



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop
August 28, 2025, 5:00 p.m.**

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

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

1. Call to Order - Mayor Owens

- a) Roll Call

2. Citizen Presentations

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

3. Solid Waste Collections Contract

Council to discuss and consider potential modifications to the solid waste collection contract with Waste Connections, Inc.; discuss any desired next steps for the provision of solid waste services.

4. Drainage and Flood Mitigation Efforts

Council to discuss and consider past efforts, challenges, and solutions to mitigate flooding issues, especially those along 3rd Street/FM 107. Receive an update from the City Administrator and Public Works Director on work performed to date, as well as outstanding tasks in the queue.

5. RV Park Zoning District

Council to discuss and consider regulations relating to land use and design criteria for RV Parks, including the possible addition of an RV Park Zoning District to the Code of Ordinances.

6. Adjournment



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**Regular City Council Meeting
August 28, 2025, 6:00 p.m.**

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

1. Call to Order - Mayor Owens

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

2. Community Announcements

3. Citizen Presentations

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

4. Drainage and Flood Mitigation Efforts

Council to discuss, consider, and possibly take action on solutions to mitigate flooding issues, especially those along 3rd Street/FM 107.

5. Sewer Change Order Requests – Skyblue Utilities

Council to discuss, consider, and possibly take action on change order requests for sewer customer connections and septic decommissioning submitted by Skyblue Utilities, LLC.

6. Staff Reports

Council to discuss and consider staff reports from the City Administrator, Chief of Police, City Attorney, consulting engineers, and department heads.



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7. Consent Agenda

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

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the July 24, 2025 Regular Council Meeting and Workshop and August 4, 2025 Special Called Meeting and Workshop.

B. Finances – July 2025

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

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

C. Engagement for 2024-2025 Financial Audit, Single Audit, and Annual Comprehensive Financial Report

Council to discuss, consider, and possibly take action to authorize the Mayor and City Administrator to engage with Brockway, Gersbach, Franklin & Niemeir, P.C. for the purpose of conducting a financial audit, single audit, and the preparation of an annual comprehensive financial report of all city funds and accounts for the fiscal year ending September 30th, 2025.

D. Request to Attend Conference

Council to discuss, consider, and possibly take action to approve the City Administrator to attend the Texas Municipal League's 113th Annual Conference and Exhibition in Ft. Worth from October 29-31, 2025.

E. Extension of Union Pacific Crossing Agreements

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into extension agreements with Union Pacific Railroad Company for four railroad crossings for sanitary sewage conveyance pipelines commencing July 10, 2025 and continuing through July 9, 2026 for a total amount of \$7,000.00.

8. Regulation of Cargo/Shipping Containers

Council to discuss, consider, and possibly take action on cargo/shipping containers that are being used as permanent accessory storage buildings; review, interpret, and provide staff with direction on enforcement approaches or possible changes to Chapter 3, Article 6 of the City of Bruceville-Eddy code of ordinances.

9. Executive Session

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

BRCT, LLC. dba Blackrock Construction

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



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Sergeant, Patrol Officer, and School Resource Officer

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Sergeant, Patrol Officer, and School Resource Officer(s). Tex. Gov't Code Ann. § 551.074.

City Administrator's Annual Performance Review

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

B. Reconvene into Open Session

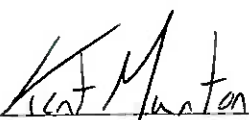
C. Possible Action on Issues Discussed in Executive Session

10. 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.

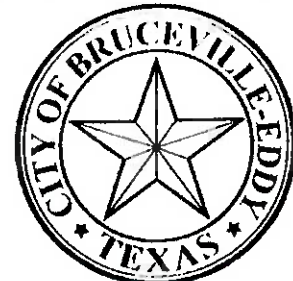
All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 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 23rd day of August, 2025 at 9:00 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: 8/23/2025



**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF BRUCEVILLE-EDDY, TEXAS**

JUNE 1, 2006

Municipal Contract – BRUCEVILLE-EDDY

**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE
IN THE CITY OF BRUCEVILLE-EDDY, TEXAS**

STATE OF TEXAS

COUNTY OF MCLENNAN

THIS EXCLUSIVE FRANCHISE AGREEMENT (this "Agreement") is made and entered into as of June 1, 2006 by and between IESI TX Corporation, a Texas Corporation (the "Service Provider"), and the City of Bruceville-Eddy, Texas, a municipal corporation of McLennan County, Texas (the "City").

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect and haul all Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City's territorial jurisdiction.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

SECTION 1. DEFINED TERMS.

The following terms, as used herein, will be defined as follows:

Bulky Waste - Any Solid Waste measuring in excess of either forty-eight (48) inches in length or fifty (50) pounds in weight, including, but not limited to, Construction and Demolition Waste, refrigerators, stoves, washing machines, water tanks, chairs, couches and tree trimmings.

Bundles - Solid Waste Items not measuring in excess of either forty-eight (48) inches in length or fifty (50) pounds in weight and which are securely fastened together, including, but not limited to, brush, newspapers and tree trimmings.

Business Day - Any day that is not a Saturday, a Sunday or other day on which banks are required or authorized by law to be closed in the City.

Commercial Unit - Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste during, or as a result of, its business, including, but not limited to, restaurants, stores and warehouses.

Construction and Demolition Waste - Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products and regardless of whether such Solid Waste is mixed with or constitutes recyclable materials. Construction and Demolition Waste does not include Hazardous Waste or Municipal Solid Waste.

Container - Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, provided to the City by the Service Provider and utilized by a Commercial, Industrial or Residential Unit for collecting Municipal Solid Waste, Bulky Waste and/or Construction and Demolition Waste. Containers are designed to hold between ninety-five (95) gallons and forty (40) cubic yards of Municipal Solid Waste, Bulky Waste or Construction and Demolition Waste.

Hazardous Waste - Solid Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any federal or State of Texas statute, rule, order or regulation.

Handicapped Residential Unit - Any residential dwelling that is inhabited by persons, all of whom are physically handicapped to the extent that they are unable to place Municipal Solid Waste at the curbside, and that generates and accumulates Municipal Solid Waste. The identities of the members of a Handicapped Residential Unit shall be certified by the City Manager and agreed to by the Service Provider.

Holidays - The following days:

- (1) New Year's Day (January 1st)
- (2) Memorial Day
- (3) Independence Day (July 4th)
- (4) Labor Day
- (5) Thanksgiving Day
- (6) Christmas Day (December 25th).

Industrial Unit - Any manufacturing, mining or agricultural facility that generates and accumulates Municipal Solid Waste during, or as a result of, its operations.

Landfill - Any facility or area of land receiving Municipal Solid Waste or Construction and Demolition Waste and operating under the regulation and authority of the Texas Commission on Environmental Quality ("TCEQ") within the State of Texas, or the appropriate governing agency for landfills located outside the State of Texas.

Multi-Family Residential Unit - Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

Municipal Solid Waste - Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, industrial or manufacturing, mining, or agricultural operations, regardless of whether such Solid Waste is mixed with or constitutes recyclable materials. Municipal Solid Waste does not include Construction and Demolition Waste or Hazardous Waste.

Residential Unit - Any residential dwelling that is either a Single-Family Residential Units or a Multi-Family Residential Units.

Roll-Off - A Container with twenty (20) cubic yards to forty (40) cubic yards of capacity.

Roll-Out - A Container with ninety-five (95) gallons of capacity.

Single-Family Residential Unit - Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

Solid Waste - As defined by the EPA under 40 C.F.R. § 261.2(a)(1), or by the State of Texas under the Solid Waste Disposal Act § 361.003(38).

White Good - Any item measuring in excess of either three (3) cubic feet in size or fifty (50) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection and hauling of all Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste, the exclusive franchise, license and privilege to provide collection, removal and disposal services for all Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste over, upon, along and across the present and future streets, alleys, bridges and public properties within the City's territorial jurisdiction.

SECTION 3. OPERATIONS.

- A. Scope of Operations. It is expressly understood and agreed that the Service Provider will collect, haul and dispose of all Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste (as provided in Sections 7 and 9.C.) (i) generated and accumulated by Commercial, Industrial and Residential Units, and (ii) placed within Containers by those Commercial, Industrial and Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated in the manner herein provided by those Commercial Units, Industrial Units and Residential Units), all within the City's territorial jurisdiction, including any territories annexed by the City during the term of this Agreement (the "Services").

- **Residential Services**

At a minimum, the Service Provider shall provide curbside collection service for the collection of Municipal Solid Waste to each Single Family Residential Unit one (1) time a week.

- **Commercial/Industrial Services**

For Municipal Solid Waste collection other than Single Family residential, Service Provider shall provide Container collection service for the collection of Municipal Solid Waste to Commercial, Industrial and Multi-Family Residential Units according to individual agreement.

- B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection and hauling of all Municipal Solid Waste and Construction and Demolition Waste, the title to all Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste collected or hauled by the Service Provider over, upon, along and across the present and future streets, alleys, bridges and public properties within the City's territorial jurisdiction. All title to and liability for materials excluded from this Agreement shall remain with the generator of such materials. Title to Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste shall pass to Service Provider when placed in Service Provider's collection vehicle, removed by Service Provider from a container, or removed by Service Provider from a customer's premises, whichever occurs last.

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTIONS.

- A. Single-Family Residential Units. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units one (1) time a week; provided, that such Municipal Solid Waste is placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day.

Service Provider shall provide for the special collection from Residential Units and Multi-Family Residential Units of Bulky Waste, Construction and Demolition Waste, and White Goods upon such terms and conditions as Service Provider shall specify.

- B. Handicapped Residential Units. Notwithstanding anything to the contrary contained herein, the

Service Provider agrees to assist Handicapped Residential Units with house-side collection of their Roll-Outs; provided, that the Service Provider receives prior written notice from the Handicapped Residential Unit of such special need.

SECTION 5. COMMERCIAL AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.

The Service Provider will collect Municipal Solid Waste from Commercial, Industrial and Multi-Family Residential Units at least once per week. The Service Provider shall only be responsible for collecting, hauling and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall be obligated to offer and provide sufficient service to Commercial, Industrial and Multi-Family Residential Units, and to increase or decrease, as necessary, the frequency of collection and the size or number of Containers so that Commercial, Industrial or Multi-Family Units' Municipal Solid Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 9.B. hereto.

SECTION 6. SPECIAL COLLECTIONS AND SERVICES.

- A. City Departments. Service Provider shall furnish Containers for City departments (excluding sludge hauling and disposal) free of charge.
- B. Roll-off containers. Service Provider shall provide seven (7) free pulls annually for Roll-Off container service in the support of City and City related events. This does not include sludge hauls.

SECTION 7. BULKY WASTE AND BUNDLES.

The Service Provider will collect Bulky Waste and Bundled Brush during the regular collection schedule.

SECTION 8. TITLE TO EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. In the event that any Container is lost, damaged or destroyed, the Service Provider shall promptly replace the Container.

SECTION 9. RATES AND FEES.

Subject to adjustment, as provided in Section 10 hereto, the rates and fees to be charged and received by the Service Provider are as follows:

- A. Single-Family Residential Unit Services. For the Services provided to Single-Family Residential Units under Section 4.A. hereto, the Service Provider shall charge \$ 12.19 per month per unit (plus tax) with a cart. These rates apply to all Single-Family Residential Units that are located within the City's territorial jurisdiction. Each additional cart as required will be provided for \$ 6.00 each per month.
- B. Commercial, Industrial and Multi-Family Residential Unit Services. For the Services provided to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereto, the Service Provider shall charge per month for each Container utilized the following rates:

<u>Container Size</u>	<u>Collections Per Week</u>	<u>Monthly Rate</u>
One (1) 96 gallon cart	One	\$ 15.00
Additional cart	One	\$ 6.00

<u>Container Size</u>	<u>1x per week</u>	<u>2x per week</u>
2 yd	\$ 76.00	
3 yd	\$ 84.00	\$ 130.00
4 yd	\$ 98.00	\$ 166.00
6 yd	\$117.00	\$ 210.00

The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's territorial jurisdiction.

SECTION 10. RATE ADJUSTMENT.

- (SEE EXHIBIT A
RESIDENTIAL FUEL SURCHARGES)
JTB
- A. Operating Cost Adjustment. At any time during the term of this Agreement, the Service Provider may petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its cost of operations due to, or directly resulting from, among other things, increased fuel costs. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment.
- B. Landfill Cost Adjustment. The parties acknowledge that the Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste covered by this Agreement will be disposed of by the Service Provider at a Landfill(s) chosen by the Service Provider in its sole discretion (the "Initial Landfill(s)"). In the event that the Service Provider is unable to use the Initial Landfill(s) due to reasons out of its control, the Service Provider (i) shall have the right, in its sole discretion, to dispose of the Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste covered by this Agreement at another Landfill of its choosing, and (ii) shall have the right to increase the rates by an amount equal to the sum of (x) the amount, if any, that the disposal fees charged to the Service Provider at such other Landfill exceed those previously charged to the Service Provider at the Initial Landfill(s), and (y) the amount, if any, that the transportation costs incurred by the Service Provider in connection with transporting the Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste to such other Landfill exceed those that would have been incurred by the Service Provider if such Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste was transported to the Initial Landfill(s).
- C. Governmental Fees. The parties acknowledge that the rates herein include all applicable fees, taxes or similar assessments incurred under federal, state and local laws, rules and ordinances (excluding taxes imposed on income) (the "Fees"). The parties acknowledge and understand that the Fees may vary from time to time, and, in the event any of such Fees are increased or additional Fees are imposed subsequent to the effective date of this Agreement, the parties agree that the rates herein shall be immediately increased by the amount of any such increase in Fees or additional Fees.

SECTION 11. SPECIAL PICKUPS.

The Service Provider and the owner or occupant of a Commercial, Industrial or Residential Unit may negotiate an agreement on an individual basis regarding the collection, hauling or disposal of Construction and Demolition Waste, Bulky Waste, auto parts, dead animals, concrete, dirt, gravel, rock or sand by utilizing the Service Provider's roll-off Services.

SECTION 12. TERM OF AGREEMENT.

The term of this Agreement shall be for a period of five (5) years, commencing on June 1, 2006 and concluding on May 31, 2011. At the expiration of the term of this Agreement or any renewal term, the Agreement will be extended for successive five (5) year periods; provided, that neither party provides the other party with written notice of intent not to renew this Agreement at least ninety (90) days prior to the expiration of this Agreement or any then-applicable individual extension. If either party provides such notice, this Agreement will cease to be renewed and will terminate at the end of the term or extension thereof.

SECTION 13. ASSIGNMENT.

This Agreement shall not be assignable or otherwise transferable by the Service Provider without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that Service Provider may assign its rights and obligations under this Agreement to any direct or indirect subsidiary or affiliate of Service Provider or to any third party succeeding to all or substantially all of Service Provider's assets (whether by operation of law, merger, consolidation or otherwise) without the City's approval.

SECTION 14. ENFORCEMENT.

During the term of this Agreement and any extension thereof, the City agrees to adopt and maintain ordinances that will enable the Service Provider to provide the Services set forth herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial, Industrial or Residential Units utilizing such Containers. The City grants the Service Provider a franchise and license to use the streets and public rights-of-way within the City's territorial jurisdiction to provide the services authorized pursuant to this Agreement.

SECTION 15. PROCESSING, BILLING, COLLECTION AND FEES.

Monthly Statement. On a monthly basis, the City agrees to bill and collect the rates and fees, as provided by City ordinance, from all Residential Units within the City's territorial jurisdiction. The City shall pay the Service Provider on or before the 15th day of each month.

Fees to City In lieu of a franchise tax, the City shall receive three percent (3%) of the monthly total collected. Said consideration is understood to compensate the City for the City's administration of waste collection services and the Contractor's use of City streets. Said consideration shall be deducted by the City before making its monthly payment to the Contractor. The City, as part of its billing procedures, shall collect applicable sales tax.

SECTION 16. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste, Bulky Waste or Construction and Demolition Waste not caused by the Service Provider's rendering of the Services, or be required

to collect and dispose of any excess Municipal Solid Waste placed outside of the Containers by any Commercial, Industrial or Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial, or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste. Should excess Municipal Solid Waste continue to be placed outside of the Containers, the City shall require the Commercial, Industrial, or Residential Unit to increase the frequency of collection of such Municipal Solid Waste, or require the Commercial, Industrial or Residential Unit to utilize a Container with sufficient capacity so that the excess Municipal Solid Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 9.B. hereto, and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

SECTION 17. NON-COLLECTION NOTICE AND FOLLOW-UP.

- A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial or Residential Unit fails to timely place a Container as directed in Sections 4 and 5 hereto, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume or weight of Municipal Solid Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste and will notify the City within eight (8) hours thereafter of the reason for such non-collection. The Service Provider will also provide written notice to the Commercial, Industrial or Residential Unit of the reason for such non-collection, unless such non-collection is the result of the Commercial, Industrial or Residential Unit's failure to timely place the Containers, Bulky Waste or Bundles out for collection. Such written notice shall be attached to the Container or the uncollected Municipal Solid Waste, shall indicate the nature of the violation and shall indicate the correction required in order that such Municipal Solid Waste may be collected.
- B. Notice from a Commercial, Industrial or Residential Unit. When the Service Provider is notified by an owner or occupant of a Commercial, Industrial or Residential Unit that Municipal Solid Waste has not been removed from such Commercial, Industrial or Residential Unit and where no notice of non-collection or a change in collection schedule has been received by the owner, or the Service Provider has failed to collect Municipal Solid Waste from the Commercial, Industrial or Residential Unit without cause, as supported by notice as described herein, then the Service Provider will use all reasonable efforts to collect such Municipal Solid Waste on the day a non-collection complaint is issued by the Commercial, Industrial, or Residential Unit; provided, however, that if the Service Provider fails to make such collection on the same day that a non-collection complaint is issued by the Commercial, Industrial, or Residential Unit, the Service Provider shall make such collection no later than 12:00 p.m. on the following Business Day, and there shall be no charge to the Service Provider for any such original non-collection or late collection so long as the Service Provider makes such collection within such time. It is specifically understood and agreed that where the Service Provider fails to make scheduled collections, the Service Provider shall assume full responsibility for the container and its contents until such time as the collection is made.

SECTION 18. HOURS OF SERVICE.

For all the Services provided hereunder, the Service Provider's hours of service shall be between 7:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays except during natural disasters or emergencies, and may, at its sole discretion, observe Holidays during the term of this Agreement.

SECTION 19. CUSTOMER SERVICE.

All complaints shall be made directly to the Service Provider and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Service Provider shall investigate and, if such allegations are verified, shall arrange for the collection of the Municipal Solid Waste and Construction and Demolition Waste not collected within 24 hours after the complaint is received. The Service Provider shall maintain an office or such other facilities through which it can be contacted. It shall be equipped with sufficient telephones and a toll-free number and shall have a responsible person in charge from 8:00 a.m. to 5:00 p.m. Monday through Friday. The Service Provider shall notify all customers at Residential Units about complaint procedures, rates, and regulations for scheduled collection. The City and the Service Provider agree to cooperate with each other in the resolution of complaints.

SECTION 20. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal, state, and local laws regarding the collection, hauling and disposal of Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste, including existing and future laws that may be enacted, as well as any regulations reasonably passed by the City that are not in derogation of this Agreement. Nothing in this Agreement shall be construed in any manner to abridge the City's right to pass or enforce necessary police and health regulations for the reasonable protection of its inhabitants. The City shall have the right to make reasonable inspections of the Service Provider in order to ensure compliance with this Section 20.

SECTION 21. VEHICLES AND EQUIPMENT.

Vehicles used by the Service Provider for the collection, hauling and disposal of Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste shall be protected at all times while in transit to prevent the blowing or scattering of Municipal Solid Waste, Bulky Waste and Construction and Demolition Waste onto the City's public streets, or properties adjacent thereto, and such vehicles shall be clearly marked with the Service Provider's name in letters and numbers not less than two (2) inches in height. All collection vehicles used by the Service Provider shall be washed and deodorized once per week.

SECTION 22. DUE CARE.

The Service Provider shall exercise due care and caution in providing the Services so that the City's public and private property, including streets and parking areas, will be protected and preserved.

SECTION 23. PERSONNEL AND PERFORMANCE STANDARDS.

The Service Provider shall not deny employment to any person on the basis of race, creed or religion, and will insure that all federal and state laws pertaining to salaries, wages and operating requirements are met or exceeded. The Service Provider, its agents, servants and employees shall perform the Services in a courteous, competent and professional manner. During the term of this Agreement and any extension thereof, the Service Provider shall be responsible for the actions of its agents, servants and employees while such agents, servants and employees are acting within the scope of their employment or agency.

SECTION 24. INSURANCE COVERAGE.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in an amount equal to or exceeding the limits specified below:

Coverage

Limits of Liability

(1) Workmen's Compensation	Statutory
(2) Employer's Liability	\$500,000
(3) Bodily Injury Liability (except automobile)	\$500,000 per occurrence; \$1,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	\$500,000 per occurrence; \$1,000,000 in the aggregate
(5) Automobile Bodily Injury Liability	\$500,000 per person; \$1,000,000 per occurrence
(6) Automobile Property Damage Liability	\$500,000 per occurrence
(7) Excess Umbrella Liability	\$1,000,000 per occurrence

To the extent permitted by law, any or all of the insurance coverage required by this Section 24 may be provided under a plan(s) of self-insurance, including coverage provided by the Service Provider's parent corporation. Upon the City's request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section 24.

SECTION 25. INDEMNITY.

The Service Provider assumes all risks of loss or injury to property or persons arising from its performance of the Services. The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers, servants and citizens from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys' fees) incident to its performance of the Services that arise out of a willful or negligent act or omission of the Service Provider, its officers and employees. However, the Service Provider shall not be liable for any legal proceedings, claims, demands, damages, costs, expenses and attorneys' fees arising out of a willful or negligent act or omission of the City, its agents, directors, employees, officers and servants.

SECTION 26. HAZARDOUS WASTE. Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Hazardous Waste.

SECTION 27. SAVINGS PROVISION.

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

SECTION 28. INTENTIONALLY DELETED.

SECTION 29. FORCE MAJEURE.

The performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party. The performance of this Agreement will be suspended and the obligations hereunder excused only until the condition preventing performance is remedied. Such

conditions shall include, but not be limited to, acts of God, acts of war, terrorists, accident, explosion, fire, flood, riot, sabotage, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

SECTION 30. GOVERNING LAW AND VENUE.

This agreement shall be governed by the laws of the State of Texas. Venue for any cause of action arising under the terms or provisions of this Agreement or the Services to be performed hereunder shall be in the courts of proper jurisdiction of Tarrant County.

SECTION 31. ACKNOWLEDGMENT.

The parties acknowledge that the failure of the Service Provider to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste in the City might damage the City in a way that could not be adequately compensated by monetary damages. The parties therefore agree that a breach or threatened breach of the Service Provider's obligations hereunder may appropriately be restrained by an injunctive order, granted by a court of appropriate jurisdiction.

SECTION 32. FAILURE TO PERFORM; TERMINATION.

If any time the Service Provider shall fail to substantially perform the terms, covenants or conditions herein set forth, City shall notify the Service Provider by registered or certified mail addressed to the Service Provider at the address set forth herein of specific reasons in support of City's claim that the Service Provider has substantially breached the terms and provisions of this Agreement. The Service Provider shall be allowed a thirty (30) day period from the date of receipt of said notice from City to remedy any failure to perform. Should City deem the failure to perform remedied, no hearing shall be held.

Should the Service Provider fail to remedy its performance, the City may terminate this Agreement and the rights and privileges granted to the Service Provider herein, after a hearing as described herein. A notice shall be sent to the Service Provider no earlier than (5) days before a hearing is scheduled. The notice shall specify the specific reasons in support of the City's claim that the Service Provider has substantially breached any term or provision of this Agreement. Should the City still deem the Service Provider to have substantially failed in its performance, said hearing shall be conducted by the City Council and the Service Provider shall be allowed to be present and shall be given full opportunity to answer such claims as are set out against it. If, after said hearing, the City Council makes a reasonable finding that the Service Provider has substantially failed to perform its duties hereunder, the City Council may, by majority vote, terminate this Agreement.

The Service Provider shall be deemed to be in breach of this Agreement for (i) any failure to substantially perform any material term or provision of this Agreement, (ii) a failure to provide and maintain the insurance requirements set forth in this Agreement, (iii) the commencement of bankruptcy proceedings or proceedings relating to insolvency or receivership, or any act of insolvency including, but not limited to, a transfer of a substantial portion of assets to or for the benefit of creditors, (iv) material noncompliance with any applicable provision of federal, state or local laws or regulations, or (v) the use of any landfill, transfer station, incinerator or other waste processing center or site to unload or deposit Municipal Solid Waste and Construction and Demolition Waste that is known by the Service Provider to not be licensed, permitted or approved by all relevant government bodies and agencies having jurisdiction thereof.

SECTION 33. ACCEPTANCE.

PASSED AND APPROVED BY THE CITY COUNCIL MEETING AT A TIME AND PLACE IN COMPLETE CONFORMITY WITH THE OPEN MEETING LAWS OF THE STATE OF TEXAS AND ALL OTHER APPLICABLE LAWS THIS 17th DAY OF May, 2006.

IESI TX CORPORATION
2301 Eagle Parkway, Suite 200
Fort Worth, Texas 76177

By: _____

Jeff Peckham
Jeff Peckham
Vice President

CITY OF Bruceville-Eddy, TEXAS

By: _____

Rick Eaton
Name: Rick Eaton
Title: Mayor

ATTEST:

By: _____

Jana Garner
Name: Jana Garner
Title: City Secretary

EXHIBIT A

RESIDENTIAL FUEL SURCHARGES

J. P. Gibb

Fuel Increase	Cost/Home/Mo	Price/Hm	Fuel Surcharge
\$ 0.25	\$ 0.10	\$ 12.19	0.80% (Rounded to the nearest 10th)

Fuel Price Range		Fuel Surcharge
\$ 2.60	\$ 2.85	0.80%
\$ 2.86	\$ 3.10	1.60%
\$ 3.11	\$ 3.35	2.40%
\$ 3.36	\$ 3.60	3.20%
\$ 3.61	\$ 3.85	4.00%
\$ 3.86	\$ 4.10	4.80%
\$ 4.11	\$ 4.35	5.60%
\$ 4.36	\$ 4.60	6.40%
\$ 4.61	\$ 4.85	7.20%

approved by CC of Bruceville-Eddy
on 4/13/06.

**MUNICIPAL MAINTENANCE AGREEMENT**Form 1038
(Rev. 03/12)
Page 1 of 6

STATE OF TEXAS §

COUNTY OF TRAVIS §

THIS AGREEMENT made this 13th day of June 20 13, by and between the State of Texas, hereinafter referred to as the "State," party of the first part, and the City of Bruceville Eddy (population 1,475, 2010, latest Federal Census) acting by and through its duly authorized officers, hereinafter called the "City," party of the second part.

WITNESSETH

WHEREAS, Chapter 311 of the Transportation Code gives the City exclusive dominion, control, and jurisdiction over and under the public streets within its corporate limits and authorizes the City to enter agreements with the State to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through its corporate limits; and

WHEREAS, Section 221.002 of the Transportation Code authorizes the State, at its discretion, to enter agreements with cities to fix responsibilities for maintenance, control, supervision, and regulation of State highways within and through the corporate limits of such cities; and

WHEREAS, the Executive Director, acting for and in behalf of the Texas Transportation Commission, has made it known to the City that the State will assist the City in the maintenance and operation of State highways within such City, conditioned that the City will enter into agreements with the State for the purpose of determining the responsibilities of the parties thereto; and

WHEREAS, the City has requested the State to assist in the maintenance and operation of State highways within such City:

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed, it is agreed as follows:

For this agreement, the use of the words "State Highway" shall be construed to mean all numbered highways that are part of the State's Highway System.

COVERAGE

1. This agreement is intended to cover and provide for State participation in the maintenance and operation of the following classifications of State Highways within the City:
 - A. Non-Controlled Access highways or portions thereof which are described and/or graphically shown as "State Maintained and Operated" highways in Exhibit "A," which is attached hereto and made a part hereof.
 - B. All State highways or portions thereof which have been designated by the Texas Transportation Commission or maintained and operated as Controlled Access Highways and which are described and/or graphically shown in Exhibit "B," which is attached hereto and made a part hereof.
2. In the event that the present system of State highways within the City is changed by cancellation, modified routing, or new routes, the State will terminate maintenance and operation and this agreement will become null and void on those portions of the highways which are no longer on the State Highway System; and the full effect and all conditions of this agreement will apply to the changed highways or new highways on the State Highway System within the City; and they shall be classified as "State Maintained and Operated" under paragraph 1 above, unless the execution of a new agreement on the changed or new portions of the highways is requested by either the City or the State.
3. Exhibits that are a part of this agreement may be changed with both parties' written concurrence. Additional exhibits may also be added with both parties' written concurrence.

GENERAL CONDITIONS

1. The City authorizes the State to maintain and operate the State highways covered by this agreement in the manner set out herein.
2. This agreement is between the State and the City only. No person or entity may claim third party beneficiary status under this contract or any of its provisions, nor may any non-party sue for personal injuries or property damage under this contract.
3. This agreement is for the purpose of defining the authority and responsibility of both parties for maintenance and operation of State highways through the City. This agreement shall supplement any special agreements between the State and the City for the maintenance, operation, and/or construction of the State highways covered herein, and this agreement shall supersede any existing Municipal Maintenance Agreements.
4. Traffic regulations, including speed limits, will be established only after traffic and engineering studies have been completed by the State and/or City and approved by the State.
5. The State will erect and maintain all traffic signs and associated pavement markings necessary to regulate, warn, and guide traffic on State highways within the State right-of-way except as mentioned in this paragraph and elsewhere in this agreement. At the intersections of off-system approaches to State highways, the City shall install and maintain all stop signs, yield signs, and one-way signs and any necessary stop or yield bars and pedestrian crosswalks outside the main lanes or outside the frontage roads, if such exist. The City shall install and maintain all street name signs except for those mounted on State maintained traffic signal poles or arms or special advance street name signs on State right-of-way. All new signs installed by the City on State right-of-way shall meet or exceed the latest State breakaway standards and be in accordance with the *Texas Manual on Uniform Traffic Control Devices*, latest edition and revision. All existing signs shall be upgraded on a maintenance replacement basis to meet these requirements.
6. Subject to approval by the State, any State highway lighting system may be installed by the City provided the City shall pay or otherwise provide for all cost of installation, maintenance, and operation except in those installations specifically covered by separate agreements between the City and State.

7. The City shall enforce the State laws governing the movement of loads which exceed the legal limits for weight, length, height, or width as prescribed by Chapters 621, 622, and 623 of the Transportation Code for public highways outside corporate limits of cities. The City shall also, by ordinance/resolution and enforcement, prescribe and enforce lower weight limits when mutually agreed by the City and the State that such restrictions are needed to avoid damage to the highway and/or for traffic safety.
8. The City shall prevent future encroachments within the right-of-way of the State highways and assist in removal of any present encroachments when requested by the State except where specifically authorized by separate agreement; and prohibit the planting of trees or shrubbery or the creation or construction of any other obstruction within the right-of-way without prior approval in writing from the State.
9. Traffic control devices such as signs, traffic signals, and pavement markings, with respect to type of device, points of installation and necessity, will be determined by traffic and engineering studies. The City shall not install, maintain, or permit the installation of any type of traffic control device which will affect or influence the use of State highways unless approved in writing by the State. Traffic control devices installed prior to the date of this agreement are hereby made subject to the terms of this agreement and the City agrees to the removal of such devices which affect or influence the use of State highways unless their continued use is approved in writing by the State. It is understood that basic approval for future installations of traffic control signals by the State or as a joint project with the City, will be indicated by the proper City official's signature on the title sheet of the plans. Both parties should retain a copy of the signed title sheet or a letter signed by both parties acknowledging which signalized intersections are covered by this agreement. Any special requirements not covered within this agreement will be covered under a separate agreement.
10. New construction of sidewalks, ramps or other accessibility related items shall comply with current ADA standards. The city is responsible for the maintenance of these items.
11. If the City has a driveway permit process that has been submitted to and approved by the State, the City will issue permits for access driveways on State highway routes and will assure the grantee's conformance, for proper installation and maintenance of access driveway facilities, with either a Local Access Management Plan that the City has adopted by ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted to the State a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual. If the City does not have an approved city-wide driveway permit process, the State will issue access driveway permits on State highway routes in accordance with the City's Local Access Management Plan, adopted by city ordinance and submitted to the State or, if the City has not adopted by ordinance and submitted a Local Access Management Plan, the State's "Regulations for Access Driveways to State Highways" and the State's Access Management Manual.
12. The use of unused right-of-way and areas beneath structures will be determined by a separate agreement

NON-CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to non-controlled access State highways in addition to the "General Conditions" contained herein above. Non-controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "A."

State's Responsibilities (Non-Controlled Access)

1. Maintain the traveled surface and foundation beneath such traveled surface necessary for the proper support of same under vehicular loads encountered and maintain the shoulders.
2. Assist in mowing and litter pickup to supplement City resources when requested by the City and if State resources are available.
3. Assist in sweeping and otherwise cleaning the pavement to supplement City resources when requested by the City and if State resources are available.

4. Assist in snow and ice control to supplement City resources when requested by the City and if State resources are available.
5. Maintain drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits.
6. Install, maintain, and operate, when required, normal regulatory, warning and guide signs and normal markings (except as provided under "General Conditions" in paragraph 5). In cities with less than 50,000 population, this also includes school safety devices, school crosswalks, and crosswalks installed in conjunction with pedestrian signal heads. This does not include other pedestrian crosswalks. Any other traffic striping desired by the City may be placed and maintained by the City subject to written State approval.
7. Install, operate, and maintain traffic signals in cities with less than 50,000 population.
8. In cities equal to or greater than 50,000 population, the State may provide for installation of traffic signals when the installation is financed in whole or in part with federal-aid funds if the City agrees to enter into an agreement setting forth the responsibilities of each party.

City's Responsibilities (Non-Controlled Access)

1. Prohibit angle parking, except upon written approval by the State after traffic and engineering studies have been conducted to determine if the State highway is of sufficient width to permit angle parking without interfering with the free and safe movement of traffic.
2. Install and maintain all parking restriction signs, pedestrian crosswalks [except as provided in paragraph 6 under "State's Responsibilities (Non-Controlled Access)"], parking stripes and special guide signs when agreed to in writing by the State. Cities greater than or equal to 50,000 population will also install, operate, and maintain all school safety devices and school crosswalks.
3. Signing and marking of intersecting city streets with State highways will be the full responsibility of the City (except as provided under "General Conditions" in paragraph 5).
4. Require installations, repairs, removals or adjustments of publicly or privately owned utilities or services to be performed in accordance with Texas Department of Transportation specifications and subject to approval of the State in writing.
5. Retain all functions and responsibilities for maintenance and operations which are not specifically described as the responsibility of the State. The assistance by the State in maintenance of drainage facilities does not relieve the City of its responsibility for drainage of the State highway facility within its corporate limits except where participation by the State is specifically covered in a separate agreement between the City and the State.
6. Install, maintain, and operate all traffic signals in cities equal to or greater than 50,000 population. Any variations will be handled by a separate agreement.
7. Perform mowing and litter pickup.
8. Sweep and otherwise clean the pavement.
9. Perform snow and ice control.

CONTROLLED ACCESS HIGHWAYS

The following specific conditions and responsibilities shall be applicable to controlled access highways in addition to the "General Conditions" contained herein above. Controlled access State highways or portions thereof covered by this section are those listed and/or graphically shown in Exhibit "B."

State's Responsibilities (Controlled Access)

1. Maintain the traveled surface of the through lanes, ramps, and frontage roads and foundations beneath such traveled surface necessary for the proper support of same under vehicular loads encountered.
2. Mow and clean up litter within the outermost curbs of the frontage roads or the entire right-of-way width where no frontage roads exist and assist in performing these operations between the right-of-way line and the outermost curb or crown line of the frontage roads in undeveloped areas.
3. Sweep and otherwise clean the through lanes, ramps, separation structures or roadways and frontage roads.
4. Remove snow and control ice on the through lanes and ramps and assist in these operations as the availability of equipment and labor will allow on the frontage roads and grade separation structures or roadways.
5. Except as provided under "General Conditions" in paragraph 5, the State will install and maintain all normal markings and signs, including sign operation if applicable, on the main lanes and frontage roads. This includes school safety devices, school crosswalks and crosswalks installed on frontage roads in conjunction with pedestrian signal heads. It does not include other pedestrian crosswalks.
6. Install, operate and maintain traffic signals at ramps and frontage road intersections unless covered by a separate agreement.
7. Maintain all drainage facilities within the limits of the right-of-way and State drainage easements. This does not relieve the City of its responsibility for drainage of the highway facility within its corporate limits.

City's Responsibilities (Controlled Access)

1. Prohibit, by ordinance or resolution and through enforcement, all parking on frontage roads except when parallel parking on one side is approved by the State in writing. Prohibit all parking on main lanes and ramps and at such other places where such restriction is necessary for satisfactory operation of traffic, by passing and enforcing ordinances/resolutions and taking other appropriate action in addition to full compliance with current laws on parking.
2. When considered necessary and desirable by both the City and the State, the City shall pass and enforce an ordinance/resolution providing for one-way traffic on the frontage roads except as may be otherwise agreed to by separate agreements with the State.
3. Secure or cause to be secured the approval of the State before any utility installation, repair, removal or adjustment is undertaken, crossing over or under the highway facility or entering the right-of-way. In the event of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, the City, without the necessity of approval by the State, may at its own responsibility and risk make necessary emergency utility repairs, notifying the State of this action as soon as practical.
4. Pass necessary ordinances/resolutions and retain its responsibility for enforcing the control of access to the expressway/freeway facility.
5. Install and maintain all parking restriction signs, pedestrian crosswalks (except as mentioned above in paragraph 5 under "State's Responsibilities") and parking stripes when agreed to by the State in writing. Signing and marking of intersecting city streets to State highways shall be the full responsibility of the City (except as discussed under "General Conditions" in paragraph 5).

TERMINATION

All obligations of the State created herein to maintain and operate the State highways covered by this agreement shall terminate if and when such highways cease to be officially on the State highway system; and further, should either party fail to properly fulfill its obligations as herein outlined, the other party may terminate this agreement upon 30 days written notice. Upon termination, all maintenance and operation duties on non-controlled access State highways shall revert to City responsibilities, in accordance with Chapter 311 of the Texas Transportation Code. The State shall retain all maintenance responsibilities on controlled access State highways in accordance with the provisions of Chapter 203 of the Texas Transportation Code and 23 United States Code Section 116.

Said State assumption of maintenance and operations shall be effective the date of execution of this agreement by the Texas Department of Transportation.

IN WITNESS WHEREOF, the parties have hereunto affixed their signatures, the City of Bruceville Eddy

on the 13th day of June, 20 13, and the Texas Department of Transportation, on the 13th day of June, 20 13

ATTEST:

Koni Billings

CITY OF Bruceville Eddy

BY

Rick Eaton
(Title of Signing Official)
MAYOR, Rick Eaton

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, and established policies or work programs heretofore approved and authorized by the Texas Transportation Commission

BY

[Signature] P.E.
(District Engineer)

Waco District - WAC - 9

District

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect. For more information, call 512/416-3048.

NOTE: To be executed in duplicate and supported by Municipal Maintenance Ordinance/Resolution and City Secretary Certificate.

ORDINANCE NO. 06-2013-01

Form 1037
Ordinance
September 1996

AN ORDINANCE APPROVING THE AGREEMENT DATED June 13th, 2013
BETWEEN THE STATE OF TEXAS AND THE CITY OF Bruceville Eddy FOR THE
MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR
PORTIONS OF STATE HIGHWAYS IN THE CITY OF Bruceville Eddy AND
PROVIDING FOR THE EXECUTION OF SAID AGREEMENT; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF : Bruceville Eddy

SECTION 1.

That the certain agreement dated June 13th, 2013 between the State of Texas and the City
of Bruceville Eddy for the maintenance, control, supervision and regulation
of certain State Highways and/or portions of State Highways in the City of Bruceville Eddy
and the same is, hereby approved; and that City of Bruceville Eddy is hereby
authorized to execute said agreement on behalf of the City of Bruceville Eddy
and to transmit the same to the State of Texas for appropriate action.

SECTION 2.

The fact that the work contemplated under the above mentioned agreement is needed, creates an emergency which
for the immediate preservation of the public peace, health, safety and general welfare requires that this Ordinance
take effect immediately from and after its passage and it is accordingly so ordained.

PASSED: June 13th, 2013

APPROVED: 5 years - 0 days

Pick Allen
Mayor

ATTEST: Loni Buellings
Secretary,
City of Bruceville - Eddy
Clerk

APPROVED AS TO FORM:

City Attorney

passed as Ordinance
06-2013-01

RESOLUTION NO.

06-242013

Form 1037
Resolution
September 1996

A RESOLUTION APPROVING THE AGREEMENT DATED June 13th, 2013, BETWEEN THE
STATE OF TEXAS AND THE CITY OF Bruceville Eddy, FOR
THE MAINTENANCE, CONTROL, SUPERVISION AND REGULATION OF CERTAIN STATE HIGHWAYS AND/OR
PORTIONS OF STATE HIGHWAYS IN THE CITY OF Bruceville Eddy ;
AND PROVIDING FOR THE EXECUTION OF SAID AGREEMENT; AND DECLARING AN EMERGENCY.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Bruceville Eddy :

SECTION 1. That the certain agreement dated June 13th, 2013 between the State of Texas and the
City of Bruceville Eddy for the maintenance, control, supervision and regulation of
certain State Highways and/or portions of State Highways in the City of Bruceville Eddy
be and the same is, hereby approved; and that MAYOR Rick Eaton is hereby
authorized to execute said agreement on behalf of the City of Bruceville Eddy and to
transmit the same to the State of Texas for appropriate action.

PASSED:

June 13th 2013

ATTEST:

Koni Billings
Secretary

APPROVED:

5-0 passed as

ORDINANCE

City of

Bruceville-Eddy
Clerk

Rick Eaton
Mayor

APPROVED AS TO FORM:

City Attorney

MUNICIPAL MAINTENANCE ORDINANCE

Form 1037-1

AN ORDINANCE PROVIDING FOR THE MAINTENANCE OF CERTAIN STATE HIGHWAYS AND/OR PORTIONS OF STATE HIGHWAYS IN THE CITY OF Bruceville Eddy, COUNTY OF McLennan, TEXAS, HEREBY REFERRED TO AS MUNICIPAL MAINTENANCE PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OR OTHER AUTHORIZED CITY OFFICIAL, TO EXECUTE AND AFFIX THE CORPORATE SEAL AND ATTEST SAME. A CERTAIN AGREEMENT BETWEEN THE CITY AND THE STATE OF TEXAS, PROVIDING FOR THE MAINTENANCE AND USE OF THE SAID MAINTENANCE PROJECT; AND DECLARING AN EMERGENCY AND PROVIDING THAT THIS ORDINANCE SHOULD BE EFFECTIVE FROM AND AFTER ITS PASSAGE.

WHEREAS, the Public convenience, safety and necessity of the City and the people of the City require that State Highway routes within the City be adequately maintained; and

WHEREAS, the City has requested that the State of Texas enter upon and contribute financially to the maintenance of said project; and

WHEREAS, the State of Texas has made it known to the City that it will, with its own forces and equipment and at its sole cost and expense enter upon and maintain said project, conditioned upon the provisions concerning liabilities and responsibilities for maintenance, control, supervision and regulation which are set out in the form attached hereto, made a part thereof and marked MUNICIPAL MAINTENANCE AGREEMENT; and

WHEREAS, said project consists of those State Highways and/or portions thereof which are described and included in the form attached hereto and marked MUNICIPAL MAINTENANCE AGREEMENT.

NOW, THEREFORE, BE IT ORDAINED by the

Council of City of Bruceville
Eddy, X.

SECTION 1. That the public convenience, safety and necessity of the City and the people of the City require said project be adequately maintained.

SECTION 2. That the State of Texas be and is hereby authorized to enter upon and maintain said maintenance projects.

SECTION 3. That the Mayor, or proper City official, of the City, be and is hereby authorized to execute for and on behalf of the City an Agreement with the State of Texas, in accordance with and for the purpose of carrying out the terms and provisions of this order, in the form attached hereto, made a part hereto, and marked MUNICIPAL MAINTENANCE AGREEMENT. The City Secretary is hereby directed to attest the agreement and to affix the proper seal of the City thereto.

SECTION 4. The Mayor of the City, having requested in writing that this ordinance take effect forthwith and there being in fact an emergency and imperative necessity that the work herein provided for be begun and carried out promptly and with expedition and that the agreement aforesaid shall be immediately made, executed and delivered to the end that such work herein provided for may be begun and carried out promptly and with expedition. The reading of the ordinance on three several days is hereby dispensed with and the same shall be in full force and effect from and after its passage.

STATE OF TEXAS §

COUNTY OF TRAVIS §

I, Koni Billings, the duly appointed, qualified and acting
city secretary of the City of Bruceville Eddy, Texas, hereby certify that the
foregoing pages constitute a true and correct copy of an ordinance duly passed by the City Council at a meeting held
on June 13th, A.D., 2013, at 6:30 o'clock ☐ a.m. ☒ p.m.

To certify which, witness my hand and seal of the City of Bruceville Eddy,
Texas, this due 13th day of June, 2013, at Eddy, Texas.

Koni Billings
City Secretary of the City of
Bruceville Eddy, Texas

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**AMENDMENT TO
MUNICIPAL MAINTENANCE AGREEMENT
FOR THE FURNISHING, INSTALLING,
OPERATION AND MAINTENANCE OF CAMERAS ON STATE HIGHWAY
RIGHTS-OF-WAY TO MONITOR COMPLIANCE WITH TRAFFIC-CONTROL SIGNALS**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, hereinafter called the "State" and the City of Bruceville Eddy, hereinafter called the "City", acting by and through its duly authorized officers.

W I T N E S S E T H

WHEREAS, the State owns and maintains a system of highways and roadways in the City of Bruceville Eddy pursuant to Transportation Code, Section 201.103; and

WHEREAS, the State and the City executed a Municipal Maintenance Agreement on June 13th 2013 and

WHEREAS, the City has requested permission to install cameras on state highway rights-of-way to monitor compliance with traffic-control signals, hereinafter referred to as "camera monitoring equipment", at the locations listed on Exhibit A attached hereto and made a part of hereof; and

WHEREAS, the State has determined that when the City's installation of camera monitoring equipment will not damage the highway facility, impair safety, impede maintenance or in any way restrict the operation of the highway, the proposed camera monitoring equipment may be installed by the City or its contractor;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

A M E N D M E N T

ARTICLE 1. CONTRACT PERIOD

This amendment becomes effective on final execution by the State and shall remain in effect as long as said camera monitoring equipment is in operation at the described locations.

ARTICLE 2. TERMINATION

This amendment may be terminated by one of the following conditions:

- 1) By mutual agreement of both parties;
- 2) By the State giving written notice to the City as consequence of failure by the City or its contractor to satisfactorily perform the services and obligations set forth in this amendment, with proper allowances being made for circumstances beyond the control of the City or its contractor. The State's written notice to the City shall describe the default and the proposed termination date. If the City cures the default before the proposed termination date, the proposed termination is ineffective; or
- 3) By either party upon thirty (30) days written notice to the other.

Termination of this amendment shall not serve to terminate the underlying Municipal Maintenance Agreement between the State and the City.

ARTICLE 3. COMPENSATION

No compensation shall be paid for this amendment.

ARTICLE 4. PERSONNEL, EQUIPMENT, AND MATERIAL

- A. The City will use labor and supervisory personnel employed directly by the City or its contractor and use City owned or contractor owned machinery, equipment, and vehicles necessary for the work. In the event that the City or its contractor does not have the machinery, equipment and vehicles necessary to perform the work, the machinery, equipment, and vehicles may be rented or leased as necessary.
- B. No reimbursement shall be paid for any materials supplied by the City or its contractor.
- C. Any adjustment, replacement or reinstallation of the camera monitoring equipment due to reconstruction or alteration of the intersection shall be performed by the City at the City's expense. The State will work with the City to provide adequate notice of any planned work to allow for the necessary modification or removal.
- D. All installation or maintenance work performed by the City or its contractor requiring traffic control shall be performed in accordance with the *Texas Manual on Uniform Traffic Control Devices*.

ARTICLE 5. INSPECTION OF WORK

- A. The City or its contractor will furnish the State a complete set of design drawings and installation plans for review. The installation plans shall include all electrical, electronics, signing, civil and mechanical work pertaining to the camera monitoring equipment.
- B. The State reserves the right to inspect and request modification of any camera monitoring equipment under this agreement both prior to and after installation. No installation may occur until the State has approved the proposed installation.
- C. The State reserves the right to inspect and approve the completed installation.
- D. The State will promptly notify the City or its contractor of any failure of materials, equipment or installation methods and the City or its contractor will take such measures necessary to obtain acceptable systems components and installation procedures without delay.

ARTICLE 6. RESPONSIBILITIES OF THE PARTIES

The parties agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives and agents. The State shall not be held responsible for the operation (or non-operation) of the camera monitoring equipment or for any effect it may have.

The City is responsible for any damage that may occur to state equipment during the installation, maintenance or operation of the camera monitoring equipment. The City is responsible for maintaining the camera monitoring equipment and related signing in good working order and keeping such equipment free from graffiti.

ARTICLE 7. DE-ACTIVATION OF CAMERA MONITORING EQUIPMENT

The State reserves the right to disconnect and remove camera monitoring equipment from the traffic signals should any problem arise affecting the State. The State will notify the appropriate City office of the de-activation of the camera monitoring equipment. Upon correction of the problem, the City may reconnect the camera monitoring equipment.

ARTICLE 8. INSTALLATION REQUIREMENTS

The City or its contractor shall furnish and install all equipment related to the camera monitoring equipment installation. This includes, but is not limited to, camera equipment, camera housing and supporting structure, intersection lighting, vehicle detection system, communications equipment, electrical service and connections, roadway signing and any interconnection with the signal. The City or its contractor will be responsible for all power costs associated with the operation of the camera monitoring equipment.

Electrical connections made to the State's signal equipment shall be optically or otherwise isolated as approved by the State and shall not affect the operation of any component of the traffic signal system including both the signal controller and the conflict monitor/malfunction management unit.

ARTICLE 9. REPORTS

Upon written request, the City will be required to supply the State with data related to the operation of the camera monitoring equipment.

ARTICLE 10. REMEDIES

Violation or breach of contract terms by the City shall be grounds for termination of the amendment, and any increased cost arising from the City default, breach of contract or violation of terms shall be paid for by the City. This amendment shall not be considered as specifying the exclusive remedy for default, but all remedies existing at law and in equity may be availed of by either party and shall be cumulative.

ARTICLE 11. INSURANCE

Before beginning work, the entity performing the work shall provide the State with a fully executed copy of the State's Form 1560 Certificate of Insurance verifying the existence of coverage in the amounts and types specified on the Certificate of Insurance for all persons and entities working on State right of way. This coverage shall be maintained until all work on the State right of way is complete. If coverage is not maintained, all work on State right of way shall cease immediately.

ARTICLE 12. SUCCESSORS AND ASSIGNS

The City shall not assign or otherwise transfer its rights or obligations under this amendment except with the prior written consent of the State.

ARTICLE 13. LEGAL CONSTRUCTION

In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this amendment shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

ARTICLE 14. NOTICES

All notices to either party by the other required under this amendment shall be delivered personally or sent by certified or U.S. mail, postage prepaid, addressed to such party at the following respective addresses:

City: Bruceville Eddy
City: 143 Wilcox Drive
City: Eddy, TX 76524
City: _____
City: _____

State: Texas Dept. of Transportation
State: 100 S Loop Blvd
State: Waco, TX 76704
State: _____
State: _____

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

ARTICLE 15. GOVERNING LAWS AND VENUE

This amendment shall be construed under and in accordance with the laws of the State of Texas. Any legal actions regarding the parties' obligations under this agreement must be filed in Travis County, Texas.

ARTICLE 16. PRIOR AGREEMENTS SUPERSEDED

This amendment constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting within the subject matter.

ARTICLE 17. REVISIONS TO EXHIBIT A

Revision to the locations listed in Exhibit A may be made if submitted in writing by the City and initialed by both parties.

IN WITNESS WHEREOF, the State and the City have signed duplicate counterparts of this agreement.

The CITY OF Bruceville Eddy

Executed on behalf of the City by:

By Koni Billings Date 6-13-2013

Typed or Printed Name and Title Koni Billings, City Administrator

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By [Signature] Date 7-22-13
District Engineer

ATTACHMENT 1

EXHIBIT “A”

NON-CONTROLLED ACCESS HIGHWAYS

- I. State Maintained: (See State’s Responsibilities Page 3 & 4, Items 1 – 8)

A. FM-107 - From the West City Limits to the East City Limits.

B. FM-1239 – From the intersection of the North Bound frontage road to the Southeast City Limits.

- II. City Maintained: (See City’s Responsibilities Page 4, Items 1-9)

A. None

EXHIBIT “B”

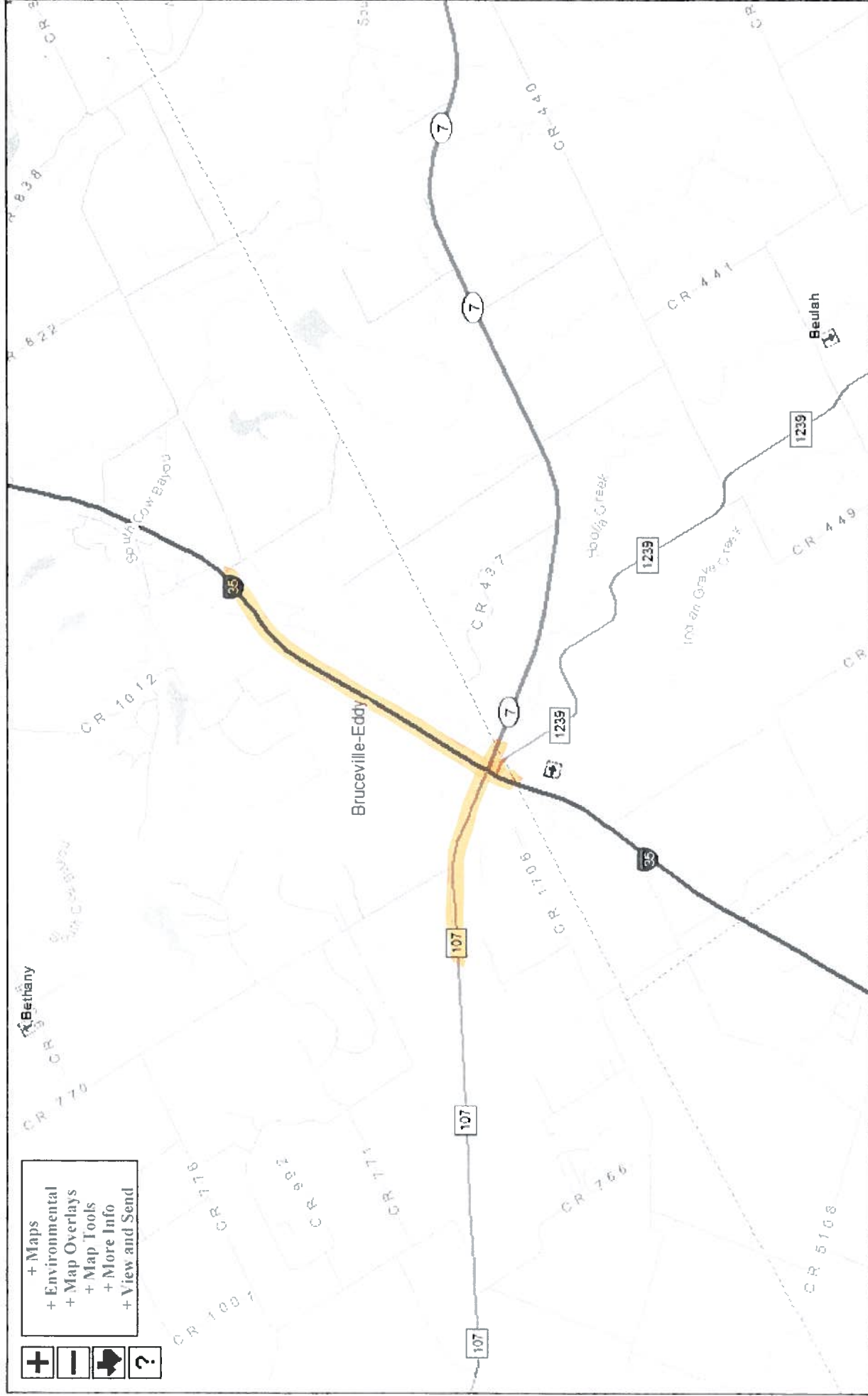
CONTROLLED ACCESS HIGHWAYS

- I. State Maintained: (See State’s Responsibilities Page 5, Items 1 – 7)

A. IH-35 – (Section I) From the North City Limits to the South City Limits.
(Section II) From the North City Limits to the South City Limits.

- II. City Maintained: (See City’s Responsibilities Page 5, Item’s 1 – 5)

A. None.



Zoom = 4; NAD83 Geographic Latitude = 31.34787 Longitude = -97.30657

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
1	Implement education and awareness program utilizing SavyCitizens, media, social media, bulletins, flyers, etc. to educate citizens of hazards that can threaten the area and mitigation measures to reduce injuries, fatalities, and property damages. Include links to weather alerts and departmental phone listings with contact personnel for residents.	City-wide	Promote hazard awareness and protect citizens from potential injuries and damages.	Education and Awareness	Drought, Earthquake, Expansive Soils, Extreme Heat, Flood, Hail, Lightning, Thunderstorm Wind, Tornado, Wildfire, Winter Storm, Hazardous Materials	Communication	N/A	H	\$10,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	24 Months	Emergency Management Action Plan	Promotes public safety.
Description of the Solution: Monthly tips can be promoted for each hazard type via social media or other media outlets: Drought: Drought tolerant landscaping guidance; Earthquake: Securing indoor appliances and furniture. Expansive Soils: Manage moisture levels and reinforce structures; Extreme Heat: Know signs of heat exhaustion and heat stroke; Flood: Elevating appliances; Hail: Replace roofing with hail resistant materials; Lightning: Indoor surge protection; Thunderstorm Wind: Securing outdoor items; Tornado: Know where to seek shelter; Wildfire: Creating defensible space; Winter Storm: Wrapping exposed and outdoor pipes.														

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
2	Join the Community Rating System (CRS).	City-wide	Reduce flood insurance premiums for local residents; Reduce flood risk and build resiliency.	Local Plans and Regulations	Flood	N/A	Y	M	\$10,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	12 Months	Floodplain Ordinance	Promotes public safety.
3	Acquire and distribute NOAA weather radios for all critical facilities.	City-wide	Reduce risk to citizens through improved education.	Education and Awareness	Drought, Earthquake, Extreme Heat, Flood, Hail, Lightning, Thunderstorm, Wind, Tornado, Wildfire, Winter Storm, Hazardous Materials	Communication	Y	M	\$50,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	12 Months	Emergency Management Action Plan	Promotes public safety.

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
4	Harden/retrofit critical facilities to hazard-resistant levels, to include schools.	City-wide	Reduce damages at critical facilities; Ensure continuity of critical services during and after event.	Structure and Infrastructure	Drought, Earthquake, Expansive Soils, Extreme Heat, Flood, Hail, Lightning, Thunderstorm Wind, Tornado, Wildfire, Winter Storm, Hazardous Materials	Safety/Security	Y	H	\$500,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	36-48 Months	Emergency Management Action Plan	Protects infrastructure, reduces cost of reparation, and prevents injury to residents.
5	Acquire and implement a hazard warning system, including a system that detects and provides warnings during hazard events, and is placed strategically throughout the City in outdoor locations.	City-wide*	Reduce risk to citizens through improved communication and early warning.	Education and Awareness Preparedness/Response Structure and Infrastructure	Earthquake, Extreme Heat, Flood, Hail, Lightning, Thunderstorm Wind, Tornado, Wildfire, Winter Storm, Hazardous Materials	Communication	Y	H	\$100,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	60 Months	Emergency Management Action Plan	Promotes public safety.
* Locations include but are not limited to: City of Eddy - BEVFD, Bruceville - City Lift Station Property														

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
6	Acquire and install generators with hard-wired quick connections at all critical facilities, including schools and sites used as evacuation sites.	City-wide*	Provide power for critical facilities during power outages and ensure continuity of critical services.	Structure and Infrastructure	Earthquake, Extreme Heat, Flood, Hail, Lightning, Thunderstorm Wind, Tornado, Wildfire, Winter Storm, Hazardous Materials	Energy (Power/Fuel) Water Systems	Y	H	\$500,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	60 Months	Emergency Management Action Plan	Helps ensure critical facilities continue to provide services during a power outage caused by unforeseen events.
* Locations include but are not limited to: 410 Hudson Lane, 588 Old Bethany Road, 1460 Old Bethany Road, 1706 Theresa Lane, 111 CR 457														
7	Upgrade undersized stormwater drains and culverts.	City-wide*	Reduce risk of flood damages through improved drainage capacity; Reduce risk of injuries to citizens.	Structure and Infrastructure	Flood	Safety/Security	Y	H	\$500,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	60 Months	Floodplain Ordinance	Protects communities and reduces risk of flooding.
*Priority locations include: Shady Shores ., Park Lake Dr., Mackey Ranch Road at West 3 rd St., Eagle Dr. at Temple St.														

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
8	To maintain continued compliance with the National Flood Insurance Program (NFIP), acquire homes located in identified flood hazard areas.	City-wide*	Provide access to flood insurance for residents; Reduce flood risk and build resiliency.	Structure and Infrastructure	Flood	Safety/Security Food/Hydration/Shelter	Y	M	\$250,000 per structure	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	60 Months	Floodplain Ordinance	Protects infrastructure, reduces cost of reparation, and prevents injury to residents.
*Priority locations include: 1015 Park Lake Rd.														
9	To maintain continued compliance with the NFIP, elevate homes located in the identified flood hazard area.	City-wide	Reduce flood risk and build resiliency.	Structure and Infrastructure	Flood	Safety/Security Food/Hydration/Shelter	N/A	M	\$80,000 per structure	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	60 Months	Floodplain Ordinance	Protects infrastructure, reduces cost of reparation, and prevents injury to residents.

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
10	Prevent any new structures from being built in identified flood hazard and floodplain areas.	City-wide	Reduce the risk of damage to new structures and infrastructure through building restrictions in high-risk areas.	Local Plans and Regulations	Flood	N/A	Y	M	\$10,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	24 Months	Floodplain Ordinance	Protects communities and reduces risk of flooding.
11	Acquire and install lightning surge protectors at well sites.	City-wide*	Reduce the risk of damage to new structures and infrastructure.	Structure and Infrastructure	Lightning	Safety/Security Water Systems	Y	L	\$100,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	36 Months	Emergency Management Action Plan	N/A
* Locations include but are not limited to: 410 Hudson Lane, 588 Old Bethany Road, 1460 Old Bethany Road, 1706 Theresa Lane, 111 CR 457														

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
12	Build or retrofit a community safe room. Assess current community safe room for upgrades or retrofit.	City-wide	Reduce risk to citizens by providing shelter in high-risk areas during extreme weather events.	Structure and Infrastructure	Earthquake, Thunderstorm Wind, Tornado	Safety/Security Food/Hydration/Shelter	N/A	H	\$1,000,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	48 Months	Emergency Management Action Plan	Protects communities and reduces risk of flooding.
13	Create and implement wildfire mitigation processes. These processes will identify high risk areas and mitigation actions will be recommended to reduce wildfire risks.	City-wide	Reduce the risk of damage to new structures and infrastructure.	Local Plans and Regulations	Wildfire	Safety/Security	N/A	M	\$100,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	36 Months	Comprehensive Plan	N/A

SECTION 20: MITIGATION ACTIONS

CITY OF BRUCEVILLE-EDDY MITIGATION ACTIONS														
*Reduces risk to new and/or existing buildings and infrastructure														
Action #	Proposed Action	Site	Benefit	Action Type	Hazards	Community Lifeline	Infra.*	Priority (High, Mod., Low)	Cost	Potential Funding Sources	Lead Agency	Timeline	Existing Plans	NFIP
14	Adopt and implement a routine tree trimming program that clears tree limbs near power lines and/or hanging in right-of-way; Remove dead trees from right-of way and drainage systems on a scheduled basis.	City-wide	Reduce damages to infrastructure; Ensure continuity of services during and after event.	Local Plans and Regulations Structure and Infrastructure	Flood, Hail, Lightning, Thunderstorm, Wind, Tornado, Wildfire, Winter Storm	Safety/Security, Energy (Power/Fuel)	Y	H	\$100,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	12 Months	Comprehensive Plan	Protects infrastructure, reduces cost of reparation, and prevents injury to residents.
15	Build safe room shelters at community centers and/or manufactured home parks so that all park residents can reach shelter in less than five minutes	City-wide	Reduce risk to citizens by providing shelter in new critical facilities during extreme weather events.	Structure and Infrastructure	Earthquake, Thunderstorm, Wind, Tornado	Safety/Security Food/Hydration/Shelter	N/A	H	\$500,000	Local Budget; State Grants (GLO, TAMFS, TDA, TDEM, TWDB, TXDOT); Federal Grants: (FEMA HMA Grants, CDBG, CDC, DOH, EDA, EPA, HUD, NFIP, NFWF, NOAA, NRCS, SBA, USACE, USDA, USFS, USFWS)	Bruceville-Eddy OEM	12 Months	Comprehensive Plan	N/A

Bruceville-Eddy (100769-APP)**RESILIENT COMMUNITIES PROGRAM**

Texas General Land Office | Community Development & Revitalization | CDBG-MIT

✓ This application was submitted on 04-14-2025

Instructions

Your application is under review.

No further action is required at this time. We will contact you if additional information is required.

For any questions, please email rcp.glo@recovery.texas.gov.

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

Applicant Information

Jurisdiction Eligibility**1. Jurisdiction Type 1b. Council of Government**

City Heart of Texas Council of Governments (HOTCOG)

2. Applicant (Jurisdiction) Name

Bruceville-Eddy

3. Phone 3b. Fax

(254) 859-5700 (254) 859-5779

3c. Please enter the applicant's web address. If the applicant is a COG applying on behalf of a jurisdiction, provide the jurisdiction's website.<https://bruceville-eddy.us/>**4. Address**

144 Wilcox Drive, Eddy, Texas 76524

5. TIN/EIN

74-1893632

6. UEI (SAM)

DSYASMLVV7L1

7. Is your jurisdiction delinquent on Federal debt?

No

8. Does your jurisdiction's participation in this Program present any potential conflicts of interest?

No

9. Which of the following regulations does your jurisdiction currently have in place?

Building Codes ; Flood Damage Prevention Ordinances ; Zoning Ordinances

10a. List Adopted Building Codes Model(s) and version year(s)

(Ex. IRC 2011, IBC 2009, etc.)

IBC 2021, IRC 2021, IECC 2021, IMC 2021, IFGC 2021, IPC 2021, IPMC 2021, NEC 2005

10b. List your Flood Damage Prevention Ordinance elevation requirement

Residential construction. New construction and substantial improvement of any residential structure shall have the lowest floor (including basement) elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the floodplain administrator that the standard of this subsection, as proposed in section 3.04.004(c)(1)(A), is satisfied.

(2)
 Nonresidential construction. New construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or, together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in

relation to mean sea level) to which such structures are floodproofed shall be maintained by the floodplain administrator.

(3)
Enclosures. New construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

(A)
A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided.

(B)
The bottom of all openings shall be no higher than 1 foot above grade.

(C)
Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(4)
Manufactured homes.

(A)
Require that all manufactured homes to be placed within zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.

(B)
Require that manufactured homes that are placed or substantially improved within zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(C)
Require that manufactured homes being placed or substantially improved on sites in an existing manufactured home park or subdivision within zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of subsection (b)(4) of this section be elevated so that either:

(i)
The lowest floor of the manufactured home is at or above the base flood elevation; or

(ii)
The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

(5)
Recreational vehicles. Require that recreational vehicles placed on sites within zones A1-30, AH, and AE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of section 3.04.004(c)(1), and the elevation and anchoring requirements for "manufactured homes" in subsection (b)(4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(c)
Standards for subdivision proposals.

(1)
All subdivision proposals, including the placement of manufactured home parks and subdivisions, shall be consistent with section 3.04.001(b), (c), and (d) of this article.

(2)
All proposals for the development of subdivisions, including the placement of manufactured home parks and subdivisions, shall meet the floodplain development permit requirements of sections 3.04.003(c) and 3.04.004(c), and the provisions of this section.

(3)
Base flood elevation data shall be generated for subdivision proposals and other proposed development, including the placement of manufactured home parks and subdivisions, which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to section 3.04.003(b) or section 3.04.004(b)(8) of this article.

(4)
All subdivision proposals, including the placement of manufactured home parks and subdivisions, shall have adequate drainage provided to reduce exposure to flood hazards.

(5)
All subdivision proposals, including the placement of manufactured home parks and subdivisions, shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

(d)
Standards for areas of shallow flooding (AO/AH zones). Located within the areas of special flood hazard established in section 3.04.003(b) are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

(1)
All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least 2 feet if no depth number is specified).

(2)
All new construction and substantial improvements of nonresidential structures:

(A)
Have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least 2 feet if no depth number is specified); or

(B)
Together with attendant utility and sanitary facilities be designed so that below the base specified flood depth in an AO zone, or below the base flood elevation in an AH zone, level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.

(3)
A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this subsection, as proposed in section 3.04.004(c), are satisfied.

(4)
Require within zone AH or AO adequate drainage paths around structures on slopes, to guide floodwaters around and away from proposed structures.

(e)
Floodways. Located within areas of special flood hazard established in section 3.04.003(b) are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters, which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

(1)
Encroachments are prohibited, including fill, new construction, substantial improvements and other development, within the adopted regulatory floodway, unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.

(2)
If subsection (e)(1) above is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of this section.

(3)
Under the provisions of 44 CFR chapter 1, section 65.12, of the National Flood Insurance Program regulations, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the community first completes all of the provisions required by section 65.12.

10g. Zoning Ordinance Date of Adoption
09-04-2003

Contacts

Please complete the table below by typing the correct information into each box.
If appropriate, the same person can perform multiple roles.

Contact Role	Summary		

Contact Role	Summary		
Applicant Contact	Applicant Contact Name: Manton, Kent Title: City Administrator Phone: (254) 859-5964 Email: kmanton@bruceville-eddy.us	✓	View
Authorized Representative	Authorized Representative Name: Manton, Kent Title: City Administrator Phone: (254) 859-5964 Email: kmanton@bruceville-eddy.us	✓	View
Grant Administrator	Grant Administrator Name: Aiken, Dalton Title: Planner/GIS Manager Phone: (682) 205-1058 Email: daiken@publicmgt.com	✓	View

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

Project Information

Project Information

1. Will the costs proposed to be reimbursed by RCP be completed by a contractor or in-house?

Contractor

Grant Categories

1. For which RCP grant categories is your jurisdiction applying? Refer to the [RCP Application Guide](#) for information on the per-category eligibility and performance requirements.

- ☐ Building Codes
- ☐ Flood Damage Prevention Ordinance
- ☒ Comprehensive Plan
- ☐ Land-use Plan
- ☐ Zoning Ordinances
- ☐ Public Service Activities

Comprehensive Plan

1. Confirm legal authority to implement the Comprehensive Plan and Zoning action(s) selected by checking the appropriate box
Note: you will also be required to upload documentation demonstrating legal authority to adopt Comprehensive Plans and Zoning (for yourself or for the jurisdiction that you are applying on behalf of, if any)

- ☒ The applicant jurisdiction has the legal authority to adopt the Comprehensive Plan and the associated Zoning Ordinance
- ☐ The applicant is a COG applying on behalf of a jurisdiction with legal authority to adopt the Comprehensive Plan and the associated Zoning Ordinance

Please use the spaces below to provide narratives explaining your proposed project(s). If more space is needed, you can create a separate document and upload it to the Other Documents section of the Documentation tab.

2. Provide a thorough narrative describing the Comprehensive Plan and Zoning scope of work to be completed and how it serves the overall project. Include how you plan to integrate the relevant portions of your local hazard mitigation plan (if one exists) and/or identify local hazard risks and explain how the plan will mitigate against those risks

Comprehensive Plan Scope – Bruceville-Eddy, Texas
The City of Bruceville-Eddy is undertaking a transformative planning initiative to develop a Comprehensive Plan and accompanying Zoning Ordinance that will serve as a roadmap for the community’s growth, infrastructure investment, and long-term resilience. This initiative is especially vital for smaller communities like Bruceville-Eddy, which often lack the fiscal capacity of larger cities to conduct routine planning exercises or absorb the escalating costs of uncoordinated growth and infrastructure failure. Through the support of grant funding, the City can develop a data-driven, inclusive, and forward-looking plan that strengthens the local economy, enhances quality of life, and safeguards residents from known hazards.

Scope of Work

Assessment of Current Plans:

The process begins with a thorough review of existing plans to establish a baseline understanding of past planning efforts. This allows the planning team to identify gaps, outdated policies, and opportunities for alignment with regional and state strategies.

Base Studies – Population, Housing, and Infrastructure:

These studies provide the technical backbone of the Comprehensive Plan. The work includes:

Population: The population study combines state and federal data with detailed field surveys for the most accurate population assessment. We use data from the U.S. Census, Texas Demographic Center, Texas Water Development Board, and Texas Almanac to establish trends and context. However, our boots-on-the-ground approach goes further—identifying every occupied residential structure through in-field surveys. This method captures growth missed by underreporting and includes new development not yet reflected in statewide datasets. By applying local occupancy rates to verified structure counts, we produce accurate, current population estimates essential for infrastructure, housing, and hazard planning. This hybrid approach ensures Bruceville-Eddy can plan effectively, address real needs, and compete for funding opportunities tied to reliable population data.

Housing: This task includes a full field inventory of all structures in Bruceville-Eddy. Housing units are assessed by type (single-family, multi-family, manufactured homes) and general condition (good, fair, poor) to provide a snapshot of current housing stock. The assessment identifies substandard housing, overcrowding, vacancy rates, and areas of active or recent residential development. This allows the City to address housing quality issues, monitor affordability, and prioritize infill or redevelopment areas. By verifying housing units in the field, the City gains a clearer understanding of its real residential landscape—data not always captured in secondary sources—allowing it to plan more effectively for future growth and community needs.

Land Use: The land use inventory documents how land is currently used throughout the city—residential, commercial, industrial, agricultural, and public. It includes a parcel-level in the field analysis and site visits to verify accuracy, especially in areas with recent growth. The study also identifies vacant land, underutilized sites, and areas with redevelopment potential. This inventory informs the Future Land Use Plan by highlighting where growth can be directed efficiently, where zoning adjustments are needed, and where infill development should be

prioritized. In small communities like Bruceville-Eddy, strategic land use planning supports economic development, protects open space, and ensures infrastructure investments are made wisely.

Drainage: This component includes in-field evaluation, mapping, and photographing of the City's existing drainage systems. The assessment identifies capacity issues, areas with frequent localized flooding, and gaps in infrastructure coverage. GIS-based mapping is updated to reflect current conditions, and potential improvements are recommended. These may include expanded culverts, storm drain upgrades, or green infrastructure solutions. Proper drainage planning is essential in Bruceville-Eddy, where small-scale flooding can have disproportionate impacts on residents and local roads. By planning now, the City reduces future disaster recovery costs, supports safe development, and aligns with hazard mitigation strategies.

Transportation: This task evaluates the condition and performance of the City's roadway network, with a focus on thoroughfares, collector roads, and pedestrian infrastructure. Fieldwork includes a street condition survey and analysis. Recommendations may include resurfacing priorities, safety enhancements, or design improvements. A strong transportation component helps Bruceville-Eddy maintain mobility, reduce long-term maintenance costs, and support economic activity—especially critical as the city grows and seeks to accommodate new development without overloading its existing roadways.

Water & Sewer: The water and sewer infrastructure studies include mapping and evaluation of system conditions and service coverage. It identifies aging or undersized lines, areas of frequent repair, and regions that lack adequate capacity to support new growth. Updated system maps and proposed improvements ensure alignment with the future land use vision and hazard mitigation efforts. These recommendations position Bruceville-Eddy to pursue funding opportunities for upgrades, ensure safe and reliable service, and avoid costly infrastructure failures. For a small city, targeted water and sewer planning is a critical tool to manage growth sustainably and improve public health outcomes.

Capital Improvements & Impact Fees: This section outlines strategic capital planning for infrastructure improvements across drainage, transportation, water, sewer, and other public services. A key feature is the development of an impact fee program to ensure that new development contributes to the cost of growth. By adopting this proactive funding mechanism, Bruceville-Eddy can maintain infrastructure levels without placing the burden solely on current residents. The Capital Improvements Plan (CIP) ensures each infrastructure investment is coordinated with land use planning and demographic trends. For small communities with limited budgets, this approach strengthens long-term resilience, improves service equity, and supports fiscally responsible growth.

Economic Development: Included within the additional studies is a critical focus on strengthening Bruceville-Eddy's economic base by identifying opportunities to attract new businesses, expand the local sales tax base, and develop strategic public-private partnerships. For small communities with limited revenue streams and constrained budgets, economic development is not just a growth strategy—it's a resiliency strategy. A stronger local economy equips the City with greater financial flexibility to respond to infrastructure needs, emergency repairs, and unforeseen challenges without over-relying on state or federal aid.

This component of the plan will evaluate commercial land availability, workforce readiness, retail leakage, and untapped market segments. It will also explore how to leverage regional assets, such as proximity to major transportation corridors, to create niche economic advantages. By doing so, Bruceville-Eddy can cultivate a more stable and diversified economic foundation, reduce dependence on property taxes, and reinvest local revenues into infrastructure, public safety, and quality-of-life improvements.

In the context of long-term planning, building a more self-sufficient local economy enhances community resilience—enabling the City to better withstand economic downturns, natural disasters, and shifts in state or federal funding. This forward-looking approach empowers Bruceville-Eddy to grow on its own terms while preserving its character and ensuring a better quality of life for future generations.

Integration of Local Hazards: Review of existing local or regional Hazard Mitigation Plans. Mapping of known hazard areas such as floodplains or wildfire zones. Risk-informed land use and infrastructure strategies (e.g., avoiding growth in high-risk zones, requiring resilient construction in vulnerable areas). This ensures that the community is not only planning for prosperity but also for safety and sustainability—especially critical in the face of increasing weather volatility in Central Texas.

Community Engagement: The planning process is designed to be participatory and inclusive. Key activities include: An online survey to capture broad community input, a minimum of three public town hall meetings, targeted stakeholder meetings, and outreach through social media, the City's website, and direct community engagement. This approach ensures that the plan reflects local values and priorities while fostering a shared sense of ownership in Bruceville-Eddy's future.

Zoning: A core deliverable of this project is the creation or revision of the City's Zoning Ordinance. This includes: Drafting and revisions in coordination with City staff and stakeholders, facilitating public workshops and formal adoption, aligning zoning regulations with the goals of the Comprehensive Plan, and introducing hazard-conscious zoning strategies to reduce development in vulnerable areas and promote resilient building patterns.

Communities like Bruceville-Eddy often face the dual challenge of managing growth and maintaining aging infrastructure with limited local revenues. Unlike larger cities with dedicated planning departments and recurring capital funds, smaller cities must seize time-sensitive opportunities to invest in their future. This grant funding represents not only a chance to update critical planning tools, but also a rare opportunity to build long-term resilience—both fiscal and physical.

By integrating hazard mitigation, infrastructure modernization, economic development strategies, and regulatory updates, the proposed scope of work delivers a complete planning solution tailored to Bruceville-Eddy's scale, challenges, and aspirations.

3. Please, confirm that the proposed Comprehensive Plan and Zoning will meet the following Performance Requirements:

- ✓ Plan will be forward-looking, and integrate the Hazard Mitigation Plan, if one exists
- ✓ It will identify local hazard risks and explain how it mitigates against those risks
- ✓ Plan will include: 1) Population Study; 2) Housing Study; 3) Land Use Study/Plan; 4) Zoning Ordinance; 5) Infrastructure Study / Capital Improvement Plan
- ✓ Adoption of the approved Comprehensive Plan and Zoning Ordinance will be complete within the RCP grant contract term (approximately 3 years).

Please use the space below to provide any additional helpful information (optional)

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

AFFH

Affirmatively Furthering Fair Housing

Any locality receiving CDBG-MIT funds must certify that it will affirmatively further fair housing. Identify the activities already achieved to affirmatively further fair housing, and those new activities to be undertaken if a CDBG-MIT award is made. Please also provide an estimate of when that activity will be complete. Localities should be aware that, in the event of funding, these fair housing efforts will be monitored. Other activities may be eligible, and the applicant may contact the GLO to determine eligibility.

All proposed projects will undergo AFFH review by the GLO before approval. Such review will include assessments of

- (1) a proposed project's area demography,
- (2) socioeconomic characteristics,
- (3) housing configuration and needs,
- (4) educational, transportation, and health care opportunities,
- (5) environmental hazards or concerns, and
- (6) all other factors material to the AFFH determination.

On the Documentation tab, please upload any pertinent documentation in the support of Affirmatively Furthering Fair Housing.

1. What methods and criteria were used to prioritize the project(s) in the application, including affirmatively furthering fair housing?

The City has been working diligently to identify potential opportunities to harden and improve its infrastructure in preparation for future natural disasters while also affirmatively furthering fair housing. City staff and local leaders have identified the Resilient Communities Program (RCP) as a priority because it will help the City plan and mitigate hazards in areas of our community that are historically impacted from storms and natural disasters. Participating in the RCP program will allow us to plan for our future and adopt a zoning ordinance that will help protect property owners from future disasters that might otherwise continue to damage their properties and risk their lives.

For each Fair Housing Activity, provide a name and status. If the activity is completed, enter the Date Initiated.

If your activity is planned but not completed, enter the target completion date.

- Accessibility programs focus on improving access to housing, public buildings and facilities, sidewalks, pedestrian crossings, and businesses
- City-wide affordable housing registries
- Modify land use policies or development standards to facilitate housing choices and affordability in highest or high resource opportunity areas such as minimum lot sizes, reduced parking requirements, parking maximums, multifamily height requirements, housing overlay zones
- In-home or community-based support services in highest or high resource opportunity areas
- Prioritize capital improvement programs in moderate and low resource opportunity areas, areas of high segregation and poverty or disadvantaged communities

	Name	Status	Date Initiated	Completion Date
2. Fair Housing Activity 1	Adopt a Fair Housing Policy	Planned		01-31-2026
3. Fair Housing Activity 2	Designate a Fair Housing Month	Planned		01-31-2026
4. Fair Housing Activity 3	Fair Housing Publication	Planned		01-31-2026
5. Fair Housing Activity 4				

Questions or comments? Please contact the GLO’s Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

Funding Information

Other Funds

1. Has your jurisdiction sought and/or acquired funds from any other source, to complete the proposed project? Ex. FEMA.
(Note: Acquiring funds from other sources is not a requirement under this program.)

No

2. In what month does the Applicant’s fiscal year end?

September

RCP Funds Request

Please enter the Planning Cost for Each Grant Category, as well as the Total Grant Administration Fees.

Grant Category	Planning Costs		
Comprehensive Plan	\$288,750.00		
	Grant Administration Fees	% of Total Grant	
	\$11,250.00	3.75%	

Total Grant Request \$300,000.00

Please break down the Grant Administration Fees by Grant Category, and indicate who will be performing the work.

Grant Category	Planning Costs	Grant Administration Fees	Grant Category Totals (Planning + GA)	Performed by
Comprehensive Plan	\$288,750.00	\$11,250.00	\$300,000.00	Vendor
Total	\$288,750.00	\$11,250.00	\$300,000.00	

Warning: Your requested amount for one or more grant category exceeds our recommended maximum.

Below are the recommended maximums for each grant category based off the population of your jurisdiction. If your requested costs exceed the values below, you will be asked to provide a justification for requesting higher costs.

GRANT CATEGORY	REQUESTED AMOUNT (PLANNING + GA)	RECOMMENDED CATEGORY MAXIMUM (PLANNING + GA)
Building Code	\$0	N/A
Flood Damage Prevention Ordinance	\$0	N/A
Comprehensive Plan	\$300,000.00	\$200,000
Land-Use Plan	\$0	N/A
Zoning	\$0	N/A
Public Service	\$0	N/A

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-533
rcp.glo@recovery.texas.gov

Cost Reasonableness

! This is a new tab in the application that was added on 02/27/2024. You must complete this tab to submit your application.

Before completing this tab, please use the Save & Keep Working button to refresh the page.

Jurisdiction Name: Bruceville-Eddy
County: McLennan County
Population: 1539

The amount requested is higher than the recommended award. Please fill out the sections below to provide a justification for requesting a higher amount and an explanation on factors driving the cost.

Comprehensive Plan

REQUESTED AMOUNT	RECOMMENDED AMOUNT	% EXCEEDANCE ABOVE RECOMMENDED AMOUNT
\$300,000.00	\$200,000	50%

REASONS FOR EXCEEDING RECOMMENDED AMOUNT
Check all that apply (at least one)

- ☒ Use of Technology

Explain the unique circumstances your community is facing, that requires additional resources. (500 characters max)
Public Management, Inc. intends to host a planning website that will provide key stakeholders, and community members, updates on the planning process. In addition, the City will receive in-depth mapping and GIS data as part of this plan. Due to the City's lack of existing GIS data, this data will need to be created from scratch either through field work or by digitizing existing hard copy maps. At the end, the City will have a complete digital catalog of GIS shapefiles.
- ☒ Participatory methods

Explain the unique circumstances your community is facing, that requires additional resources. (500 characters max)
he City intends to conduct a community wide online survey. In addition, the City intends to hold extensive town hall workshops to encourage citizens engagement. Finally, third party vendors will conduct a series of in-person stakeholder interviews with community leadership and other major influencers in the community and also attend community events to promote the planning efforts and request feedback.
- ☐ Legal assistance
- ☒ Other extraordinary circumstances

Explain the unique circumstances your community is facing, that requires additional resources. (500 characters max)
Bruceville-Eddy, while small, faces significant planning needs. Located on I-35 just south of Waco, the City is positioned for substantial growth that will strain infrastructure and services. A comprehensive plan is essential to guide this development. Smaller communities under 10,000 often lack the local funds for such efforts, making grant funding crucial—unlike larger cities that can typically budget for planning.

Comprehensive Plan Cost Breakdown

Please provide a breakdown of all planning costs associated with this grant category.
Note: Total of all costs must match the amount entered on the Funding Information tab.

You must add each of the following required expense line items from the following list.
Note: If, because of your specific circumstances, you will not use funds on one or more of these items, place \$0 as the amount.
However, even if the amount is \$0, the work needs to be completed. If more information is needed, a Request for Information will be sent to you.

- Assessment of Current Plans
- Integration of Local Hazards
- Base Studies (Population, Housing, and Infrastructure)
- Stakeholder/Community Engagement
- Development and Adoption of Comprehensive Plan
- Development and Adoption of Zoning Ordinance

The following expense line item is optional:

- Additional Studies

Budget Breakdown

Work Item	Cost	Entity performing the work	Notes	
Comprehensive Plan Planning Costs (13 Item records)				
Assessment of Current Plans	\$22,500.00	Vendor	Assessment of Current Plans, Base Mapping , Population Assessment & Projections Based On In the Field Data Collection.	View
Base Studies (Population, Housing, and Infrastructure)	\$22,500.00	Vendor	In the Field Housing Inventory, Analysis, & Assessment of Existing Housing Stock and Development Patterns	View
Base Studies (Population, Housing, and Infrastructure)	\$22,500.00	Vendor	In the Field Land Use Inventory, Analysis & Assessment of Current and Future Land Use Patterns	View
Base Studies (Population, Housing, and Infrastructure)	\$30,000.00	Vendor	Infrastructure - Drainage (In the Field Evaluation of Existing Drainage System, Photographs of All Existing Drainage Infrastructure, Proposed Drainage System Improvements, & Updated Mapping)	View
Base Studies (Population, Housing, and Infrastructure)	\$22,500.00	Vendor	Infrastructure - Transportation (Thoroughfares, In the Field Street Condition Survey, Pedestrian Safety Analysis, Evaluation of Seal Coating Program, and Recommended Improvements)	View
Base Studies (Population, Housing, and Infrastructure)	\$26,250.00	Vendor	Infrastructure - Water System (Evaluation of Existing Water System, Digitization and Updating of All Water System Mapping & Proposed Water System Improvements)	View
Base Studies (Population, Housing, and Infrastructure)	\$26,250.00	Vendor	Infrastructure - Sewer System (Evaluation of Existing Sewer System, Digitization and Updating of All Sewer System Mapping & Proposed Sewer System Improvements)	View

Work Item	Cost	Entity performing the work	Notes	
Base Studies (Population, Housing, and Infrastructure)	\$32,500.00	Vendor	Infrastructure - Capital Improvements Program & Impact Fees (This line item includes the development of detailed Capital Improvement Plans for each major section of the comprehensive plan. It also funds the creation of Impact Fees—one of the City’s most critical tools for managing growth. By requiring new development to contribute to infrastructure costs, the City can ensure that services remain adequate and robust. This proactive approach strengthens long-term resilience by reducing strain on aging systems and supporting sustainable, fiscally responsible growth)	View
Additional Studies	\$50,000.00	Vendor	This line item supports the inclusion of a robust economic development component in the comprehensive plan to strengthen Bruceville-Eddy’s local economy and grow its sales tax base. A stronger sales tax base will provide the City with greater capacity to reinvest in critical infrastructure and enhance long-term resilience. The City’s Economic Development Corporation (EDC), well-versed in small-town challenges, needs accurate, data-driven planning to guide strategic decisions as the community prepares for future growth. This component will align land use and infrastructure strategies with achievable economic goals, ensuring that development benefits both residents and the City’s financial sustainability.	View
Development and Adoption of Zoning Ordinance	\$11,250.00	Vendor	This line item supports the creation/or editing of a zoning ordinance and zoning map, including all necessary drafting, revisions, public meetings, workshops, and other other reviews required throughout the process. It covers coordination with staff and stakeholders, incorporation of comprehensive plan goals, and facilitation of the formal adoption process.	View
Integration of Local Hazards	\$11,250.00	Vendor	Hazard Mitigation Assessment - This line item includes the review and evaluation of current county or regional level mitigation plans, and ensuring that all local hazards are aligned and thoroughly incorporated throughout the planning document.	View
Stakeholder/Community Engagement	\$11,250.00	Vendor	This line item supports a comprehensive public involvement strategy essential to the success of the comprehensive plan. It includes the design, distribution, and in-depth analysis of an online community survey; coordination, marketing, and facilitation of the three required town hall meetings; and outreach through additional community events and stakeholder meetings. It also funds targeted communication via social media and the City’s website to ensure broad and inclusive participation from residents, business owners, and key stakeholders.	View
Development and Adoption of Comprehensive Plan	\$0.00	Vendor	This line-item is not included as a cost in Public Management’s vendor contract, but it is understood that the plan is to be adopted within the appropriate timeline of the grant.	View
TOT		\$288,750.00		
Grant Administration Fees (1 Item)				
Grant Administration Fees	\$11,250.00	Vendor	Grant Administration Services	View
TOT		\$11,250.00		
TOT		\$300,000.00		

ADDITIONAL INFORMATION

Is this a brand new plan, a major update to an existing plan, or a minor update to an existing plan?

Brand new

Has a procurement been completed to complete and support this work?

Work already procured

Before submitting your application you will be required to provide the vendor contract(s) executed to perform this work. To upload, navigate to the Documents tab and under Procurement Documents, click 'Add Document.'

Questions or comments? Please contact the GLO’s Resilient Communities Program (RCP) grant management team at (512) 463-5332 rcp.glo@recovery.texas.gov

Documentation

Copies of the following supporting documentation must be provided before submitting your application.

[View Document Descriptions & Templates](#)

Project Documents

The following project documents are required:
1. Grant Management Plan
2. List of Key Stakeholders
3. Local Certifications
4. SAM.gov Document
5. SF-424
6. Legal Authority

Document Type	Name	Attachment	
---------------	------	------------	--

Document Type	Name	Attachment	
Grant Management Plan		Bruceville-Eddy Grant Management Plan.pdf	View
Legal Authority		City Legal Authority - Texas Local Government Code.pdf	View
SAM.gov Document		Bruceville Eddy SAM 7-9-2025.pdf	View
Local Certifications		Bruceville-Eddy_Local Certification - Signed.pdf	View
List of Key Stakeholders		Bruceville-Eddy_Key Stakeholders.pdf	View
SF-424		Bruceville-Eddy_SF-424 - Signed.pdf	View

Environment Documents

The following environmental documents are required:

1. Environmental Exempt Form

Document Type	Name	Attachment	
Environmental Exempt Form		Bruceville-Eddy_Env Exemption - Signed.pdf	View

Fair Housing Documents

The following fair housing document is optional:

1. AFFH Documentation

Document Type	Name	Attachment	
AFFH Documentation		Bruceville-Eddy_AFFH Documentation.pdf	View

Financial Documents

The following finance documents are required:

1. Finance Policies and Procedures
2. Fiscal Year End Statement
3. IRS Form 147C or Equivalent

The following finance document is only required if your jurisdiction has expended an excess of \$ 750,000 in federal funding in the past year:

1. Single Audit

The following finance document is optional:

1. Audit Certification Form (ACF)

Document Type	Name	Attachment	
Fiscal Year End Statement		2023-Issued-Financial-Statement-City-of-Bruceville-Eddy-Texas.pdf	View
IRS Form 147C or Equivalent		IRS TIN Certification Letter.pdf	View
Finance Policies and Procedures		Assignment of Duties-FMSA - Filled Out.pdf	View

Procurement Documents

The following procurement documents are required:

1. Evidence of Adoption of Procurement Policies and Procedures
2. Procurement Policies and Procedures | Local & Federal
3. Vendor Contract

Document Type	Name	Attachment	
Procurement Policies and Procedures | Local & Federal		20250220 Bruceville-Eddy_Procurement Policy for Federal Funds - Signed.pdf	View
Evidence of Adoption of Procurement Policies and Procedures		Resolution R 2-27-2025-2 Adopting a Procurement Policy for Federal Funds - Signed.pdf	View
Vendor Contract		BrucevilleEddy RCP Admin Contract_Signed.pdf	View

Other Documents

Please attach any other supporting documents.

Document Type	Name	Attachment	
Other Documents	Application Resolution	Resolution R 2-27-2025-1 GLO RCP Grant Application Submission - Signed.pdf	View

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

Submit

This application was submitted on 04-14-2025

Questions or comments? Please contact the GLO's Resilient Communities Program (RCP) grant management team at (512) 463-5332
rcp.glo@recovery.texas.gov

Workshop Item #5

§ 154.019 “RV” RECREATIONAL VEHICLE PARK DISTRICT.

(A) *Use regulations.* No building or premises in this zoning district shall be used and no buildings shall be erected, constructed, reconstructed, altered or enlarged, nor shall a permit or license be issued except for recreational vehicle parks.

(B) *Height regulations.* The maximum height of any building or structure shall be 35 feet.

(C) *Area regulations.*

(1) R.V. spaces shall be a minimum of 22 feet wide and a minimum of 36 feet in depth.

(2) R.V.s shall be separated from each other and other structures by at least 10 feet. Any accessory structure such as attached awnings, carports, or individual storage facilities shall for the purpose of this separation requirement, be considered to be part of the R.V.

(D) *Parking.* Off-street parking shall be provided in accordance with §154.070.

(E) *Buffering–Setbacks, screening and landscaping.*

(1) R.V. spaces and accessory buildings shall be a minimum of 25 feet from adjoining property lines.

(2) Screening shall be as specified in § 154.046.

(3) The screening shall be erected before any use is made of the property zoned RV.

(4) Insofar as it is practical, the screening shall be erected along the entire length of the common line between the R.V. property and the abutting residentially zoned property.

(F) *R.V. definitions.* For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

AGENT. Any person authorized by the licensee of a R.V. park to operate or maintain such park under the provisions of this section.

BUILDING OFFICIAL. The legally designated inspection authority of the Building Department of the City of Ferris or his or her authorized representative.

DRIVEWAY. A minor private way used by vehicles and pedestrians on a R.V. space or used for common access to a small group of spaces or facilities.

LICENSE. A written license issued by the Building Official allowing a person to operate and maintain a R.V. park under the provisions of this section and regulations issued hereunder.

LICENSEE. Any person licensed to operate and maintain an R.V. park under the provisions of this section.

PERMIT. A written permit or certification issued by the Building Official permitting the construction, alteration and extension of a R.V. park under the provisions of this section and regulations issued hereunder.

PERSON. Any natural individual, firm, trust, partnership, association or corporation.

PICKUP COACH. A structure designed to be mounted on a pickup or truck chassis with sufficient equipment to render it suitable for use as a temporary dwelling for travel, recreational and vacation uses.

R.V. RECREATIONAL VEHICLE. A vehicle which is:

- (a) Built on a single chassis,
- (b) Four hundred square feet or less when measured at the largest horizontal projections,
- (c) Self-propelled or permanently towable by a light duty truck, and
- (d) Designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreations, camping, travel, or seasonal use.

RECREATIONAL VEHICLE PARK. Any premises on which 2 or more pickup coaches or R.V.s are parked or situated and used for the purpose of supplying to the public a parking space for 1 or more such coaches or R.V.s that are owner occupied.

SERVICE BUILDING. A structure housing toilet, lavatory and such other facilities as may be required by this section.

SEWER CONNECTION. The connection consisting of all pipes, fittings and appurtenances from the drain outlet of a R.V. to the inlet of the corresponding sewer riser pipe of the sewage system serving the R.V. park.

SEWER RISER PIPE. That portion of a sewer lateral, which extends vertically to the ground elevation and terminates at a R.V. space.

SPACE. A plot of ground within an R.V. park designed for the accommodation of 1 R.V. unit. This term shall also include the terms “lot,” “stand” and “stall.”

WATER CONNECTION. The connection consisting of all pipes, fittings, and appurtenances from the water riser pipe to the water riser pipe of the distribution system within a R.V. park.

WATER RISER PIPE. That portion of the water supply system serving an R.V. park, which extends vertically to the ground elevation and terminates at a designated point at a R.V. space.

(G) *Permits.*

(1) *Permit required.* It shall be unlawful for any person to construct, alter or extend any R.V. park within the limits of the City of Ferris unless he or she holds a valid permit issued by the Building Official in the name of such person for the specific construction, alteration or extension proposed.

(2) *Application requirements.* All applications for permits shall contain the following:

- (a) Name and address of applicant.
- (b) Location and legal description of the R.V. park.
- (c) A site plan as hereinafter description of the R.V. park.

(3) *Permit fee.* All applications shall be accompanied by an application fee of \$250.

(4) *Issuance of permit.* When, upon review of the application, the Building Official is satisfied that the proposed plan meets the requirements of this chapter and other applicable ordinances, a permit shall be issued.

(5) *Denial of permit; hearing.* Any person whose application for a permit under this section has been denied may request and shall be granted a hearing on the matter under the procedure provided by division (J)(2) below.

(H) *Licenses.*

(1) *License required.* It shall be unlawful for any person to operate any R.V. park within the limits of the City of Ferris unless he or she holds a valid license issued annually by the Building Official in the name of such person for the specific park. Each license will expire on December 31 of each year. The applicant shall make all applications for licenses to the Building Official, who shall issue a license upon compliance with provisions of this division.

(2) *Application for license; renewal.*

(a) Application for original licenses shall be in writing, signed by the applicant, accompanied by an affidavit of the applicant as to the truth of the application and by the payment of the license fee hereinafter provided. Each application shall contain the name and address of the applicant; the location and legal description of the park; and a site plan of the park showing all R.V. spaces, structures, roads, walkways, and other service facilities.

(b) Applications for renewals of licenses shall be made in writing by the licensee and shall contain any change in the information submitted since the original license was issued or the latest renewal granted.

(3) *Transfer of license.* Every person holding a license shall give notice in writing to the Building Official within 24 hours after having sold, transferred, given away, or otherwise disposed of interest in or control of any park. Such notice shall include the name and address of the person succeeding to the ownership or control of such park. Upon application in writing for transfer of the license, the license shall be transferred if the park is in compliance with all applicable provisions of this division.

(4) *License fee.* A fee of \$125 dollars shall accompany all original license applications and license transfers.

(5) *Violations; notice; suspension of license.* Whenever, upon inspection of any R.V. park, the Building Official finds that conditions or practices exist which are in violation of any provision of this division, he or she shall give notice in writing in accordance with division (J)(2) below to the licensee. The notice shall state that unless such conditions or practices are corrected within a reasonable period of time specified in the notice, the license shall be suspended. At the end of such period, the Building Official shall again inspect such park and, if such conditions or practices have not been corrected, he or she shall suspend the license and give notice in writing of such suspension to the licensee. Upon receipt of notice of such suspension, licensee shall cease operation of such park, except as provided in division (J)(2) below.

(6) *Denial of license; hearing.* Any person whose application for a license under this division has been denied may request and shall be granted a hearing on the matter under the procedure provided by division (J)(2) below.

(I) *Inspection.*

(1) *Inspections required.* The Building Official is hereby authorized and directed to make such inspections as are necessary to determine satisfactory compliance with this division.

(2) *Entry on premises.* The Building Official shall have the power to enter at reasonable times upon any private or public property for the purpose of inspecting and investigating conditions relating to the enforcement of this section. It shall be the duty of the licensee or his or her agent to give this Building Official free access to all lots at reasonable times for the purposes of inspection.

(3) *Inspection of register.* The Building Official shall have the power to inspect the register containing a record of all residents of the R.V. park.

(4) *Right of entry.* Wherever necessary to make an inspection to enforce any of the provisions of this code or whenever the Building Official or his or her authorized representative has reasonable cause to believe that there exists in any building or upon any premises any addition or code violation which makes such building or premises unsafe or dangerous or hazardous the Building Official or his or her authorized representative may enter such building or premises at all reasonable times to inspect the same or to perform any duty imposed upon the Building Official by this code. If such building or premises be occupied he or she shall first present proper credentials and request entry and if such building or premises be unoccupied, he or she shall first make a reasonable effort to locate the owner or other persons having charge or control of the building or premises and request entry. If such entry is refused, or, if no owner or other person having charge or control of the building or premises can be located, the Building Official or his or her authorized representative shall have recourse to every remedy provided by law to secure entry.

(5) An inspection as set out in the fee ordinance shall be charged for each R.V. space to cover the cost of compliance with the R.V. regulations.

(J) *Notices, hearings, and orders.*

(1) *Notice of violation; requirements of notice* Whenever the Building Official determines that there are grounds to believe that there has been a violation of any provision of this section, the Building Official shall give notice of such alleged violation to the licensee or agent, as hereinafter provided. Such notice shall:

- (a) Be in writing;
- (b) Include a statement of the reasons for its issuance;
- (c) Allow a reasonable time for the performance of any act it requires;

(d) Be served upon the owner or his or her agent as the case may require; provided that such notice or order shall be deemed to have been properly served upon such licensee or agent when a copy thereof has been sent by registered mail to his or her last known address, or when he or she has been served with such notice by any method authorized or required by the laws of the State of Texas;

- (e) Contain an outline of remedial action which, if taken, will effect compliance with the provisions of this section.

(2) *Appeal from notice.* Any person affected by any notice which has been issued in connection with the enforcement of any provision of this section may request and shall be granted a hearing before the Board of Adjustments on the matter; provided, that such person shall file in the office of the Building Official a written petition requesting such hearing and setting forth a brief statement of the grounds therefor within 10 days after the day the notice was served. The filing of the request for a hearing shall operate as a stay of the notice and of the suspension, except in the case of an order issued under division (J)(5) below. Upon receipt of such petition, the Building Official shall set a time and place for such hearing and shall give the petitioner written notice thereof. At such hearing the petitioner shall be given an opportunity to be heard and to show why such notice should be modified or withdrawn. The hearing shall be commenced not later than 60 days after the day on which the petition was filed.

(3) *Hearing, order.* After such hearing, the Board of Adjustments shall make findings as to compliance with the provisions of this section and shall issue an order in writing sustaining, modifying or withdrawing the notice, which, order shall be served as provided in division (J)(1)(d) above. Upon failure to comply with any order sustaining or modifying a notice, the license of the park affected by the order shall be revoked.

(4) *Hearing records; judicial review.* The proceedings at such a hearing, including the findings and decision of the Building Official, and together with a copy of every notice and order related thereto shall be entered as a matter of public record in the office of the City Secretary but the transcript of the proceedings need not be transcribed unless judicial review of the decision is sought as provided by this subchapter. Any person aggrieved by the decision of the Board of Adjustments may seek relief therefrom in any court of competent jurisdiction, as provided by the laws of the State of Texas.

(5) *Order without notice.* Whenever the Building Official finds that an emergency exists which requires immediate action to protect the public health, he or she may without notice or hearing issue an order reciting the existence of such an emergency and requiring that such action be taken as he or she may deem necessary to meet the emergency, including the suspension of the permit or license. Notwithstanding any other provisions of this chapter, such order shall be effective immediately. Any person to whom such an order is directed shall comply therewith immediately, but upon petition with the Building Official shall be afforded a hearing as soon as possible. The provisions of division (J)(2) above shall be applicable to such hearing and the order issued thereafter.

(K) *R.V. parks.*

(1) *Site regulations.* Any development, redevelopment, alteration, or expansion of a R.V. park in the city shall be done in compliance with the following site requirements:

(a) *Location.* An R.V. park shall be located only where such use is permissible under the terms and provisions of this chapter.

(b) *Site plan.* A site plan shall be filed with the Building Official of the city, showing the following:

1. The area and dimensions of the tract of land;
2. The number and location of all R.V. spaces;

3. The location and width of roadways and walkways;
4. The location and specifications of water and sewer lines and riser pipes;
5. The location and details of lighting and electrical systems;
6. The location and specifications of all buildings constructed or to be constructed within the park;
7. Such other information as municipal reviewing officials may reasonably require.

(c) *Soil and ground cover.* Exposed ground surfaces in all parts of every R.V. park shall be paved. Covered with stone screening or other solid material, or protected with a vegetative growth that is capable of preventing soil erosion and of eliminating dust.

(d) *Drainage.* The ground surface in all parts of a park shall be graded and equipped to drain all surface water in a safe, efficient manner. A competent professional engineer shall verify the adequacy of drainage facilities.

(e) *Open space.* Recreation areas are encouraged as a part of any R.V. park. Such areas shall be located so as to be free of traffic hazards, easily accessible to all park residents, and centrally located where topography permits.

(2) *Access and traffic circulation.* All R.V. parks shall provide access and means of motor vehicle and pedestrian traffic circulation as follows:

(a) *Access.* Motor vehicle entrances and exits shall be designed for safe and convenient traffic movement from adjacent public streets and onto internal streets leading to each space. Entrances or exits from a R.V. park shall abut a public street.

(b) *Internal streets.* Internal streets shall be privately owned, built and maintained, and shall be designed for safe and convenient access to all spaces and facilities for common use of park occupants. Where any portions of parks are intended for overnight occupancy only, it is preferred that internal streets be arranged to accommodate drive-through spaces. Internal streets shall comply with the following minimum requirements:

1. *Minor streets.* Streets less than 500 feet in length and serving:

A. With drive-through spaces, 50 or less if street is 1-way; or 100 or less if 2-way; or

B. Where it is necessary to back into or out of spaces, 25 spaces or less if street is 1-way, or 50 or less if 2-way shall have minimum widths as follows:

(i) One-way, no parking: 10 feet.

(ii) One-way, parking 1 side only: 18 feet.

(iii) One-way, parking both sides: 26 feet.

(iv) Two-way, no parking: 20 feet.

(v) Two-way, parking 1 side only: 28 feet.

(vi) Two-way, parking both sides: 36 feet.

2. *Collector streets.* Streets other than minor streets serving up to 200 spaces, without limitation on length, shall have minimum widths as follows:

A. One- or 2-way, no parking: 24 feet.

B. One- or two-way, parking 1 side: 29 feet.

C. One- or two-way, parking both sides: 36 feet.

3. *Arterial streets.* Streets serving more than 200 spaces, without limitation on length, shall have the same minimum width as collector streets, provided that sidewalks shall be provided as necessary to eliminate use of arterial roadway surface for pedestrian movement.

4. *Dead-end streets.* Dead-end streets shall be limited in length to 1,000 feet, and shall be provided at closed end with a turn-around having a minimum of not less than 25 feet inside radius and a 51 feet outside radius.

(c) *Street specifications.* Internal streets shall be constructed of all-weather surfacing and shall be maintained free of cracks, holes and other hazards.

(d) *Parking.* Vehicular parking shall be provided in a park in compliance with §154.070.

(3) *Spaces for occupancy—Uses and permitted length of stay.*

(a) Spaces in R.V. parks may be used for owner occupied R.V.s and pickup coaches within the limitations prescribed in division (K)(3)(b).

(b) R.V.'s equivalent constructed in or on automobiles vehicles may use spaces in R.V. parks. The day, week, or month shall only rent R.V. spaces.

(c) One space may be occupied permanently for the resident manager.

(4) *Water supply.*

(a) *General requirements.* An accessible, adequate, safe and potable supply of water shall be provided in each R.V. park. Where a public supply of water of satisfactory quantity, quality, and pressure is available at the park site or within 100 feet thereof, connection shall be made thereto and its supply used exclusively. When a public water supply is not available, a private water supply system may be developed and used as approved by the City of Ferris and the Health Department of the State of Texas.

(b) *Source of supply.*

1. The water supply shall be capable of providing water necessary to meet the ordinary demands of park occupants when the park is occupied at its maximum designed capacity.

2. The treatment of a private water supply shall be in accordance with applicable state and local laws and regulations.

(c) *Water storage facilities.* All water storage reservoirs shall be covered, watertight and constructed of impervious material. Overflows and vents of such reservoirs shall be effectively screened. Manholes shall be constructed with overlapping covers, so as to prevent the entrance of contaminated material. Reservoir overflow pipes shall discharge through an acceptable air gap.

(d) *Water distribution system.*

1. Pipes to all buildings, water service outlets, and other facilities requiring water shall connect the water supply system of the park.

2. All water piping, fixtures and other equipment shall be constructed and maintained in accordance with state and local regulations and requirements and shall be of a type and in locations approved by the Building Official.

3. The system shall be so designed and maintained as to provide a pressure of not less than 35 pounds per square inch, under normal operating conditions at service buildings and other locations requiring potable water supply.

(e) *Individual water-riser pipes and connections.* Individual water-riser pipes shall extend at least 4 inches above ground elevation. The pipe shall be at least 3/4-quarter inch. The water outlet shall be capped when not in use. Adequate provision shall be made to protect service lines, valves and riser pipes from freezing.

(f) *Backflow protection.* Shall be in accordance with the currently adopted International Plumbing Code and the Ferris Code of Ordinances.

(5) *Sewage disposal.*

(a) *General requirements.* An adequate and safe sewage system shall be provided in all R.V. parks for conveying and disposing of all sewage. Such system shall be designed, constructed and maintained in accordance with state and local laws.

(b) *Sewer lines.* All sewer lines shall be located in trenches of sufficient depth to be free of breakage from traffic or other movements and shall be separated from the park water supply system at a safe distance. Sewers shall be at a grade, which will ensure a minimum velocity of 2 feet per second when flowing full. All sewer lines shall be constructed of materials approved by the Building Official, shall be adequately vented, and shall have watertight joints.

(c) *Individual sewer connections.*

1. If individual sewer connections are provided, they shall consist of at least a 4-inch diameter sewer riser pipe. The sewer riser pipe shall be so located at each space that the sewer connection to the unit drain outlet will approximate a vertical position.

2. The sewer connection shall have a nominal inside diameter of at least 3 inches, and the slope of any portion thereof shall be at least 1/4-inch per foot. The sewer connection shall consist of 1 pipeline only without any branch fittings. All joints shall be watertight.

3. All materials used for sewer connections shall be semi-rigid, corrosion-resistant, nonabsorbent and durable. The inner surface shall be smooth.

4. The sewer riser pipe shall be plugged when a R.V. does not occupy the space. Surface drainage shall be diverted away from the riser. The rim of the riser pipe shall extend at least 4 inches above ground elevation.

(6) *Electrical distribution system.*

(a) *General requirements.* Every park shall contain an electrical wiring system consisting of wiring, fixtures equipment and appurtenances which, shall be installed and maintained in accordance with applicable codes and regulations governing such systems.

(b) *Power distribution lines.*

1. Main power lines located above ground shall be suspended at least 18 feet above ground level. There shall be a

minimum horizontal distance of 3 feet between overhead wiring and any R.V. service building or other structure.

2. All direct burial conductors or cable shall be buffed in accordance with the City of Ferris's electrical code. Such conductors shall be located not less than 1 foot radial distance from water, sewer, gas or communication lines.

3. *Individual electrical connections.*

(i) Where individual electrical connections are provided at R.V. spaces, they shall include an approved disconnecting device and over-current protective equipment. The minimum service per outlet shall be 110 volts AC, 50 amperes.

(ii) Outlets (receptacles or pressure connectors) shall be housed in a weatherproof outlet box, and shall be located not more than 25 feet from the over-current protective device in the R.V. A 3-pole, 4-wire grounding type shall be used.

(iii) Receptacles, if provided, shall be in accordance with the National Electrical Code as adopted and amended from time to time.

(iv) Connectors, if not substituted by more than 1 receptacle, shall be provided where the calculated load of the R.V. is more than 50 amperes.

(v) The R.V. shall be connected to the outlet box by an approved type of flexible supply cord with a male attachment plug.

(vi) *Required grounding.* All exposed non-current carrying metal parts of R.V.s and all other equipment shall be grounded by means of an approved grounding conductor with branch circuit conductors or other approved method of grounded metallic wiring. The neutral conductor shall not be used as an equipment ground for R.V.s or other equipment.

(7) *Service and auxiliary buildings.*

(a) *General.* The requirements of this section shall apply to service buildings, recreation buildings and other auxiliary facilities, such as management offices, repair shops and storage area, sanitary and laundry facilities, and commercial uses supplying essential goods or services for exclusive use of park occupants.

(b) *Location and maintenance.* All service buildings shall be convenient to the units, which they serve, and shall be maintained in a clean condition.

(c) *Construction.* All service buildings shall be of permanent construction built in compliance with applicable ordinances of the city.

(d) *Sanitary facilities.* Must be provided when pickup coaches are allowed, service buildings of permanent construction must contain the following minimum sanitary fixtures:

R.V. Spaces	Toilets		Urinals	Lavatories		Showers	
	Men	Women	Men	Men	Women	Men	Women
1-15	1	1	1	1	1	1	1
16-45	1	2	1	2	2	1	2
46-100	2	3	2	3	3	2	2
For parks having more than 100 spaces there shall be provided 1 additional toilet and lavatory for each sex for each 30 spaces; 1 additional shower for each additional 40 spaces and 1 additional men's urinal for each additional 100 spaces. At least 1 slop sink shall be provided.							

(e) *Interior finish.* The interior finish of a service building shall be moisture resistant which will withstand frequent washing and cleaning. The floors shall be constructed of material impervious to water, easily cleaned and sloped to floor drains connected to the sewage system.

(f) *Separation and marking of toilet rooms.* Separate men's and women's toilet rooms shall be provided and distinctly marked, and isolated by a sound resistant wall. The rooms shall be screened by means of a vestibule or wall to prevent direct view of the interior when the exterior doors are open.

(g) *Water closets.* Water closets shall be located in separate compartments equipped with self-closing doors.

(h) *Hot water facilities.* A continuous supply of hot water shall be available in each service building.

(i) *Shower facilities.* Shower facilities shall be provided for both sexes. The shower stalls shall be of the individual type and screened from view. Dressing compartments that are screened from view shall be provided for women and each equipped with a stool or bench. A shower stall of approximately 3 by 3 feet in area is suggested, with the dressing compartment at the same dimensions for women.

(j) *Heating facilities.* Service buildings shall be maintained at the temperature required by local authorities. In the absence of such requirements, service buildings shall be maintained at a temperature of at least 70 degrees Fahrenheit

during use.

(k) *Window areas and ventilation.* Window areas in service buildings shall be equal to at least 10% of the floor area. Windows shall be located as high as practicable. All rooms of service buildings shall be well ventilated and all exterior openings shall be covered with 16-mesh screen.

(l) *Lighting.* Service building rooms shall be well lighted at all times.

(m) *Eating places.* Park buildings, including restaurants and dining rooms used for the preparation of food and drink, shall be constructed and operated in accordance with the laws and regulations of this State of Texas, as well as local requirements, applicable to public places offering food and drink for sale to the public.

(n) *Auxiliary buildings.* Auxiliary buildings or other buildings not specifically covered in this section shall be constructed in accordance with local requirements.

(o) *Sanitary stations.*

1. Sufficient facilities shall be provided at sanitary stations for the sole purpose of removing and disposing of wastes from all holding tanks in a clean, efficient and convenient manner.

2. Each sanitary station shall consist of a drainage basin constructed of impervious material, containing a disposal hatch and self-closing cover, and related washing facilities. Such units shall be provided on the basis of 1 for every 100 self-contained units or fractional part thereof.

3. Sanitary stations shall be located not less than 50 feet from any space. Such facilities shall be screened from other activities by visual barriers such as fences, walls or natural growth.

4. The disposal hatch of sanitary station units shall be connected to the park sewage disposal system. Related facilities required to wash holding tanks and the general area of the sanitary station shall be connected to the park water supply system.

5. The city shall approve sanitary stations.

(8) *Refuse handling.*

(a) The storage, collection and disposal of refuse in a R.V. park shall be so conducted as to create no health hazards, rodent harborage, insect breeding areas, accident or fire hazards or air pollution.

(b) All refuse shall be stored in fly-tight, watertight, rodent proof containers, which shall be centrally located within every R.V. park. Containers shall be provided in a sufficient number and capacity to properly store all refuse.

(c) A concrete pad of sufficient size shall be provided for all refuse containers. Such pads shall be so designed as to prevent containers from being tipped, to minimize spillage and container deterioration and to facilitate cleaning around them.

(d) All refuse containing garbage shall be collected at least twice weekly.

(e) The licensee or agent shall insure that containers at R.V. spaces are emptied regularly and maintained in a usable, sanitary condition.

(9) *Insect and rodent control.*

(a) Ground, buildings and structures shall be maintained free of insect and rodent harborage and infestation. Extermination methods and other measures to control insects and rodents shall conform to the requirements of the city.

(b) Parks shall be maintained free of accumulations of debris, which may provide rodent harborage or breeding places for flies, mosquitoes and other pests.

(10) *Fuel supply and storage.*

(a) *Natural gas system (where installed).*

1. Natural gas piping systems shall be installed and maintained in accordance with applicable codes and regulations governing such systems.

2. Each R.V. space provided with piped gas shall have an approved manual shutoff valve installed upstream of the gas outlet. The outlet shall be equipped with an approved cap to prevent accidental discharge of gas when the outlet is not in use.

(b) *Liquefied petroleum gas systems.* Liquefied petroleum gas systems for R.V. units shall be maintained in accordance with applicable city codes governing such systems the regulations of the Texas Railroad Commission pertaining thereto.

(11) *Fire protection.*

(a) R.V. parks shall be kept free of litter, rubbish and other flammable materials.

(b) Portable fire extinguishers rated for classes B and C fires shall be kept in service buildings and at other locations conveniently and readily accessible for use by all occupants and shall be maintained in good operating condition. Their

capacity shall not be less than 10 pounds.

(c) Fire hydrants shall be installed, if the park water supply system is capable to serve the residents of the R.V. park in accordance with the following requirements:

1. The water supply system shall permit the operation of a minimum of 2 1/2" hose streams.
2. Each of 2 nozzles, held 4 feet above the ground, shall deliver at least 75 gallons of water per minute at a flowing pressure of at least 30 pounds per square inch at the highest elevation point of the park.

(d) Fire hydrants shall be located within 500 feet of any service building or other structure in the park, such distance to be measured along the street.

(12) Miscellaneous requirements.

(a) *Responsibilities of the park management.*

1. The licensee or his or her agent shall operate the park in compliance with this chapter and other applicable ordinances and shall provide adequate supervision to maintain the park, its facilities and equipment in good repair and in a clean and sanitary condition.

2. The licensee or agent shall notify park occupants of all applicable provisions of this section and inform them of their duties and responsibilities under this section.

3. A. The licensee or agent shall maintain a register of park occupancy, which shall contain the following information:

- (i) Name and address of park occupants.
- (ii) Registration of the towing vehicle.
- (iii) Dates of arrival and departure.

B. A new register shall be initiated on January 1 of each year, and the old register may thereafter be retired, but shall be retained on the premises for at least 3 years following its retirement. Registers shall be available for inspection at all reasonable times by any official of the City of Ferris whose duties may necessitate accessing the information contained therein.

(Ord. O-12-743, passed 12-3-2012)

Skyblue Utility Change Order Requests

1. RV Park – 18615 I-35 N Frontage Rd, Bruceville-Eddy, TX

- **6” Sanitary Sewer Installation**
- 200 LF @ 0–4’ depth @ **\$79.40/LF = \$15,880.00**
- 250 LF @ 4–6’ depth @ **\$94.50/LF = \$23,625.00**
- **Septic Tank Decommissioning**
- 5 Tanks @ **\$1,200.00 = \$6,000.00**

Subtotal: \$45,505.00

Generally speaking, the scope of the customer service lines project included one service connection and one septic tank decommissioning for each property. Upon installation, it was discovered that this business utilizes five separate tanks.

Policy Question: Do you want to see a change order created to service the entirety of this business’s operations, or should we limit the project to one tank only? The latter would require the RV Park to connect the remainder of their septic systems at their own cost.

2. Demobilization/Mobilization

Subtotal: \$180,000

As of 7/23/2025, Skyblue Utilities has completed all available work on their portion of the project. They are now on ‘stand-by’ while they await the completion and testing of the sewer mains.

Direction: How would you like to address this change order request? See email attachment for further context.

Kent Manton

From: Jesse Hernandez <jessehsbui@gmail.com>
Sent: Wednesday, August 6, 2025 4:49 PM
To: Kent Manton
Cc: Associates Inc. Tabor; Daniel Hernandez; Oscar Arreguin; Lupe; Ana Rubio; Guillermo Rubio
Subject: Re: Change Order Request – Demobilization

Follow Up Flag: Follow up
Flag Status: Flagged

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

Kent,

Thank you for the update — it's great to hear the other contractor's portion of the project is progressing.

The majority of the remaining work on our end involves connecting the services we have already installed and decommissioning the existing septic systems. At this time, we are unable to proceed with that work until the new sewer mains installed by the other contractor are tested and placed into service.

To help us plan accordingly, we are requesting an estimated timeline for:

- When the main sewer line will be live
- When we will be authorized to make final service connections and decommission the septic

Our crew has been on standby since July 23rd. Standby time is non-negotiable. Depending on how much longer this delay continues, it may ultimately be more cost-efficient for the City to proceed with the previously submitted change order for demobilization and future remobilization. That option was submitted in good faith to minimize overall cost impacts while allowing flexibility in scheduling.

We're ready to proceed as soon as the system is live and remain committed to supporting the City's goals. Please let us know how you'd like to move forward and when we can expect to resume work.

Best regards,

Jesus A. Hernandez
Skyblue Utilities, Inc.
Po. Box 1001
Kingsland Tx. 78639
Cell-512-587-2164

On Aug 6, 2025, at 2:48 PM, Kent Manton <kmanton@bruceville-eddy.us> wrote:

Good afternoon Jesse,

I do apologize for the delay in getting back with you. As you are aware, we have spent a significant amount of time working through contractual issues with another contractor over the past couple of months. As of Monday, an agreement to move the project forward has been struck! Now that we have the clarity we needed on costs and timelines, we can start addressing some of your requests.

1. We will need some more time to review and respond to the change orders for the RV Park as well as the demobilization/mobilization. I'm shooting for the end of August to provide you with a more detailed response.
2. I will get the change order for 403 Washington Street to Council on the 18th of August for approval.
3. Addressing some of the remaining ROE access issues:
 1. 216 Hungry Hill ROE has been secured as of 8/6/2025.
 2. We do not have a 701 Grider Street. Can you confirm the address you are missing?
 3. 205 Grider Street: Our Mayor Pro Tem is going to reach out to the property owner/tenant to figure out what is going on and see if we can get you access to the property.
4. I will discuss the issue with 702 4th Street in further detail tomorrow morning and see if we can get you some direction.

Please let me know if you have any questions or concerns!

Regards,

Kent Manton, MPA

City Administrator
144 Wilcox Drive
Eddy, TX 76524
Office 254-859-5964 x100
Cell: 903-268-6931

kmanton@bruceville-eddy.us

[Bruceville-Eddy](#)

[Linkedin](#)

Thank you ,

On Thu, Jul 24, 2025 at 9:31 AM Jesse Hernandez <jessehsbui@gmail.com> wrote:

Hi Chris,

I'm following up on the email I sent last Friday, July 18th, regarding our request for a change order in the amount of \$180,000 to cover demobilization and future remobilization costs due to the project standstill.

As of yesterday, July 23rd, our crew is officially on standby. We have completed all work within the approved ROE areas, but remain unable to proceed due to pending property access and the fact that the new utility line we are to connect to is still not in service.

I also wanted to follow up on the change order request submitted for the additional 6" services. Please let us know if there are any questions or updates regarding either of these items.

We're standing by and ready to coordinate as soon as we receive direction.

Best regards,

Jesus A. Hernandez
Skyblue Utilities, Inc.
Po. Box 1001
Kingsland Tx. 78639
Cell-512-587-2164
Office- 325-388-2500

On Jul 18, 2025, at 8:28 AM, Jesse Hernandez <jessehsbui@gmail.com> wrote:

Chris,

We respectfully submit this change order request in the amount of **\$180,000** for **demobilization and future remobilization** costs due to the current standstill on the project.

We have completed all work within areas for which we received approved Right of Entry (ROE). The following properties are still pending ROE authorization:

- 362 Christopher Dr
- 209 Aspen St
- 103 Church St
- 303 1st St
- 205 Grider St
- 701 Grider St
- 405 Benton St
- 216 Hungry Hill

Additionally, we are unable to proceed with the final connections, as the new utility line we are supposed to tie into is not yet in service. This portion of the work is dependent on other companies' schedules, and based on current projections, it may be **several months** before we can resume work.

Given these delays and access limitations, we are requesting compensation for the **demobilization of our crew and equipment**, along with **remobilization costs** when we are able to resume.

That said, **we are open to remaining on site** if there is **additional work available** through a change order that would allow us to keep our crew **productive and profitable** in the meantime. We're committed to supporting the city and minimizing downtime, and we are more than willing to discuss options that could benefit both parties.

Sincerely,

Jesus A. Hernandez
Skyblue Utilities, Inc.
Po. Box 1001
Kingsland Tx. 78639
Cell-512-587-2164
Office- 325-388-2500



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 143

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
59	35	6	31	12

Arrest, Offense, Incident

Reports:

Total 13

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
6	3	0	0	4

Criminal Offense Arrests:

Total 15

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
11	3	0	0	1

Crash Reports: Total 16

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
8	3	0	3	2

Citations & Warnings: Total 169

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
26 citations 0 warnings	22 citations 4 warnings	0 citations 3 warnings	25 citations 23 warnings	14 citations 52 warnings

Citations Total: 87

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: July 1, 2025 – July 31, 2025

Security Checks: 47

School Zone Enforcement: 0

Neighborhood Patrol: 49

Directed Traffic Enforcement: 51

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: JULY 1 2025
To: JULY 31 2025

Call Type Description	Number of Calls
911 HANGUP	1
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	5
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	2
ALARM	2
ANIMAL VIOLATION	8
ATTEMPT TO LOCATE	3
BURGLARY	1
BURGLARY - BUILDING	1
CHECK	1
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	2
CIVIL MATTER	2
COURT SUMMONS	1
COURTESY RIDE	3
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	2
DISABLED VEHICLE	4
DISTURBANCE	4
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	2
FOLLOW UP INVESTIGATION	8
FOUND PROPERTY	1
HARASSMENT	3
HAZARDOUS MATERIALS	1
INVESTIGATION	2
MOTOR VEHICLE COLLISION	17
MOTORIST ASSIST	7
NARCOTIC INVESTIGATION	1

OVERDOSE	2
PUBLIC SERVICE	5
SUSPICIOUS CIRCUMSTANCE	3
SUSPICIOUS PERSON	4
SUSPICIOUS VEHICLE	7
THEFT	1
TRAFFIC CONTROL	2
TRAFFIC HAZARD	9
WARRANT SERVICE	3
WELFARE CONCERN	2

INTERSTATE HIGHWAY 35 MILE MARKER 318

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
 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)
 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)
 Changing Lane When Unsafe
 Driving While License Invalid(Driving While License Suspended)-D/L
 No motorcycle endorsement
 Expired Registration
 Possession of Drug Paraphernalia
 Failed to Maintain Financial Responsibility
 Failed to Maintain Financial Responsibility
 Failed to Maintain Financial Responsibility

INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
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INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROAD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROAD
INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD
S I35 FRONTAGE @ GRIDER
S I35 FRONTAGE @ GRIDER
S I35 FRONTAGE RD MM318
S I35 MM 319
S I35 MM318
S I35 MM318
S I-35 MM318

July 2025 Warning Data Description

Expired Registration (Verbal Warning)	100 BLK W 3RD
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	100 BLK W 3RD
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	100 BLK W 3RD
Expired Registration (Warning)	19000 BLOCK S I35
Operate Unregistered Motor Vehicle (Warning)	20000 BLOCK I-35 FRONTAGE
Turned left from wrong lane (Warning)	20000 BLOCK I-35 FRONTAGE
Expired Registration (Warning)	20000 BLOCK S I 35 FRONTAGE
Operate Vehicle Without License Plate (or with one plate) (Warning)	20000 BLOCK S I 35 FRONTAGE
Defective Tail Lamp(s) (Verbal Warning)	800 BLOCK W 3RD
No Trailer Registration (Verbal Warning)	800 BLOCK W 3RD
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	800 BLOCK W 3RD
Defective Tail Lamp(s) (Verbal Warning)	800 BLOCK W 3RD
No License Plate Light (Verbal Warning)	800 BLOCK W 3RD ST
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	800 BLOCK W 3RD ST
Fail to Report Change Of Address or Name (Warning)	800 BLOCK W 3RD ST
No License Plate Light (Warning)	800 BLOCK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLOCK WEST 3RD STREET
Defective Tail Lamp(s) (Warning)	800 BLOCK WEST 3RD STREET
Speeding 11-15 MPH Over Limit (Verbal Warning)	850 BLOCK W 3RD
Defective Tail Lamp(s) (Verbal Warning)	850 BLOCK W 3RD ST
Expired Registration (Verbal Warning)	850 BLOCK W 3RD ST
Expired Registration (Verbal Warning)	BRUCE ST @ WENTZ
Expired Registration (Warning)	CRESCENT CREEK @ FOREST CREEK
Disregard Stop Sign (Verbal Warning)	CRESCENT CREEK LN @ S I-35 FRONTAGE
Disregard Stop Sign (Verbal Warning)	GRIDER @ BRUCE ST
Expired Registration (Verbal Warning)	GRIDER @ BRUCE ST
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	GRIDER @ BRUCE ST
Disregard Stop Sign (Verbal Warning)	HWY 7/FM1239
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	HWY 7/FM1239
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 314 FRONTAGE RD
Following Too Closely (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Drove Without Lights-When Required (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Improper lane change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
TC 547.302 DUTY TO DISPLAY LIGHTS (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 319
No License Plate Light (Verbal Warning)	OLD MOODY @ MACKEY RANCH
Wrong, Altered, or Obscured License Plate (Verbal Warning)	S I35 FRONTAGE @ BROWN DR
Drove Wrong Way on One-Way Roadway (Warning)	S I35 FRONTAGE @ GRIDER
No License Plate Light (Verbal Warning)	S I35 FRONTAGE @ N EDDY DR
Disregard Stop Sign (Verbal Warning)	S I-35 FRONTAGE @ W 3RD ST
Disregard Stop Sign (Verbal Warning)	S I35 FRONTAGE RD @ GRIDER
Drive on Wrong Side of Road - Traversing Intersection - MC (Verbal Warning)	S I35 FRONTAGE RD @ HWY 7
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	S I35 FRONTAGE RD @ N EDDY DR
Disregarded Official Traffic Control Device (Verbal Warning)	S I35 MM 318
Failed to Drive in Single Lane (Verbal Warning)	S I35 MM 318
Speeding 11-15 MPH Over Limit (Verbal Warning)	S I35 MM 318
Expired Registration (Warning)	S I35 MM 319
Disregarded Official Traffic Control Device (Verbal Warning)	S I35 MM318
Fail to Display DL (Verbal Warning)	S I35 MM318
Speeding 11-15 MPH Over Limit (Verbal Warning)	S I35 MM318
Expired Registration (Warning)	S I35 MM318
Disregarded Official Traffic Control Device (Warning)	S I35 MM318
Disregarded Official Traffic Control Device (Warning)	S I-35 MM318
No Drivers License (when unlicensed) (Warning)	S I-35 MM318
Failed to Maintain Financial Responsibility (Warning)	S I35 MM319

No Drivers License (when unlicensed) (Warning)	S I35 MM319
Operate Unregistered All Terrain Vehicle (Warning)	S I35 MM319
No License Plate Light (Verbal Warning)	S I35 MM319
Defective Tail Lamp(s) (Verbal Warning)	S I35 MM319
Expired Registration (Verbal Warning)	S I35 MM319
Expired Registration (Verbal Warning)	S I35 MM319
Disregarded Official Traffic Control Device (Verbal Warning)	S I-35 MM319
Operate Vehicle Without License Plate (or with one plate) (Warning)	W 3RD @ BORDER ST
RESTRICTIONS ON WINDOWS (Warning)	W 3RD @ BORDER ST
Defective Tail Lamp(s) (Verbal Warning)	W 3RD ST @ FRANKLIN

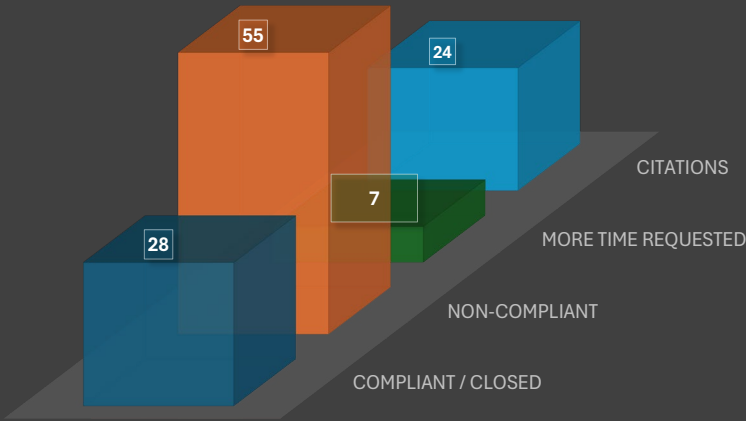
JULY 18 2025 - AUGUST 21 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	28
NON-COMPLIANT	55
MORE TIME REQUESTED	7
CITATIONS	24
TOTAL CASES	114

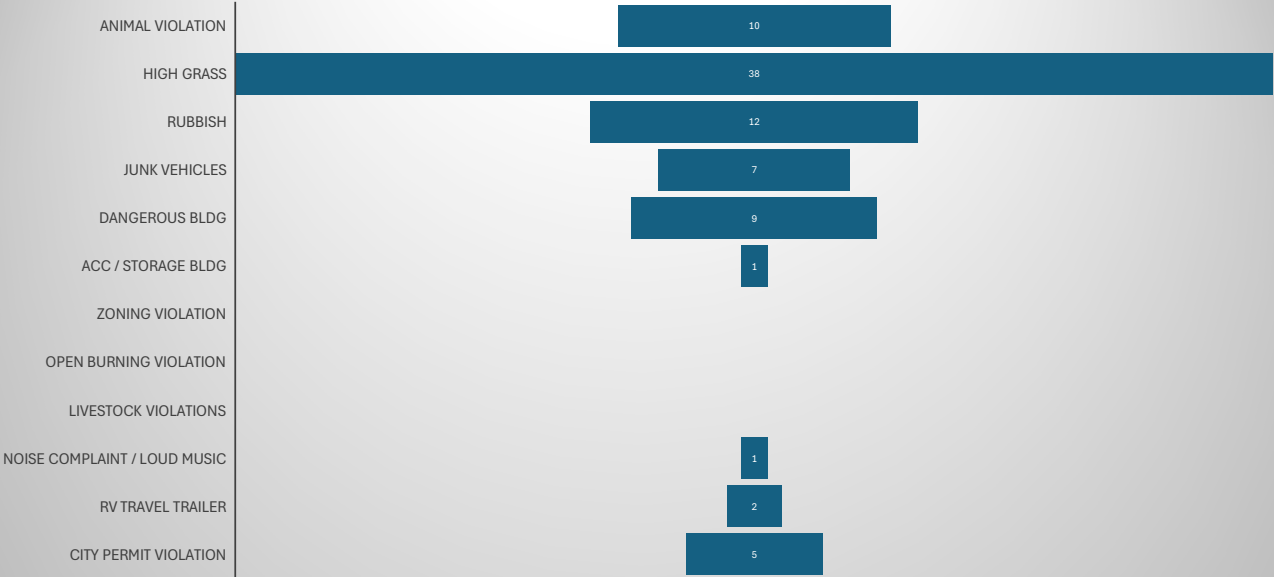
TYPES OF VIOLATIONS	
ANIMAL VIOLATION	10
HIGH GRASS	38
RUBBISH	12
JUNK VEHICLES	7
DANGEROUS BLDG	9
ACC / STORAGE BLDG	1
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	1
RV TRAVEL TRAILER	2
CITY PERMIT VIOLATION	5
TOTAL VIOLATIONS	85

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



TYPES OF VIOLATIONS



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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	17	0	0	0	2
GRAPH - GRAPH	12	0	0	0	2
LOCA - LINE LOCATE	6	0	0	0	1
MISC - MISCELLANEOUS	1	4	0	0	1
OCC - OCCUPANT CHANGE	13	0	0	0	0
TURN - TURN OFF WATER	3	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
REPL - REPLACE METER BOX	2	0	0	0	0
TRASH - TRASH CANS	8	0	0	0	0
STREE - STREETS	0	2	0	0	0
INSTA - INSTALL NEW METER	0	4	0	0	0
CUST - CSI	0	4	0	0	0
CLEAN - CLEAN UP	0	2	0	0	0
DIS - DISCONNECT	24	0	0	0	85
REIN - REINSTATE	9	0	0	0	2
CHECK - CHECK FOR LEAK	1	0	0	0	0
TOTAL ALL CODES	97	16	0	0	93

Public Works Report

Definitions |

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

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

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

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

7/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,853,000		0-0	237	0
FLUSHED	4,759,500		1-9,999,999,999	1,830	7,825
USED	14,320,100	2,067	TOTAL	2,067	6,927
UNBILLED	0	0			
LOSS	8,773,400				
LOSS PERCENTAGE	31.50 %				

1 MONTH TOTALS			
TOTAL PUMPED	27,853,000	AVERAGE PUMPED	27,853,000
TOTAL SOLD	14,320,100	AVERAGE SOLD	14,320,100
TOTAL FLUSHED	4,759,500	AVERAGE FLUSHED	4,759,500
TOTAL LOSS	8,773,400	AVERAGE LOSS	8,773,400
LOSS PERCENTAGE	31.50 %	AVERAGE LOSS PERCENTAGE	31.50 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

8/13/2025 1:48 PM
SERVICE CATEGORY: WA - WATER
MONTH RANGE: 7/2024 THRU 7/2025
BOOKS: All

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

PAGE: 4

7/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,853,000		0-0	237	0
FLUSHED	4,759,500		1-9,999,999,999	1,830	7,825
USED	14,320,100	2,067	TOTAL	2,067	6,927
UNBILLED	0	0			
LOSS	8,773,400				
LOSS PERCENTAGE	31.50 %				

13 MONTH TOTALS			
TOTAL PUMPED	339,854,000	AVERAGE PUMPED	26,142,615
TOTAL SOLD	184,990,438	AVERAGE SOLD	14,230,034
TOTAL FLUSHED	77,927,968	AVERAGE FLUSHED	5,994,459
TOTAL LOSS	76,935,594	AVERAGE LOSS	5,918,123
LOSS PERCENTAGE	22.64 %	AVERAGE LOSS PERCENTAGE	22.64 %
TOTAL UNBILLED	200	AVERAGE UNBILLED	15

END OF THE MONTH WATER LOSS	
JULY. 2025	
WELLS: (6/23/24 – 7/23/25)	
#2721 TOLBERT	8,660,000
#2723 BLUEBONNET	10,800,000
#2722 WESTRIDGE	2,067,000
#2724 FRIENDLY OAKS	6,326,000
TOTAL GALLONS PUMPED:	27,853,000
WATER LOSS:	
#39 DUTY PARK	5,900
#335 B-E MAIN. BLDG	1,300
#1115 MUNICIPAL	3,500
#1112 NEW CITY HALL	1,100
#1114 EMS/FIRE	16,100
WATER LOSS WORK ORDERS	1,770,000
FIRE DEPT	225,000
FLUSHING	2,675,000
#02-1956-01 SEWER PLANT	61,600
TOTAL WATER LOSS:	4,759,500

Street Patching

Date:	Street:	Worked Done By:
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
N OLD BRUCEVILLE	CS/GS
HUDSON DRIVE	CS/GS

ANNA HOBBS LN	CS/GS
N ASPEN ST	CS/GS
HUNGRY HILL RD	CS/GS

June 2025 PARK LAKE DR	CS/GS
MELISSA ST	CS/GS



August 21, 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 July 16th, 2025, through August 21th, 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:

- McLennan Property ID#: 345377 - No Improvements Required
- McLennan Property ID#: 152428 - No Improvements Required
- McLennan Property ID#: 350891 - No Improvements Required
- McLennan Property ID#: 105024 - No Improvements Required
- McLennan Property ID#: 104535 - No Improvements Required
- McLennan Property ID#: 104500 - No Improvements Required
- McLennan Property ID#: 104042 - No Improvements Required
- 2570 N Old Bruceville Rd. (Property ID#: 104176) - No Improvements Required
- McLennan Property ID#: 129798 - No Improvements Required
- Falls Property ID#: 46549 – 8" Water Main Extension to property to provide new water service in accordance with Bruceville-Eddy Ordinances.
- WBW/Eagle Prairie Development – 8" water main extension and PRV installation required to meet TCEQ capacity requirements in the Ford/Tolbert pressure plane.

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.

- The Pre-Application submitted for SRF funding was ranked 259th out of 355 applicants. Only the top 38 have been selected for funding. MRB will continue looking for funding options for this project, as it is much needed to ensure water capacity is available in the Ford/Tolbert pressure plane.

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. I spoke with the Contractor August 21st and he stated they anticipate starting this job within the next couple weeks. We will push harder to get them started on this project, they have kept pushing it back due to drill rigs not being available.

3. Hungry Hill Roadway Rehabilitation: MRB was awarded this project at the March council meeting. Surveying and Geotech have been completed. MRB updated the drawings to indicate the recommended pavement design from the Geotech report for a 20+ year design life. A review set was sent to the city with minor comments. Revisions have been made and the final plan set, bid manual, and an updated cost estimate will be sent to the city for review 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). The developer has accepted this bid and the contractor has been awarded the 10" additive alternate option. No work will begin until the developer has provided payment to the city.

5. GIS updates: Our GIS team is currently working on GIS updates recently provided by the City. With these updates was a request for a public viewing login, which will be provided shortly after the GIS updates are made.



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

Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt", written in a cursive style.

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: 8/28/2025

Job Openings

We have received over 13 applicants for the City Secretary position. Interviews are being set for the week of August 25th.

The Court Clerk position has been created and posted as of 8/20/2025. This position is funded as of 10/1/2025 via the FY 25-26 Adopted Budget.

We still have openings for both the Senior Utility Maintenance Technician and the School Resource Officer positions.

Sewer:

Anna Hobbs Work

We will be setting up another coordinating meeting for this portion of the project to ensure all players are on the same page with the next steps. We remain committed to ensuring smooth installation within this easement.

Pete Sessions Appropriations Funding

We were not selected for an appropriations-funded project for FY 26. Please see the attached letter from Congressman Pete Sessions' office.

Blackrock Construction

Blackrock is now in the process of preparing the necessary application and submittals to secure approval and monitoring services for the four Union Pacific Railroad bores.

Water System:

Falls County Water Well

I met with Mrs. Christina Demirs with Messer Fort on July 12th to form a game plan to proceed with the purchase of the land for the new water well site. She will be working to draft an agreement after engaging with and reviewing all related ownership rights associated with this parcel.

I touched base with Christina on 8/20/2025 for a status update. She plans on pivoting to this project again shortly.



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

Rate Analysis - TRWA

Bluebonnet WSC is nearing the conclusion of its year-long design and landowner negotiation for the expansion and installation of a waterline to Spring Valley WSC. They anticipate breaking ground on this project in the Spring of 2026, with a respective increase in water rates being passed along to members as a result.

We will need to finalize our rate analysis in the coming months. I will then bring forward recommended changes to our water rates needed to offset these cost increases.

Friendly Oaks

To ensure our vital electrical equipment is not damaged as a result of overheating, PW crews have temporarily turned off the pumps at this location as temperatures push the triple-digit range. Our Public Works team has been doing a great job managing the purchases from Bluebonnet WSC as of late to ensure we are staying at our minimum, but we continue to tread with caution at this particular water plant. This action was done out of an abundance of caution, not necessarily due to any realized problems.

Cego-Durango WSC Interconnect

I've been contacted by the operators of the Cego-Durango WSC, who own and operate a water well within our CCN off FM 1239, about the possibility of installing a system-to-system interconnect. Water systems in Texas are required to have backup sources of water in the event of an emergency. They are proposing an interconnect from their water well to our new 12" water main with a series of valves and meters to allow the flow of water between our entities should the need arise. Connections such as this are vital to contingency planning. I will be working with their consulting engineer, as well as MRB Group, to come up with a proposal/agreement to bring before you in the coming months.

Old Bethany Watermain Improvements Project

The construction on this project is currently underway. The contractor is still awaiting the delivery of all ordered materials and specialized equipment before breaking ground.



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Grants Updates:

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

Blackrock has informed the city that they have completed their pipe installation in the alleyway of 3rd and 4th Streets. We will continue to hold off on bidding on this project a little longer to prevent any construction conflicts in the area. We are now working to finalize design plans with 5M Associates as an 8" water main was discovered behind Eagles Landing that needs to be accounted for.

GLO RCP (Planning Grant)

Additional financial management policies were provided to GLO for further review as of mid-August. We are still awaiting eligibility and award determination on this important planning grant opportunity.

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

No additional updates at this time

Employee Handbook Committee

This committee will meet at some point after the budget committee's work has been completed this year.



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Development:

Commercial Activity

Another RV Park is being proposed outside the city limits, but within our ETJ, in or around 223 Deer Bottom (general area of Greene Family Camp). Mr. Mark Medrano is not proposing any subdivision of land. He is aiming for 15-20 slips initially. Will likely be submitting a water meter feasibility study soon.

WBW - Eagle Prairie:

MRB Group hosted a kick-off meeting for Eagle Prairie on the afternoon of 8/7/2025. We started by clarifying the scope of the traffic impact analysis that will be performed in late August or early September. This will help inform and justify the required improvements to both Old Moody Road and Eagle Drive. We have accounted for Miracle Lane becoming a public road, the sewer systems' construction timeline, and will ensure that school is in session on the date the field analysis is to be performed.

WBW Engineers are now in the process of performing another water meter feasibility study for the site. They are now down to 395 homes after some making adjustments to their designs (they wanted me to let you know that they took away from the 50' lots only!). Phase one of the subdivision will likely include around 150 homesites.

Representatives are also now incorporating sewer designs into their project model. Representatives with WBW checked out our plans today to scan them in and start calculating system demand, impact, and probable improvements needed.

They are shooting for the beginning of October for the submission of their preliminary plat.

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

The building has now passed all inspections performed by Bureau Veritas, and a Certificate of Occupancy was issued in early August. The watermain extension project has also been completed, and I was recently provided with as-built plans. We have since recorded their plat with Falls County.



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Ownership is currently working through turn lane conflicts with TXDOT before they are allowed to open to the public.

Chief Dorsey and his team are actively working to address the high grass and weeds on the property.

Lastly, please know that we have received a complaint from a local landowner regarding the travel center's lighting arrangement. The crux of the issue revolves around the brightness and orientation of the lighting. Our ordinances do not address this issue. I have informed the complainant, who lives outside the city limits, that he will need to file complaints with the TCEQ and/or TXDOT.

Foodies

8/18/2025: Kevin Neal, City Manager for the City of Lorena, informed me that construction plans for the Foodies Travel Center are now under review by Bureau Veritas. We have not yet received the required construction cost deposit needed to start the water main improvement project.

Casey's Travel Center:

No additional information at this time.

Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

At a yet to be undetermined date over the summer, we plan on facilitating a joint development meeting for property owners in Falls County seeking to improve water infrastructure to the Blevins Road area.



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

1. Meeting called to order by Linda 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, Laura Acosta-Administrative Assistant, Jannie Rodriquez-Water Clerk, Chief Dorsey, Johnny Grady – Water Supervisor, and Sara Kerr – City Attorney

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.

Gabriel Valdez, 702 W 3rd St regarding flooding

Mike Lilton, 712 W 3rd St

4. Oncor Rate Increase

Council to discuss, consider, and possibly take action to approve resolution R 7-24-2025-2, denying the proposed change in rates charged by Oncor Electric Delivery Company, LLC.

Motion made by Ricky Wiggins to approve resolution R 7-24-2025-2 with denying the rate increase to Oncor, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

5. Presentation of the Proposed 2025-2026 Budget and Tax Rate

Council to discuss and consider the proposed 2025-2026 budget and tax rate. City Administrator, Kent Manton will provide an overview of the proposed 2025-2026 budget and tax rate and solicit initial feedback and/or amendments prior to the Council budget workshop.

No Action.

6. Approval of Proposed Tax Rate

Council to discuss, consider, and possibly take action to approve the proposed ad valorem taxes for the year 2025 (FY 2025-2026) at a rate of \$0.470000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2025.

Motion made by Graham McGruer, to approve the proposed ad valorem taxes for the year 2025 (FY 2025-2026) at a rate of \$0.470000 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Bruceville-Eddy as of January 1, 2025. 2nd by Justin Richardson, yeas 5, nay 0, motion passes.



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7. Staff Reports

Council to discuss and consider staff reports from the City Administrator, Chief of Police, City Attorney, consulting engineers, and department heads.

Ricky Wiggins ask Chief Dorsey about the travel trailers at the end of Melissa St, which looks like a RV Park and can you tell us what is being done about this ordinance violation. Chief Dorsey said we have received several complaints regarding the property at 238 Melissa St. Chief Dorsey went out in May 2025 to check the property to see what violations that were present. A number of violations were issued to the property owner. The violation issued were for the RV's being on the property and using them as a residence. Richard Prater asked Chief Dorsey about the citation for a storage container.

Ricky Wiggins wanted to address the engineers report (MRB). Do we know when the Old Bethany water main improvements are going to start? Kent did not have an exact date on that.

He also addressed the I 35 water main crossing. The developer accepted the bid, but has the developer provided the payment to the city for this. Kent replied we have not received a payment as of yet.

- A) Police Report**
- B) Engineer Report**
- C) City Administrator**

8. Consent Agenda

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

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the June 26, 2025 Council Meeting and Workshop.

B. Finances – June 2025

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

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

C. Establishing the 2026 City Holiday Schedule

Council to discuss, consider, and possibly take action on resolution R 7-24-2025-1, establishing the city holiday schedule for calendar year 2026.

D. Approve Invoice – Core & Main, LP

Council to discuss, consider, and possibly take action on an invoice from Core & Main LP in the amount of \$3,788.80 for the payment of Neptune 360 electronic meter reading software.



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

9. Exit Interview Process

Council to discuss, consider, and possibly take action on the creation of an exit interview process for departing employees.

Motion made by Ricky Wiggins that we approve the exit interview process, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes

Council meeting adjourned and Executive session in order at 7:50 pm

10. Executive Session

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

Miracle Lane, McLennan CAD Property #105264

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

Miracle Lane, McLennan CAD Property #105264

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

BRCT, LLC. dba Blackrock Construction

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

Patrol Officer - Law Enforcement Academy Sponsorship

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

B. Reconvene into Open Session

No action taken.

C. Possible Action on Issues Discussed in Executive Session

Executive Session adjourned and Council meeting back in order at 8:31 pm

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11. Adjournment

Motion made by Richard Prater to adjourn the meeting at 8:31 pm, 2nd by Joyce McGlothlin, Yeas 5, nay 0, motion passed

Linda Owens, Mayor Date

Laura Acosta, Administrative Assistant **Date**

Pam Combs, City Secretary **Date**

Attachment A



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 149

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
43	29	36	20	21

Arrest, Offense, Incident

Reports:

Total 24

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
9	7	1	1	6

Criminal Offense Arrests:

Total 9

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
1	3	0	1	4

Crash Reports: Total 7

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
2	1	1	3	0

Citations & Warnings: Total 286

890 Dorsey	894 Martinez	896 Hesterberg	898 Cade	899 Presnull
16 citations 0 warnings	36 citations 9 warnings	3 citations 18 warnings	41 citations 24 warnings	36 citations 103 warnings

Citations Total: 132

Warnings Total: 154



Police Department

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

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

Security Checks: 83

School Zone Enforcement: 0

Neighborhood Patrol: 50

Directed Traffic Enforcement: 86

JUNE 19 2025 - JULY 17 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	0
NON-COMPLIANT	43
MORE TIME REQUESTED	6
CITATIONS	19
TOTAL CASES	68

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	10
HIGH GRASS	36
RUBBISH	9
JUNK VEHICLES	3
DANGEROUS BLDG	7
ACC / STORAGE BLDG	0
SHIPPING / CARGO CONTAINER	1
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	4
NOISE COMPLAINT / LOUD MUSIC	2
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	2
TOTAL VIOLATIONS	77

Attachment B



Elevating Communities

July 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 June 19th, 2025, through July 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#: 129799 & 129800 - No 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 had a few delays obtaining materials but is scheduled to start very soon.



3. Hungry Hill Roadway Rehabilitation: MRB was awarded this project at the March council meeting. Surveying and Geotech have been completed. MRB updated the drawings to indicate the recommended pavement design from the Geotech report for a 20+ year design life. A review set was sent to the city with minor comments. Revisions are being made and the final plan set, bid manual, and an updated cost estimate will be sent to the city for review.

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). The developer has accepted this bid and the contractor has been awarded the 10" additive alternate option. No work will begin until the developer has provided payment to the city.

5. GIS updates: Our GIS team has completed all updates received and will continue making edits or additions as they come in.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt", written in a cursive style.

Armand Hunt, PE
Project Manager



Attachment C

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City Administrators Report: 7/24/2025

November 4, 2025 Election

The 'notice of filing' has been posted to inform potential candidates of the first and last day to file for a place on the ballot for the 11/4/2025 General Election. Applications for the office of Mayor, as well as two Council seats must be completed and filed no later than 8/18/2025.

Hungry Hill Rehabilitation Project

MRB Group is nearing completion of the preliminary engineering and design work for the Hungry Hill Rehabilitation project. I have included the Geotechnical report and the revised OPC in your agenda packets for reference. No action is requested at this time.

We have accounted for this project in the proposed FY 2025-2026 budget. The way this project is being designed would make it capable of handling current vehicular weights for a period of 20-30 years. With the base being addressed properly, the only likely maintenance that would need to be performed would be an occasional mill and overlay to the surface. The project is anticipated to take 4 to 6 months to complete.

It is still the Mayor's and my intention to meet with Helena in the near future to discuss a potential cost-sharing partnership.

If Council desires to move forward with the overhaul, we will likely want to wait until after all current construction on Hungry Hill Road has been completed.

McLennan County Reseals:

Justin Cross, Foreman for McLennan County Precinct 1 Road & Bridge, has completed the reseal of Mackey Ranch Road. Unfortunately, Crescent Meadows Lane was in too poor condition for a reseal to be effective. The overhaul of this street was last performed in 2023.

Sewer:

Developers Awaiting Sewer Connection

We have been directed to have each of the property owners seeking relief via a temporary wastewater holding tank to 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.



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We have submitted one variance request on behalf of Tonka Properties (4th Street Duplexes) via email and certified mail.

Two of the four developers have decided to move forward with a septic system despite being informed that they will have to connect to the sanitary sewer within 180 days after the system is operational. These properties include 361 Old Moody Road and 208 Hungry Hill Road.

Anna Hobbs Work

Skyblue, having now installed 244 (78%) customer service connections at last count, has had no choice but to move forward with construction on Anna Hobbs and 3rd Street. As a reminder, our initial plan was to inconvenience these property owners as little as possible by installing the main line and customer lines in tandem. We still don't have an updated timeline for the commencement of this section from Blackrock.

Right-of-entry

As of 7/18/2025, we are short eight (8) ROEs needed to connect the sanitary sewer at no cost to the property owner. To date, we have received 304 of the 312 (97%) of these necessary ROE forms.

Pete Sessions Appropriations Funding

No additional updates at this time.

Blackrock Construction

Mediation with Blackrock is still ongoing as we work to reach a potential settlement agreement (subject to the Council's approval). This item has been added to your executive session for consultation with our City Attorney.

Water System:

Falls County Water Well

I met with Mrs. Christina Demirs with Messer Fort on July 12th to form a game plan to proceed with the purchase of the land for the new water well site. She will be working to draft an agreement after engaging with and reviewing all related ownership rights associated with this parcel.

Rate Analysis - TRWA

No additional updates at this time.



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Friendly Oaks

No additional updates at this time.

Old Bethany Watermain Improvements Project

The construction on this project is currently underway. The contractor is still awaiting the delivery of all ordered materials before breaking ground.

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 July 1, 2025, WCA has identified ten field/account issues, and the city has approved eight of these, resulting in a total revenue increase of \$3,215.59 over ten 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.

2 double-tapped meters previously known to the city.

Grants Updates:

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

The environmental review has been completed and submitted, so we are now authorized to start drawing down grant funds!



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Blackrock Construction is currently installing the sewer main in this location. Once they have completed their work (which is occurring at a greater depth), we will start to initiate the bidding process.

GLO RCP (Planning Grant)

No additional updates as of 6/23/2025.

Ballistic Shields and Rifle Vests

The state has once again requested additional information from Chief Dorey on this request, to which he has made a proper response.

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

President Weaver and Director Sonda Prater are working to finalize the informational brochures for the EDC. The next meeting is scheduled as a joint session with City Council as a part of our budget preparation efforts.

Employee Handbook Committee

This committee will meet at some point after the budget committee's work has been completed this year.

Development:

Commercial Activity

The developer considering purchasing land across from Eagle's Landing for a gas station and convenience store is still performing due diligence. TXDOT has confirmed that no access is allowed to the property from the frontage road (access denial). This means that the only access points would be from Eagle Drive and Evergreen Street. With this in mind, if the developer wants two access points for the flow of traffic, they would need to obtain additional land to tie into Evergreen Street.

An RV Park is once again being planned for the old James Construction site located along I-35 in Falls County. Concept plans have yet to be finalized as of this time. The developer inquired



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about zoning restrictions for this type of use, and we simply informed them that the property is currently zoned General Business. 'RV Park' is not currently a defined land use classification in our zoning ordinances, and therefore, there are no defined stipulations on this type of business activity. It does appear that the owner is desiring to install private concrete driveways and pads along with a convenience store/wash room on-site for patrons.

WBW - Eagle Prairie:

An engineering contractor has reached out to begin discussing the scope of the required traffic impact analysis (TIA).

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

We were recently informed by ownership that a serious electrical utility conflict exists within the travel centers dedicated I-35 turn lane. They are currently working on this issue with TXDOT. Regardless, this problem may lead to a delayed opening beyond the month of July.

Foodies

Foodies are awaiting additional approvals from the City of Lorena before moving forward with their watermain extension project.

Casey's Travel Center:

No additional information at this time.

Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

At a yet to be undetermined date over the summer, we plan on facilitating a joint development meeting for property owners in Falls County seeking to improve water infrastructure to the Blevins Road area.



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July 24, 2025
City Council Meeting-6:00 pm
Attendance Sheet

Name

Address

BUTCH SHOLLENBERGER

475 WILCOX DR

Cherie McGruer

915 Old Moody Rd

Gabriel Valdez

702 W 3rd St

Rick & Cindy Edmiston

851 W. 3RD ST

Heather Rhoden

259 CR 449

Carol Love

259 CR 449

Danielle & Colton McGruer

215 Hungry Hill Rd

Michael Littan

712 W. 3rd

Blanche Shollenberger

475 Wade Dr.

Monique Moser



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**City Council Workshop
August 4, 2025, 2:00 p.m.
Minutes**

1. Meeting called to order by Mayor Owens at 2:00 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, Chief Dorsey, Gene Sprouse – Public Works Director, and Johnny Grady – Water Supervisor and Esther Morena-Finances

2. Citizen Presentations –

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

3. City Administrator's Presentation of the Proposed 2025-2026 Budget and Tax Rate
Kent Manton gave a presentation on the budget

4. Council to Discuss and Consider BEEDC budget, goals, and priorities in Joint Workshop with Directors.
Mr. Weaver, BEEDC President, said the EDC is working on presentation material, they are also working on the city monuments. He asked the city council about the status of the comprehensive plan.
Mr. Weaver asked the city council is there a direction they want the EDC to go and we would like the council's input.

5. Water System Tank Maintenance Proposals

Council to discuss and consider a presentation and proposal from Roxana Bagwell with Maguire on a long-term water tank maintenance plan.

Presentation from Roxanne Bagwell

6. Council to Discuss and Consider the Proposed 2025-2026 Budget and Tax Rate

Instead of discussing the Proposed 2025-2026 Budget and Tax Rate at this time we are going directly into our council meeting to discuss it



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7. Adjournment

Motion made by Richard Prater to adjourn the meeting at 3:37 pm, 2nd by Joyce McGlothlin yeas 5, nay 0, motion passed

Linda Owens, Mayor

Pam Combs, City Secretary



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**Special Called City Council Meeting
August 4, 2025, 3:00 p.m.
Minutes**

1. Meeting called to order by Mayor Ownes at 3:37 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, Chief Dorsey, Gene Sprouse – Public Works Director, and Johnny Grady – Water Supervisor and Esther Moreno-Finance

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.

Herma Turner spoke during citizen presentation

3. Ordering the General Election

Council to discuss, consider, and possibly take action to order the November 4, 2025 general election for the full term of two (2) years for the mayor and two (2) expiring Councilmember positions.

Motion made by Ricky Wiggins to order the November 4, 2025 general election for the full term of two (2) years for the mayor and two (2) expiring Councilmember positions. 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Special Called City Council Meeting adjourned at 3:55 pm and Public Hear in session.

4. Public Hearing - Budget

Council to hear public comments on the proposed budget for the fiscal year 2025-2026 general, economic development corporation, water, and sewer funds.

5. Close Public Hearing - Budget

Public Hear adjourned at 4:03 pm and Special Called Council Meeting back in session.

6. Proposed 2025-2026 Budget

Council to discuss, consider, and take action on any desired amendments to the proposed 2025-2026 budget. **Some of our citizens got up and spoke regarding the budget.**

Justin Richardson made a motion to keep the COLA at 4% not 3%, 2nd Graham McGruer, yeas 2 nay 3, motion did not pass stays at 3%



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

Motion made by Justin Richardson to move the TMRS from 1.5 to 2, 2nd by Grahm McGruer, yeas 2, nay 3, motion did not pass stays at 1.5

Motion made by Graham McGruer we add the Friendly Oaks Well building addition that was voted on and approved at our November 21, 2024 council meeting, which was \$48,800.00 to the budget, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes

Special Called Council Meeting adjourned and Executive Session in session at 5:17 pm

7. Executive Session

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

BRCT, LLC. dba Blackrock Construction

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

B. Reconvene into Open Session

Executive Session adjourned at 5:32pm and Special Called Council Meeting back in session.

C. Possible Action on Issues Discussed in Executive Session

Motion made Ricky Wiggins that we approve the construction settlement agreement between the City of Bruceville-Eddy and Blackrock Construction, 2nd by Graham McGruer, yeas 5, nay 0, motion passes

8. Adjournment

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

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



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August 4, 2025
Budget Workshop and Special Called City Council Meeting-2:00 pm
Attendance Sheet

Name

C. W. Hobbs
Herma Turner

Address

4285 Mackay Road Rd
817 Old Moody Rd

Agenda Item #7B

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.					
July 2025					
General Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>MOODY GENERAL CHECKING</u>					
	7/10/2025	\$137,663.02	\$38,577.13		\$176,240.15
	7/10/2025	\$137,663.02		-\$1,478.60	\$136,184.42
	7/10/2025	\$137,663.02		-\$1,249.80	\$136,413.22
	7/29/2025	\$126,150.24		-\$3,101.11	\$123,049.13
	7/29/2025	\$126,150.24		-\$3,101.11	\$123,049.13
General Checking Account			\$38,577.13	-\$8,930.62	
<u>MRLA PROPERTY TAX</u>					
Total MRLA Account			\$0.00	\$0.00	
<u>MRLA INVESTMENT</u>					
Total MRLA Investment			\$0.00	\$0.00	
<u>MUNICIPAL COURT TECH/BLDG FUND</u>					
	7/10/2025	\$4,220.04	\$1,478.60		\$5,698.64
	7/10/2025	\$4,220.04	\$1,249.80		\$5,469.84
Total Municipal Court Tech/Bldg Fund			\$0.00	\$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			\$38,577.13	-\$8,930.62	
Water Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>WATER SUPPLY-MOODY CHECKING</u>					
	7/10/2025	\$196,442.49		-\$38,577.13	\$157,865.36
	7/10/2025	\$196,442.49	\$5,143.12		\$201,585.61
Total Water Checking Account			\$5,143.12	-\$38,577.13	
<u>#522 COBE WATER SUPPLY INVESTMENT</u>					
					\$0.00
Total Investment Account			\$0.00	\$0.00	
<u>SECURITY DEPOSIT</u>					
	7/10/2025	\$64,078.41		-\$5,143.12	\$58,935.29
Total Security Deposit			\$0.00	-\$5,143.12	
<u>UTILITY BILL RELIEF</u>					
Total Utility Bill Relief			\$0.00	\$0.00	
FUND 50 TOTAL			\$5,143.12	-\$43,720.25	
EDC Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>EDC CHECKING</u>					
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91
Total Checking Account			\$3,101.11	\$0.00	
FUND 60 TOTAL			\$3,101.11	\$0.00	
Maint.& Repair Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<u>Maint. & Repair CHECKING</u>					
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91
Total Checking Account			\$3,101.11	\$0.00	
FUND 80 TOTAL			\$3,101.11	\$0.00	
Summary			Transfers In	Transfers Out	
General Fund Totals			\$38,577.13	-\$8,930.62	
Water Fund Totals			\$5,143.12	-\$43,720.25	
EDC Fund Totals			\$3,101.11	\$0.00	
Maint. & Repair Fund Totals			\$3,101.11	\$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
	5/12/2025	\$88,284.91	\$25,733.81		\$114,018.72	From Water Fund-cover payroll for April
	5/22/2025	\$58,926.57		-\$4,415.81	\$54,510.76	Tranfer to EDC for 12th collection
	5/22/2025	\$58,926.57		-\$4,415.81	\$54,510.76	Tranfer to Maint. & Repair for 12th collection
	5/27/2025	\$35,846.42	\$150,000.00		\$185,846.42	From MRLA to cover future expenses
	6/13/2025	\$157,796.20	\$27,372.09		\$185,168.29	From Water Fund-cover payroll for May
	6/18/2025	\$171,727.05		-\$3,118.76	\$168,608.29	Tranfer to EDC for 13th collection
	6/18/2025	\$171,727.05		-\$3,118.76	\$168,608.29	Tranfer to Maint. & Repair for 13th collection
	7/10/2025	\$137,663.02	\$38,577.13		\$176,240.15	From Water Fund-cover payroll for June
	7/10/2025	\$137,663.02		-\$1,478.60	\$136,184.42	April, May, June Court Building Security Transfer
	7/10/2025	\$137,663.02		-\$1,249.80	\$136,413.22	April, May, June Court Technology Transfer
	7/29/2025	\$126,150.24		-\$3,101.11	\$123,049.13	Tranfer to EDC for 14th collection
	7/29/2025	\$126,150.24		-\$3,101.11	\$123,049.13	Tranfer to Maint. & Repair for 14th collection
General Checking Account			\$857,982.08	-\$162,482.34		
MRLA PROPERTY TAX						
	10/3/2024	\$107,299.41		-\$80,000.00	\$27,299.41	Transfer to General Account(balance low)
	11/1/2024	\$48,287.93	\$100,000.00		\$148,287.93	Transfer from MRLA Investment Account
	11/4/2024	\$148,287.93		-\$100,000.00	\$48,287.93	Transfer to General Account(balance low)
	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
	5/23/2025	\$41,084.45	\$150,000.00		\$191,084.45	From Invest Acct. to cover General Fund future expenses
	5/27/2025	\$191,841.05		-\$150,000.00	\$41,841.05	To General Checking Acct. to cover future expenses
Total MRLA Account			\$330,000.00	-\$880,000.00		
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
	5/23/2025	\$3,099,344.16		-\$150,000.00	\$2,949,344.16	To MRLA Checking Acct.-to transfer to General Acct.
Total MRLA Investment			\$350,000.00	-\$250,000.00		
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

	7/10/2025	\$4,220.04	\$1,478.60		\$5,698.64	April, May, June Court Building Security Transfer
	7/10/2025	\$4,220.04	\$1,249.80		\$5,469.84	April, May, June Court Technology Transfer
Total Municipal Court Tech/Bldg Fund			\$11,046.40	\$0.00		
GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
	11/15/2024	\$27.09	\$12,000.00		\$12,027.09	From IRS Asset Forfeiture Investment-cover ck#8366
	11/20/2024	\$12,027.09		-\$12,000.00	\$27.09	To General Checking Account-cover ck#8366
	12/18/2024	\$27.09	\$9,384.57		\$9,411.66	From IRS Asset Forfeiture Investment-cover ck#8471
	12/19/2024	\$9,411.66		-\$9,384.57	\$27.09	To General Checking Account-cover ck#8471
Total IRS Treasury Asset Forfeiture			\$21,384.57	-\$21,384.57		
IRS ASSET FORFEITURE INVESTMENT						
	11/15/2024	\$156,022.54		-\$12,000.00	\$144,022.54	To IRS Treasury Asset Forfeiture-cover CK#8366
	12/18/2024	\$144,488.08		-\$9,384.57	\$135,103.51	To IRS Treasury Asset Forfeiture-cover CK#8471
Total IRS Asset Forfeiture Investment			\$0.00	-\$21,384.57		
FUND 10 TOTAL			\$1,570,413.05	-\$1,335,251.48		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/3/2024	\$180,217.68	\$8,866.37		\$189,084.05	4/19/24-9/30/24 Deposit Applied to customers
	10/4/2024	\$192,314.27	\$253,200.00		\$445,514.27	To cover CK#9880 2nd payment for Falls County Project
	10/11/2024	\$504,777.95		-\$32,951.76	\$471,826.19	To General Fund to cover payroll for September
	11/7/2024	\$258,057.22	\$156.64		\$258,213.86	Transfer from Utility Bill Relief-cover ck#9904
	11/7/2024	\$258,057.22		-\$27,761.25	\$230,295.97	To General Fund to cover payroll for October
	12/6/2024	\$272,998.87		-\$30,822.63	\$242,176.24	To General Fund to cover payroll for November
	12/11/2024	\$246,750.88	\$313.71		\$247,064.59	Transfer from Utility Relief Fund cover CK#9939
	12/11/2024	\$246,750.88	\$313.71		\$247,064.59	Transfer from Utility Relief Fund cover CK#9940
	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
	5/2/2025	\$163,899.91	\$200.00		\$164,099.91	Water customer paid water bill online-wrong option
	5/12/2025	\$188,746.92		-\$25,733.81	\$163,013.11	To General Fund to cover payroll for April
	6/13/2025	\$152,080.95		-\$27,372.09	\$124,708.86	To General Fund to cover payroll for May
	7/10/2025	\$196,442.49		-\$38,577.13	\$157,865.36	To General Fund to cover payroll for June
	7/10/2025	\$196,442.49	\$5,143.12		\$201,585.61	Apr, May, Jun 2025 deposited applied to cust. Account
Total Water Checking Account			\$424,201.61	-\$306,597.51		
#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
	5/2/2025	\$61,735.29		-\$200.00	\$61,535.29	Water customer paid water bill online-wrong option
	7/10/2025	\$64,078.41		-\$5,143.12	\$58,935.29	Apr, May, Jun 2025 deposited applied to cust. Account
Total Security Deposit			\$0.00	-\$20,217.55		
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			\$424,201.61	-\$730,799.12		

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	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
	5/22/2025	\$40,306.23	\$4,415.81		\$44,722.04	Tranfer from General Fund for 12th collection
	6/18/2025	\$44,722.04	\$3,118.76		\$47,840.80	Tranfer from General Fund for 13th collection
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91	Tranfer from General Fund for 14th collection
Total Checking Account			\$35,717.97	\$0.00		
FUND 60 TOTAL			\$35,717.97	\$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
	5/22/2025	\$40,306.23	\$4,415.81		\$44,722.04	Tranfer from General Fund for 12th collection
	6/18/2025	\$44,722.04	\$3,118.76		\$47,840.80	Tranfer from General Fund for 13th collection
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91	Tranfer from General Fund for 14th collection
Total Checking Account			\$35,717.97	\$0.00		
FUND 80 TOTAL			\$35,717.97	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$1,570,413.05	-\$1,335,251.48		
Water Fund Totals			\$424,201.61	-\$730,799.12		
EDC Fund Totals			\$35,717.97	\$0.00		
Maint. & Repair Fund Totals			\$35,717.97	\$0.00		

COUNCIL MONTHLY FINANCIAL SUMMARY FOR JULY 2025

Summary of Funds



General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 187,956.50	\$ 86,545.40	\$ (213,966.09)	\$ 60,535.81
MRLA PROPERTY TAX	\$ 49,497.20	\$ 7,429.79		\$ 56,926.99
MUNICIPAL COURT TECH/BLDG FUND	\$ 4,220.04	\$ 2,728.40		\$ 6,948.44
GRANT FUND	\$ -	\$ -		\$ -
GRANT FUND INVESTMENT	\$ -	\$ -		\$ -
ASSET FORFEITURE	\$ 81.77			\$ 81.77
MRLA INVESTMENT	\$ 2,977,689.67	\$ 9,244.55		\$ 2,986,934.22
CDBG GRANT	\$ -	\$ -		\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09			\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 138,087.18	\$ 428.67		\$ 138,515.85
FUND 10 TOTAL	\$ 3,357,559.45	\$ 106,376.81	\$ (213,966.09)	\$ 3,249,970.17

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 125,534.47	\$ 196,428.16	\$ (160,764.90)	\$ 161,197.73
SECURITY DEPOSIT	\$ 61,078.00	\$ 1,600.00	\$ (5,386.40)	\$ 57,291.60
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 67,105.15	\$ 208.32		\$ 67,313.47
UTILITY BILL RELIEF	\$ -	\$ -		\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 54,168.28	\$ 6,224.00		\$ 60,392.28
PETTY CASH	\$ 200.00	\$ -		\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,883.62	\$ -		\$ 71,883.62
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 98,273.32	\$ 12,854.00		\$ 111,127.32
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,135.76	\$ -		\$ 5,135.76
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 183,158.42	\$ 568.61		\$ 183,727.03
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,103.54	\$ -		\$ 38,103.54
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 27,364.79	\$ 3,139.00		\$ 30,503.79
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 30,082.70	\$ 3,871.00		\$ 33,953.70
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,451,000.30	\$ 4,504.79		\$ 1,455,505.09
FUND 50 TOTAL	\$ 2,213,088.35	\$ 229,397.88	\$ (166,151.30)	\$ 2,276,334.93

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 225,149.12	\$ 526,976.93		\$ 752,126.05
FUND 51 TOTAL	\$ 225,149.12	\$ 526,976.93	\$ -	\$ 752,126.05

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 47,840.80	\$ 3,101.11		\$ 50,941.91
FUND 60 TOTAL	\$ 47,840.80	\$ 3,101.11	\$ -	\$ 50,941.91

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 47,840.80	\$ 3,101.11		\$ 50,941.91
FUND 80 TOTAL	\$ 47,840.80	\$ 3,101.11	\$ -	\$ 50,941.91

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	\$ 3,357,559.45	\$ 106,376.81	\$ (213,966.09)	\$ 3,249,970.17
Water Fund Totals	\$ 2,213,088.35	\$ 229,397.88	\$ (166,151.30)	\$ 2,276,334.93
Sewer Fund Totals	\$ 225,149.12	\$ 526,976.93	\$ -	\$ 752,126.05
Economic Development Sales & Use Tax Fund Totals	\$ 47,840.80	\$ 3,101.11	\$ -	\$ 50,941.91
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 47,840.80	\$ 3,101.11	\$ -	\$ 50,941.91
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total			\$	6,380,314.97

General Fund: Fund Balance

Restricted fund balance	\$ 145,573.15	***
Unrestricted Fund Balance	\$ 3,104,397.02	
TOTAL	\$ 3,249,970.17	

Water Fund: Fund Balance

Restricted Fund Balance	\$ 592,118.64	**
Unrestricted Fund Balance:	\$ 1,684,216.29	
TOTAL	\$ 2,276,334.93	

Sewer Fund: Fund Balance

Restricted fund balance	\$ 752,126.05	
TOTAL	\$ 752,126.05	

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	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 50,941.91	
TOTAL	\$ 50,941.91	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 50,941.91	
TOTAL	\$ 50,941.91	

Esther Moreno, Finance Director:

SUBMITTED: 8/21/25 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
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Modified
Revenue & Disbursements
July 2025

JULY 2025

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	Quarterly payments received for franchise
#2	10-00-5049	SRO for April and May
#3	10-00-5070	PD unit#3 insurance claim

Pg.2

#4	10-10-6202	May and June charges: Eagle Prairie communication, emails
#5	10-10-6207	TML yearly fee
#6	10-10-6410	Inlcudes Toner for City Sec printer
#7	10-10-6416	Public Hearing Ordinance#6-22-2025-1
#8	10-10-6421	Includes Shell Energy invoices for June

Pg.3

#9	10-10-6519	Quarterly payment
#10	10-20-6107	2 Reflective Rain Jackets
#11	10-20-6202	May and June charges
#12	10-20-6207	TML yearly fee

Pg.4

#13	10-20-6421	Shell Energy invoice for June
#14	10-20-6517	Quarterly building clean-up
#15	10-20-6518	A/C Repair; quarterly rodent control fee, smoke&carbon monoxide detector
#16	10-20-6519	Quarterly payment
#17	10-20-6600	Includes Unit#3 repairs insurance claim(Revenue#10-00-5070); Unit#2 Battery

Pg.5

#18	10-21-6207	TML Yearly Fee
#19	10-21-6210	Includes:3 animal impound & transport fee, 10 day quarantine hold;10 day hearing hold fees
#20	10-21-6421	Shell Energy invoice for June
#21	10-21-6519	Quarterly payment
#22	10-21-6600	Inlcudes oil change, new brake pads & belts and labor to replace

Pg.6

#23	10-30-6421	Shell Energy invoice for June
#24	10-30-6426	Roll-Off empty twice
#25	10-30-6519	Quarterly payment
#26	10-30-6600	Includes Unit#5 reflex shock & 1 new tire;
#27	10-30-6609	Inlcudes 100% Final Design-Hungry Hill Rd; Mackey Ranch reseal by county; 4 loads standar base

Pg.7

#28	10-40-6202	Includes May 7 th in person prosecutor conference; June new prosecutor communication
#29	10-40-6207	TML yearly fee
#30	10-40-6412	Mailed more Code violations by Certified Mail
#31	10-40-6421	Shell Energy invoice for June
#32	10-40-6519	Quarterly payment

Pg.8

#33	10-40-6700	June and July collection agency collections fee
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JULY 2025

Water: Revenues & Disbursements

Pg.2

#1	50-00-6100	Temporary employee from Staffing Agency-last month with City
#2	50-00-6102	License Class A course fee and test
#3	50-00-6160	Hit AT&T line charge for repair
#4	50-00-6202	Lloyd Gosselink PUC dockets for June; City attorney charges for May & June
#5	50-00-6207	TML yearly fee
#6	50-00-6421	Shell Energy invoice for June
#7	50-00-6423	Shell Energy invoice for June
#8	50-00-6519	Quarterly payment
#9	50-00-6600	Includes Unit#1 4 new tires and oil change; unit#3 oil change

Pg.3

#10	50-00-6682	Payment#1 for Old Bethany Water Main Improvement
#11	50-00-6683	48% construction administration -Old Bethany WM Improvement
#12	50-00-6703	Includes 4' fire hydrant; 9 different size Rep Clamps
#13	50-00-6708	Includes Westridge Booster Pump trouble shoot, supplies & labor; Friendly Oaks: Vacuum regulator faceplate; diaphragm plate assembly; coated slide bar & labor
#14	50-00-6714	Yearly meter maintenance fee
#15	50-00-6717	Shell Energy invoice for June

Sewer Fund

Pg.1

#1	51-00-5000	1 deposit from USDA to cover expenses-(2 nd Grant money not loan)
#2	51-00-6202	May and June charges for Blackrock Mediation and Miracle Lane issues
#3	51-00-6203	100% constraction admin serv.; resident project rep services-88 hours

Pg.2

#4	51-00-6682	8 th payment for 2 contractors, 9 th payment for 1, and 3 rd payment for 1
#5	51-00-6703	5 Lift Station signs

Economic Development Fund

Pg.1


#1	60-00-5101	14 th collection since pass by voters at the November 2023 election
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Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	14 th collection since pass by voters at the November 2023 election
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8/21/2025 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
10-00-5002	FRANCHISE FEE REVENUE #1	7,457.79	35,898.81	3,479.83 (	32,418.98)	57,000.00	46,406.65	10,593.35
10-00-5003	BUILDING PERMITS	2,451.92	1,230.00	405.00 (	825.00)	24,000.00	13,343.00	10,657.00
10-00-5004	PERMIT FEES	335.00	175.00	210.00	35.00	3,300.00	1,557.00	1,743.00
10-00-5005	TOWER LEASE	0.00	347.29	347.29	0.00	3,700.00	4,644.70 (	944.70)
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	2,235.00	1,135.00	1,100.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	50.55	99.45
10-00-5009	POLICE REPORTS	31.00	9.00	39.00	30.00	250.00	297.00 (	47.00)
10-00-5010	DEVELOPMENT FEES	1,215.00	0.00	0.00	0.00	10,000.00	50,615.00 (	40,615.00)
10-00-5015	OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	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	8.90	4.00	0.00 (	4.00)	1,000.00	11,950.73 (	10,950.73)
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 #2	8,372.74	0.00	4,699.14	4,699.14	45,000.00	23,721.65	21,278.35
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 #3	3,128.00	2,571.32	1,558.68 (	1,012.64)	1,000.00	4,130.00 (	3,130.00)
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	23,000.35	40,235.42	10,738.94 (	29,496.48)	816,383.00	158,355.39	658,027.61
<u>TAXES</u>								
10-00-5100	PROPERTY TAX REVENUE	8,211.03	5,725.50	7,429.79	1,704.29	505,580.00	499,627.58	5,952.42
10-00-5101	SALES TAX REVENUE	14,824.93	12,475.03	12,404.45 (	70.58)	137,500.00	142,871.81 (	5,371.81)
	TOTAL TAXES	23,035.96	18,200.53	19,834.24	1,633.71	643,080.00	642,499.39	580.61
<u>COURT</u>								
10-00-5500	FINES INCOME	32,640.09	22,234.70	19,297.63 (	2,937.07)	250,000.00	227,553.00	22,447.00
10-00-5501	MVBA COLLECTIONS INCOME	4,590.37	2,752.65	3,656.82	904.17	50,000.00	34,140.53	15,859.47
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	14.50	8.10	6.20 (	1.90)	100.00	82.00	18.00
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	260.00	200.00	22.00 (	178.00)	1,500.00	1,512.00 (	12.00)
10-00-5505	OMNI REVENUE	132.00	120.00	100.00 (	20.00)	1,500.00	1,096.00	404.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	100.00 (	100.00)
10-00-5510	FINES COURT TECH FUND	651.10	352.90	284.00 (	68.90)	4,000.00	3,711.60	288.40
10-00-5520	FINES COURT BLDG/SECURITY FUND	769.40	416.00	325.90 (	90.10)	4,375.00	4,328.50	46.50
10-00-5525	JUVENILE CASE MANAGER FUND	819.10	440.00	351.90 (	88.10)	5,000.00	4,635.90	364.10
	TOTAL COURT	39,876.56	26,524.35	24,044.45 (	2,479.90)	318,975.00	279,123.43	39,851.57
<u>OTHER FINANCING SOURCES</u>								
10-00-5902	INTEREST INCOME	10,712.88	9,417.83	9,673.22	255.39	90,000.00	95,426.02 (	5,426.02)
	TOTAL OTHER FINANCING SOURCES	10,712.88	9,417.83	9,673.22	255.39	90,000.00	95,426.02 (5,426.02)
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TOTAL REVENUES		96,625.75	94,378.13	64,290.85 (30,087.28)	1,868,438.00	1,175,404.23	693,033.77

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES	4,788.45	4,941.69	3,294.44 (	1,647.25)	42,828.00	36,238.98	6,589.02
10-10-6001	HOURLY	5,204.98	5,346.49	3,564.33 (	1,782.16)	46,335.00	39,207.49	7,127.51
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE	141.83	141.91	92.16 (	49.75)	1,293.00	1,019.80	273.20
10-10-6006	HEALTH INSURANCE	1,035.40	1,305.08	1,305.08	0.00	34,079.00	13,303.36	20,775.64
10-10-6007	DENTAL INSURANCE	39.20	37.06	39.57	2.51	987.00	380.31	606.69
10-10-6008	TMRS	575.63	779.85	519.90 (	259.95)	6,759.00	5,281.97	1,477.03
10-10-6014	EFT/ACH FEE	17.92	16.75	11.25 (	5.50)	163.00	134.50	28.50
	TOTAL OFFICE PERSONNEL-SUPPORT	11,803.41	12,568.83	8,826.73 (	3,742.10)	133,444.00	95,566.41	37,877.59
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	240.00	1,260.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	579.28	54.32	56.00	1.68	1,000.00	219.63	780.37
10-10-6160	MISC EXPENSE	0.00	0.00	0.00	0.00	1,200.00	563.00	637.00
	TOTAL TRAVEL TRAINING UNIFORMS	579.28	54.32	56.00	1.68	3,700.00	1,022.63	2,677.37
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	4,000.00	3,040.00	960.00
10-10-6202	ATTORNEY FEES #4	0.00	0.00	834.00	834.00	25,000.00	12,677.02	12,322.98
10-10-6203	ENGINEERING	(72.50)	645.00	0.00 (	645.00)	500.00	645.00 (	145.00)
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	1,378.84	1,792.46	0.00 (	1,792.46)	20,000.00	12,498.19	7,501.81
10-10-6207	MEMBERSHIP DUES #5	217.00	328.85	130.20 (	198.65)	1,500.00	1,281.00	219.00
10-10-6208	DEVELOPERS COST	1,732.50	0.00	95.00	95.00	10,000.00	42,394.20 (	32,394.20)
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,300.00	3,921.09	1,378.91
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	3,897.00	603.00
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,234.97	165.03
	TOTAL ADMINISTRATIVE COST	3,255.84	2,766.31	1,059.20 (	1,707.11)	80,825.00	89,555.47 (	8,730.47)
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES #6	28.00	893.38	240.30 (	653.08)	2,500.00	1,796.50	703.50
10-10-6411	COPIES/PRINTING	0.00	10.02	15.04	5.02	350.00	163.23	186.77
10-10-6412	POSTAGE, FREIGHT & DELIVERY	23.56	0.00	41.69	41.69	500.00	374.36	125.64
10-10-6413	IT SYSTEM SUPPORT EXTRACO	415.04	351.19	351.18 (	0.01)	4,265.00	3,782.88	482.12
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 #7	109.96	198.42	319.81	121.39	2,200.00	2,050.17	149.83
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	199.99	0.00 (	199.99)	500.00	199.99	300.01
10-10-6418	TELEPHONE SERVICES	93.41	93.57	93.54 (	0.03)	1,200.00	937.23	262.77
10-10-6419	CELL PHONES	0.00	75.00	0.00 (	75.00)	300.00	225.00	75.00
10-10-6420	INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	301.54	98.46
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #8	1,341.49	1,324.50	1,301.64 (	22.86)	18,000.00	12,135.85	5,864.15

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6422	OFFICE MACHINES LEASE	0.00	32.16	0.00	(32.16)	400.00	585.91	(185.91)
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>22.80</u>	<u>36.16</u>	<u>15.57</u>	(<u>20.59</u>)	<u>400.00</u>	<u>237.87</u>	<u>162.13</u>
	TOTAL OPERATING	2,064.42	3,244.54	2,408.93	(835.61)	39,125.00	24,620.53	14,504.47
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	12.50	65.00	52.19	(12.81)	750.00	493.16	256.84
10-10-6518	BUILDING MAIN. & REPAIR	0.00	34.03	14.85	(19.18)	5,000.00	5,104.83	(104.83)
10-10-6519	PROPERTY-LIABILITY INSURANCE	<u>2,640.34</u>	<u>0.00</u>	<u>2,895.04</u>	<u>2,895.04</u>	<u>12,304.00</u>	<u>12,275.84</u>	<u>28.16</u>
	TOTAL BUILDING MAIN.	2,652.84	99.03	2,962.08	2,863.05	18,054.00	17,873.83	180.17
<u>VEHICLES AND OTHER EXP.</u>								
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>9,000.00</u>	<u>516,000.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	525,272.00	9,015.00	516,257.00
<u>TOTAL ADMINISTRATION</u>								
		20,355.79	18,733.03	15,312.94	(3,420.09)	800,420.00	237,653.87	562,766.13
<u>POLICE DEPT</u>								
<u>=====</u>								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	7,266.36	7,498.41	4,998.93	(2,499.48)	64,991.00	54,989.60	10,001.40
10-20-6001	HOURLY	20,326.28	16,226.27	12,402.39	(3,823.88)	162,880.00	115,570.73	47,309.27
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	144.00	0.00	(144.00)	29,520.00	16,578.00	12,942.00
10-20-6003	OVERTIME	0.00	89.14	0.00	(89.14)	1,000.00	431.61	568.39
10-20-6004	MEDICARE	389.57	336.42	241.32	(95.10)	3,733.00	2,606.88	1,126.12
10-20-6006	HEALTH INSURANCE	4,283.18	3,399.72	2,816.87	(582.85)	52,940.00	34,135.10	18,804.90
10-20-6007	DENTAL INSURANCE	164.52	122.47	103.97	(18.50)	1,974.00	1,243.96	730.04
10-20-6008	TMRS	1,589.36	1,815.98	1,319.00	(496.98)	19,511.00	13,196.46	6,314.54
10-20-6014	EFT/ACH FEE	<u>17.92</u>	<u>16.75</u>	<u>11.25</u>	(<u>5.50</u>)	<u>163.00</u>	<u>134.49</u>	<u>28.51</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	34,037.19	29,649.16	21,893.73	(7,755.43)	336,712.00	238,886.83	97,825.17
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	879.49	620.51
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	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	69.00	0.00	(69.00)	250.00	657.00	(407.00)
10-20-6107	UNIFORMS	214.00	60.00	165.27	105.27	2,000.00	951.97	1,048.03
10-20-6160	MISC EXPENSE PD	<u>30.66</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	244.66	129.00	165.27	36.27	5,750.00	3,135.16	2,614.84
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	0.00	0.00	342.00	342.00	12,000.00	456.00	11,544.00
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	217.00	1,801.00	130.20	(1,670.80)	2,150.00	2,332.17	(182.17)
10-20-6215	ATMOS GAS	<u>75.82</u>	<u>86.19</u>	<u>85.35</u>	(<u>0.84</u>)	<u>1,100.00</u>	<u>1,031.93</u>	<u>68.07</u>
	TOTAL ADMINISTRATIVE COST	292.82	1,887.19	557.55	(1,329.64)	20,875.00	9,405.81	11,469.19

OPERATING

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-20-6410	OFFICE SUPPLIES	112.32	213.18	0.00 (	213.18)	2,000.00	677.84	1,322.16
10-20-6411	COPIES/PRINTING/FORMS	0.00	6.30	10.46	4.16	100.00	33.72	66.28
10-20-6412	POSTAGE, FREIGHT & DELIVERY	10.88	0.00	25.42	25.42	500.00	451.72	48.28
10-20-6413	IT SYSTEM SUPPORT EXTRACO	415.04	406.19	351.18 (	55.01)	4,265.00	3,562.88	702.12
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	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	93.41	93.58	93.54 (	0.04)	1,200.00	937.23	262.77
10-20-6419	CELL PHONES	469.28	469.26	469.36	0.10	5,600.00	4,693.50	906.50
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	1,507.75	492.25
10-20-6421	ELEC-BUILDING#13	255.11	193.16	266.04	72.88	2,600.00	1,328.90	1,271.10
10-20-6422	OFFICE MACHINES LEASE	90.00	32.16	0.00 (	32.16)	2,000.00	789.16	1,210.84
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	36.15	15.58 (	20.57)	400.00	237.88	162.12
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	500.00	596.65 (	96.65)
TOTAL OPERATING		1,596.81	1,600.76	1,382.36 (	218.40)	22,440.00	16,066.91	6,373.09

BUILDING MAIN.

BUILDING MAINT.									
10-20-6517 JANITORIAL	#14	0.00	0.00	350.00	350.00	1,000.00	1,045.95	(	45.95)
10-20-6518 BUILDING MAIN. & REPAIR	#15	14.56	30.00	417.99	387.99	2,000.00	1,874.27		125.73
10-20-6519 PROPERTY-LIABILITY INSURANCE	#16	<u>2,640.33</u>	<u>0.00</u>	<u>2,895.05</u>	<u>2,895.05</u>	<u>12,304.00</u>	<u>12,275.85</u>		<u>28.15</u>
TOTAL BUILDING MAIN.		2,654.89	30.00	3,663.04	3,633.04	15,304.00	15,196.07		107.93

VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR #17	524.76	5,651.79	1,159.61 (	4,492.18)	18,000.00	15,049.25	2,950.75
10-20-6602 FUEL	3,052.41	1,311.95	981.32 (	330.63)	25,000.00	13,179.66	11,820.34
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	83.78	0.00 (	83.78)	500.00	236.47	263.53
10-20-6605 POLICE VEHICLE EQUIPMENT	<u>6,827.70</u>	<u>0.00</u>	<u>12.68</u>	<u>12.68</u>	<u>20,000.00</u>	<u>19,207.21</u>	<u>792.79</u>
TOTAL VEHICLES AND OTHER EXP.	10,404.87	7,047.52	2,153.61 (	4,893.91)	63,500.00	47,672.59	15,827.41

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	375.00	0.00	0.00	0.00	4,500.00	3,000.00	1,500.00
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	452.24	1,047.76
10-20-6706 DUTY GEAR	144.09	217.17	36.66	(180.51)	14,200.00	537.48	13,662.52
10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
10-20-6709 K-9 EXPENSES	<u>0.00</u>	<u>2,260.23</u>	<u>0.00</u>	<u>(2,260.23)</u>	<u>2,000.00</u>	<u>2,260.23</u>	<u>(260.23)</u>
TOTAL DEPARTMENTAL EXPENSES	519.09	2,477.40	36.66	(2,440.74)	28,700.00	7,776.52	20,923.48

MISCELLANEOUS

10-20-6916 TREASURY ASSET FORFEITURE PURC	0.00	0.00	0.00	0.00	10,000.00	21,384.57	(11,384.57)
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	10,000.00	21,384.57	(11,384.57)

TOTAL POLICE DEPT

COMMUNITY DEVELOPMENT

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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	3,400.00	3,450.99	2,465.95 (	985.04)	38,564.00	20,958.47	17,605.53
10-21-6003	OVERTIME	0.00	15.08	0.00 (	15.08)	1,000.00	65.35	934.65
10-21-6004	MEDICARE	49.30	48.71	34.18 (	14.53)	560.00	295.41	264.59
10-21-6006	HEALTH INSURANCE	614.08	505.74	456.09 (	49.65)	7,590.00	3,149.30	4,440.70
10-21-6007	DENTAL INSURANCE	0.00	18.15	16.92 (	1.23)	329.00	122.69	206.31
10-21-6008	TMRS	195.84	262.72	186.91 (	75.81)	2,924.00	1,593.60	1,330.40
10-21-6014	EFT/ACH FEE	17.91	16.75	11.25 (	5.50)	163.00	134.50	28.50
	TOTAL OFFICE PERSONNEL-SUPPORT	4,277.13	4,318.14	3,171.30 (	1,146.84)	51,130.00	26,319.32	24,810.68
<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	0.00	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 #18	0.00	0.00	130.20	130.20	350.00	169.69	180.31
10-21-6210	ANIMAL CONTROL #19	0.00	725.97	1,709.99	984.02	10,000.00	3,142.86	6,857.14
	TOTAL ADMINISTRATIVE COST	0.00	725.97	1,840.19	1,114.22	23,975.00	8,969.55	15,005.45
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	0.00	28.53	28.53	500.00	183.07	316.93
10-21-6411	COPIES/PRINTING	0.00	10.02	15.04	5.02	3,000.00	163.22	2,836.78
10-21-6412	POSTAGE, FREIGHT & DELIVERY	34.16	0.00	54.18	54.18	500.00	369.23	130.77
10-21-6413	IT SYSTEM SUPPORT EXTRACO	415.04	351.18	406.19	55.01	4,265.00	3,632.88	632.12
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-21-6418	TELEPHONE SERVICES	93.42	93.58	93.54 (	0.04)	1,200.00	937.23	262.77
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.94	83.95	83.94 (	0.01)	1,131.00	839.46	291.54
10-21-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	301.54	98.46
10-21-6421	ELEC-BUILDING #20	119.44	101.04	106.91	5.87	2,000.00	1,141.13	858.87
10-21-6422	OFFICE MACHINES LEASE	0.00	32.17	0.00 (	32.17)	400.00	585.91 (	185.91)
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	36.15	15.56 (	20.59)	400.00	149.77	250.23
	TOTAL OPERATING	776.15	738.24	834.05	95.81	13,906.00	8,303.44	5,602.56
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	12.50	65.00	52.20 (	12.80)	750.00	439.81	310.19
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	14.85	14.85	50.00	232.59 (	182.59)
10-21-6519	PROPERTY-LIABILITY INSURANCE #21	2,640.33	0.00	2,895.04	2,895.04	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	2,652.83	65.00	2,962.09	2,897.09	13,104.00	12,948.22	155.78
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR #22	0.00	236.56	908.60	672.04	2,500.00	1,154.66	1,345.34
10-21-6602	FUEL	35.09	175.39	156.69 (	18.70)	2,500.00	1,214.06	1,285.94
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.	35.09	411.95	1,065.29	653.34	6,100.00	2,368.72	3,731.28
<u>TOTAL COMMUNITY DEVELOPMENT</u>								
		7,741.20	6,259.30	9,872.92	3,613.62	109,915.00	58,909.25	51,005.75

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MAINTENANCE =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	5,159.89	6,630.96	5,636.22 (	994.74)	86,481.00	67,265.95	19,215.05
10-30-6003	OVERTIME	224.92	287.96	114.19 (	173.77)	1,500.00	1,973.36 (	473.36)
10-30-6004	MEDICARE	77.45	87.84	70.91 (	16.93)	1,254.00	881.04	372.96
10-30-6006	HEALTH INSURANCE	798.22	1,546.60	1,496.21 (	50.39)	30,170.00	18,037.98	12,132.02
10-30-6007	DENTAL INSURANCE	35.72	40.29	40.72	0.43	987.00	525.10	461.90
10-30-6008	TMRS	310.16	524.45	435.88 (	88.57)	6,556.00	4,815.66	1,740.34
10-30-6014	EFT/ACH FEE	<u>17.91</u>	<u>16.75</u>	<u>11.25 (</u>	<u>5.50)</u>	<u>163.00</u>	<u>134.50</u>	<u>28.50</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	6,624.27	9,134.85	7,805.38 (	1,329.47)	127,111.00	93,633.59	33,477.41
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>502.27</u>	<u>247.73</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	750.00	502.27	247.73
<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	18.18	12.12	22.83	10.71	50.00	58.32 (	8.32)
10-30-6413	IT SYSTEM SUPPORT EXTRACO	0.00	351.18	351.19	0.01	4,265.00	3,577.87	687.13
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.15	124.15	124.16	0.01	1,531.00	1,241.72	289.28
10-30-6420	INTERNET	18.99	18.99	19.00	0.01	228.00	189.95	38.05
10-30-6421	ELEC-BUILDING#23	96.51	91.17	78.08 (	13.09)	1,800.00	1,151.51	648.49
10-30-6422	OFFICE MACHINES LEASE	0.00	32.17	193.00	160.83	400.00	317.31	82.69
10-30-6426	ROLL OFF EXPENSE#24	946.45	0.00	567.20	567.20	3,300.00	1,465.00	1,835.00
10-30-6427	SOCIAL PLATFORMS	<u>0.00</u>	<u>36.15</u>	<u>15.56 (</u>	<u>20.59)</u>	<u>400.00</u>	<u>237.82</u>	<u>162.18</u>
	TOTAL OPERATING	1,204.28	665.93	1,371.02	705.09	11,974.00	8,239.50	3,734.50
<u>BUILDING MAIN.</u>								
10-30-6518	BUILDING MAIN. & REPAIR	7.77	0.00	33.45	33.45	300.00	99.80	200.20
10-30-6519	PROPERTY-LIABILITY INSURANCE#25	<u>2,640.33</u>	<u>0.00</u>	<u>2,895.04</u>	<u>2,895.04</u>	<u>12,304.00</u>	<u>12,275.82</u>	<u>28.18</u>
	TOTAL BUILDING MAIN.	2,648.10	0.00	2,928.49	2,928.49	12,604.00	12,375.62	228.38
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR#26	1,173.44	210.79	851.64	640.85	3,000.00	4,925.68 (	1,925.68)
10-30-6602	FUEL	706.56	416.70	680.28	263.58	7,000.00	5,838.49	1,161.51
10-30-6603	TOOLS & EQUIPMENT	362.21	0.00	0.00	0.00	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	164.13	260.99	106.96 (	154.03)	2,000.00	722.77	1,277.23
10-30-6606	MOWING/TREE TRIMMING EXPENSE	219.96	99.99	117.98	17.99	3,000.00	375.94	2,624.06
10-30-6609	STREET REPAIR#27	42,982.21	5,482.50	30,535.70	25,053.20	66,440.00	62,387.44	4,052.56
10-30-6610	FLOOD CULVERT CLEAN OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>2,841.40</u>	<u>4,658.60</u>
	TOTAL VEHICLES AND OTHER EXP.	45,608.51	6,470.97	32,292.56	25,821.59	91,440.00	77,835.46	13,604.54

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
	TOTAL MAINTENANCE	56,085.16	16,271.75	44,397.45	28,125.70	249,504.00	198,029.30	51,474.70
<u>COURT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	3,661.71	3,778.89	2,519.26 (	1,259.63)	32,751.00	27,711.86	5,039.14
10-40-6001	HOURLY	2,944.26	5,410.16	3,606.78 (	1,803.38)	48,972.00	39,674.50	9,297.50
10-40-6003	OVERTIME	76.50	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	96.55	132.67	88.26 (	44.41)	1,185.00	971.42	213.58
10-40-6006	HEALTH INSURANCE	384.50	735.98	735.98	0.00	7,590.00	7,359.80	230.20
10-40-6007	DENTAL INSURANCE	17.13	31.88	34.05	2.17	329.00	320.97	8.03
10-40-6008	TMRS	173.99	410.10	273.40 (	136.70)	3,713.00	2,777.59	935.41
10-40-6009	SOCIAL SECURITY	227.04	234.30	156.20 (	78.10)	2,031.00	1,718.20	312.80
10-40-6014	EFT/ACH FEE	17.92	16.75	11.25 (	5.50)	163.00	134.50	28.50
	TOTAL OFFICE PERSONNEL-SUPPORT	7,599.60	10,750.73	7,425.18 (	3,325.55)	97,734.00	80,668.84	17,065.16
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	66.22	0.00	0.00	0.00	750.00	150.00	600.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	213.60	114.38	142.94	28.56	1,500.00	1,283.73	216.27
	TOTAL TRAVEL TRAINING UNIFORMS	279.82	114.38	142.94	28.56	2,250.00	1,433.73	816.27
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #28	0.00	0.00	2,203.50	2,203.50	10,000.00	12,730.35 (	2,730.35)
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	130.20	130.20	350.00	279.69	70.31
	TOTAL ADMINISTRATIVE COST	0.00	0.00	2,333.70	2,333.70	15,975.00	18,452.90 (	2,477.90)
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	0.00	6.85	28.53	21.68	3,000.00	955.10	2,044.90
10-40-6411	COPIES/PRINTING	0.00	10.02	15.04	5.02	300.00	163.22	136.78
10-40-6412	POSTAGE, FREIGHT & DELIVERY #30	91.52	0.00	185.54	185.54	1,000.00	923.43	76.57
10-40-6413	IT SYSTEM SUPPORT EXTRACO	415.04	351.18	351.18	0.00	4,265.00	1,826.12	2,438.88
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	93.42	93.58	93.54 (	0.04)	1,200.00	937.23	262.77
10-40-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	500.00	301.53	198.47
10-40-6421	ELEC-BUILDING #31	119.45	101.04	106.91	5.87	2,000.00	1,141.14	858.86
10-40-6422	OFFICE MACHINES LEASE	0.00	32.17	0.00 (	32.17)	400.00	585.91 (	185.91)
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	36.15	15.58 (	20.57)	400.00	237.85	162.15
	TOTAL OPERATING	749.58	661.15	826.47	165.32	15,575.00	7,071.53	8,503.47
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	12.50	65.00	52.20 (	12.80)	750.00	493.17	256.83
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	14.85	14.85	100.00	235.78 (	135.78)
10-40-6519	PROPERTY-LIABILITY INSURANCE #32	2,640.33	0.00	2,895.04	2,895.04	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	2,652.83	65.00	2,962.09	2,897.09	13,154.00	13,004.77	149.23

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JULY 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST #33	4,900.87	0.00	6,409.47	6,409.47	50,000.00	34,452.07	15,547.93
10-40-6701	COURT TECH. EXPENSE	0.00	0.00	0.00	0.00	6,580.00	4,814.68	1,765.32
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>4,900.87</u>	<u>0.00</u>	<u>6,409.47</u>	<u>6,409.47</u>	<u>60,580.00</u>	<u>39,266.75</u>	<u>21,313.25</u>
	TOTAL COURT	<u>16,182.70</u>	<u>11,591.26</u>	<u>20,099.85</u>	<u>8,508.59</u>	<u>205,268.00</u>	<u>159,898.52</u>	<u>45,369.48</u>
	TOTAL EXPENDITURES	<u>150,115.18</u>	<u>95,676.37</u>	<u>119,535.38</u>	<u>23,859.01</u>	<u>1,868,388.00</u>	<u>1,014,015.40</u>	<u>854,372.60</u>
	PROFIT/ (LOSS)	<u>(53,489.43)</u>	<u>(1,298.24)</u>	<u>(55,244.53)</u>	<u>(53,946.29)</u>	<u>50.00</u>	<u>161,388.83</u>	<u>(161,338.83)</u>

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
50-00-5000	WATER SALES	179,100.93	162,865.16	168,248.55	5,383.39	1,883,791.00	1,529,218.60	354,572.40
50-00-5010	TAP FEES	0.00	11,000.00	12,750.00	1,750.00	75,000.00	107,050.00 (	32,050.00)
50-00-5020	CONNECTION FEES	330.00	480.00	360.00 (	120.00)	3,000.00	3,428.09 (	428.09)
50-00-5030	RE-CONNECT FEE	390.00	480.00	270.00 (	210.00)	4,000.00	3,840.00	160.00
50-00-5031	LATE FEES	2,520.00	4,230.00	3,150.00 (	1,080.00)	35,000.00	28,920.00	6,080.00
50-00-5032	CSI-CUS SERV FEES	75.00	300.00	300.00	0.00	1,000.00	2,925.00 (	1,925.00)
50-00-5040	RETURNED CHECK FEE	150.00	120.00	30.00 (	90.00)	700.00	390.00	310.00
50-00-5050	VFD DONATIONS	129.00	129.00	129.00	0.00	2,000.00	1,330.00	670.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	900.00	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	12,274.66	12,323.62	12,565.75	242.13	159,000.00	124,438.39	34,561.61
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	195,869.59	191,927.78	197,803.30	5,875.52	3,528,966.00	1,801,540.08	1,727,425.92
<u>TAXES</u>								
50-00-5102	EFT-ACH FEE	<u>235.30</u>	<u>217.10</u>	<u>222.95</u>	<u>5.85</u>	<u>2,400.00</u>	<u>2,172.30</u>	<u>227.70</u>
	TOTAL TAXES	235.30	217.10	222.95	5.85	2,400.00	2,172.30	227.70
<u>OTHER FINANCING SOURCES</u>								
50-00-5902	INTEREST INCOME	<u>7,331.04</u>	<u>5,315.21</u>	<u>5,281.72 (</u>	<u>33.49)</u>	<u>65,000.00</u>	<u>55,017.40</u>	<u>9,982.60</u>
	TOTAL OTHER FINANCING SOURCES	7,331.04	5,315.21	5,281.72 (	33.49)	65,000.00	55,017.40	9,982.60
<hr/>								
TOTAL REVENUES		203,435.93	197,460.09	203,307.97	5,847.88	3,596,366.00	1,858,729.78	1,737,636.22
EXPENDITURES								
=====								
WATER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
50-00-6000	SALARIES	4,788.48	4,941.69	3,294.48 (	1,647.21)	42,828.00	36,239.14	6,588.86
50-00-6001	HOURLY	30,273.51	22,309.71	14,543.53 (	7,766.18)	211,110.00	166,361.03	44,748.97
50-00-6003	OVERTIME	2,849.08	3,934.70	1,794.97 (	2,139.73)	25,000.00	32,266.05 (	7,266.05)
50-00-6004	MEDICARE	534.84	443.30	273.21 (	170.09)	3,683.00	3,290.31	392.69
50-00-6005	ON CALL/MEETING PAY	440.00	440.00	270.00 (	170.00)	3,440.00	2,830.00	610.00
50-00-6006	HEALTH INSURANCE	5,153.86	3,863.34	3,913.73	50.39	26,679.00	40,109.06 (	13,430.06)
50-00-6007	DENTAL INSURANCE	182.15	133.75	145.14	11.39	987.00	1,398.80 (	411.80)
50-00-6008	TMRS	2,099.01	2,397.24	1,508.65 (	888.59)	17,967.00	16,425.38	1,541.62
50-00-6009	SOCIAL SECURITY	118.42	0.00	0.00	0.00	1,049.00	156.24	892.76
50-00-6014	EFT/ACH FEE	<u>17.92</u>	<u>16.75</u>	<u>11.25 (</u>	<u>5.50)</u>	<u>163.00</u>	<u>134.51</u>	<u>28.49</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	46,457.27	38,480.48	25,754.96 (	12,725.52)	332,906.00	299,210.52	33,695.48

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP #1	0.00	382.15	2,319.48	1,937.33	1,000.00	2,904.13 (	1,904.13)
50-00-6102	TRAINING #2	0.00	0.00	743.75	743.75	3,500.00	2,460.50	1,039.50
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	0.00	22.99	22.99	1,500.00	1,040.63	459.37
50-00-6160	MISC EXPENSE WATER #3	0.00	114.05	539.32	425.27	2,500.00	3,683.54 (	1,183.54)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	496.20	3,625.54	3,129.34	8,850.00	10,127.86 (	1,277.86)

ADMINISTRATIVE COST

50-00-6202	ATTORNEY FEES #4	0.00	10,258.70	5,727.08 (	4,531.62)	35,000.00	53,473.13 (	18,473.13)
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	15,000.00	66.00	14,934.00
50-00-6204	CONSULTING	0.00	374.51	0.00 (	374.51)	7,000.00	1,607.82	5,392.18
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,442.87	182.13
50-00-6207	MEMBERSHIPS & LICENSES #5	217.00	0.00	130.20	130.20	5,000.00	3,130.20	1,869.80
	TOTAL ADMINISTRATIVE COST	217.00	10,633.21	5,857.28 (	4,775.93)	67,625.00	63,720.02	3,904.98

OPERATING

50-00-6410	OFFICE SUPPLIES	0.00	169.25	28.54 (	140.71)	5,000.00	2,396.32	2,603.68
50-00-6411	COPIES/PRINTING	0.00	10.02	15.04	5.02	250.00	163.23	86.77
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,093.20	1,340.46	1,520.54	180.08	16,000.00	13,818.36	2,181.64
50-00-6413	IT SYSTEM SUPPORT EXTRACO	465.04	351.18	351.18	0.00	4,265.00	3,787.87	477.13
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	93.42	93.57	93.54 (	0.03)	1,200.00	937.22	262.78
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.59	242.59	242.58 (	0.01)	2,900.00	2,426.19	473.81
50-00-6420	INTERNET SERVICES	49.15	49.15	49.14 (	0.01)	700.00	491.48	208.52
50-00-6421	ELEC-BUILDING #6	119.45	101.05	106.91	5.86	2,000.00	1,141.15	858.85
50-00-6422	OFFICE MACHINES LEASE	90.00	32.17	0.00 (	32.17)	1,500.00	789.16	710.84
50-00-6423	ELECTRICITY (HUDSON) #7	96.52	91.17	78.08 (	13.09)	1,800.00	1,151.52	648.48
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	22.80	36.16	15.57 (	20.59)	400.00	237.88	162.12
	TOTAL OPERATING	2,272.17	2,516.77	2,501.12 (	15.65)	43,125.00	28,067.56	15,057.44

BUILDING MAIN.

50-00-6517	JANITORIAL	12.50	65.00	52.20 (	12.80)	750.00	493.16	256.84
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	48.30	48.30	1,000.00	323.72	676.28
50-00-6519	PROPERTY-LIABILITY INSURANCE #8	2,640.34	0.00	2,895.04	2,895.04	12,304.00	12,275.85	28.15
	TOTAL BUILDING MAIN.	2,652.84	65.00	2,995.54	2,930.54	14,054.00	13,092.73	961.27

VEHICLES AND OTHER EXP.

50-00-6600	VEHICLES MAINTENANCE/REPAIR #9	5,020.68	6,437.06	1,635.70 (	4,801.36)	10,000.00	14,419.29 (	4,419.29)
50-00-6601	CHEMICAL PURCHASES	77.00	3,048.44	2,047.00 (	1,001.44)	18,000.00	18,193.40 (	193.40)
50-00-6602	FUEL	1,642.34	1,258.12	1,743.70	485.58	25,000.00	16,579.13	8,420.87
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	515.96	1,484.04
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	0.00	202.67	136.66 (	66.01)	6,000.00	954.24	5,045.76
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	12,499.99	0.00 (	12,499.99)	10,000.00	12,499.99 (	2,499.99)
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.	6,740.02	23,446.28	5,563.06 (	17,883.22)	85,000.00	69,325.01	15,674.99

		PRIOR YEAR JULY	CURRENT YEAR JUNE	CURRENT YEAR JULY				
ACCT NO#	ACCOUNT NAME	ACTIVITY	ACTIVITY	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	49,870.23	49,870.23	1,098,725.00	150,659.50	948,065.50
50-00-6683	PROJECTS & PLANNING	1,100.00	0.00	4,650.00	4,650.00	185,000.00	99,127.50	85,872.50
	TOTAL OTHER EXPENSES	1,100.00	0.00	54,520.23	54,520.23	1,283,725.00	249,787.00	1,033,938.00
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	60,753.00	41,013.00	41,013.00	0.00	650,000.00	410,130.00	239,870.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	61.92	254.16	246.18	(7.98)	4,000.00	2,300.64	1,699.36
50-00-6702	ELC-H.O.T UTILITIES WELLS	5,495.00	6,995.00	7,147.00	152.00	85,000.00	65,390.00	19,610.00
50-00-6703	FITTINGS AND SUPPLIES	7,158.86	6,619.05	9,300.57	2,681.52	85,000.00	102,416.79	(17,416.79)
50-00-6705	METERS EXPENSE	168.00	3,846.72	0.00	(3,846.72)	18,000.00	17,491.97	508.03
50-00-6706	TANK YEARLY INSPECTIONS	2,549.00	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	9,200.00	741.90	1,214.39	472.49	150,000.00	8,121.55	141,878.45
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	189.50	193.00	195.50	2.50	2,100.00	1,900.00	200.00
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	4,711.00	4,711.35	(0.35)
50-00-6714	METER SOFTWARE	3,746.25	0.00	3,788.80	3,788.80	5,000.00	3,788.80	1,211.20
50-00-6715	GARBAGE PICK UP	12,732.74	11,609.37	11,822.82	213.45	156,500.00	118,691.50	37,808.50
50-00-6716	WATER SAMPLE TEST	126.00	668.00	1,005.97	337.97	13,000.00	6,862.43	6,137.57
50-00-6717	ELEC-WELLS	6,023.24	5,742.33	5,869.65	127.32	75,000.00	52,218.86	22,781.14
50-00-6718	TOOLS	114.67	0.00	63.98	63.98	1,500.00	2,330.53	(830.53)
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	108,318.18	77,682.53	81,667.86	3,985.33	1,265,862.00	797,530.20	468,331.80
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	9.37	9.37	500.00	17.26	482.74
50-00-6813	EASEMENT RECORDINGS	0.00	76.00	19.00	(57.00)	500.00	438.00	62.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	131.00	136.00	116.00	(20.00)	2,000.00	1,794.00	206.00
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	0.00	0.00	0.00	54,811.00	28,256.76	26,554.24
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	131.00	212.00	144.37	(67.63)	495,719.00	143,371.67	352,347.33
TOTAL WATER DEPT								
		167,888.48	153,532.47	182,629.96	29,097.49	3,596,866.00	1,674,232.57	1,922,633.43
TOTAL EXPENDITURES								
		167,888.48	153,532.47	182,629.96	29,097.49	3,596,866.00	1,674,232.57	1,922,633.43
PROFIT/(LOSS)								
		35,547.45	43,927.62	20,678.01	(23,249.61)	(500.00)	184,497.21	(184,997.21)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
51-00-5000	USDA FUND INCOME #1	0.00	999,675.54	526,976.93 (	472,698.61)	18,345,716.97	10,854,652.47	7,491,064.50
51-00-5001	SEWER SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,285.95</u>	<u>0.00</u>	<u>104,285.95</u>
	TOTAL FEES	0.00	999,675.54	526,976.93 (	472,698.61)	18,450,002.92	10,854,652.47	7,595,350.45
<u>TAXES</u>								
=====								
TOTAL REVENUES								
		0.00	999,675.54	526,976.93 (	472,698.61)	18,450,002.92	10,854,652.47	7,595,350.45
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,411.00</u>	<u>0.00</u>	<u>3,411.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
	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	0.00	10,511.34	10,511.34	4,375.00	34,648.39 (	30,273.39)
51-00-6203	ENGINEERING #3	0.00	32,220.00	33,870.00	1,650.00	368,375.00	158,175.00	210,200.00
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL ADMINISTRATIVE COST	0.00	32,220.00	44,381.34	12,161.34	382,125.00	201,766.23	180,358.77
<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	0.00	0.00	0.00	500.00	357.02	142.98
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6419	CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421	ELEC-OPERATIONS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
51-00-6422	OFFICE MACHINES LEASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370.00</u>	<u>307.14</u>	<u>62.86</u>
	TOTAL OPERATING	0.00	0.00	0.00	0.00	53,520.00	690.15	52,829.85

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
51-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	9,581.00	0.00	9,581.00
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	9,581.00	0.00	9,581.00
<u>VEHICLES AND OTHER EXP.</u>								
51-00-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
51-00-6601	CHEMICAL PURCHASES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6602	FUEL	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
51-00-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	25,433.00	0.00	25,433.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	41,433.00	0.00	41,433.00
<u>OTHER EXPENSES</u>								
51-00-6682	COMPREHENSIVE SEWER PROJECTS#4	0.00	967,455.54	480,376.93 (	487,078.61)	17,682,832.00	10,456,762.80	7,226,069.20
51-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	56,030.00	6,097.20	49,932.80
	TOTAL OTHER EXPENSES	0.00	967,455.54	480,376.93 (	487,078.61)	17,738,862.00	10,462,860.00	7,276,002.00
<u>DEPARTMENTAL EXPENSES</u>								
51-00-6703	FITTINGS AND SUPPLIES#5	0.00	0.00	391.55	391.55	5,000.00	391.55	4,608.45
51-00-6713	TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	0.00	2,434.24 (	2,434.24)
51-00-6716	SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL DEPARTMENTAL EXPENSES	0.00	0.00	391.55	391.55	10,000.00	2,825.79	7,174.21
<u>MISCELLANEOUS</u>								
51-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	154,499.00	32,072.79	122,426.21
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	154,499.00	32,072.79	122,426.21
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	TOTAL SEWER DEPT	0.00	999,675.54	525,149.82 (474,525.72)	18,450,002.92	10,700,214.96	7,749,787.96
<hr/>								
	TOTAL EXPENDITURES	0.00	999,675.54	525,149.82 (474,525.72)	18,450,002.92	10,700,214.96	7,749,787.96
<hr/>								
	PROFIT/(LOSS)	0.00	0.00	1,827.11	1,827.11	0.00	154,437.51 (154,437.51)
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80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JULY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	CURRENT YEAR JULY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
<u>TAXES</u>								
80-00-5101	SALES TAX REVENUE	3,706.24	3,118.76	3,101.11	(17.65)	36,077.00	35,717.97	359.03
	TOTAL TAXES	3,706.24	3,118.76	3,101.11	(17.65)	36,077.00	35,717.97	359.03
TOTAL REVENUES		3,706.24	3,118.76	3,101.11	(17.65)	36,077.00	35,717.97	359.03
EXPENDITURES								
=====								
ST.MAINT/REPAIR S&U DEPT								
=====								
<u>VEHICLES AND OTHER EXP.</u>								
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)		3,706.24	3,118.76	3,101.11	(17.65)	0.00	35,717.97	(35,717.97)
=====								

Balance Sheet

Comparative:

Month to Date

July 2025

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	3,381.38	(127,420.69)	(130,802.07)	3,868.30-
10-00-1001	MRLA PROPERTY TAX	5,725.50	7,429.79	1,704.29	29.77
10-00-1003	MUNICIPAL COURT TECH/BUILDING	0.00	2,728.40	2,728.40	0.00
10-00-1008	MRLA INVESTMENT	9,000.48	9,244.55	244.07	2.71
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	<u>417.35</u>	<u>428.67</u>	<u>11.32</u>	<u>2.71</u>
	TOTAL ASSETS	18,524.71	(107,589.28)	(126,113.99)	680.79-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	15,984.11	(34,945.69)	(50,929.80)	318.63-
10-00-2010	STATE COMP FINES PAYABLE	(20,565.78)	7,275.50	27,841.28	135.38-
10-00-2013	OMNI COURT LIABILITY	(420.00)	150.00	570.00	135.71-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.03	0.03	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	<u>24,824.59</u>	<u>(24,824.59)</u>	<u>(49,649.18)</u>	<u>200.00-</u>
	TOTAL LIABILITIES	19,822.95	(52,344.75)	(72,167.70)	364.06-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	94,378.13	64,290.85	(30,087.28)	31.88-
	TOTAL EXPENDITURES	<u>(95,676.37)</u>	<u>(119,535.38)</u>	<u>(23,859.01)</u>	<u>24.94</u>
	TOTAL FUND EQUITY	(1,298.24)	(55,244.53)	(53,946.29)	4,155.34
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	18,524.71	(107,589.28)	(126,113.99)	680.79-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	680.79-

AS OF: JULY 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(31,857.13)	35,663.26	67,520.39	211.95-
50-00-1001	SECURITY DEPOSIT	1,443.12	(3,786.40)	(5,229.52)	362.38-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	202.82	208.32	5.50	2.71
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,250.71	6,224.00	(26.71)	0.43-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	44.78	0.00	(44.78)	100.00-
50-00-1008	2013 INT & SINKING FUND	12,900.71	12,854.00	(46.71)	0.36-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.21	0.00	(3.21)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	553.56	568.61	15.05	2.72
50-00-1013	2011 REFUND REV RESERVE BOND	23.74	0.00	(23.74)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,152.50	3,139.00	(13.50)	0.43-
50-00-1016	2015 INT & SINKING FUND	3,885.36	3,871.00	(14.36)	0.37-
50-00-1017	#522 COBE WATER INVESTMENT	4,385.82	4,504.79	118.97	2.71
50-00-1018	BAD DEBT ALLOWANCES	0.00	(31.23)	(31.23)	0.00
50-00-1020	WATER RECEIVABLES	5,384.01	7,361.26	1,977.25	36.72
50-00-1021	RECEIVABLES NSF CHECKS	(104.20)	(33.88)	70.32	67.49-
50-00-1022	TAP FEE RECEIVABLES	(<u>2,750.00</u>)	<u>0.00</u>	<u>2,750.00</u>	<u>100.00-</u>
TOTAL ASSETS		3,519.01	70,542.73	67,023.72	1,904.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(40,308.61)	59,342.26	99,650.87	247.22-
50-00-2111	METER STUDY ENGINEER	200.00	200.00	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	(300.00)	1,225.35	1,525.35	508.45-
50-00-2751	DUE TO SEWER FUND	<u>0.00</u>	(<u>10,902.89</u>)	(<u>10,902.89</u>)	<u>0.00</u>
TOTAL LIABILITIES		(40,408.61)	49,864.72	90,273.33	223.40-
<u>FUND EQUITY</u>					
TOTAL REVENUES		197,460.09	203,307.97	5,847.88	2.96
TOTAL EXPENDITURES		(<u>153,532.47</u>)	(<u>182,629.96</u>)	(<u>29,097.49</u>)	<u>18.95</u>
TOTAL FUND EQUITY		43,927.62	20,678.01	(23,249.61)	52.93-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		3,519.01	70,542.73	67,023.72	1,904.62
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	1,904.62

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	<u>0.00</u>	<u>526,976.93</u>	<u>526,976.93</u>	<u>0.00</u>
	TOTAL ASSETS	<u>0.00</u>	<u>526,976.93</u>	<u>526,976.93</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	514,246.93	514,246.93	0.00
51-00-2750	DUE TO WATER FUND	<u>0.00</u>	<u>10,902.89</u>	<u>10,902.89</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	525,149.82	525,149.82	0.00
<u>FUND EQUITY</u>					
	TOTAL REVENUES	999,675.54	526,976.93	(472,698.61)	47.29-
	TOTAL EXPENDITURES	(<u>999,675.54</u>)	(<u>525,149.82</u>)	<u>474,525.72</u>	<u>47.47-</u>
	TOTAL FUND EQUITY	0.00	1,827.11	1,827.11	0.00
		_____	_____	_____	_____
	TOTAL LIABILITIES & EQUITY	0.00	526,976.93	526,976.93	0.00
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
	TOTAL ASSETS	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
	TOTAL FUND EQUITY	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	0.57-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JUNE ACTIVITY	JULY ACTIVITY	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
	TOTAL ASSETS	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
	TOTAL FUND EQUITY	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,118.76</u>	<u>3,101.11</u>	(<u>17.65</u>)	<u>0.57-</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	0.57-

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet
Comparative:
Year to Date
July 2025

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 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	81,331.26	60,535.81	(20,795.45)	25.57-
10-00-1001	MRLA PROPERTY TAX	99,057.12	56,926.99	(42,130.13)	42.53-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,243.25	6,948.44	2,705.19	63.75
10-00-1005	GRANT FUND	661.89	0.00	(661.89)	100.00-
10-00-1006	GRANT FUND INVESTMENT#037	450,248.03	0.00	(450,248.03)	100.00-
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,778,415.94	2,986,934.22	208,518.28	7.50
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	154,554.90	138,515.85	(16,039.05)	10.38-
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	41,362.11	41,509.60	147.49	0.36
10-00-1751	DUE FROM SEWER FUND	<u>1,531.25</u>	<u>1,813.27</u>	<u>282.02</u>	<u>18.42</u>
	TOTAL ASSETS	3,623,689.70	3,312,864.03	(310,825.67)	8.58-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(16,804.97)	(22,342.57)	(5,537.60)	32.95
10-00-2010	STATE COMP FINES PAYABLE	49,630.25	54,574.44	4,944.19	9.96
10-00-2013	OMNI COURT LIABILITY	167.20	(48.80)	(216.00)	129.19-
10-00-2014	MVBA	330.00	906.77	576.77	174.78
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	2,124.47	2,125.68	1.21	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	484,929.69	71,833.91	(413,095.78)	85.19-
<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	1,286,617.19	1,175,404.23	(111,212.96)	8.64-
	TOTAL EXPENDITURES	(<u>1,168,965.27</u>)	(<u>1,014,015.40</u>)	<u>154,949.87</u>	<u>13.26-</u>
	TOTAL FUND EQUITY	3,138,760.01	3,241,030.12	102,270.11	3.26
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,623,689.70	3,312,864.03	(310,825.67)	8.58-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	8.58-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 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	77,105.59	161,197.73	84,092.14	109.06
50-00-1001	SECURITY DEPOSIT	56,362.88	57,291.60	928.72	1.65
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	64,845.49	67,313.47	2,467.98	3.81
50-00-1003	UTILITY BILL RELIEF FUND	900.00	(4.97)	904.97)	100.55-
50-00-1004	2011 IMPROV-INT & SINKING FUND	57,811.11	60,392.28	2,581.17	4.46
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,704.18	71,883.62	179.44	0.25
50-00-1008	2013 INT & SINKING FUND	107,916.41	111,127.32	3,210.91	2.98
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,122.93	5,135.76	12.83	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	176,990.49	183,727.03	6,736.54	3.81
50-00-1013	2011 REFUND REV RESERVE BOND	38,008.41	38,103.54	95.13	0.25
50-00-1014	2011 INT & SINKING FUND	28,936.91	30,503.79	1,566.88	5.41
50-00-1016	2015 INT & SINKING FUND	33,046.71	33,953.70	906.99	2.74
50-00-1017	#522 COBE WATER INVESTMENT	2,049,714.32	1,455,505.09	(594,209.23)	28.99-
50-00-1018	BAD DEBT ALLOWANCES	801.22	2,379.27	1,578.05	196.96
50-00-1020	WATER RECEIVABLES	182,472.91	174,422.53	(8,050.38)	4.41-
50-00-1021	RECEIVABLES NSF CHECKS	1,146.02	(13.54)	(1,159.56)	101.18-
50-00-1022	TAP FEE RECEIVABLES	(105.17)	103.33	208.50	198.25-
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		6,624,534.58	7,066,933.97	442,399.39	6.68
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	65,660.62	115,961.62	50,301.00	76.61
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	8,108.04	6,618.04	(1,490.00)	18.38-
50-00-2113	UNEARNED DEPOSITS	50,355.19	53,743.95	3,388.76	6.73
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	41,362.11	41,509.60	147.49	0.36
50-00-2751	DUE TO SEWER FUND	(952,803.71)	(1,033,314.63)	(80,510.92)	8.45
50-00-2800	OVER/SHORT	(<u>16.05</u>)	(<u>16.05</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	911,527.22	557,650.64	(353,876.58)	38.82-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,628,410.00	6,324,786.12	696,376.12	12.37
	TOTAL REVENUES	1,803,006.03	1,858,729.78	55,723.75	3.09
	TOTAL EXPENDITURES	(<u>1,718,408.67</u>)	(<u>1,674,232.57</u>)	<u>44,176.10</u>	<u>2.57-</u>
	TOTAL FUND EQUITY	5,713,007.36	6,509,283.33	796,275.97	13.94
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,624,534.58	7,066,933.97	442,399.39	6.68
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	6.68

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	0.00	752,126.05	752,126.05	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	1,750,991.95	929,435.29	113.13
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	514,246.93	514,246.93	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	1,813.27	282.02	18.42
51-00-2750	DUE TO WATER FUND	<u>952,803.71</u>	<u>1,033,314.66</u>	<u>80,510.95</u>	<u>8.45</u>
	TOTAL LIABILITIES	954,334.96	1,696,374.86	742,039.90	77.75
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,554.73)	(99,820.42)	(64,265.69)	180.75
	TOTAL REVENUES	0.00	10,854,652.47	10,854,652.47	0.00
	TOTAL EXPENDITURES	<u>(97,223.57)</u>	<u>(10,700,214.96)</u>	<u>(10,602,991.39)</u>	<u>10,905.78</u>
	TOTAL FUND EQUITY	(132,778.30)	54,617.09	187,395.39	141.13-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	821,556.66	1,750,991.95	929,435.29	113.13
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	113.13

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>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
	TOTAL ASSETS	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
		=====	=====	=====	=====
<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>7,560.90</u>	<u>35,717.97</u>	<u>28,157.07</u>	<u>372.40</u>
	TOTAL FUND EQUITY	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	573.75

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>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
	TOTAL ASSETS	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</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>7,560.90</u>	<u>35,717.97</u>	<u>28,157.07</u>	<u>372.40</u>
	TOTAL FUND EQUITY	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>7,560.90</u>	<u>50,941.91</u>	<u>43,381.01</u>	<u>573.75</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	573.75

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

07/01/2025

to

07/31/2025

Check Register

Accounts Payable-Paid

07/01/2025-07/31/2025

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: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/30/2025			008827		

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	7/09/2025			008785		646.12
			*** VENDOR TOTALS ***			1 CHECKS		646.12
0171	AVILES TRUCKING INC.	R	7/30/2025			008815		1,080.00
			*** VENDOR TOTALS ***			1 CHECKS		1,080.00
0194	CARD SERVICE CENTER	R	7/24/2025			008809		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
0190	CARD SERVICE CENTER	R	7/09/2025			008786		1,929.29
			*** VENDOR TOTALS ***			1 CHECKS		1,929.29
0365	CERTIFIED QUALITY COLLISION	R	7/16/2025			008797		749.88
			*** VENDOR TOTALS ***			1 CHECKS		749.88
0131	CHARTER COMMUNICATIONS	R	7/16/2025			008798		150.78
0131	CHARTER COMMUNICATIONS	R	7/16/2025			008799		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0399	COLUMN SOFTWARE, PBC	R	7/30/2025			008816		319.81
			*** VENDOR TOTALS ***			1 CHECKS		319.81
0307	ERGON ASPHALT AND EMULSIONS, I	R	7/09/2025			008787		539.33
0307	ERGON ASPHALT AND EMULSIONS, I	R	7/30/2025			008817		318.70
			*** VENDOR TOTALS ***			2 CHECKS		858.03
0155	EXTRACO CONSULTING	R	7/16/2025			008800		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0163	EXTRACO TECHNOLOGY	R	7/09/2025			008788		1,755.92
			*** VENDOR TOTALS ***			1 CHECKS		1,755.92
0167	FIRST NATIONAL BANK OF MOODY	D	7/16/2025			000825		34.00
0167	FIRST NATIONAL BANK OF MOODY	D	7/30/2025			000833		33.50
			*** VENDOR TOTALS ***			2 CHECKS		67.50
0128	FUELMAN	R	7/16/2025			008801		1,111.01
0128	FUELMAN	R	7/30/2025			008818		707.28
			*** VENDOR TOTALS ***			2 CHECKS		1,818.29

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	7/09/2025			008789		467.70
			*** VENDOR TOTALS ***			1 CHECKS		467.70
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/30/2025			000834		93.16
			*** VENDOR TOTALS ***			1 CHECKS		93.16
0145	KEITH ACE HARDWARE-GO	R	7/09/2025			008790		227.43
			*** VENDOR TOTALS ***			1 CHECKS		227.43
0367	KENT MANTON	R	7/09/2025			008791		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0158	LANDSCAPE SUPPLY	R	7/30/2025			008819		106.96
			*** VENDOR TOTALS ***			1 CHECKS		106.96
0324	LEADSONLINE LLC	R	7/09/2025			008792		1,801.00
			*** VENDOR TOTALS ***			1 CHECKS		1,801.00
0102	LEGALSHIELD	R	7/30/2025			008820		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	7/30/2025			008821		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0136	MCCREARY, VESELKA, BRAGG, & AL	R	7/24/2025			008810		2,752.65
			*** VENDOR TOTALS ***			1 CHECKS		2,752.65
0272	MCLENNAN COUNTY PRECINCT 1	R	7/24/2025			008811		19,800.00
			*** VENDOR TOTALS ***			1 CHECKS		19,800.00
0409	MICHAEL DARBY	R	7/09/2025			008793		45.00
0409	MICHAEL DARBY	R	7/24/2025			008812		395.00
			*** VENDOR TOTALS ***			2 CHECKS		440.00
0265	MRB GROUP	R	7/09/2025			008794		6,127.50
			*** VENDOR TOTALS ***			1 CHECKS		6,127.50
0406	NORTH TEXAS ANIMAL CONTROL AUT	R	7/30/2025			008822		1,700.00
			*** VENDOR TOTALS ***			1 CHECKS		1,700.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/16/2025			008802		186.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/16/2025			008803		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/16/2025			008804		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/30/2025			008823		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/30/2025			008824		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	7/30/2025			008825		593.08
			*** VENDOR TOTALS ***			6 CHECKS		2,065.42
0180	OMNIBASE SERVICES OF TEXAS, LP	R	7/16/2025			008805		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/16/2025			000826		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	7/30/2025			000835		200.00
			*** VENDOR TOTALS ***			2 CHECKS		400.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	7/30/2025			008826		704.66
			*** VENDOR TOTALS ***			1 CHECKS		704.66
0332	SHELL ENERGY SOLUTIONS	R	7/30/2025			008828		1,795.25
			*** VENDOR TOTALS ***			1 CHECKS		1,795.25
0189	STATE COMPTROLLER	D	7/16/2025			000827		29,507.28
			*** VENDOR TOTALS ***			1 CHECKS		29,507.28
0385	TEXAS DOCUMENT SOLUTIONS	R	7/24/2025			008813		263.62
			*** VENDOR TOTALS ***			1 CHECKS		263.62
0410	THERMA FREEZE HEATING & AIR	R	7/30/2025			008829		298.00
			*** VENDOR TOTALS ***			1 CHECKS		298.00
0135	TML	R	7/16/2025			008806		651.00
			*** VENDOR TOTALS ***			1 CHECKS		651.00
0185	TML INTERGOVERNMENTAL RISK POO	R	7/09/2025			008795		14,475.21
			*** VENDOR TOTALS ***			1 CHECKS		14,475.21
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	7/09/2025			000822		7,638.07
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	7/30/2025			000836		12,431.89
			*** VENDOR TOTALS ***			2 CHECKS		20,069.96

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TX HEALTH BENEFITS POOL	R	7/30/2025			008830		13,225.38
			*** VENDOR TOTALS ***			1 CHECKS		13,225.38
0107	UNITED STATES TREASURY	D	7/14/2025			000823		2,566.08
0107	UNITED STATES TREASURY	D	7/17/2025			000828		196.18
0107	UNITED STATES TREASURY	D	7/28/2025			000829		2,568.45
			*** VENDOR TOTALS ***			3 CHECKS		5,330.71
0112	VERIZON WIRELESS	R	7/16/2025			008807		608.92
			*** VENDOR TOTALS ***			1 CHECKS		608.92
0127	WASTE CONNECTIONS LONE STAR, I	R	7/24/2025			008814		567.20
			*** VENDOR TOTALS ***			1 CHECKS		567.20
0253	WENDY MILLIMAN	R	7/09/2025			008796		420.00
			*** VENDOR TOTALS ***			1 CHECKS		420.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	7/30/2025			008831		481.94
			*** VENDOR TOTALS ***			1 CHECKS		481.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	79,988.91	0.00	79,988.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	55,468.61	0.00	55,468.61
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:	56	135,457.52	0.00	135,457.52
BANK: 10AP TOTALS:	56	135,457.52	0.00	135,457.52

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	7/16/2025			010201		3,775.84
			*** VENDOR TOTALS ***			1 CHECKS		3,775.84
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	7/16/2025			010202		400.52
			*** VENDOR TOTALS ***			1 CHECKS		400.52
0378	AMERICAN LUBE & MECHANICAL	R	7/16/2025			010203		1,558.48
			*** VENDOR TOTALS ***			1 CHECKS		1,558.48
0171	AVILES TRUCKING INC.	R	7/09/2025			010184		1,290.00
			*** VENDOR TOTALS ***			1 CHECKS		1,290.00
0161	AWP-SAFETY	R	7/24/2025			010207		991.52
			*** VENDOR TOTALS ***			1 CHECKS		991.52
0152	BLUEBONNET WATER SUPPLY CORP.	R	7/09/2025			010185		41,013.00
			*** VENDOR TOTALS ***			1 CHECKS		41,013.00
0157	BRUCEVILLE-EDDY VFD	R	7/09/2025			010186		136.00
			*** VENDOR TOTALS ***			1 CHECKS		136.00
0119	CARD SERVICE CENTER	R	7/09/2025			010187		1,742.46
			*** VENDOR TOTALS ***			1 CHECKS		1,742.46
0151	CITY OF WACO WATER OFFICE	R	7/09/2025			010188		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	7/30/2025			010210		136.66
			*** VENDOR TOTALS ***			1 CHECKS		136.66
0140	CORE & MAIN LP	R	7/30/2025			010211		5,388.73
			*** VENDOR TOTALS ***			1 CHECKS		5,388.73
0121	DSHS CENTRAL LAB MC2004	R	7/09/2025			010189		414.00
			*** VENDOR TOTALS ***			1 CHECKS		414.00
0163	EXTRACO TECHNOLOGY	R	7/09/2025			010190		351.18
			*** VENDOR TOTALS ***			1 CHECKS		351.18
0167	FIRST NATIONAL BANK OF MOODY	D	7/16/2025			000824		195.50
			*** VENDOR TOTALS ***			1 CHECKS		195.50
0268	FORTLINE WATERWORKS	R	7/30/2025			010212		675.95
			*** VENDOR TOTALS ***			1 CHECKS		675.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	7/16/2025			010204		760.29
0128	FUELMAN	R	7/30/2025			010213		983.41
			*** VENDOR TOTALS ***			2 CHECKS		1,743.70
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/30/2025			000830		3,919.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/30/2025			000831		2,457.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	7/30/2025			000832		771.00
			*** VENDOR TOTALS ***			3 CHECKS		7,147.00
0393	ISI WATER COMPANY	R	7/09/2025			010191		374.51
			*** VENDOR TOTALS ***			1 CHECKS		374.51
0117	JACK OF ALL TRADES PERSONAL SE	R	7/09/2025			010192		1,056.61
0117	JACK OF ALL TRADES PERSONAL SE	R	7/16/2025			010205		801.42
0117	JACK OF ALL TRADES PERSONAL SE	R	7/24/2025			010208		843.60
			*** VENDOR TOTALS ***			3 CHECKS		2,701.63
0158	LANDSCAPE SUPPLY	R	7/09/2025			010193		12,535.98
			*** VENDOR TOTALS ***			1 CHECKS		12,535.98
0156	LLOYD GOSSELINK	R	7/09/2025			010194		10,258.70
			*** VENDOR TOTALS ***			1 CHECKS		10,258.70
0141	LONESTAR MAINTENANCE & SERVICE	R	7/09/2025			010195		2,628.37
0141	LONESTAR MAINTENANCE & SERVICE	R	7/30/2025			010214		717.90
			*** VENDOR TOTALS ***			2 CHECKS		3,346.27
0124	MCLENNAN COUNTY CLERK	R	7/30/2025			010215		19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
0265	MRB GROUP	R	7/09/2025			010196		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	7/09/2025			010197		422.28
			*** VENDOR TOTALS ***			1 CHECKS		422.28
0332	SHELL ENERGY SOLUTIONS	R	7/30/2025			010216		6,025.81
			*** VENDOR TOTALS ***			1 CHECKS		6,025.81

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	SOUTHERN TRINITY GROUNDWATER	R	7/09/2025			010198		254.16
			*** VENDOR TOTALS ***			1 CHECKS		254.16
0185	TML INTERGOVERNMENTAL RISK POO	R	7/09/2025			010199		2,895.04
			*** VENDOR TOTALS ***			1 CHECKS		2,895.04
0143	UNITED STATES POSTAL SERVICE	R	7/24/2025			010209		1,163.27
			*** VENDOR TOTALS ***			1 CHECKS		1,163.27
0139	USA BLUEBOOK	R	7/30/2025			010217		228.55
			*** VENDOR TOTALS ***			1 CHECKS		228.55
0360	VERIZON	R	7/09/2025			010200		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	7/16/2025			010206		217.86
			*** VENDOR TOTALS ***			1 CHECKS		217.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	101,518.25	0.00	101,518.25
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	7,342.50	0.00	7,342.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	38	108,860.75	0.00	108,860.75
BANK: 50AP TOTALS:	38	108,860.75	0.00	108,860.75

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, FELICIA	R	7/09/2025			001837		243.28
*** VENDOR TOTALS ***						1 CHECKS		243.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	243.28	0.00	243.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	1	243.28	0.00	243.28
BANK: 50SD TOTALS:	1	243.28	0.00	243.28
REPORT TOTALS:	95	244,561.55	0.00	244,561.55



July 24, 2025

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

We are pleased to confirm our understanding of the services we are to provide for the City of Bruceville-Eddy, Texas (the City) for the year ended September 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, and each major fund, including the disclosures, which collectively comprise the basic financial statements, of the City as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedules of Changes in Net Pension Liability (Asset), Total OPEB Liability and Related Ratios
- 3) Pension and OPEB Contribution Schedules
- 4) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1) Schedule of expenditures of federal awards.
- 2) Comparative Balance Sheets – General Fund
- 3) Comparative Statements of Net Position – Proprietary Fund

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards depreciation schedules, and related notes of the City in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Brockway, Gersbach, Franklin & Niemeier, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Brockway, Gersbach, Franklin & Niemeier, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulatory agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Brockway, Gersbach, Franklin & Niemeier, P. C.'s (BGFN) information exchange system is used solely as a secure method of exchanging information and is not intended to store City of Bruceville-Eddy, Texas's information. At the end of the engagement, BGFN will provide City of Bruceville-Eddy, Texas with a copy (in an agreed-upon format) of deliverables using our information exchange system. For multi-year engagements, this exchange will occur annually. Upon completion of the engagement, data exchanged between City of Bruceville-Eddy, Texas and BGFN will either be removed from our information exchange system or become unavailable within 30 days from completion of the engagement. Completion of the engagement occurs when the deliverables are delivered to you. It is your responsibility to retain and protect your data for future use, potential examination by any government or regulatory agency, and for any other use.

To ensure that Brockway, Gersbach, Franklin & Niemeier, P.C.'s independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. If your company hires one of our employees, you agree that you will compensate our firm an amount equal to 25% of that employee's annual salary. This amount will be payable on the employee's start date.

Adam Haberer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for the audit services will be \$ 32,000. The single audit fee is \$ 12,000 - \$ 14,000. Total cost will not exceed \$ 46,000. Our fixed fee is based on the scope of the engagement, as set out in this engagement letter, and based on anticipated cooperation from your personnel. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. If the scope of the engagement changes or your personnel are not able to assist us as planned, we will provide you an estimate of the additional fees necessary to cover these changes.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Honorable Mayor and Members of City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

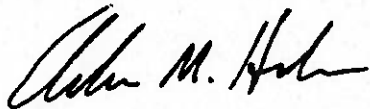
The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

You have requested that we provide you with a copy of our most recent external peer review report and any subsequent reports received during the contract period. Accordingly, our 2024 peer review report accompanies this letter.

Sincerely,

BROCKWAY, GERSBACH, FRANKLIN & NIEMEIER, P. C.



Adam M. Haberer, CPA

Acknowledged by City of Bruceville-Eddy, Texas:

Kent Manton, City Administrator

Date

Linda Owens, Mayor

Date

Report on the Firm's System of Quality Control

October 30, 2024

To the Partners of Brockway, Gersbach, Franklin & Niemeier, PC
and the TXCPA Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, PC (the firm) in effect for the year ended April 30, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Brockway, Gersbach, Franklin & Niemeier, PC, in effect for the year ended April 30, 2024, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Brockway, Gersbach, Franklin & Niemeier, PC has received a peer review rating of *pass*.

Condley and Company, L.L.P.

Condley and Company, LLP
Abilene, Texas

Agenda Item #7E



July 10, 2025
Project: 0779374
Audit: 304730

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 8, 2025, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering extension to current agreement on Railroad Company's property at or near Eddy, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304730, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, this extension letter serves as Licensor's approval for you to proceed with the installation of the facility(s) as described and depicted in the agreement. Such approval is conditioned upon the facility(s) being installed within 12 months of July 10, 2025. The terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an Administrative Handling Charge of One Thousand Dollars (\$1,000.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this 10th day of July, 2025.

If you have any questions regarding this letter, please contact Kerin L Bristow at klbristo@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Kerin L Bristow
Mgr II Real Estate

By: _____
Title: _____



August 20, 2025
Project: 0779378
Audit: 304734

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 20, 2025, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 5 inch plastic pipeline encased in a 12 inch steel casing for transporting and conveying sewer on Railroad Company's property at or near Bruceville, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304734, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, this extension letter serves as Licensor's approval for you to proceed with the installation of the facility(s) as described and depicted in the agreement. Such approval is conditioned upon the facility(s) being installed within 12 months of August 20, 2025. The terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an Administrative Handling Charge of Two Thousand Dollars (\$2,000.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this 20th day of August 2025.

If you have any questions regarding this letter, please contact Kerin L Bristow at klbristo@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Kerin L Bristow
Mgr II Real Estate

By: _____
Title: _____



August 20, 2025
Project: 0779373
Audit: 304731

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 20, 2025, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering maintain and operate an underground 8 inch plastic piep encased in a 16 inch steel casing for transporting and conveying sewer only on Railroad Company's property at or near Eddy, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304731, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, this extension letter serves as Licensor's approval for you to proceed with the installation of the facility(s) as described and depicted in the agreement. Such approval is conditioned upon the facility(s) being installed within 12 months of August 20, 2025. The terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an Administrative Handling Charge of Two Thousand Dollars (\$2,000.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this 20th day of August, 2025.

If you have any questions regarding this letter, please contact Kerin L Bristow at klbristo@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Kerin L Bristow
Mgr II Real Estate

By: _____
Title: _____



August 20, 2025
Project: 0779304
Audit: 304732

CITY OF BRUCEVILLE-EDDY

Reference is made to that certain Agreement dated August 20, 2025, between UNION PACIFIC RAILROAD COMPANY ("Licensor"), and CITY OF BRUCEVILLE-EDDY ("Licensee"), or their predecessors in interest, covering an underground 5 inch HDPE force main pipe encased in a 12 inch steel casing for transporting and conveying sewage only on Railroad Company's property at or near Bruceville, Texas. Said License Agreement is identified in the Railroad Company's records as Audit No. 304732, (hereinafter "Basic Agreement"), which has or will expire(d) by its own terms.

Subject to the termination provisions contained herein or in the Basic Agreement, this extension letter serves as Licensor's approval for you to proceed with the installation of the facility(s) as described and depicted in the agreement. Such approval is conditioned upon the facility(s) being installed within 12 months of August 20, 2025. The terms and conditions of the Basic Agreement, as heretofore or herein supplemented and/or amended (if applicable), shall remain in full force and effect.

Upon the execution and delivery of this Agreement, the Licensee shall pay to the Licensor an Administrative Handling Charge of Two Thousand Dollars (\$2,000.00).

This Letter Agreement is supplemental to the Basic Agreement, and nothing herein contained shall be construed as amending or modifying the same, except as herein specifically provided. Please execute this letter indicating your acceptance and return one copy to me.

Fees are due and payable upon your execution of the Letter Agreement. Please include your payment with the return of a fully executed copy. This Letter Agreement will not be considered effective by the Licensor until we receive both the fully executed duplicate original of this Letter Agreement and the fee payment. If you require formal billing, you may consider this Letter Agreement as a formal bill.

In compliance with the Internal Revenue Service's new policy regarding its Form 1099, this is to advise you that 946001323 is Union Pacific Railroad Company's correct Federal Taxpayer Identification Number and that Union Pacific Railroad Company is doing business as a corporation.

The foregoing Letter Agreement is accepted, approved and executed on this 20th day of August , 2025.

If you have any questions regarding this letter, please contact Kerin L Bristow at klbristo@up.com.

UNION PACIFIC RAILROAD COMPANY

CITY OF BRUCEVILLE-EDDY

By: _____
Kerin L Bristow
Mgr II Real Estate

By: _____
Title: _____

Agenda Item #9

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2024-2025

Employee Name: Kent Manton

For each performance factor, please rate the City Administrator on a scale from one (1) to five (5), according to how well he/she has met your expectations for that factor:

----- 1 ----- 2 ----- 3 ----- 4 ----- 5 -----
 Does Not Meets Exceeds
 Meet Expectations Expectations Expectations

There are three reference points on the scale, defined as follows:

Exceeds Expectations (5): The City Administrator's performance exceeds your expectations in this area. The City Administrator's performance and contributions positively impact the performance of others and the operation of the City of Bruceville-Eddy.

Meets Expectations (3): The City Administrator's performance meets your expectations of someone fully qualified to do the job of Bruceville-Eddy City Administrator.

Does Not Meet Expectations (1): The City Administrator's performance does not meet your expectations of someone fully qualified to do the job of City Administrator and needs to improve significantly to satisfy you in this area.

1. MANAGEMENT OF THE ORGANIZATION:

- a. Effectively runs the operations of the organization. Creates a collaborative, team-building environment for staff as a workplace of choice.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- b. Recognizes the accomplishments of staff and other agencies working on behalf of the city. Supports a commitment to inclusion, professional growth, succession planning and opportunity within the organization.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

- c. Accepts full accountability for staff and the outcome of City projects or decisions. Actively addresses mission-critical services, identifies organizational problems, and takes remedial action.

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2024-2025

Employee Name: Kent Manton

2. FINANCIAL MANAGEMENT:

- a. Adequately prepares and manages the budget.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- b. Demonstrates ingenuity and creativity in approaching budgetary matters, including long-range financial needs, monitoring, and adaptation for the organization. Incorporates evolving role of technology in service provision.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- c. Actively works to sustain cost-competitive government and utility services. Includes council in the budgeting process. Prepares budget draft annually in conjunction with the heads of departments and submits it to the governing body for approval of the adopted budget.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- d. Keeps the governing body advised of the city's financial condition and future needs and makes such recommendations as are needed.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- e. Makes proposals for federal grants applications and makes required reports for such grants as may be applicable and desirable for city needs.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- f. Sees that all ordinances are duly enforced and that all city's franchises, permits, and privileges are observed.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

3. RELATIONS WITH THE COUNCIL:

- a. Makes an effort to be accessible to council members. Handles issues that are brought by the council promptly. Maintains a professional relationship with each council member. Keeps a positive attitude when approached with new ideas, problems, and complaints raised by council members.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- b. Keeps the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5
- c. Recommends to the governing body adopting measures, ordinances, and resolutions from time to time as necessary or expedient for the health, safety, or welfare of the community or the improvement of administrative services.
Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2024-2025

Employee Name: Kent Manton

4. PROFESSIONALISM:

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

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

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

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

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

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

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

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

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

Performance Factor Rating: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5

NARRATIVE EVALUATION:

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

City of Bruceville-Eddy
City Administrator Performance Evaluation
FY 2024-2025

Employee Name: Kent Manton

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

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