



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop
September 25, 2025, 4:00 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. Executive Session

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

City Secretary

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 Secretary. Tex. Gov't Code Ann. § 551.074.

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.

Public Works Supervisor

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

B. Reconvene into Open Session

4. Adjournment



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**Regular City Council Meeting
September 25, 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. Appointment of BEEDC Directors

Council to discuss, consider, and possibly take action to appoint or reappoint Directors to Seat 1, Seat 3, Seat 5, and Seat 6 of the Bruceville-Eddy Economic Development Corporation for terms expiring September 30th, 2025.

5. Deregulation of Cargo, Shipping, and Storage Containers

Council to discuss, consider, and possibly take action on ordinance O 9-25-2025-2; amending Chapter 3, Article 3.06 of the City of Bruceville-Eddy code of ordinances; removing restrictions on the use of cargo, shipping, and storage containers as a permanent storage solution.

6. Road Repair – 3rd Street

Council to discuss, consider, and possibly take action on an estimate necessary to repair 3rd Street (FM 107), located generally at the intersection of Temple Street by Lone Star Paving, in an amount not to exceed \$9,000, using monies in the FY 2025-2026 budget, work to be authorized and executed after October 1st, 2025.

7. 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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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 August 18, 2025, Special Called Meeting, the August 28, 2025, Regular Council Meeting and Workshop, and the September 12, 2025, Special Called Meeting.

B. Finances – August 2025

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

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

C. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of an in-kind donation from Mrs. Marlie Walker to the City of Bruceville-Eddy Police Department in the form of ballistic helmets, plate carriers, and rifle-rated ballistic plates; a total determined monetary value of \$3,195.00.

D. Auction of Surplus Items

Council to discuss, consider, and possibly take action to add Police Department Unit #8 (Speed Radar Trailer) to the list of officially approved durable asset surplus items set to be auctioned through an agreement with Rene Bates Auctioneers, INC. in FY 25-26.

E. Dates for Upcoming Council Meetings

Council to discuss, consider, and possibly take action to cancel the regular council meetings for November and December and instead schedule Special Called Meetings on November 13th, 2025, and December 18th, 2025, to accommodate those months' respective holidays.

F. National Opioid Settlement

Council to discuss, consider, and possibly take action to approve resolution R 9-25-2025-2, authorizing participation in the proposed national opioid direct settlement with Purdue Pharma LP. and the Sackler family; approving the Governmental Entity and Shareholder Settlement Agreement (“GESA”).

G. General Election Contract and Agreement

Council to discuss, consider, and possibly take action to authorize the Mayor to enter into a contract for election services with McLennan County for the purpose of administering the ordered November 4, 2025 general election; further to authorize the Mayor to enter into an agreement to conduct a joint election with other contracting entities.



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B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

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

Council to discuss, consider, and possibly take action on ordinance O 9-25-2025-1; increasing residential and commercial solid waste collection and disposal rates by 2.05% in response to a CPI adjustment request from Waste Connections Lone Star, INC.

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

Council to discuss, consider, and possibly take action on resolution R 9-25-2025-1; nominating candidates to the McLennan Central Appraisal District Board of Directors.

12. Adjournment



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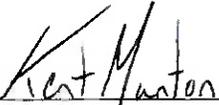
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For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being 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 20th day of September, 2025 at 11:30 am, and remained so posted, continuously, for at least 3 business days preceding the scheduled date of said Meeting.



Kent Manton City Administrator
City of Bruceville-Eddy, Texas

Date: 9/20/2025



Agenda Item #4

ARTICLE VII Board of Directors

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

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

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

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

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

ARTICLE VIII City Council Approval

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

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. O 9-25-2025-2

CODE OF ORDINANCES

GENERAL AMENDMENT

DEREGULATION OF CARGO, SHIPPING, AND STORAGE CONTAINERS

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES AT ARTICLE 3.06 (USE OF CARGO, SHIPPING CONTAINERS OR STORAGE CONTAINERS AND ACCESSORY BUILDINGS), BY REMOVING PROVISIONS RELATING TO THE REGULATION OF CARGO, SHIPPING, AND STORAGE CONTAINERS; ALLOWING FOR THE TREATMENT OF THESE CONTAINERS AS ACCESSORY STORAGE BUILDINGS; PROVIDING FOR FINDINGS OF FACT, APPROVAL, ENACTMENT, SEVERABILITY, AND EFFECTIVE DATE.

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

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

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

WHEREAS, the City Council of the City of Bruceville-Eddy (“City Council”), finds it necessary to allow cargo, shipping, and storage containers to be used for permanent storage in all zoning districts within the city and apply the same restrictions and requirements currently afforded to accessory storage buildings,

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

SECTION I. FINDINGS OF FACT

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

SECTION II. APPROVAL

THAT City of Bruceville-Eddy, Texas deems it necessary to update and amend our ordinances to provide greater flexibility to property owners within the city to utilize cargo, shipping, or storage containers as a permanent storage solution.

SECTION II. ENACTMENT

Article 3.06 (**Use of Cargo, Shipping Containers or Storage Containers and Accessory Buildings**), shall read in accordance with Attachment "A" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code, and any struck-through text shall be deleted from the Code.

SECTION IV. SEVERABILITY

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

SECTION V. EFFECTIVE DATE

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

PASSED AND APPROVED this, the 25th day of September 2025, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Linda Owens, Mayor

APPROVED FOR ADMINISTRATION:

ATTEST:

Pam Combs, City Secretary

Kent Manton, City Administrator

Attachment "A"

§ 3.06.001 **Scope.**

(a) The purpose of this article is to regulate the use of cargo, shipping or storage containers and accessory structures on real property in the city.

(b) The provisions of this article shall apply to all shipping/storage/cargo containers and accessory buildings, as those terms are defined herein, within the corporate limits of the city.

(Ordinance 112019 adopted 1/9/20)

§ 3.06.002 **Definitions.**

Accessory storage building. A building originally constructed for use as an accessory building for the storage of materials and equipment accessory to a primary use located on the property. For purposes of this article, cargo containers, railroad cars, truck vans, converted mobile homes, trailers, recreational vehicles, bus bodies, vehicles and similar prefabricated items and structures originally built for purposes other than primary use as a dedicated accessory storage building are not accessory storage buildings.

Cargo/shipping/storage container (hereinafter referred to as "cargo container"). Any metal or primarily metal container designed or constructed to ship, store, or handle bulk goods or items, or which appears substantially similar to such containers in appearance. Such containers include reusable steel boxes, freight containers, and bulk shipping containers; originally, a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles of goods or commodities; generally capable of being mounted or moved on a rail car, truck trailer or loaded on a ship.

Temporary or portable storage container (hereinafter referred to as "temporary storage container"). A portable or moveable, weather-resistant receptacle designed and used for the storage or shipment of household goods, wares, valuables or merchandise (typically known as PODS, MODS, etc.), and which is leased on a short-term basis for temporary storage purposes.

(Ordinance 112019 adopted 1/9/20)

§ 3.06.003 **Accessory storage buildings.**

Accessory storage buildings may be installed in all zoning districts and shall adhere to the following restrictions and requirements:

- (1) No person shall store, maintain or otherwise keep an accessory storage building on any lot or parcel of property within the city without first having obtained and possessing an active permit issued by the city.
- (2) Electricity is not required but may be added, if permissible under applicable codes and ordinances. City permit must be obtained prior to the addition of any electricity to the accessory storage building.
- (3) Any accessory storage building shall meet the setback requirements of the underlying zone.

- (4) No accessory storage building shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.
- (5) All accessory storage buildings must conform to the current minimum exterior standards for the city.
- (6) No accessory storage building shall be used as living quarters.

(Ordinance 112019 adopted 1/9/20)

§ 3.06.004 Cargo/storage/shipping containers.

Cargo containers shall be treated as an accessory storage building as defined and regulated by this article. Cargo containers shall follow all restrictions and requirements outlined in section § 3.06.003

- ~~(a) Placement. Cargo containers are not permitted to be used on property zoned residential or on property the primary use of which is residential. The placement of cargo containers as an accessory storage use is limited to the following zoning districts:
 - (1) Local business district (LI).
 - (2) Heavy industrial (HI).~~
- ~~(b) Cargo containers for permanent storage. When allowed by zoning, cargo containers may be permanently placed on the property if all applicable building regulations are followed and the property owner first obtains an active permit from the city. The following rules shall also apply.
 - (1) Cargo containers shall not be used for any advertising purpose and shall be kept clean of all alpha-numeric signage and writing.
 - (2) Cargo containers shall be painted in solid neutral colors (colors which blend into the surrounding area). Any writing or graffiti that may be placed on the container is the responsibility of the property owner and shall be promptly removed.
 - (3) A solid foundation (road base material or better) is required for permanent accessory storage uses.
 - (4) Cargo containers shall meet the setback requirements of the underlying zone.
 - (5) Cargo containers shall not be stacked above the height of a single container device.
 - (6) No electricity or plumbing may be run or connected to a cargo container.
 - (7) Cargo containers must be placed toward the rear half of the property unless screened so as to not be visible from the street and finished in a manner which minimizes its visibility from overhead views from nearby buildings and elevated thoroughfare sections.
 - (8) Cargo containers shall not be used to store hazardous materials.
 - (9) Cargo containers shall be in an approved designated area and on the same property as the principal use and be included in the calculation of overall lot coverage.
 - (10) Cargo containers shall not occupy required off-street parking, fire lanes, loading or landscaping areas.
 - (11) Materials stored within cargo containers are subject to review and approval by the fire department and code enforcement.
 - (12) No cargo container shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.
 - (13) All cargo containers shall be secured from entry by children and the general public when not attended.
 - (14) No cargo container may be used as living quarters.~~

~~(15) Ventilation is not required.~~

~~(16) Cargo containers associated with an approved building construction project shall be permitted to remain on-site until the approval of the project's final building inspection or the expiration of the master building permits' expiration date (180 days), if less.~~

(c) Cargo containers for temporary storage. Businesses with multiple containers for temporary storage must be able to produce for inspection upon request by the city any documentation related to shipping dates for each container on site. No cargo container shall be kept on the premises for longer than one year. The following rules shall also apply:

(1) Cargo containers shall meet the setback requirements of the underlying zone.

(2) Cargo containers shall not be stacked above the height of a single container device.

(3) No electricity or plumbing may be run or connected to a cargo container.

(4) Cargo containers must be placed toward the rear half of the property unless screened so as to not be visible from the street and finished in a manner which minimizes its visibility from overhead views from nearby buildings and elevated thoroughfare sections.

(5) Cargo containers shall not be used to store hazardous materials.

(6) Cargo containers shall be in an approved designated area and on the same property as the principal use and be included in the calculation of overall lot coverage.

(7) Cargo containers shall not occupy required off-street parking, fire lanes, loading or landscaping areas.

(8) Materials stored within cargo containers are subject to review and approval by the fire department and code enforcement.

(9) No cargo container shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.

(10) All cargo containers shall be secured from entry by children and the general public when not attended.

(11) No cargo container may be used as living quarters.

(12) Ventilation is not required.

(13) Cargo containers associated with an approved building construction project shall be permitted to remain on-site until the approval of the project's final building inspection or the expiration of the master building permits' expiration date (180 days), if less.

(Ordinance 112019 adopted 1/9/20)

§ 3.06.005 Temporary or portable storage containers.

(a) *Placement.* Temporary storage containers may be installed in all zoning districts and shall adhere to the following restrictions and requirements:

(1) No temporary storage container may be stacked on top of another or on top of any other object.

(2) Temporary storage containers shall not be used to store hazardous materials.

(3) Temporary storage containers shall meet the setback requirements of the underlying zone.

(4) No electricity or plumbing may be run or connected to a temporary storage container.

(5) Temporary storage containers must be placed toward the rear half of the property.

(6) Temporary storage containers shall not be used for any advertising purpose and shall be kept clean of all alpha-numeric signage and writing.

- (7) Temporary storage containers shall be in an approved designated area and on the same property as the principal use and be included in the calculation of overall lot coverage.
- (8) Temporary storage containers shall not occupy required off-street parking, loading or landscaping areas.
- (9) Materials stored within temporary storage containers are subject to review and approval by the fire department and code enforcement.
- (10) No temporary storage container shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.
- (11) All temporary storage containers shall be secured from entry by children and the general public when not attended.
- (12) No temporary storage container may be used for living quarters.
- (b) Time limit.
- (1) Temporary storage containers shall be removed from the property within thirty (30) calendar days from the date of initial installation, delivery and/or construction. Upon request, one extension, not to exceed thirty (30) days, may be approved by the city building official. The temporary placement of temporary or portable storage containers on residentially-zoned properties, or on properties the primary use of which is residential, for the limited purpose of loading and unloading household contents shall be permitted for a period of time not exceeding thirty (30) total days in any one (1) calendar year.
- (2) In no event shall the continuous or intermittent use of a temporary storage container exceed sixty (60) cumulative days during any twelve-month period.
- (3) Temporary storage containers associated with an approved building construction project shall be permitted to remain on-site until the approval of the project's final building inspection or the expiration of the master building permits' expiration date (180 days), if less.

(Ordinance 112019 adopted 1/9/20)

~~§ 3.06.006 Current violations – time to comply.~~

~~All owners of property within the city shall have 120 days from the effective date of this article to bring the properties which currently contain cargo containers, temporary storage containers, or non-compliant accessory storage buildings that are in violation of the terms of this article into full compliance.~~

(Ordinance 112019 adopted 1/9/20)

§ 3.06.007 General provisions.

This article shall include all future annexations.

(Ordinance 112019 adopted 1/9/20)

§ 3.06.008 Violations and penalties.

Any person, firm, or corporation found guilty of violating any of the provisions or terms of this article shall be subject to a fine not to exceed the sum of two hundred dollars (\$200.00) for each offense, together with the costs of such prosecution. Each and every day the offense continues shall be deemed to constitute a separate offense. In addition to and cumulative of all other penalties, the city shall have the right to seek injunctive relief for any and all violations of this article.

(Ordinance 112019 adopted 1/9/20)



**LONE STAR
PAVING**

5513 Taylors Valley Rd
Temple, TX 76502

Estimator: Bryce Naivar
Phone: 254-613-1370
Fax: 254-613-1603
Cell: 512-966-1313
Email: bnaivar@lspaving.com

ESTIMATE

Date: September 11, 2025
Estimate #: 15004663

Customer: City of Bruceville - Eddy

Project: CoBV Temple St Patch
3rd St / Temple St
Bruceville Eddy, Tx

Contact: Kent Manton
k.manton@bruceville-eddy.us
903-268-6931

Description	Qty	U/M	Unit Price	Total
Saw Cut edges / excavate 4" / haul off spoils / compact existing base foundation / Tack edges / Re-Pave 4" Ty. D-HMAC TxDot 340	25.00	Sq Yd	339.14	\$8,478.50

Pricing Excludes All Taxes - Tax Exemption Form Required Total: \$8,478.50

Proposal Expiration: 03/18/2026

Pricing includes (1) mobilization. Any additional mobilizations will be \$7,500.00 Each.
Proposal must be accepted within 30 days of Proposal Date.
Accepted Proposals will be valid for Nine Months from Proposal Date. Pricing Subject to Change after Nine Months.
Material Overruns will be charged at \$150/ton

Terms and Conditions

EXCLUDES - BONDING, PERMITS, UTILITY ADJUSTMENTS, TESTING, LAYOUT OR SURVEYING, SAFETY SLOPE INSTALL/REMOVAL, TEMP TAPERS FOR UTILITIES, EXCAVATION, SAWCUTTING, TRAFFIC CONTROL OR FLAGMEN, LANE CLOSURE FEES OR PERMITS, TEMPORARY OR PERMANENT STRIPING, NIGHT OR WEEKEND WORK, SWEEP/CLEAN PRIOR TO PAVING AND ANY ITEMS OF WORK NOT SPECIFICALLY QUOTED.

LONE STAR PAVING ("LSP") WILL EXECUTE ONLY THOSE ITEMS OF WORK LISTED IN THE "SCOPE OF WORK" ABOVE. ANY ADDITIONAL ITEMS OF WORK WILL REQUIRE A WRITTEN CHANGE ORDER IN ADVANCE. LSP IS NOT RESPONSIBLE FOR DRAINAGE ISSUES ON SLOPES LESS THAN 2%. ALL QUANTITY OVERRUNS WILL BE VERIFIED IN PLACE UPON COMPLETION AND BILLED AT UNIT PRICES SHOWN ABOVE. THE ABOVE QUOTED PRICES ARE SUBJECT TO CHANGE IF NOT ACCEPTED BY SIGNING THIS QUOTE WITHIN THIRTY DAYS FROM THE PROPOSAL DATE; IF ACCEPTED IN ACCORDANCE WITH THESE TERMS, QUOTED PRICES ARE FIRM UNTIL PROPOSAL EXPIRATION DATE ABOVE IN RED. IF LSP IS UNPAID BY THE 15TH DAY OF THE FOURTH MONTH FOLLOWING THE MONTH IN WHICH THE WORK WAS PERFORMED, THE ENTIRETY OF ITS WARRANTY OBLIGATIONS, WHETHER CONTAINED IN THIS QUOTE OR IN A SEPARATE SUBCONTRACT WITH YOU, SHALL BE NULL AND VOID. This quote will become part of the subcontract agreement, and shall supersede any other conflicting language in the subcontract agreement between the parties. Asphalt paving standards for newly constructed areas are proposed to comply with the Texas Department of Transportation hot mix standards. Other paving specifications must be specifically outlined. All permits and fees are excluded unless otherwise noted. LSP is not responsible for utility lines less than 12 inches deep. Customer/Owner is responsible for protecting the work site from tenants, customers, other work activities, and will bear any additional costs of repairing work. LSP will carry Workers Compensation, General Liability, and Auto Insurance for labor provided in the performance of this contract. The amounts included in this estimate are based on information provided to-date, and are subject to change if new information is provided or differing site conditions are encountered. LSP is only responsible for its asphalt work, and expressly excludes injury, warranty, damages, and remediation to business or property if there are deficiencies with the subgrade or base, which shall meet or exceed the governing specifications, and shall also meet or exceed the ride specifications. From time to time, the paving surface may have areas whereby additional hotmix must be applied to achieve desired results, and the fees for these additional amounts of materials will be discussed and agreed to prior to commencement of work. All changes in the scope of the work must be agreed prior to the commencement of work. Full payment for LSP's services is due 30 days from the date of the invoice. No retainage shall be withheld from any payments due LSP. If payment and/or performance bonds are required and the cost of such bonds is not included in LSP's quote, 1.5% shall be added to the overall bid price. Testing for HMAC QCQA items only. LSP shall retain all production, ride, and placement bonus/penalty on HMAC item(s) according to specification where applicable. The bonus/penalty calculations shall be based on LSP's unit prices or the unit bid prices, whichever is greater. Maximum one (1) year warranty on materials and workmanship. Payments should be remitted to Asphalt Inc., LLC d/b/a Lone Star Paving, PO Box 200608, Austin, TX 78720. Interest shall accrue for all amounts past due at the rate of eighteen percent (18%) compound interest per annum or highest legal limit. Customer agrees to pay attorneys' fees, expert fees, all costs of court, and any other expenses incurred by LSP in the collection of any sums due under the performance of this contract. The venue for any legal action under this contract shall be Travis County, Texas. The parties expressly agree to waive the right to a jury trial. Pricing based on (and subject to) a mutually agreeable contract being executed by both parties. LSP shall not be liable for any failure of or delay in the performance of its work for the period that such failure or delay is due to causes beyond its reasonable control, including but not limited to, acts of God, epidemic, pandemic, abnormal weather conditions, war, strikes or labor disputes, embargoes, government orders or any other force majeure event. If delayed by a force majeure event, LSP shall be entitled to an extension of time equal to the length of the delay and an increase in price if LSP's prices have been increased as a result of such force majeure event.



**LONE STAR
PAVING**

5513 Taylors Valley Rd
Temple, TX 76502

Estimator: Bryce Naivar
Phone: 254-613-1370
Fax: 254-613-1603
Cell: 512-966-1313
Email: bnaivar@lspaving.com

ESTIMATE

Date: September 11, 2025
Estimate #: 15004663

Customer: City of Bruceville - Eddy

Project:

CoBV Temple St Patch
3rd St / Temple St
Bruceville Eddy, Tx

Contact:

Kent Manton
k.manton@bruceville-eddy.us
903-268-6931

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Accepted By: _____ Date: _____



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 125

890 Dorsey	894 Martinez	898 Cade	899 Presnull
40	31	19	35

Arrest, Offense, Incident

Reports:

Total 23

890 Dorsey	894 Martinez	898 Cade	899 Presnull
6	5	0	12

Criminal Offense Arrests:

Total 15

890 Dorsey	894 Martinez	898 Cade	899 Presnull
6	3	0	6

Crash Reports: Total 11

890 Dorsey	894 Martinez	898 Cade	899 Presnull
6	1	1	3

Citations & Warnings: Total 182

890 Dorsey	894 Martinez	898 Cade	899 Presnull
19 citations 0 warnings	10 citations 2 warnings	27 citations 21 warnings	33 citations 70 warnings

Citations Total: 89

Warnings Total: 93



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 66

School Zone Enforcement: 13

Neighborhood Patrol: 62

Directed Traffic Enforcement: 46

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: AUG 1 2025
To: AUG 31 2025

Call Type Description	Number of Calls
ABANDONED VEHICLE	2
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	1
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST TROY PD	2
ALARM	1
ANIMAL VIOLATION	6
ATTEMPT TO LOCATE	1
CHECK	2
CHILD CUSTODY	1
CITIZEN ASSIST	1
CIVIL STANDBY	1
COURTESY RIDE	2
CRIMINAL TRESPASS	2
DEATH NOTIFICATION	2
DISABLED VEHICLE	2
DISTURBANCE	9
FIRE	1
FOLLOW UP INVESTIGATION	9
FRAUD	2
HARASSMENT	3
HIT AND RUN CRASH	1
INFORMATION	1
LIQUOR LAW VIOLATION/MIP	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	1
MOTOR VEHICLE COLLISION	11
MOTORIST ASSIST	3
NARCOTIC INVESTIGATION	2
PUBLIC SERVICE	9

SEXUAL ABUSE OF CHILD	1
STRANDED MOTORIST	4
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	5
TRAFFIC CONTROL	1
TRAFFIC HAZARD	12
WARRANT SERVICE	6
WELFARE CONCERN	5

Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Driving While License Invalid(Driving While License Suspended)-D/L	INTERSTATE HIGHWAY 35 MILE MARKER 318
possession, purchase, consumption, or receipt of cigarettes, e-cigarettes, or tobacco products by mi	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Control Speed	INTERSTATE HIGHWAY 35 MILE MARKER 319
Failed to Maintain Financial Responsibility	S I-35 FRONTAGE @ S OLD BRUCEVILLE RD
TRANSP § 502.473. Operation of Vehicle Without Registration Insignia (Trailer)	S I-35 FRONTAGE @ S OLD BRUCEVILLE RD
Speeding greater than 30 MPH	S I-35 MM318
Operate Unregistered Motor Vehicle	S I-35 MM318
Operate Unregistered Motor Vehicle	S I-35 MM318
Failed to Maintain Financial Responsibility	S I-35 MM318
Failed to Maintain Financial Responsibility	S I-35 MM318
Expired Driver's License	S I-35 MM318
Fail to Display DL	S I-35 MM318
Operate Unregistered Motor Vehicle	S I-35 MM318
Failed to Drive in Single Lane	S I-35 MM318
No Drivers License (when unlicensed)	S I-35 MM319
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags	S I-35 MM319
Operate Unregistered Motor Vehicle	S I-35 MM319
No Drivers License (when unlicensed)	S I-35 MM319
Driving While License Invalid(Driving While License Suspended)-D/L	TX HWY 7 @ HUNGRY HILL RD
No Drivers License (when unlicensed)	W 3RD ST @ AUSBORN
Driving While License Invalid(Driving While License Suspended)-D/L	W 3RD ST @ S I-35 FRONTAGE



August 2025 Warning Data Description

Wrong, Altered, or Obscured License Plate (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Tail Lamp(s) (Warning)

Expired Registration (Warning)

No License Plate Light (Verbal Warning)

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

Expired Registration (Warning)

No License Plate Light (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Tail Lamp(s) (Warning)

RESTRICTIONS ON WINDOWS (Warning)

Expired Registration (Verbal Warning)

Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)

Expired Registration (Verbal Warning)

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

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

Expired Registration (Warning)

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

(Verbal Warning)

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

Failed to Signal Lane Change (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Disregarded No Passing Zone (Verbal Warning)

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

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

Speeding 16-20 MPH Over Limit (Verbal Warning)

Speeding 10% or over (Verbal Warning)

RESTRICTIONS ON WINDOWS (Warning)

Speeding 10% or over (Warning)

Violate DL Restriction (Corrective Lenses) (Warning)

Failed to Dim Headlights-Meeting (Warning)

Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)

Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Lights When Required (Verbal Warning)

Failed to Stop at Designated Point at Stop Sign (Verbal Warning)

Expired Registration (Verbal Warning)

Expired Registration (Warning)

Disregarded Official Traffic Control Device (Warning)

Expired Registration (Warning)

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

Expired Registration (Verbal Warning)

Expired Registration (Warning)

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

Disregarded Official Traffic Control Device (Verbal Warning)

Wrong Color Stop Light, License Plate Light, Back-up Lamp, Signal Device (Verbal Warning)

Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)

Fail to Display DL (Verbal Warning)

Failed to Maintain Financial Responsibility (Verbal Warning)

Operate Unregistered Motor Vehicle (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Failed to Drive in Single Lane (Warning)

Failed to Signal Lane Change (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

No License Plate Light (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Head Lamp(s) (Verbal Warning)

Defective Head Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

Defective Head Lamp(s) (Verbal Warning)

Expired Registration (Verbal Warning)

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

Speeding 11-15 MPH Over Limit (Warning)

Operate Unregistered Motor Vehicle (Warning)

Defective Tail Lamp(s) (Warning)

Expired Registration (Warning)

Wrong, Altered, or Obscured License Plate (Verbal Warning)

No License Plate Light (Warning)

Operate Vehicle Without License Plate (or with one plate) (Warning)

Location

100 BLK W 3RD

100 BLOCK W 3RD ST

100 BLOCK WEST 3RD STREET

150 BLOCK W 3RD ST

150 BLOCK W 3RD ST

150 BLOCK W 3RD ST

20000 BLOCK S I35 FRONTAGE

300 BLOCK W 3RD ST

4TH ST @ MARKET ST

4TH ST @ MARKET ST

700 BLOCK W 3RD ST

700 BLOCK W 3RD ST

800 BLOCK EAGLE DR

800 BLOCK WEST 3RD STREET

850 BLOCK W 3RD / HWY 107

850 BLOCK W 3RD ST / HWY 107

FRANKLIN @ EAGLE

GRIDER @ CHRISTOPHER DR

GRIDER @ S I-35 FRONTAGE

HWY 7 @ W 3RD

HWY 7/FM1239

HWY 7/FM1239

INTERSTATE HIGHWAY 35 MILE MARKER 314

INTERSTATE HIGHWAY 35 MILE MARKER 315

INTERSTATE HIGHWAY 35 MILE MARKER 316

INTERSTATE HIGHWAY 35 MILE MARKER 317

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 319

MACKEY RANCH RD @ OLD MOODY

N EDDY DR @ EAGLE

OLD MOODY RD @ CHRSTOPHER

OLD MOODY RD @ CHRSTOPHER

OLD MOODY RD @ CHRSTOPHER

S I-35 FRONTAGE @ ROGERS RD

S I-35 FRONTAGE @ S OLD BRUCEVILLE RD

S I-35 FRONTAGE @ W 3RD ST

S I-35 FRONTAGE RD @ TX HWY 7

S I-35 MM315

S I-35 MM315

S I-35 MM316

S I-35 MM318

Expired Registration (Verbal Warning)	S I-35 MM318
Violate DL Restriction (Warning)	S I-35 MM318
Expired Registration (Verbal Warning)	S I-35 MM318
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	S I-35 MM318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	S I-35 MM318
Failed to Drive in Single Lane (Verbal Warning)	S I-35 MM319
Defective Head Lamp(s) (Verbal Warning)	S I-35 MM319
Defective Tail Lamp(s) (Verbal Warning)	S I-35 MM319
Expired Registration (Warning)	S I-35 MM319
Operate Unregistered Motor Vehicle (Verbal Warning)	S I-35 MM319
Speeding 10% or over (Verbal Warning)	S I-35 MM319
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	S I-35 MM319
Failed to Signal Lane Change (Verbal Warning)	S I-35 MM319
Expired Registration (Warning)	S I-35 MM319
Defective Tail Lamp(s) (Warning)	TX HWY 7 @ HUNGRY HILL RD
Expired Registration (Warning)	W 3RD ST @ AUSBORN
Defective Tail Lamp(s) (Verbal Warning)	W 3RD ST @ AUSBORN
Expired Registration (Verbal Warning)	W 3RD ST @ HUDSON
No Drivers License (when unlicensed) (Verbal Warning)	W 3RD ST @ HUDSON
Operate Unregistered Motor Vehicle (Verbal Warning)	W 3RD ST @ HUDSON
Disregard Stop Sign (Warning)	W 3RD ST @ S I-35 FRONTAGE



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: August 13, 2025 – August 29, 2025

Calls for Service: 4

Security Checks: 41

School Zone Enforcement: 13

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 1

BEISD SRO Monthly Activity Report:

Admin Assist

Staff Assist

Student Assist

Agency Assist

Citizen Contact

Calls for Service

4

Incident Report

Criminal Activity/Offense

1

Suspicious Activity/Person/Circumstances

Traffic Complaint

Traffic Stops

Warnings

Citations

Juvenile Complaint

1

Adult Arrest

Juvenile Arrest

Warrant Arrest

1

Parent Conference

Welfare Check

Classes Given

Total:

7



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT (YTD): August 2024 – May 2025

Calls for Service: 93

Security Checks: 608

School Zone Enforcement: 181

Citations & Warnings: 45 Citations / 157 Warnings

Arrests: 18

AUGUST 22 2025 - SEPTEMBER 18 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	15
NON-COMPLIANT	47
MORE TIME REQUESTED	6
CITATIONS	34
TOTAL CASES	102

TYPES OF VIOLATIONS

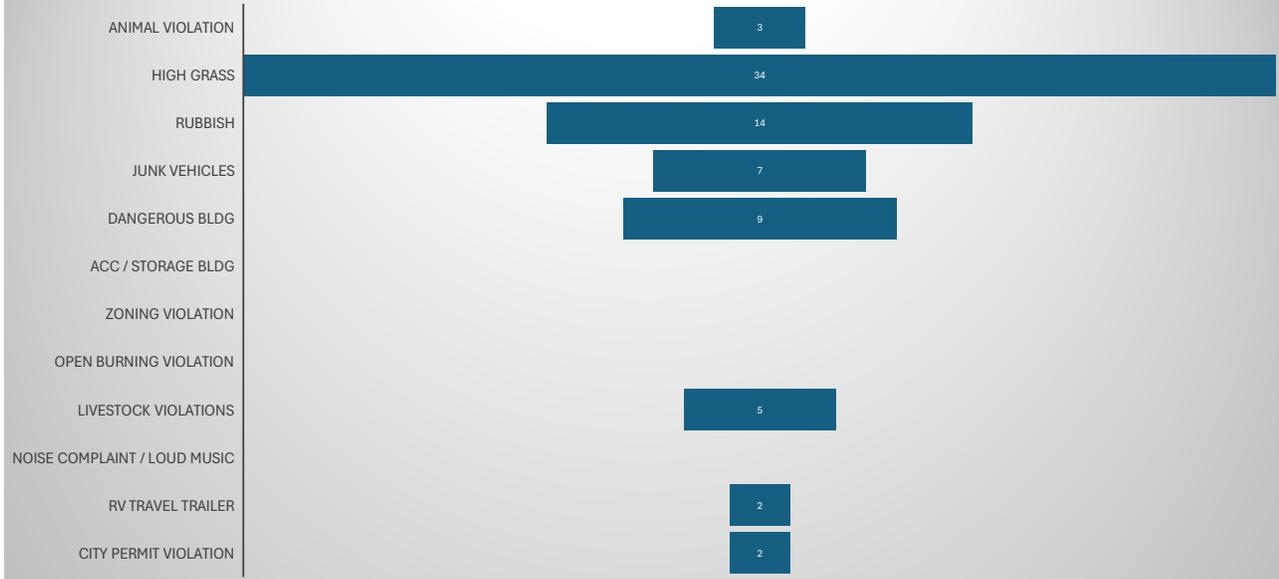
ANIMAL VIOLATION	3
HIGH GRASS	34
RUBBISH	14
JUNK VEHICLES	7
DANGEROUS BLDG	9
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	5
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	2
CITY PERMIT VIOLATION	2
TOTAL VIOLATIONS	76

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
ROLL - EMPTY ROLL OFF	1	0	0	0	0
REIN - REINSTATE	18	0	0	0	0
GRAPH - GRAPH	2	0	0	0	0
INSTA - INSTALL NEW METER	2	3	0	0	0
CUST - CSI	1	5	0	0	0
CON - CONNECT	2	0	0	0	1
OCC - OCCUPANT CHANGE	7	0	0	0	0
MISC - MISCELLANEOUS	7	1	0	0	0
LEAK - FIXED LEAK	14	1	0	0	0
TUR - TURN ON WATER	3	0	0	0	0
TRASH - TRASH CANS	6	0	0	0	0
VALVE - CUT OFF VALVE	1	0	0	0	0
LOCA - LINE LOCATE	3	1	0	0	0
DIS - DISCONNECT	26	0	0	0	58
STREE - STREETS	0	3	0	0	0
REREA - REREAD	7	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
TOTAL ALL CODES	101	14	0	0	59

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.

9/10/2025 4:52 PM
 SERVICE CATEGORY: WA ~ WATER
 MONTH RANGE: 8/2025 THRU 8/2025
 BOOKS: All

USAGE AND LOSS REPORT

8/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,665,000		0-0	233	0
FLUSHED	6,082,900		1-9,999,999,999	1,834	8,587
USED	15,749,600	2,067	TOTAL	2,067	7,619
UNBILLED	0	0			
LOSS	6,832,500				
LOSS PERCENTAGE	23.84 %				

1 MONTH TOTALS			
TOTAL PUMPED	28,665,000	AVERAGE PUMPED	28,665,000
TOTAL SOLD	15,749,600	AVERAGE SOLD	15,749,600
TOTAL FLUSHED	6,082,900	AVERAGE FLUSHED	6,082,900
TOTAL LOSS	6,832,500	AVERAGE LOSS	6,832,500
LOSS PERCENTAGE	23.84 %	AVERAGE LOSS PERCENTAGE	23.84 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

9/10/2025 4:57 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 8/2024 THRU 8/2025
 BOOKS: All

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

8/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	28,665,000		0-0	233	0
FLUSHED	6,082,900		1-9,999,999,999	1,834	8,587
USED	15,749,600	2,067	TOTAL	2,067	7,619
UNBILLED	0	0			
LOSS	6,832,500				
LOSS PERCENTAGE	23.84 %				

13 MONTH TOTALS			
TOTAL PUMPED	340,509,000	AVERAGE PUMPED	26,193,000
TOTAL SOLD	184,625,092	AVERAGE SOLD	14,201,930
TOTAL FLUSHED	79,728,868	AVERAGE FLUSHED	6,132,990
TOTAL LOSS	76,155,040	AVERAGE LOSS	5,858,080
LOSS PERCENTAGE	22.37 %	AVERAGE LOSS PERCENTAGE	22.37 %

END OF THE MONTH WATER LOSS	
Aug-25	
WELLS: (7/23/25 – 8/23/25)	
#2721 TOLBERT	6,993,000
#2723 BLUEBONNET	14,334,000
#2722 WESTRIDGE	1,632,000
#2724 FRIENDLY OAKS	5,706,000
TOTAL GALLONS PUMPED:	28,665,000
WATER LOSS:	
#39 DUTY PARK	18,900
#335 B-E MAIN. BLDG	1,400
#1115 MUNICIPAL	4,700
#1112 NEW CITY HALL	43,000
#1114 EMS/FIRE	49,900
WATER LOSS WORK ORDERS	2,900,000
FIRE DEPT	175,000
FLUSHING	2,890,000
SEWER PLANT FIRE 02-3026-00	0
TOTAL WATER LOSS:	6,082,900

Street Patching

Date:	Street:	Worked Done By:
04-21-22	Ashley	KL/JG/RS
05-19-22	Benton	JG/KL
06-13-22	Hungry Hill	KL/RS/RS/JG
08-25-22	Old Bruceville	CS/KL/RS
08-26-22	Franklin	GS/KL/JG
09-07-22	Archie	KL/CS/RS
09-07-22	Mesquite	KL/RS/CS
09-07-22	Church	KL/RS/CS
09-07-22	First St	KL/RS/CS
09-07-22	Grider	KL/RS/CS
09-08-22	Temple	JG/KL/RS
09-08-22	Washington	JG/KL/RS
09-08-22	Ausborn	JG/KL/RS
09-08-22	Fourth St	JG/KI/RS
09-08-22	Eagle	JG/KL/RS/CS

09-26-22	3rd St	GS/CS/RS/JG	replace culvert
09-28-22	Horseshoe Bend	GS/CS/RS/JG	
10-13-22	Hungry Hill	CS/RS/KL/RS	
10-14-22	Hungry Hill	GS/JG/KL/RS	
10-21-22	4th	CS/RS	
10-21-22	Temple	CS/RS	
10-21-22	Benton	CS/RS	
10-21-22	Aspen	CS/RS	

Trimming Trees

11-1-22	Grider & Bruce	JG/KL/RS/GS
11-1-22	Aspen	JG/KL/RS
11-1-22	1st	JG/GS
11-1-22	Benton	JG/KL/RS/GS
11-1-22	Tatum	Rudy
11-2-22	Tatum	Rudy
11-2-22	N. Bruce	JG/KL/RS/GS
11-8-22	Mackey Ranck	GS/CS/RS/KL/RS
11-9-22	Mackey Ranch	GS/RS/CS/JG/RS/KL

Patching

12-5-22	Franklin	JG/KL/RS
12-5-22	Temple	JG/KL/RS

12-5-22	Ausborn	JG/KL/RS
12-5-22	Spruce	JG/KL/RS
12-5-22	Evergreen	JG/KL/RS
12-5-22	Hungry Hill	JG/KL/RS
12-29-22	Crescent Creek	JG/CS/RS
12-29-22	Benton	JG/CS/RS
12/29/22	Soules Cr	JG/CS/RS
12/29/22	Anna Hobbs	JG/CS/RS
12/29/22	Ashley	JG/CS/RS
12/29/22	Melissa	JG/CS/RS

February-23

2/17/23	Franklin	GS/JG/KL/RS
2/17/23	Hungry Hill	JG/KL/RS
2/17/23	Gurley	JG/KL/RS
2/17/23	Archie	JG/KL/RS
2/17/23	Mesquite	JG/KL/RS
2/22/23	Eagle	CS/KL/RS
2/22/23	Spruce	CS/KL/RS
2/22/23	1st Street	CS/KL/RS
2/22/23	Benton	CS/RS/KL
2/22/23	Aspen	CS/RS/KL
2/22/23	Evergreen	CS/RS/KL
2/22/23	Shady Shore	CS/RS/KL
2/22/23	Soules Cr	CS/KL/RS

March 2023

3-7-23	Franklin	CS/RS/GS
3-7-23	Pine	CS/RS/GS
3-8-23	Horshoebend	CS/JG/RS
3-8-23	Soules Circle	JG/CS/RS

May 2023

5-26-23	Hungry Hill	GS/CS/KL/RS
5/26/23	Old Moody	CS/RS
5/26/23	N Old Bruceville	GS/KL/CS/RS
5/26/23	Benton	JG/CS/GS/KL
5/26/23	Horseshoe Bend	CS/RS
5/26/23	Washington	JG/KL
5/26/23	Franklin	JG/KL
5/26/23	Eagle	CS/RS
5/26/23	Soules Cr	CS/RS

August 2023

8-11-23 Eagle Dr GS/JG/CS/KL/RS
8/14/23 Franklin CS/KL/RS

TREE TRIMMING

August 2023

8/1/23
8/1/23
8/3/23
8/3/23

PATCH

October 2023

10/2 Franklin JG/GS/KL
10/2 Eagle JG/GS/KL
10/2 Border JG/GS/KL
10/2 Ashley JG/GS/KL
10/2 Melissa JG/GS/KL

December 2023

12/5 N OLD BRUCEVILLE CS/RS/KL/RS
12/5 BRUCE ST CS/RS/KL/RS
12/6/23 HUNGRY HILL CS/RS/RS

January 2024

Shady Shore JG/KL/CS/RS
Soules Circle
Washington 3-4
Old Moody
Eagle Dr
4th Border to Anna Hobbs
Franklin Rd
Mackey Ranch Rd

Demo Patch Hudson Ln also Eagle Dr

2/24 Melissa GS/RS/KL
2/24 Old Moody CS/RS
Out. of material
3/19/24 Hungryhill CS/RS

April 2024 Patching

Horseshoe Bend	CS/RS
Soules Cr	CS/RS
Eagle Dr 2x's	CS/RS
Hudson	CS/RS
N Old Bruceville	CS/RS
Old Moody Rd	CS/RS
Benton	CS/RS
Hungry Hill	CS/RS
Melissa	CS/RS
Franklin	CS/RS

May 2024

EVERGREEN	CS/RS
SPRUCE	CS/RS
EAGLE	CS/JG/GS
TATUM	CS/RS
MACKEY RANCH	CS/RS
OLD MOODY	CS/RS

July 2024

BE ISD ARKIMG LOT	CS/RS
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TRUCK BROKE DOWN

August 2024

Finish BE ISD	RS/RS
Eagle Dr	RS/RS
ASHLEY	CS/RS
1st Street	CS/RS

September 2024

N Old Bruceville	CS/RS
Eagle	
Franklin	
Washington	

Hudson
Benton
Soules Circle

October 2024

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

March 2025

EAGLE DR	CS/RS
EAGLE DR	CS/RS
OLD MOODY	CS/RS
SOULES CR	CS/RS

May 2025

HUDSON	CS/GS
N OLD BRUCEVILLE	CS/GS
ANNA HOBBS	CS/GS
ASPEN	CS/GS
HUNGRY HILL	CS/GS

Aug 2025

HORSESHOE BEND	CS/JJ
SOULES CR	CS/JJ

SEPT 2025

CRESCENT CREEK	CS/JJ
CRESCENT MEADOW	CS/JJ
FORREST CREEK	CS/JJ

September 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 August 21, 2025, through September 17, 2025.

DEVELOPMENT REVIEW

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

WATER METER FEASIBILITY

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

- McLennan Property ID#: 103841 - No Improvements Required
- Falls Property ID#: 51124 – Improvements Required, OPC and Exhibit provided
- Falls Property ID#: 46096 - No Improvements Required
- McLennan Property ID#: 129977 - Improvements Required
- McLennan Property ID#: 418720 - No Improvements Required
- Eagle Prairie Development – Improvements needed and recommendation sent to Developer. Another water source to the Ford/Tolbert Pressure Plane will be provided and include a Pressure Regulating Valve (PRV) that will only open when the hydraulic grade at the PRV is lower than the Ford tank low level parameter.

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. The contractor has started work on the 6" water main along Old Bethany near the friendly oaks well site and have installed approximately 900 feet of water main.

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. The completed plans, bid manual (will need revisions before bidding), and OPC were submitted to the city. It is anticipated the City will work on funding for this project with an adjacent business that has potentially impacted the existing condition of this roadway over their years of operation. MRB is ready to provide an updated proposal to move forward with TxDOT permitting, bidding, and construction phase services at the direction of the City.

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 caught up with GIS revision requests and is working on providing credentials for a public viewing login. We have asked for clarification on how the large-scale maps should be printed and what all the City would like included in the public viewing login.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Curt Hest".



Armand Hunt, PE
Project Manager



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City Administrators Report: 9/25/2025

Job Openings

The City Administrator posting is live on both the city and TML websites as of 9/18/2025.

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. Interviews for this position are set to commence on 9/29/2025.

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.

Blackrock Construction

Union Pacific crossing extensions have been submitted and paid for. We are now awaiting final signatures from UP before we are able to finalize the RailPros monitoring application packet that is currently under review.

Construction crews are set to increase in activity in the next week or so. One crew will begin clearing and grubbing work on the alleyway in-between Church and Bruce streets around the start of October. Adjacent landowners have been notified of the potential impacts this portion of the project may have.

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.



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I touched base with Christina on 8/20/2025 for a status update. She plans on pivoting to this project again shortly. I sent another follow-up email on 9/18/2025.

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.

Bluebonnet WSC

Bluebonnet WSC experienced a double pump failure on the evening of 9/4/2025. This caused a temporary water delivery issue that was quickly rectified. One pump was allegedly experiencing electrical issues, while the other failed due to a broken shaft. Full restoration is expected to take several weeks. The City of Bruceville-Eddy Water System is not currently impacted by this issue. Crews will continue to remain in contact with Bluebonnet staff. Operations may have to adjust if the situation worsens.

Friendly Oaks

Over the past month, Phasetech, the manufacturer of the plant's variable frequency drive, sent us a replacement capacitor under warranty that was then installed by Alliance Electrical Group. This allowed PW crews to finalize a few maintenance issues at the site and resume the well's operation.

Unfortunately, we once again began experiencing extremely high temperatures inside the electrical box, which has begun to produce well faults. To ensure our vital electrical equipment is not damaged, PW crews have once again temporarily turned off the pumps at this location as temperatures push the 200-degree Fahrenheit range. This action was done out of an abundance of caution.

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 will continue to tread with caution at this particular water plant. The well is still functional, but we need to find a long-



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term solution to the consistent overheating. Our PW Supervisor has been working with vendors to identify a temporary fix to this issue until the building overlay project can commence.

Old Bethany Watermain Improvements Project

The construction on this project is currently underway. See MRB Group engineering report for more details.

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)

No additional updates at this time

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

Mr. James Tolbert, Vice President of the BEEDC, has expressed his desire not to be reappointed for another two-year term. We have not yet advertised for application submissions. However, we do still have one application on file from last year, a Mr. Kyler Jones.

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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RV Park Rules Committee

This committee has yet to be organized. Membership will consist of Councilmember Joyce McGlothlin, Mayor Pro Tem Graham McGruer, city staff, and a Director from the BEEDC. The current owner(s) of the Bruceville-Eddy RV Park will be invited as well.

Development:

Commercial Activity

No additional updates at this time.

WBW - Eagle Prairie:

The ordered traffic impact analysis took place last week. Residents may have noticed several cameras located at predetermined sites around town. The engineering firm for this project has informed me that they may have to circle back around to capture data for the intersection of Eagle and 3rd Street, as sewer construction at the time of study may have impacted results.

The water meter feasibility study for the site has been completed. Engineering recommendations call for improvements to be made by the installation of a new 8" waterline along Old Moody Road with a direct connection to the Westridge pressure plane. This study is currently under review and consideration by WBW's engineering team.

KBAR - Eagle Ranch:

No additional information at this time.

Ascent Travel Center:

The Council-approved pylon sign has been set. Owners are still working through access issues with TXDOT.

The center is now expecting to open in early October and will operate 24 hours a day, 7 days a week.

Foodies

No additional information at this time.

Casey's Travel Center:

No additional information at this time.



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Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

No additional information at this time.



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**Special Called City Council Meeting
August 18, 2025, 6:00 p.m.
Minutes**

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

**Council Members Present: Graham McGruer-Mayor Pro-Tem, Ricky Wiggins, Joyce McGlothlin, Richard Prater and Cole Ruiz-City Attorney
Absent: Justin Richardson.**

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

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. 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.

**The council members discussed about possible using a conditional use permit for cargo containers
Motion made by Richard Prater to table for another meeting, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.**

Another motion made by Graham McGruer that we suspended this ordinance until we can do further review and amended this ordinance to current standards, 2nd by Ricky Wiggins, yeas 4 nay 0, absent 1, motion passes.

Special Called Council Meeting adjourned and Public Hearing in session at 6:24 pm

4. Public Hearing - Budget

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

5. Close Public Hearing – Budget

Public Hearing adjourned and Special Called back in session at 6:25 pm



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6. Adoption of the Fiscal Year 2025-2026 Budget

Council to discuss, consider, and possibly take action to adopt ordinance O 8-18-2025-1 adopting the budget for the 2025-2026 general, water, sewer, economic development corporation, street maintenance, and hotel occupancy tax funds.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32,580, which is a 6.45 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,491.

Motion by Ricky Wiggins to adopt ordinance O 8-18-2025-1 adopting the budget for the 2025-2026 general, water, sewer, economic development corporation, street maintenance, and hotel occupancy tax funds with the condition that the utility clerk pay be increased to coincide with the pay raise provided for the rest of the public works department that being a 3% Cola and additional \$1.50 per hour raise. 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes.

Special Called Council Meeting adjourned and Public Hearing in session at 6:40 pm

7. Public Hearing - Tax Rate

Council to hear public comments on the proposed 2025 tax rate for the Fiscal Year 2025-2026 budget.

8. Close Public Hearing – Tax Rate

Public Hearing adjourned and Special Called back in session at 6:41 pm

9. Adoption of the Proposed Tax Rate for 2025

Council to discuss, consider, and possibly take action to adopt ordinance O 8-18-2025-2 levying 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.

The proposed tax rate would increase total taxes in the City of Bruceville-Eddy by 4.60%.

Motion made by Graham McGruer, I move that property tax rate be increased by the adoption of a tax rate of \$0.47 per one hundred dollars (\$100) of valuation, which is effectively a 4.6 percent increase in the tax rate. 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes (Ordinance O 8-18-2025-2)

10. Ratification of Property Tax Revenue Increase

Council to discuss, consider, and possibly take action to ratify the property tax revenue increase reflected in the annual budget for fiscal year 2025-2026, beginning October 1, 2025, and ending September 30, 2026.

Motion made by Graham McGruer I move we ratify the property tax revenue increase reflected in the annual budget for fiscal year 2025-2026, beginning October 1, 2025, and ending September 30, 2026, 2nd by Joyce McGlothlin, yeas 4, no 0, absent 1, motion passes.

Special Called Council Meeting adjourned and Executive Session in session at 6:45 pm



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11. Executive Session

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

Water Meter Request – 1185 Bruceville Lane (Falls County Road 436)

Texas Government Code Section 551.071 - Consultation with City Attorney - and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice on the provision of water service for 1185 Bruceville Lane (Falls County Road 436).

B. Reconvene into Open Session

Executive Session adjourned and Special Call Council Meeting in session at 7:53 pm

C. Possible Action on Issues Discussed in Executive Session

No Action taken

12. Adjournment

Motion made by Richard Prater to adjourn the meeting at 7:54 pm, 2nd by Joyce McGlothlin yeas 4, nay 0, absent 1, motion passes

Linda Owens, Mayor

Date

Pam Combs Secretary

Date



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

1. Meeting called to order by Mayor Owens at 5:00 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 Dorcey, and Gene Sprouse-Public Worker Director

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. 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.
Send the solid waste collection contract to the city attorneys for review.

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. **Received 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.
City needs to start some guidelines on RV Parks. Discuss possible having a committee to put together some guidelines and bring back to the City Council.

6. Adjournment

Motion made by Richard Prater to adjourn at 5:46 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor

Pam Combs, City Secretary



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

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

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

City Staff Present: Kent Manton-City Administrator, Pam Combs-City Secretary, Jannie Rodriguez-Water Clerk, Chief Dorsey, Gene Sprouse-Public Works Direct, Johnny Grady-Water Supervisor, Officer Presnull, Johnny Tabor and Chris Hill-Sewer engineers.

2. Community Announcements

3. Citizen Presentations

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

4. 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.

Motion made by Justin Richardson that we discussed this during the workshop and is making a motion to move on to the next question. 2nd by Joyce McGlothlin, yeas 5 nay 0, motion passes

**Council Meeting adjourned at 6:09 and Executive Session is in session at 6:10 pm
Executive Session closed at 6:36 and Council Meeting back in session.**

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.

Motion made by Ricky Wiggins that we limit the RV Park on S IH 35 frontage road to only 1 tank hookup with a 6” tap, 2nd by Justin Richardson, yeas 5, nay 0, motion passes.

6. Staff Reports

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

(A) Police Dept, (B) Engineer Report, and (C) City Admin Report



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Ricky Wiggins had some questions for Chief Dorsey regarding his Police Department Reports. He wanted to know the status of the RV Park on Melissa St. and how many citations. He inquired about what is considered dangerous buildings and what are the requirements to be considered a dangerous building. Mr. Wiggins also had some questions regarding some figures on the financial report on the SRO Officer

Water: Report from Ricky Wiggins: We reported 1,081,000 gallons more than last month that we pumped and we flushed 249,400 gallons more than last month. We used 727,200 gallons more than last month. Our water lost was 104,400 gallons more than last month and had 8 more fixed leaks than last month. Our lost percentage is .88% less than last month and we sold about 51% water we pumped.

MRB: Report from Ricky Wiggins: Regarding the new water well the pre-application submitted to SRF funding was ranked 259th out of 355. Only 38 applicants have been selected for the funding. MRB will keep looking for funding options for this project as it is much needed to ensure the water capacity is available for the Ford-Tolbert pressure plan.

On the Old Bethany water main improvements, they stated they spoke with the contractor on August 21st and he state they anticipate starting on this job in the next couple of 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. They have not started the Old Bethany water project yet.

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.



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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. Mr. Wiggins wants to pull B (i, ii) finances.

Motion made by Joyce McGlothlin to approve A, C, D, and E as is on the agenda, 2nd by Graham McGruer yeas 5, nay 0, motion passes

Mr. Wiggins pulled the finances to make some statements: At one of our budget's meetings, it was brought up about they would like to see the city save some money. One of things you can see while looking at the finances under MRLA Investments under general fund. This year to date we have put in \$350,000 but only taken out \$250,000 this is unrestricted money. When we get a little extra money, we will move it to this account. As far as the water side the COBE Water Supply Investment is still an unrestricted fund, and year to date we have not put anything in this account, but we have taken \$405,200 out from our investments. The point is it takes a long time to get that money saved.

Motion made by Ricky Wiggins to approve Finances, 7B (i, ii) aa is, 2nd by Graham McGruer, yeas 5, nay 0, motion passes

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.

Motion made by Justin Richardson, I make a motion we vote to classify the storage containers as accessory storage building by Ordinance 3.06.003, 2nd by Richard Prater, yeas 4, nay 1, motion passes

Regular Council Meeting adjourn and Executive Session in session at 7:55 pm

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.

Sergeant, Patrol Officer, and School Resource Officer



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**August 28, 2025
City Council Workshop and Meeting - 5:00 pm
Attendance Sheet**

Name

Address

Cherie McGruer

915 Old Moody Rd

RICK & Cindy EDWINSON

851 3rd St.

Denielle + John McGruer

215 Hungry Hill Rd

Carol Love

259 Co Rd. 449 Eddy



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

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



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.



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.



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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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**Special Called City Council Meeting
September 12, 2025, 9:00 a.m.
Minutes**

1. Meeting called to order by Mayor Owens at 9:00 am

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

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

2. Citizen Presentations

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

Mr. McGlothlin

Special Called Council Meeting adjourned and Executive Session is in session at 9:19 am

3. Executive Session

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

City Secretary Interviews

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 Secretary. Tex. Gov't Code Ann. § 551.074.

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.

City Administrator

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.

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

Agenda Item #8B

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.

August 2025

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	8/11/2025	\$72,351.21	\$25,729.84		\$98,081.05	From Water Fund-cover payroll for July
	8/11/2025	\$72,351.21		-\$3,640.92	\$68,710.29	Transfer to EDC for 15th collection
	8/11/2025	\$72,351.21		-\$3,640.92	\$68,710.29	Transfer to Maint. & Repair for 15th collection
	8/15/2025	\$66,406.08	\$725,000.00		\$791,406.08	Transfer frm MRLA-\$625K Blackrock; \$100K city expenses
General Checking Account			\$750,729.84	-\$7,281.84		
MRLA PROPERTY TAX						
	8/14/2025	\$59,497.95	\$725,000.00		\$784,497.95	Transfer frm MRLA Invst-\$625K Blackrock; \$100K city expenses
	8/15/2025	\$784,497.95		-\$725,000.00	\$59,497.95	Transfer to General-\$625K Blackrock; \$100K city expenses
Total MRLA Account			\$725,000.00	-\$725,000.00		
MRLA INVESTMENT						
	8/14/2025	\$2,986,934.22		-\$725,000.00	\$2,261,934.22	Transfer to MRLA-\$625K Blackrock; \$100K city expenses
Total MRLA Investment			\$0.00	\$0.00		
MUNICIPAL COURT TECH/BLDG FUND						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$1,475,729.84	-\$732,281.84		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	8/11/2025	\$250,204.66		-\$25,729.84	\$224,474.82	To General Fund to cover payroll for July
Total Water Checking Account			\$0.00	-\$25,729.84		
#522 COBE WATER SUPPLY INVESTMENT					\$0.00	
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
Total Security Deposit			\$0.00	\$0.00		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$0.00	-\$25,729.84		

EDC Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Transfer from General Fund for 15th collection
Total Checking Account			\$3,640.92	\$0.00		
FUND 60 TOTAL			\$3,640.92	\$0.00		

Maint. & Repair Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Transfer from General Fund for 15th collection
Total Checking Account			\$3,640.92	\$0.00		
FUND 80 TOTAL			\$3,640.92	\$0.00		

Summary	Transfers In	Transfers Out
General Fund Totals	\$1,475,729.84	-\$732,281.84
Water Fund Totals	\$0.00	-\$25,729.84
EDC Fund Totals	\$3,640.92	\$0.00
Maint. & Repair Fund Totals	\$3,640.92	\$0.00

Bank Transfers 2024-2025

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

Example: transfer on 10/03/24 the beginning balance is the total balance at the end of the day of 10/02/24.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/3/2024	\$31,381.73	\$80,000.00		\$111,381.73	From MRLA-Low Balance
	10/11/2024	\$122,141.22	\$32,951.76		\$155,092.98	From Water Fund-cover payroll for September
	10/11/2024	\$122,141.22		-\$1,967.80	\$120,173.42	4th quarter Court Building Security transfer
	10/11/2024	\$122,141.22		-\$1,648.40	\$120,492.82	4th quarter Court Technology transfer
	10/29/2024	\$52,820.94		-\$3,426.57	\$49,394.37	Transfer to EDC for 5th collection
	10/29/2024	\$52,820.94		-\$3,426.57	\$49,394.37	Transfer to Maint.& Repair for 5th collection
	11/4/2024	\$42,157.84	\$100,000.00		\$142,157.84	From MRLA-Low Balance
	11/7/2024	\$111,407.90	\$27,761.25		\$139,169.15	From Water Fund-cover payroll for October
	11/20/2024	\$172,940.32		-\$3,948.05	\$168,992.27	Transfer to EDC for 6th collection
	11/20/2024	\$172,940.32		-\$3,948.05	\$168,992.27	Transfer to Maint.& Repair for 6th collection
	11/20/2024	\$172,821.69	\$12,000.00		\$184,821.69	From IRS Asset Forfeiture-cover ck#8366
	12/6/2024	\$110,257.57	\$30,822.63		\$141,080.20	From Water Fund-cover payroll for November
	12/19/2024	\$140,803.81	\$9,384.57		\$150,188.38	From IRS Asset Forfeiture-cover ck#8471
	12/19/2024	\$140,803.81		-\$3,807.45	\$136,996.36	Transfer to EDC for 7th collection
	12/19/2024	\$140,803.81		-\$3,807.45	\$136,996.36	Transfer to Maint.& Repair for 7th collection
	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	Transfer to EDC for 8th collection
	1/29/2025	\$87,740.83		-\$3,132.55	\$84,608.28	Transfer 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	Transfer to EDC for 9th collection
	2/19/2025	\$152,792.81		-\$4,900.53	\$147,892.28	Transfer 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	Transfer to EDC for 10th collection
	3/18/2025	\$105,902.87		-\$3,004.67	\$102,898.20	Transfer 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	Transfer to EDC for 11th collection
	4/28/2025	\$81,702.86		-\$2,862.47	\$78,840.39	Transfer 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	Transfer to EDC for 12th collection
	5/22/2025	\$58,926.57		-\$4,415.81	\$54,510.76	Transfer 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	Transfer to EDC for 13th collection
	6/18/2025	\$171,727.05		-\$3,118.76	\$168,608.29	Transfer 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	Transfer to EDC for 14th collection
	7/29/2025	\$126,150.24		-\$3,101.11	\$123,049.13	Transfer to Maint.& Repair for 14th collection
	8/11/2025	\$72,351.21	\$25,729.84		\$98,081.05	From Water Fund-cover payroll for July
	8/11/2025	\$72,351.21		-\$3,640.92	\$68,710.29	Transfer to EDC for 15th collection
	8/11/2025	\$72,351.21		-\$3,640.92	\$68,710.29	Transfer to Maint.& Repair for 15th collection
	8/15/2025	\$66,406.08	\$725,000.00		\$791,406.08	Transfer frm MRLA-\$625K Blackrock; \$100K city expenses
General Checking Account			\$1,608,711.92	-\$169,764.18		
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
	8/14/2025	\$59,497.95	\$725,000.00		\$784,497.95	Transfer frm MRLA Invst-\$625K Blackrock; \$100K city expenses
	8/15/2025	\$784,497.95		-\$725,000.00	\$59,497.95	Transfer to General-\$625K Blackrock; \$100K city expenses
Total MRLA Account			\$1,055,000.00	-\$1,605,000.00		
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.
	8/14/2025	\$2,986,934.22		-\$725,000.00	\$2,261,934.22	Transfer to MRLA-\$625K Blackrock; \$100K city expenses
Total MRLA Investment			\$350,000.00	-\$975,000.00		

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		\$3,046,142.89	-\$2,792,533.32		
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
	8/11/2025	\$250,204.66		-\$25,729.84	\$224,474.82	To General Fund to cover payroll for July
	Total Water Checking Account		\$424,201.61	-\$332,327.35		
#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	-\$756,528.96		
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
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Tranfer from General Fund for 15th collection
Total Checking Account			\$39,358.89	\$0.00		
FUND 60 TOTAL			\$39,358.89	\$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
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Tranfer from General Fund for 15th collection
Total Checking Account			\$39,358.89	\$0.00		
FUND 80 TOTAL			\$39,358.89	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$3,046,142.89	-\$2,792,533.32		
Water Fund Totals			\$424,201.61	-\$756,528.96		
EDC Fund Totals			\$39,358.89	\$0.00		
Maint. & Repair Fund Totals			\$39,358.89	\$0.00		

COUNCIL MONTHLY FINANCIAL SUMMARY FOR AUGUST 2025



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 60,535.81	\$ 812,998.18	\$ (736,439.68)	\$ 137,094.31
MRLA PROPERTY TAX	\$ 56,926.99	\$ 729,296.12	\$ (725,000.82)	\$ 61,222.29
MUNICIPAL COURT TECH/BLDG FUND	\$ 6,948.44	\$ -	\$ (1,249.80)	\$ 5,698.64
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 2,986,934.22	\$ 7,967.15	\$ (725,000.00)	\$ 2,269,901.37
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 138,515.85	\$ 429.98	\$ -	\$ 138,945.83
FUND 10 TOTAL	\$ 3,249,970.17	\$ 1,550,691.43	\$ (2,187,690.30)	\$ 2,612,971.30

* See Bank Transfers

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 161,197.73	\$ 200,945.81	\$ (300,617.90)	\$ 61,525.64
SECURITY DEPOSIT	\$ 57,291.60	\$ 1,500.00	\$ (125.35)	\$ 58,666.25
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 67,313.47	\$ 208.97	\$ -	\$ 67,522.44
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 60,392.28	\$ 6,224.00	\$ -	\$ 66,616.28
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,883.62	\$ -	\$ -	\$ 71,883.62
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 111,127.32	\$ 12,854.00	\$ -	\$ 123,981.32
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,135.76	\$ -	\$ -	\$ 5,135.76
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 183,727.03	\$ 570.37	\$ -	\$ 184,297.40
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,103.54	\$ -	\$ -	\$ 38,103.54
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 30,503.79	\$ 3,139.00	\$ -	\$ 33,642.79
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 33,953.70	\$ 3,871.00	\$ -	\$ 37,824.70
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,455,505.09	\$ 4,518.73	\$ -	\$ 1,460,023.82
FUND 50 TOTAL	\$ 2,276,334.93	\$ 233,831.88	\$ (300,743.25)	\$ 2,209,423.56

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 752,126.05	\$ 573,744.53	\$ (1,087,991.46)	\$ 237,879.12
FUND 51 TOTAL	\$ 752,126.05	\$ 573,744.53	\$ (1,087,991.46)	\$ 237,879.12

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83
FUND 60 TOTAL	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83
FUND 80 TOTAL	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83

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	\$ 3,249,970.17	\$ 1,550,691.43	\$ (2,187,690.30)	\$ 2,612,971.30
Water Fund Totals	\$ 2,276,334.93	\$ 233,831.88	\$ (300,743.25)	\$ 2,209,423.56
Sewer Fund Totals	\$ 752,126.05	\$ 573,744.53	\$ (1,087,991.46)	\$ 237,879.12
Economic Development Sales & Use Tax Fund Totals	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 50,941.91	\$ 3,640.92	\$ -	\$ 54,582.83
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 5,169,439.64

General Fund: Fund Balance

Restricted fund balance	\$ 144,753.33	***
Unrestricted Fund Balance	\$ 2,468,217.97	
TOTAL	\$ 2,612,971.30	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 54,582.83
TOTAL	\$ 54,582.83

Water Fund: Fund Balance

Restricted Fund Balance	\$ 620,151.66	**
Unrestricted Fund Balance:	\$ 1,589,271.90	
TOTAL	\$ 2,209,423.56	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 54,582.83
TOTAL	\$ 54,582.83

Sewer Fund: Fund Balance

Restricted fund balance	\$ 237,879.12
TOTAL	\$ 237,879.12

DEBT:

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

Esther Moreno, Finance Director:

SUBMITTED: 9/18/25 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 2037-2038						\$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 2037-2038						\$245,382.50	\$154,210.00	\$399,592.50
Interest 2040-64						\$1,678,319.84	\$1,096,232.50	\$2,774,552.34
Principle 2040-64						\$4,461,000.00	\$2,768,000.00	\$7,229,000.00
Total 2037-2068						\$6,139,319.84	\$3,864,232.50	\$10,003,552.34

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

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

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

GRAND TOTAL \$17,140,652.44

Modified
Revenue & Disbursements
August 2025

AUGUST 2025

City: Revenues & Disbursements

<u>Pg.1</u>		
#1	10-00-5002	Quarterly payments received for franchise
#2	10-00-5003	Includes 2 fence, solar, and 3 building permit
#3	10-00-5010	Deposit & plat fees for Stewart Addition Archie Ln
<u>Pg.2</u>		
#4	10-10-6102	Councilman Richardson training
#5	10-10-6201	Supplement#8 city ordinances to our website
#6	10-10-6206	Includes renovation,electrical, pool permits
#7	10-10-6208	Eagle Prairie meeting
#8	10-10-6209	Quarterly payment
#9	10-10-6212	Quarterly payment McLennan and Falls County
#10	10-10-6410	Inlcudes Toner for City Sec printer-credit as toner was defective
#11	10-10-6414	Annual maintenance renewal fee
#12	10-10-6416	Budget Hearing and Property Tax Hearing
#13	10-10-6421	Includes Shell Energy invoices for July
<u>Pg.3</u>		
#14	10-10-6422	Quarterly payment for postage machine
#15	10-10-6919	Blackrock 1 st payment of the Settlement Agreement, CDBG:30% Final Design & 100% environmental review
#16	10-20-6001	1 less officer
#17	10-20-6006	New insurance rate went into effect/ add dependant
#18	10-20-6106	New Officer in training
#19	10-20-6107	2 cargo pants
<u>Pg.4</u>		
#20	10-20-6421	Shell Energy invoice for July
#21	10-20-6422	Quarterly payment for postage machine
#22	10-20-6600	Includes Unit#5 oil change,battery, Unit#6 4 new tires
#23	10-20-6700	Payment for 3 months June, July, & August
<u>Pg.5</u>		
#24	10-21-6210	Includes:2 pitbull office visit/exam
#25	10-21-6421	Shell Energy invoice for July
#26	10-21-6422	Quarterly payment for postage machine
<u>Pg.6</u>		
#27	10-30-6001	1 full month of new employee
#28	10-30-6421	Shell Energy invoice for July
#29	10-30-6422	Quarterly payment for postage machine
#30	10-30-6426	Roll-Off empty twice
#31	10-30-6603	1 20V max impact
#32	10-30-6605	Includes Kubota tractor 6' rear angle blade;assembly 3 point connection, Graveley mower vbelt
#33	10-30-6609	Inlcudes 3 loads of CRS-2 street repair
<u>Pg.7</u>		
#34	10-40-6421	Shell Energy invoice for July
#35	10-40-6422	Quarterly payment for postage machine
<u>Pg.8</u>		
#36	10-40-6700	August collection agency collections fee
#37	10-40-6701	Incode annual maintenance fee

AUGUST 2025

Water: Revenues & Disbursements

Pg.2

- #1 50-00-6202 Lloyd Gosselink PUC dockets for June; City attorney charges for May & June
- #2 50-00-6204 July & August revenue difference from Water
- #3 50-00-6410 Includes HP Toner Cartridge
- #4 50-00-6414 Incode annual maintenance fee
- #5 50-00-6421 Shell Energy invoice for July
- #6 50-00-6422 Quarterly payment for postage machine
- #7 50-00-6423 Shell Energy invoice for July

Pg.3

- #8 50-00-6683 GIS Model Update as of 8/23/25
- #9 50-00-6700 1st month of fiscal year went over minimum usage
- #10 50-00-6708 Includes Ford Plant 4" check valve w/lever & weight; Friendly Oaks VFD tested capacitor
- #11 50-00-6717 Shell Energy invoice for July

Sewer Fund

Pg.1

- #1 51-00-5000 1 deposit from USDA to cover expenses-(3rd Grant money not loan)
- #2 51-00-6202 July charges for Blackrock Mediation and Miracle Lane issues
- #3 51-00-6203 60% construction admin serv.; resident project rep services-78 hours
- #4 51-00-6422 Quarterly payment for postage machine

Pg.2

- #5 51-00-6682 9th payment for 2 contractors, 10th payment for 1, and 4rd payment for 1
- #6 51-00-6901 Interest payment for both loans

Economic Development Fund

Pg.1

- #1 60-00-5101 15th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- #1 80-00-5101 16th collection since pass by voters at the November 2023 election

9/18/2025 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: AUGUST 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE #1	2,098.53	3,479.83	1,846.25 (	1,633.58)	57,000.00	48,252.90	8,747.10
10-00-5003	BUILDING PERMITS #2	7,026.60	405.00	1,872.40	1,467.40	24,000.00	15,215.40	8,784.60
10-00-5004	PERMIT FEES	0.00	210.00	880.00	670.00	3,300.00	2,437.00	863.00
10-00-5005	TOWER LEASE	0.00	347.29	347.29	0.00	3,700.00	4,991.99 (	1,291.99)
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	59.00	39.00	103.00	64.00	250.00	400.00 (	150.00)
10-00-5010	DEVELOPMENT FEES #3	4,182.50	0.00	1,520.00	1,520.00	10,000.00	52,135.00 (	42,135.00)
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	0.00	0.00	5.00	5.00	1,000.00	11,955.73 (	10,955.73)
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	0.00	4,699.14	0.00 (	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	0.00	1,558.68	0.00 (	1,558.68)	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	13,366.63	10,738.94	6,573.94 (	4,165.00)	816,383.00	164,929.33	651,453.67
TAXES								
10-00-5100	PROPERTY TAX REVENUE	6,502.04	7,429.79	4,295.30 (	3,134.49)	505,580.00	503,922.88	1,657.12
10-00-5101	SALES TAX REVENUE	16,184.66	12,404.45	14,563.65	2,159.20	137,500.00	157,435.46 (	19,935.46)
	TOTAL TAXES	22,686.70	19,834.24	18,858.95 (	975.29)	643,080.00	661,358.34 (	18,278.34)
COURT								
10-00-5500	FINES INCOME	25,745.05	19,297.63	19,674.40	376.77	250,000.00	247,227.40	2,772.60
10-00-5501	MVBA COLLECTIONS INCOME	2,442.82	3,656.82	3,880.95	224.13	50,000.00	38,021.48	11,978.52
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,500.00	1,963.90	536.10
10-00-5503	LOCAL MUNICIPAL JURY FUND	13.50	6.20	5.90 (	0.30)	100.00	87.90	12.10
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	135.00	22.00	135.00	113.00	1,500.00	1,647.00 (	147.00)
10-00-5505	OMNI REVENUE	64.00	100.00	120.00	20.00	1,500.00	1,216.00	284.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	50.00	50.00	0.00	150.00 (	150.00)
10-00-5510	FINES COURT TECH FUND	584.00	284.00	288.00	4.00	4,000.00	3,999.60	0.40
10-00-5520	FINES COURT BLDG/SECURITY FUND	691.50	325.90	333.00	7.10	4,375.00	4,661.50 (	286.50)
10-00-5525	JUVENILE CASE MANAGER FUND	709.70	351.90	363.10	11.20	5,000.00	4,999.00	1.00
	TOTAL COURT	30,385.57	24,044.45	24,850.35	805.90	318,975.00	303,973.78	15,001.22
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	10,699.23	9,673.22	8,397.13 (	1,276.09)	90,000.00	103,823.15 (	13,823.15)
	TOTAL OTHER FINANCING SOURCES	10,699.23	9,673.22	8,397.13 (	1,276.09)	90,000.00	103,823.15 (	13,823.15)
	TOTAL REVENUES	77,138.13	64,290.85	58,680.37 (	5,610.48)	1,868,438.00	1,234,084.60	634,353.40

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	4,504.01	3,294.44	3,294.45	0.01	42,828.00	39,533.43	3,294.57
10-10-6001	HOURLY	3,513.30	3,564.33	3,564.35	0.02	46,335.00	42,771.84	3,563.16
10-10-6003	OVERTIME	0.00	0.00	100.63	100.63	1,000.00	100.63	899.37
10-10-6004	MEDICARE	108.62	92.16	92.82	0.66	1,293.00	1,112.62	180.38
10-10-6006	HEALTH INSURANCE	1,374.78	1,305.08	1,331.18	26.10	34,079.00	14,634.54	19,444.46
10-10-6007	DENTAL INSURANCE	39.17	39.57	39.60	0.03	987.00	419.91	567.09
10-10-6008	TMRS	461.81	519.90	527.53	7.63	6,759.00	5,809.50	949.50
10-10-6014	EFT/ACH FEE	11.83	11.25	11.17	(0.08)	163.00	145.67	17.33
	TOTAL OFFICE PERSONNEL-SUPPORT	10,013.52	8,826.73	8,961.73	135.00	133,444.00	104,528.14	28,915.86
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING #4	0.00	0.00	245.00	245.00	1,500.00	485.00	1,015.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	56.00	0.00	(56.00)	1,000.00	219.63	780.37
10-10-6160	MISC EXPENSE	1,030.00	0.00	0.00	0.00	1,200.00	563.00	637.00
	TOTAL TRAVEL TRAINING UNIFORMS	1,030.00	56.00	245.00	189.00	3,700.00	1,267.63	2,432.37
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL #5	0.00	0.00	267.00	267.00	4,000.00	3,307.00	693.00
10-10-6202	ATTORNEY FEES	2,603.00	834.00	144.50	(689.50)	25,000.00	12,821.52	12,178.48
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	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 #6	5,657.30	0.00	430.76	430.76	20,000.00	12,928.95	7,071.05
10-10-6207	MEMBERSHIP DUES	0.00	130.20	0.00	(130.20)	1,500.00	1,281.00	219.00
10-10-6208	DEVELOPERS COST #7	0.00	95.00	537.50	442.50	10,000.00	42,931.70	(32,931.70)
10-10-6209	PUBLIC HEALTH DISTRICT #8	1,183.39	0.00	1,307.03	1,307.03	5,300.00	5,228.12	71.88
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 #9	1,201.24	0.00	1,299.00	1,299.00	4,500.00	5,196.00	(696.00)
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	10,644.93	1,059.20	3,985.79	2,926.59	80,825.00	93,541.26	(12,716.26)
OPERATING								
10-10-6410	OFFICE SUPPLIES #10	215.45	240.30	(70.99)	(311.29)	2,500.00	1,725.51	774.49
10-10-6411	COPIES/PRINTING	0.00	15.04	17.19	2.15	350.00	180.42	169.58
10-10-6412	POSTAGE, FREIGHT & DELIVERY	47.95	41.69	12.58	(29.11)	500.00	386.94	113.06
10-10-6413	IT SYSTEM SUPPORT EXTRACO	465.04	351.18	376.18	25.00	4,265.00	4,159.06	105.94
10-10-6414	IT SYSTEM SUPPORT TYLER #11	3,526.53	0.00	3,702.86	3,702.86	3,600.00	3,702.86	(102.86)
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 #12	562.46	319.81	544.08	224.27	2,200.00	2,594.25	(394.25)
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	199.99	300.01
10-10-6418	TELEPHONE SERVICES	93.42	93.54	93.54	0.00	1,200.00	1,030.77	169.23
10-10-6419	CELL PHONES	0.00	0.00	0.00	0.00	300.00	225.00	75.00
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	331.69	68.31
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #13	1,346.54	1,301.64	1,300.16	(1.48)	18,000.00	13,436.01	4,563.99

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6422	OFFICE MACHINES LEASE #14	129.00	0.00	92.14	92.14	400.00	678.05 (	278.05)
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	0.00	15.57	14.86	(0.71)	400.00	252.73	147.27
	TOTAL OPERATING	6,416.54	2,408.93	6,112.75	3,703.82	39,125.00	30,733.28	8,391.72
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	50.00	52.19	97.56	45.37	750.00	590.72	159.28
10-10-6518	BUILDING MAIN. & REPAIR	0.00	14.85	0.00	(14.85)	5,000.00	5,104.83 (	104.83)
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,895.04	0.00	(2,895.04)	12,304.00	12,275.84	28.16
	TOTAL BUILDING MAIN.	50.00	2,962.08	97.56	(2,864.52)	18,054.00	17,971.39	82.61
<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 #15	17,000.00	0.00	658,500.00	658,500.00	525,000.00	667,500.00 (	142,500.00)
	TOTAL MISCELLANEOUS	17,000.00	0.00	658,500.00	658,500.00	525,272.00	667,515.00 (	142,243.00)
	TOTAL ADMINISTRATION	45,154.99	15,312.94	677,902.83	662,589.89	800,420.00	915,556.70 (	115,136.70)
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,844.24	4,998.93	4,998.94	0.01	64,991.00	59,988.54	5,002.46
10-20-6001	HOURLY #16	11,407.84	12,402.39	9,465.98	(2,936.41)	162,880.00	125,036.71	37,843.29
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	29,520.00	16,578.00	12,942.00
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	431.61	568.39
10-20-6004	MEDICARE	223.13	241.32	194.29	(47.03)	3,733.00	2,801.17	931.83
10-20-6006	HEALTH INSURANCE #17	3,165.08	2,816.87	3,130.56	313.69	52,940.00	37,265.66	15,674.34
10-20-6007	DENTAL INSURANCE	104.31	103.97	106.18	2.21	1,974.00	1,350.14	623.86
10-20-6008	TMRS	936.14	1,319.00	1,096.42	(222.58)	19,511.00	14,292.88	5,218.12
10-20-6014	EFT/ACH FEE	11.83	11.25	11.17	(0.08)	163.00	145.66	17.34
	TOTAL OFFICE PERSONNEL-SUPPORT	20,692.57	21,893.73	19,003.54	(2,890.19)	336,712.00	257,890.37	78,821.63
<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 #18	0.00	0.00	100.00	100.00	250.00	757.00 (	507.00)
10-20-6107	UNIFORMS #19	214.00	165.27	119.38	(45.89)	2,000.00	1,071.35	928.65
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	193.00	307.00
	TOTAL TRAVEL TRAINING UNIFORMS	214.00	165.27	219.38	54.11	5,750.00	3,354.54	2,395.46
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	2,567.80	342.00	61.50	(280.50)	12,000.00	517.50	11,482.50
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,585.71	39.29
10-20-6207	MEMBERSHIP DUES	0.00	130.20	0.00	(130.20)	2,150.00	2,332.17 (	182.17)
10-20-6215	ATMOS GAS	74.98	85.35	86.39	1.04	1,100.00	1,118.32 (	18.32)
	TOTAL ADMINISTRATIVE COST	2,642.78	557.55	147.89	(409.66)	20,875.00	9,553.70	11,321.30

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-20-6410	OFFICE SUPPLIES	36.95	0.00	5.87	5.87	2,000.00	683.71	1,316.29
10-20-6411	COPIES/PRINTING/FORMS	0.00	10.46	7.70 (	2.76)	100.00	41.42	58.58
10-20-6412	POSTAGE, FREIGHT & DELIVERY	17.90	25.42	10.12 (	15.30)	500.00	461.84	38.16
10-20-6413	IT SYSTEM SUPPORT EXTRACO	415.04	351.18	376.18	25.00	4,265.00	3,939.06	325.94
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	93.42	93.54	93.54	0.00	1,200.00	1,030.77	169.23
10-20-6419	CELL PHONES	469.53	469.36	318.82 (	150.54)	5,600.00	5,012.32	587.68
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	1,658.53	341.47
10-20-6421	ELEC-BUILDING #20	288.13	266.04	305.75	39.71	2,600.00	1,634.65	965.35
10-20-6422	OFFICE MACHINES LEASE #21	219.00	0.00	188.64	188.64	2,000.00	977.80	1,022.20
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	15.58	14.85 (	0.73)	400.00	252.73	147.27
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	500.00	596.65 (	96.65)
	TOTAL OPERATING	1,690.74	1,382.36	1,472.25	89.89	22,440.00	17,539.16	4,900.84
BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	350.00	34.76 (	315.24)	1,000.00	1,080.71 (	80.71)
10-20-6518	BUILDING MAIN. & REPAIR	109.61	417.99	84.00 (	333.99)	2,000.00	1,958.27	41.73
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,895.05	0.00 (	2,895.05)	12,304.00	12,275.85	28.15
	TOTAL BUILDING MAIN.	109.61	3,663.04	118.76 (	3,544.28)	15,304.00	15,314.83 (	10.83)
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #22	723.62	1,159.61	1,434.75	275.14	18,000.00	16,484.00	1,516.00
10-20-6602	FUEL	1,702.00	981.32	848.79 (	132.53)	25,000.00	14,028.45	10,971.55
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	236.47	263.53
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	12.68	0.00 (	12.68)	20,000.00	19,207.21	792.79
	TOTAL VEHICLES AND OTHER EXP.	2,425.62	2,153.61	2,283.54	129.93	63,500.00	49,956.13	13,543.87
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO #23	375.00	0.00	1,125.00	1,125.00	4,500.00	4,125.00	375.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	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	293.29	0.00	0.00	0.00	1,500.00	452.24	1,047.76
10-20-6706	DUTY GEAR	261.60	36.66	0.00 (	36.66)	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	0.00	0.00	0.00	0.00	2,000.00	2,260.23 (	260.23)
	TOTAL DEPARTMENTAL EXPENSES	929.89	36.66	1,125.00	1,088.34	28,700.00	8,901.52	19,798.48
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	28,705.21	29,852.22	24,370.36 (5,481.86)	503,281.00	383,894.82	119,386.18
COMMUNITY DEVELOPMENT								
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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	1,882.75	2,465.95	1,919.04 (	546.91)	38,564.00	22,877.51	15,686.49
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	65.35	934.65
10-21-6004	MEDICARE	27.30	34.18	25.45 (	8.73)	560.00	320.86	239.14
10-21-6006	HEALTH INSURANCE	632.50	456.09	453.06 (	3.03)	7,590.00	3,602.36	3,987.64
10-21-6007	DENTAL INSURANCE	27.41	16.92	14.80 (	2.12)	329.00	137.49	191.51
10-21-6008	TMRS	108.45	186.91	145.46 (	41.45)	2,924.00	1,739.06	1,184.94
10-21-6014	EFT/ACH FEE	11.84	11.25	11.17 (	0.08)	163.00	145.67	17.33
	TOTAL OFFICE PERSONNEL-SUPPORT	2,690.25	3,171.30	2,568.98 (	602.32)	51,130.00	28,888.30	22,241.70
<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	1,730.80	0.00	0.00	0.00	8,000.00	357.00	7,643.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,300.00	325.00
10-21-6207	MEMBERSHIP DUES	0.00	130.20	0.00 (	130.20)	350.00	169.69	180.31
10-21-6210	ANIMAL CONTROL #24	0.00	1,709.99	120.00 (	1,589.99)	10,000.00	3,262.86	6,737.14
	TOTAL ADMINISTRATIVE COST	1,730.80	1,840.19	120.00 (	1,720.19)	23,975.00	9,089.55	14,885.45
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	83.78	28.53	5.87 (	22.66)	500.00	188.94	311.06
10-21-6411	COPIES/PRINTING	0.00	15.04	17.19	2.15	3,000.00	180.41	2,819.59
10-21-6412	POSTAGE, FREIGHT & DELIVERY	18.53	54.18	28.55 (	25.63)	500.00	397.78	102.22
10-21-6413	IT SYSTEM SUPPORT EXTRACO	415.04	406.19	376.18 (	30.01)	4,265.00	4,009.06	255.94
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	93.54	93.54	0.00	1,200.00	1,030.77	169.23
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.94	83.94	12.57 (	71.37)	1,131.00	852.03	278.97
10-21-6420	INTERNET SERVICES	30.16	30.16	30.15 (	0.01)	400.00	331.69	68.31
10-21-6421	ELEC-BUILDING #25	130.02	106.91	118.84	11.93	2,000.00	1,259.97	740.03
10-21-6422	OFFICE MACHINES LEASE #26	129.00	0.00	92.15	92.15	400.00	678.06 (	278.06)
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	15.56	14.84 (	0.72)	400.00	164.61	235.39
	TOTAL OPERATING	983.89	834.05	789.88 (	44.17)	13,906.00	9,093.32	4,812.68
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	50.00	52.20	97.56	45.36	750.00	537.37	212.63
10-21-6518	BUILDING MAIN. & REPAIR	0.00	14.85	0.00 (	14.85)	50.00	232.59 (	182.59)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,895.04	0.00 (	2,895.04)	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	50.00	2,962.09	97.56 (	2,864.53)	13,104.00	13,045.78	58.22
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	908.60	0.00 (	908.60)	2,500.00	1,154.66	1,345.34
10-21-6602	FUEL	138.79	156.69	114.28 (	42.41)	2,500.00	1,328.34	1,171.66
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.	138.79	1,065.29	114.28 (	951.01)	6,100.00	2,483.00	3,617.00
<u>TOTAL COMMUNITY DEVELOPMENT</u>								
		5,593.73	9,872.92	3,690.70 (	6,182.22)	109,915.00	62,599.95	47,315.05

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MAINTENANCE								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY #27	3,436.42	5,636.22	6,531.07	894.85	86,481.00	73,797.02	12,683.98
10-30-6003	OVERTIME	270.00	114.19	402.15	287.96	1,500.00	2,375.51 (	875.51)
10-30-6004	MEDICARE	52.89	70.91	87.60	16.69	1,254.00	968.64	285.36
10-30-6006	HEALTH INSURANCE	863.76	1,496.21	1,631.13	134.92	30,170.00	19,669.11	10,500.89
10-30-6007	DENTAL INSURANCE	37.42	40.72	45.05	4.33	987.00	570.15	416.85
10-30-6008	TMRS	213.47	435.88	525.54	89.66	6,556.00	5,341.20	1,214.80
10-30-6014	EFT/ACH FEE	11.84	11.25	11.17 (	0.08)	163.00	145.67	17.33
	TOTAL OFFICE PERSONNEL-SUPPORT	4,885.80	7,805.38	9,233.71	1,428.33	127,111.00	102,867.30	24,243.70
TRAVEL TRAINING UNIFORMS								
10-30-6107	UNIFORMS	218.25	0.00	0.00	0.00	750.00	502.27	247.73
	TOTAL TRAVEL TRAINING UNIFORMS	218.25	0.00	0.00	0.00	750.00	502.27	247.73
ADMINISTRATIVE COST								
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
OPERATING								
10-30-6410	OFFICE SUPPLIES	42.16	22.83	21.56 (	1.27)	50.00	79.88 (	29.88)
10-30-6413	IT SYSTEM SUPPORT EXTRACO	0.00	351.19	431.18	79.99	4,265.00	4,009.05	255.95
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.16	124.16	124.16	0.00	1,531.00	1,365.88	165.12
10-30-6420	INTERNET	19.00	19.00	18.99 (	0.01)	228.00	208.94	19.06
10-30-6421	ELEC-BUILDING #28	101.86	78.08	94.34	16.26	1,800.00	1,245.85	554.15
10-30-6422	OFFICE MACHINES LEASE #29	0.00	193.00	188.65 (	4.35)	400.00	505.96 (	105.96)
10-30-6426	ROLL OFF EXPENSE #30	1,043.75	567.20	499.30 (	67.90)	3,300.00	1,964.30	1,335.70
10-30-6427	SOCIAL PLATFORMS	0.00	15.56	14.85 (	0.71)	400.00	252.67	147.33
	TOTAL OPERATING	1,330.93	1,371.02	1,393.03	22.01	11,974.00	9,632.53	2,341.47
BUILDING MAIN.								
10-30-6518	BUILDING MAIN. & REPAIR	7.68	33.45	0.00 (	33.45)	300.00	99.80	200.20
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,895.04	0.00 (	2,895.04)	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	7.68	2,928.49	0.00 (	2,928.49)	12,604.00	12,375.62	228.38
VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	284.75	851.64	12.35 (	839.29)	3,000.00	4,938.03 (	1,938.03)
10-30-6602	FUEL	679.43	680.28	730.75	50.47	7,000.00	6,569.24	430.76
10-30-6603	TOOLS & EQUIPMENT #31	0.00	0.00	249.99	249.99	2,000.00	993.73	1,006.27
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 #32	92.61	106.96	1,388.78	1,281.82	2,000.00	2,111.55 (	111.55)
10-30-6606	MOWING/TREE TRIMMING EXPENSE	0.00	117.98	103.98 (	14.00)	3,000.00	479.92	2,520.08
10-30-6609	STREET REPAIR #33	3,080.94	30,535.70	1,239.30 (	29,296.40)	66,440.00	63,626.74	2,813.26
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	7,500.00	2,841.40	4,658.60
	TOTAL VEHICLES AND OTHER EXP.	4,137.73	32,292.56	3,725.15 (	28,567.41)	91,440.00	81,560.61	9,879.39

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS								
	TOTAL MAINTENANCE	10,580.39	44,397.45	14,351.89	(30,045.56)	249,504.00	212,381.19	37,122.81
COURT								
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OFFICE PERSONNEL-SUPPORT								
	10-40-6000 SALARIES	2,441.14	2,519.26	2,519.26	0.00	32,751.00	30,231.12	2,519.88
	10-40-6001 HOURLY	1,958.13	3,606.78	3,606.77	(0.01)	48,972.00	43,281.27	5,690.73
	10-40-6003 OVERTIME	0.00	0.00	39.36	39.36	1,000.00	39.36	960.64
	10-40-6004 MEDICARE	63.46	88.26	88.83	0.57	1,185.00	1,060.25	124.75
	10-40-6006 HEALTH INSURANCE	377.66	735.98	750.70	14.72	7,590.00	8,110.50	(520.50)
	10-40-6007 DENTAL INSURANCE	16.37	34.05	34.08	0.03	329.00	355.05	(26.05)
	10-40-6008 TMRS	112.79	273.40	276.38	2.98	3,713.00	3,053.97	659.03
	10-40-6009 SOCIAL SECURITY	151.36	156.20	156.20	0.00	2,031.00	1,874.40	156.60
	10-40-6014 EFT/ACH FEE	11.83	11.25	11.16	(0.09)	163.00	145.66	17.34
	TOTAL OFFICE PERSONNEL-SUPPORT	5,132.74	7,425.18	7,482.74	57.56	97,734.00	88,151.58	9,582.42
TRAVEL TRAINING UNIFORMS								
	10-40-6102 TRAINING	0.00	0.00	0.00	0.00	750.00	150.00	600.00
	10-40-6104 MILEAGE & VEHICLE REIMBURSE	109.08	142.94	114.38	(28.56)	1,500.00	1,398.11	101.89
	TOTAL TRAVEL TRAINING UNIFORMS	109.08	142.94	114.38	(28.56)	2,250.00	1,548.11	701.89
ADMINISTRATIVE COST								
	10-40-6202 ATTORNEY FEES	2,051.46	2,203.50	336.50	(1,867.00)	10,000.00	13,066.85	(3,066.85)
	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	0.00	130.20	0.00	(130.20)	350.00	279.69	70.31
	TOTAL ADMINISTRATIVE COST	2,051.46	2,333.70	336.50	(1,997.20)	15,975.00	18,789.40	(2,814.40)
OPERATING								
	10-40-6410 OFFICE SUPPLIES	58.45	28.53	86.83	58.30	3,000.00	1,041.93	1,958.07
	10-40-6411 COPIES/PRINTING	0.00	15.04	17.19	2.15	300.00	180.41	119.59
	10-40-6412 POSTAGE, FREIGHT & DELIVERY	211.80	185.54	97.35	(88.19)	1,000.00	1,020.78	(20.78)
	10-40-6413 IT SYSTEM SUPPORT EXTRACO	415.04	351.18	376.19	25.01	4,265.00	2,202.31	2,062.69
	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	93.41	93.54	93.54	0.00	1,200.00	1,030.77	169.23
	10-40-6420 INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	331.69	168.31
	10-40-6421 ELEC-BUILDING #34	130.03	106.91	118.83	11.92	2,000.00	1,259.97	740.03
	10-40-6422 OFFICE MACHINES LEASE #35	129.00	0.00	92.14	92.14	400.00	678.05	(278.05)
	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	15.58	14.85	(0.73)	400.00	252.70	147.30
	TOTAL OPERATING	1,067.88	826.47	927.08	100.61	15,575.00	7,998.61	7,576.39
BUILDING MAIN.								
	10-40-6517 JANITORIAL	50.00	52.20	97.56	45.36	750.00	590.73	159.27
	10-40-6518 BUILDING MAIN. & REPAIR	0.00	14.85	0.00	(14.85)	100.00	235.78	(135.78)
	10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,895.04	0.00	(2,895.04)	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	50.00	2,962.09	97.56	(2,864.53)	13,154.00	13,102.33	51.67

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6700	MUNICIPAL COURT COLLECTION COST #36	0.00	6,409.47	3,880.95 (	2,528.52)	50,000.00	38,333.02	11,666.98
10-40-6701	COURT TECH. EXPENSE #37	3,526.53	0.00	3,702.85	3,702.85	6,580.00	8,517.53 (	1,937.53)
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	TOTAL DEPARTMENTAL EXPENSES	3,526.53	6,409.47	7,583.80	1,174.33	60,580.00	46,850.55	13,729.45
	TOTAL COURT	11,937.69	20,099.85	16,542.06 (	3,557.79)	205,268.00	176,440.58	28,827.42
	TOTAL EXPENDITURES	101,972.01	119,535.38	736,857.84	617,322.46	1,868,388.00	1,750,873.24	117,514.76
	PROFIT/(LOSS)	(24,833.88)	(55,244.53)	(678,177.47)	(622,932.94)	50.00	(516,788.64)	516,838.64

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	185,441.50	168,248.55	179,549.23	11,300.68	1,883,791.00	1,708,767.83	175,023.17
50-00-5010	TAP FEES	2,750.00	12,750.00	13,750.00	1,000.00	75,000.00	120,800.00	(45,800.00)
50-00-5020	CONNECTION FEES	330.00	360.00	270.00	(90.00)	3,000.00	3,698.09	(698.09)
50-00-5030	RE-CONNECT FEE	360.00	270.00	510.00	240.00	4,000.00	4,350.00	(350.00)
50-00-5031	LATE FEES	1,860.00	3,150.00	2,370.00	(780.00)	35,000.00	31,290.00	3,710.00
50-00-5032	CSI-CUS SERV FEES	75.00	300.00	450.00	150.00	1,000.00	3,375.00	(2,375.00)
50-00-5040	RETURNED CHECK FEE	237.29	30.00	90.00	60.00	700.00	480.00	220.00
50-00-5050	VFD DONATIONS	129.00	129.00	109.00	(20.00)	2,000.00	1,439.00	561.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-5090	GARBAGE REVENUE	12,625.79	12,565.75	12,532.93	(32.82)	159,000.00	136,971.32	22,028.68
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	1,358,725.00	0.00	1,358,725.00
	TOTAL FEES	203,808.58	197,803.30	209,631.16	11,827.86	3,528,966.00	2,011,171.24	1,517,794.76
TAXES								
50-00-5102	EFT-ACH FEE	218.40	222.95	224.25	1.30	2,400.00	2,396.55	3.45
	TOTAL TAXES	218.40	222.95	224.25	1.30	2,400.00	2,396.55	3.45
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	7,258.09	5,281.72	5,298.07	16.35	65,000.00	60,315.47	4,684.53
	TOTAL OTHER FINANCING SOURCES	7,258.09	5,281.72	5,298.07	16.35	65,000.00	60,315.47	4,684.53
	TOTAL REVENUES	211,285.07	203,307.97	215,153.48	11,845.51	3,596,366.00	2,073,883.26	1,522,482.74
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	4,504.04	3,294.48	3,294.47	(0.01)	42,828.00	39,533.61	3,294.39
50-00-6001	HOURLY	20,446.84	14,543.53	14,840.16	296.63	211,110.00	181,201.19	29,908.81
50-00-6003	OVERTIME	629.85	1,794.97	1,701.62	(93.35)	25,000.00	33,967.67	(8,967.67)
50-00-6004	MEDICARE	348.69	273.21	275.53	2.32	3,683.00	3,565.84	117.16
50-00-6005	ON CALL/MEETING PAY	270.00	270.00	270.00	0.00	3,440.00	3,100.00	340.00
50-00-6006	HEALTH INSURANCE	5,593.60	3,913.73	3,887.13	(26.60)	26,679.00	43,996.19	(17,317.19)
50-00-6007	DENTAL INSURANCE	181.14	145.14	140.93	(4.21)	987.00	1,539.73	(552.73)
50-00-6008	TMRS	1,413.61	1,508.65	1,524.05	15.40	17,967.00	17,949.43	17.57
50-00-6009	SOCIAL SECURITY	81.19	0.00	0.00	0.00	1,049.00	156.24	892.76
50-00-6014	EFT/ACH FEE	11.83	11.25	11.16	(0.09)	163.00	145.67	17.33
	TOTAL OFFICE PERSONNEL-SUPPORT	33,480.79	25,754.96	25,945.05	190.09	332,906.00	325,155.57	7,750.43

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	2,319.48	0.00	(2,319.48)	1,000.00	2,904.13	(1,904.13)
50-00-6102	TRAINING	0.00	743.75	0.00	(743.75)	3,500.00	2,460.50	1,039.50
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	104.16	104.16	250.00	143.22	106.78
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	50.00	50.00	100.00	50.00	50.00
50-00-6107	UNIFORMS	218.25	22.99	37.49	14.50	1,500.00	1,078.12	421.88
50-00-6160	MISC EXPENSE WATER	<u>0.00</u>	<u>539.32</u>	<u>0.00</u>	<u>(539.32)</u>	<u>2,500.00</u>	<u>3,683.54</u>	<u>(1,183.54)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	218.25	3,625.54	191.65	(3,433.89)	8,850.00	10,319.51	(1,469.51)
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #1	2,969.00	5,727.08	15,606.90	9,879.82	35,000.00	69,080.03	(34,080.03)
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	15,000.00	66.00	14,934.00
50-00-6204	CONSULTING #2	0.00	0.00	516.07	516.07	7,000.00	2,123.89	4,876.11
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	<u>0.00</u>	<u>130.20</u>	<u>0.00</u>	<u>(130.20)</u>	<u>5,000.00</u>	<u>3,130.20</u>	<u>1,869.80</u>
	TOTAL ADMINISTRATIVE COST	2,969.00	5,857.28	16,122.97	10,265.69	67,625.00	79,842.99	(12,217.99)
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES #3	453.95	28.54	403.61	375.07	5,000.00	2,799.93	2,200.07
50-00-6411	COPIES/PRINTING	0.00	15.04	17.20	2.16	250.00	180.43	69.57
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,341.78	1,520.54	1,232.49	(288.05)	16,000.00	15,050.85	949.15
50-00-6413	IT SYSTEM SUPPORT EXTRACO	415.04	351.18	376.19	25.01	4,265.00	4,164.06	100.94
50-00-6414	IT SYSTEM SUPPORT TYLER #4	3,526.53	0.00	3,702.86	3,702.86	3,600.00	3,702.86	(102.86)
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	93.41	93.54	93.54	0.00	1,200.00	1,030.76	169.24
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.58	242.58	242.59	0.01	2,900.00	2,668.78	231.22
50-00-6420	INTERNET SERVICES	49.14	49.14	49.16	0.02	700.00	540.64	159.36
50-00-6421	ELEC-BUILDING #5	130.03	106.91	118.83	11.92	2,000.00	1,259.98	740.02
50-00-6422	OFFICE MACHINES LEASE #6	219.00	0.00	92.14	92.14	1,500.00	881.30	618.70
50-00-6423	ELECTRICITY (HUDSON) #7	101.86	78.08	94.34	16.26	1,800.00	1,245.86	554.14
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	<u>0.00</u>	<u>15.57</u>	<u>14.85</u>	<u>(0.72)</u>	<u>400.00</u>	<u>252.73</u>	<u>147.27</u>
	TOTAL OPERATING	6,573.32	2,501.12	6,437.80	3,936.68	43,125.00	34,505.36	8,619.64
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	80.00	52.20	97.57	45.37	750.00	590.73	159.27
50-00-6518	BUILDING MAIN. & REPAIR	0.00	48.30	0.00	(48.30)	1,000.00	323.72	676.28
50-00-6519	PROPERTY-LIABILITY INSURANCE	<u>0.00</u>	<u>2,895.04</u>	<u>0.00</u>	<u>(2,895.04)</u>	<u>12,304.00</u>	<u>12,275.85</u>	<u>28.15</u>
	TOTAL BUILDING MAIN.	80.00	2,995.54	97.57	(2,897.97)	14,054.00	13,190.30	863.70
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	717.12	1,635.70	139.53	(1,496.17)	10,000.00	14,558.82	(4,558.82)
50-00-6601	CHEMICAL PURCHASES	1,420.00	2,047.00	832.89	(1,214.11)	18,000.00	19,026.29	(1,026.29)
50-00-6602	FUEL	1,363.18	1,743.70	1,501.27	(242.43)	25,000.00	18,080.40	6,919.60
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	412.22	136.66	0.00	(136.66)	6,000.00	954.24	5,045.76
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	10,000.00	12,499.99	(2,499.99)
50-00-6609	STORAGE TANK CLEANING AND MAIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>5,973.00</u>	<u>7,027.00</u>
	TOTAL VEHICLES AND OTHER EXP.	3,912.52	5,563.06	2,473.69	(3,089.37)	85,000.00	71,798.70	13,201.30

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OTHER EXPENSES</u>								
50-00-6682	COMPREHENSIVE WATER PROJECTS	694,776.50	49,870.23	0.00 (	49,870.23)	1,098,725.00	150,659.50	948,065.50
50-00-6683	PROJECTS & PLANNING #8	<u>4,125.00</u>	<u>4,650.00</u>	<u>1,727.00</u> (	<u>2,923.00)</u>	<u>185,000.00</u>	<u>100,854.50</u>	<u>84,145.50</u>
	TOTAL OTHER EXPENSES	698,901.50	54,520.23	1,727.00 (	52,793.23)	1,283,725.00	251,514.00	1,032,211.00
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES #9	64,008.00	41,013.00	57,151.50	16,138.50	650,000.00	467,281.50	182,718.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	68.58	246.18	156.66 (	89.52)	4,000.00	2,457.30	1,542.70
50-00-6702	ELC-H.O.T UTILITIES WELLS	4,635.00	7,147.00	7,121.00 (	26.00)	85,000.00	72,511.00	12,489.00
50-00-6703	FITTINGS AND SUPPLIES	2,825.18	9,300.57	4,913.38 (	4,387.19)	85,000.00	107,330.17 (	22,330.17)
50-00-6705	METERS EXPENSE	58.06	0.00	0.00	0.00	18,000.00	17,491.97	508.03
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	825.00	3,175.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO #10	0.00	1,214.39	1,023.00 (	191.39)	150,000.00	9,144.55	140,855.45
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	189.00	195.50	201.00	5.50	2,100.00	2,101.00 (	1.00)
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	0.00	3,788.80	0.00 (	3,788.80)	5,000.00	3,788.80	1,211.20
50-00-6715	GARBAGE PICK UP	12,896.36	11,822.82	11,851.54	28.72	156,500.00	130,543.04	25,956.96
50-00-6716	WATER SAMPLE TEST	1,023.80	1,005.97	253.60 (	752.37)	13,000.00	7,116.03	5,883.97
50-00-6717	ELEC-WELLS #11	6,341.40	5,869.65	6,265.25	395.60	75,000.00	58,484.11	16,515.89
50-00-6718	TOOLS	0.00	63.98	64.97	0.99	1,500.00	2,395.50 (	895.50)
50-00-6780	BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL DEPARTMENTAL EXPENSES	92,045.38	81,667.86	89,001.90	7,334.04	1,265,862.00	886,532.10	379,329.90
<u>MISCELLANEOUS</u>								
50-00-6811	MVBA COLLECTIONS FEE	0.00	9.37	0.00 (	9.37)	500.00	17.26	482.74
50-00-6813	EASEMENT RECORDINGS	19.00	19.00	0.00 (	19.00)	500.00	438.00	62.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	99.00	116.00	137.00	21.00	2,000.00	1,931.00	69.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	121.63	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	28,554.24	26,256.76
50-00-6914	FIXED ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>8,499.00</u>	<u>66,501.00</u>
	TOTAL MISCELLANEOUS	239.63	144.37	137.00 (	7.37)	495,719.00	143,508.67	352,210.33
	TOTAL WATER DEPT	838,420.39	182,629.96	142,134.63 (	40,495.33)	3,596,866.00	1,816,367.20	1,780,498.80
	TOTAL EXPENDITURES	838,420.39	182,629.96	142,134.63 (	40,495.33)	3,596,866.00	1,816,367.20	1,780,498.80
	PROFIT/ (LOSS)	(627,135.32)	20,678.01	73,018.85	52,340.84 (	500.00)	257,516.06 (	258,016.06)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEEES								
51-00-5000	USDA FUND INCOME #1	0.00	526,976.93	573,744.53	46,767.60	18,345,716.97	11,428,397.00	6,917,319.97
51-00-5001	SEWER SALES	0.00	0.00	0.00	0.00	104,285.95	0.00	104,285.95
	TOTAL FEES	0.00	526,976.93	573,744.53	46,767.60	18,450,002.92	11,428,397.00	7,021,605.92
TAXES								
=====								
	TOTAL REVENUES	0.00	526,976.93	573,744.53	46,767.60	18,450,002.92	11,428,397.00	7,021,605.92
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
51-00-6001	HOURLY	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
51-00-6004	MEDICARE	0.00	0.00	0.00	0.00	653.00	0.00	653.00
51-00-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,590.00	0.00	7,590.00
51-00-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	328.92	0.00	328.92
51-00-6008	TMRS	0.00	0.00	0.00	0.00	3,411.00	0.00	3,411.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	56,982.92	0.00	56,982.92
TRAVEL TRAINING UNIFORMS								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES #2	2,739.00	10,511.34	6,247.46 (	4,263.88)	4,375.00	40,895.85 (	36,520.85)
51-00-6203	ENGINEERING #3	0.00	33,870.00	33,120.00 (	750.00)	368,375.00	191,295.00	177,080.00
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	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL ADMINISTRATIVE COST	2,739.00	44,381.34	39,367.46 (	5,013.88)	382,125.00	241,133.69	140,991.31
OPERATING								
51-00-6410	OFFICE SUPPLIES	357.87	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	75.48	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 #4	0.00	0.00	92.14	92.14	370.00	399.28 (	29.28)
	TOTAL OPERATING	433.35	0.00	92.14	92.14	53,520.00	782.29	52,737.71

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<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 #5	0.00	480,376.93	540,624.53	60,247.60	17,682,832.00	10,997,387.33	6,685,444.67
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	480,376.93	540,624.53	60,247.60	17,738,862.00	11,003,484.53	6,735,377.47
<u>DEPARTMENTAL EXPENSES</u>								
51-00-6703	FITTINGS AND SUPPLIES	0.00	391.55	0.00	(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	391.55	0.00	(391.55)	10,000.00	2,825.79	7,174.21
<u>MISCELLANEOUS</u>								
51-00-6901	INTEREST PAYMENT DEBT #6	0.00	0.00	90,361.48	90,361.48	154,499.00	122,434.27	32,064.73
	TOTAL MISCELLANEOUS	0.00	0.00	90,361.48	90,361.48	154,499.00	122,434.27	32,064.73
TOTAL SEWER DEPT		3,172.35	525,149.82	670,445.61	145,295.79	18,450,002.92	11,370,660.57	7,079,342.35
TOTAL EXPENDITURES		3,172.35	525,149.82	670,445.61	145,295.79	18,450,002.92	11,370,660.57	7,079,342.35
PROFIT/(LOSS)		(3,172.35)	1,827.11	(96,701.08)	(98,528.19)	0.00	57,736.43	(57,736.43)

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES =====								
TAXES								
60-00-5101	SALES TAX REVENUE #1	<u>4,046.16</u>	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>36,077.00</u>	<u>39,358.89</u>	(<u>3,281.89</u>)
	TOTAL TAXES	<u>4,046.16</u>	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>36,077.00</u>	<u>39,358.89</u>	(<u>3,281.89</u>)
	TOTAL REVENUES	<u>4,046.16</u>	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>36,077.00</u>	<u>39,358.89</u>	(<u>3,281.89</u>)
EXPENDITURES =====								
ECONOMIC DEVELOPMENT =====								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,077.00</u>	<u>0.00</u>	<u>36,077.00</u>
	TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,077.00</u>	<u>0.00</u>	<u>36,077.00</u>
	TOTAL ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,077.00</u>	<u>0.00</u>	<u>36,077.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,077.00</u>	<u>0.00</u>	<u>36,077.00</u>
	PROFIT/ (LOSS)	<u>4,046.16</u>	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>0.00</u>	<u>39,358.89</u>	(<u>39,358.89</u>)

Balance Sheet
Comparative:
Month to Date
August 2025

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(127,420.69)	76,558.50	203,979.19	160.08-
10-00-1001	MRLA PROPERTY TAX	7,429.79	4,295.30	(3,134.49)	42.19-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	2,728.40	(1,249.80)	(3,978.20)	145.81-
10-00-1008	MRLA INVESTMENT	9,244.55	(717,032.85)	(726,277.40)	7,856.28-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	<u>428.67</u>	<u>429.98</u>	<u>1.31</u>	<u>0.31</u>
TOTAL ASSETS		(107,589.28)	(636,998.87)	(529,409.59)	492.07
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(34,945.69)	33,274.98	68,220.67	195.22-
10-00-2010	STATE COMP FINES PAYABLE	7,275.50	7,723.39	447.89	6.16
10-00-2013	OMNI COURT LIABILITY	150.00	180.00	30.00	20.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.03	0.23	0.20	666.67
10-00-2150	ACCRUED SALARIES PAYABLE	(<u>24,824.59</u>)	<u>0.00</u>	<u>24,824.59</u>	<u>100.00-</u>
TOTAL LIABILITIES		(52,344.75)	41,178.60	93,523.35	178.67-
<u>FUND EQUITY</u>					
TOTAL REVENUES		64,290.85	58,680.37	(5,610.48)	8.73-
TOTAL EXPENDITURES		(<u>119,535.38</u>)	(<u>736,857.84</u>)	(<u>617,322.46</u>)	<u>516.43</u>
TOTAL FUND EQUITY		(55,244.53)	(678,177.47)	(622,932.94)	1,127.59
		-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY		(107,589.28)	(636,998.87)	(529,409.59)	492.07
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	492.07

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	35,663.26 (	99,672.09) (	135,335.35)	379.48-
50-00-1001	SECURITY DEPOSIT	(3,786.40)	1,374.65	5,161.05	136.30-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	208.32	208.97	0.65	0.31
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	6,224.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,854.00	12,854.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	568.61	570.37	1.76	0.31
50-00-1014	2011 INT & SINKING FUND	3,139.00	3,139.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,871.00	3,871.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	4,504.79	4,518.73	13.94	0.31
50-00-1018	BAD DEBT ALLOWANCES	(31.23)	0.00	31.23	100.00-
50-00-1020	WATER RECEIVABLES	7,361.26	15,425.57	8,064.31	109.55
50-00-1021	RECEIVABLES NSF CHECKS	(33.88)	(50.26)	(16.38)	48.35
	TOTAL ASSETS	70,542.73 (	51,536.06) (	122,078.79)	173.06-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	59,342.26 (	28,093.54) (	87,435.80)	147.34-
50-00-2111	METER STUDY ENGINEER	200.00	230.00	30.00	15.00
50-00-2113	UNEARNED DEPOSITS	1,225.35	9.71 (	1,215.64)	99.21-
50-00-2751	DUE TO SEWER FUND	(10,902.89)	(96,701.08)	(85,798.19)	786.93
	TOTAL LIABILITIES	49,864.72 (	124,554.91) (	174,419.63)	349.79-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	203,307.97	215,153.48	11,845.51	5.83
	TOTAL EXPENDITURES	(182,629.96)	(142,134.63)	40,495.33	22.17-
	TOTAL FUND EQUITY	20,678.01	73,018.85	52,340.84	253.12
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	70,542.73 (	51,536.06) (	122,078.79)	173.06-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	173.06-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	526,976.93	(514,246.93)	(1,041,223.86)	197.58-
	TOTAL ASSETS	526,976.93	(514,246.93)	(1,041,223.86)	197.58-
=====					
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	514,246.93	(514,246.93)	(1,028,493.86)	200.00-
51-00-2750	DUE TO WATER FUND	10,902.89	96,701.08	85,798.19	786.93
	TOTAL LIABILITIES	525,149.82	(417,545.85)	(942,695.67)	179.51-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	526,976.93	573,744.53	46,767.60	8.87
	TOTAL EXPENDITURES	(525,149.82)	(670,445.61)	(145,295.79)	27.67
	TOTAL FUND EQUITY	1,827.11	(96,701.08)	(98,528.19)	5,392.57-

	TOTAL LIABILITIES & EQUITY	526,976.93	(514,246.93)	(1,041,223.86)	197.58-
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	197.58-

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
	TOTAL ASSETS	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
=====					
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
	TOTAL FUND EQUITY	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
=====					
	TOTAL LIABILITIES & EQUITY	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	17.41

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
	TOTAL ASSETS	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
	TOTAL FUND EQUITY	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,101.11</u>	<u>3,640.92</u>	<u>539.81</u>	<u>17.41</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	17.41

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

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet
Comparative:
Year to Date
August 2025

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	23,787.56	137,094.31	113,306.75	476.33
10-00-1001	MRLA PROPERTY TAX	105,559.16	61,222.29	(44,336.87)	42.00-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	716.72	5,698.64	4,981.92	695.10
10-00-1005	GRANT FUND	450,909.92	0.00	(450,909.92)	100.00-
10-00-1006	GRANT FUND INVESTMENT#037	1,343.60	0.00	(1,343.60)	100.00-
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,787,278.59	2,269,901.37	(517,377.22)	18.56-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	155,047.88	138,945.83	(16,102.05)	10.39-
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	75,022.64	41,509.60	(33,513.04)	44.67-
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		3,613,481.27	2,675,865.16	(937,616.11)	25.95-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(18,919.58)	10,932.41	29,851.99	157.78-
10-00-2010	STATE COMP FINES PAYABLE	65,790.02	62,297.83	(3,492.19)	5.31-
10-00-2013	OMNI COURT LIABILITY	263.20	131.20	(132.00)	50.15-
10-00-2014	MVBA	480.00	906.77	426.77	88.91
10-00-2015	COURT BONDS	578.20	1,307.73	729.53	126.17
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	2,124.76	2,125.91	1.15	0.05
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		499,555.14	113,012.51	(386,542.63)	77.38-
FUND EQUITY					
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		1,363,755.32	1,234,084.60	(129,670.72)	9.51-
TOTAL EXPENDITURES		(1,270,937.28)	(1,750,873.24)	(479,935.96)	37.76
TOTAL FUND EQUITY		3,113,926.13	2,562,852.65	(551,073.48)	17.70-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		3,613,481.27	2,675,865.16	(937,616.11)	25.95-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	25.95-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(374,629.19)	61,525.64	436,154.83	116.42-
50-00-1001	SECURITY DEPOSIT	58,524.41	58,666.25	141.84	0.24
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	65,052.28	67,522.44	2,470.16	3.80
50-00-1003	UTILITY BILL RELIEF FUND	900.00	(4.97)	(904.97)	100.55-
50-00-1004	2011 IMPROV-INT & SINKING FUND	63,973.11	66,616.28	2,643.17	4.13
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	120,684.41	123,981.32	3,296.91	2.73
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	177,554.99	184,297.40	6,742.41	3.80
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	32,020.91	33,642.79	1,621.88	5.07
50-00-1016	2015 INT & SINKING FUND	36,904.71	37,824.70	919.99	2.49
50-00-1017	#522 COBE WATER INVESTMENT	1,806,201.12	1,460,023.82	(346,177.30)	19.17-
50-00-1018	BAD DEBT ALLOWANCES	801.22	2,379.27	1,578.05	196.96
50-00-1020	WATER RECEIVABLES	184,006.21	189,848.10	5,841.89	3.17
50-00-1021	RECEIVABLES NSF CHECKS	659.95	(63.80)	(723.75)	109.67-
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	200.00	200.00	0.00	0.00
TOTAL ASSETS		5,959,138.65	7,015,397.91	1,056,259.26	17.73
		=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(4,997.79)	87,868.08	92,865.87	1,858.14-
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	6,848.04	(1,260.00)	15.54-
50-00-2113	UNEARNED DEPOSITS	52,264.81	53,753.66	1,488.85	2.85
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	75,022.64	41,509.60	(33,513.04)	44.67-
50-00-2751	DUE TO SEWER FUND	(955,976.06)	(1,130,015.71)	(174,039.65)	18.21
50-00-2800	OVER/SHORT	(16.05)	(16.05)	0.00	0.00
	TOTAL LIABILITIES	873,266.61	433,095.73	(440,170.88)	50.41-
FUND EQUITY					
50-00-3000	FUND BALANCE	5,628,410.00	6,324,786.12	696,376.12	12.37
	TOTAL REVENUES	2,014,291.10	2,073,883.26	59,592.16	2.96
	TOTAL EXPENDITURES	(2,556,829.06)	(1,816,367.20)	740,461.86	28.96-
	TOTAL FUND EQUITY	5,085,872.04	6,582,302.18	1,496,430.14	29.42
	TOTAL LIABILITIES & EQUITY	5,959,138.65	7,015,397.91	1,056,259.26	17.73
	** OUT OF BALANCE **	0.00	0.00	0.00	17.73

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	237,879.12	237,879.12	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	1,236,745.02	415,188.36	50.54
=====					
<u>LIABILITIES</u>					
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>955,976.06</u>	<u>1,130,015.74</u>	<u>174,039.68</u>	<u>18.21</u>
	TOTAL LIABILITIES	957,507.31	1,278,829.01	321,321.70	33.56
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,554.73)	(99,820.42)	(64,265.69)	180.75
	TOTAL REVENUES	0.00	11,428,397.00	11,428,397.00	0.00
	TOTAL EXPENDITURES	<u>(100,395.92)</u>	<u>(11,370,660.57)</u>	<u>(11,270,264.65)</u>	<u>11,225.82</u>
	TOTAL FUND EQUITY	(135,950.65)	(42,083.99)	93,866.66	69.04-
	TOTAL LIABILITIES & EQUITY	821,556.66	1,236,745.02	415,188.36	50.54
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	50.54

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	TOTAL ASSETS	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
60-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	<u>11,607.06</u>	<u>39,358.89</u>	<u>27,751.83</u>	<u>239.09</u>
	TOTAL FUND EQUITY	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	TOTAL LIABILITIES & EQUITY	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	370.26

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

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	TOTAL ASSETS	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	<u>11,607.06</u>	<u>39,358.89</u>	<u>27,751.83</u>	<u>239.09</u>
	TOTAL FUND EQUITY	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	TOTAL LIABILITIES & EQUITY	<u>11,607.06</u>	<u>54,582.83</u>	<u>42,975.77</u>	<u>370.26</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	370.26

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

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

08/01/2025

to

08/31/2025

Check Register

Accounts Payable-Paid

08/01/2025-08/31/2025

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

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: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/28/2025			008882		

* * 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	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: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	8/06/2025			008832		201.26
0322	AMAZON CAPITAL SERVICES	R	8/13/2025			008840		119.38
			*** VENDOR TOTALS ***			2 CHECKS		320.64
0412	ANIMAL MEDICAL CARE	R	8/28/2025			008864		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
0147	ATMOS ENERGY	R	8/06/2025			008833		85.35
			*** VENDOR TOTALS ***			1 CHECKS		85.35
0161	AWP-SAFETY	R	8/18/2025			008854		219.47
			*** VENDOR TOTALS ***			1 CHECKS		219.47
0388	BRCT, LLC. DBA BLACKROCK CONST	R	8/18/2025			008855		625,000.00
			*** VENDOR TOTALS ***			1 CHECKS		625,000.00
0371	BUREAU VERITAS NORTH AMERICA,	R	8/28/2025			008865		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
0194	CARD SERVICE CENTER	R	8/28/2025			008866		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
0190	CARD SERVICE CENTER	R	8/13/2025			008841		418.19
			*** VENDOR TOTALS ***			1 CHECKS		418.19
0331	CARQUEST AUTO PARTS	R	8/06/2025			008834		793.90
			*** VENDOR TOTALS ***			1 CHECKS		793.90
0365	CERTIFIED QUALITY COLLISION	R	8/28/2025			008867		259.05
			*** VENDOR TOTALS ***			1 CHECKS		259.05
0131	CHARTER COMMUNICATIONS	R	8/18/2025			008856		150.78
0131	CHARTER COMMUNICATIONS	R	8/18/2025			008857		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0122	CITY OF WACO	R	8/13/2025			008842		1,307.03
			*** VENDOR TOTALS ***			1 CHECKS		1,307.03
0399	COLUMN SOFTWARE, PBC	R	8/28/2025			008868		120.38
			*** VENDOR TOTALS ***			1 CHECKS		120.38

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0415	Discount Tire THE REINALT-THOMAS CORPORATION	R	8/28/2025			008869		833.20
			*** VENDOR TOTALS ***			1 CHECKS		833.20
0307	ERGON ASPHALT AND EMULSIONS, I	R	8/18/2025			008858		514.82
			*** VENDOR TOTALS ***			1 CHECKS		514.82
0155	EXTRACO CONSULTING	R	8/18/2025			008859		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0163	EXTRACO TECHNOLOGY	R	8/13/2025			008843		1,755.91
0163	EXTRACO TECHNOLOGY	R	8/18/2025			008860		150.00
			*** VENDOR TOTALS ***			2 CHECKS		1,905.91
0110	FALLS COUNTY APPRAISAL DISTRIC	R	8/18/2025			008861		146.01
			*** VENDOR TOTALS ***			1 CHECKS		146.01
0167	FIRST NATIONAL BANK OF MOODY	D	8/13/2025			000839		33.50
0167	FIRST NATIONAL BANK OF MOODY	D	8/28/2025			000844		33.50
			*** VENDOR TOTALS ***			2 CHECKS		67.00
0128	FUELMAN	R	8/13/2025			008844		752.52
0128	FUELMAN	R	8/28/2025			008870		941.30
			*** VENDOR TOTALS ***			2 CHECKS		1,693.82
0237	GENERAL CODE	R	8/28/2025			008871		267.00
			*** VENDOR TOTALS ***			1 CHECKS		267.00
0298	GOTO COMMUNICATIONS, INC.	R	8/06/2025			008835		467.70
			*** VENDOR TOTALS ***			1 CHECKS		467.70
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/28/2025			000845		93.16
			*** VENDOR TOTALS ***			1 CHECKS		93.16
0158	LANDSCAPE SUPPLY	R	8/28/2025			008872		117.97
			*** VENDOR TOTALS ***			1 CHECKS		117.97
0102	LEGALSHIELD	R	8/28/2025			008873		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	8/28/2025			008874		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0136	MCCREARY, VESELKA, BRAGG, & AL	R	8/13/2025			008845		3,656.82
			*** VENDOR TOTALS ***			1 CHECKS		3,656.82
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	8/28/2025			008875		1,152.99
			*** VENDOR TOTALS ***			1 CHECKS		1,152.99
0256	MESSER & FORT	R	8/06/2025			008836		2,391.50
0256	MESSER & FORT	R	8/13/2025			008846		988.00
0256	MESSER & FORT	R	8/28/2025			008876		542.50
			*** VENDOR TOTALS ***			3 CHECKS		3,922.00
0409	MICHAEL DARBY	R	8/28/2025			008877		145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
0265	MRB GROUP	R	8/06/2025			008837		8,684.25
			*** VENDOR TOTALS ***			1 CHECKS		8,684.25
0146	O'REILLY AUTOMOTIVE, INC.	R	8/06/2025			008838		500.69
			*** VENDOR TOTALS ***			1 CHECKS		500.69
0108	OFFICE DEPOT, LLC	R	8/06/2025			008839		105.66
			*** VENDOR TOTALS ***			1 CHECKS		105.66
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/13/2025			008847		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/13/2025			008848		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/13/2025			008849		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/28/2025			008878		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/28/2025			008879		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/28/2025			008880		593.08
			*** VENDOR TOTALS ***			6 CHECKS		2,065.42
0170	PITNEY BOWES GLOBAL FINANCIAL	D	8/28/2025			000846		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	8/28/2025			008881		903.46
			*** VENDOR TOTALS ***			1 CHECKS		903.46

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Defendant Refund overpaid VELASQUEZ, ELEXISS D	R	8/18/2025			008853		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
0414	SOUTHWEST INTERNATIONAL TRUCKS	R	8/28/2025			008883		12.35
			*** VENDOR TOTALS ***			1 CHECKS		12.35
0385	TEXAS DOCUMENT SOLUTIONS	R	8/18/2025			008862		269.47
			*** VENDOR TOTALS ***			1 CHECKS		269.47
0173	TX HEALTH BENEFITS POOL	R	8/28/2025			008884		13,980.38
			*** VENDOR TOTALS ***			1 CHECKS		13,980.38
0129	TYLER TECHNOLOGIES, INC	R	8/13/2025			008850		6,155.91
			*** VENDOR TOTALS ***			1 CHECKS		6,155.91
0107	UNITED STATES TREASURY	D	8/11/2025			000837		2,473.79
0107	UNITED STATES TREASURY	D	8/25/2025			000840		2,596.01
			*** VENDOR TOTALS ***			2 CHECKS		5,069.80
0112	VERIZON WIRELESS	R	8/13/2025			008851		609.02
			*** VENDOR TOTALS ***			1 CHECKS		609.02
0127	WASTE CONNECTIONS LONE STAR, I	R	8/28/2025			008885		499.30
			*** VENDOR TOTALS ***			1 CHECKS		499.30
0184	WC TRACTOR	R	8/18/2025			008863		1,075.14
			*** VENDOR TOTALS ***			1 CHECKS		1,075.14
0253	WENDY MILLIMAN	R	8/13/2025			008852		260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	680,315.03	0.00	680,315.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	5,429.96	0.00	5,429.96
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	59	685,744.99	0.00	685,744.99
BANK: 10AP TOTALS:	59	685,744.99	0.00	685,744.99

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	TYLER TECHNOLOGIES, INC	R	8/13/2025			001282		1,249.80
*** VENDOR TOTALS ***						1 CHECKS		1,249.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,249.80	0.00	1,249.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	1,249.80	0.00	1,249.80
BANK: 10CT TOTALS:	1	1,249.80	0.00	1,249.80

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0413	A&D TESTS, INC	R	8/28/2025			010244		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	8/28/2025			010245		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
0378	AMERICAN LUBE & MECHANICAL	R	8/13/2025			010233		139.53
			*** VENDOR TOTALS ***			1 CHECKS		139.53
0310	AT&T SERVICES, INC	R	8/06/2025			010218		539.32
			*** VENDOR TOTALS ***			1 CHECKS		539.32
0211	ATWOOD DISTRIBUTING, L.P.	R	8/06/2025			010219		130.88
			*** VENDOR TOTALS ***			1 CHECKS		130.88
0152	BLUEBONNET WATER SUPPLY CORP.	R	8/06/2025			010220		41,013.00
			*** VENDOR TOTALS ***			1 CHECKS		41,013.00
0157	BRUCEVILLE-EDDY VFD	R	8/06/2025			010221		116.00
			*** VENDOR TOTALS ***			1 CHECKS		116.00
0119	CARD SERVICE CENTER	R	8/06/2025			010222		238.89
			*** VENDOR TOTALS ***			1 CHECKS		238.89
0190	CARD SERVICE CENTER	R	8/13/2025			010234		865.33
			*** VENDOR TOTALS ***			1 CHECKS		865.33
0151	CITY OF WACO WATER OFFICE	R	8/06/2025			010223		776.00
0151	CITY OF WACO WATER OFFICE	R	8/28/2025			010246		126.00
			*** VENDOR TOTALS ***			2 CHECKS		902.00
0140	CORE & MAIN LP	R	8/28/2025			010247		3,173.23
			*** VENDOR TOTALS ***			1 CHECKS		3,173.23
0163	EXTRACO TECHNOLOGY	R	8/13/2025			010235		351.19
			*** VENDOR TOTALS ***			1 CHECKS		351.19
0167	FIRST NATIONAL BANK OF MOODY	D	8/13/2025			000838		201.00
			*** VENDOR TOTALS ***			1 CHECKS		201.00
0268	FORTLINE WATERWORKS	R	8/13/2025			010236		2,491.39

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	FORTLINE WATERWORKS	R	8/28/2025			010248		902.70
			*** VENDOR TOTALS ***			2 CHECKS		3,394.09
0128	FUELMAN	R	8/13/2025			010237		724.38
0128	FUELMAN	R	8/28/2025			010249		776.89
			*** VENDOR TOTALS ***			2 CHECKS		1,501.27
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/28/2025			000841		3,772.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/28/2025			000842		2,513.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/28/2025			000843		836.00
			*** VENDOR TOTALS ***			3 CHECKS		7,121.00
0145	KEITH ACE HARDWARE-GO	R	8/06/2025			010224		445.04
			*** VENDOR TOTALS ***			1 CHECKS		445.04
0156	LLOYD GOSSELINK	R	8/06/2025			010225		5,363.58
			*** VENDOR TOTALS ***			1 CHECKS		5,363.58
0141	LONESTAR MAINTENANCE & SERVICE	R	8/06/2025			010226		2,267.00
			*** VENDOR TOTALS ***			1 CHECKS		2,267.00
0256	MESSER & FORT	R	8/06/2025			010227		1,684.50
0256	MESSER & FORT	R	8/13/2025			010238		9,190.34
0256	MESSER & FORT	R	8/28/2025			010250		6,471.46
			*** VENDOR TOTALS ***			3 CHECKS		17,346.30
0265	MRB GROUP	R	8/06/2025			010228		5,050.00
			*** VENDOR TOTALS ***			1 CHECKS		5,050.00
0270	MVBA LLC	R	8/06/2025			010229		9.37
			*** VENDOR TOTALS ***			1 CHECKS		9.37
0108	OFFICE DEPOT, LLC	R	8/18/2025			010243		378.61
			*** VENDOR TOTALS ***			1 CHECKS		378.61
0381	SOUTHERN CONTRACTORS GROUP, LL	R	8/06/2025			010230		49,870.23
			*** VENDOR TOTALS ***			1 CHECKS		49,870.23

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	SOUTHERN TRINITY GROUNDWATER	R	8/13/2025			010239		246.18
			*** VENDOR TOTALS ***			1 CHECKS		246.18
0129	TYLER TECHNOLOGIES, INC	R	8/13/2025			010240		3,702.86
			*** VENDOR TOTALS ***			1 CHECKS		3,702.86
0143	UNITED STATES POSTAL SERVICE	R	8/28/2025			010251		1,165.71
			*** VENDOR TOTALS ***			1 CHECKS		1,165.71
0139	USA BLUEBOOK	R	8/28/2025			010252		142.98
			*** VENDOR TOTALS ***			1 CHECKS		142.98
0411	USDA RURAL DEVELOPMENT	R	8/13/2025			010241		90,361.48
			*** VENDOR TOTALS ***			1 CHECKS		90,361.48
0360	VERIZON	R	8/06/2025			010231		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	8/13/2025			010242		217.86
			*** VENDOR TOTALS ***			1 CHECKS		217.86
0127	WASTE CONNECTIONS LONE STAR, I	R	8/06/2025			010232		11,822.82
			*** VENDOR TOTALS ***			1 CHECKS		11,822.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	241,100.90	0.00	241,100.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	7,322.00	0.00	7,322.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	39	248,422.90	0.00	248,422.90
BANK: 50AP TOTALS:	39	248,422.90	0.00	248,422.90

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, DRAYLEN	R	8/13/2025			001838		125.35
*** VENDOR TOTALS ***						1 CHECKS		125.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	125.35	0.00	125.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	1	125.35	0.00	125.35
BANK: 50SD TOTALS:	1	125.35	0.00	125.35

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51AP SEWER OPERATIONS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST	R	8/06/2025			001038		44,470.45
0388	BRCT, LLC. DBA BLACKROCK CONST	R	8/28/2025			001043		122,877.27
			*** VENDOR TOTALS ***			2 CHECKS		167,347.72
0390	JMK SITE WORK, LLC.	R	8/06/2025			001039		183,635.00
0390	JMK SITE WORK, LLC.	R	8/28/2025			001044		14,250.00
			*** VENDOR TOTALS ***			2 CHECKS		197,885.00
0387	THE SOUTHWEST ESCROW COMPANY	R	8/06/2025			001040		62,331.20
0387	THE SOUTHWEST ESCROW COMPANY	R	8/28/2025			001045		45,125.00
			*** VENDOR TOTALS ***			2 CHECKS		107,456.20
0386	SKYBLUE UTILITIES, INC	R	8/06/2025			001041		189,940.28
0386	SKYBLUE UTILITIES, INC	R	8/28/2025			001046		358,372.26
			*** VENDOR TOTALS ***			2 CHECKS		548,312.54
0120	TABOR & ASSOCIATES INC.	R	8/06/2025			001042		33,870.00
0120	TABOR & ASSOCIATES INC.	R	8/28/2025			001047		33,120.00
			*** VENDOR TOTALS ***			2 CHECKS		66,990.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	1,087,991.46	0.00	1,087,991.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	10	1,087,991.46	0.00	1,087,991.46
BANK: 51AP TOTALS:	10	1,087,991.46	0.00	1,087,991.46
REPORT TOTALS:	110	2,023,534.50	0.00	2,023,534.50

EXHIBIT A

CITY OF BRUCEVILLE-EDDY DONATION AND GIFT POLICY

Section 1. PURPOSE:

The purpose of this policy is to establish a formal process for acceptance and documentation of donations made to the City. This policy provides guidance when individuals, community groups, and businesses wish to make donations to the City. This policy also establishes the standards for City employees and City officials regarding the acceptance of gifts for the City during the performance of official business.

Section 2. TYPES OF DONATIONS:

Donations may be offered in the form of cash, real or personal property. Designated donations mean those donations that the donor specifies for a particular City department, location, or purpose. Undesignated donations mean those donations that are given to the City for an unspecified use.

Section 3. CITY INTERESTS:

Designated donations may only be accepted when they have a purpose consistent with the City's goals and objectives and are in the best interest of the City. The City must always consider the public trust and comply with all applicable laws when accepting donations.

Section 4. ACCEPTANCE OF DONATIONS:

All donations to the City shall immediately be submitted for consideration for acceptance and shall be approved by City Council.

- A. The City Administrator shall determine the approximate value of the donation and determine if the donation is in the City's best interest and acceptance is consistent with applicable City laws, policies, ordinances, and resolutions.
- B. When seeking approval from the City Council, the City Administrator shall report to the City Council regarding:
 - 1) The appraised value of the donation;
 - 2) Any expenditures or maintenance obligations for the City associated with the donation;
 - 3) Potential liabilities associated with the donation, such as hazardous conditions or environmental concern;
 - 4) Whether the donation has any special restrictions, and if so, if those restrictions are acceptable to the City; and
 - 5) Any recommendations for conditions of acceptance.

Section 5. ACCEPTANCE OF DESIGNATED DONATIONS OF CASH OR TANGIBLE ITEMS:

Based on the value of the donation offer as outlined in Section 4 above, appropriate City staff will review the conditions of any designated donation and determine if the benefits warrant acceptance of the donation. Criteria for the evaluation include but are not limited to:

- A. Whether an immediate or initial expenditure is required in order to accept the donation;
- B. Whether City is obligated to maintain, match, or supplement the donation; and
- C. Whether City can make good use of any donated item.

Section 6. ACKNOWLEDGEMENT OF DONATIONS:

Acknowledgement of the donation should be in writing and is the responsibility of the City Administrator. A copy of the letter should be forwarded to donors.

Section 7. DECLINED DONATIONS:

The City of Bruceville-Eddy reserves the right to decline any donation if, upon review, acceptance is not in the best interests of the City.

Section 8. DISTRIBUTION OF DONATION:

- A. Tangible items will be distributed to the appropriate City departments for use or, at the discretion of the City Administrator.
- B. Donations of cash for designated donations will be deposited into the appropriate revenue account for the designated City department.

Section 9. ACCEPTANCE OF GIFTS TO EMPLOYEES AND/OR ELECTED OFFICIALS OF THE CITY:

A. Employees and officials of the City are required to be objective and fair in dealing with the public and persons or firms doing business with the City.

B. No City official or employee shall directly or indirectly solicit, accept, or attempt to accept any money, fee, credit, gift, gratuity, object of value, or compensation of any kind which the official or employee knows, or has reason to know is being offered:

- 1. For the purpose of improperly obtaining or rewarding favorable treatment;
- 2. With interest to influence the official or employee in the discharge of official duties; or
- 3. In consideration of having exercised official powers or performed official duties.

C. Anonymous gifts shall be delivered to the City Administrator for appropriate disposition.

D. This policy does not prohibit a City official from accepting anything of value by way of a gift when such a gift is made to and accepted on behalf of, the City of Bruceville-Eddy. All such gifts

to the City shall be forwarded to the City Administrator for compliance with this policy whenever possible.

E. City officials and employees are required to disclose any conflicts of interest they may have with any donor.

F. Offers of donations for gratuitous purposes (e.g. holiday gift baskets, etc.) to any employee, department, or City shall be made available to benefit all employees.

Kent Manton

From: Michael Dorsey
Sent: Monday, September 15, 2025 6:15 PM
To: Kent Manton
Subject: BEPD Equipment Donation

Good Afternoon Mr. Manton,

I have received a response from Marilie Walker regarding the equipment donation to the Police Department.

Her responses to the questions I emailed her are included below (in purple).

The approximate value of the donation is \$3,195.00 for (5) ballistic helmets, (4) plate carriers, and (8) rifle rated ballistic plates (2 per vest).

If you have any additional questions Sir, please feel free to email Marilie Walker at mariliew38@gmail.com or you can contact her son, Carson, at 949-246-9998.

At your convenience Sir, if you could please add this donation proposal for City Council approval to this month's agenda 😊.

B. When seeking approval from the City Council, the City Administrator shall report to the City Council regarding:

1) The appraised value of the donation;

The cost for the Plates, Helmets and MOPC's (Modular Operator Plate Carrier) is \$3195.00.

2) Any expenditures or maintenance obligations for the City associated with the donation;

No

3) Potential liabilities associated with the donation, such as hazardous conditions or environmental concern;

No

4) Whether the donation has any special restrictions, and if so, if those restrictions are acceptable to the City; and

None

5) Any recommendations for conditions of acceptance.

No

Section 5. ACCEPTANCE OF DESIGNATED DONATIONS OF CASH OR TANGIBLE ITEMS: Based on the value of the donation offer as outlined in Section 4 above, appropriate City staff will review the conditions of any designated donation and determine if the benefits warrant acceptance of the donation. Criteria for the evaluation include but are not limited to:

A. Whether an immediate or initial expenditure is required in order to accept the donation;

No

B. Whether City is obligated to maintain, match, or supplement the donation; and

No

C. Whether City can make good use of any donated item.

Yes

Thank You,

Michael Dorsey

Chief of Police

Bruceville-Eddy Police Department

143 Wilcox Drive

Eddy, TX 76524

Phone: (254) 859-5072

Fax: (254) 859-5258

www.bruceville-eddy.us



City of Bruceville-Eddy Property. CONFIDENTIALITY NOTICE: This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please notify the sender immediately and delete the original and any copies. Any views expressed in this message are those of the individual sender and may not necessarily reflect the views of The City of Bruceville-Eddy.

Surplus Items

Item 1 - Approved as Surplus 9/26/2024

New Holland Backhoe

Serial: 031029145

Model: LB75-699302001

3606 Hours

Will start but needs towing/hydraulic leak

Item 2 - Approved as Surplus 9/26/2024

Canon EOS 70D camera with case

Good physical condition

Unknown issues

Item 3 - Approved as Surplus 9/26/2024

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

Year and issues unknown

Good physical condition

Item 4 - Approved as Surplus 9/26/2024

Lot of four (4) Calculators

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

Item 5 - Approved as Surplus 9/26/2024

Lot of four (4) Shure SM58 microphones

All in good working condition. No known issues

Item 6 - Approved as Surplus 9/26/2024

Lot of two (2) Shure SLXD4D microphone receivers

Both in good condition. No known issues.

Item 7 - Approved as Surplus 9/26/2024

Epson receipt printer

Model: M253A

Good physical condition but does not work

Item 8 - *New*

Speed Radar Trailer

Model: Unknown

Unable to keep in service. Battery and electrical issues



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

RESOLUTION R 9-25-2025-2

A RESOLUTION OF THE CITY OF BRUCEVILLE-EDDY, MCLENNAN AND FALLS COUNTIES, TEXAS, AUTHORIZING PARTICIPATION IN THE PROPOSED NATIONAL OPIOID DIRECT SETTLEMENT WITH PURDUE PHARMA LP AND THE SACKLER FAMILY; APPROVING THE GOVERNMENTAL ENTITY AND SHAREHOLDER SETTLEMENT AGREEMENT (“GESA”); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, “Defendants”) have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct, and misconduct have resulted in significant financial costs to the State of Texas and its local governmental entities; and

WHEREAS, on June 17, 2025, the State of Texas, through the Office of the Attorney General, and a group of states (together, States AG Negotiating Group) entered into an Agreement entitled Governmental Entity and Shareholder Settlement Agreement (hereafter, “GESA”) approving the settlement with Purdue Pharma LP and the Sackler Family for claims opioid settlement funds within the State of Texas;

NOW THEREFORE, THE COUNCIL OF THE CITY OF BRUCEVILLE-EDDY HEREBY RESOLVES:

Section 1. Participation in the proposed national opioid direct settlement with Purdue Parma LP and the Sackler Family is authorized.

Section 2. The City of Bruceville-Eddy supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the GESA. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under the GESA between the State of Texas and Political Subdivisions in a manner and means that would promote effective and meaningful use of the funds in abating the opioid epidemic throughout Texas.

Section 3. The Mayor, or designee, is designated, delegated, and authorized to execute any documents necessary to effectuate the City’s participation in the direct settlement, accept funding under the GESA on behalf of the City of Bruceville-Eddy in all matters related to the settlement and any subsequent program contracts and program projects that may result.



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

Section 4. All funds and any settlement proceed-funded, equipment, and facilities will be used solely for the purposes for which they are intended under the GESA.

Section 5. This Resolution shall be effective upon passage and approval.

DULY RESOLVED BY THE CITY COUNCIL OF BRUCEVILLE-EDDY, MCLENNAN AND FALLS COUNTIES, TEXAS, THIS 25TH DAY OF SEPTEMBER 2025.

Linda Owens, Mayor Date

ATTEST:

Pam Combs, City Secretary Date

National Opioid Settlement: Purdue Pharma L.P.
Rubris Reference Number: CL-1751030

***TO LOCAL POLITICAL SUBDIVISIONS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT A NEW
NATIONAL OPIOID SETTLEMENT.***

PURDUE PHARMA L.P. & SACKLER FAMILY SETTLEMENT OVERVIEW

A proposed nationwide settlement agreement has been reached with Purdue (and certain of its affiliates) and the Sackler family concerning alleged misconduct related to opioids.

The proposed settlement is being implemented in connection with Purdue's bankruptcy proceedings, and consists of, among other things, a settlement of Purdue's claims against the Sacklers and certain other parties (referred to as the "Estate Settlement"), and a settlement of direct claims against the Sacklers held by States, local governments and other creditors (the "Direct Settlement", and together with the Estate Settlement, the "Settlement"). The Settlement contemplates that the Sacklers will be paying an aggregate of \$6.5 billion in 16 payments over 15 years, including \$1.5 billion on the settlement's Effective Date (expected to be in 2026), though some amounts are subject to discounted prepayments. These amounts are in addition to amounts available from the Purdue estate including amounts available on the Effective Date (expected to be around \$900 million) and amounts that may be paid in the future.

The Settlement also contains injunctive relief governing opioid dispensing practices and requires the successor-in-interest of Purdue Pharma L.P. to implement safeguards to prevent diversion of prescription opioids, and also restrict certain Sacklers from directly or indirectly engaging in the manufacturing or sale of opioids, as detailed in the Settlement.

The proposed settlement has two key participation steps now that **all eligible states and territories elected to participate in the Direct Settlement.**

First, eligible subdivisions within each participating state decide whether to participate in the Direct Settlement. The Direct Settlement is documented in the Governmental Entity and Shareholder Direct Settlement Agreement, which is commonly referred to as the "GESA". The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the Direct Settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds.

YOU MUST PARTICIPATE IN THE DIRECT SETTLEMENT BY RETURNING YOUR PARTICIPATION FORM IN ORDER TO RECEIVE THE BENEFITS OF THE SETTLEMENT.

Second, concurrently with the solicitation of eligible subdivisions to participate in the Direct Settlement, votes will be solicited for approval of Purdue Pharma L.P.'s bankruptcy plan, which plan will provide distributions in respect of the Estate Settlement. **NOT ALL SUBDIVISIONS ELIGIBLE TO PARTICIPATE IN THE SETTLEMENT WILL RECEIVE PACKAGES TO VOTE ON THE PLAN.**

Please note that this is NOT a solicitation or a request for subdivisions to submit votes on the Purdue bankruptcy plan. This settlement package only pertains to a decision to participate in the Direct Settlement with the Sacklers.

If you receive a package to vote on the plan you should follow the applicable instructions for voting. PLEASE NOTE THAT VOTING ON THE PLAN IS SEPARATE FROM PARTICIPATION IN THE DIRECT SETTLEMENT. **IT IS NOT NECESSARY TO VOTE ON THE PLAN IN ORDER TO RECEIVE THE BENEFITS OF THE SETTLEMENT.**

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Direct Settlement provides that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for the Direct Settlement and was also retained for the prior national opioid settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

Your state has elected to participate in the Settlement, and therefore your subdivision may participate in the Direct Settlement. This notice is also being sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them. **Subdivisions can participate in the Settlement whether or not they filed a lawsuit or are represented.**

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlement, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com/purdue-sacklers-settlements/>. This website will be updated to include information about how the Settlement is being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the terms of the settlement agreements and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state.

Your subdivision will need to decide whether to participate in the proposed Settlement, and subdivisions are encouraged to work through this process before the **September 30, 2025** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENT?

The Settlement requires that you take affirmative steps to "opt in" to the Settlement.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator. In order to participate in the settlement, a subdivision must sign and return the required documentation.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: dse_na3@docusign.net and opioidsparticipation@rubris.com. Please monitor your email for the Participation Form and instructions.

All required documentation must be signed and returned on or before **September 30, 2025**.

THE STATE OF TEXAS

COUNTY OF MCLENNAN

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

THIS CONTRACT made by and between the City of Bruceville-Eddy, acting by and through its City Council, hereinafter referred to as the "City," and Jared Goldsmith, Elections Administrator of McLennan County, Texas, hereinafter referred to as the "Contracting Officer," and by authority of Section 31.092 (a), Texas Election Code for the conduct and supervision of the November 4, 2025 Joint General Election for the selection of elected officials for the full term of office of two (2) years for Mayor and two (2) City Council positions.

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

WITNESSETH:

WHEREAS, the City is holding an election for the selection of elected officials for the full term of office for Mayor and two (2) City Council positions (at the expense of the City) on November 4, 2025; and

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

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

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

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

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

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

I.

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

II.

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

III.

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

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

The City agrees that the shared locations for Early Voting will be the McLennan County Elections Administration Office, located in the Records Building at 214 North 4th Street, Suite 300, Waco, TX 76701; the Hewitt City Hall/Library, located at 200 Patriot Court, Hewitt, TX 76643; the Robinson Community Center, located at 106 W. Lyndale Avenue, Robinson, TX 76706; the Holy Spirit Episcopal Church, located at 1624 Wooded Acres Drive, Waco, TX 76710; and the Waco Multi-Purpose Community Center, located at 1020 Elm Avenue, Waco, TX 76704.

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

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

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

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

XI.

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

XII.

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

XIII.

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

XIV.

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

XV.

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

XVI.

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

XVII.

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

XVIII.

It is estimated that the City's obligation there under shall not exceed (\$1,807.55) and the City agrees to pay a deposit of fifty (50) percent of said amount to McLennan County for an amount of (\$903.77) within five (5) days after the City's execution of this contract. The exact amount of the actual cost of the City's obligation hereunder shall be calculated after the November 4, 2025 Joint General Election, and if the amount of the City's obligation exceeds the amount deposited, then, in the event, the City shall pay to McLennan County the balance due within thirty (30) days after the receipt of the bill from the Contracting Officer detailing actual costs. However, if the amount of the City's obligation is less than the amount deposited, then and in that event, McLennan County shall refund to the City the excess amount paid within thirty (30) days after a final bill detailing the cost of the election has been provided to the City.

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

a) It has on the _____ day of _____, 2025 been executed on behalf of McLennan County by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

b) It has on the _____ day of _____, 2025 been executed on behalf of the City by its Mayor, pursuant to the authority of the City Council, so authorizing;

ATTEST:

City of Bruceville-Eddy

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

CONTRACTING OFFICER

**Jared Goldsmith
Elections Administrator, McLennan County**

AGREEMENT TO CONDUCT JOINT ELECTION

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

LIST OF CONTRACTING ENTITIES AND THEIR BALLOT ISSUES:

BRUCEVILLE-EDDY – electing a mayor and two (2) city council positions;

MOODY – electing a two (2) city council positions AND a Special Election electing one (1) city council member

ROBINSON – electing three (3) city council positions;

WEST – electing a mayor and two (2) city council positions;

CHINA SPRING ISD – voting in a voter-approval tax rate election;

MIDWAY ISD – voting in a Special Bond Election;

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

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

VALLEY MILLS ISD – voting in a Special Bond Election;

CRAWFORD MUNICIPAL DEVELOPMENT DISTRICT – voting in a Special District Election;

RIVERWAY MUNICIPAL MANGEMENT DISTRICT – voting in a bond election and operation and maintenance tax elections;

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

conduct background checks for all election officials, staff and temporary workers, as prescribed in the Election Code 129.051(g); secure all Vote Centers; operate the Central Count Station; prepare payment to election officers and personnel and billing to the contracting entities; provide precinct by precinct election returns to the Secretary of State as required by law; and any and all other duties necessary to conduct an election, as provided in the Election Services Contract.

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

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

a) It has on the _____ day of _____, 2025 been executed on behalf of McLennan County by the Elections Administrator, pursuant to the Texas Election Code, so authorizing;

b) It has on the _____ day of _____, 2025 been executed on behalf of the Entity by its Mayor or School Board President, pursuant to the authority of the City Council or School Board, so authorizing;

ATTEST:

City of Bruceville-Eddy

Mayor, City of Bruceville-Eddy

CONTRACTING OFFICER

Jared Goldsmith
Elections Administrator, McLennan County



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

ORDINANCE # O 9-25-2025-1

Effective Date: December 1, 2025

CITY OF BRUCEVILLE-EDDY

USBLS CPI ADJUSTMENT FROM WASTE CONNECTIONS, INC.

REVISED RESIDENTIAL AND COMMERCIAL CART RATES GO INTO EFFECT WITH THE DECEMBER WATER METER READING BILLING. THE NEW RATE WILL BE REFLECTED ON YOUR JANUARY 1ST BILL. THIS IS NOT A CITY INCREASE. THIS IS AN OPERATING INCREASE FROM WASTE CONNECTIONS, INC., ACCORDING TO THEIR CONSUMER PRICE INDEX ADJUSTMENT, WITH SERVICES, OPERATING COSTS AND FUEL, DRIVING THIS INCREASE. PRICE ADJUSTMENTS ARE AS FOLLOWS:

	OLD	NEW
RESIDENTIAL CART	\$18.58	\$18.96
RESIDENTIAL WITH 2 CARTS	\$27.75	\$28.32
RESIDENTIAL WITH 3 CARTS	\$36.90	\$37.66
COMMERCIAL CART	\$22.37	\$22.82
COMMERCIAL WITH 2 CARTS	\$29.40	\$30.00
COMMERCIAL WITH 3 CARTS	\$40.69	\$41.52

DUMPSTER RATES ARE HANDLED THROUGH INDIVIDUAL CONTRACTS AND AS SUCH ARE NOT BILLED BY THE CITY AS A PASS-THROUGH.

PASSED AT COUNCIL MEETING _____ BY A VOTE OF ____ YEAS ____ NAYS ____ ABSTAINS ____ ABSENT

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



WASTE CONNECTIONS
LONE STAR, INC.
Connect with the Future

September 3, 2025

Pam Combs, City Secretary
City of Bruceville-Eddy
143 Wilcox Dr.
Bruceville-Eddy, TX 76524

Dear Ms. Combs:

Waste Connections, formerly Progressive Waste Solutions, appreciates the opportunity to have serviced your community this past year. We have made every effort to ensure that you receive the best service possible at the most affordable prices.

As per our agreement, we must request from the City of Bruceville-Eddy the annual Consumer Price Index (CPI) rate adjustment in our agreement. The percentage increase calculated by the mechanism within our agreement equals 2.05%.

I have enclosed the CPI information and the sheet with revised rates for the services we provide. We request that these new rates become effective December 1st, 2025.

Waste Connections is committed to maintaining the highest quality of service in the City of Bruceville-Eddy. We would like to take this opportunity to thank the city staff, business community, and residents for your continued patronage.

Sincerely,

Jimmy Esparza
Waco District Manager
Waste Connections Lone Star, Inc.

Enclosure

City of Bruceville-Eddy Solid Waste Pricing Comparison

Residential Adjustment	2.05%
Commercial Adjustment	2.05%
Roll Off Adjustment	2.05%

Current Pricing Schedule

Commercial							
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	Locks	Extra Pickups
2 Cu Yd	\$112.44	\$0.00					
3 Cu Yd	\$124.26	\$192.33					
4 Cu Yd	\$144.98	\$245.58					
6 Cu Yd	\$173.08	\$310.67		\$ 378.33			
8 Cu Yd	\$245.58	\$491.17					

Open Top Roll Off Containers			
Haul Fee 20YD		Residential	\$ 18.03
Haul Fee 30YD		Additional Cart	\$ 8.87
Haul Fee 40YD		Commercial Hand	\$ 21.70
Delivery and Exchange		Commercial Extra Cart	\$ 8.87
Daily Container Rental			

Proposed Pricing Schedule (effective December 1st, 2025)

Commercial							
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	Locks	Extra Pickups
2 Cu Yd	\$ 114.74						
3 Cu Yd	\$ 126.80	\$ 196.26					
4 Cu Yd	\$ 147.95	\$ 250.60					
6 Cu Yd	\$ 176.62	\$ 317.03		\$ 386.07			
8 Cu Yd	\$ 250.60	\$ 501.22					

Open Top Roll Off Containers			
Haul Fee 20YD	\$ -	Residential	\$ 18.40
Haul Fee 30YD	\$ -	Additional Cart	\$ 9.05
Haul Fee 40YD	\$ -	Commercial Hand	\$ 22.14
Delivery and Exchange	\$ -	Commercial Extra Cart	\$ 9.05
Daily Container Rental	\$ -		

CPI calculation for Hauling Portion				
Jul-25	312,771			
Jul-25	305,819			
Difference	6,952	÷	305,819	= 2.27%
Disposal Rate Adjustment				
New rate		X	86.70	= \$ -
Old rate		X	86.70	= \$ -
Difference	\$ -			\$ -
Current Revenue per month			\$ 14,601	0.00%
Fuel Rate Adjustment				
				0.00%
CPI Inflation (90% of CPI per contract)				2.05%
Disposal Rate Adjustment				0.00%
Total % Increase				2.05%
Total \$ Increase				\$ 298.72

	% of Increase	Increase Amount
Residential Revenue	\$ 10,864	2.05% \$ 222.27
Commercial Revenue	\$ 3,737	2.05% \$ 76.46
	\$ 14,601	\$ 298.73

CPI for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0300SA0

Not Seasonally Adjusted

Series All items in South urban, all urban consumers, not

Title: seasonally adjusted

Area: South

Item: All items

Base 1982-84=100

Period:

Years: 2016 to 2025

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.28	260.388	260.229	260.474
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.31	276.589	277.948	278.802
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	288.205
2023	290.438	292.285	293.358	295.315	295.889	296.789	297.279	298.975	299.657	299.394	298.93	298.754
2024	300.421	303.144	304.49	305.104	305.296	305.357	305.819	305.761	306.078	306.889	306.877	307.007
2025	308.911	309.987	310.183	311.087	311.514	312.33	312.771					

McLennan Central Appraisal District

McLennan CAD Taxing Units:

In 2025, taxing units in the appraisal district that are eligible to vote will appoint two directors to the 2026 McLennan Central Appraisal District Board of Directors for a four-year term beginning January 1, 2026.

Two of the appointed directors on the MCAD Board have terms that expire on December 31, 2025. The current MCAD Board members are listed below:

Appointed Board members whose terms expire December 31, 2025:

- Ben Perry, Chairperson
- Jim Patton

Appointed Board members whose terms expire December 31, 2027:

- George Chase
- Jonathan Green
- Mildred Watkins

Elected Board members whose terms expire December 31, 2026:

- John Kinnaird, Secretary
- Perry Felton
- Linda Hatchel

The above directors are joined on the board by Randy Riggs, who serves as an ex officio voting member as the McLennan County Tax Assessor/Collector.

Each taxing unit is entitled to nominate, via resolution adopted by its governing body (sample enclosed), one (1) candidate for **each** of the two (2) open positions on the board of directors. The presiding officer of the governing body of each taxing unit shall submit the name and address of the unit's nominee(s) to the chief appraiser **before October 15th**. **Before October 30th**, the chief appraiser shall prepare a ballot, listing the candidates, and shall deliver a copy of said ballot to the presiding officer of each taxing unit that is entitled to vote.

Each governing body shall determine its vote, via resolution, and submit it to the chief appraiser **before December 15th**. Entities that are entitled to cast at least 5% of the total votes must determine their vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body (Midway ISD, Waco ISD, McLennan County, MCC, City of Waco). Your voting entitlement may be cast for one candidate, or it may be distributed amongst any number of candidates the governing body would like to choose. The chief appraiser shall count the votes, declare the two (2) newly elected board members who received the largest cumulative total votes, and submit those results, **before December 31st**, to each governing body.

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

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

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

The voting entitlement has been determined from the preceding year (2024) supplemented tax levy.

Respectfully submitted,

Jim Halbert, RPA, CCA
Chief Appraiser

McLennan Central Appraisal District

BOARD OF DIRECTORS ELIGIBILITY & RESPONSIBILITY

Eligibility:

To be eligible to serve, a person must have resided in the appraisal district for at least two (2) years immediately preceding the date of taking office. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district. A person may not be appointed if related within the second degree of consanguinity (blood) or affinity (marriage) to either an appraiser who appraises property for use in the appraisal district's appraisal review board proceedings or a tax representative who represents taxpayers for compensation before the appraisal district's appraisal review board. Owing delinquent taxes for more than 60 days after the date the person knew or should have known of the delinquency, disqualifies a person from serving on the CAD board of directors.

Term:

All directors, other than the County Tax Assessor Collector, serve a four-year term.

Meetings:

Meetings at a minimum are held at least once per calendar quarter, at the convenience of the majority of the board. Meetings are typically held on a Thursday at 9:00 a.m.

Compensation:

Directors may not receive a salary, per diem, or other compensation. The appraisal district may reimburse for reasonable and necessary expenses incurred in the performance of a director's duties if included in the appraisal district budget.

General Statement of Functions:

The board of directors has the following primary responsibilities:

- Establish the appraisal district's appraisal office.
- Adopt the appraisal district's annual operating budget.
- Adopt the appraisal district's reappraisal plan.
- Contract for necessary services.
- Hire a chief appraiser.
- Hire a taxpayer liaison officer.
- Appoint members to serve on the Appraisal Review Board.

The board's authority over appraisals is limited. The board does not appraise property or review values on individual properties. The board has no authority to officially review ARB decisions. The board does have some authority over appraisals through its duties to contract, budget, and settle litigation.

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

TAXING UNIT	Preceding YR Tax Levy 2024	PERCENT OF TOTAL LEVY	CALCULATED 2026 TERM VOTES
TOTAL	565,030,621	100%	5,000
SCHOOL DISTRICTS			
AXTELL ISD	1,708,655.84	0.302401%	15
BOSQUEVILLE ISD	3,439,703.98	0.608764%	30
BRUCEVILLE-EDDY ISD	2,066,630.98	0.365756%	18
CHINA SPRING ISD	14,018,586.83	2.481031%	124
CONNALLY ISD	10,056,813.07	1.779870%	89
CRAWFORD ISD	3,431,317.66	0.607280%	30
GHOLSON ISD	638,050.84	0.112923%	6
HALLSBURG ISD	1,010,634.13	0.178864%	9
LA VEGA ISD	18,638,309.90	3.298637%	165
LORENA ISD	8,512,770.11	1.506603%	75
MART ISD	1,470,945.91	0.260330%	13
McGREGOR ISD	10,241,246.18	1.812512%	91
MIDWAY ISD	77,526,380.51	13.720740%	686
MOODY ISD	2,151,795.99	0.380828%	19
OGLESBY ISD	8,086.42	0.001431%	0
RIESEL ISD	4,422,789.41	0.782752%	39
ROBINSON ISD	9,884,053.97	1.749295%	87
VALLEY MILLS ISD	866,580.82	0.153369%	8
WACO ISD	91,500,174.46	16.193844%	810
WEST ISD	6,699,347.83	1.185661%	59
COUNTY			
McLENNAN COUNTY	93,963,740.34	16.629849%	831
McLENNAN COMMUNITY COLLEGE	40,532,599.61	7.173523%	359
CITY			
BELLMEAD, CITY OF	2,532,279.52	0.448167%	22
BEVERLY HILLS, CITY OF	785,599.73	0.139037%	7
BRUCEVILLE-EDDY, CITY OF	483,152.36	0.085509%	4
CRAWFORD, CITY OF	511,527.58	0.090531%	5
GHOLSON, CITY OF	37,154.42	0.006576%	0
GOLINDA, CITY OF	41,297.65	0.007309%	0
HALLSBURG, CITY OF	24,124.10	0.004270%	0
HEWITT, CITY OF	8,458,696.63	1.497033%	75
LACY-LAKEVIEW, CITY OF	3,227,914.38	0.571281%	29
LEROY, CITY OF	27,340.94	0.004839%	0
LORENA, CITY OF	1,101,681.31	0.194977%	10
MART, CITY OF	611,300.15	0.108189%	5
McGREGOR, CITY OF	4,722,626.91	0.835818%	42
MOODY, CITY OF	499,999.72	0.088491%	4
RIESEL, CITY OF	265,619.60	0.047010%	2
ROBINSON, CITY OF	6,973,450.94	1.234172%	62
VALLEY MILLS, CITY OF	10,886.58	0.001927%	0
WACO, CITY OF	122,933,836.58	21.757022%	1,088
WEST, CITY OF	2,026,118.32	0.358586%	18
WOODWAY, CITY OF	6,966,798.51	1.232995%	62

TAXING UNIT: City of Bruceville-Eddy

Resolution No. R 9-25-2025-1

RESOLUTION OF CANDIDATE NOMINATIONS FOR THE McLENNAN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS FOR THE YEAR 2026

WHEREAS, Section 6.03 (g) of the Texas Property Tax Code requires that each taxing unit entitled to vote may nominate by Resolution one candidate for each of the open positions to be filled and submit those nominations to the Chief Appraiser of the McLennan Central Appraisal District *before* October 15, 2025.

THEREFORE, the City of Bruceville-Eddy submits the following nomination(s) for the Board of Directors of the McLennan Central Appraisal District for 2026:

1. _____
2. _____

ACTION TAKEN this _____ day of _____, 2025, in Open Session of the governing body of the above-mentioned taxing unit; as authorized under Section 6.03 of the Texas Property Tax Code, for the purpose of nominating candidates to the Board of Directors of the McLennan Central Appraisal District.

ATTEST:
