 | | | 009953 | | 350.14 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 350.14 |
| 0167 | FIRST NATIONAL BANK OF MOODY | D | 12/17/2024 | | | 000744 | | 187.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 187.00 |
| 0128 | FUELMAN | R | 12/04/2024 | | | 009942 | | 728.46 |
| 0128 | FUELMAN | R | 12/17/2024 | | | 009964 | | 772.61 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 1,501.07 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0154 | GREATAMERICA FINANCIAL SVCS. | R | 12/11/2024 | | | 009954 | | 90.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 90.00 |
| 0392 | HAL DUNN AND ASSOCIATES | R | 12/17/2024 | | | 009965 | | 1,000.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,000.00 |
| 0168 | HEART OF TEXAS ELECTRIC CO-OP | D | 12/04/2024 | | | 000737 | | 3,754.00 |
| 0168 | HEART OF TEXAS ELECTRIC CO-OP | D | 12/04/2024 | | | 000738 | | 2,530.00 |
| 0168 | HEART OF TEXAS ELECTRIC CO-OP | D | 12/04/2024 | | | 000739 | | 507.00 |
| | | | *** VENDOR TOTALS *** | | | 3 CHECKS | | 6,791.00 |
| 0115 | HOLT CAT | R | 12/17/2024 | | | 009966 | | 279.55 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 279.55 |
| 0145 | KEITH ACE HARDWARE-GO | R | 12/04/2024 | | | 009943 | | 464.33 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 464.33 |
| 0359 | LEE ENTERPRISES, INC | R | 12/04/2024 | | | 009944 | | 109.96 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 109.96 |
| 0141 | LONESTAR MAINTENANCE & SERVICE | R | 12/11/2024 | | | 009955 | | 70.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 70.00 |
| 0124 | MCLENNAN COUNTY CLERK | R | 12/11/2024 | | | 009956 | | 19.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 19.00 |
| 0265 | MRB GROUP | R | 12/04/2024 | | | 009945 | | 14,951.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 14,951.00 |
| 0198 | NATIONAL WHOLESALE SUPPLY CO, | R | 12/17/2024 | | | 009967 | | 1,784.81 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,784.81 |
| 0146 | O'REILLY AUTOMOTIVE, INC. | R | 12/11/2024 | | | 009957 | | 112.26 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 112.26 |
| 0170 | PITNEY BOWES GLOBAL FINANCIAL | R | 12/04/2024 | | | 009946 | | 215.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 215.00 |
| 1 | CITY OF B-E WATER SUPPLY | R | 12/04/2024 | | | 009939 | | 313.71 |
| 1 | CITY OF B-E WATER SUPPLY | R | 12/04/2024 | | | 009940 | | 313.71 |
| | | | *** VENDOR TOTALS *** | | | 2 CHECKS | | 627.42 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0354 | RON PERRIN WATER TECHNOLOGIES, | R | 12/04/2024 | | | 009947 | | 5,973.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 5,973.00 |
| 0150 | SOUTHERN TRINITY GROUNDWATER | R | 12/11/2024 | | | 009958 | | 293.10 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 293.10 |
| 0143 | UNITED STATES POSTAL SERVICE | R | 12/26/2024 | | | 009968 | | 1,054.48 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 1,054.48 |
| 0112 | VERIZON WIRELESS | R | 12/11/2024 | | | 009959 | | 217.91 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 217.91 |
| 0127 | WASTE CONNECTIONS LONE STAR, I | R | 12/04/2024 | | | 009948 | | 11,887.16 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 11,887.16 |
| 0164 | YOUNGBLOOD AUTOMOTIVE & TIRE | R | 12/11/2024 | | | 009960 | | 142.00 |
| | | | *** VENDOR TOTALS *** | | | 1 CHECKS | | 142.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 33 | 93,098.21 | 0.00 | 93,098.21 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 4 | 6,978.00 | 0.00 | 6,978.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 50AP TOTALS: | 37 | 100,076.21 | 0.00 | 100,076.21 |
| BANK: 50AP TOTALS: | 37 | 100,076.21 | 0.00 | 100,076.21 |

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------------|----------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | M.A MORTENSON COMPAN | R | 12/04/2024 | | | 001823 | | 49.75 |
| 1 | GGCPS, LLC (MEADOWS | R | 12/17/2024 | | | 001824 | | 125.38 |
| 1 | PRECHTL, AMY & DANIE | R | 12/17/2024 | | | 001825 | | 154.41 |
| *** VENDOR TOTALS *** | | | | | | 3 CHECKS | | 329.54 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 3 | 329.54 | 0.00 | 329.54 |
| 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: | 3 | 329.54 | 0.00 | 329.54 |
| BANK: 50SD TOTALS: | 3 | 329.54 | 0.00 | 329.54 |

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 51AP SEWER OPERATIONS

DATE RANGE:12/01/2024 THRU 12/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 0388 | BRCT, LLC. DBA BLACKROCK CONST | R | 12/11/2024 | | | 001007 | | 611,635.64 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 611,635.64 |
| 0390 | JMK SITE WORK, LLC. | R | 12/11/2024 | | | 001008 | | 484,500.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 484,500.00 |
| 0386 | SKYBLUE UTILITIES, INC | R | 12/11/2024 | | | 001009 | | 201,474.09 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 201,474.09 |
| 0120 | TABOR & ASSOCIATES INC. | R | 12/11/2024 | | | 001010 | | 40,905.00 |
| | | | | *** VENDOR TOTALS *** | | 1 CHECKS | | 40,905.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 4 | 1,338,514.73 | 0.00 | 1,338,514.73 |
| 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: 51AP TOTALS: | 4 | 1,338,514.73 | 0.00 | 1,338,514.73 |
| BANK: 51AP TOTALS: | 4 | 1,338,514.73 | 0.00 | 1,338,514.73 |
| REPORT TOTALS: | 89 | 1,487,642.74 | 0.00 | 1,487,642.74 |

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2024 THRU 12/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

GRAZING LEASE AGREEMENT

STATE OF TEXAS §

COUNTY OF MCLENNAN §

This Grazing Lease (this “Lease”) is made and entered this day of _____, 2025, by and between Parties, the City of Bruceville-Eddy, Texas, a Texas Municipal Corporation (“Lessor”) and Dorothy S. Coker, a resident of Bruceville-Eddy, Texas, (“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, that certain tract of land situated in the City of Bruceville-Eddy, McLennan County, Texas, containing approximately 6.75 acres located off Hudson 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 March 1st, 2025, and ending on February 28th, 2026.
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 24 inches and Lessee’s compliance with the provisions established in this Grazing Lease Agreement.
3. FENCING. Lessee shall 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 shall post criminal trespass notices at locations that are readily visible to any person approaching the property.

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 grazing cattle and cutting and bailing hay for personal use only. The Lessee shall use the Premises for no other purpose.
 - b. Lessee agrees to rotate the animals and move them to an alternate grazing location when the grass is grazed out, to give the land an opportunity to re-grow.
 - c. 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.
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 \$135.00 yearly commencing March 1st,
2025.

This Lease is executed effective this _____ day of _____, 2025.

Lessor: City of Bruceville-Eddy, Texas

By: _____

Printed Name: Linda Owens

Title: Mayor

Lessee:

By: _____

Printed Name: Dorothy S. Coker

Attest:

By: _____

City Secretary: Pam Combs

“Exhibit A”





Bluebonnet Water Supply Corporation

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

RECEIVED
JAN 03 2025

January 01, 2025

TO: Members of Bluebonnet Water Supply Corporation

INFO: Members, Credentials Committee

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

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

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

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

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

Nominees must have the following qualifications:

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

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

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

The Nominating Resolutions should be mailed back to Bluebonnet Water Supply Corporation office by February 01, 2025. The resolutions must be available to the Secretary/Treasurer so they can be made part of the Minutes before the annual meeting.

Kind regards,

A handwritten signature in black ink that reads "Jim Lilley".

Jim Lilley
General Manager
Bluebonnet WSC

Resolution R 1-23-2025-1

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

WHEREAS, the City of Bruceville-Eddy Water System
(Name of WSC or City)

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

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

Whereas, the City of Bruceville-Eddy
(Name of WSC or City)

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

NOWHEREFORE, it be resolved by the City Council
(Governing Body)

of the City of Bruceville-Eddy Water System that
(Name of WSC or City)

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

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

THIS resolution passed by the City Council
(Name of Governing Body)

of City of Bruceville-Eddy Water System on the _____
(Name of WSC or City) (Date)

day of _____, 20____.
(Month)

Signed _____
(President, Mayor)

ATTEST:

(Secretary) City of Bruceville-Eddy Water System
(Name of WSC or City)

Primary

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

This form must be accompanied by a Resolution of the sponsoring Member, requesting that the applicant's name be placed on the ballot as a candidate for director. The application form must be completed and submitted to the Corporation's main office by 2/1/25 for the applicant's name to be placed on the ballot.

Biographical Information :

Applicant's Name: Gene Sprouse

Mailing Address: 4010 Windsor Ave
Waco TX 76708

Phone #: 254-644-9752

Water System Member Since: 2016

Director Position Sought: Bruceville-Eddy
(Name of WSC or City)

Primary/Alternate: Primary

Qualifications (will be sent to Members with Ballot):

Previous Board of Director Experience:

Business/Government Experience:

Education:

Personal Statement:

Affirmation and Pledge to serve:

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

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

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

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

Signature of Applicant Gene Sprouse Date 1-10-25

Verification of Qualification

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

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

Are you representing more than one regular member as a Director? NO

Are you a Developer of property within the Corporation's service area? NO

Are you an employee of a developer of property within the Corporation's service area?
NO

Are you an employee of any director, manager, engineer, or attorney for the Corporation?
NO

Are you serving as a consultant, engineer, attorney, manager, or in any other professional capacity for the corporation or for a developer or in any other professional capacity for the corporation or for a developer of property within the service area of the corporation?
NO

Are you party to a contract with the corporation, other than a contract or purchase of water services furnished by the corporation to the corporation's members? NO

Are you party to a contract with any developer of property within the service area of the corporation or conveying real property within the service area of the corporation for the purpose of establishing a residence or commercial business within the corporation's service area? NO

Are you an immediate family member of any Director of the corporation or any person serving in a managerial capacity, attorney, accountant, engineer on the behalf of the corporation, or Officer, or Director of any banking institution retained as a depository for the funds of or on behalf of the corporation or any savings and loan association which holds any indebtedness of the corporation? NO

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

Signed:  Date: 1-10-25

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

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

Biographical Information:

Applicant's Name: Johnny Goady

Mailing Address: 408 Eagle Dr
Eddy, Texas 76524

Phone #: 254 644-9760

Water System Member Since: 2016

Director Position Sought: Breckenridge-Eddy
(Name of WSC or City)

Primary/Alternate: Alternate

Qualifications (will be sent to Members with Ballot):

Previous Board of Director Experience:

Business/Government Experience:

Education:

Personal Statement:

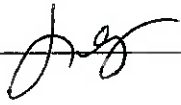
Affirmation and Pledge to serve:

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

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

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

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

Signature of Applicant:  Date 1-10-25

Verification of Qualification

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

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

Are you representing more than one regular member as a Director? NO

Are you a Developer of property within the Corporation's service area? NO

Are you an employee of a developer of property within the Corporation's service area?
NO

Are you an employee of any director, manager, engineer, or attorney for the Corporation?
NO

Are you serving as a consultant, engineer, attorney, manager, or in any other professional capacity for the corporation or for a developer or in any other professional capacity for the corporation or for a developer of property within the service area of the corporation?
NO

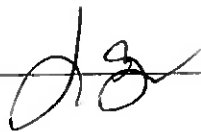
Are you party to a contract with the corporation, other than a contract or purchase of water services furnished by the corporation to the corporation's members? NO

Are you party to a contract with any developer of property within the service area of the corporation or conveying real property within the service area of the corporation for the purpose of establishing a residence or commercial business within the corporation's service area? NO

Are you an immediate family member of any Director of the corporation or any person serving in a managerial capacity, attorney, accountant, engineer on the behalf of the corporation, or Officer, or Director of any banking institution retained as a depository for the funds of or on behalf of the corporation or any savings and loan association which holds any indebtedness of the corporation? NO

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

Signed: _____



Date: _____

1-10-25

RESOLUTION R 1-23-2025-2

WHEREAS, The City of Bruceville-Eddy finds it in the best interest of the citizens of Bruceville-Eddy, that the Bruceville-Eddy Police Department Rifle Vest Program be operated for the 2025 / 2026 year(s); and

WHEREAS, The City of Bruceville-Eddy agrees to provide applicable matching funds for the said Project as required by the CJD grant application, and

WHEREAS, The City of Bruceville-Eddy agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Bruceville-Eddy assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Bruceville-Eddy designates Kent Manton, City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The City of Bruceville-Eddy approves submission of the grant application for the Bruceville-Eddy Police Department Rifle Vest Program to the Office of the Governor, Criminal Justice Division.

Passed and approved this 23rd day of January, 2025

Signed by:

Linda Owens, Mayor

Attest:

Pam Combs, City Secretary

Name:

Rifle-Resistant Body Armor Grant Program, FY2026

Available

12/16/2024

Due Date

02/13/2025

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with rifle-resistant body armor.

Available Funding:

State funds for these projects are authorized under the Texas General Appropriations Act, Article I, Rider 26 for Trusteed Programs within the Office of the Governor.

All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make available \$10M for FY2026.

Eligible Organizations:

Applications may be submitted by the Texas Department of Public Safety, units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure; including municipalities, counties, independent school districts, universities, federally recognized Native American tribes, community colleges, and hospital districts.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding.

Key Dates:

| Action | Date |
|---|--------------------------|
| Funding Announcement Release | 12/16/2024 |
| Online System Opening Date | 12/16/2024 |
| Final Date to Submit and Certify an Application | 02/13/2025 at 5:00PM CST |
| Earliest Project Start Date | 09/01/2025 |

Project Period:

Projects must begin on or after 09/01/2025 and may not exceed a 12 month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards ([TxGMS](#)), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may be used for obtaining body armor compliant with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) type III (rifles) or type IV (armor piercing rifle) body armor; including bullet-resistant vests, ballistic plates, and plate carriers.

Due to the limited availability of funds, applicants are encouraged to consider the reasonable cost of their request. PSO will evaluate applications based on number of frontline peace officers and the average cost per vest.

Program-Specific Requirements

Eligible officers to equip. Grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant. Funds may not be used to equip officers employed by other agencies that are not eligible to apply. PSO may prioritize the equipping of certain types of officers or applicants if the total requested funds exceed the funds appropriated by the Legislature.

Required Agency Policies. As required by Chapter 772.0075, Texas Government Code, an eligible organization may apply for grant funds only after its law enforcement agency adopts a policy addressing the:

- 1) Deployment and allocation of vests or plates to its officers; and
- 2) Usage of vests or plates by its officers.

PSO requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. PSO also requires that the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See ["A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers"](#) for more information.

Personally Fitted Vest Requirement. All body armor vests purchased with grant funds must be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

- 1) Correctly-sized panels and carrier, determined through appropriate measurement; and
- 2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor ([Active Standard ASTM E3003](#)). The [Personal Armor Fit Assessment checklist](#), is excerpted from ASTM E3003.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Governments](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. This disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's Sexual Assault Evidence Tracking Program website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

5. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law

enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2026 or the end of the grant period, whichever is later.

6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to <https://sam.gov/>).

Failure to comply with program or eligibility requirements may cause funds to be withheld and/or suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible body armor, such as policy development, training costs, and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

Application Screening: The Office of the Governor will screen all applications to ensure that they meet the requirements included in the funding announcement.

Peer/Merit Review: The Office of the Governor will review applications to understand the overall demand for the program and for significant variations in costs per item. After this review, the Office of the Governor will determine if all eligible applications can be funded based on funds available, if there are cost-effectiveness benefits to normalizing or setting limits on the range of costs, and if other fair-share cuts may allow for broader distribution and a higher number of projects while still remaining effective.

Final Decisions: The Office of the Governor will consider rankings along with other factors and make all final funding decisions. Other factors may include cost effectiveness, overall funds availability, or state government priorities and strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

For more information, contact the eGrants help desk at eGrants@gov.texas.gov or (512) 463-1919.

Total Funds

\$10 Million

Agenda Item #13F

RESOLUTION R 1-23-2025-3

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, AUTHORIZING THE SUBMISSION OF A GRANT TO FUND THE BRUCEVILLE-EDDY POLICE DEPARTMENT WITH BULLET RESISTANT BALLISTIC SHIELDS, AND APPOINTING A GRANT OFFICIAL; AND DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED WAS NOTICED AND HAS BEEN OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the Bruceville-Eddy Police Department employs 1 School Resource Officer (SRO) and is assigned to the Bruceville-Eddy ISD campuses;

WHEREAS, the Office of the Governor, Public Safety Office, Criminal Justice Division has opened up grant to fund the purchase of Bullet Resistant Shields;

WHEREAS, the city desires to make equipment available to the SRO to create a safe learning environment for students at Bruceville-Eddy ISD;

WHEREAS, the City of Bruceville-Eddy also desires to equip SRO and patrol officers with equipment to quickly respond to any emergency at Bruceville-Eddy ISD;

WHEREAS, the technology has proven to be very valuable in certain situations as a crime fighting tool;

WHEREAS, The City of Bruceville-Eddy agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Bruceville-Eddy assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The City of Bruceville-Eddy designates Kent Manton, City Administrator, as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of Bruceville-Eddy approves submission of the grant application for Bruceville-Eddy Police Department Bullet Resistant Shields Program to the Office of the Governor, Public Safety Office, Criminal Justice Division and that it is hereby officially found and determined that the meeting at which this resolution is passed was noticed and has been open to the public as required by law

Passed and approved this 23rd day of January, 2025

Signed:

Linda Owens, Mayor

Attest:

Pam Combs, City Secretary

Name:

Bullet-Resistant Shield Grant Program, FY2026

Available
12/16/2024

Due Date
02/13/2025

Purpose:

The purpose of this announcement is to solicit applications from law enforcement agencies to equip peace officers with bullet-resistant shields.

Available Funding:

State funds for these projects are authorized by a Budget Execution Order proposed by the Legislative Budget Board and ratified by Governor Abbott on June 28, 2022, pursuant to Texas Government Code, Section 317.002 and Section 317.005(b). All awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. The Public Safety Office (PSO) expects to make \$250,000 for FY2026.

Eligible Organizations:

Applications may be submitted by independent school districts that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure.

All applications submitted by local law enforcement agencies/offices must be submitted by a unit of government affiliated with the agency, including an authorizing resolution from that unit of government. For example, police departments must apply under their municipal government, and community supervision and corrections departments, district attorneys, and judicial districts must apply through their affiliated county government (or one of the counties, in the case of agencies that serve more than one county).

Application Process:

Applicants must access the PSO's eGrants grant management website at <https://eGrants.gov.texas.gov> to register and apply for funding.

Key Dates:

| Action | Date |
|------------------------------|------------|
| Funding Announcement Release | 12/16/2024 |
| Online System Opening Date | 12/16/2024 |

| | |
|---|--------------------------|
| Final Date to Submit and Certify an Application | 02/13/2025 at 5:00PM CST |
| Earliest Project Start Date | 09/01/2025 |

Project Period:

Projects must begin on or after 09/01/2025 and may not exceed a 12-month project period.

Funding Levels

Minimum: None

Maximum: None

Match Requirement: None

Standards

Grantees must comply with standards applicable to this fund source cited in the Texas Grant Management Standards ([TxGMS](#)), [Federal Uniform Grant Guidance](#), and all statutes, requirements, and guidelines applicable to this funding.

Eligible Activities and Costs

Funds may only be used for obtaining bullet-resistant shields compliant with the National Institute of Justice (NIJ) Level III, III+, or IV.

Applicants are encouraged to consider the reasonable cost of their request. PSO will evaluate applications based on the number of frontline peace officers and the average cost per shield.

Program-Specific Requirements

Eligible officers. Grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant.

Active Shooter Policy. All eligible organizations that apply for grant funds will ensure its law enforcement agency adopts a Critical Incidents In-Progress (Active Shooter) policy implementing, at a minimum, protocols for assessing an active threat or violent encounter and immediately responding in order to stop the killing, stop the dying, and provide rapid casualty evacuation. The policy should include procedures that address:

- Concepts and Principles
- Community/First Responder Agency Notifications
- Mutual Aid Implementation

- Solo Officer Deployment
- Officer Team Deployment
- Follow-On Responders (Rescue Task Force)
- Incident Command - Unified Command Considerations
- Incident Debriefing
- Training

ALERRT Training. All officers provided with a grant-funded ballistic shield must have either attended 16 hours of ALERRT (Advanced Law Enforcement Rapid Response Training) training within the last 24 months or commit to attend within the next 24 months. ALERRT's upcoming course schedule can be found here: <https://alerrt.org/Upcoming>.

Note: Funding is available through the Public Safety Office to offset travel expenditures associated with attending ALERRT Training. Please refer to the [ALERRT Travel Assistance Funding Announcement](#) for more information on how to apply for these funds.

Eligibility Requirements

1. Local units of governments must comply with the Cybersecurity Training requirements described in Section 772.012 and Section 2054.5191 of the Texas Government Code. Local governments determined to not be in compliance with the cybersecurity requirements required by Section 2054.5191 of the Texas Government Code are ineligible for OOG grant funds until the second anniversary of the date the local government is determined ineligible. Government entities must annually certify their compliance with the training requirements using the [Cybersecurity Training Certification for State and Local Governments](#). A copy of the Training Certification must be uploaded to your eGrants application. For more information or to access available training programs, visit the Texas Department of Information Resources [Statewide Cybersecurity Awareness Training](#) page.

2. Entities receiving funds from PSO must be located in a county that has an average of 90% or above on both adult and juvenile dispositions entered into the computerized criminal history database maintained by the Texas Department of Public Safety (DPS) as directed in the Texas Code of Criminal Procedure, Chapter 66. The disposition completeness percentage is defined as the percentage of arrest charges a county reports to DPS for which a disposition has been subsequently reported and entered into the computerized criminal history system.

Counties applying for grant awards from the Office of the Governor must commit that the county will report at least 90% of convictions within five business days to the Criminal Justice Information System at the Department of Public Safety.

3. Eligible applicants operating a law enforcement agency must be current on reporting complete UCR data and the Texas specific reporting mandated by 411.042 TGC, to the Texas Department of Public Safety (DPS) for inclusion in the annual Crime in Texas (CIT) publication. To be considered

eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year by the deadline(s) established by DPS. Due to the importance of timely reporting, applicants are required to submit complete and accurate UCR data, as well as the Texas-mandated reporting, on a no less than monthly basis and respond promptly to requests from DPS related to the data submitted.

4. Local units of government, including cities, counties and other general purpose political subdivisions, as appropriate, and institutions of higher education that operate a law enforcement agency, must comply with all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS. Additionally, counties and municipalities may NOT have in effect, purport to have in effect, or make themselves subject to or bound by, any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3). Lastly, eligible applicants must comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

Each local unit of government, and institution of higher education that operates a law enforcement agency, must download, complete and then upload into eGrants the [CEO/Law Enforcement Certifications and Assurances Form](#) certifying compliance with federal and state immigration enforcement requirements. This Form is required for each application submitted to OOG and is active until August 31, 2026 or the end of the grant period, whichever is later.

5. In accordance with Texas Government Code, Section 420.034, any facility or entity that collects evidence for sexual assault or other sex offenses or investigates or prosecutes a sexual assault or other sex offense for which evidence has been collected, must participate in the statewide electronic tracking system developed and implemented by the Texas Department of Public Safety. Visit DPS's [Sexual Assault Evidence Tracking Program](#) website for more information or to set up an account to begin participating. Additionally, per Section 420.042 "A law enforcement agency that receives evidence of a sexual assault or other sex offense...shall submit that evidence to a public accredited crime laboratory for analysis no later than the 30th day after the date on which that evidence was received." A law enforcement agency in possession of a significant number of Sexual Assault Evidence Kits (SAEK) where the 30-day window has passed may be considered noncompliant.

6. Eligible applicants must be registered in the federal System for Award Management (SAM) database and have an UEI (Unique Entity ID) number assigned to its agency (to get registered in the SAM database and request an UEI number, go to <https://sam.gov/>).

Failure to comply with program or eligibility requirements may cause funds to be withheld and/or the suspension or termination of grant funds.

Prohibitions

Grant funds may not be used to support the unallowable costs listed in the **Guide to Grants** or any of the following unallowable costs:

1. Any costs ancillary to the purchase of eligible ballistic shields, such as policy development, training costs, and staff; and
2. Any other prohibition imposed by federal, state or local law or regulation.

Selection Process

PSO will screen all applications to ensure that they meet the requirements included in the funding announcement.

Applications will then be reviewed by PSO staff members or a review group selected by the executive director. PSO will make all final funding decisions based on eligibility, reasonableness, availability of funding, and cost-effectiveness.

The Office of the Governor may not fund all applications or may only award part of the amount requested. In the event that funding requests exceed available funds, the Office of the Governor may revise projects to address a more limited focus.

Contact Information

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Total Funds
\$250,000