



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
May 22, 2025, 6:00 p.m.**

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

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

1. Call to Order - Mayor Owens

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

2. Community Announcements

3. Citizen Presentations

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

4. Replat – Lot 103, Shady Shores Addition

Council to discuss, consider, and possibly take action on a replat for property owned by Kavan Investments, LLC; being seven lots (75-81) of the Shady Shores Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the deed records of McLennan County and totaling 0.77 acres, further described as 101 Shady Shores Drive Eddy, Texas 76524.

5. Regulation of Junked Recreational Vehicles (RVs)

Council to discuss, consider, and possibly take action on ordinance O 5-22-2025-1; adopting an amendment to the offenses and nuisance article of the City of Bruceville-Eddy code of ordinances; providing for the regulation of recreational vehicles (RVs), to include towable RVs, that are a threat to the health and safety of the general public.

6. Police Chief's Report – Chief Michael Dorsey

7. Public Works Director's Report – Gene Sprouse

8. Engineering Reports

9. City Administrator's Report – Kent Manton



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

10. 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 April 24, 2025 Council Meeting and the April 29, 2025 Special Called Council Meeting.

B. Finances – April 2025

i) Council to discuss, consider, and possibly take action on the April 2025 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on the April 2025 accounts payable for the general, water, and sewer fund accounts.

C. Annual Financial Statements with Independent Auditor's Report

Council to discuss, consider, and possibly take action to accept the City of Bruceville-Eddy's fiscal year 2023-2024 financial statements with independent auditor's report presented at the 3/27/2025 regular City Council meeting's workshop.

D. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$20.00 donation to the City of Bruceville-Eddy general fund by Bethany Fellowship Church.

E. Amendment of City Council Meeting Minutes

Council to discuss, consider, and possibly take action to amend item #10, CDBG Grant "Section 3" Presentation, of the official minutes for the 3/27/2025 City Council meeting to reflect the following verbiage: "No action taken. The City council reviewed and discussed the Section 3 presentation required for Contract CDV23-0167, including employment opportunities for Section 3 workers, contractor outreach, and tracking work hours for all CDBG grants and contracts."

F. Creation of Sewer System Debt Payment Sinking Fund

Council to discuss, consider, and possibly take action to establish a new banking account with First National Bank of Moody to separately account for monies to be set aside for loan repayments; account to be titled 'Sewer System Debt Sinking Fund'.

G. Approve Invoice – American Lube & Mechanical

Council to discuss, consider, and possibly take action to approve an invoice for the repair of several front-end components for the Public Works 2015 Ram 2500 in the amount of \$3,864.00.



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

11. Employee Health Insurance Plan Renewal


Council to discuss, consider, and possibly take action on a renewal and/or change(s) to employee health insurance plan coverage through TX Health Benefits Pool, including the movement of our anniversary date to October 1st of each subsequent year.

12. 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 May, 2025 at 11:00 am, 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: 5/17/2025



Agenda Item #4

Application for: *Check the appropriate box.*

- ☐ Preliminary/Final Plat
- ☐ Preliminary Plat
- ☒ Final Plat or Replat
- ☐ Amended Plat
- ☐ Vacating Plat
- ☐ Right-of-Way Dedication

For Office Use Only

Case No. N/A
 Date Submitted 5/1/2025
 Amount Paid \$ 510
 By KM/JR

The following information to be supplied by the APPLICANT:

Name Justin Marcum Company Blackland Surveying, LLC
 Address PO Box 367 City West State TX Zip 76691 Telephone _____
254-457-1442 Fax _____ E-mail Justin@blacklandsurveying.com
 Signature of Applicant Justin Marcum Print Name Justin Marcum

The following information to be supplied by the AGENT, ENGINEER, or CONTACT PERSON (if different from applicant):

Name _____ Company _____
 Address _____ City _____ State _____ Zip _____ Telephone _____
 Fax _____ E-mail _____
 Signature of Agent/Engineer/Contact _____ Print Name _____

The following information to be supplied by the property OWNER(S). Attach additional sheets if necessary.

Name Kavan Simon Company Kavan Investments, LLC
 Address 3900 I-35 South City Waco State TX Zip 76706 Telephone _____
254-662-1373 Fax N/A E-mail KSimon@brigadiermh.com

In lieu of representing this application myself as owner of the subject property, I hereby designate _____ to act in the capacity of my agent for submittal, processing, representation and/or presentation of this request. The designated agent shall be the principal contact person for responding to all requests for information and for resolving all issues of concern relative to this request.

I hereby certify that I am legally authorized to sign this application on behalf of the owner of the property, and to designate the applicant and the agent to represent the owner in this application.

I understand that it is necessary for me or my authorized agent to be present at both the Planning and Zoning Commission public hearing and at the City Council public hearing if council action is necessary.

Signature of Property Owner/Authorized Representative Kavan Simon Print Name Kavan Simon

Location of Request (address if applicable) Park Lake Dr, Bruceville, TX 76630
 Area of Request (acres or sq. ft.) 0.77 acres
 Proposed Subdivision Name Shady Shores Estates Addition
 Survey Name James O. Green Survey Abstract No. 373
 Existing Zoning R Pending Zoning (if Applicable) R MH
 No. of Lots 1 No. of Dwelling Units 0

Proposed Development or Reason for Request 1 Lot Replat
 Please provide separate improvement survey if the property has existing improvements

Application Continued on Back

Planning and Community Development Department

144 Wilcox Drive • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • www.Bruceville-Eddy.us

Application version 11/21/2019

Plat Application (continued)

Case #: _____

Proposed Plat Name: Shady Shores Estates Addition

Is this a replat of an existing subdivision, lot or portions of lots? ☒ Yes ☐ No

If yes, please provide the following:

Subdivision Name Shady Shores Estates Lot 75-81 Block _____

Date Filed with McLennan County May 23rd, 1961

Was this property restricted by either zoning or deed restrictions to single-family or two-family residential use at any time during the preceding five (5) years? ☒ Yes ☐ No

Please initial each statement to acknowledge you have read and understand the following statements:

- ☒ I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.
- ☒ I understand that Section 212.009 of the Texas Local Government Code requires that the City of Bruceville-Eddy shall act upon a plat within thirty (30) days after the date the plat application is filed.
- ☒ I also understand that the City of Bruceville-Eddy Subdivision Rules and Regulations include detailed requirements for the form and content of a plat, including compliance with current zoning, and they include a requirement that engineering plans for civil improvements necessary to serve the subdivision (if any) must be approved by the city engineer before the staff, Bruceville-Eddy or City Council can approve the plat.
- ☒ I understand the requirements for a complete application, the requirements of the subdivision ordinance, and the potential process as provided in HB 3167 if the plat does not meet regulations.
- ☒ I understand that if my plat application is not complete or if revisions do not address deficiencies, City staff will present the plat to the Planning and Zoning Commission with a recommendation of Disapproval.

Justin Marcum
Signature of Owner or Authorized Representative

04/01/2025
Date

For Office Use only

Submittal Documents (Required)

- ☒ Required plat size is 18 inches by 24 inches for 1st page and all consecutive pages, and the plat and all supporting documents must be on original mylar sepias (plastic)(rolled), and
- ☒ Must include the original signature and stamp seal of the surveyor, and
- ☒ Must include the field notes of the survey, and
- ☒ Must include the dedication of the subdivision by the owners (signatures must be followed by notary acknowledgment), and
- ☐ Must be approved by the proper city and/or county authority, and all stamp seals and signatures must be original, and blank areas of at least 3/4 inches high by 4-1/2 inches wide somewhere along the top of the plat, and at least 2-1/2 high by 4-1/2 inches wide somewhere along the bottom of the plat, are required for the placement of our recording information, and

Planning and Community Development Department

144 Wilcox Drive, • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • www.Bruceville-Eddy.us

BLACKLAND SURVEYING, LLC

Blackland Surveying, LLC
Justin Marcum
P.O. Box 367
West, Texas 76691

May 1st, 2025

City of Bruceville-Eddy:

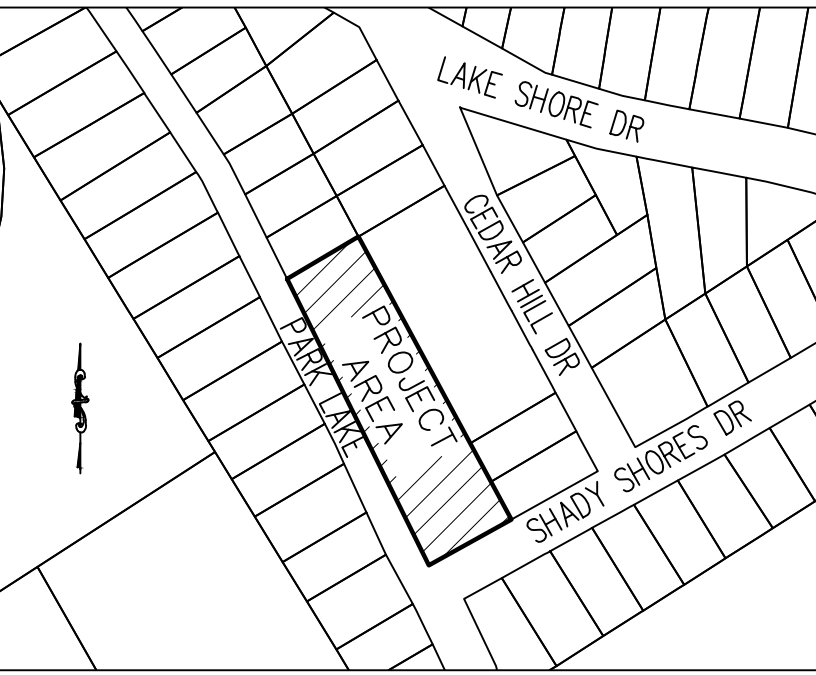
We, Blackland Surveying, LLC, are submitting a request to replat lots 75-81 of the Shady Shores Estates into 1 Lot (Lot 103) on behalf of our client, Kavan Simon.

Regards,



Jacob R. Waters
RPLS No. 6849
Job No. 25-02-0083

BLACKLAND SURVEYING, LLC
T.B.P.E.L.S. Firm No. 10194650
PO Box 367, West, Texas 76691
Phone: 254-457-1442



VICINITY MAP SCALE: 1"=200'

Based upon what can be scaled from the graphics shown on Federal Insurance Rate Map (FIRM), Community Panel No.48309C0700C, Dated SEPTEMBER 26, 2008, the property shown on this plat appears to be situated in Zone "X". This flood statement does not imply that this tract will never flood, nor does it create any liability in such event on the part of this surveyor or this company.

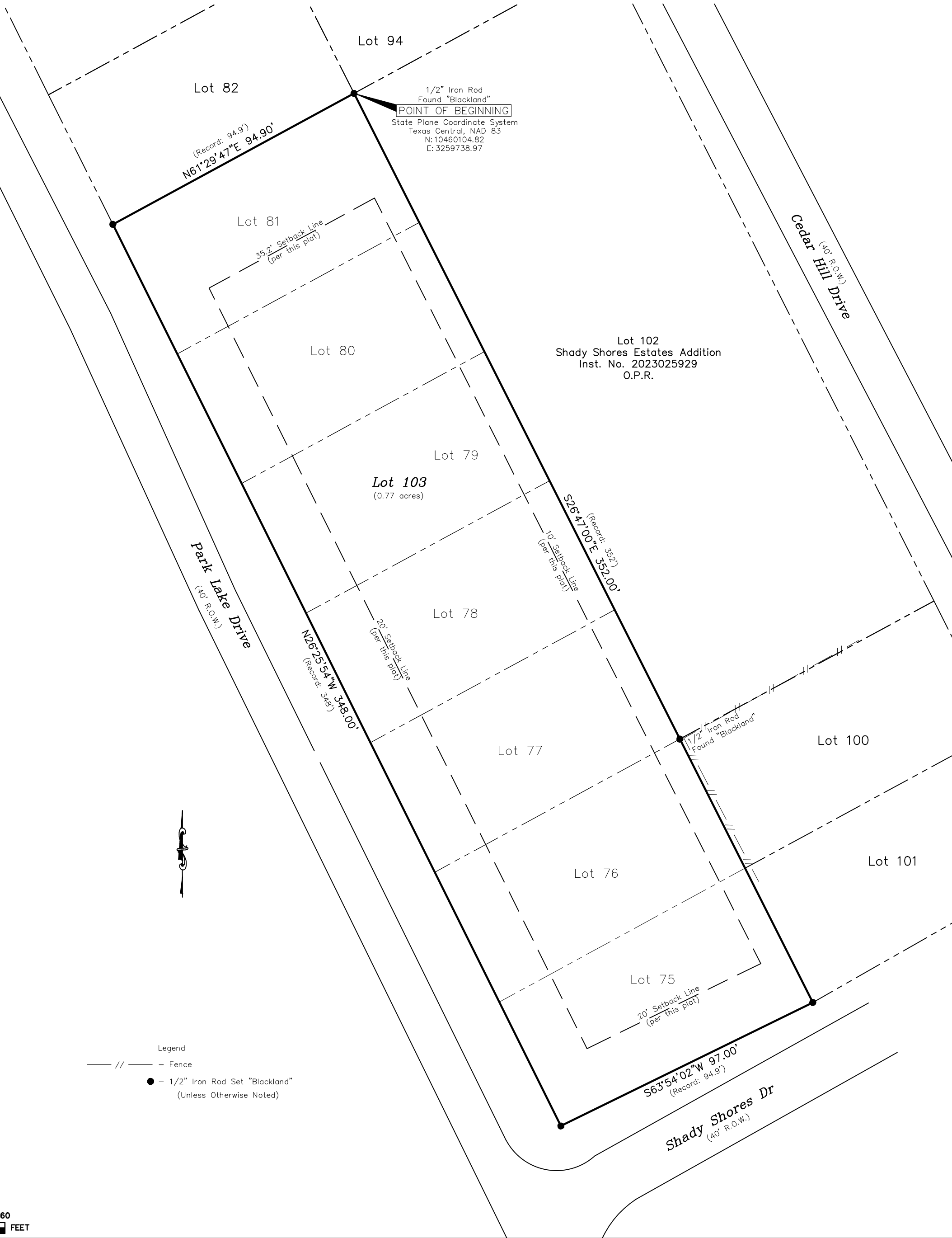
Water provided by: City of Bruceville-Eddy WSC, CCN# 11285
Electric Service provided by: Heart of Texas Coop
Sewer provided by: On-Site Sewage Facility
School District: Bruceville-Eddy ISD

Bearings are based on the State Plane Coordinate System, Texas Central Zone, NAD 83.

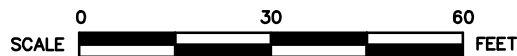
This surveyor did not abstract the subject tract. There may be easements, restrictions or encumbrances which may affect the subject tract that are not shown hereon.

D.R.— Deed Records of McLennan County, Texas.
O.P.R.— Official Public Records of McLennan County, Texas.

REPLAT
LOT 103, SHADY SHORES ESTATES ADDITION
to the City of Bruceville-Eddy, McLennan County, Texas, being all of Lots 75-81 of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas.



Legend
-- Fence
● -- 1/2" Iron Rod Set "Blackland"
(Unless Otherwise Noted)



ALL RIGHTS RESERVED BY:
BLACKLAND SURVEYING LLC 2023



**BLACKLAND
SURVEYING**

P.O. Box 367 West, Texas 76691
(254) 457-1442
T.B.P.E.L.S. Firm Registration No. 10194650

COUNTY CLERK'S FILE NUMBER

STATE OF TEXAS
COUNTY OF MCLENNAN

Field Notes for 0.77 acres of land out of the James O. Green Survey, Abstract Number 373, in McLennan County, Texas, being all of Lots 75-81 of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas. Described as follows with bearings based on the State Plane Coordinate System, Texas Central, NAD 83.

Beginning at a 1/2-inch iron rod found capped 'Blackland' at the Northwest corner of Lot 102 of the Shady Shores Estates Addition to the City of Bruceville-Eddy, as per plat recorded under Instrument Number 2023025929 of the Official Public Records of McLennan County, Texas, at the Southwest corner of Lot 94, of said Shady Shores Estates Addition, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas, at the Southeast corner of Lot 82 of said Shady Shores Estates Addition, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas, for the Northeast corner of this tract;

THENCE S 26degrees 47minutes 00seconds E 250.00 feet passing a 1/2-inch iron rod found capped 'Blackland' at the Southwest corner of said Lot 102, continuing for a total distance of 352.00 feet to a 1/2-inch iron rod set capped 'Blackland' at the Southwest corner of Lot 101 of said Shady Shores Estates Addition, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas, at the Southeast corner of said Lot 75, in the North line of Shady Shores Drive, for the Southeast corner of this tract;

THENCE S 63degrees 54minutes 02seconds W 97.00 feet with the North line of Shady Shores Drive to a 1/2-inch iron rod set capped 'Blackland' at the Southwest corner of said Lot 75, at the intersection of the North line of Shady Shores Drive and the East line of Park Lake Drive, for the Southwest corner of this tract;

THENCE N 26degrees 25minutes 54seconds W 348.00 feet with the East line of Park Lake Drive to a 1/2-inch iron rod set capped 'Blackland' at the Southwest corner of said Lot 82, for the Northwest corner of this tract;

THENCE N 61degrees 29minutes 47seconds E 94.90 feet to the POINT OF BEGINNING, containing 0.77 acres of land.

STATE OF TEXAS
COUNTY OF MCLENNAN

That Kavan Investments, LLC, being the owner of the property described above and wishing to subdivide same into lot and block do hereby adopt the plat attached hereto and titled "REPLAT, LOT 103, SHADY SHORES ESTATES ADDITION to the City of Bruceville-Eddy, McLennan County, Texas, being all of Lots 75-81 of the Shady Shores Estates Addition to McLennan County, Texas, recorded in Volume 891, Page 165 of the Deed Records of McLennan County, Texas", as our legal subdivision of same and do hereby dedicate all rights-of-way and easements shown hereon to the use of the public forever. Any private improvements placed in said rights-of-way and easements shall be placed at no risk or obligation to the Public and McLennan County and the county shall have no responsibility to repair or replace such improvements if they are damaged or destroyed in the utilization of these rights-of-way or easements. The sale of the lot shown on this plat shall be made in accordance therewith, subject to all restrictions and conditions recorded in McLennan County, Texas Real Property Records pertaining to such subdivision.

Kavan Investments, LLC

By: _____
Kavan Simon — Owner
3900 I-35 South
Waco, Tx 76706

STATE OF TEXAS
COUNTY OF MCLENNAN

Before me, the undersigned authority, Notary Public in and for the State of Texas, on this day personally appeared Kavan Simon, known to be the person whose name is subscribed to the foregoing instrument and he acknowledged to me that he executed the same for the purpose and considerations therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the _____ day of _____, 2025.

Notary Public in and for the State of Texas

STATE OF TEXAS
COUNTY OF _____

I, herby certify that the attached and foregoing plat of _____ was approved by the City on this _____ day of _____ 2025.

Linda Owens,
Mayor, City of Bruceville-Eddy, Texas

Attest:

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

Know All Men By These Presents

That I, Jacob R. Waters, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

JACOB R. WATERS, RPLS, No. 6849

COUNTY CLERK'S USE ONLY

RED SEAL

SURVEYED: 02/12/2025

DRAWN BY: JBM

FIELD SERVICES: DM

ORDERED BY: Kavan Simon

Job Number: 25-02-0083



May 7, 2025

Mr. Kent Manton
City of Bruceville-Eddy
143 Wilcox Drive
Eddy, TX 76524

**Re: Shady Shores Estates Addition Lot 103 – Replat Review Comments
MRB Group Project No. 0218.23000**

Dear Mr. Manton,

MRB Group has completed its review of the referenced project and offers the following comments. Please contact me if you have any concerns or questions.

1. Please include building setback lines as per the requirements of Subdivision Ordinance Section 9.02h.

Sincerely,

A handwritten signature in black ink that reads "Logan S. Proctor".

Logan Proctor, PE
Logan.Proctor@mrbgroupp.com

N:\0218.23000.000\Plan & Plat Review\2025-05-14 Shady Shores Estates Addition Lot 103\Shady Shores Estates Addition Lot 103 Replat Review Comments.docx

TAX CERTIFICATE



RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR
P.O. BOX 406
WACO, TEXAS 76703

Issued To:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Legal Description

SHADY SHORES EST TRACT 79 80 81 ACRES
.3271

Parcel Address: PARK LAKE

Legal Acres: .3271

Account Number: 16-049000-005700-5

Deposit No.: TC250501

Certificate No: 250556260

Certificate Fee: \$10.00

CHECK NO. 1836

Print Date: 05/01/2025 02:57:44 PM

Paid Date: 05/01/2025

Issue Date: 05/01/2025

Operator ID: LALMAGUER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2024, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Certified Tax Unit(s):

1 COUNTY OF MCLENNAN
3 MCLENNAN COMMUNITY COLLEGE
16 BRUCEVILLE-EDDY ISD
56 CITY OF BRUCEVILLE-EDDY

2024 Value:	17,680
2024 Levy:	\$317.60
2024 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Reference (GF) No: N/A

Issued By:

RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR

TAX CERTIFICATE



RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR
P.O. BOX 406
WACO, TEXAS 76703

Issued To:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Legal Description

SHADY SHORES EST TRACT 77 78 ACRES .2204

Parcel Address: PARK LAKE

Legal Acres: .2204

Account Number: 16-049000-005600-9

Deposit No.: TC250501

Certificate No: 250556258

Certificate Fee: \$10.00

CHECK NO. 1836

Print Date: 05/01/2025 02:53:49 PM

Paid Date: 05/01/2025

Issue Date: 05/01/2025

Operator ID: LALMAGUER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2024, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

Certified Owner:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Certified Tax Unit(s):

1 COUNTY OF MCLENNAN
3 MCLENNAN COMMUNITY COLLEGE
16 BRUCEVILLE-EDDY ISD
56 CITY OF BRUCEVILLE-EDDY

2024 Value:	15,310
2024 Levy:	\$275.03
2024 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Reference (GF) No: N/A

Issued By:

RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR

TAX CERTIFICATE



RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR
P.O. BOX 406
WACO, TEXAS 76703

Issued To:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Legal Description

SHADY SHORES EST TRACT 75 76 ACRES .2182

Parcel Address: 101 SHADY SHORES

Legal Acres: .2182

Account Number: 16-049000-005501-0

Deposit No.: TC250501

Certificate No: 250556269

Certificate Fee: \$10.00

CHECK NO. 1836

Print Date: 05/01/2025 03:03:33 PM

Paid Date: 05/01/2025

Issue Date: 05/01/2025

Operator ID: LALMAGUER

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2024, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

CAPPED DISABLED HOMESTEAD

Certified Owner:

KAVAN INVESTMENTS LLC
3900 INTERSTATE 35 S
WACO, TX 76706-3760
United State

Certified Tax Unit(s):

1 COUNTY OF MCLENNAN
3 MCLENNAN COMMUNITY COLLEGE
16 BRUCEVILLE-EDDY ISD
56 CITY OF BRUCEVILLE-EDDY

2024 Value:	31,820
2024 Levy:	\$106.24
2024 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Reference (GF) No: N/A

Issued By:

RANDY H. RIGGS, CPA, PCC
MCLENNAN COUNTY TAX-ASSESSOR COLLECTOR

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

WARRANTY DEED

DATE: August 22, 2024

GRANTOR: VICKEY THORPE, A SINGLE WOMAN

GRANTOR'S MAILING ADDRESS: 1931 Real Drive, Waco, TX 76712

GRANTEE: KAVAN INVESTMENTS, LLC, A Texas limited liability company

GRANTEE'S MAILING ADDRESS: 3900 I-35 South, Waco, TX 76706

CONSIDERATION: Ten and no/100 Dollars (\$10.00) and other good and valuable cash consideration

PROPERTY (Including any improvements): Lots 75, 76, 77, 78, 79, 80, and 81 of Shady Shores Estates to McLennan County, as per plat recorded in Volume 891, Page 165 of the Deed Records, of McLennan County, Texas.

RESERVATION FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Subject, however, to any and all restrictions, covenants, easements and outstanding mineral interests, if any of record in the County Clerk's Office of said county and now in effect.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

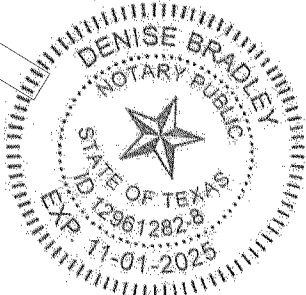
When the context requires, singular nouns and pronouns include the plural.


VICKEY THORPE

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on the 22 day of August, 2024, by VICKEY THORPE.




Notary Public, State of Texas

FILED AND RECORDED

Instrument Number: 2024033436

Filing and Recording Date: 08/23/2024 08:05:43 AM Pages: 2 Recording Fee: \$15.00

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



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

dicorted

Unofficial Copy

ORDINANCE NO. O 5-22-2025-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, CHAPTER 8: "OFFENSES AND NUISANCES," BY AMENDING THE DEFINITION OF "JUNKED VEHICLE" IN SECTION 8.04.002; PROVIDING SEVERABILITY, REPEALING, AND SAVINGS CLAUSES; PROVIDING A PENALTY CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy ("City") is a Texas General Law Municipality operating under the laws of the State of Texas; and

WHEREAS, Section 51.001 of the Texas Local Government Code provides, in part, that the City "may adopt . . . an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality . . . and is necessary or proper for carrying out a power granted by law to the municipality;" and

WHEREAS, Section 51.012 of the Texas Local Government Code provides, in part, that a municipality may adopt an ordinance "that is necessary for the government, interest, welfare, or good order of the municipality as a body politic;" and

WHEREAS, Subchapter E of Chapter 683 of the Texas Transportation Code declares junked vehicles a nuisance and provides a process for city abatement; and

WHEREAS, Section 683.0711 of the Texas Transportation Code allows cities to provide a more inclusive definition for junked vehicles; and

WHEREAS, the City finds that it is necessary for the government, interest, welfare, and good order of the City of Bruceville-Eddy to modify the definition of junked vehicle,

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

Section 1. The recitals contained above are found to be true and are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

Section 2. Section 8.04.002 of Chapter 8: "Offenses and Nuisances," of the Code of Ordinances of the City of Bruceville-Eddy, Texas, is amended to read as follows (additions, ~~deletions~~):

§ 8.04.002 Definition.

Junked vehicle. A vehicle that:

(1) ~~Is self propelled; and~~

(2) Is:

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

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

(i) 72 consecutive hours, if the vehicle is on public property;
or

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

For purposes of this article, “junked vehicle” includes a motor vehicle, aircraft, recreational vehicle (RV), towable recreational vehicle, or watercraft. This article only applies to:

(1) A RV or towable recreational vehicle;

(2) A motor vehicle that displays an expired license plate or does not display a license plate;

(3) An aircraft that does not have lawfully printed on the aircraft an unexpired federal aircraft identification number registered under Federal Aviation Administration aircraft registration regulations in 14 C.F.R. part 47; or

(4) A watercraft that:

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

(B) Is not a watercraft described by section 31.005, Parks and Wildlife Code.

Section 3. It is the intent of the City Council that each clause, phrase, sentence, paragraph, section, or subsection of this Ordinance be deemed severable, and should such clause, phrase, sentence, paragraph, section, or subsection be declared invalid or unconstitutional by a court of competent jurisdiction, such declaration of invalidity or unconstitutionality shall not be construed to affect or impair the validity of those provisions of this Ordinance left standing, or the validity of any other ordinance of the City of Bruceville-Eddy.

Section 4. All rights and remedies of the City of Bruceville-Eddy, Texas, are expressly saved as to any and all violations of the provisions of the Ordinance or any other ordinance which have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

Section 5. This Ordinance shall be and is hereby declared to be cumulative of all other ordinances of the City of Bruceville-Eddy, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

Section 6. Any person, firm, or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and, upon conviction, shall be fined sum not to exceed Two Hundred Dollars (\$200.00) for each offense, and each and every violation or day such violation continues or exists shall be deemed a separate offense.

Section 7. The caption of this Ordinance shall be published two times in a newspaper having general circulation in the City of Bruceville-Eddy, and this Ordinance shall take effect and shall be in full force from and after the date of its final passage and publication as provided by law.

Section 8. The City Secretary is hereby directed to engross and enroll this Ordinance by copying the exact Caption and Effective Date clause in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

PASSED, APPROVED and ADOPTED by the City Council of the City of Bruceville-Eddy, Texas, on this the _____ day of _____ 2025.

LINDA OWENS, Mayor

ATTEST:

PAM COMBS, City Secretary

APPROVED AS TO FORM:

BRADFORD E. BULLOCK, City Attorney



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: April 1, 2025 – April 30, 2025

Calls for Service: Total 116

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
29	22	24	23	18

Arrest, Offense, Incident

Reports:

Total 16

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
4	3	3	2	4

Criminal Offense Arrests:

Total 10

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

Crash Reports: Total 5

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

Citations & Warnings: Total 200

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
59 citations 2 warnings	6 citations 2 warnings	15 citations 31 warnings	19 citations 29 warnings	19 citations 18 warnings

Citations Total: 118

Warnings Total: 82



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: April 1, 2025 – April 30, 2025

Security Checks: 145

School Zone Enforcement: 21

Neighborhood Patrol: 64

Directed Traffic Enforcement: 108

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From APRIL 1 2025
To APRIL 30 2025

Call Type Description	Number of Calls
911 HANGUP	1
ABANDONED VEHICLE	4
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	3
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	2
AGENCY ASSIST TROY PD	2
ALARM	1
ANIMAL VIOLATION	6
ASSAULT	1
ATTEMPT TO LOCATE	2
BURGLARY	1
CITIZEN CONTACT	1
COURTESY RIDE	4
CRIMINAL TRESPASS	2
DISABLED VEHICLE	2
DISTURBANCE	4
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	2
FIRE	3
FOLLOW UP INVESTIGATION	14
HARASSMENT	1
HIT AND RUN CRASH	1
MAN DOWN	1
MISSING PERSON	1
MOTOR VEHICLE COLLISION	4
MOTORIST ASSIST	7
MUNICIPAL COURT SUMMONS	2
NOTIFICATION OF EMERGENCY DETENTION	1
PUBLIC SERVICE	3
PURSUIT	1

RECKLESS DRIVING	1
RESISTING ARREST	1
STRANDED MOTORIST	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS CIRCUMSTANCES	1
SUSPICIOUS PERSON	6
SUSPICIOUS VEHICLE	6
THEFT	3
TOWED VEHICLE	1
TRAFFIC CONTROL	2
TRAFFIC HAZARD	13
WARRANT SERVICE	1
WELFARE CONCERN	5

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 11-15 MPH Over Limit
Disregard Stop Sign
Disregard Stop Sign
Failed to Maintain Financial Responsibility
Failed to Stop at Designated Point at Stop Sign
Disregard Stop Sign
Disregard Stop Sign
Failed to Maintain Financial Responsibility
Driving While License Invalid(Driving While License Suspended)-D/L
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Expired Registration
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
Expired Registration
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
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)
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Restricted Access
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)
Driving While License Invalid(Driving While License Suspended)-D/L
Expired Registration
Expired Registration
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Operate Unregistered Motor Vehicle
Operate Unregistered Motor Vehicle
Possession of Drug Paraphernalia
Disregard Stop Sign

[illegible]



April 2025 Warning Data

Description

Wrong, Altered, or Obscured License Plate (Verbal Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Expired Registration (Verbal Warning)
VCO 2.02.009 REQUIREMENT TO MICROCHIP (Warning)
Expired Registration (Warning)
Failed to Maintain Financial Responsibility (Warning)
Expired Registration (Verbal Warning)
PASSING CERTAIN VEHICLES (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Failed to Maintain Financial Responsibility (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Violate DL Restriction (Warning)
Expired Registration (Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Fail to Report Change Of Address or Name (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Changed Lane When Unsafe (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Operate Unregistered Motor Vehicle (Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Verbal Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Fail to Report Change Of Address or Name (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Expired Registration (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
No License Plate Light (Verbal Warning)
Expired Registration (Verbal Warning)
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Warning)
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA - DISPLAY EXPIRED INSIGNIA (Warning)
USE OF WIRELESS COMMUNICATION DEVICE; WHEN PROHIBITED (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Expired Registration (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
TC 502.059 ISSUANCE OF REGISTRATION INSIGNIA (Warning)
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA (Warning)

Location

100 BLK W 3RD
100 BLK W 3RD
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
18000 Block S I35 Frontage South Bound
405 4TH ST
7100 BLOCK MACKEY RANCH RD
7100 BLOCK MACKEY RANCH RD
7100 BLOCK MACKEY RANCH RD
800 BLK W 3RD ST
800 Block W 3rd St
800 Block W 3rd St
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
BRUCE & GRIDER
Bruce St @ Grider St
Crescent Meadows Ln @ Crescent Creek Ln
Gride @ Old Moody Rd
HIGHWAY 7 & NB IH 35 SERVICE RD
HIGHWAY 7 / NB INTERSTATE HIGHWAY 35 SERVICE RD
Horseshoe Bend @ Old Moody Rd
Horseshoe Bend @ Old Moody Rd
Horseshoe Bend @ Old Moody Rd
Hungry Hill Rd @ Coffey Ave
HWY 7 @ NorthH Bound I35 Frontage
HWY 7 @ NorthH Bound I35 Frontage
HWY 7 @ NorthH Bound I35 Frontage
HWY 7 @ W 3rd St
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
I 35 Frontage @ S Old Bruceville Rd
I 35 Frontage Rd
I 35 Frontage Rd
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
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 318
INTERSTATE HIGHWAY 35 MILE MARKER 318

TC 521.025. License to be Carried and Exhibited on Demand (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No Drivers License (when unlicensed) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA - DISPLAY EXPIRED INSIGNIA (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (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
TC 547.302 DUTY TO DISPLAY LIGHTS (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 319
TC 547.302 DUTY TO DISPLAY LOGHTS (Verbal 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 (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
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
TC 502.475 WRONG, FICTITIOUS, ALTERED, or OBSCURED INSIGNIA (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 SERVICE RD MM 317
Disregard Stop Sign (Verbal Warning)	Mackey Ranch Rd @ Melissa
Expired Registration (Verbal Warning)	Mackey Ranch Rd @ W 3rd St
Display Incorrect Registration Insignia (Verbal Warning)	Mackey Rand Rd @ Old Moody Rd
Operate Unregistered Motor Vehicle (Verbal Warning)	Mackey Rand Rd @ Old Moody Rd
Disregard Stop Sign (Verbal Warning)	NB IH 35 SERVICE RD & W THIRD
Defective Tail Lamp(s) (Verbal Warning)	Old Moody Rd @ Mackey Ranch Rd
Expired Registration (Verbal Warning)	Old Moody Rd @ Mackey Ranch Rd
Defective Tail Lamp(s) (Verbal Warning)	S I35 Frontage @ N Eddy Dr
No Drivers License (when unlicensed) (Verbal Warning)	S I35 Frontage @ N Eddy Dr
Disregard Stop Sign (Verbal Warning)	S I35 Frontage @ W 3rd St
Disregard Stop Sign (Warning)	S I35 Frontage Rd @ W 3rd St
RESTRICTIONS ON WINDOWS (Warning)	S I35 Frontage Rd @ W 3rd St
USE OF PORTABLE WIRELESS COMMUNICATION WHILE OPERATING A MOTOR VEHICLE (Verbal Warning)	S I35 MM 318
Defective Tail Lamp(s) (Warning)	S I35 MM 319 North Bound
No Drivers License (when unlicensed) (Warning)	S I35 MM 319 North Bound
Wrong, Altered, or Obscured License Plate (Warning)	S I35 MM 319 North Bound
Disregard Stop Sign (Verbal Warning)	W 3RD / SB IH 35 SERVICE ROAD
Disregard Stop Sign (Verbal Warning)	W 3RD / SB INTERSTATE HIGHWAY 35 SERVICE RD
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	W 3rd St @ S I35 Frontage
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	W 3rd St @ S I35 Frontage
RESTRICTIONS ON WINDOWS (Verbal Warning)	W 3rd St @ S I35 Frontage
RESTRICTIONS ON WINDOWS (Verbal Warning)	W 3rd St @ S I35 Frontage Rd



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:

April 1, 2025 – April 30, 2025

Calls for Service: 8

Security Checks: 60

Citations & Warnings: 7/36

Arrests: 1

BEISD SRO Monthly Activity Report:

Admin Assist	1
Staff Assist	
Student Assist	
Agency Assist	1
Citizen Contact	
Calls for Service	8
Incident Report	
Criminal Activity/Offense	1
Suspicious Activity/Person/Circumstances	
Traffic Complaint	
Traffic Stops	TOTAL 43
Warnings	36
Citations	7
Juvenile Complaint	
Adult Arrest	1
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	
Classes Given	
Total:	55



BEISD SRO CALL FOR SERVICE REPORT



Report Date	Report Style	Description	Location
Monday September 9 2024 9:39:00 PM	Call for Service	CITIZEN CONTACT	NB IH 35 MM 318 FRONTAGE RD, BRUCEVILLE, TX 76630
Tuesday September 10 2024 3:26:00 PM	Call for Service	CHECK	222 HUNGRY HILL RD@DUTY PARK, Eddy, TX
Tuesday September 10 2024 4:08:00 PM	Call for Service	AGENCY ASSIST OTHER OUTSIDE AGENCY	211 ASHLEY ST, Eddy, TX 76524
Tuesday September 10 2024 6:50:00 PM	Call for Service	SHOTS FIRED	400 BLOCK HORSESHOE BEND, Eddy, TX 76524
Friday September 13 2024 11:32:00 AM	Call for Service	SHOTS FIRED	338 CRESENT CREEK LN, Eddy, TX 76630
Saturday September 14 2024 3:06:00 PM	Call for Service	WELFARE CONCERN	SB IH 35 MM 318, BRUCEVILLE, TX 76524
Wednesday September 18 2024 9:18:00 AM	Call for Service	JUVENILE TRANSPORT	Eagle Dr, Bruceville, TX 76524
Wednesday September 18 2024 3:55:00 PM	Call for Service	ANIMAL VIOLATION	NB IH 35 MM 314, Eddy, TX 76524
Thursday September 19 2024 1:13:00 PM	Call for Service	CITIZEN ASSIST	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday September 30 2024 9:02:00 AM	Call for Service	CITIZEN CONTACT	Bruceville-Eddy Intermediate School, Eddy, TX 76524
Monday September 30 2024 4:14:00 PM	Call for Service	CITIZEN CONTACT	Bruceville-Eddy Elementary School, Eddy, TX 76524
Tuesday October 1 2024 8:45:00 AM	Call for Service	WELFARE CONCERN	143 Wilcox Dr, Eddy, TX 76524
Tuesday October 1 2024 12:12:00 PM	Call for Service	CITIZEN CONTACT	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Tuesday October 8 2024 11:24:00 AM	Call for Service	PUBLIC SERVICE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday October 14 2024 3:08:00 PM	Call for Service	CIVIL DISTURBANCE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Tuesday October 15 2024 7:27:00 AM	Call for Service	MOTORIST ASSIST	SB IH 35 MM 318, BRUCEVILLE, TX 76524
Tuesday October 22 2024 2:15:00 PM	Call for Service	CITIZEN CONTACT	Bruceville-Eddy Intermediate School, Eddy, TX 76524
Tuesday October 22 2024 2:53:00 PM	Call for Service	CITIZEN CONTACT	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Friday October 25 2024 2:30:00 PM	Call for Service	TRAFFIC HAZARD	I35 S @ MM 318 NB, Eddy, TX 76524
Thursday October 31 2024 7:27:00 AM	Call for Service	MOTOR VEHICLE COLLISION	S I35 NB FRONTAGE RD / S OLD BRUCEVILLE RD, Eddy, TX 76630
Monday November 4 2024 8:06:00 AM	Call for Service	CITIZEN CONTACT	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday November 4 2024 8:18:00 AM	Call for Service	ALARM	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Monday November 4 2024 8:23:00 AM	Call for Service	CIVIL MATTER	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday November 4 2024 9:33:00 AM	Call for Service	CIVIL MATTER	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday November 4 2024 10:35:00 AM	Call for Service	MOTORIST ASSIST	S I 35 NB MM 315, Eddy, TX 76524
Monday November 4 2024 3:46:00 PM	Call for Service	CITIZEN CONTACT	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Tuesday November 5 2024 9:07:00 AM	Call for Service	CRIMINAL TRESPASS	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Wednesday November 6 2024 8:57:00 AM	Call for Service	MOTOR VEHICLE COLLISION	S IH 35 NB MM 319, Eddy, TX 76254
Wednesday November 6 2024 11:47:00 AM	Call for Service	CITIZEN CONTACT	S IH 35 SB FRONTAGE RD / GRIDER ST, Eddy, TX 76524
Wednesday November 6 2024 2:51:00 PM	Call for Service	AGENCY ASSIST MOODY PD	904 Ave F, Moody, TX 76557
Friday November 8 2024 11:41:00 AM	Call for Service	CITIZEN ASSIST	S IH 35 SB MM 319, Eddy, TX 76524
Friday November 8 2024 1:34:00 PM	Call for Service	CITIZEN CONTACT	214 MELISSA ST, Eddy, TX 76524
Wednesday November 13 2024 3:34:00 PM	Call for Service	CITIZEN CONTACT	130 Crescent Creek Ln, Eddy, TX 76630
Thursday November 14 2024 1:40:00 PM	Call for Service	TRAFFIC HAZARD	N Eddy Dr / I 35 S Frontage Rd, Eddy, TX 76524
Friday November 15 2024 7:16:00 AM	Call for Service	PUBLIC SERVICE	4th & Washington, Eddy, TX 76524
Friday November 15 2024 1:49:00 PM	Call for Service	TRAFFIC HAZARD	S IH 35 NB MM 317, Eddy, TX 76524
Friday November 15 2024 3:54:00 PM	Call for Service	CHILD ABUSE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Tuesday November 19 2024 9:31:00 AM	Call for Service	FOLLOW UP INVESTIGATION	913 Bluebonnet, 913 Bluebonnet, McGregor, TX 76657
Tuesday December 3 2024 1:16:00 PM	Call for Service	DISTURBANCE	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Wednesday December 4 2024 7:35:00 AM	Call for Service	MOTORIST ASSIST	S I35 SB MM 319, Eddy, TX 76524
Friday December 6 2024 9:45:00 AM	Call for Service	DISTURBANCE	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Monday December 9 2024 7:47:00 AM	Call for Service	PUBLIC SERVICE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Wednesday December 11 2024 8:44:00 AM	Call for Service	PUBLIC SERVICE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Monday December 16 2024 8:15:00 AM	Call for Service	MOTORIST ASSIST	S I 35 FRONTAGE SB MM 318, Eddy, TX 76524
Friday January 17 2025 9:33:00 AM	Call for Service	PUBLIC SERVICE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Saturday January 18 2025 8:17:00 AM	Call for Service	FAMILY VIOLENCE	522 1st St, Bruceville, TX 76630
Saturday January 18 2025 10:00:00 AM	Call for Service	FOLLOW UP INVESTIGATION	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Saturday January 18 2025 12:42:00 PM	Call for Service	SUSPICIOUS CIRCUMSTANCE	214 Melissa St, Eddy, TX 76524
Sunday January 19 2025 8:37:00 AM	Call for Service	ANIMAL VIOLATION	109 Ashley St, Eddy, TX 76524
Sunday January 19 2025 10:12:00 AM	Call for Service	911 HANGUP	200 Hungry Hill Rd, Eddy, TX 76524
Sunday January 19 2025 2:49:00 PM	Call for Service	PUBLIC SERVICE	312 Forest Creek Ln, Eddy, TX 76514
Tuesday January 21 2025 9:16:00 AM	Call for Service	RUNAWAY	505 W 3rd St, Eddy, TX 76524
Tuesday January 21 2025 11:56:00 AM	Call for Service	WARRANT SERVICE	522 1st St, Bruceville, TX 76630
Friday January 24 2025 11:00:00 AM	Call for Service	TRAFFIC HAZARD	S I35 MM 318 SB, Eddy, TX 76524
Friday January 24 2025 12:49:00 PM	Call for Service	PUBLIC SERVICE	143 Wilcox Dr, 143 Wilcox Dr, Eddy, TX 76524
Saturday January 25 2025 8:41:00 AM	Call for Service	ATTEMPT TO LOCATE	522 1st St, Bruceville, TX 76630
Monday January 27 2025 8:10:00 AM	Call for Service	WARRANT SERVICE	110 Mesquite, Bruceville, TX 76630
Monday January 27 2025 4:00:00 PM	Call for Service	THEFT	102 Temple St, Eddy, TX 76524
Tuesday February 4 2025 7:28:00 AM	Call for Service	WARRANT SERVICE	7000 Imperial Dr, 7000 Imperial Dr, Waco, TX 76712
Friday February 7 2025 10:20:00 AM	Call for Service	THEFT	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Friday February 14 2025 11:09:00 AM	Call for Service	HIT AND RUN CRASH	1 EAGLE DR, Eddy, TX
Thursday February 20 2025 1:10:00 PM	Call for Service	WELFARE CONCERN	220 TROY VIEW DR, TROY, TX
Wednesday February 26 2025 9:54:00 AM	Call for Service	CPS REFERRAL	202 HUNGRY HILL RD, Eddy, TX
Thursday February 27 2025 4:23:00 PM	Call for Service	AGENCY ASSIST - CPS	202 HUNGRY HILL RD, Eddy, TX
Friday February 28 2025 9:20:00 AM	Call for Service	FOLLOW UP INVESTIGATION	BEISD ELEMENTARY, BEISD ELEMENTARY, Eddy, TX
Monday March 24 2025 8:09:00 AM	Call for Service	TRAFFIC HAZARD	S I35 MM 315 South Bound, Eddy, TX 76524
Monday March 24 2025 12:47:00 PM	Call for Service	ILLEGAL DUMPING	18537 I 35 N Frontage Rd, 18537 I 35 N Frontage Rd, Bruceville, TX 76630
Tuesday March 25 2025 12:12:00 PM	Call for Service	ATTEMPT TO LOCATE	111 Malone, Eddy, TX 76524
Wednesday March 26 2025 8:40:00 AM	Call for Service	WARRANT SERVICE	111 Malone, Eddy, TX 76524
Saturday March 29 2025 10:41:00 AM	Call for Service	DOG AT LARGE - VIOLATION OF CITY ORDINANCE	522 1st St, Bruceville, TX 76630
Tuesday April 1 2025 10:09 AM	Call for Service	TOWED VEHICLE	1194 Old Moody Rd, Eddy, TX 76524
Thursday April 3 2025 12:42 PM	Call for Service	ANIMAL VIOLATION	110 Eagle Dr, Eddy, TX 76524
Thursday April 3 2025 2:29 PM	Call for Service	MOTORIST ASSIST	S I35 NB Frontage, S I35 NB Frontage, Bruceville, TX 76630
Thursday April 10 2025 1:38 PM	Call for Service	SUSPICIOUS PERSON	BE Safe Storage, Eddy, TX 76524
Friday April 11 2025 8:30 AM	Call for Service	HIT AND RUN CRASH	180 Block1st St, Bruceville, TX 76630
Tuesday April 15 2025 9:49 AM	Call for Service	PUBLIC SERVICE	1 Eagle Dr, 1 Eagle Dr, Eddy, TX 76524
Thursday April 17 2025 10:31 AM	Call for Service	MOTORIST ASSIST	I35 Frotnage Rd @ S Old Bruceville, Bruceville, TX 76630
Thursday April 17 2025 3:35 PM	Call for Service	MOTORIST ASSIST	S I35 MM 318 SB, Bruceville, TX 76630



BEISD SRO ARREST REPORT



Aug-24	Total Arrests = 0						
Sep-24	Total Arrests = 2	Juvenile - 1	On BEISD Campus	<input checked="" type="checkbox"/>	Adult	On BEISD Campus	<input type="checkbox"/>
Oct-24	Total Arrests = 1	Juvenile - 0	On BEISD Campus	<input type="checkbox"/>	Adult - 1	On BEISD Campus	<input checked="" type="checkbox"/>
Nov-24	Total Arrests = 2	Juvenile - 2	On BEISD Campus	<input checked="" type="checkbox"/>	Adult	On BEISD Campus	<input type="checkbox"/>
Dec-24	Total Arrests = 3	Juvenile - 2	On BEISD Campus	<input checked="" type="checkbox"/>	Adult - 1	On BEISD Campus	<input type="checkbox"/>
Jan-25	Total Arrests = 6	Juvenile - 0	On BEISD Campus	<input type="checkbox"/>	Adult - 6	On BEISD Campus	<input type="checkbox"/>
Feb-25	Total Arrests = 2	Juvenile - 0	On BEISD Campus	<input type="checkbox"/>	Adult - 2	On BEISD Campus	<input type="checkbox"/>
Mar-25	Total Arrests = 1	Juvenile - 0	On BEISD Campus	<input type="checkbox"/>	Adult - 1	On BEISD Campus	<input type="checkbox"/>
Apr-25	Total Arrests = 1	Juvenile - 0	On BEISD Campus	<input type="checkbox"/>	Adult - 1	On BEISD Campus	<input type="checkbox"/>

APRIL 18 2025 - MAY 13 2025
CITY ORDINANCE ENFORCEMENT REPORT

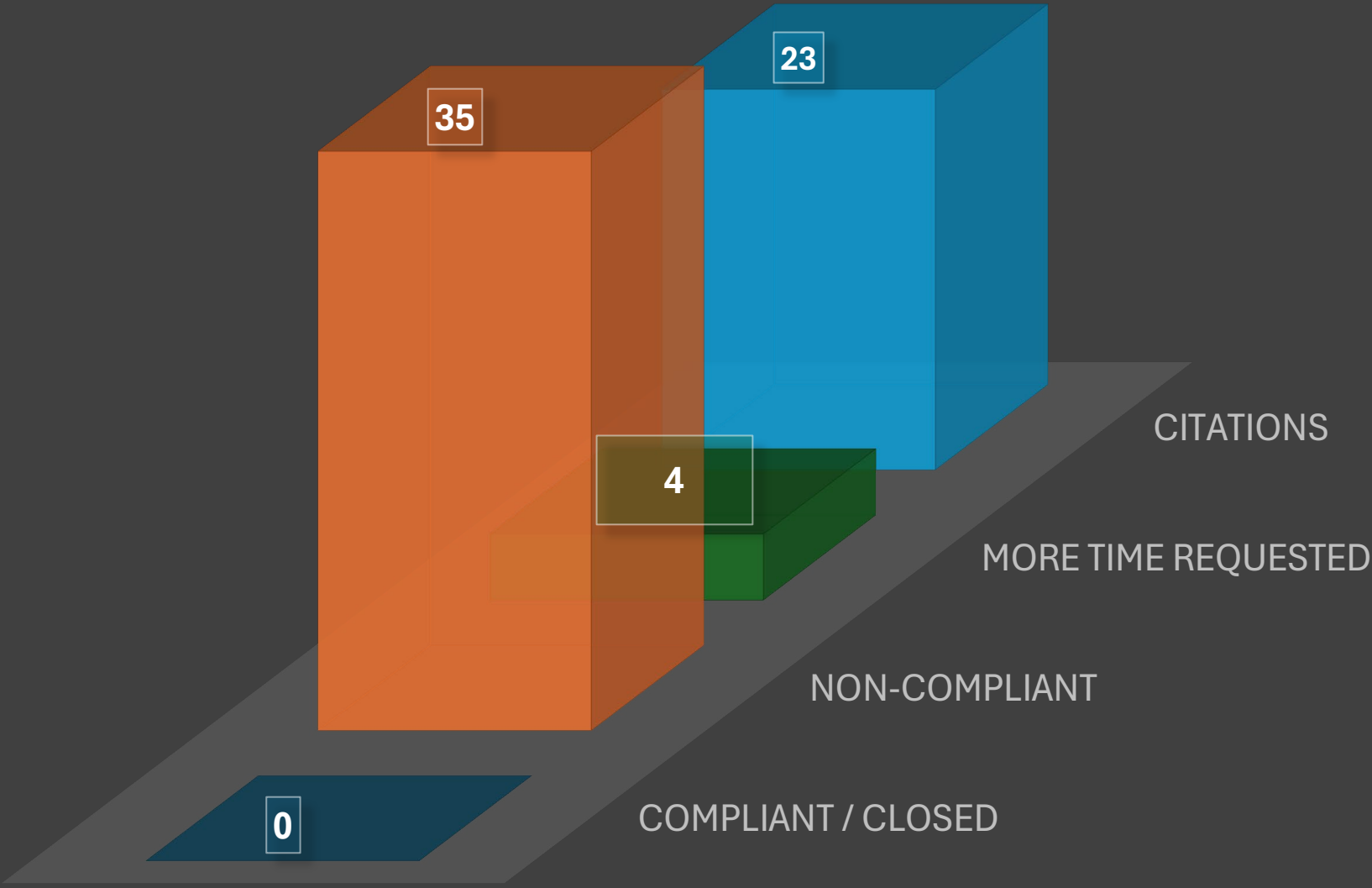
COMPLIANT / CLOSED	0
NON-COMPLIANT	35
MORE TIME REQUESTED	4
CITATIONS	23
TOTAL CASES	62

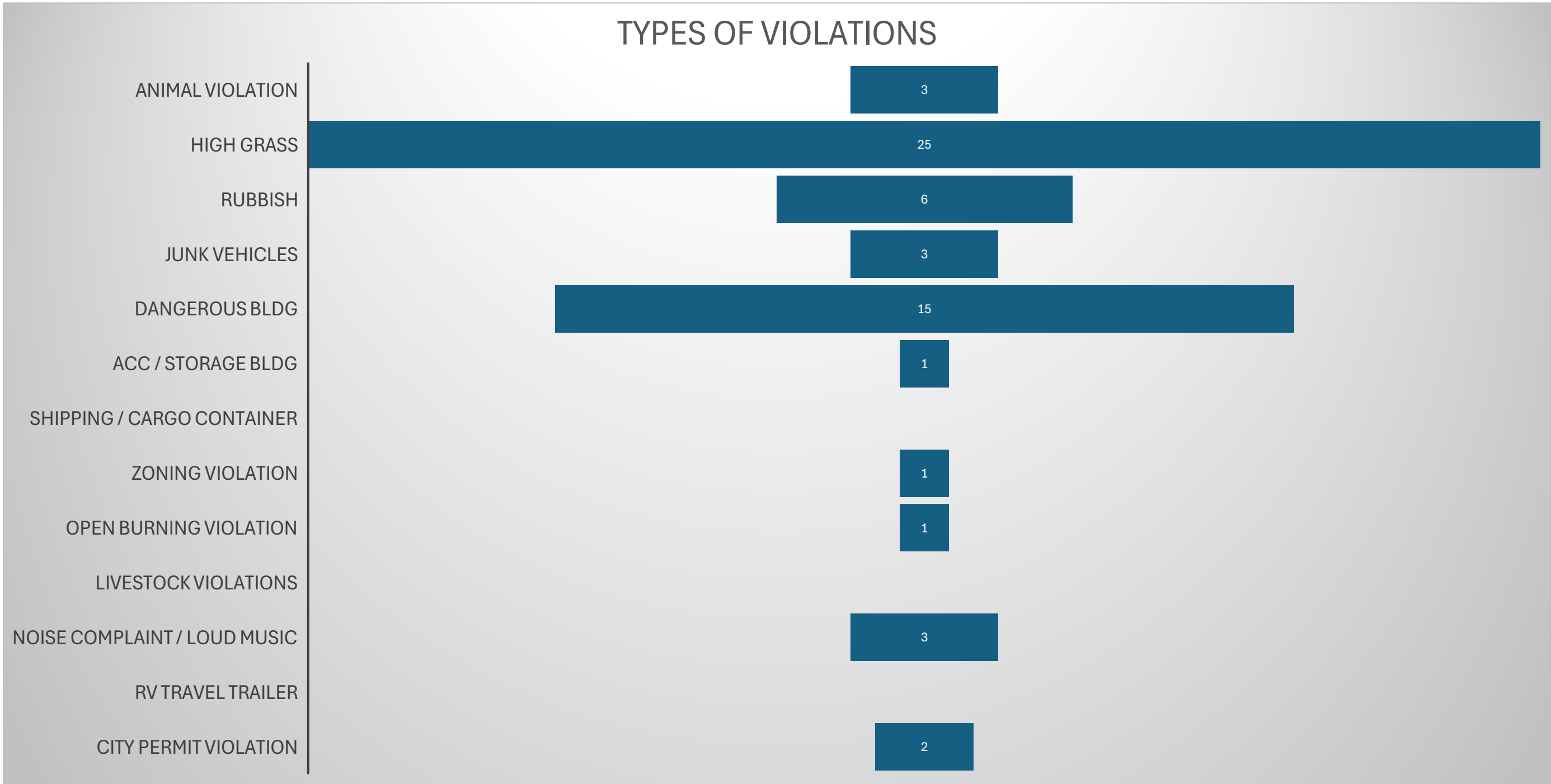
TYPES OF VIOLATIONS

ANIMAL VIOLATION	3
HIGH GRASS	25
RUBBISH	6
JUNK VEHICLES	3
DANGEROUS BLDG	15
ACC / STORAGE BLDG	1
SHIPPING / CARGO CONTAINER	0
ZONING VIOLATION	1
OPEN BURNING VIOLATION	1
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	3
RV TRAVEL TRAILER	0
CITY PERMIT VIOLATION	2
TOTAL VIOLATIONS	60

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS





Agenda Item #7

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
GRAPH - GRAPH	4	0	1	0	0
TRASH - TRASH CANS	5	2	0	0	1
MISC - MISCELLANEOUS	4	1	0	0	0
OCC - OCCUPANT CHANGE	9	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
LOCA - LINE LOCATE	5	0	0	0	0
LEAK - FIXED LEAK	15	1	0	0	0
TURN - TURN OFF WATER	3	0	0	0	1
SWAP - METER CHANGE	5	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
REPL - REPLACE METER BOX	2	1	0	0	0
CUST - CSI	1	10	0	0	0
PUL - PULL METER	0	3	0	0	0
INSTA - INSTALL NEW METER	0	6	0	0	0
TUR - TURN ON WATER	2	0	0	0	0
FIN - FINAL READ	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
REIN - REINSTATE	9	1	1	0	0
STREE - STREETS	0	7	0	0	0
DIS - DISCONNECT	20	0	0	0	114
FLUSH - FLUSH LINES	2	1	0	0	0
REREA - REREAD	3	0	0	0	0
PRESS - PRESSURE CHECK	0	1	0	0	0
TOTAL ALL CODES	93	34	2	0	116

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.

5/02/2025 12:39 PM
SERVICE CATEGORY: WA - WATER
MONTH RANGE: 4/2025 THRU 4/2025
BOOKS: All

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

PAGE: 1

4/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	24,885,000		0-0	232	0
FLUSHED	5,439,100		1-9,999,999,999	1,822	7,204
USED	13,126,200	2,054	TOTAL	2,054	6,390
UNBILLED					
LOSS	6,319,700				
LOSS PERCENTAGE	25.40 %				

1 MONTH TOTALS			
TOTAL PUMPED	24,885,000	AVERAGE PUMPED	24,885,000
TOTAL SOLD	13,126,200	AVERAGE SOLD	13,126,200
TOTAL FLUSHED	5,439,100	AVERAGE FLUSHED	5,439,100
TOTAL LOSS	6,319,700	AVERAGE LOSS	6,319,700
LOSS PERCENTAGE	25.40 %	AVERAGE LOSS PERCENTAGE	25.40 %
TOTAL UNBILLED		AVERAGE UNBILLED	100

5/02/2025 12:44 PM
SERVICE CATEGORY: WA - WATER
MONTH RANGE: 4/2024 THRU 4/2025
BOOKS: All

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

PAGE: 4

4/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	24,885,000		0-0	232	0
FLUSHED	5,439,100		1-9,999,999,999	1,822	7,204
USED	13,126,200	2,054	TOTAL	2,054	6,390
UNBILLED					
LOSS	6,319,700				
LOSS PERCENTAGE	25.40 %				

13 MONTH TOTALS			
TOTAL PUMPED	341,511,000	AVERAGE PUMPED	26,270,077
TOTAL SOLD	181,474,480	AVERAGE SOLD	13,959,575
TOTAL FLUSHED	77,308,118	AVERAGE FLUSHED	5,946,778
TOTAL LOSS	82,728,402	AVERAGE LOSS	6,363,723
LOSS PERCENTAGE	24.22 %	AVERAGE LOSS PERCENTAGE	24.22 %
TOTAL UNBILLED		AVERAGE UNBILLED	

END OF THE MONTH WATER LOSS	
APRIL. 2025	
<u>WELLS: (3/23/24 – 4/23/25)</u>	
#2721 TOLBERT	8,434,000
#2723 BLUEBONNET	8,950,000
#2722 WESTRIDGE	2,029,000
#2724 FRIENDLY OAKS	5,472,000
TOTAL GALLONS PUMPED:	24,885,000
<u>WATER LOSS:</u>	
BLACKROCK FIRE HYDRANT	40,700
#39 DUTY PARK	3,000
#335 B-E MAIN. BLDG	1,000
#1115 MUNICIPAL	3,000
#1112 NEW CITY HALL	800
#1114 EMS/FIRE	700
WATER LOSS WORK ORDERS	3,535,000
FIRE DEPT	250,000
FLUSHING	1,425,000
#02-1956-01 SEWER PLANT	179,900
TOTAL WATER LOSS:	5,439,100

Street Patching

Date: Street: Worked Done By:

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

August 2023

8/1/23 TREE TRIMMING
8/1/23 TREE TRIMMING
8/3/23 TREE TRIMMING
8/3/23 TREE TRIMMING

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	

February 2024

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	CS/RS
Franklin	CS/RS
Washington	CS/RS
Hudson	CS/RS
Benton	CS/RS
Soules Circle	CS/RS

October 2024

ASHLEY	GS/CS
OLD MOODY	GS/CS
TATUM	CS/RS
SOULES CR	CS/RS
OLD BRUCEVILLE	CS/RS

February 2025 HORSESHOE BEND	CS/RS
------------------------------	-------

March 2025

EAGLE DR	CS/RS
EAGLE DR	CS/RS
OLD MOODY	CS/RS

SOULES CR	CS/RS
April 2025 HORSESHOE BEND	CS/RS
EAGLE DR	CS/RS
May 2025 HORSESHOE BEND	CS/GS
EAGLE DR	CS/GS
OLD BRUCEVILLE	CS/GS



May 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 April 18th, 2025, through May 15th, 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

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

- Property ID#: 130022 and 380149 – No Improvements required
- Property ID#: 103736 – Improvements Required

GENERAL DISCUSSION ITEMS

1. 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.

- A Pre-Application has been submitted and we are waiting for the funding determination letter from TWDB.

2. Old Bethany Water Main Improvements: The bid opening took place March 18th at 10:00 am. This project was awarded to Southern Contractors Group and the Pre-construction meeting was held on April 22nd. This project is contractually underway and has a final completion date of December 31, 2025, however the contractor anticipates completing the project on a faster timeline. The contractor anticipates mobilizing no later than May 19th.

3. Hungry Hill Roadway Rehabilitation: MRB was awarded this project at the March council meeting. Surveying has been completed and Geotech is underway. MRB has started design and will provide a 30% review set soon.

4. I-35 Water Main Crossing (Foodies): MRB has completed design and obtained the TxDOT permit. This project was bid on May 13th. Southern Contractors Group was the low bidder on both the Base Bid and Base bid with Additive Alternate (upsizing to a 10" main under the interstate for future growth). MRB has sent the Recommendation of Award for moving forward with Southern Contractors Group for the total base bid plus the additive alternate. The base bid amount will need to be approved by the Foodies developer prior to moving forward and awarding at council. If the additive alternate is chosen, the City will pay the additional cost of \$21,000.

5. GIS updates: Our GIS team has completed all updates received and will continue making edits as received.

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

Sincerely,



Armand Hunt, PE
Project Manager



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

City Administrators Report: 5/22/2025

ONCOR Powerline Work:

ONCOR is planning to upgrade some of their transmission lines located within our rights-of-ways starting towards the end of May. This two-month project will impact the downtown Eddy area and may result in a few isolated lane closures.

TXDOT Work on FM 107:

TXDOT has informed us they plan on resealing the majority of FM 107 over the summer. This project will include a replacement of many TXDOT signs as well. I have also requested a street sweep of downtown Eddy per our maintenance agreement to which they have since performed.

Sewer:

Developers Awaiting Sewer Connection

After a good discussion with McLennan County, we have been directed to have each of the property owners seeking relief via a temporary wastewater holding tank submit a letter to WMCPHD officially requesting a variance. I have prepared a draft letter on behalf of the property owners and have distributed this to each of them for review and adjustment. Once I have all of these returned, I will pass them along to the OSSF division for action.

Right-of-entry

To date, we have received 294 of the 312 (94%) of the needed ROE forms.

Pete Sessions Appropriations Funding

We were requested to provide additional information for this application in late April. It has been suggested that in addition to this request, we also seek to establish a joint meeting with our State Representatives to discuss additional funding opportunities. We will be reaching out to the offices of Mr. Pat Curry and Brian Birdwell in the near future.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Benton/Aspen Alleyway Ordered Survey

After obtaining a survey for the alleyway and surrounding property, we met with the abutting property owners and Tabor and Associates to discuss the matter further. We are now working with Blackrock Construction on the possibility of utilizing a temporary construction easement on the property of 206 Benton as a workaround to having to remove the encroaching structures.

Water System:

Falls County Water Well

Our legal team is now working to review the proposed land deal. No additional updates at this time.

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.

Old Bethany Watermain Improvements Project

The construction on this project is currently underway.

Grants Updates

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

Engineering for this project is nearing completion. We have approved two invoices for this project to date. Both of these invoices will show up on your upcoming financial reports. As a reminder, this grant is a reimbursement grant, so we will be requesting draws from TDA on invoices as we go for all of the costs outside of our \$25,000 in matching contribution. These two invoices will however, go towards this matching contribution.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

GLO RCP (Planning Grant)

GLO has requested a few pieces of information as a part of their eligibility review of our application. We worked with Public Management to provide the needed responses and both have since been submitted for further review.

Ballistic Shields and Rifle Vests

No additional updates at this time.

Committee and BEEDC Updates

Infrastructure Planning Committee

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

Economic Development Corporation

A regular meeting took place on 5/13/2025. Members voted to approve the future broadcasting of meetings on the city's YouTube site. Members also spent time discussing their work towards establishing a collective 'program' that will justify their future requests for spending. Another discussion item included a potential recommendation to City Council to revise the official motto of the City of Bruceville-Eddy, however, no action was taken on this item.

Street Repair Committee

No additional information at this time.

Employee Handbook Committee

Will be working to schedule our first meeting for this committee shortly.

Development

Commercial Activity

No additional information at this time.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

WBW - Eagle Prairie:

WBW has submitted an application for their proposed PDD. I have completed my initial examination of the application and have also sent the documents to our City Attorney's office for review. While there are a few shortcomings, I do not believe there is anything that WBW cannot correct prior to agenda finalization. We plan on initiating the notices for the public hearing next week so that Council can take all action at the 6/26/2025 meeting should you choose to do so.

It is my understanding that WBW plans on reaching out to each of you individually to discuss the changes they have made based on your meeting with them. They have also informed me that they are simultaneously preparing a preliminary plat based on their vested rights to submit if the zoning change request is deemed unsuccessful according to their standards.

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

The facility is still anticipating a June 2025 opening date. They have recently obtained their permanent power source from ONCOR and have begun work staging equipment and goods inside the facility.

Foodies

Bids for the IH-35 watermain bore were opened the morning of 5/13/2025. Southern Contractors once again put together a very competitive offer and were deemed the low bidder by a good margin. Their total base bid was in the amount of \$211,860.00. This has been sent to Foodies for review and consideration. If Foodies chooses to move forward with the project, we will request the full amount to be provided before moving forward to construction. City Council will have the option of approving an alternative bid item to increase the 6" water main to a 10" for \$21,000 to support additional growth in the area. This month's engineering report from MRB Group provides a more comprehensive breakdown.

Casey's Travel Center:

No additional information at this time.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

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

Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

No additional information at this time.

Griffis Development

Construction on this extension is currently underway.



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
April 24, 2025, 6:00 p.m.
Minutes**

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

Council Members Present: Graham McGruer-Mayor Pro-Tem, Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Justin Richardson.

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

2. Community Announcements

3. Citizen Presentations

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

4. Land Lease Agreement Proposal – Waco Agility Group

Council to discuss, consider, and possibly take action on a lease agreement with Waco Agility Group on land owned by the City of Bruceville-Eddy for dog training activities.

Motion made by Joyce McGlothlin that we agree to the land lease agreement proposal for Waco Agility Group, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

5. Solid Waste Collection Services Update

Council to engage with the management of Waste Connections. Council to hear a presentation from both city staff and representatives of Waste Collections regarding the provision of solid waste collection services.

Presentation by Jimmy with Waste Collections.

Motion made by Ricky Wiggins to give them 90 days and after 90 days if there are any issues, that they have multiple issues, that they can't get corrected then come back to the city council with it. 2nd by Justin Richardson, yeas 5, nay 0, motion passed.

6. Vacating Plat - Moore & Connally Addition

Council to discuss, consider, and possibly take action on the vacation of a plat commonly known as the Moore & Connally Addition to the City of Bruceville-Eddy (1909), which covers several properties along Hungry Hill Road, including the city-owned parcel that contains Duty Park.

Motion made by Ricky Wiggins to approve the land owners request and also approve the City Administrator to submit an application for the vacation of the plat portion of the plat that covers city owned property. 2nd by Joyce McGlothlin, yeas 5, nay 0 motion passes.



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

7. **Police Chief's Report – Chief Michael Dorsey**
(See attachment "A")
8. **Public Works Director's Report – Gene Sprouse**
9. **Engineering Reports**
(See attachment "B")
10. **City Administrator's Report – Kent Manton**
City Administrators Report: 4/24/2025

Open Job Postings:

The city currently has three open positions! We currently have one opening for a Patrol Officer/SRO Officer, a Utility Maintenance Technician, and a Senior Utility Maintenance Technician.

We are planning to conduct initial interviews for the Public Works positions later this month. Please spread the word that we are actively recruiting qualified and passionate public servants!

Keilan Lebrun Class C Water License:

Please join me in congratulating Kielan for successfully passing his TCEQ Class C Groundwater license! Keilan has been working diligently to study for this exam and upgrade his currently held Class D Water Distribution license.

ONCOR Powerline Work:

ONCOR is planning to upgrade some of their transmission lines located within our rights-of-ways starting towards the end of May. This two-month project will impact the downtown Eddy area and may result in a few isolated lane closures. I plan on sending out a Savvy Citizen blast once the details are finalized and the project commencement date draws near.

TXDOT Work on FM 107:

TXDOT has informed us they plan on resealing the majority of FM 107 over the summer. This project will include a replacement of many TXDOT signs as well. I have also requested a street sweep of downtown Eddy per our maintenance agreement.

McLennan County Hazard Mitigation Plan:

McLennan County has engaged with H2O Partners for the five-year update to our shared hazard mitigation plan. This comprehensive planning document addresses hazards of all types such as flooding, drought, wind, and wildfires, to name a few. The planning document will be utilized to help guide us as we prepare for future events. This plan is a mandatory requirement for some grant funding opportunities.



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

Apparently, the city has not been a part of past efforts to prepare and add projects to this plan. Mayor Owens, Chief Dorsey, and I are all actively engaged in this year's process. While the consulting firm will handle most of the heavy lifting, we will be responsible for submitting hazards unique to the city of Bruceville-Eddy.

We have been requested to help spread the word to the public about opportunities to provide feedback.

The only formal action Council will need to take is to adopt the plan once everything has been completed.

Some of the projects we will be pushing for inclusion are flooding along FM 107, land acquisition for flooding control on Park Lake Drive, wildfire prevention, and warning sirens. If you have any other suggestions, please feel free to send them my way.

Sewer:

Developers Awaiting Sewer Connection

We are currently working through scheduling conflicts to set up a joint meeting with WMCPHD, TCEQ, and McLennan County to discuss the possibility of granting a handful of variances for holding tanks until the sewer system becomes fully operational.

Right-of-entry

To date, we have received 292 of the 312 (94%) of the needed ROE forms.

Pete Sessions Appropriations Funding

We have completed the application process for this funding for a third year in a row (FY2026). The Mayor and I have been coordinating with Mr. Tom Ray of Hicks-Ray Associates to gather potential support for this next grant submission to help ensure its success. Mr. Tom Ray is a local engineer with many years of experience that has become known regionally for his political astuteness. After gauging the situation and reviewing our previous submissions, he has offered only a few minor tweaks. He then helped us finalize our submission at no cost to the city.

Water System:

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.



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

Old Bethany Watermain Improvements Project

A preconstruction meeting for this project has been scheduled for 4/22/2025. Construction is anticipated to kick off shortly thereafter.

Water Company of America

Our contract with Water Company of America (WCA) officially began in March 2024. It took several months for WCA's team to gain access to our billing data and for their field crew to start investigating potential issues. As of March 1, 2025, WCA has identified ten field/account issues, and the city has approved eight of these, resulting in a total revenue increase of \$1900.03 over six months.

*WCA is entitled to 50% of these increased revenues for four years.

*WCA bills every two months

Issues identified include:

3 improperly billed meters (1" meter only being charged for a 5/8" meter rate). Two of these customers have since requested a downgrade to a smaller-sized meter. This decreases the amount of additional revenue collected and thus lowers WCA's share as well.

1 meter that was missed during the upgrade to Neptune meters. No usage was being recorded.

1 meter that was linked to an old meter. No usage was being recorded.

2 truncation errors. The decimal was in the wrong location in our billing software, resulting in a lower usage amount.

1 leaking meter box on the city side's side.

2 double-tapped meters previously known to the city.

Grants Updates

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

This project is well underway. We have been busy behind the scenes, working through several compliance action items. Most recently, we were required to publish a legal notice related to the city's civil rights policies that were reaffirmed at your last Council meeting.



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

GLO RCP (Planning Grant)

Public Management has completed and officially submitted the RCP Grant to the General Land Office as of 4/14/2025. The ball is now in the GLO's court for official review.

Ballistic Shields and Rifle Vests

Chief Dorsey will likely be preparing a more detailed report for you, but we have been deemed ineligible for the ballistic shields grant. The awarding agency informed us that these are being earmarked specifically for ISD agencies only.

Committee and BEEDC Updates

Infrastructure Planning Committee

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

Economic Development Corporation

I'm currently preparing the agenda for next month's meeting, as I will be out of town on the 13th. Some of the discussion items include the broadcasting of meetings on YouTube and a

Street Repair Committee

The committee met the afternoon of 4/2/2025 to discuss an ILA from McLennan County for reseal work on Mackey Ranch Road and Crescent Meadows. Members voted to make a recommendation to Council approving this scope of work using the current FY budgeted funds for street maintenance and repair. The ILA is on the schedule to come before you at your April meeting.

Employee Handbook Committee

Will be working to schedule our first meeting for this committee shortly.

Development

Commercial Activity

In order to help Little Eagles Daycare comply with new state rules that require fire suppression systems for childcare facilities and to keep the business afloat, the Moser family is making a major investment in this facility by footing the initial cost of installation.



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

WBW (Fowler Land):

We have scheduled a Special Called City Council meeting with this developer for 10 a.m. on 4/29/2025 for 'active negotiations' on a proposed Planned Development District (PDD) per our code of ordinances. This meeting is a more technical discussion between the developer, City Council, and city staff and has been scheduled during the workday to help facilitate this process. We will be utilizing feedback from the recent public forums to create a proposed PDD ordinance that will go before the Council at a future date after public notice has been made.

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

The facility is anticipating a June 2025 opening date. The Mayor and I toured the inside of the establishment a couple of weeks ago, and things are starting to take shape!

The water main extension is now complete, and pressure testing was wrapped up this past weekend. Gene and his crew are in the process of moving the water meter to its new location in front of the building.

The owners are now seeking your consideration of tax abatement incentives as a way to offset some unexpected development costs associated with their new business venture. I have provided them with a request form to be added to a future agenda. As of 4/15/2025, we have not yet received an official submission.

Foodies

The design for the water main extension has been completed, and we received TXDOT approval for the bore this past week! MRB Group has prepared the project for bid, and we have scheduled an opening day of May 1st, 2025.

Casey's Travel Center:

I spoke with Mr. Guy Slimp earlier this month, and their project is still on the list for development by Casey's. They are currently working on other store locations and may circle back around to this one for a redesign of the store layout as the sewer approaches its completion date.

Deer Creek MUD

No additional information at this time.



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

Eddy Estates (FM 1239 Subdivision):

No additional information at this time.

Griffis Development

No additional information at this time.

11. Consent Agenda

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

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the March 27, 2025 Workshop and Regular Council Meeting.

B. Finances – March 2025

i) Council to discuss, consider, and possibly take action on the March 2025 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on the March 2025 accounts payable for the general, water, and sewer fund accounts.

C. Interlocal Cooperation Agreement for Culverts

Council to discuss, consider, and possibly take action to approve the Mayor to enter into an interlocal cooperation agreement with McLennan County for the purpose of purchasing corrugated steel culverts under McLennan County Bid No. 25-001.

D. Interlocal Cooperation Purchasing Agreement for Asphalt Emulsions

Council to discuss, consider, and possibly take action to approve the Mayor to enter into an interlocal cooperation agreement with McLennan County for the purpose of purchasing asphalt emulsions under McLennan County Bid No. 25-005.

Motion made by Graham McGruer to approve consent agenda items (A, C, and D) as is, 2nd by Ricky Wiggins, yeas 5, no 0, motion passes.

Ricky Wiggins pulled Item B (i, ii) to discuss. Motion was made by Ricky Wiggins that we move the line item as I just stated from 10-20-6709 to 10-21-6210 the cost \$360.93, 2nd by Justin Richardson, and with that being said, Ricky Wiggins, will approve all the rest of the other finances, and 2nd by Justin Richardson, yeas 5, nay 0, motion passes.



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

12. Establishment of Budget Committee

Council to discuss, consider, and possibly take action on the creation of a temporary Budget Committee to prepare the draft of the FY 2025-2026 budget.

Motion made by Joyce McGlothlin to nominate and approve Graham McGruer and Ricky Wiggins for the budget committee, 2nd by Richard Prater, yeas 4, nay 1, motion passes

13. Interlocal Agreement for Street Repairs

At the recommendation of the Street Repair Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to enter into an interlocal cooperative agreement with McLennan County for the purpose of authorizing McLennan County Precinct 1 – Road and Bridge crews to reseal both Mackey Ranch Road and Crescent Meadows Lane in an estimated amount of \$23,760.

Motion made by Justin Richardson to approve both Mackey Ranch Road and Crescent Meadows Lane in an estimated amount of \$23,760, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

14. Sewer Change Order #2 – Lift Station Site “C”

Council to discuss, consider, and possibly take action on sewer system change order #2 for SJ&J Construction, LLC; increasing the length of lift station site “C” to avoid potential drainage issues; approving an additional cost.

Motion made by Richard Prater that we accept sewer system change order #2 for SJ&J Construction, LLC; increasing the length of lift station site “C” to avoid potential drainage issues; approving an additional cost. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

15. Adjournment

Motion made by Richard Prater to adjourn the meeting at 7:47 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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

Attendance Sheet
Regular City Council Meeting
April 24, 2025 6:00 pm

Name

Address

Mette Wells

208 Hungry Hill

Doug Wells

"

Rick & Cindy Edmiston

851 W. 3rd

Cherie McGrouer

915 Old Moody Rd

Danielle + Colton McGrouer

215 Hungry Hill Rd



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: March 1, 2025 – March 31, 2025

Calls for Service: Total 122

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
24	24	30	27	17

Arrest, Offense, Incident

Reports:

Total 12

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
6	2	1	2	1

Criminal Offense Arrests:

Total 4

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

Crash Reports: Total 10

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

Citations & Warnings: Total 312

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg	898 Cade
65 citations 1 warning	39 citations 15 warnings	24 citations 39 warnings	23 citations 43 warnings	29 citations 34 warnings

Citations Total: 180

Warnings Total: 132



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: March 1, 2025 – March 31, 2025

Security Checks: 144

School Zone Enforcement: 14

Neighborhood Patrol: 36

Directed Traffic Enforcement: 66

MARCH 21 2025 - APRIL 17 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	3
NON-COMPLIANT	21
MORE TIME REQUESTED	3
CITATIONS	54
TOTAL CASES	81

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	8
HIGH GRASS	14
RUBBISH	8
JUNK VEHICLES	6
DANGEROUS BLDG	11
ACC / STORAGE BLDG	0
SHIPPING / CARGO CONTAINER	1
ZONING VIOLATION	1
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	2
CITY PERMIT VIOLATION	0
TOTAL VIOLATIONS	51



April 17, 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 March 21, 2025, through April 17, 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

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

- 2585 Old Bethany Road – No Improvements required
- Property ID# 105779 – No Improvements required
- 2364 Theresa Lane – No Improvements needed

GENERAL DISCUSSION ITEMS

1. 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.

- A Pre-Application has been submitted and we are waiting for the funding determination letter from TWDB.

2. Old Bethany Water Main Improvements: The bid opening took place March 18th at 10:00 am. This project was awarded to Southern Contractors Group and the Pre-construction meeting is scheduled for April 22nd. We anticipate this project getting started early to mid-May.



3. Hungry Hill Roadway Rehabilitation: MRB was awarded this project at the March council meeting. Surveying has been completed and Geotech is underway. MRB has started design and will provide a 30% review set soon.

4. I-35 Water Main Crossing (Foodies): MRB has completed design and obtained the TxDOT permit. This project started advertisement on April 18th. The pre-bid meeting is scheduled for May 1st at 10:00 am at City Hall. The bid-opening is scheduled for May 13th at 10:00 am also at City Hall. This project includes an additive alternate for a 10" water main. If the additive alternate is accepted, the City will provide the additional cost for this additive item. The 10" main would provide greater potential for growth in the northeastern portion of Bruceville-Eddy's CCN or service area.

5. GIS updates: Our GIS team has completed all updates received and will continue making edits as received.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt", written over a white background.

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



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

**Special Called City Council Meeting
April 29, 2025, 10:00 a.m.
Minutes**

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

Council Members Present: Graham McGruer-Mayor Pro-Tem, Ricky Wiggins, Joyce McGlothlin, Richard Prater, and Justin Richardson.

City Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Jannie Rodriquez-Water Clerk, Chief Dorsey, and Jennifer Riche-City Attorney

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. **Don Pickett and Brent McCain**

3. Planned Development District: 901 Eagle Drive Eddy, Texas 76524

At the request of an agent of the property owner, Council to discuss, consider, and possibly take action to negotiate the terms of a proposed planned development district (PDD) for the Eagle Prairie subdivision on property located at 901 Eagle Drive Eddy, Texas 76524, containing a total of 122.46 acres; and further described as being located within the City limits of Bruceville-Eddy; and in-between Eagle Drive and Old Moody Road.

Motion made by Joyce McGlothlin to approve traffic impact study on PDD prior to the submitting a preliminary plat, 2nd by Justin Richardson, yeas 3, nay 2, motion passes.

Special called council meeting is taking a small break from 10:56 am until 11:03 am

HOA or Deed Restrictions:

Motion made Graham McGruer that the city does not require a subdivision to have a HOA, 2nd by Ricky Wiggins, yeas 4, nay 1, motion passes.

**Special Called City Council Meeting adjourned at 11:05 am to go into Executive Session.
Executive Session adjourn at 11:22 am and Special Council Meeting back in session.**

4. Executive Session

**A. The City Council Shall Meet in Executive Session to Discuss the Following:
Special Council Meeting adjourn at 11:38 am to go into Executive Session.**



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

Water Meter Request – 105 PR 807 (Falls County)

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 on an experimental water meter request. **No action taken**

B. Reconvene into Open Session

Executive Sessions adjourn at 12:08 pm and Special Called County Meeting back in session.

C. Possible Action on Issues Discussed in Executive Session

5. Adjournment

Motion made by Richard Prater at 12:47 pm to adjourn the meeting, 2nd by Joyce McGlothlin, yeas 5, nays 0, motion passes.

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date

**City of Bruceville-Eddy Council
Citizen Participation Form**

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

This is a form to address the Council only

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

NAME

ADDRESS

PHONE#

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Brent M Cain
1177 Trails End Rd
254-307-1032
Auto Ped Fatality Oct. 3 2024

SIGNED:

DATE

NO ACTION CAN BE TAKEN AT THIS TIME

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

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

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

**City of Bruceville-Eddy Council
Citizen Participation Form**

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

This is a form to address the Council only

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

NAME

Don Pickett

ADDRESS

502 Benton, Bruceville

PHONE#

(217) 772-1959

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Sewer & Water Questions

SIGNED:

Donald Pickett

DATE

4-29-25

NO ACTION CAN BE TAKEN AT THIS TIME

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

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

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



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

Attendance Sheet
Special Called City Council Meeting
April 29, 2025 10:00 am

Name

Address

Free of Allce. 4
Rick Edmiston

1177 T. 19 E. 1/2 Sec 8 N. 1/2
351 W. 3rd

Agenda Item #10B

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.					
April 2025					
General Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>MOODY GENERAL CHECKING</u>					
	4/8/2025	\$52,479.79		-\$1,220.00	\$51,259.79
	4/8/2025	\$52,479.79		-\$1,388.90	\$51,090.89
	4/8/2025	\$52,479.79	\$28,155.33		\$80,635.12
	4/17/2025	\$60,123.85	\$100,000.00		\$160,123.85
	4/28/2025	\$81,702.86		-\$2,862.47	\$78,840.39
	4/28/2025	\$81,702.86		-\$2,862.47	\$78,840.39
General Checking Account			\$128,155.33	-\$8,333.84	
<u>MRLA PROPERTY TAX</u>					
	4/17/2025	\$132,955.25		-\$100,000.00	\$32,955.25
Total MRLA Account			\$0.00	-\$100,000.00	
<u>MRLA INVESTMENT</u>					
Total MRLA Investment			\$0.00	\$0.00	
<u>MUNICIPAL COURT TECH/BLDG FUND</u>					
	4/8/2025	\$2,312.47	\$1,220.00		\$3,532.47
	4/8/2025	\$2,312.47	\$1,388.90		\$3,701.37
Total Municipal Court Tech/Bldg Fund			\$1,388.90	\$0.00	
<u>GRANT FUND</u>					
Total Grant Fund			\$0.00	\$0.00	
<u>GRANT FUND INVESTMENT</u>					
Total Grant Fund Investment			\$0.00	\$0.00	
<u>ASSET FORFEITURE</u>					
Total Asset Forfeiture			\$0.00	\$0.00	
<u>IRS TREASURY ASSET FORFEITURE</u>					
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00	
<u>IRS ASSET FORFEITURE INVESTMENT</u>					
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00	
FUND 10 TOTAL			\$129,544.23	-\$108,333.84	
Water Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>WATER SUPPLY-MOODY CHECKING</u>					
	4/8/2025	\$186,141.08	\$3,204.41		\$189,345.49
	4/8/2025	\$186,141.08		-\$28,155.33	\$157,985.75
Total Water Checking Account			\$3,204.41	-\$28,155.33	
<u>#522 COBE WATER SUPPLY INVESTMENT</u>					
					\$0.00
Total Investment Account			\$0.00	\$0.00	
<u>SECURITY DEPOSIT</u>					
	4/8/2025	\$62,549.55		-\$3,204.41	\$59,345.14
Total Security Deposit			\$0.00	-\$3,204.41	
<u>UTILITY BILL RELIEF</u>					
Total Utility Bill Relief			\$0.00	\$0.00	
FUND 50 TOTAL			\$3,204.41	-\$31,359.74	
EDC Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>EDC CHECKING</u>					
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23
Total Checking Account			\$2,862.47	\$0.00	
FUND 60 TOTAL			\$2,862.47	\$0.00	
Maint. & Repair Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>Maint. & Repair CHECKING</u>					
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23
Total Checking Account			\$2,862.47	\$0.00	
FUND 80 TOTAL			\$2,862.47	\$0.00	
Summary			Transfers In	Transfers Out	
General Fund Totals			\$129,544.23	-\$108,333.84	
Water Fund Totals			\$3,204.41	-\$31,359.74	
EDC Fund Totals			\$2,862.47	\$0.00	
Maint. & Repair Fund Totals			\$2,862.47	\$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	Tranfer to EDC for 5th collection
	10/29/2024	\$52,820.94		-\$3,426.57	\$49,394.37	Tranfer 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	Tranfer to EDC for 6th collection
	11/20/2024	\$172,940.32		-\$3,948.05	\$168,992.27	Tranfer 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	Tranfer to EDC for 7th collection
	12/19/2024	\$140,803.81		-\$3,807.45	\$136,996.36	Tranfer to Maint. & Repair for 7th collection
	1/10/2025	\$121,430.18	\$39,349.01		\$160,779.19	From Water Fund-cover payroll for December
	1/10/2025	\$121,430.18		-\$1,135.10	\$120,295.08	To Crt. Tech/Bldg for 1st qtr transfer FY24/25-Bldg Sec.
	1/10/2025	\$121,430.18		-\$957.80	\$120,472.38	To Crt. Tech/Bldg for 1st qtr transfer FY24/26-Tech
	1/29/2025	\$87,740.83		-\$3,132.55	\$84,608.28	Tranfer to EDC for 8th collection
	1/29/2025	\$87,740.83		-\$3,132.55	\$84,608.28	Tranfer to Maint. & Repair for 8th collection
	1/31/2025	\$38,441.99	\$100,000.00		\$138,441.99	From MRLA Checking to help cover future expenses
	2/13/2025	\$173,958.64	\$27,632.08		\$201,590.72	From Water Fund-cover payroll for January
	2/18/2025	\$233,933.70		-\$80,000.00	\$153,933.70	To MRLA to be transfer to Investment Acct.
	2/19/2025	\$152,792.81		-\$4,900.53	\$147,892.28	Tranfer to EDC for 9th collection
	2/19/2025	\$152,792.81		-\$4,900.53	\$147,892.28	Tranfer to Maint. & Repair for 9th collection
	3/12/2025	\$90,242.58	\$28,242.42		\$118,485.00	From Water Fund-cover payroll for February
	3/18/2025	\$105,902.87		-\$3,004.67	\$102,898.20	Tranfer to EDC for 10th collection
	3/18/2025	\$105,902.87		-\$3,004.67	\$102,898.20	Tranfer to Maint. & Repair for 10th collection
	4/8/2025	\$52,479.79		-\$1,220.00	\$51,259.79	Jan, Feb, & Mar 2025 Court Tech Transfer
	4/8/2025	\$52,479.79		-\$1,388.90	\$51,090.89	Jan, Feb, & Mar 2025 Building Security Transfer
	4/8/2025	\$52,479.79	\$28,155.33		\$80,635.12	From Water Fund-cover payroll for March
	4/17/2025	\$60,123.85	\$100,000.00		\$160,123.85	From MRLA to cover future expenses
	4/28/2025	\$81,702.86		-\$2,862.47	\$78,840.39	Tranfer to EDC for 11th collection
	4/28/2025	\$81,702.86		-\$2,862.47	\$78,840.39	Tranfer to Maint. & Repair for 11th collection
General Checking Account			\$616,299.05	-\$138,482.58		
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)
	1/13/2025	\$311,591.42		-\$200,000.00	\$111,591.42	To MRLA Investment for investment purposes only
	1/31/2025	\$224,400.13		-\$100,000.00	\$124,400.13	To General Checking as balance was low
	2/18/2025	\$180,897.55	\$80,000.00		\$260,897.55	From General Fund to be transfer to Investment Acct.
	2/18/2025	\$180,897.55		-\$150,000.00	\$30,897.55	To MRLA Investment Account for investment purposes
	4/17/2025	\$132,955.25		-\$100,000.00	\$32,955.25	To General Checking Acct. to cover future expenses
Total MRLA Account			\$180,000.00	-\$730,000.00		
MRLA INVESTMENT						
	11/1/2024	\$2,795,882.17		-\$100,000.00	\$2,695,882.17	Transfer to MRLA Checking Account
	1/13/2025	\$2,721,804.07	\$200,000.00		\$2,921,804.07	From MRLA Checking for investment purposes only
	2/18/2025	\$2,930,876.86	\$150,000.00		\$3,080,876.86	From MRLA Checking for investment purposes only
Total MRLA Investment			\$350,000.00	-\$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
	1/10/2025	\$4,332.92	\$1,135.10		\$5,468.02	From General Fund for 1st qtr transfer FY24/25-Bldg Sec.
	1/10/2025	\$4,332.92	\$957.80		\$5,290.72	From General Fund for 1st qtr transfer FY24/25-Tech
	4/8/2025	\$2,312.47	\$1,220.00		\$3,532.47	Jan, Feb, & Mar 2025 Court Tech Transfer
	4/8/2025	\$2,312.47	\$1,388.90		\$3,701.37	Jan, Feb, & Mar 2025 Building Security Transfer
Total Municipal Court Tech/Bldg Fund			\$8,318.00	\$0.00		
GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFIETURE						
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			\$1,176,001.62	-\$1,011,251.72		
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
	1/10/2025	\$288,601.95		-\$39,349.01	\$249,252.94	To General Fund to cover payroll for December
	1/16/2025	\$272,095.19	\$2,803.65		\$274,898.84	Oct-Dec 2024 Deposit Applied Refund
	2/13/2025	\$120,477.45		-\$27,632.08	\$92,845.37	To General Fund to cover payroll for January
	2/28/2025	\$42,321.43	\$150,000.00		\$192,321.43	From Water Investment Acct. balance low-cover expense
	3/12/2025	\$222,954.33		-\$28,242.42	\$194,711.91	To General Fund to cover payroll for February
	4/8/2025	\$186,141.08	\$3,204.41		\$189,345.49	Jan, Feb, Mar 2025 deposited applied to cust. Account
	4/8/2025	\$186,141.08		-\$28,155.33	\$157,985.75	To General Fund to cover payroll for March
Total Water Checking Account			\$418,858.49	-\$214,914.48		
#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
	2/28/2025	\$1,578,474.71		-\$150,000.00	\$1,428,474.71	To Water Checking Acct. balance low-cover expenses
					\$0.00	
Total Investment Account			\$0.00	-\$403,200.00		
SECURITY DEPOSIT						
	10/3/2024	\$62,779.08		-\$8,866.37	\$53,912.71	4/19/24-9/30/24 Deposit Applied to customers
	1/16/2025	\$58,864.44		-\$2,803.65	\$56,060.79	To Water Checking for Oct-Dec 2024 deposit applied
	4/8/2025	\$62,549.55		-\$3,204.41	\$59,345.14	Jan, Feb, Mar 2025 deposited applied to cust. Account
Total Security Deposit			\$0.00	-\$14,874.43		
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			\$418,858.49	-\$633,772.97		
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	Tranfer 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
	1/29/2025	\$26,406.01	\$3,132.55		\$29,538.56	Transfer from General Fund for 8th collection
	2/19/2025	\$29,538.56	\$4,900.53		\$34,439.09	Transfer from General Fund for 9th collection
	3/18/2025	\$34,439.09	\$3,004.67		\$37,443.76	Transfer from General Fund for 10th collection
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23	Tranfer from General Fund for 11th collection
Total Checking Account			\$25,082.29	\$0.00		
FUND 60 TOTAL			\$25,082.29	\$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	Tranfer from General Fund for 5th collection
	11/20/2024	\$18,650.51	\$3,948.05		\$22,598.56	Tranfer from General Fund for 6th collection
	12/19/2024	\$22,598.56	\$3,807.45		\$26,406.01	Tranfer from General Fund for 7th collection
	1/29/2025	\$26,406.01	\$3,132.55		\$29,538.56	Tranfer from General Fund for 8th collection
	2/19/2025	\$29,538.56	\$4,900.53		\$34,439.09	Tranfer from General Fund for 9th collection
	3/18/2025	\$34,439.09	\$3,004.67		\$37,443.76	Tranfer from General Fund for 10th collection
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23	Tranfer from General Fund for 11th collection
Total Checking Account			\$25,082.29	\$0.00		
FUND 80 TOTAL			\$25,082.29	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$1,176,001.62	-\$1,011,251.72		
Water Fund Totals			\$418,858.49	-\$633,772.97		
EDC Fund Totals			\$25,082.29	\$0.00		
Maint. & Repair Fund Totals			\$25,082.29	\$0.00		

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2025

Summary of Funds



General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 28,529.16	\$ 197,289.84	\$ (185,571.27)	\$ 40,247.73
MRLA PROPERTY TAX	\$ 129,492.10	\$ 4,606.21	\$ (100,000.00)	\$ 34,098.31
MUNICIPAL COURT TECH/BLDG FUND	\$ 2,312.47	\$ 2,608.90	\$ (350.14)	\$ 4,571.23
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 3,099,344.16	\$ 9,566.89	\$ -	\$ 3,108,911.05
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 136,809.84	\$ 422.26	\$ -	\$ 137,232.10
FUND 10 TOTAL	\$ 3,396,596.59	\$ 214,494.10	\$ (285,921.41)	\$ 3,325,169.28

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 136,894.29	\$ 193,565.78	\$ (186,650.34)	\$ 143,809.73
SECURITY DEPOSIT	\$ 57,739.29	\$ 4,200.00	\$ (3,204.41)	\$ 58,734.88
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 66,484.40	\$ 205.21	\$ -	\$ 66,689.61
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 35,469.57	\$ 6,224.00	\$ -	\$ 41,693.57
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,838.84	\$ -	\$ -	\$ 71,838.84
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 59,664.61	\$ 12,854.00	\$ -	\$ 72,518.61
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,132.55	\$ -	\$ -	\$ 5,132.55
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 181,464.15	\$ 560.12	\$ -	\$ 182,024.27
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,079.80	\$ -	\$ -	\$ 38,079.80
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 17,934.29	\$ 3,139.00	\$ -	\$ 21,073.29
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 18,455.34	\$ 3,871.00	\$ -	\$ 22,326.34
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,437,577.28	\$ 4,437.44	\$ -	\$ 1,442,014.72
FUND 50 TOTAL	\$ 2,126,934.41	\$ 229,056.55	\$ (189,854.75)	\$ 2,166,136.21

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 98,363.51	\$ 2,018,664.31	\$ (1,917,572.94)	\$ 199,454.88
FUND 51 TOTAL	\$ 98,363.51	\$ 2,018,664.31	\$ (1,917,572.94)	\$ 199,454.88

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23
FUND 60 TOTAL	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23
FUND 80 TOTAL	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23

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	\$ 3,396,596.59	\$ 214,494.10	\$ (285,921.41)	\$ 3,325,169.28
Water Fund Totals	\$ 2,126,934.41	\$ 229,056.55	\$ (189,854.75)	\$ 2,166,136.21
Sewer Fund Totals	\$ 98,363.51	\$ 2,018,664.31	\$ (1,917,572.94)	\$ 199,454.88
Economic Development Sales & Use Tax Fund Totals	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 37,443.76	\$ 2,862.47	\$ -	\$ 40,306.23
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 5,771,372.83

General Fund: Fund Balance

Restricted fund balance	\$ 141,912.19	***
Unrestricted Fund Balance	\$ 3,183,257.09	
TOTAL	\$ 3,325,169.28	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 40,306.23
TOTAL	\$ 40,306.23

Water Fund: Fund Balance

Restricted Fund Balance	\$ 513,422.15	**
Unrestricted Fund Balance:	\$ 1,652,714.06	
TOTAL	\$ 2,166,136.21	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 40,306.23
TOTAL	\$ 40,306.23

Sewer Fund: Fund Balance

Restricted fund balance	\$ 199,454.88
TOTAL	\$ 199,454.88

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,650.62
Debt Service: Water Fund Current Year-Sewer Land Only	\$ 45,817.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	\$ 253,236.24
Next year: Bond Debt Service	\$ 562,548.74
Total Remaining Debt Service in Future Yrs 2027-2064	\$ 15,907,399.34
4 Bonds Issued=2-2011; 2013; 2015	
TOTAL	\$ 17,140,652.44

Esther Moreno, Finance Director:

SUBMITTED: 5/15/25 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	Series 2024A	Series 2024B	TOTALS
Code Fund	WATER	WATER	WATER	WATER	WATER-Sewer Land	SEWER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	9/11/2024	9/11/2024	
Final Year	2025	2025	2028	2025	2030	2064	2064	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$5,861,000.00	\$3,614,000.00	\$13,344,200.00
Principle Balance Due	\$70,000.00	\$35,000.00	\$848,000.00	\$103,657.74	\$231,000.00	\$5,861,000.00	\$3,614,000.00	\$10,762,657.74
Interest Balance Due	\$4,113.00	\$2,056.24	\$98,717.08	\$3,078.64	\$35,105.00	\$3,778,844.74	\$2,456,080.00	\$6,377,994.70
Total Outstanding:								
Interest+Principle	\$74,113.00	\$37,056.24	\$946,717.08	\$106,736.38	\$266,105.00	\$9,639,844.74	\$6,070,080.00	\$17,140,652.44
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	2.625%	2.75%	
Interest 2025	\$4,113.00	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	\$153,851.24	\$99,385.00	\$308,046.62
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	\$153,851.24	\$99,385.00	\$670,704.36
Interest 2026			\$31,025.00		\$8,287.50	\$153,851.24	\$99,385.00	\$292,548.74
Principle 2026			\$233,000.00		\$37,000.00			\$270,000.00
Total 2025-2026			\$264,025.00		\$45,287.50	\$153,851.24	\$99,385.00	\$562,548.74
Interest 2027			\$21,122.50		\$6,715.00	\$153,851.24	\$99,385.00	\$281,073.74
Principle 2027			\$243,000.00		\$38,000.00	\$92,000.00	\$55,000.00	\$428,000.00
Total 2026-2027			\$264,122.50		\$44,715.00	\$245,851.24	\$154,385.00	\$709,073.74
Interest 2028			\$10,824.58		\$5,100.00	\$151,436.24	\$97,872.50	\$265,233.32
Principle 2028			\$254,000.00		\$39,000.00	\$94,000.00	\$57,000.00	\$444,000.00
Total 2027-2028			\$264,824.58		\$44,100.00	\$245,436.24	\$154,872.50	\$709,233.32
Interest 2029					\$3,442.50	\$148,968.74	\$96,305.00	\$248,716.24
Principle 2029					\$40,000.00	\$97,000.00	\$58,000.00	\$195,000.00
Total 2028-2029					\$43,442.50	\$245,968.74	\$154,305.00	\$443,716.24
Interest 2030					\$1,742.50	\$146,422.50	\$94,710.00	\$242,875.00
Principle 2030					\$41,000.00	\$99,000.00	\$60,000.00	\$200,000.00
Total 2029-2030					\$42,742.50	\$245,422.50	\$154,710.00	\$442,875.00
Interest 2031						\$143,823.74	\$93,060.00	\$236,883.74
Principle 2031						\$102,000.00	\$61,000.00	\$163,000.00
Total 2030-2031						\$245,823.74	\$154,060.00	\$399,883.74
Interest 2032						\$141,146.24	\$91,382.50	\$232,528.74
Principle 2032						\$104,000.00	\$63,000.00	\$167,000.00
Total 2031-2032						\$245,146.24	\$154,382.50	\$399,528.74
Interest 2033						\$138,416.24	\$89,650.00	\$228,066.24
Principle 2033						\$107,000.00	\$65,000.00	\$172,000.00
Total 2032-2033						\$245,416.24	\$154,650.00	\$400,066.24
Interest 2034						\$135,607.50	\$87,862.50	\$223,470.00
Principle 2034						\$110,000.00	\$67,000.00	\$177,000.00
Total 2033-2034						\$245,607.50	\$154,862.50	\$400,470.00
Interest 2035						\$132,720.00	\$86,020.00	\$218,740.00
Principle 2035						\$113,000.00	\$68,000.00	\$181,000.00
Total 2034-2035						\$245,720.00	\$154,020.00	\$399,740.00
Interest 2036						\$129,753.74	\$84,150.00	\$213,903.74
Principle 2036						\$116,000.00	\$70,000.00	\$186,000.00
Total 2035-2036						\$245,753.74	\$154,150.00	\$399,903.74
Interest 2037						\$126,708.74	\$82,225.00	\$208,933.74
Principle 2037						\$119,000.00	\$72,000.00	\$191,000.00
Total 2036-2037						\$245,708.74	\$154,225.00	\$399,933.74
Interest 2038						\$123,585.00	\$80,245.00	\$203,830.00
Principle 2038						\$122,000.00	\$74,000.00	\$196,000.00
Total 2037-2068						\$245,585.00	\$154,245.00	\$399,830.00
Interest 2039						\$120,382.50	\$78,210.00	\$198,592.50
Principle 2039						\$125,000.00	\$76,000.00	\$201,000.00
Total 2037-2068						\$245,382.50	\$154,210.00	\$399,592.50
Interest 2040-64						\$1,678,319.84	\$1,096,232.50	\$2,774,552.34
Principle 2040-64						\$4,461,000.00	\$2,768,000.00	\$7,229,000.00
Total 2037-2068						\$6,139,319.84	\$3,864,232.50	\$10,003,552.34

2025 Water Fund:	\$371,650.62
2025 Sewer Land-Water Fund	\$45,817.50
2026 Water Fund:	\$264,025.00
2026 Sewer Land-Water Fund	\$45,287.50
2027-2030: Water	\$703,947.08

TOTALS FOR ALL:	
2025	\$670,704.36
2026	\$562,548.74
2027-2064	\$15,907,399.34

2025 Sewer Fund:	\$253,236.24
2026 Sewer Fund:	\$253,236.24
2027-2064: Sewer	\$15,203,452.26

GRAND TOTAL	\$17,140,652.44
--------------------	------------------------

Modified
Revenue & Disbursements
April 2025

APRIL 2025

City: Revenues & Disbursements

Pg.1

#1	10-00-5003	Includes 2 Building permits, driveway, demo, remodel permits
#2	10-00-5015	New line item-Texas Opioid Abatement Trust Fund-Restricted
#3	10-00-5042	Scrap Metal taken to Quality Parts

Pg.2

#4	10-10-6202	No invoice receive as of 5/15/25
#5	10-10-6206	Includes Eddy Travel Center sign review; 2 fences; shed; new resident package
#6	10-10-6207	Half of annual fee for Savvy Citizen Notification App
#7	10-10-6208	Foodies 100% TXDOT Permitting; 66% Bidding
#8	10-10-6416	Foodies Watermain Extension and CDBG Civil Right & Fair Housing Ads
#9	10-10-6421	Includes Shell Energy invoices for March

Pg.3

#10	10-10-6518	Includes AC maintenance on all units
#11	10-10-6519	Quarterly payment
#12	10-10-6919	20% Final Design for the CDBG Water Improvement Grant-City's part
#13	10-20-6102	3 classes for 2 officers
#14	10-20-6207	Annual membership for TX Chief Association

Pg.4

#15	10-20-6421	Shell Energy invoice for March
#16	10-20-6518	Credit back deposit warranty for the return of a Lockly lock for door
#17	10-20-6519	Quarterly payment
#18	10-20-6600	Includes unit#3 cabin air filter; brake pads; unit#5 replace weather strippin, headlights & Labor to replace; Unit#4 cleaner Techron, motor oil, filters
#19	10-20-6709	This shows a credit- the expenses recorded here were moved to 10-21-6210 as the expenses were for Animal Control. Since the months the expenses were recorded were approved and closed I recorded the move this month.

Pg.5

#20	10-21-6210	This is the 2 nd part of #19 above.
#21	10-21-6421	Shell Energy invoice for March
#22	10-21-6518	AC maintenance on all units
#23	10-21-6519	Quarterly payment

Pg.6

#24	10-30-6421	Shell Energy invoice for March
#25	10-30-6519	Quarterly payment
#26	10-30-6609	2 loads of CRS-2 for potholes; 30% more preliminary engineering & 23% Final Design for Hungry Hill Rd Improvement

Pg.7

#27	10-40-6102	16 hours Virtual Court Clerk Training
#28	10-40-6202	No invoice as of 5/15/25
#29	10-40-6207	2 Annual fee for Texas Court Clerks Association membership
#30	10-40-6410	800 courtesy court reply forms
#31	10-40-6421	Shell Energy invoice for March
#32	10-40-6518	AC maintenance on all units
#33	10-40-6519	Quarterly payment

Pg.8

#34	10-40-6700	Collections for March and April
-----	------------	---------------------------------

APRIL 2025

Water: Revenues & Disbursements

Pg.2

- | | | |
|----|------------|--|
| #1 | 50-00-6102 | 2 courses for 2 employees |
| #2 | 50-00-6202 | No invoice as of 5/15/25 |
| #3 | 50-00-6204 | ISI Water Company-March & April difference in account bills |
| #4 | 50-00-6207 | Half of Savvy Citizen Notification App annual fee and 1 TWUA |
| #5 | 50-00-6421 | Shell Energy invoice for March |
| #6 | 50-00-6423 | Shell Energy invoice for March |
| #7 | 50-00-6518 | AC maintenance on all units |
| #8 | 50-00-6519 | Quarterly payment |
| #9 | 50-00-6601 | Includes 8-150# Chlorine gas cylinders for Tolbert & 4 for Friendly Oaks |

Pg.3

- | | | |
|-----|------------|---|
| #10 | 50-00-6683 | 20% Old Bethany Project-construction administration |
| #11 | 50-00-6703 | Includes 4' fire hydrant at Eagle & Franklin; 6" gate Valve,3-load sand;2-load base |
| #12 | 50-00-6717 | Shell Energy invoice for March |

Sewer Fund

Pg.1

- | | | |
|----|------------|--|
| #1 | 51-00-5000 | 2 deposits from USDA to cover expenses |
| #2 | 51-00-6202 | No invoice as of 5/15/25 |
| #3 | 51-00-6203 | 1-invoice for March and 2 for April approved by USDA |
| #4 | 51-00-6204 | Appraisal report for Miracle Ln |

Pg.2

- | | | |
|----|------------|--|
| #5 | 51-00-6682 | March(March reports had been done when received) and April Invoices approved by USDA |
| #6 | 51-00-6683 | Towing fees to move a metal container on 4 th St. |
| #7 | 51-006901 | 1 st interest payments for the 2 loans |

Economic Development Fund

Pg.1

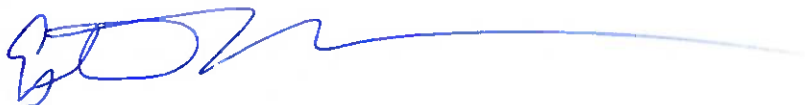
- | | | |
|----|------------|--|
| #1 | 60-00-5101 | 11 th collection since pass by voters at the November 2023 election |
|----|------------|--|

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- | | | |
|----|------------|--|
| #1 | 80-00-5101 | 11 th collection since pass by voters at the November 2023 election |
|----|------------|--|

5/15/2025 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 APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
10-00-5002	FRANCHISE FEE REVENUE	103.13	0.00	1,032.55	1,032.55	57,000.00	5,100.20	51,899.80
10-00-5003	BUILDING PERMITS #1	856.50	2,712.00	1,409.50 (	1,302.50)	24,000.00	10,713.00	13,287.00
10-00-5004	PERMIT FEES	530.00	60.00	50.00 (	10.00)	3,300.00	857.00	2,443.00
10-00-5005	TOWER LEASE	315.00	347.29	347.29	0.00	3,700.00	3,602.83	97.17
10-00-5007	PROPERTY LEASE	2,135.00	835.00	0.00 (	835.00)	2,235.00	835.00	1,400.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	50.55	99.45
10-00-5009	POLICE REPORTS	37.00	0.00	44.00	44.00	250.00	210.00	40.00
10-00-5010	DEVELOPMENT FEES	2,572.50	0.00	0.00	0.00	10,000.00	48,805.00 (	38,805.00)
10-00-5015	OPIOID ABATEMENT FUND #2	0.00	0.00	504.11	504.11	0.00	504.11 (	504.11)
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 #3	103.33	2.00	400.80	398.80	1,000.00	11,926.73 (	10,926.73)
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	12,230.30	0.00	0.00	0.00	45,000.00	11,254.92	33,745.08
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	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	18,882.76	3,956.29	3,788.25 (	168.04)	816,383.00	93,859.34	722,523.66
<u>TAXES</u>								
10-00-5100	PROPERTY TAX REVENUE	7,590.83	11,710.15	4,606.21 (	7,103.94)	505,580.00	476,798.90	28,781.10
10-00-5101	SALES TAX REVENUE	22,860.42	12,018.70	11,449.89 (	568.81)	137,500.00	100,329.08	37,170.92
	TOTAL TAXES	30,451.25	23,728.85	16,056.10 (	7,672.75)	643,080.00	577,127.98	65,952.02
<u>COURT</u>								
10-00-5500	FINES INCOME	32,640.44	29,030.80	28,245.75 (	785.05)	250,000.00	160,107.57	89,892.43
10-00-5501	MVBA COLLECTIONS INCOME	3,672.36	4,993.06	4,794.13 (	198.93)	50,000.00	23,838.65	26,161.35
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,500.00	1,963.90	536.10
10-00-5503	LOCAL MUNICIPAL JURY FUND	13.70	10.20	11.60	1.40	100.00	58.90	41.10
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	102.34	179.50	121.00 (	58.50)	1,500.00	1,032.50	467.50
10-00-5505	OMNI REVENUE	116.00	192.00	164.00 (	28.00)	1,500.00	756.00	744.00
10-00-5510	FINES COURT TECH FUND	624.00	484.00	500.00	16.00	4,000.00	2,677.80	1,322.20
10-00-5520	FINES COURT BLDG/SECURITY FUND	743.00	556.80	605.20	48.40	4,375.00	3,129.20	1,245.80
10-00-5525	JUVENILE CASE MANAGER FUND	765.00	605.00	628.20	23.20	5,000.00	3,349.10	1,650.90
	TOTAL COURT	38,676.84	36,051.36	35,069.88 (	981.48)	318,975.00	196,913.62	122,061.38
<u>OTHER FINANCING SOURCES</u>								
10-00-5902	INTEREST INCOME	10,447.01	10,289.79	9,989.15 (	300.64)	90,000.00	66,119.10	23,880.90
	TOTAL OTHER FINANCING SOURCES	10,447.01	10,289.79	9,989.15 (	300.64)	90,000.00	66,119.10	23,880.90
<hr/>								
TOTAL REVENUES		98,457.86	74,026.29	64,903.38 (	9,122.91)	1,868,438.00	934,020.04	934,417.96

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES	3,192.30	3,294.45	3,294.46	0.01	42,828.00	24,708.41	18,119.59
10-10-6001	HOURLY	3,420.46	3,564.32	3,564.33	0.01	46,335.00	26,732.34	19,602.66
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE	92.82	92.18	92.18	0.00	1,293.00	693.55	599.45
10-10-6006	HEALTH INSURANCE	1,035.40	1,305.08	1,305.08	0.00	34,079.00	9,388.12	24,690.88
10-10-6007	DENTAL INSURANCE	36.80	37.06	37.06	0.00	987.00	266.62	720.38
10-10-6008	TMRS	380.90	519.90	519.90	0.00	6,759.00	3,462.32	3,296.68
10-10-6014	EFT/ACH FEE	12.00	11.58	11.58	0.00	163.00	95.17	67.83
	TOTAL OFFICE PERSONNEL-SUPPORT	8,170.68	8,824.57	8,824.59	0.02	133,444.00	65,346.53	68,097.47
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING	0.00	0.00	45.00	45.00	1,500.00	240.00	1,260.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	40.20	0.00	23.80	23.80	1,000.00	93.91	906.09
10-10-6160	MISC EXPENSE	144.80	428.00	0.00	(428.00)	1,200.00	488.00	712.00
	TOTAL TRAVEL TRAINING UNIFORMS	185.00	428.00	68.80	(359.20)	3,700.00	821.91	2,878.09
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	2,010.00	0.00	(2,010.00)	4,000.00	3,040.00	960.00
10-10-6202	ATTORNEY FEES #4	3,265.59	5,794.07	0.00	(5,794.07)	25,000.00	9,241.13	15,758.87
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
10-10-6206	INSPECTIONS-BUILDING #5	0.00	1,433.62	2,275.22	841.60	20,000.00	9,976.31	10,023.69
10-10-6207	MEMBERSHIP DUES #6	439.50	0.00	439.50	439.50	1,500.00	821.95	678.05
10-10-6208	DEVELOPERS COST #7	3,762.50	25,025.00	7,810.00	(17,215.00)	10,000.00	37,765.00	(27,765.00)
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,300.00	2,614.06	2,685.94
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	1,524.14	475.86
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,500.00	2,598.00	1,902.00
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	7,467.59	34,262.69	10,524.72	(23,737.97)	80,825.00	75,258.42	5,566.58
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES	54.48	109.71	0.00	(109.71)	2,500.00	513.53	1,986.47
10-10-6411	COPIES/PRINTING	0.00	14.85	30.48	15.63	350.00	126.16	223.84
10-10-6412	POSTAGE, FREIGHT & DELIVERY	65.28	24.15	124.82	100.67	500.00	288.45	211.55
10-10-6413	IT SYSTEM SUPPORT EXTRACO	465.04	420.14	405.14	(15.00)	4,265.00	2,729.33	1,535.67
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	0.00	0.00	0.00	4,500.00	1,830.00	2,670.00
10-10-6416	ADVERTISING & LEGAL NOTICES #8	635.95	0.00	956.96	956.96	2,200.00	1,400.30	799.70
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	93.91	93.93	0.02	1,200.00	656.18	543.82
10-10-6419	CELL PHONES	0.00	75.00	0.00	(75.00)	300.00	150.00	150.00
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	211.07	188.93
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #9	1,359.28	1,420.56	1,326.44	(94.12)	18,000.00	8,226.16	9,773.84

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6422	OFFICE MACHINES LEASE	0.00	38.60	38.60	0.00	400.00	423.00 (	23.00)
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	<u>69.83</u>	<u>0.00</u>	<u>36.43</u>	<u>36.43</u>	<u>400.00</u>	<u>169.39</u>	<u>230.61</u>
	TOTAL OPERATING	2,773.32	2,227.08	3,042.95	815.87	39,125.00	16,723.57	22,401.43
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	50.00	62.19	65.00	2.81	750.00	358.47	391.53
10-10-6518	BUILDING MAIN. & REPAIR	5.10	3.59	479.07	475.48	5,000.00	504.85	4,495.15
10-10-6519	PROPERTY-LIABILITY INSURANCE	<u>2,570.00</u>	<u>0.00</u>	<u>2,895.05</u>	<u>2,895.05</u>	<u>12,304.00</u>	<u>9,380.80</u>	<u>2,923.20</u>
	TOTAL BUILDING MAIN.	2,625.10	65.78	3,439.12	3,373.34	18,054.00	10,244.12	7,809.88
<u>VEHICLES AND OTHER EXP.</u>								
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	15.00	15.00	200.00	15.00	185.00
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	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>525,000.00</u>	<u>9,000.00</u>	<u>516,000.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	9,015.00	9,015.00	525,272.00	9,015.00	516,257.00
<u>TOTAL ADMINISTRATION</u>								
		21,221.69	45,808.12	34,915.18 (	10,892.94)	800,420.00	177,409.55	623,010.45
<u>POLICE DEPT</u>								
<u>=====</u>								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,844.24	4,998.94	4,998.94	0.00	64,991.00	37,493.32	27,497.68
10-20-6001	HOURLY	10,228.91	11,809.69	12,205.68	395.99	162,880.00	73,742.66	89,137.34
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,692.30	1,440.00	2,133.00	693.00	29,520.00	15,975.00	13,545.00
10-20-6003	OVERTIME	3,579.43	267.42	0.00 (	267.42)	1,000.00	342.47	657.53
10-20-6004	MEDICARE	298.99	257.38	269.37	11.99	3,733.00	1,769.61	1,963.39
10-20-6006	HEALTH INSURANCE	4,283.18	3,391.94	3,932.92	540.98	52,940.00	24,568.44	28,371.56
10-20-6007	DENTAL INSURANCE	154.44	169.02	145.58 (	23.44)	1,974.00	897.19	1,076.81
10-20-6008	TMRS	1,229.48	1,403.48	1,465.76	62.28	19,511.00	8,647.28	10,863.72
10-20-6014	EFT/ACH FEE	<u>12.00</u>	<u>11.58</u>	<u>11.58</u>	<u>0.00</u>	<u>163.00</u>	<u>95.16</u>	<u>67.84</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	27,322.97	23,749.45	25,162.83	1,413.38	336,712.00	163,531.13	173,180.87
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	0.00	0.00	200.00	200.00	1,500.00	629.49	870.51
10-20-6103	TRAVEL	0.00	445.00	0.00 (	445.00)	1,000.00	453.70	546.30
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	588.00 (	338.00)
10-20-6107	UNIFORMS	0.00	18.00	0.00 (	18.00)	2,000.00	726.70	1,273.30
10-20-6160	MISC EXPENSE PD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>193.00</u>	<u>307.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	463.00	200.00 (	263.00)	5,750.00	2,590.89	3,159.11
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	672.00	57.00	0.00 (	57.00)	12,000.00	114.00	11,886.00
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,585.71	39.29
10-20-6207	MEMBERSHIP DUES	0.00	0.00	209.98	209.98	2,150.00	400.97	1,749.03
10-20-6215	ATMOS GAS	<u>76.91</u>	<u>85.62</u>	<u>87.31</u>	<u>1.69</u>	<u>1,100.00</u>	<u>775.19</u>	<u>324.81</u>
	TOTAL ADMINISTRATIVE COST	748.91	142.62	297.29	154.67	20,875.00	6,875.87	13,999.13

10 -GENERAL FUND

		PRIOR YEAR APRIL	CURRENT YEAR MARCH	CURRENT YEAR APRIL				
ACCT NO#	ACCOUNT NAME	ACTIVITY	ACTIVITY	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	434.85	109.75	65.78 (	43.97)	2,000.00	427.34	1,572.66
10-20-6411	COPIES/PRINTING/FORMS	0.00	6.20	0.64 (	5.56)	100.00	9.74	90.26
10-20-6412	POSTAGE, FREIGHT & DELIVERY	48.34	28.11	86.22	58.11	500.00	393.81	106.19
10-20-6413	IT SYSTEM SUPPORT EXTRACO	415.04	350.14	350.14	0.00	4,265.00	2,454.33	1,810.67
10-20-6415	COMPUTER/SOFTWARE	0.00	186.00	0.00 (	186.00)	1,000.00	1,119.69 (	119.69)
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	129.99	120.01
10-20-6418	TELEPHONE SERVICES	93.31	93.91	93.93	0.02	1,200.00	656.18	543.82
10-20-6419	CELL PHONES	469.55	469.32	469.34	0.02	5,600.00	3,285.56	2,314.44
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	1,055.41	944.59
10-20-6421	ELEC-BUILDING #15	161.79	103.55	119.47	15.92	2,600.00	709.61	1,890.39
10-20-6422	OFFICE MACHINES LEASE	90.00	38.60	38.60	0.00	2,000.00	626.25	1,373.75
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	0.00	36.43	36.43	400.00	169.40	230.60
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	500.00	596.65 (	96.65)
TOTAL OPERATING		1,863.65	1,536.36	1,411.33 (	125.03)	22,440.00	11,633.96	10,806.04
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	47.50	0.00 (	47.50)	1,000.00	521.63	478.37
10-20-6518	BUILDING MAIN. & REPAIR #16	72.98	160.00 (	76.00) (	236.00)	2,000.00	1,426.28	573.72
10-20-6519	PROPERTY-LIABILITY INSURANCE #17	2,570.00	0.00	2,895.04	2,895.04	12,304.00	9,380.80	2,923.20
TOTAL BUILDING MAIN.		2,642.98	207.50	2,819.04	2,611.54	15,304.00	11,328.71	3,975.29
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #18	871.74	360.58	1,415.86	1,055.28	18,000.00	7,155.40	10,844.60
10-20-6602	FUEL	2,515.44	1,194.25	1,415.62	221.37	25,000.00	9,295.98	15,704.02
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	118.72	381.28
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	1,450.00	136.61 (	1,313.39)	20,000.00	2,090.41	17,909.59
TOTAL VEHICLES AND OTHER EXP.		3,387.18	3,004.83	2,968.09 (	36.74)	63,500.00	18,660.51	44,839.49
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	2,625.00	1,875.00
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	0.00	0.00	0.00	0.00	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	346.50	1,153.50
10-20-6706	DUTY GEAR	273.92	0.00	0.00	0.00	14,200.00	120.95	14,079.05
10-20-6708	COP SYNC	4,075.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-20-6709	K-9 EXPENSES #19	0.00	360.93 (	377.92) (	738.85)	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES		4,723.92	735.93 (	2.92) (	738.85)	28,700.00	4,619.02	24,080.98
<u>MISCELLANEOUS</u>								
10-20-6916	TREASURY ASSET FORFEITURE PURC	31,985.00	0.00	0.00	0.00	10,000.00	21,384.57 (	11,384.57)
TOTAL MISCELLANEOUS		31,985.00	0.00	0.00	0.00	10,000.00	21,384.57 (	11,384.57)
TOTAL POLICE DEPT		72,674.61	29,839.69	32,855.66	3,015.97	503,281.00	240,624.66	262,656.34

COMMUNITY DEVELOPMENT

=====

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	0.00	2,991.81	2,991.82	0.01	38,564.00	11,875.37	26,688.63
10-21-6003	OVERTIME	0.00	45.24	0.00	(45.24)	1,000.00	50.27	949.73
10-21-6004	MEDICARE	0.00	42.45	41.80	(0.65)	560.00	168.18	391.82
10-21-6006	HEALTH INSURANCE	0.00	513.52	605.04	91.52	7,590.00	1,632.08	5,957.92
10-21-6007	DENTAL INSURANCE	0.00	26.41	22.44	(3.97)	329.00	67.33	261.67
10-21-6008	TMRS	0.00	230.21	226.78	(3.43)	2,924.00	903.97	2,020.03
10-21-6014	EFT/ACH FEE	12.00	11.59	11.58	(0.01)	163.00	95.16	67.84
	TOTAL OFFICE PERSONNEL-SUPPORT	12.00	3,861.23	3,899.46	38.23	51,130.00	14,792.36	36,337.64
<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	4,034.25	0.00	0.00	0.00	8,000.00	357.00	7,643.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,300.00	325.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	39.49	310.51
10-21-6210	ANIMAL CONTROL	0.00	0.00	377.92	377.92	10,000.00	706.90	9,293.10
	TOTAL ADMINISTRATIVE COST	4,034.25	0.00	377.92	377.92	23,975.00	6,403.39	17,571.61
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	54.47	0.00	0.00	0.00	500.00	110.97	389.03
10-21-6411	COPIES/PRINTING	0.00	14.86	30.47	15.61	3,000.00	126.14	2,873.86
10-21-6412	POSTAGE, FREIGHT & DELIVERY	35.97	2.35	115.72	113.37	500.00	250.40	249.60
10-21-6413	IT SYSTEM SUPPORT EXTRACO	415.04	420.15	350.14	(70.01)	4,265.00	2,524.33	1,740.67
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-21-6418	TELEPHONE SERVICES	93.30	93.91	93.93	0.02	1,200.00	656.18	543.82
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.93	83.95	83.95	0.00	1,131.00	587.63	543.37
10-21-6420	INTERNET SERVICES	30.16	30.16	30.15	(0.01)	400.00	211.07	188.93
10-21-6421	ELEC-BUILDING	123.21	204.59	115.58	(89.01)	2,000.00	837.13	1,162.87
10-21-6422	OFFICE MACHINES LEASE	0.00	38.60	38.60	0.00	400.00	423.00	(23.00)
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	36.42	36.42	400.00	81.32	318.68
	TOTAL OPERATING	836.08	888.57	894.96	6.39	13,906.00	5,808.17	8,097.83
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	50.00	17.50	65.00	47.50	750.00	305.11	444.89
10-21-6518	BUILDING MAIN. & REPAIR	5.10	0.00	198.75	198.75	50.00	217.74	(167.74)
10-21-6519	PROPERTY-LIABILITY INSURANCE	2,570.00	0.00	2,895.04	2,895.04	12,304.00	9,380.78	2,923.22
	TOTAL BUILDING MAIN.	2,625.10	17.50	3,158.79	3,141.29	13,104.00	9,903.63	3,200.37
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	7.00	0.00	0.00	0.00	2,500.00	9.50	2,490.50
10-21-6602	FUEL	86.57	195.27	177.27	(18.00)	2,500.00	665.33	1,834.67
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.	93.57	195.27	177.27	(18.00)	6,100.00	674.83	5,425.17
<u>TOTAL COMMUNITY DEVELOPMENT</u>								
		7,601.00	4,962.57	8,508.40	3,545.83	109,915.00	37,582.38	72,332.62

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MAINTENANCE =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,381.43	6,652.25	7,221.85	569.60	86,481.00	50,627.57	35,853.43
10-30-6003	OVERTIME	90.00	434.00	254.87 (	179.13)	1,500.00	1,254.17	245.83
10-30-6004	MEDICARE	49.61	89.73	95.54	5.81	1,254.00	666.89	587.11
10-30-6006	HEALTH INSURANCE	861.08	2,088.76	1,512.33 (	576.43)	30,170.00	13,451.90	16,718.10
10-30-6007	DENTAL INSURANCE	36.10	63.75	38.41 (	25.34)	987.00	404.36	582.64
10-30-6008	TMRS	199.94	537.14	566.74	29.60	6,556.00	3,499.97	3,056.03
10-30-6014	EFT/ACH FEE	<u>12.00</u>	<u>11.59</u>	<u>11.58 (</u>	<u>0.01)</u>	<u>163.00</u>	<u>95.16</u>	<u>67.84</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	4,630.16	9,877.22	9,701.32 (	175.90)	127,111.00	70,000.02	57,110.98
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS	<u>0.00</u>	<u>114.36</u>	<u>0.00 (</u>	<u>114.36)</u>	<u>750.00</u>	<u>282.31</u>	<u>467.69</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	114.36	0.00 (	114.36)	750.00	282.31	467.69
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,625.00</u>	<u>5,442.86</u>	<u>182.14</u>
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	23.37	0.00 (	23.37)	50.00	23.37	26.63
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	420.14	350.15 (	69.99)	4,265.00	2,524.32	1,740.68
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.14	124.17	124.18	0.01	1,531.00	869.23	661.77
10-30-6420	INTERNET	19.00	18.99	19.00	0.01	228.00	132.97	95.03
10-30-6421	ELEC-BUILDING #24	98.37	219.22	134.25 (	84.97)	1,800.00	870.26	929.74
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	0.00	0.00	0.00	3,300.00	897.80	2,402.20
10-30-6427	SOCIAL PLATFORMS	<u>0.00</u>	<u>0.00</u>	<u>36.42</u>	<u>36.42</u>	<u>400.00</u>	<u>169.37</u>	<u>230.63</u>
	TOTAL OPERATING	241.51	805.89	664.00 (	141.89)	12,024.00	5,487.32	6,536.68
<u>BUILDING MAIN.</u>								
10-30-6518	BUILDING MAIN. & REPAIR	26.69	12.99	0.00 (	12.99)	300.00	66.35	233.65
10-30-6519	PROPERTY-LIABILITY INSURANCE #25	<u>2,570.00</u>	<u>0.00</u>	<u>2,895.04</u>	<u>2,895.04</u>	<u>12,304.00</u>	<u>9,380.78</u>	<u>2,923.22</u>
	TOTAL BUILDING MAIN.	2,596.69	12.99	2,895.04	2,882.05	12,604.00	9,447.13	3,156.87
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	223.62	1,174.57	0.00 (	1,174.57)	3,000.00	2,168.73	831.27
10-30-6602	FUEL	1,000.59	749.80	830.31	80.51	7,000.00	4,191.33	2,808.67
10-30-6603	TOOLS & EQUIPMENT	0.00	121.92	185.42	63.50	2,000.00	743.74	1,256.26
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	272.33	0.00	42.00	42.00	2,000.00	55.98	1,944.02
10-30-6606	MOWING/TREE TRIMMING EXPENSE	324.31	0.00	12.99	12.99	3,000.00	12.99	2,987.01
10-30-6609	STREET REPAIR #26	2,033.96	6,257.26	9,811.79	3,554.53	66,440.00	17,767.33	48,672.67
10-30-6610	FLOOD CULVERT CLEAN OUT	<u>0.00</u>	<u>2,841.40</u>	<u>0.00 (</u>	<u>2,841.40)</u>	<u>7,500.00</u>	<u>2,841.40</u>	<u>4,658.60</u>
	TOTAL VEHICLES AND OTHER EXP.	3,854.81	11,144.95	10,882.51 (	262.44)	91,440.00	27,781.50	63,658.50

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
	TOTAL MAINTENANCE	11,323.17	21,955.41	24,142.87	2,187.46	249,554.00	118,441.14	131,112.86
COURT								
=====								
OFFICE PERSONNEL-SUPPORT								
10-40-6000	SALARIES	2,441.14	2,519.26	2,519.26	0.00	32,751.00	18,894.45	13,856.55
10-40-6001	HOURLY	1,895.36	3,606.78	3,606.77	(0.01)	48,972.00	27,050.79	21,921.21
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	62.56	88.26	88.26	0.00	1,185.00	662.23	522.77
10-40-6006	HEALTH INSURANCE	366.66	735.98	735.98	0.00	7,590.00	5,151.86	2,438.14
10-40-6007	DENTAL INSURANCE	15.38	31.88	31.88	0.00	329.00	223.16	105.84
10-40-6008	TMRS	109.18	273.40	273.40	0.00	3,713.00	1,820.69	1,892.31
10-40-6009	SOCIAL SECURITY	151.36	156.20	156.20	0.00	2,031.00	1,171.50	859.50
10-40-6014	EFT/ACH FEE	12.00	11.58	11.59	0.01	163.00	95.17	67.83
	TOTAL OFFICE PERSONNEL-SUPPORT	5,053.64	7,423.34	7,423.34	0.00	97,734.00	55,069.85	42,664.15
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING #27	184.50	0.00	150.00	150.00	750.00	150.00	600.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	304.32	114.38	144.90	30.52	1,500.00	912.03	587.97
	TOTAL TRAVEL TRAINING UNIFORMS	488.82	114.38	294.90	180.52	2,250.00	1,062.03	1,187.97
ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES #28	1,123.00	5,406.50	0.00	(5,406.50)	10,000.00	7,534.85	2,465.15
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
10-40-6207	MEMBERSHIP DUES #29	0.00	0.00	110.00	110.00	350.00	149.49	200.51
	TOTAL ADMINISTRATIVE COST	1,123.00	5,406.50	110.00	(5,296.50)	15,975.00	13,127.20	2,847.80
OPERATING								
10-40-6410	OFFICE SUPPLIES #30	593.48	109.70	315.20	205.50	3,000.00	770.45	2,229.55
10-40-6411	COPIES/PRINTING	0.00	14.86	30.47	15.61	300.00	126.15	173.85
10-40-6412	POSTAGE, FREIGHT & DELIVERY	195.77	104.48	160.85	56.37	1,000.00	569.70	430.30
10-40-6413	IT SYSTEM SUPPORT EXTRACO	415.04	70.00	0.00	(70.00)	4,265.00	1,123.76	3,141.24
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	93.30	93.92	93.93	0.01	1,200.00	656.18	543.82
10-40-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	211.07	288.93
10-40-6421	ELEC-BUILDING #31	123.22	204.59	115.59	(89.00)	2,000.00	837.14	1,162.86
10-40-6422	OFFICE MACHINES LEASE	0.00	38.60	38.60	0.00	400.00	423.00	(23.00)
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	0.00	36.42	36.42	400.00	169.37	230.63
	TOTAL OPERATING	1,450.96	666.30	821.22	154.92	15,575.00	4,886.82	10,688.18
BUILDING MAIN.								
10-40-6517	JANITORIAL	50.00	62.20	65.00	2.80	750.00	358.47	391.53
10-40-6518	BUILDING MAIN. & REPAIR #32	5.10	0.00	198.75	198.75	100.00	220.93	(120.93)
10-40-6519	PROPERTY-LIABILITY INSURANCE #33	2,570.00	0.00	2,895.04	2,895.04	12,304.00	9,380.78	2,923.22
	TOTAL BUILDING MAIN.	2,625.10	62.20	3,158.79	3,096.59	13,154.00	9,960.18	3,193.82

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST #34	3,449.13	5,268.36	9,948.73	4,680.37	50,000.00	24,000.19	25,999.81
10-40-6701	COURT TECH. EXPENSE	0.00	2,093.07	350.14	(1,742.93)	6,580.00	4,463.49	2,116.51
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL DEPARTMENTAL EXPENSES	<u>3,449.13</u>	<u>7,361.43</u>	<u>10,298.87</u>	<u>2,937.44</u>	<u>60,580.00</u>	<u>28,463.68</u>	<u>32,116.32</u>
	TOTAL COURT	<u>14,190.65</u>	<u>21,034.15</u>	<u>22,107.12</u>	<u>1,072.97</u>	<u>205,268.00</u>	<u>112,569.76</u>	<u>92,698.24</u>
	TOTAL EXPENDITURES	<u>127,011.12</u>	<u>123,599.94</u>	<u>122,529.23</u>	<u>(1,070.71)</u>	<u>1,868,438.00</u>	<u>686,627.49</u>	<u>1,181,810.51</u>
	PROFIT/ (LOSS)	<u>(28,553.26)</u>	<u>(49,573.65)</u>	<u>(57,625.85)</u>	<u>(8,052.20)</u>	<u>0.00</u>	<u>247,392.55</u>	<u>(247,392.55)</u>

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
50-00-5000	WATER SALES	148,527.33	155,451.49	156,677.40	1,225.91	1,883,791.00	1,045,469.59	838,321.41
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	19,250.00	2,750.00	19,250.00	16,500.00	75,000.00	77,000.00 (	2,000.00)
50-00-5020	CONNECTION FEES	540.00	330.00	420.00	90.00	3,000.00	2,348.09	651.91
50-00-5030	RE-CONNECT FEE	0.00	300.00	150.00 (	150.00)	4,000.00	2,640.00	1,360.00
50-00-5031	LATE FEES	2,640.00	2,370.00	4,080.00	1,710.00	35,000.00	18,840.00	16,160.00
50-00-5032	CSI-CUS SERV FEES	0.00	75.00	825.00	750.00	1,000.00	2,100.00 (	1,100.00)
50-00-5040	RETURNED CHECK FEE	0.00	30.00	0.00 (	30.00)	700.00	150.00	550.00
50-00-5050	VFD DONATIONS	129.00	129.00	129.00	0.00	2,000.00	903.00	1,097.00
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	0.00	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	12,608.54	12,204.51	12,214.92	10.41	159,000.00	87,185.71	71,814.29
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	183,694.87	173,640.00	193,746.32	20,106.32	3,529,466.00	1,236,636.39	2,292,829.61
<u>TAXES</u>								
50-00-5102	EFT-ACH FEE	<u>209.95</u>	<u>213.85</u>	<u>217.75</u>	<u>3.90</u>	<u>2,400.00</u>	<u>1,515.15</u>	<u>884.85</u>
	TOTAL TAXES	209.95	213.85	217.75	3.90	2,400.00	1,515.15	884.85
<u>GRANTS</u>								
<u>OTHER FINANCING SOURCES</u>								
50-00-5902	INTEREST INCOME	<u>7,166.08</u>	<u>5,497.54</u>	<u>5,202.77 (</u>	<u>294.77)</u>	<u>65,000.00</u>	<u>39,027.40</u>	<u>25,972.60</u>
	TOTAL OTHER FINANCING SOURCES	7,166.08	5,497.54	5,202.77 (	294.77)	65,000.00	39,027.40	25,972.60
<u>TOTAL REVENUES</u>								
		191,070.90	179,351.39	199,166.84	19,815.45	3,596,866.00	1,277,178.94	2,319,687.06
EXPENDITURES								
=====								
WATER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
50-00-6000	SALARIES	3,192.32	3,294.47	3,294.46 (	0.01)	42,828.00	24,708.49	18,119.51
50-00-6001	HOURLY	19,802.39	14,958.35	15,037.59	79.24	211,110.00	114,684.06	96,425.94
50-00-6003	OVERTIME	2,335.73	3,276.03	1,827.92 (	1,448.11)	25,000.00	23,274.60	1,725.40
50-00-6004	MEDICARE	350.10	300.67	281.01 (	19.66)	3,683.00	2,276.09	1,406.91
50-00-6005	ON CALL/MEETING PAY	270.00	270.00	270.00	0.00	3,440.00	1,920.00	1,520.00
50-00-6006	HEALTH INSURANCE	5,108.84	3,953.68	3,897.61 (	56.07)	26,679.00	28,465.32 (	1,786.32)
50-00-6007	DENTAL INSURANCE	169.12	137.69	135.63 (	2.06)	987.00	985.60	1.40
50-00-6008	TMRS	1,400.86	1,652.34	1,548.59 (	103.75)	17,967.00	10,883.73	7,083.27
50-00-6009	SOCIAL SECURITY	79.36	0.00	0.00	0.00	1,049.00	156.24	892.76

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6014	EFT/ACH FEE	12.00	11.58	11.59	0.01	163.00	95.18	67.82
	TOTAL OFFICE PERSONNEL-SUPPORT	32,720.72	27,854.81	26,304.40	(1,550.41)	332,906.00	207,449.31	125,456.69
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	1,000.00	202.50	797.50
50-00-6102	TRAINING #1	0.00	136.00	805.00	669.00	3,500.00	1,716.75	1,783.25
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	250.00	39.06	210.94
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6107	UNIFORMS	0.00	114.37	0.00	(114.37)	1,500.00	747.16	752.84
50-00-6160	MISC EXPENSE WATER	2,160.00	0.00	0.00	0.00	2,500.00	3,030.17	(530.17)
	TOTAL TRAVEL TRAINING UNIFORMS	2,160.00	250.37	805.00	554.63	8,850.00	5,735.64	3,114.36

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES #2	682.00	1,387.50	0.00	(1,387.50)	35,000.00	4,707.00	30,293.00
50-00-6203	ENGINEERING	0.00	0.00	66.00	66.00	15,000.00	66.00	14,934.00
50-00-6204	CONSULTING #3	0.00	0.00	283.29	283.29	7,000.00	1,233.31	5,766.69
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	5,425.00	5,442.87	182.13
50-00-6207	MEMBERSHIPS & LICENSES #4	439.50	0.00	529.50	529.50	5,000.00	3,000.00	2,000.00
	TOTAL ADMINISTRATIVE COST	1,121.50	1,387.50	878.79	(508.71)	67,625.00	14,449.18	53,175.82

OPERATING

50-00-6410	OFFICE SUPPLIES	76.01	34.11	0.00	(34.11)	5,000.00	2,123.29	2,876.71
50-00-6411	COPIES/PRINTING	0.00	14.86	30.47	15.61	250.00	126.15	123.85
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,616.28	1,145.69	1,502.81	357.12	16,000.00	9,585.84	6,414.16
50-00-6413	IT SYSTEM SUPPORT EXTRACO	415.04	475.14	350.14	(125.00)	4,265.00	2,679.32	1,585.68
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	0.00	0.00	0.00	1,500.00	727.18	772.82
50-00-6418	TELEPHONE SERVICES	93.31	93.91	93.94	0.03	1,200.00	656.18	543.82
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.54	242.63	242.62	(0.01)	2,900.00	1,698.39	1,201.61
50-00-6420	INTERNET SERVICES	49.14	49.15	49.15	0.00	700.00	344.04	355.96
50-00-6421	ELEC-BUILDING #5	123.22	204.58	115.59	(88.99)	2,000.00	837.15	1,162.85
50-00-6422	OFFICE MACHINES LEASE	90.00	38.60	38.60	0.00	1,500.00	626.25	873.75
50-00-6423	ELECTRICITY(HUDSON) #6	98.37	219.22	134.26	(84.96)	1,800.00	870.28	929.72
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	69.83	0.00	36.43	36.43	400.00	169.40	230.60
	TOTAL OPERATING	2,873.74	2,517.89	2,594.01	76.12	43,125.00	20,443.47	22,681.53

BUILDING MAIN.

50-00-6517	JANITORIAL	50.00	62.19	65.00	2.81	750.00	358.46	391.54
50-00-6518	BUILDING MAIN. & REPAIR #7	5.10	22.57	198.75	176.18	1,000.00	275.42	724.58
50-00-6519	PROPERTY-LIABILITY INSURANCE #8	2,570.00	0.00	2,895.04	2,895.04	12,304.00	9,380.81	2,923.19
	TOTAL BUILDING MAIN.	2,625.10	84.76	3,158.79	3,074.03	14,054.00	10,014.69	4,039.31

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR	1,739.68	2,376.23	304.44	(2,071.79)	10,000.00	3,960.54	6,039.46
50-00-6601	CHEMICAL PURCHASES #9	2,230.00	77.00	3,317.00	3,240.00	18,000.00	11,257.96	6,742.04
50-00-6602	FUEL	2,226.61	2,008.69	1,297.14	(711.55)	25,000.00	11,150.03	13,849.97
50-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	450.00	1,550.00
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	276.17	0.00	70.68	70.68	6,000.00	614.91	5,385.09

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: APRIL 30TH, 2025

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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	0.00	0.00	0.00	0.00	13,000.00	5,973.00	7,027.00
	TOTAL VEHICLES AND OTHER EXP.	6,472.46	4,461.92	4,989.26	527.34	85,000.00	33,596.44	51,403.56
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	1,098,725.00	100,789.27	997,935.73
50-00-6683	PROJECTS & PLANNING	53,958.94	26,778.50	4,650.00	(22,128.50)	185,000.00	92,617.50	92,382.50
	TOTAL OTHER EXPENSES	53,958.94	26,778.50	4,650.00	(22,128.50)	1,283,725.00	193,406.77	1,090,318.23
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	40,985.00	41,013.00	41,013.00	0.00	650,000.00	287,091.00	362,909.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	0.00	180.78	225.21	44.43	4,000.00	1,570.14	2,429.86
50-00-6702	ELC-H.O.T UTILITIES WELLS	3,655.00	6,411.00	7,150.00	739.00	85,000.00	45,116.00	39,884.00
50-00-6703	FITTINGS AND SUPPLIES	4,303.16	12,634.08	13,253.72	619.64	85,000.00	78,230.02	6,769.98
50-00-6705	METERS EXPENSE	2,003.88	3,932.04	1,710.00	(2,222.04)	18,000.00	12,495.25	5,504.75
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	541.39	5,052.54	401.20	(4,651.34)	150,000.00	6,013.59	143,986.41
50-00-6709	PRV/VAULTS/VALVES	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	(221.42)	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	189.50	190.50	190.00	(0.50)	2,100.00	1,319.00	781.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38	(0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	4,711.35	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	12,759.91	11,553.35	11,376.39	(176.96)	156,500.00	83,649.30	72,850.70
50-00-6716	WATER SAMPLE TEST	608.00	1,868.70	0.00	(1,868.70)	13,000.00	5,026.46	7,973.54
50-00-6717	ELEC-WELLS	6,361.80	5,635.59	5,919.46	283.87	75,000.00	34,899.18	40,100.82
50-00-6718	TOOLS	0.00	0.00	100.45	100.45	1,500.00	2,266.55	(766.55)
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	72,509.22	88,471.58	81,339.43	(7,132.15)	1,265,862.00	563,563.62	702,298.38
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6813	EASEMENT RECORDINGS	38.00	0.00	38.00	38.00	500.00	276.00	224.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	97.00	122.98	126.02	3.04	2,000.00	1,387.00	613.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	784.06	(534.06)
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	362,658.00	103,285.11	259,372.89
50-00-6901	INTEREST PAYMENT DEBT	0.00	25,653.04	0.00	(25,653.04)	54,811.00	28,554.24	26,256.76
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	135.00	25,776.02	164.02	(25,612.00)	495,719.00	142,785.41	352,933.59
TOTAL WATER DEPT		174,576.68	177,583.35	124,883.70	(52,699.65)	3,596,866.00	1,191,444.53	2,405,421.47
TOTAL EXPENDITURES		174,576.68	177,583.35	124,883.70	(52,699.65)	3,596,866.00	1,191,444.53	2,405,421.47
=====								
PROFIT/(LOSS)		16,494.22	1,768.04	74,283.14	72,515.10	0.00	85,734.41	(85,734.41)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
51-00-5000	USDA FUND INCOME #1	0.00	1,076,000.00	1,258,000.00	182,000.00	18,345,716.97	8,192,000.00	10,153,716.97
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	1,076,000.00	1,258,000.00	182,000.00	18,450,002.92	8,192,000.00	10,258,002.92
<u>TAXES</u>								
=====								
TOTAL REVENUES								
		0.00	1,076,000.00	1,258,000.00	182,000.00	18,450,002.92	8,192,000.00	10,258,002.92
EXPENDITURES								
=====								
SEWER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
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
<u>TRAVEL TRAINING UNIFORMS</u>								
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
<u>ADMINISTRATIVE COST</u>								
51-00-6202	ATTORNEY FEES #2	0.00	4,644.50	0.00	(4,644.50)	4,375.00	20,165.05	(15,790.05)
51-00-6203	ENGINEERING #3	79,200.00	0.00	36,082.50	36,082.50	368,375.00	92,085.00	276,290.00
51-00-6204	CONSULTING #4	0.00	0.00	3,500.00	3,500.00	3,250.00	3,500.00	(250.00)
51-00-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,442.84	182.16
51-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL ADMINISTRATIVE COST	79,200.00	4,644.50	39,582.50	34,938.00	382,125.00	121,192.89	260,932.11
<u>OPERATING</u>								
51-00-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	25.99	1,474.01
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	4.14	80.69	76.55	500.00	354.26	145.74
51-00-6416	ADVERTISING & LEGAL NOTICES	1,759.87	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	0.00	0.00	0.00	370.00	215.00	155.00
	TOTAL OPERATING	1,759.87	4.14	80.69	76.55	53,520.00	595.25	52,924.75

BUDGET BAL.

(80,959.87)	1,071,351.36	(1,045,665.07)	(2,117,016.43)		0.00	(976,522.70)	976,522.70
=====		=====		=====		=====		=====		=====	

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE	0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
TOTAL TAXES		0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
TOTAL REVENUES		0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
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	3,004.67	2,862.47	(142.20)	0.00	25,082.29	(25,082.29)

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
80-00-5101	SALES TAX REVENUE	0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
TOTAL TAXES		0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
TOTAL REVENUES		0.00	3,004.67	2,862.47	(142.20)	36,077.00	25,082.29	10,994.71
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	3,004.67	2,862.47	(142.20)	0.00	25,082.29	(25,082.29)

[illegible]

Balance Sheet

Comparative:

Month to Date

April 2025

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(67,654.31)	11,718.57	79,372.88	117.32-
10-00-1001	MRLA PROPERTY TAX	11,710.15	(95,393.79)	(107,103.94)	914.62-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(2,093.07)	2,258.76	4,351.83	207.92-
10-00-1008	MRLA INVESTMENT	9,854.84	9,566.89	(287.95)	2.92-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	434.95	422.26	(12.69)	2.92-
10-00-1750	DUE FROM WATER FUND	28,176.79	(2,399.27)	(30,576.06)	108.52-
10-00-1751	DUE FROM SEWER FUND	<u>4.14</u>	<u>80.69</u>	<u>76.55</u>	<u>1,849.03</u>
	TOTAL ASSETS	(19,566.51)	(73,745.89)	(54,179.38)	276.90
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	47,492.61	(29,221.62)	(76,714.23)	161.53-
10-00-2010	STATE COMP FINES PAYABLE	(17,149.03)	12,855.55	30,004.58	174.96-
10-00-2013	OMNI COURT LIABILITY	(498.00)	246.00	744.00	149.40-
10-00-2014	MVBA	161.54	0.00	(161.54)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.02</u>	<u>0.03</u>	<u>0.01</u>	<u>50.00</u>
	TOTAL LIABILITIES	30,007.14	(16,120.04)	(46,127.18)	153.72-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	74,026.29	64,903.38	(9,122.91)	12.32-
	TOTAL EXPENDITURES	(<u>123,599.94</u>)	(<u>122,529.23</u>)	<u>1,070.71</u>	<u>0.87-</u>
	TOTAL FUND EQUITY	(49,573.65)	(57,625.85)	(8,052.20)	16.24
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(19,566.51)	(73,745.89)	(54,179.38)	276.90
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	276.90

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(19,356.20)	6,915.44	26,271.64	135.73-
50-00-1001	SECURITY DEPOSIT	2,000.00	995.59	(1,004.41)	50.22-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	211.37	205.21	(6.16)	2.91-
50-00-1004	2011 IMPROV-INT & SINKING FUND	4,200.76	6,224.00	2,023.24	48.16
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	44.26	0.00	(44.26)	100.00-
50-00-1008	2013 INT & SINKING FUND	(4,838.46)	12,854.00	17,692.46	365.66-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.16	0.00	(3.16)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	576.94	560.12	(16.82)	2.92-
50-00-1013	2011 REFUND REV RESERVE BOND	23.46	0.00	(23.46)	100.00-
50-00-1014	2011 INT & SINKING FUND	2,127.47	3,139.00	1,011.53	47.55
50-00-1016	2015 INT & SINKING FUND	(987.43)	3,871.00	4,858.43	492.03-
50-00-1017	#522 COBE WATER INVESTMENT	4,570.97	4,437.44	(133.53)	2.92-
50-00-1018	BAD DEBT ALLOWANCES	1,377.39	1,506.47	129.08	9.37
50-00-1020	WATER RECEIVABLES	16,861.11	(1,053.77)	(17,914.88)	106.25-
50-00-1021	RECEIVABLES NSF CHECKS	59.79	0.00	(59.79)	100.00-
50-00-1022	TAP FEE RECEIVABLES	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>0.00</u>
	TOTAL ASSETS	6,874.59	42,404.50	35,529.91	516.83
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(19,025.74)	4,490.62	23,516.36	123.60-
50-00-2113	UNEARNED DEPOSITS	600.00	2,400.00	1,800.00	300.00
50-00-2710	DUE TO GENERAL FUND	28,176.79	(2,399.27)	(30,576.06)	108.52-
50-00-2751	DUE TO SEWER FUND	(<u>4,644.50</u>)	(<u>36,369.99</u>)	(<u>31,725.49</u>)	<u>683.08</u>
	TOTAL LIABILITIES	5,106.55	(31,878.64)	(36,985.19)	724.27-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	179,351.39	199,166.84	19,815.45	11.05
	TOTAL EXPENDITURES	(<u>177,583.35</u>)	(<u>124,883.70</u>)	<u>52,699.65</u>	<u>29.68-</u>
	TOTAL FUND EQUITY	1,768.04	74,283.14	72,515.10	4,101.44
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,874.59	42,404.50	35,529.91	516.83
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	516.83

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	(18,503.24)	101,091.37	119,594.61	646.34-
	TOTAL ASSETS	(18,503.24)	101,091.37	119,594.61	646.34-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	(1,094,503.24)	1,110,305.76	2,204,809.00	201.44-
51-00-2710	DUE TO GENERAL FUND	4.14	80.69	76.55	1,849.03
51-00-2750	DUE TO WATER FUND	4,644.50	36,369.99	31,725.49	683.08
	TOTAL LIABILITIES	(1,089,854.60)	1,146,756.44	2,236,611.04	205.22-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	1,076,000.00	1,258,000.00	182,000.00	16.91
	TOTAL EXPENDITURES	(4,648.64)	(2,303,665.07)	(2,299,016.43)	49,455.68
	TOTAL FUND EQUITY	1,071,351.36	(1,045,665.07)	(2,117,016.43)	197.60-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(18,503.24)	101,091.37	119,594.61	646.34-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	646.34-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,004.67</u>	<u>2,862.47</u>	(<u>142.20</u>)	<u>4.73-</u>
	TOTAL ASSETS	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,004.67</u>	<u>2,862.47</u>	(<u>142.20</u>)	<u>4.73-</u>
	TOTAL FUND EQUITY	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	4.73-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>3,004.67</u>	<u>2,862.47</u>	(<u>142.20</u>)	<u>4.73-</u>
	TOTAL ASSETS	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,004.67</u>	<u>2,862.47</u>	(<u>142.20</u>)	<u>4.73-</u>
	TOTAL FUND EQUITY	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,004.67	2,862.47	(142.20)	4.73-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	4.73-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>		_____	_____	_____	_____
		=====	=====	=====	=====
<u>FUND EQUITY</u>		_____	_____	_____	_____
		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet
Comparative:
Year to Date
April 2025

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	67,952.17	40,247.73	(27,704.44)	40.77-
10-00-1001	MRLA PROPERTY TAX	78,531.88	34,098.31	(44,433.57)	56.58-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	534.85	4,571.23	4,036.38	754.68
10-00-1005	GRANT FUND	661.89	0.00	(661.89)	100.00-
10-00-1006	GRANT FUND INVESTMENT#037	446,012.62	0.00	(446,012.62)	100.00-
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,752,279.49	3,108,911.05	356,631.56	12.96
10-00-1010	IRS TREASURY ASSET FORFEITURE	32,012.09	27.09	(31,985.00)	99.92-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	170,086.76	137,232.10	(32,854.66)	19.32-
10-00-1200	PROPERTY TAX RECEIVABLE	40,145.87	49,802.74	9,656.87	24.05
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(27,970.78)	(30,231.75)	(2,260.97)	8.08
10-00-1750	DUE FROM WATER FUND	41,545.59	67,287.12	25,741.53	61.96
10-00-1751	DUE FROM SEWER FUND	<u>1,531.25</u>	<u>1,810.51</u>	<u>279.26</u>	<u>18.24</u>
	TOTAL ASSETS	3,603,405.45	3,413,837.90	(189,567.55)	5.26-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(6,140.42)	(10,558.48)	(4,418.06)	71.95
10-00-2010	STATE COMP FINES PAYABLE	46,224.53	57,820.59	11,596.06	25.09
10-00-2013	OMNI COURT LIABILITY	165.10	41.20	(123.90)	75.05-
10-00-2014	MVBA	270.00	756.77	486.77	180.29
10-00-2015	COURT BONDS	244.20	1,307.73	1,063.53	435.52
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,124.41	2,125.59	1.18	0.06
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	39.20	0.00	0.00
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	421,323.78	0.00	(421,323.78)	100.00-
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>12,175.09</u>	<u>19,570.99</u>	<u>7,395.90</u>	<u>60.75</u>
	TOTAL LIABILITIES	492,126.36	86,804.06	(405,322.30)	82.36-
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,799,221.89	2,914,364.68	115,142.79	4.11
10-00-3001	CHILD SAFETY RESTRICTED FB	6,889.44	8,924.58	2,035.14	29.54
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	9,906.80	716.72	(9,190.08)	92.77-
10-00-3003	ASSET FORFEITURE FUND	205,089.96	155,635.31	(49,454.65)	24.11-
	TOTAL REVENUES	930,387.08	934,020.04	3,632.96	0.39
	TOTAL EXPENDITURES	(<u>840,216.08</u>)	(<u>686,627.49</u>)	<u>153,588.59</u>	<u>18.28-</u>
	TOTAL FUND EQUITY	3,111,279.09	3,327,033.84	215,754.75	6.93
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,603,405.45	3,413,837.90	(189,567.55)	5.26-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	5.26-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	58,320.50	143,809.73	85,489.23	146.59
50-00-1001	SECURITY DEPOSIT	53,013.35	58,734.88	5,721.53	10.79
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	64,235.57	66,689.61	2,454.04	3.82
50-00-1003	UTILITY BILL RELIEF FUND	0.00 (	4.97) (	4.97)	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	39,307.00	41,693.57	2,386.57	6.07
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,659.51	71,838.84	179.33	0.25
50-00-1008	2013 INT & SINKING FUND	69,579.84	72,518.61	2,938.77	4.22
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,119.74	5,132.55	12.81	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	175,325.61	182,024.27	6,698.66	3.82
50-00-1013	2011 REFUND REV RESERVE BOND	37,984.72	38,079.80	95.08	0.25
50-00-1014	2011 INT & SINKING FUND	19,675.85	21,073.29	1,397.44	7.10
50-00-1016	2015 INT & SINKING FUND	21,462.69	22,326.34	863.65	4.02
50-00-1017	#522 COBE WATER INVESTMENT	2,080,555.68	1,442,014.72 (	638,540.96)	30.69-
50-00-1018	BAD DEBT ALLOWANCES	1,014.69	2,518.15	1,503.46	148.17
50-00-1020	WATER RECEIVABLES	139,642.29	164,085.52	24,443.23	17.50
50-00-1021	RECEIVABLES NSF CHECKS	(40.40) (	77.98) (	37.58)	93.02
50-00-1022	TAP FEE RECEIVABLES	5,579.39	2,750.00 (	2,829.39)	50.71-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	7,347.00	14,099.00	6,752.00	91.90
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	30,511.00	15,552.00	103.96
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	631.00	563.00 (	68.00)	10.78-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	2,447.00	3,352.00	905.00	36.98
50-00-1029	NET PENSION ASSESTS	16,196.00	26,896.00	10,700.00	66.07
50-00-1030	TANK IMPROVEMENTS	1,102,412.22	1,133,424.22	31,012.00	2.81
50-00-1031	EQUIPMENT	746,763.77	817,808.67	71,044.90	9.51
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
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	1,077,085.73	1,077,085.73	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) (	3,771,824.49) (	170,796.86)	4.74
50-00-1042	A/D BUILDING AND IMPROVEMENT	(137,075.77) (	138,854.94) (	1,779.17)	1.30
50-00-1043	A/D EQUIPMENT AND FURNTURE	(538,133.32) (	636,382.67) (	98,249.35)	18.26
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		6,514,190.20	6,949,119.35	434,929.15	6.68
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	70,385.51	54,190.60	(16,194.91)	23.01-
50-00-2001	NET OPEB ASSET LIABILITY	11,320.00	18,383.00	7,063.00	62.39
50-00-2004	CAPITAL GOVERNMENT-WATER METER	103,657.65	0.00	(103,657.65)	100.00-
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	6,905.00	785.00	12.83
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	41,905.00	14,107.00	50.75
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	8,308.00	6,018.04	(2,289.96)	27.56-
50-00-2113	UNEARNED DEPOSITS	48,982.69	53,518.60	4,535.91	9.26
50-00-2114	REV REFUNDING BONDS SERIES 201	35,000.00	0.00	(35,000.00)	100.00-
50-00-2115	REV REFUNDING BONDS CURRENT DU	33,000.00	35,000.00	2,000.00	6.06
50-00-2116	REVENUE BONDS SERIES 2011	70,000.00	0.00	(70,000.00)	100.00-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	113,000.00	118,000.00	5,000.00	4.42
50-00-2118	2013 IMPROVEMENT BOND	848,000.00	730,000.00	(118,000.00)	13.92-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(14.18)	(14.18)	0.00	0.00
50-00-2126	REV BOND SERIES 2011 CURRENT	66,000.00	70,000.00	4,000.00	6.06
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	195,000.00	(36,000.00)	15.58-
50-00-2551	2015 REVENUE BOND CURRENT DUE	35,000.00	36,000.00	1,000.00	2.86
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	100,668.00	103,657.74	2,989.74	2.97
50-00-2710	DUE TO GENERAL FUND	41,545.59	67,287.12	25,741.53	61.96
50-00-2751	DUE TO SEWER FUND	(952,554.71)	(1,015,547.60)	(62,992.89)	6.61
50-00-2800	OVER/SHORT	(<u>16.05</u>)	(<u>16.05</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	915,512.05	538,598.82	(376,913.23)	41.17-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,628,410.00	6,324,786.12	696,376.12	12.37
	TOTAL REVENUES	1,235,692.46	1,277,178.94	41,486.48	3.36
	TOTAL EXPENDITURES	(<u>1,265,424.31</u>)	(<u>1,191,444.53</u>)	<u>73,979.78</u>	<u>5.85-</u>
	TOTAL FUND EQUITY	5,598,678.15	6,410,520.53	811,842.38	14.50
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,514,190.20	6,949,119.35	434,929.15	6.68
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	6.68

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	0.00	199,454.88	199,454.88	0.00
51-00-1035	CONSTRUCTION IN PROGRESS	738,635.08	915,944.32	177,309.24	24.00
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	1,198,320.78	376,764.12	45.86
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	1,110,305.76	1,110,305.76	0.00
51-00-2200	SERIES 2024A USDA	0.00	92,000.00	92,000.00	0.00
51-00-2201	SERIES 2024B USDA	0.00	55,000.00	55,000.00	0.00
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,810.51	279.26	18.24
51-00-2750	DUE TO WATER FUND	<u>952,554.71</u>	<u>1,015,547.63</u>	<u>62,992.92</u>	<u>6.61</u>
	TOTAL LIABILITIES	954,085.96	2,274,663.90	1,320,577.94	138.41
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,554.73)	(99,820.42)	(64,265.69)	180.75
	TOTAL REVENUES	0.00	8,192,000.00	8,192,000.00	0.00
	TOTAL EXPENDITURES	<u>(96,974.57)</u>	<u>(9,168,522.70)</u>	<u>(9,071,548.13)</u>	<u>9,354.56</u>
	TOTAL FUND EQUITY	(132,529.30)	(1,076,343.12)	(943,813.82)	712.15
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	821,556.66	1,198,320.78	376,764.12	45.86
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	45.86

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>0.00</u>	<u>40,306.23</u>	<u>40,306.23</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	40,306.23	40,306.23	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
60-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>25,082.29</u>	<u>25,082.29</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	40,306.23	40,306.23	0.00
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	0.00	40,306.23	40,306.23	0.00
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>0.00</u>	<u>40,306.23</u>	<u>40,306.23</u>	<u>0.00</u>
	TOTAL ASSETS	<u>0.00</u>	<u>40,306.23</u>	<u>40,306.23</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>25,082.29</u>	<u>25,082.29</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	40,306.23	40,306.23	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
	TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>40,306.23</u>	<u>40,306.23</u>	<u>0.00</u>
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2025

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

04/01/2025

to

04/30/2025

Check Register

Accounts Payable-Paid

04/01/2025-04/30/2025

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST							
0388	BRCT, LLC. DBA BLACKROCK CONST							
	C-CHECK	BRCT, LLC. DBA BLACKROCKVOIDED	V 4/23/2025			001022		517,843.97CR
Checks were voided because they included Change Order amounts but Engineer said the work for the change orders had not been completed yet. Reissue new checks with correct amounts. EM								
0386	SKYBLUE UTILITIES, INC							
0386	SKYBLUE UTILITIES, INC							
	C-CHECK	SKYBLUE UTILITIES, INC VOIDED	V 4/23/2025			001024		242,820.34CR
	C-CHECK	VOID CHECK	V 4/28/2025			008683		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	760,664.31CR	760,664.31CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	760,664.31CR	0.00	0.00
BANK: * TOTALS:	3	760,664.31CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	CDBG project engineer 5M ASSOCIATES, LLC	R	4/23/2025			008669		6,750.00
			*** VENDOR TOTALS ***			1 CHECKS		6,750.00
0322	AMAZON CAPITAL SERVICES	R	4/15/2025			008656		65.78
0322	AMAZON CAPITAL SERVICES	R	4/23/2025			008670		180.00
			*** VENDOR TOTALS ***			2 CHECKS		245.78
0147	ATMOS ENERGY	R	4/28/2025			008677		87.31
			*** VENDOR TOTALS ***			1 CHECKS		87.31
0371	BUREAU VERITAS NORTH AMERICA,	R	4/08/2025			008641		1,433.62
			*** VENDOR TOTALS ***			1 CHECKS		1,433.62
0119	CARD SERVICE CENTER	R	4/08/2025			008642		753.17
			*** VENDOR TOTALS ***			1 CHECKS		753.17
0194	CARD SERVICE CENTER	R	4/23/2025			008671		345.14
			*** VENDOR TOTALS ***			1 CHECKS		345.14
0190	CARD SERVICE CENTER	R	4/15/2025			008657		215.56
			*** VENDOR TOTALS ***			1 CHECKS		215.56
0331	CARQUEST AUTO PARTS	R	4/08/2025			008643		115.86
			*** VENDOR TOTALS ***			1 CHECKS		115.86
0131	CHARTER COMMUNICATIONS	R	4/15/2025			008658		150.78
0131	CHARTER COMMUNICATIONS	R	4/15/2025			008659		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0202	CITY OF WACO FINANCE DEPARTMEN	R	4/15/2025			008660		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0399	New company for Waco Tribune Ads COLUMN SOFTWARE, PBC	R	4/28/2025			008678		956.96
			*** VENDOR TOTALS ***			1 CHECKS		956.96
0389	DALLAS COUNTY	R	4/15/2025			008661		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0307	ERGON ASPHALT AND EMULSIONS, I	R	4/15/2025			008662		546.68
			*** VENDOR TOTALS ***			1 CHECKS		546.68

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	EXTRACO CONSULTING	R	4/08/2025			008644		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0163	EXTRACO TECHNOLOGY	R	4/08/2025			008645		1,750.57
			*** VENDOR TOTALS ***			1 CHECKS		1,750.57
0167	FIRST NATIONAL BANK OF MOODY	D	4/08/2025			000788		35.00
0167	FIRST NATIONAL BANK OF MOODY	D	4/23/2025			000793		34.50
			*** VENDOR TOTALS ***			2 CHECKS		69.50
0128	FUELMAN	R	4/08/2025			008646		1,323.98
0128	FUELMAN	R	4/23/2025			008672		943.51
			*** VENDOR TOTALS ***			2 CHECKS		2,267.49
0298	GOTO COMMUNICATIONS, INC.	R	4/08/2025			008647		469.66
			*** VENDOR TOTALS ***			1 CHECKS		469.66
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2025			000797		103.24
			*** VENDOR TOTALS ***			1 CHECKS		103.24
0367	KENT MANTON	R	4/15/2025			008663		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0102	LEGALSHIELD	R	4/28/2025			008679		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	4/28/2025			008680		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0209	LONE STAR DESIGNS & PRINTING	R	4/08/2025			008648		315.20
			*** VENDOR TOTALS ***			1 CHECKS		315.20
0136	MCCREARY, VESELKA, BRAGG, & AL	R	4/23/2025			008673		5,154.60
			*** VENDOR TOTALS ***			1 CHECKS		5,154.60
0124	MCLENNAN COUNTY CLERK	R	4/23/2025			008674		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
0265	MRB GROUP	R	4/15/2025			008664		22,450.00
			*** VENDOR TOTALS ***			1 CHECKS		22,450.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2025			008649		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2025			008650		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2025			008651		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2025			008666		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2025			008667		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2025			008668		593.08
			*** VENDOR TOTALS ***			6 CHECKS		2,065.42
0130	OFFICE SYSTEMS 2000 INC.	R	4/28/2025			008681		475.95
			*** VENDOR TOTALS ***			1 CHECKS		475.95
0180	OMNIBASE SERVICES OF TEXAS, LP	R	4/08/2025			008652		786.00
			*** VENDOR TOTALS ***			1 CHECKS		786.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	4/15/2025			000790		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	4/28/2025			008682		731.22
			*** VENDOR TOTALS ***			1 CHECKS		731.22
1	RICHARD W SAMS	R	4/28/2025			008684		40.28
			*** VENDOR TOTALS ***			1 CHECKS		40.28
0332	SHELL ENERGY SOLUTIONS	R	4/08/2025			008653		2,034.63
0332	SHELL ENERGY SOLUTIONS	R	4/28/2025			008685		1,689.43
			*** VENDOR TOTALS ***			2 CHECKS		3,724.06
0189	STATE COMPTROLLER	D	4/21/2025			000791		30,055.83
			*** VENDOR TOTALS ***			1 CHECKS		30,055.83
0385	TEXAS DOCUMENT SOLUTIONS	R	4/23/2025			008675		315.53
			*** VENDOR TOTALS ***			1 CHECKS		315.53
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2025			008654		14,475.21
			*** VENDOR TOTALS ***			1 CHECKS		14,475.21
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	4/29/2025			000798		8,850.35
			*** VENDOR TOTALS ***			1 CHECKS		8,850.35

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TX HEALTH BENEFITS POOL	R	4/28/2025			008686		14,490.38
			*** VENDOR TOTALS ***			1 CHECKS		14,490.38
0107	UNITED STATES TREASURY	D	4/07/2025			000787		2,930.29
0107	UNITED STATES TREASURY	D	4/21/2025			000792		3,017.98
			*** VENDOR TOTALS ***			2 CHECKS		5,948.27
0112	VERIZON WIRELESS	R	4/15/2025			008665		609.00
			*** VENDOR TOTALS ***			1 CHECKS		609.00
0253	WENDY MILLIMAN	R	4/08/2025			008655		260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	4/23/2025			008676		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	83,487.38	0.00	83,487.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	45,227.19	0.00	45,227.19
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: 10AP TOTALS:	53	128,714.57	0.00	128,714.57
BANK: 10AP TOTALS:	53	128,714.57	0.00	128,714.57

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	4/08/2025			001280		350.14
			*** VENDOR TOTALS ***			1 CHECKS		350.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	350.14	0.00	350.14
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	350.14	0.00	350.14
BANK: 10CT TOTALS:	1	350.14	0.00	350.14

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	4/08/2025			010083		397.00
0142	ACT PIPE & SUPPLY, INC.	R	4/15/2025			010101		215.00
0142	ACT PIPE & SUPPLY, INC.	R	4/28/2025			010114		4,246.21
			*** VENDOR TOTALS ***			3 CHECKS		4,858.21
0171	AVILES TRUCKING INC.	R	4/15/2025			010102		1,290.00
			*** VENDOR TOTALS ***			1 CHECKS		1,290.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	4/08/2025			010084		41,013.00
			*** VENDOR TOTALS ***			1 CHECKS		41,013.00
0157	BRUCEVILLE-EDDY VFD	R	4/08/2025			010085		122.98
			*** VENDOR TOTALS ***			1 CHECKS		122.98
0119	CARD SERVICE CENTER	R	4/08/2025			010086		383.29
			*** VENDOR TOTALS ***			1 CHECKS		383.29
0151	CITY OF WACO WATER OFFICE	R	4/08/2025			010087		776.00
			*** VENDOR TOTALS ***			1 CHECKS		776.00
0140	CORE & MAIN LP	R	4/08/2025			010088		663.02
0140	CORE & MAIN LP	R	4/23/2025			010110		2,730.05
			*** VENDOR TOTALS ***			2 CHECKS		3,393.07
0401	DAN WRIGHT, MAI	R	4/15/2025			010103		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
0121	DSHS CENTRAL LAB MC2004	R	4/08/2025			010089		974.00
			*** VENDOR TOTALS ***			1 CHECKS		974.00
0163	EXTRACO TECHNOLOGY	R	4/08/2025			010090		350.14
			*** VENDOR TOTALS ***			1 CHECKS		350.14
0372	FERGUSON WATERWORKS #1106	R	4/08/2025			010091		1,320.15
			*** VENDOR TOTALS ***			1 CHECKS		1,320.15
0167	FIRST NATIONAL BANK OF MOODY	D	4/15/2025			000789		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
0128	FUELMAN	R	4/08/2025			010092		794.05

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	4/23/2025			010111		503.09
			*** VENDOR TOTALS ***			2 CHECKS		1,297.14
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2025			000794		3,973.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2025			000795		2,662.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/28/2025			000796		515.00
			*** VENDOR TOTALS ***			3 CHECKS		7,150.00
0405	HOME AIR	R	4/28/2025			010115		795.00
			*** VENDOR TOTALS ***			1 CHECKS		795.00
0145	KEITH ACE HARDWARE-GO	R	4/08/2025			010093		201.02
			*** VENDOR TOTALS ***			1 CHECKS		201.02
0141	LONESTAR MAINTENANCE & SERVICE	R	4/08/2025			010094		1,321.14
0141	LONESTAR MAINTENANCE & SERVICE	R	4/23/2025			010112		621.82
			*** VENDOR TOTALS ***			2 CHECKS		1,942.96
0402	MCCREARY & ASSOCIATES, INC	R	4/15/2025			010104		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
0124	MCLENNAN COUNTY CLERK	R	4/08/2025			010095		19.00
0124	MCLENNAN COUNTY CLERK	R	4/15/2025			010105		19.00
			*** VENDOR TOTALS ***			2 CHECKS		38.00
0265	MRB GROUP	R	4/15/2025			010106		8,500.00
			*** VENDOR TOTALS ***			1 CHECKS		8,500.00
0146	O'REILLY AUTOMOTIVE, INC.	R	4/08/2025			010096		195.11
			*** VENDOR TOTALS ***			1 CHECKS		195.11
0252	RDO EQUIPMENT CO.	R	4/28/2025			010116		70.68
			*** VENDOR TOTALS ***			1 CHECKS		70.68
0332	SHELL ENERGY SOLUTIONS	R	4/08/2025			010097		6,074.03
0332	SHELL ENERGY SOLUTIONS	R	4/28/2025			010117		6,187.97
			*** VENDOR TOTALS ***			2 CHECKS		12,262.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	SOUTHERN TRINITY GROUNDWATER	R	4/08/2025			010098		180.78
			*** VENDOR TOTALS ***			1 CHECKS		180.78
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2025			010099		2,895.04
			*** VENDOR TOTALS ***			1 CHECKS		2,895.04
0403	UNITED STATES DEPARTMENT OF AG	R	4/21/2025			010108		19,184.79
0403	UNITED STATES DEPARTMENT OF AG	R	4/21/2025			010109		12,888.00
			*** VENDOR TOTALS ***			2 CHECKS		32,072.79
0143	UNITED STATES POSTAL SERVICE	R	4/28/2025			010118		1,060.08
			*** VENDOR TOTALS ***			1 CHECKS		1,060.08
0360	VERIZON	R	4/08/2025			010100		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	4/15/2025			010107		217.91
			*** VENDOR TOTALS ***			1 CHECKS		217.91
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	4/23/2025			010113		26.51
			*** VENDOR TOTALS ***			1 CHECKS		26.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	124,867.01	0.00	124,867.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	7,340.00	0.00	7,340.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	40	132,207.01	0.00	132,207.01
BANK: 50AP TOTALS:	40	132,207.01	0.00	132,207.01

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 51AP SEWER OPERATIONS

DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST	V	4/23/2025			001022		517,843.97
0388	BRCT, LLC. DBA BLACKROCK CONST							
0388	BRCT, LLC. DBA BLACKROCK CONST							
M-CHECK	BRCT, LLC. DBA BLACKROCKVOIDED	V	4/23/2025			001022		517,843.97CR
0388	BRCT, LLC. DBA BLACKROCK CONST	R	4/23/2025			001026		508,297.97
			*** VENDOR TOTALS ***			1 CHECKS		508,297.97
0390	JMK SITE WORK, LLC.	R	4/23/2025			001023		413,012.50
			*** VENDOR TOTALS ***			1 CHECKS		413,012.50
0386	SKYBLUE UTILITIES, INC	V	4/23/2025			001024		242,820.34
0386	SKYBLUE UTILITIES, INC							
0386	SKYBLUE UTILITIES, INC							
M-CHECK	SKYBLUE UTILITIES, INC VOIDED	V	4/23/2025			001024		242,820.34CR
0386	SKYBLUE UTILITIES, INC	R	4/23/2025			001027		231,698.16
			*** VENDOR TOTALS ***			1 CHECKS		231,698.16
0120	TABOR & ASSOCIATES INC.	R	4/23/2025			001025		3,900.00
			*** VENDOR TOTALS ***			1 CHECKS		3,900.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,917,572.94	0.00	1,156,908.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	760,664.31CR	760,664.31CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	6	1,156,908.63	0.00	1,156,908.63
BANK: 51AP TOTALS:	6	1,156,908.63	0.00	1,156,908.63
REPORT TOTALS:	100	1,418,180.35	0.00	1,418,180.35

Agenda Item #10G

American Lube
P.O. Box 74
Lorena, TX 76655

Estimate

Date: 05/13/25

City of Bruceville Eddy

Type Vehicle: 2015 Ram 2500
License Plate:

Mileage:

Qty.	Labor	Description of Part/Materials	Price/Ea.	Amount
2	3.6	Mopar Upper Ball Joint	119.00	238.00
2	3.8	Mopar Lower Ball Joint	149.00	298.00
1		Mopar Left Axle Shaft	440.00	440.00
1		Mopar Right Axle Shaft	549.00	549.00
2		Mopar Axle Nut	19.00	38.00
1	.8	Mopar Track Bar	319.00	319.00
1	.4	Mopar Steering Damper	229.00	229.00
1	1.6	Mopar Front Shocks	129.00	258.00
1	1	Mopar Rear Shocks	119.00	238.00

Labor Performed: 11.2 Hr. Labor

Total Materials 2607.00
Misc/Shop Supplies 25.00
Tax

Total Labor: 1232.00

Tire Disposal Fee

Total Amount: 3864.00

Agenda Item #11

May 9, 2025

Bruceville-Eddy
144 Wilcox Dr
Eddy, TX 76524

Dear Esther Moreno,

Thank you for your continued partnership with the TX Health Benefits Pool. We're proud to serve public organizations like yours, with a Board of Trustees made up of current or former local government officials. This special leadership structure helps make sure your voice is heard when shaping your healthcare coverage.

The overall risk profile of the Pool remains strong, thanks to your efforts in educating our members about the programs and services available with Pool coverage. Based on the Pool's positive performance, I'm happy to announce that we are only making a few limited changes to our benefits this year.

Here's a list of the changes and improvements for the upcoming 25/26 plan year:

- **Benefit Change – Direct Primary Care (DPC) Plan:** The DPC plan will now include copays for physicians outside of the DPC office. Members enrolled in a DPC plan will pay \$0 for an office visit with their DPC provider. If they choose to see a different primary care provider, a \$50 copay will apply. Specialist visits will be a \$75 copay. Other types of services (surgery, major imaging, etc.) will apply toward the \$3,000 deductible.
- **Member Rewards-** We will be sunsetting the Member Rewards program, with its last effective date for all groups being December 31, 2025.
- **NEW – Twin Health:** Our pilot program helps members with type 2 diabetes live healthier lives and potentially reverse their condition through a partnership with Twin Health. Early results and feedback is excellent.
- **NEW – Next Level Weight Loss Program:** This program helps members lose weight through compounded GLP1 medications, starting at \$199 a month.
- **Lantern:** Formerly known as Surgery Plus, Lantern provides high-quality, affordable surgical care with significant savings for your employees. TXHB will be adding the following services to Lantern: **Endoscopies, Colonoscopies, Tonsillectomies, and Pain Management.**
- **TXHB Well:** We will continue offering free onsite biometric screenings through Circle Wellness, along with \$150 for members who complete certain preventive or healthy activities.

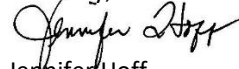
Your marketing representative Heather VonGonten will contact you soon to discuss your renewal options, budget, and ways to help your employees save on healthcare costs with products like FSAs or HSAs.

Open enrollment is scheduled for 07/08/2025 - 07/22/2025. We offer easy self-service and phone enrollment options to make the process simple for your employees.

To ensure a smooth transition, please provide your renewal decision at least 90 days before your anniversary date of 09/01/2025. Heather can help you complete the renewal form. You can reach Heather at 512-719-6519 or Heather.VonGonten@txhb.gov.

Thank you for trusting us with your employee healthcare coverage. We look forward to serving you and your employees again this year.

Sincerely,



Jennifer Hoff

Executive Director



BOARD OF TRUSTEES

Chair

Mike Smith, Region 5

City Manager, City of Jacksboro

Vice Chair

Joe Cardenas, Region 7

Asst. City Manager, City of Uvalde

Joseph Price, Region 2

City Manager, City of Canyon

Elena Quintanilla, Region 3

City Administrator, Town of Ransom Canyon

Rex Thee, Region 4

City Manager, City of Monahans

Tony Aaron, Region 6

City Administrator, City of Early

Sterling Naron, Region 8

City Administrator, City of Hudson Oaks

Warren Anglin, Region 9

Councilman, City of Groesbeck

Ashley Wayman, Region 10

City Administrator, City of Rollingwood

John Green, Region 11

Mayor Pro-Tem, City of Portland

Wendi Delgado, Region 12

Director of Operations, City of South Padre Island

Jeff Jordan, Region 13

Mayor, City of Kaufman

FaBrice Kabona, Region 14

City Manager, City of Madisonville

Wendy Hudman, Region 15

City Accountant, City of Carthage

Jon Sherwin, Region 16

Director of Public Works, City of West Orange

Glen Metcalf, Appointee

Former City Manager, City of Canyon

Jay Stokes, Appointee

City Manager, City of Deer Park

Larry Fields, Appointee

Former City Manager, City of Graham

Lew White DDS, Appointee

Mayor, City of Lockhart

Mike Slye, Appointee

Former City Manager, City of Kaufman

Stephen Haynes, Appointee

Mayor, City of Brownwood

Mike Stelly, Appointee

Chief of Police, City of West Orange



Renewal Notice and Benefit Verification Form

Bruceville Eddy

Original

Plan Year 09/01/2025 - 08/31/2026 (12 Months)

IMPORTANT NOTICE: A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Copay-3K-5K ER-DAW1&2	80/50	\$3000	\$6000	\$5000	\$30	EE Only:	\$632.50	\$645.16
						EE + Spouse:	\$1,283.96	\$1,309.66
						EE + Child(ren):	\$1,113.18	\$1,135.46
						EE + Family:	\$1,865.82	\$1,903.16

In Network Deductible applies towards In Network OOP.

Medical Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 75% employer contribution toward employee medical – Minimum employer contribution is \$483.88.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Copay-3K-5K ER-DAW1&2	\$_____ or _____%		\$_____ or _____%		\$_____ or _____%		\$_____ or _____%	

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

****NOTE:** If a contribution percentage is provided, it will be rounded up to the nearest penny.

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? No

NOTE: Eligibility status has been ascertained based on the census information you have maintained in TXHB Online for the preceding Calendar Year. You did not have sufficient full-time equivalent employees to be COBRA eligible. Please contact your Account Executive/Account Manager if you consider your reflected eligibility status to be inaccurate.

Benefit Waiting Period

90 days after date of hire

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No ☐ Yes ☐
2. Our records indicate that Employer Member DOES NOT currently have an Ordinance or Resolution authorizing the offering of Elected Official Benefit Coverage. Please contact your Account Executive/Account Manager if this needs to be updated.

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TX Health Benefits Pool must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TX Health Benefits Pool.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TX Health Benefits Pool prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TX Health Benefits Pool will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
 - A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
 - B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.
4. Employer certifies that it has adopted an Employee Flexible Benefits Plan under Section 125 of the Internal Revenue Code. This Plan is offered to all eligible employees who are qualified by employment status.
5. Employer certifies that it will provide notice of the creditable status of the coverage it offers to new enrollees prior to the effective date of their coverage, as required by the Medicare Modernization Act.
6. TX Health Benefits requires groups to enroll 100% of their benefit eligible employees. This is also known as the 100% Participation Rule. Employers may have employees that wish to waive Medical coverage through TX Health Benefits Pool, however, waivers may only be granted for the reasons enumerated in your Plan Book.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or marketing@txhb.gov.

741893632

Tax ID Number

Authorized Signature

Date

Printed Name

Title

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TX Health Benefits Pool reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change due to intervening events such as action taken by the TX Health Benefits Pool Board of Trustees, legislation passed during the plan year, or other events affecting benefits.

Supplemental benefits cannot be accessed without accessing the TX Health Benefits Pool Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TX HEALTH BENEFITS POOL IN THE COMPETITIVE PROCESS. TX HEALTH BENEFITS POOL ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

Kent Manton

From: Liliana Valadez <Liliana.Valadez@txhb.gov>
Sent: Thursday, April 24, 2025 9:43 AM
To: Esther Moreno
Cc: Kent Manton; Heather VonGonten
Subject: Bruceville Eddy's Renewal and Anniversary Date Discussion

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

Hi Esther,

It's always a pleasure speaking with you.

Per our conversation, 09/01 groups renewals will be release on **05/15** and are due **06/09**.

As we discussed, the city will be holding a Board meeting on 05/22 to review and determine whether they'd like to move to a 10/01 anniversary date for Bruceville Eddy. Please note, anniversary date changes can only be made during the renewal season. If the Board decides to proceed with the 10/01 anniversary date, a second renewal will be released on **05/30**, with a due date of **06/30**. Moving forward your anniversary date would be 10/01.

Let me know if you have any questions or if I can assist further.

Best Regards,



Liliana Valadez
Account Manager - Pool

Call: 512-719-6584

P.O. Box 140526, Austin, TX 78714-0526

[Sign Up for Weekly Benefit Coordinator Updates!](#)

CONFIDENTIALITY NOTICE: The information contained in this transmission, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited by Federal law. If you are not the intended recipient of this message, you are notified that you may not disclose, print, copy, or disseminate this information. If you have received this transmission in error, please reply to the sender and delete or destroy the message. Unauthorized interception of this transmission may be a violation of criminal law.