



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
October 23, 2025, 6:00 p.m.**

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

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

1. Call to Order - Mayor Owens

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

2. Community Announcements

3. Citizen Presentations

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

4. Citizen Request for Consideration – Thomas Arnold

Council to discuss, consider, and possibly take action on a request for a permit for 238 Melissa Street; residency within a recreational vehicle while permanent home is under construction.

5. Citizen Request for Consideration – Thomas Arnold

Council to discuss, consider, and possibly take action on fence permit fee.

6. Open Public Hearing – Zoning change from Residential District to General Business District: 16870 S IH 35, Bruceville, Texas 76630

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 16870 S IH 35, Bruceville, Texas 76630, containing 1.305 acres: and further described as being located within the City limits of Bruceville-Eddy; and on the corner of Woodlawn Rd and S IH 35 Frontage Rd.

7. Close Public Hearing – Zoning Change from Residential District to General Business District: 16870 S IH 35, Bruceville, Texas 76630.

8. Zoning Change from Residential District to General Business District to 16870 S IH 35, Bruceville, Texas 76630.

Council to discuss, consider, and possibly take action to approve Ordinance O 10-23-2025-1; changing the zoning classification on property located at 16870 S IH 35, Bruceville, Texas 76630, containing 1.305 acres; and further



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described as being located within the City limits of Bruceville-Eddy; corner of Woodland Rd and S IH 35 Frontage Rd; and amending the official Zoning Map of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.

9. Preliminary Plat-Lots 1 & 2, Block 1 of Archie Ln Addition

Council to discuss, consider, and possibly take action on a preliminary plat for property owned by Doris Ann Stewart, being lots 1 & 2, Block 1 of Archie Ln Addition to McLennan County, Texas, recorded in volume 670, page 171 of the deed records of McLennan County and totaling 1.989 acres, further described as 201 Archie Ln, Bruceville, Texas 76630.

10. Variance Request for approval of two lot plat subdivision located at 201 Archie Ln of Bruceville, Texas

Council to discuss, consider, and possibly take action on a request by Bailey Jones, Bowman Consulting for a variance at 201 Archie Ln.

11. Staff Reports

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

12. 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 Regular Council Meeting, September 25, 2025.

B. Finances – September 2025

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

ii) Council to discuss, consider, and possibly take action on the September 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 a \$20.00 donation to the City of Bruceville-Eddy general fund by Deloris Compton.

13. Appointment of BEEDC Directors

Council to discuss, consider, and possibly take action to appoint Directors to Seat 1 of the Bruceville-Eddy Economic Development Corporation.



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14. 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.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

15. Adjournment

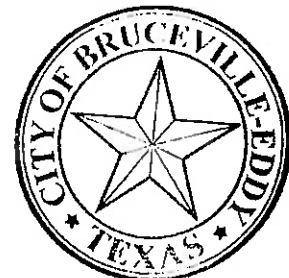
For the safety of citizens, council members, and staff, upon adjourning of the city council meeting, citizens/visitors are asked to exit the building through the front entrance to City Hall immediately. Any bags, backpacks, purses, etc., that are being brought into the council meeting room are subject to security screening. Anyone (citizens, visitors) attending a city council meeting will be subjected to a metal detector screening before entering the council meeting room.

All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The city is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Administrator at least 48 hours in advance. Please contact the City Administrator at (254) 859-5700 or fax at (254) 859-5779 for information or assistance.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 16th day of October, 2025 at 2:00 pm, and remained so posted, continuously, for at least three business days proceeding the scheduled time of said Meeting.


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

10/16/25
Date:



Item # 4



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

of: Oct. 30th, 2025 to discuss the following:

Stopping in Construction and Security Trailer while
building

Dated this 10th day of Oct. 2025

Print Name: Thomas B. Arnold

Signature: [Handwritten Signature]

Phone Number for contact: Home: _____ Cell: 254-295-3307

Address: 238 Melissa St, Eddy TX 76524

MUST BE APPROVED BY MAYOR Mayor _____

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

Item #5



The City of Bruceville-Eddy Rising into the Future

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Phone: (254) 859-5964
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I, the undersigned authority, do hereby request to be placed on the agenda

of: Oct. 30th, 2025 to discuss the following:

Appeal double permit fee on Fence Permit

Dated this 10th day of Oct 2025

Print Name:

Thomas B. Nivola

Signature:

[Handwritten Signature]

Phone Number for contact: Home: _____ Cell: 254-295-3307

Address: _____

MUST BE APPROVED BY MAYOR Mayor _____

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

Item # 8



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: JMLW LLC

Current Address: 8360 N IH 35

City: Georgetown _____ State: TX _____ Zip: 78626 _____

Primary Phone: (512) 636 _____ -0826 _____ Cell Phone: () _____ - _____

Email: mehrmanj@gmail.com

Name of Applicant: John Mehrman

(If different than Property Owner)

Address: _____

City: _____ State: _____ Zip: _____

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

Email: _____

Address/Location of property to be rezoned: 16870 S IH 35, Bruceville 76630

Legal Description: SIMPSON J W 1.305 Acres

Is the rezone request consistent with the Comprehensive Plan? ☐ YES ☐ NO ☒ N/A

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

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

Total Acreage: 1.305 Number of Lots: _____

Type of Ownership: ☐ Sole Ownership ☐ Partnership ☐ Corporation ☒ Other LLC

Present Zoning: Single Family _____ Present Use: Vacant

* Proposed Zoning: General Bus _____ Proposed Use: ?

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated 11/15/22 and recorded in Volume _____, Page _____, Instrument Number 2022045461 of the McLennan or Falls County Deed Records. (Attached)

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

City of Bruceville-Eddy (254) 859-5964
144 Wilcox Drive
Bruceville-Eddy, Texas 76524



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

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

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

Applicant: <u>John Mehrman</u>	Case #: <u>N/A</u>
Intake Date: <u>8/8/25</u>	Received by: <u>Pam Combs</u>
Amount Paid: \$ <u>300.00</u>	Cash/MO#/Check #: <u>CC</u> Receipt #: <u>00115173</u>

2022045461 DEED
11/28/2022 10:19:31 AM Total Pages: 3 Fees: \$20.00
J. A. "Andy" Harwell, County Clerk - McLennan County, Texas

General Warranty Deed

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

Date: November 15, 2022

Grantor: Ross Robertson and Erin Robertson, husband and wife

Grantor's Mailing Address: PO BOX 2103 CEDAR PARK TX 78613

Grantee: JMLW, LLC

Grantee's Mailing Address: 5360 N. 1435. GEORGETOWN, TX 78626

Consideration: for and in consideration for an IRC Section 1031 Tax Deferred Exchange

Property (including any improvements):

BEING A 1.305 ACRE TRACT OF LAND SITUATED IN THE J. W. SIMPSON SURVEY, ABSTRACT NO. 814, MCLENNAN COUNTY, TEXAS, BEING ALL THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO ROSS ROBERTSON, AS RECORDED IN INSTRUMENT NO. 2020002452, OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD SET WITH CAP STAMPED "PREMIER SURVEYING" FROM WHICH A 1/2-INCH IRON ROD FOUND BEARS NORTH 64° 21' 11" WEST - 0.81 OF ONE FOOT, SAID IRON ROD SET BEING THE COMMON WEST CORNER OF SAID ROBERTSON TRACT AND LOT 1, CRESCENT CREEK ADDITION, AN ADDITION TO MCLENNAN COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 156, PAGE 661, PLAT RECORDS, MCLENNAN COUNTY, TEXAS, BEING ON THE EAST LINE OF CRESCENT CREEK LANE (50 FOOT RIGHT-OF-WAY)

THENCE NORTH 24° 51' 09" EAST, A DISTANCE OF 360.12 FEET ALONG SAID EAST LINE TO A 1/2-INCH IRON ROD SET WITH CAP STAMPED "PREMIER SURVEYING" FROM WHICH A FOUND 60D NAIL BEARS SOUTH 18° 03' 02" WEST - 10.18 FEET, SAID IRON ROD SET BEING THE NORTHWEST CORNER OF SAID ROBERTSON TRACT, BEING THE INTERSECTION OF SAID EAST LINE AND THE SOUTH LINE OF WOODLAWN ROAD (50 FOOT RIGHT-OF-WAY);

THENCE SOUTH 79° 57' 13" EAST, A DISTANCE OF 67.20 FEET ALONG SAID SOUTH LINE TO A 3/8-INCH IRON ROD FOUND;

THENCE SOUTH 36° 09' 55" EAST, A DISTANCE OF 65.17 FEET TO A FOUND 3-INCH DISK AT THE NORTHEAST CORNER OF AFORESAID ROBERTSON TRACT, BEING ON THE WEST LINE OF S. INTERSTATE 35;

THENCE SOUTH 07° 26' 25" WEST, A DISTANCE OF 230.57 FEET ALONG SAID WEST LINE TO A FOUND 3-INCH DISK FROM WHICH A 1/2-INCH IRON ROD FOUND BEARS SOUTH 26° 18' 53" WEST - 24.38 FEET;

THENCE SOUTH 18° 22' 37" WEST, A DISTANCE OF 78.45 FEET ALONG SAID WEST LINE TO A FOUND 3-INCH DISK AT THE SOUTHEAST CORNER OF AFORESAID ROBERTSON TRACT, SAID DISK BEING ON THE NORTH LINE OF AFORESAID LOT 1;

THENCE NORTH 78° 35' 20" WEST, A DISTANCE OF 205.45 FEET ALONG THE COMMON LINE OF SAID ROBERTSON TRACT AND SAID LOT 1 TO THE POINT OF BEGINNING AND CONTAINING 56,823 SQUARE FEET OR 1.305 ACRES OF LAND.

2022-11-28 10:19:31 AM

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

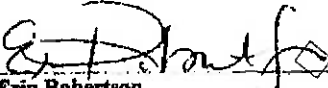
This conveyance is made and accepted subject to all restrictions, encumbrances, easements, covenants, and conditions relating to the Property filed for record in McLennan County, Texas.

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

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

EXECUTED this 15 day of November, 2022.

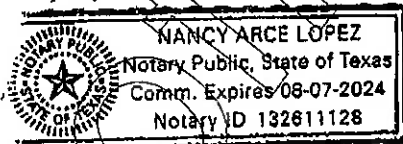

Ross Robertson


Erin Robertson

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

Before me, a Notary Public, the foregoing instrument was acknowledged on 15TH day of November, 2022 by Ross Robertson and Erin Robertson who personally appeared before me, and who is known to me through ID to be the person(s) who executed it for the purposes and consideration expressed therein, and in the capacity stated.




NOTARY PUBLIC, STATE OF
TEXAS

AFTER RECORDING, RETURN TO:

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste. 560
Plano, Texas 75093

FILED AND RECORDED

Instrument Number: 2022045461

Filing and Recording Date: 11/28/2022 10:19:31 AM Pages: 3 Recording Fee: \$20.00

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



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

dunnp

Unofficial Copy

BEING A 1.305 ACRE TRACT OF LAND SITUATED IN THE J. W. SIMPSON SURVEY, ABSTRACT NO. 814, MCCLENNAN COUNTY, TEXAS, BEING ALL THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO ROSS ROBERTSON, AS RECORDED IN INSTRUMENT NO. 202000452, OFFICIAL PUBLIC RECORDS, MCCLENNAN COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

beginning at a launch iron rod set with cap stamped "PREMIER SURVIVING" from which a launch iron rod with cap stamped "21" west - 081 of one foot said iron rod set being the common west corner of said Robertson tract and lot 1, crescent creek addition, an addition to McLennan County and lot 1, crescent creek plat, thereof recorded in volume 156, page 661, plat records, McLennan County, Texas, being on the east line of "Crescent Creek Lane (50 foot right-of-way);

THENCE NORTH 24° 51' 09" EAST, A DISTANCE OF 360.12 FEET ALONG SAID SURVEY LINE TO A 1/2-INCH IRON ROD SET WITH CAP STAMPED "PREMIER SURVEYING" FROM WHICH A FOUND 600 NAIL BEARS SOUTH 18° 01' 09" WEST, -10.18 FEET, SAID IRON ROD SET BEING THE NORTHWEST CORNER OF SAID ROBLERSON TRACT, BEING THE INTERSECTION OF SAID SAID LINE AND THE SOUTH LINE OF WOODLAW ROAD (50 FOOT RIGHT-OF-WAY);

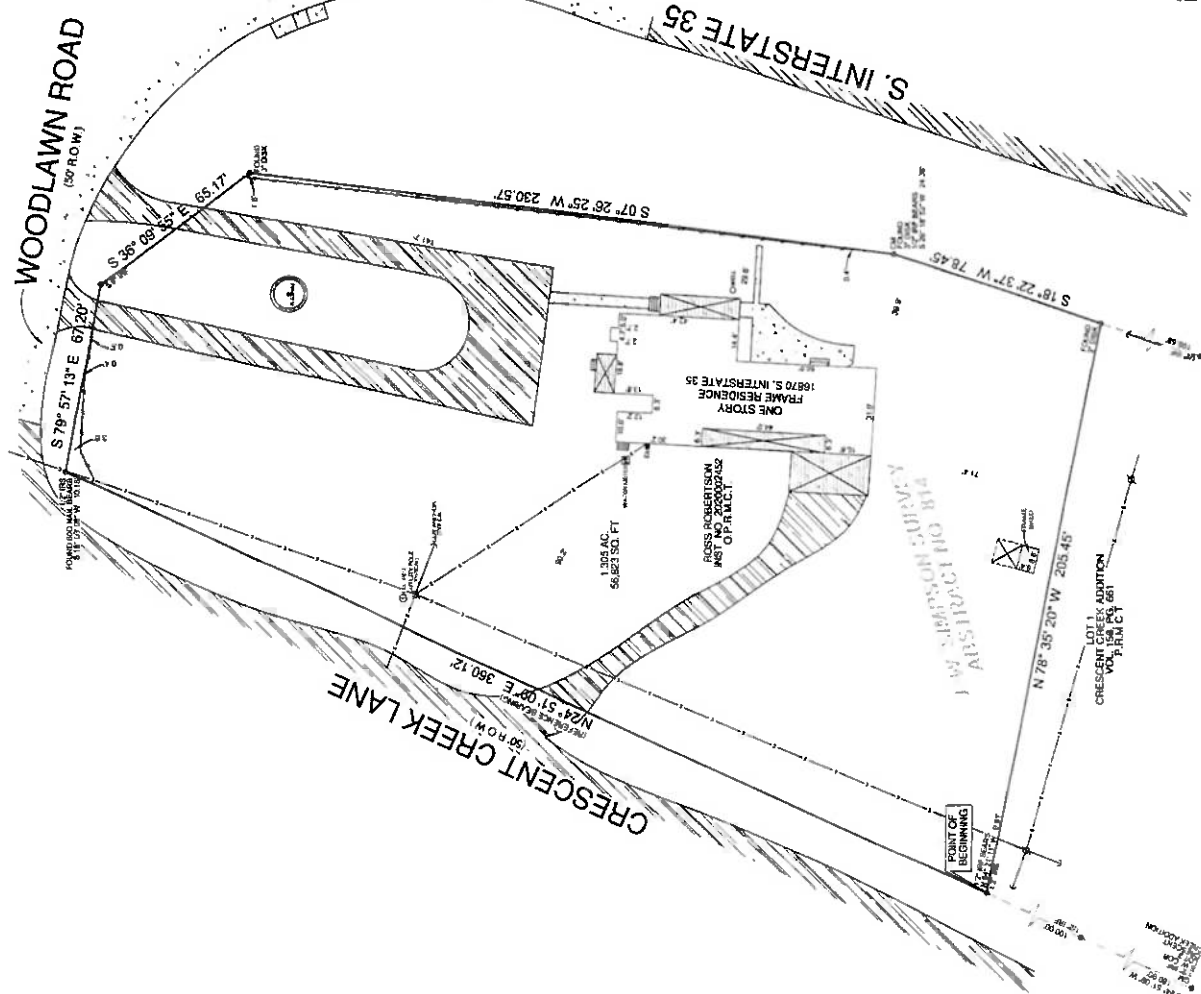
THENCE SOUTH 79° 57' 13" EAST, A DISTANCE OF 67.20 FEET ALONG SAID SOUTHLINE TO A 58-INCH IRON ROD FOUND;

THENCE SOUTH 36° 09' 55" EAST, A DISTANCE OF 65.17 FEET TO A FOUND 3-INCH DISK AT THE NORTHEAST CORNER OF AFORESAID ROBERTSON TRACT, BEING ON THE WEST LINE OF S. INTERSTATE 35;

THENCE SOUTH 07° 26' 25" WEST, A DISTANCE OF 240.57 FEET ALONG SAID WEST LINE TO A FOUND 3-INCH DISK FROM WHICH A 1/2-INCH IRON ROD FOUND BEARS SOUTH 26° 18' 53" WEST - 24.38 FEET;

THENCE SOUTH 18° 22' 37" WEST, A DISTANCE OF 78.45 FEET ALONG SAID WEST LINE TO A FOUND 3-INCH DISK AT THE SOUTHEAST CORNER OF AFORESAID ROBERTSON TRACT, SAID DISK BEING ON THE NORTH LINE OF AFORESAID LOT 1;

THENCE NORTH 78° 35' 20" WEST, A DISTANCE OF 203.45 FEET ALONG THE COMMON LINE OF SAID ROBERTSON TRACT AND SAID LOT 1 TO THE POINT OF BEGINNING, AND CONTAINING 36,823 SQUARE FEET OR 1.303 ACRES OF LAND.

[illegible]

The diagram illustrates a control line monument with various fence types and their corresponding codes. The fence types are shown in a grid-like structure, with each type having a unique pattern of dots, lines, or symbols. The codes are listed to the right of each fence type.

Fence Type	Code
WOOD FENCE	1000
CHAIN LINK FENCE	1001
WIRE FENCE	1002
POST AND RAIL FENCE	1003
BARBED WIRE FENCE	1004
CONCRETE PIERCE	1005
CONCRETE PIERCE	1006
CONCRETE PIERCE	1007
CONCRETE PIERCE	1008
CONCRETE PIERCE	1009
CONCRETE PIERCE	1010
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DA - CONTROL LINE MONUMENT

CONCRETE PIERCE

WOOD FENCE

CHAIN LINK FENCE

WIRE FENCE

POST AND RAIL FENCE



16870 S. INTERSTATE 35
CITY OF BRUCEVILLE
MCLENNAN COUNTY, TEXAS

PREMIER JOB #: 22-09129	DATE: 10/2	FIELD DATE:
TECH: MSP		
FIELD: BB		

Premier
SALON & SPA, LLC
5700 W. Plano Parkway
Suite 1200
Plano, Texas 75093
OFFICE: 972-612-3601
Fax: 972-612-0468
Toll Free Registration No. 887-667000

Premier

 3700 W. Plano Parkway
 Suite 1200
 Plano, TX 75075
 972-412-3601 (T) 972-802-0448 (F)
www.premier-cpa.com
premierinfo@premier-cpa.com



Subject: Rezoning Request for 16870 S IH 35, Bruceville, TX 76630

Dear City Council,

I am writing to formally request the rezoning of the property located at 16870 S IH 35. The reason for this request is to **allow for its highest and best use**, in alignment with the City of Bruceville-Eddy's Future Land Use Map.

While the **specific use for the property has not yet been determined**, the intended general use is for commercial purposes. Rezoning this parcel would allow for development consistent with the city's long-term vision and planning goals.

At this time, it is **difficult to assess the exact impact on surrounding properties** due to the lack of a defined commercial use. However, it is reasonable to anticipate that if the property is purchased and utilized for commercial purposes, its assessed value would increase, which would positively contribute to the local tax base. I have talked to the owner and trustee of most of the properties nearby and he is not opposed to this effort.

This request is **in full alignment with the Future Land Use Map** adopted by the City of Bruceville-Eddy, and we believe it supports the ongoing development and economic growth objectives of the city.

Thank you for your consideration of this request. Please feel free to contact me if any additional information is required.

Sincerely,

Nathan Embry

Authentic
Nathan Embry



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

NOTICE OF PUBLIC HEARING

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

September 9, 2025

Re: Requested Zoning Change

The Bruceville-Eddy City Council will hold a public hearing on October 23, 2025 at 6:00pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a change of zoning from a Residential District to General Business District. This would be on property described below and located as follows:

16870 S IH 35, Bruceville, Tx 76630
Simpson J W, 1.305 acres
Property ID# 105770

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

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

Pam Combs, City Secretary
144 Wilcox Dr, Eddy, Texas 76524
254-859-5964
pcombs@bruceville-eddy.us

JMLW, LLC
8360 N. IH 35
Georgetown, Texas 78626

Lynn Properties
2021 Franklin Ave
Waco, Texas 76701

Darrell and Francene Jones
304 Forest Creek
Bruceville, Texas 76630

Maria Cabret
257 Crescent Creek Ln
Bruceville, Texas 76630

Bruceville-Eddy ISD
1 Eagle Dr
Eddy, Texas 76524

State of Texas
Tx Dot, % Row
100 S. Loop Dr.
Waco, Texas 76704

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing October 23, 2025 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for the purpose of considering and adopting zoning changes from Residential District to General Business District. Property described and located as follows:
16870 S. IH 35, Bruceville, Texas 76630
1.305 acres, J W Simpson
Property ID# 105770

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

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

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

PUBLICATION DATES:
Sep. 18, 2025

Notice ID: ksr2tD9DrbIIbLnMaBr
Publisher ID: COL-TX-10516
Notice Name: Paper Ad 16870 S IH 35

PUBLICATION FEE: \$129.05

Anjana Bhadoriya

Agent



VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 09/18/2025

S. Smith

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING
The Bruceville-Eddy City Council will hold a public hearing October 23, 2025 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for the purpose of considering and adopting zoning changes from Residential District to General Business District. Property described and located as follows: 16870 S. IH 35, Bruceville, Texas 76630
1.305 acres, J W Simpson
Property ID# 105770
The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.
September 18, 2025
COL-TX-10516



Letter of Support for Rezoning Request

Bruceville Eddy City Council:

I, **Donald Lynn**, am the owner (or controlling party) of several real estate properties in the general vicinity of the subject property located at **16870 IH-35, Bruceville-Eddy, Texas**.

I understand that a request has been submitted to rezone the property from **Single Family Residential (SF)** to **General Business (GB)**. I have reviewed and understand the proposed change.

I hereby acknowledge that I have **no objection** to the rezoning of this property to General Business and believe the request is **appropriate and compatible** with the surrounding properties and ongoing development in the area.

Sincerely,

AuthentiSign

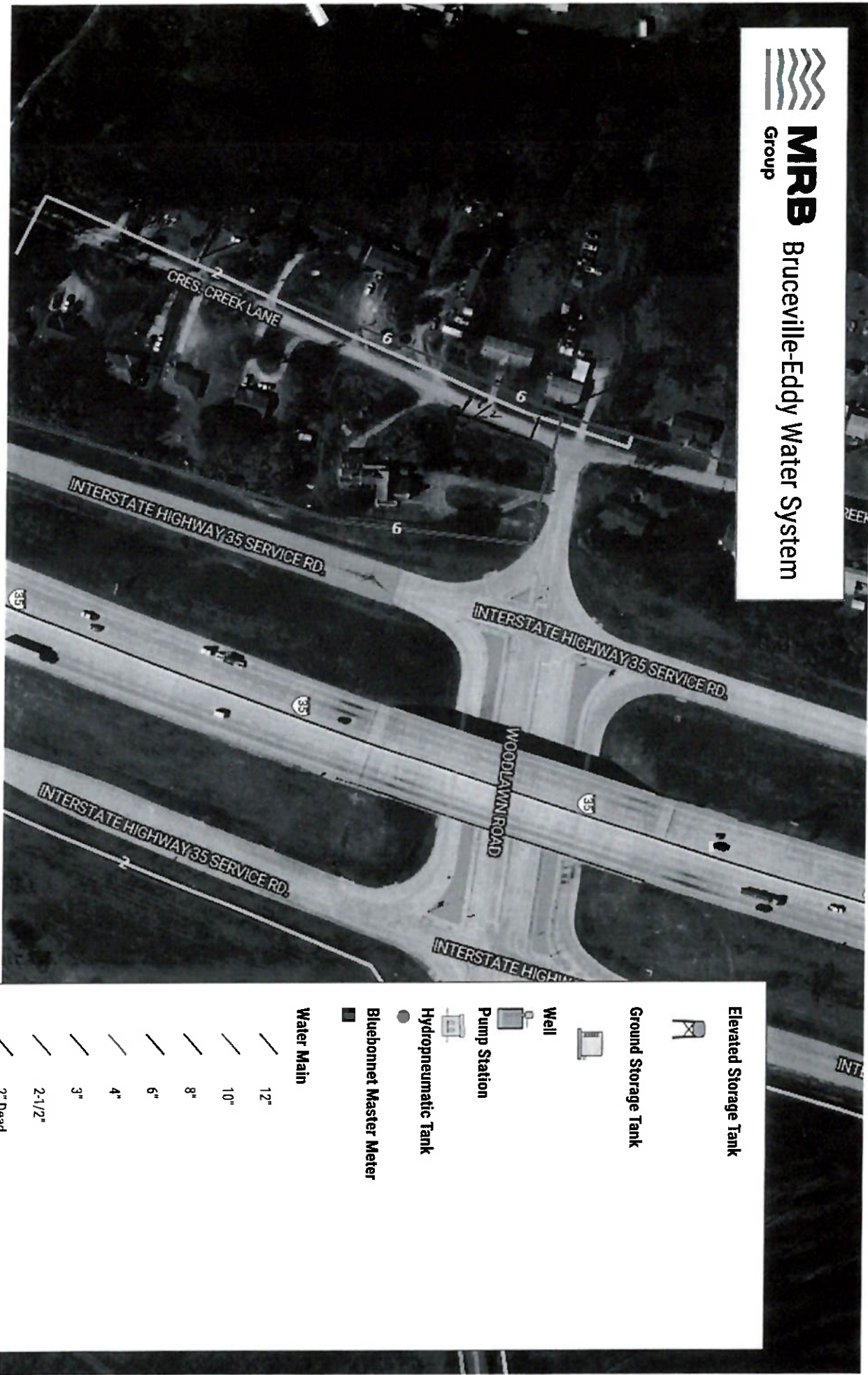

Donald Lynn

Date: 10/09/25



MRB
Group

Bruceville-Eddy Water System



Elevated Storage Tank



Ground Storage Tank



Well



Pump Station



Hydropneumatic Tank



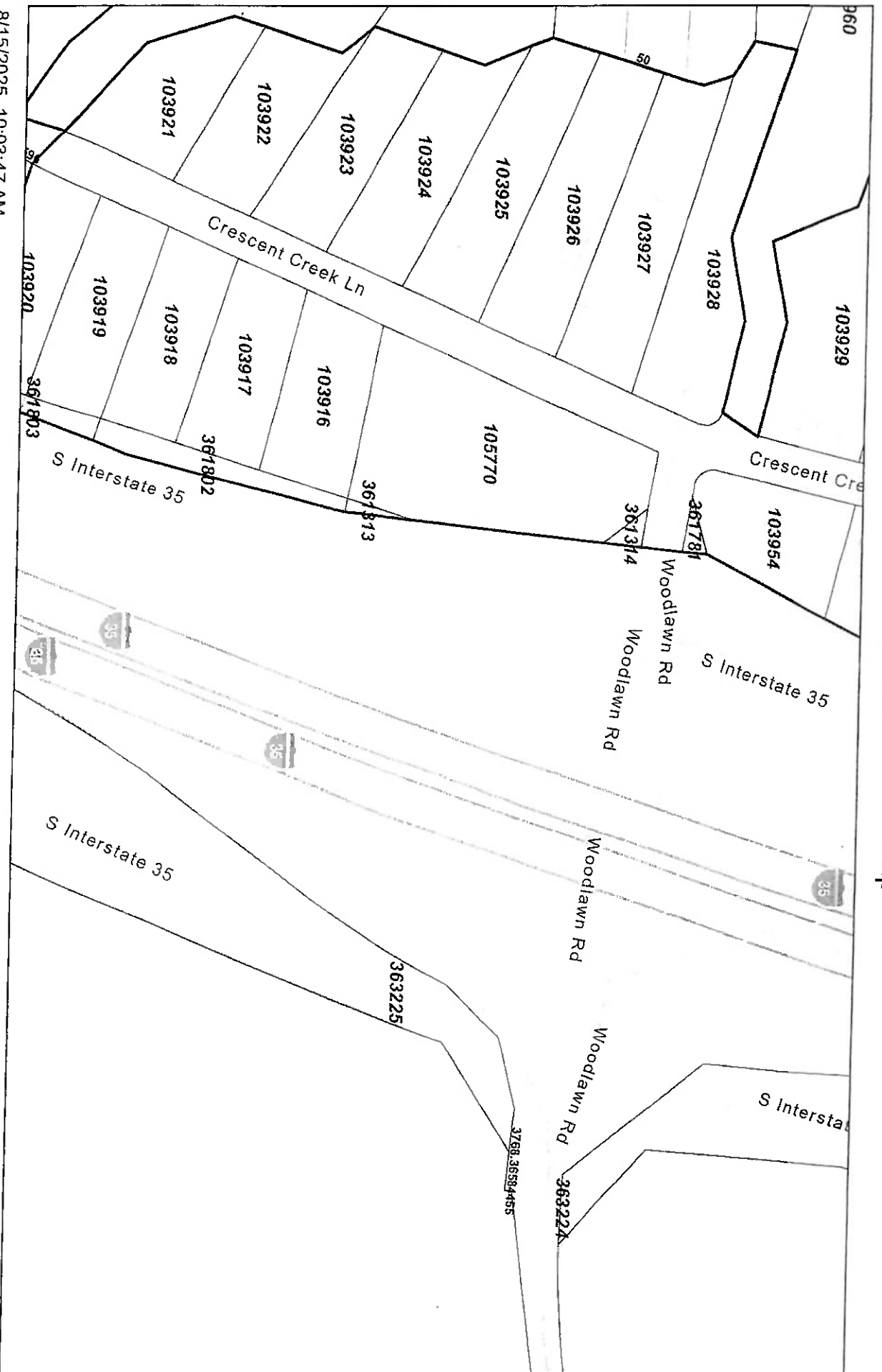
Bluebonnet Master Meter



Water Main

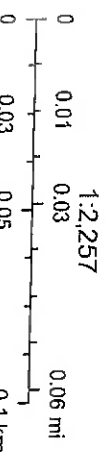
- 12"
- 10"
- 8"
- 6"
- 4"
- 3"
- 2-1/2"
- 2" Dead

McLennan CAD Web Map



8/15/2025, 10:03:47 AM

- ☐ Parcels
- ☐ Subdivisions
- ☐ Abstracts
- ☐ Lot Lines



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, OpenStreetMap contributors, and the GIS User Community

McLennan County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or is suitable for legal, engineering, or surveying purposes. It does not represent an independent and reliable source of information and should not be used for any purpose other than the one intended.

ORDINANCE NO. O 10-23-2025-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY, AND AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS A 1.305 ACRE TRACT SITUATED IN THE TOWN OF BRUCEVILLE, J.W. SIMPSON SURVEY, MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2020002452, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A", FROM ITS ZONING CLASSIFICATION OF SINGLE-FAMILY DWELLING DISTRICT-1 TO GENERAL BUSINESS DISTRICT PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT GENERAL BUSINESS DISTRICT FOR THIS PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, A SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AND IT IS SO ORDERED.

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

Ayes:

Abstentions:

Nays:

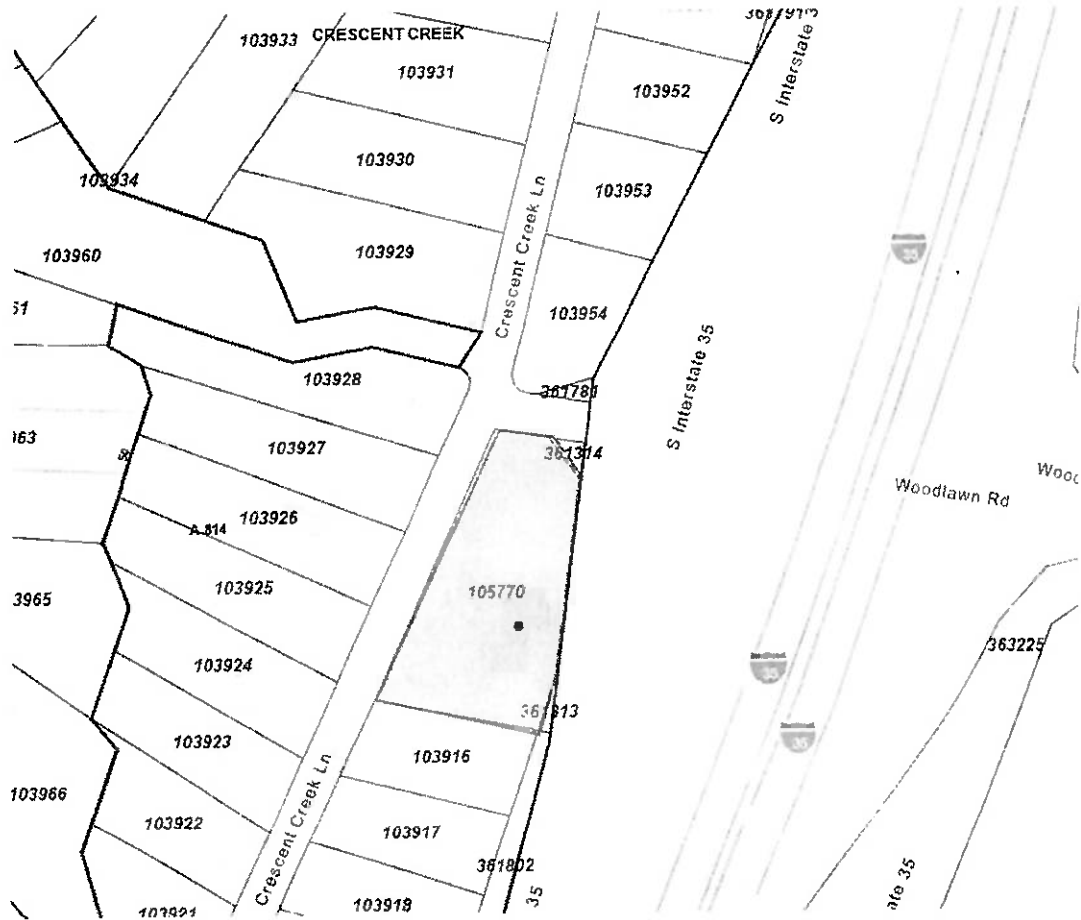
At regular meeting October 23, 2025.

Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

Exhibit "A"
Properties Map



Item #9

Application for: *Check the appropriate box.*

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

For Office Use Only

Case No. _____
 Date Submitted _____
 Amount Paid \$ _____
 By _____

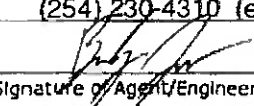
The following information to be supplied by the APPLICANT:

Name Jeremy Lightfoot Company Capital Farm Credit
 Address 1418 Pinnacle Falls City San Antonio State TX Zip 78260 Telephone _____
(210) 331-8628 Fax _____ E-mail jeremy.lightfoot@capitalfarmcredit.com

 Jeremy Lightfoot
 Signature of Applicant Print Name

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

Name Bailey Jones Company Bowman Consulting
 Address 5054 Franklin Ave City Waco State TX Zip 76524 Telephone _____
(254) 230-4310 (ext. 1510) Fax _____ E-mail bailey.jones@bowman.com

 Bailey Jones
 Signature of Agent/Engineer/Contact Print Name

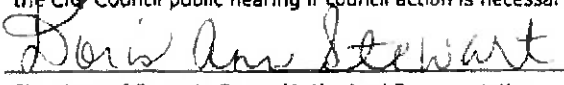
The following information to be supplied by the property OWNER(S). Attach additional sheets if necessary.

Name Doris Ann Stewart Company _____
 Address 201 Archie Ln City Bruceville State TX Zip 76630 Telephone _____
(254) 644-1950 Fax _____ E-mail _____

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

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

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

 Doris Ann Stewart
 Signature of Property Owner/Authorized Representative Print Name

Location of Request (address if applicable) 210 Archie Lane, Bruceville, Texas 76630
 Area of Request (acres or sq. ft.) 1.986 acres
 Proposed Subdivision Name Archie Lane Addition
 Survey Name H.B. Williams survey Abstract No. 682
 Existing Zoning SF-1 Pending Zoning (if Applicable) _____
 No. of Lots 2 No. of Dwelling Units _____

Proposed Development or Reason for Request To have two separate tracts
Please provide separate Improvement survey if the property has existing improvements

Application Continued on Back



Planning and Community Development Department

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

Application version 11/21/2019

Plat Application (continued)

Case #: _____
Proposed Plat Name: Archie Lane Addition

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

If yes, please provide the following:

Subdivision Name _____ Lot _____ Block _____

Date Filed with McLennan County _____

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

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

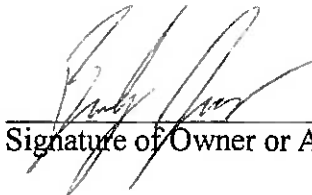
BT I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.

BT I understand that Section 212.009 of the Texas Local Government Code requires that the City of Bruceville-Eddy shall act upon a plat within thirty (30) days after the date the plat application is filed.

BT I also understand that the City of Bruceville-Eddy Subdivision Rules and Regulations include detailed requirements for the form and content of a plat, including compliance with current zoning, and they include a requirement that engineering plans for civil improvements necessary to serve the subdivision (if any) must be approved by the city engineer before the staff, Bruceville-Eddy or City Council can approve the plat.

BT I understand the requirements for a complete application, the requirements of the subdivision ordinance, and the potential process as provided in HB 3167 if the plat does not meet regulations.

BT I understand that if my plat application is not complete or if revisions do not address deficiencies, City staff will present the plat to the Planning and Zoning Commission with a recommendation of Disapproval.


Signature of Owner or Authorized Representative

10-1-25
Date

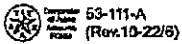
For Office Use only

Submittal Documents (Required)

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

Planning and Community Development Department

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



AFFIDAVIT OF HEIRSHIP

THIS AFFIDAVIT MUST BE FILED WITH THE COUNTY CLERK

The claimant must file this completed affidavit in the County Clerk's record in the county of the decedent's residence.
The claimant must then upload a file stamped copy of the completed affidavit to ClaimItTexas.gov.

Name of reported owner:	Claim number:
-------------------------	---------------

Affidavit of facts concerning the identity of heirs for the estate of Samuel David Stewart
NAME OF DECEASED PERSON (DECEDENT)

Before me, the undersigned authority, on this day personally appeared Tim Pederson
who, being first duly sworn, upon his/her oath states: PERSON COMPLETING THIS FORM (WITNESS)

SECTION A. WITNESS INFORMATION

1. My name is: Tim Pederson
If additional space is needed for any of the fields below, please provide an attachment with the additional information.

My current address is: 1195 Smith Lane, Bruceville TX. 76630

I have personal knowledge of the family history and facts of heirship of: Samuel Stewart
NAME OF DECEASED PERSON (DECEDENT)

I am not the claimant, and I will not benefit from the decedent's estate. ☒ True

The decedent was my friend RELATIONSHIP. I knew the decedent for 30 years.

SECTION B. DECEDENT INFORMATION

2. Decedent died on April 26, 2024

Decedent's residence at the time of decedent's death: Bruceville TX Mclennan
CITY STATE COUNTY

Decedent left a will: ☐ Yes ☒ No If no, continue completing this form.

If yes, was will probated?: ☐ Yes ☐ No If yes, this form is not required and the claimant should submit the probated will. If no, continue completing this form. The claimant must provide a complete copy of the will along with this form.

SECTION C. MARITAL AND FAMILY HISTORY

3. At the time of decedent's death, decedent was: ☐ Never married ☒ Married ☐ Divorced/Widowed
List all marriages, including those that ended in divorce or death. Mark N/A if not applicable

NAME OF SPOUSE	DATE OF MARRIAGE	DATE OF DIVORCE	DATE OF SPOUSE'S DEATH	CURRENT ADDRESS
Doris Ann Stewart	3-6-1982		04/26/2025	201 Archie Ln. Bruceville, TX 76630

4. Did the decedent have any children (biological or adopted)? ☒ Yes ☐ No If yes, complete information below. If no, proceed to #6

NAME OF CHILD	DATE OF BIRTH	NAME OF CHILD'S OTHER PARENT	CURRENT ADDRESS
Nichole Danielle Andrews	06/16/1983	Doris Ann Stewart	201 Archie Ln. Bruceville, TX 76630
Samantha Dyan Stewart	11/19/1988	Doris Ann Stewart	10261 Condar Loop Waco, TX 76708

5. Are any of the children listed in #4 deceased? ☐ Yes ☒ No If yes, complete information below. If no, proceed to Section D - Attestation

DECEASED CHILD INFORMATION

CHILDREN OF DECEASED CHILD

NAME OF DECEASED CHILD	DATE OF DEATH	SURVIVING SPOUSE NAME (IF APPLICABLE)	IS SPOUSE ALIVE? Y/N	CHILD'S NAME DOB AND CURRENT ADDRESS	IS CHILD ALIVE? Y/N	CHILD'S OTHER PARENT (IF KNOWN)

Form 53-111-A(Back)(Rev.10-22-8)

Name of reported owner:	Claim number:
-------------------------	---------------

6. Did the decedent have:

- a. A surviving spouse at time of death? ☒ Yes ☐ No
- b. Surviving children or children's descendants at time of death? ☒ Yes ☐ No

If yes to at least one of the above, proceed to Section D - Attestation

7. Provide the following information on the decedent's parents:

NAME OF PARENT	IS THIS PARENT DECEASED?	IF YES, PROVIDE DATE OF DEATH	CURRENT ADDRESS

8. Are either of the decedent's parents deceased? ☐ Yes ☐ No If yes, complete information below. If no, proceed to Section D - Attestation9. Did the decedent have siblings? ☐ Yes ☐ No If yes, complete information below. If no, proceed to Section D - Attestation

List all siblings, including half or adopted. Do not include stepsiblings unless adopted.

NAME OF SIBLING AND CURRENT ADDRESS	DATE OF BIRTH	SIBLING MOTHER NAME	SIBLING FATHER NAME

10. Are any of the siblings listed in #9 deceased? ☐ Yes ☐ No If yes, complete information below. If no, proceed to Section D - Attestation

DECEASED SIBLING INFORMATION

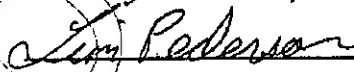
CHILDREN OF DECEASED SIBLING

NAME OF DECEASED SIBLING	DATE OF DEATH	SURVIVING SPOUSE NAME (IF APPLICABLE)	IS SPOUSE ALIVE? Y/N	CHILD'S NAME DOB AND CURRENT ADDRESS	IS CHILD ALIVE? Y/N	CHILD'S OTHER PARENT (IF KNOWN)

Section D must be completed in front of a notary public

SECTION D. ATTESTATION

I swear under penalty of perjury that the foregoing is true, accurate, and complete to the best of my knowledge.

Signed this 21 day of March, 2025

SIGNATURE OF WITNESS BEFORE NOTARY

State of Texas County of McLennanworn to and subscribed to before me on March 21st 2025

DATE

LAURA ACOSTA

PRINTED WITNESS NAME



NOTARY SIGNATURE

(Notary Seal)

My commission expires: 05 14 day of May 2025

The claimant must file this completed affidavit in the County Clerk's record in the county of the decedent's residence. The claimant must then

201 Archie Lane
Bruceville, TX 76630
(254) 644-1950

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

J. A. "Andy" Harwell

J. A. "Andy" Harwell, County Clerk

03/21/2025 02:40 PM

Fee: \$19.00

2025008366

AFFHEIRSHIP

McLennan County, TX

**SPECIAL WARRANTY DEED
WITH VENDOR'S LIEN**

VA Form 26 6441a APR 1993
Section 3720, Title 38 U.S.C.

GF#00982019
S4A/1
Lot 14 Blk D
TEXAS

STATE OF TEXAS

SAMUEL D. STEWART

LOAN NO. 49-49-6-0813394

SH NO. 49-49-7-0048654

County of MCLENNAN

Date: JULY 27, 2000

Grantor: the Secretary of Veterans Affairs, an Officer of the United States of America

Grantor's Mailing Address: Department of Veterans Affairs, c/o

Director Regional Office, Waco, Texas.

Grantee: SAMUEL D. STEWART AND SPOUSE, DORIS A. STEWART

Grantee's Mailing Address (including county):

201 ARCHIE LANE

BRUCEVILLE, TEXAS 76630 (MCLENNAN COUNTY)

Consideration: \$ 0.00

and a note of even date that is in the principal amount of THIRTY-FIVE THOUSAND AND NO/100
DOLLARS (\$ 35,000.00)

bears interest at the rate of 8.25 percent per annum, and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee

to D. Rogers,
Trustee.

Property (including any improvements):

BEING A PART OF THE H.B. WILLIAMS SURVEY IN MCLENNAN COUNTY, TEXAS, BEING THAT SAME TRACT CALLED 2.00 ACRES AND DESCRIBED IN A DEED TO EDWARD VICTOR WILDE, ET UX, RECORDED IN VOL 1453, PATE 891, OF THE DEED RECORDS OF MCLENNAN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED ON ATTACHED EXHIBIT "A".

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than liens and conveyances, that affect the property; taxes for 1999, the payment of which Grantee assumes and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor but not otherwise.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

MSC 200002736 4 PGS Vol. 670 Page 171

IN WITNESS WHEREOF, Grantor on the 20TH day of JULY 2000, has caused this instrument to be signed and sealed in his/her name and on his/her behalf by the undersigned employee, being thereunto duly appointed, qualified, and acting pursuant to sections 512 and 3720 of title 38, United States Code, and title 38, Code of Federal Regulations, sections 36.4342 and 36.4520 pursuant thereto as amended, and who is authorized to execute this instrument.

Secretary of Veterans Affairs

By

To be effective on the
27TH day of JULY 2000

*ANGELYN WILD, Loan Guaranty Officer or
DENNIS S. PUSTEIOVSKY, Chief, Property Management Section,
VA Regional Office

(Pursuant to a delegation of authority
contained in VA Regulations, 38 CFR
36.4342 and 36.4520)

THE STATE OF TEXAS,

County of McLennan

BEFORE ME, the undersigned authority on this day personally appeared ANGELYN WILD, Loan Guaranty Officer or DENNIS S. PUSTEIOVSKY, Chief, Property Management Section, known to me to be the person whose name is subscribed to the foregoing instrument, who, being by me duly sworn, did say that he/she is an employee of the Department of Veterans Affairs, an agency of the United States Government, and is duly authorized to execute this deed on behalf of the Grantor, the Secretary of Veterans Affairs named, and acknowledged to me that he/she subscribed the name of said Secretary thereto and executed such instrument on behalf of said Secretary for the purposes and consideration therein expressed, and in the capacity stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 20TH day of JULY, 2000.

[L.S.]

Note 1 --Delete (c) to (cc) if entire consideration is paid

*Note 2 --Print, typewrite or stamp name of Secretary of Veterans Affairs, Loan

Guaranty Officer, Assistant Loan Guaranty Officer and Notary Public immediately below such signatures

Deborah A. Wingrove
Notary Public in and for
McLennan County, Texas.

My Commission Expires



CLERK'S CERTIFICATE

THE STATE OF TEXAS,

County of _____

I, _____

Court of said county, do hereby certify that the foregoing instrument of writing dated on the _____ day of _____, 19____, with its Certificate of Authentication, was filed for record in my office on the _____ day of _____, 19____, at _____ o'clock _____ M., and duly recorded this _____ day of _____, 19____, at _____ o'clock _____ M., in the _____, records of said county, in volume _____, on pages _____.

WITNESS MY HAND AND SEAL OF THE COUNTY COURT of said county, at office in _____, the day and year last above written.

[L S]

County Clerk _____ County, Texas

By _____, Deputy.

No. _____	WARRANTY DEED With Vendor's Lien FROM SECRETARY OF VETERANS AFFAIRS TO	FILED FOR RECORD	This _____ day of _____, 19____, at _____ o'clock _____ M.	
			County Clerk _____	County, Texas _____
			By _____, Deputy.	
			RECORDED	
			in _____	county records.
			Book _____	page _____
			County Clerk _____	Deputy _____
			Recording fees \$ _____	
			This instrument should be filed immediately with the County Clerk for record	

EXHIBIT "A"

BEING 1.989 acres of land, more or less, out of the H.B. Williams Survey (A-682) in McLennan County, Texas, and being that same tract of land called 2.00 acres and described in a deed to Edward Victor Wilde, et ux, recorded in Vol. 1453, Page 891 of the Deed Records of McLennan County, Texas.

BEGINNING at an iron rod found at the SW corner of the said 2.00 acre tract, being at a fence corner, for the SW corner of this;

THENCE N 29 deg. 31 min. 00 sec. W 353.20 ft. with a fence to an iron rod found at a fence corner, the NW corner of the said 2.00 acre tract, for the NW corner of this;

THENCE N 59 deg. 09 min. 46 sec. E 243.62 ft. with a fence to an iron rod found at a fence corner, the NE corner of said 2.00 acre tract, being in the west line of Archie Lane, for the NE corner of this;

THENCE S 30 deg. 03 min. 34 sec. E 353.27 ft. with a fence and the west line of said Archie Lane to an RR spike found at the SE corner of the said 2.00 acre tract, for the SE corner of this;

THENCE S 59 deg. 11 min. 32 sec. W 246.96 ft. to the POINT OF BEGINNING and being that same and identical tract of land conveyed to Michael G. Richards by Warranty Deed dated May 27, 1994 and recorded in Volume 1813, Page 547 of the Deed Records of McLennan County, Texas.

Return to:
Samuel D. Stewart
201 Archie Lane
Bruceville, TX 76630

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

J.A. "Andy" Harwell

2000 JUL 31 08:23 AM 2000022736
WRIGHT \$13.00
J.A. "ANDY" HARWELL, COUNTY CLERK
MCLENNAN COUNTY, TEXAS

Unofficial Copy

Item #10



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

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

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

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

Applicant: _____	Case #: _____
Intake Date: <u>10-1-2025</u>	Received by: <u>Pam Combs</u>
Amount Paid: \$ <u>504.00</u>	Cash/MO#/Check #: <u>Credit Card</u> Receipt #: <u>00118027</u>



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

☐ General Zoning Change \$300.00

☒ ^{Variance} Conditional Use Permit \$500.00

Name(s) of Property Owner: Doris Ann Stewart

Current Address: 201 Archie Ln

City: Bruceville State: TX Zip: 76630 -

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

Email: _____

Name of Applicant: Bailey Jones
(If different than Property Owner)

Address: 5054 Franklin Ave

City: Waco State: TX Zip: 76724 -

Primary Phone: (254) 230-4310 (ext. 1510) Cell Phone: () -

Email: bailey.jones@bowman.com

Address/Location of property to be rezoned: 201 Archie Ln Bruceville, TX 76630

Legal Description: WEST SIDE EXT Lot A14 Block D Acres 1.98

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

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

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

Total Acreage: 1.989 acres Number of Lots: 2

Type of Ownership: ☐ Sole Ownership ☐ Partnership ☐ Corporation ☐ Other

Present Zoning: SF-1 Present Use: Residential

Proposed Zoning: _____ Proposed Use: _____

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated 07/22/2000 and recorded in Volume 670,
Page 171, Instrument Number _____ of the McLennan or Falls County Deed Records.
(Attached)

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



APPOINTMENT OF AGENT

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

Name of Agent: Bailey Jones

Mailing Address: 5054 Franklin Ave

City: Waco State: TX Zip: 76524 -

Home Phone: () - Business Phone: (254) 230-4310 (ext. 1510)

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

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

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

Signature of Agent: Bailey Jones Title: _____

Printed/Typed Name of Agent: Bailey Jones Date: 10/01/2025

Signature of Property Owner: Doris Stewart Title: Owner

Printed/Typed Name of Property Owner: Doris Ann Stewart Date: 9/30/2025

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

Signature of Property Owner: _____ Title: _____

Printed/Typed Name of Property Owner: _____ Date: _____

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

Application Revised: February 25, 2020

City of Bruceville-Eddy
Planning & Zoning Department
Bruceville-Eddy, TX 76630

Submittal for Review – 2-Lot Subdivision at 201 Archie Lane

To Whom It May Concern

On behalf of Doris Ann Stewart, we are submitting the preliminary plat for a proposed 2-lot subdivision located at 201 Archie Lane in Bruceville-Eddy, TX.

This subdivision proposes to divide the existing parcel into two residential lots in accordance with the city's subdivision regulations. No new public infrastructure is proposed as part of this request. Access to each lot will be from existing frontage on Archie Lane.

We respectfully request the City's review and feedback at your earliest convenience. Please advise if any additional information or revisions are needed prior to placing this on the agenda for Planning & Zoning Commission review.

If you have any questions or require further documentation, feel free to contact me directly at 254-230-4310 (ext. 1510) or via email at bailey.jones@bowman.com

Thank you,

Bailey Jones

Variance Request

Bailey Jones
5054 Franklin Ave
Waco, Texas 76724
bailey.jones@bowman.com
254-230-431

Subject: Request for Approval of 2-Lot Plat Subdivision
Property Location: 201 Archie Ln, Bruceville, Texas 76630

Dear Planning and Zoning Department,

We are submitting this letter in support of our application to approve a 2-lot plat subdivision for the above-referenced property. The owners of the tract are requesting to legally subdivide the existing parcel into two separate lots. This action is strictly administrative in nature.

We respectfully emphasize the following key points:

- No development, new construction, or site modifications are being proposed.
- No changes to existing roads, structures, drainage, or utilities are planned.
- This is a simple subdivision intended to create two legal lots from a single tract, with all existing features remaining in place.

Below is our response to each of the applicable plat requirements:

a. Layout, Streets, Alleys, and Easements (8.03 g.)

We confirm that no new streets, alleys, or easements are being proposed.

b. Approximate Dimensions and Building Lines (8.03 h.)

This request involves an administrative lot split with no proposed development or new construction. We respectfully request a variance from the requirement to show building lines on the plat, as the lot dimensions are already provided and clearly shown.

Additionally, there are two existing residential structures, one located on each of the proposed lots and the proposed lot line dimensions are shown on the proposed plat

c. Topographic Map and Elevation Contours (8.03 j.)

We respectfully request a waiver or variance from the requirement for a full topographic survey. There are no proposed grading changes, new buildings, or site improvements, and the lot split does not necessitate changes to the elevation or layout of the land. A topographic map would not materially affect the evaluation of this request.

d. Existing Culverts, Utilities, and Underground Structures (8.03 k.)

No new development, construction, or utility connections are being proposed as part of this plat request.

The subdivision is solely administrative in nature, involving the legal division of the property.

No physical changes will occur to the property, and existing infrastructure will remain undisturbed.

e. Deed Restrictions, Utility Demand, Drainage, and Improvements (8.03 l.)

Since no development or new construction is planned currently, we request a waiver from the requirement to show utility demand, drainage systems, and street improvements. There are no deed restrictions being applied with this plat, and no changes that would affect infrastructure, capacity, or utility planning. Should future development be proposed, we understand these requirements would be fully addressed at that time.

We respectfully request that the city review and approve this 2-lot plat based on the information provided. Our goal is to complete a legal subdivision with minimal impact on the existing conditions of the property and surrounding area. We appreciate your time and consideration and are happy to provide any additional documentation or clarifications upon request.

Sincerely,
Bailey Jones



October 1, 2025

Item #11A



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 143

890 Dorsey	894 Martinez	898 Cade	899 Presnull
47	31	29	36

Arrest, Offense, Incident

Reports:

Total 9

890 Dorsey	894 Martinez	898 Cade	899 Presnull
3	2	0	4

Criminal Offense Arrests:

Total 10

890 Dorsey	894 Martinez	898 Cade	899 Presnull
3	3	0	4

Crash Reports: Total 5

890 Dorsey	894 Martinez	898 Cade	899 Presnull
3	1	1	0

Citations & Warnings: Total 281

890 Dorsey	894 Martinez	898 Cade	899 Presnull
73 citations 1 warning	31 citations 7 warnings	28 citations 37 warnings	37 citations 67 warnings

Citations Total: 169

Warnings Total: 112



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 91

School Zone Enforcement: 21

Neighborhood Patrol: 51

Directed Traffic Enforcement: 40

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: SEPT 1 2025
To: SEPT 30 2025

Call Type Description	Number of Calls
ABANDONED VEHICLE	6
AGENCY ASSIST - CPS	1
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	5
AGENCY ASSIST BRUCEVILLE-EDDY PD	5
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	2
AGENCY ASSIST LORENA PD	1
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	3
AGENCY ASSIST OTHER OUTSIDE AGENCY	4
ALARM	2
ANIMAL VIOLATION	13
ASSAULT	2
ASSIST AMR	1
ASSIST BEPD OFFICER	1
BURGLARY	1
CHECK	6
CHILD CUSTODY	2
CITIZEN ASSIST	2
CITIZEN CONTACT	1
CRIMINAL TRESPASS	4
DISABLED VEHICLE	2
DISTURBANCE	1
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
FALSE REPORT TO PEACE OFFICER	1
FIRE	1
FOLLOW UP INVESTIGATION	7
FORGERY	1
FOUND PROPERTY	1
HIT AND RUN CRASH	1
INFORMATION	1
INTOXICATED - DRIVER	1
MOTOR VEHICLE COLLISION	7

MOTORIST ASSIST	9
PUBLIC SERVICE	5
RECKLESS DRIVING	2
STRANDED MOTORIST	3
SUSPICIOUS CIRCUMSTANCE	3
SUSPICIOUS PERSON	5
SUSPICIOUS VEHICLE	3
THEFT	1
TOWED VEHICLE	1
TRAFFIC CONTROL	2
TRAFFIC HAZARD	4
UNATTENDED DEATH	2
WARRANT SERVICE	3
WELFARE CONCERN	3

[illegible]

Junked Vehicle Public Nuisance	238 MELISSA ST
ART 12.06.002 Recreational Travel Trailers	238 MELISSA ST
Junked Vehicle Public Nuisance	238 MELISSA ST
ART 12.06.002 Recreational Travel Trailers	238 MELISSA ST
Junked Vehicle Public Nuisance	238 MELISSA ST
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ART 12.06.002 Recreational Travel Trailers	238 MELISSA ST
Junked Vehicle Public Nuisance	238 MELISSA ST
ART 12.06.002 Recreational Travel Trailers	238 MELISSA ST
Junked Vehicle Public Nuisance	238 MELISSA ST
RUBBISH	304 GRIDER ST
HIGH GRASS / WEEDS	308 FOREST CREEK LN
DOG AT LARGE	502 EAGLE DR
VCO - 2.02.007 LIMITATION OF NUMBER - DOGS	502 EAGLE DR
Expired Registration	700 BLK W 3RD
Conditions Constituting Dangerous Building SEC. 3.03.001	701 W 3RD ST
Failed to Maintain Financial Responsibility	800 BLOCK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Driving While License Invalid(Driving While License Suspended)-D/L	800 BLOCK WEST 3RD STREET
Expired Registration	800 BLOCK WEST 3RD STREET
Expired Registration	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Failed to Maintain Financial Responsibility	850 BLOCK W 3RD / HWY 107
Speeding 16-20 MPH Over Limit	850 BLOCK W 3RD ST / HWY 107
Failed to Maintain Financial Responsibility	850 BLOCK W 3RD ST / HWY 107
Speeding 10% or over	850 BLOCK W 3RD ST / HWY 107
Operation of a vehicle under improper registration	EVERGREEN/FRONTAGE
Disregard Stop Sign	FM 107 / SB IH 35 FRONTAGE ROAD
Failed to Maintain Financial Responsibility	FRANKLIN @ W 3RD ST
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags	FRANKLIN @ W 3RD ST
Disregard Stop Sign	GRIDER @ S I-35 FRONTAGE
Disregard Stop Sign	HWY 7/FM1239
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 317
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Failed to Drive in Single Lane	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Control Speed	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Driving While License Invalid(Driving While License Suspended)-D/L	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Violate DL Restriction (specify)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia	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
Possession of Drug Paraphernalia	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
POSSESSION OF ALCOHOL BY A MINOR
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Failed to Maintain Financial Responsibility
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
Failed to Maintain Financial Responsibility
Failed to Maintain Financial Responsibility
Speeding 11-15 MPH Over Limit
Driving While License Invalid(Driving While License Suspended)-D/L
Operate Unregistered Motor Vehicle
Failed to Maintain Financial Responsibility
Failed to Maintain Financial Responsibility
Speeding 11-15 MPH Over Limit
Failed to Maintain Financial Responsibility
Operate Unregistered Motor Vehicle
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Disregard Stop Sign
Fail to Control Speed
No Drivers License (when unlicensed)
No Drivers License (when unlicensed)
Operate Unregistered Motor Vehicle
Defective Tail Lamp(s)
Failed to Maintain Financial Responsibility

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
OLD MOODY @ GRIDER
OLD MOODY RD @ MACKKEY RANCH
OLD MOODY RD @ MACKKEY RANCH
S I-35 FRONTAGE @ TX HWY 7
S I-35 FRONTAGE @ W 3RD ST
S I-35 MM314
S I-35 MM317
S I-35 MM318
S I-35 MM318
S I-35 MM319
S I-35 MM319
S I-35 MM319
S I-35 MM319
S IH-35 FRONTAGE @ W 3RD ST
S IH-35 FRONTAGE RD @ W 3RD ST
S IH-35 FRONTAGE RD @ W 3RD ST
TX HWY 7 @ HUNGRY HILL
TX HWY 7 @ S I-35 FRONTAGE
TX HWY-7 @ HUNGRY HILL RD

September 2025 Warning Data

Description

Stop, Stand or Park in Prohibited Area (Stopping) (Verbal Warning)

Expired Registration (Warning)

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

Defective Tail Lamp(s) (Verbal Warning)

Disregard Stop Sign (Warning)

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

Defective Head Lamp(s) (Verbal Warning)

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

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

Defective Head Lamp(s) (Warning)

Operate Unregistered Motor Vehicle (Verbal Warning)

Defective Head Lamp(s) (Warning)

Defective Head Lamp(s) (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Expired Registration (Warning)

Expired Registration (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Failed to Signal Lane Change (Verbal Warning)

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

Speeding 16-20 MPH Over Limit (Verbal Warning)

Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)

Defective Tail Lamp(s) (Warning)

Defective Head Lamp(s) (Verbal Warning)

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

Expired Registration (Verbal Warning)

Violate DL Restriction (Warning)

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

Defective Tail Lamp(s) (Warning)

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

Defective Tail Lamp(s) (Verbal Warning)

Speeding 16-20 MPH Over Limit (Warning)

Speeding 11-15 MPH Over Limit (Verbal Warning)

Defective Head Lamp(s) (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

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

MOVE OVER OR REDUCE SPEED (Warning)

Defective Tail Lamp(s) (Verbal Warning)

Operation of Vehicle Without Registration Insignia (Verbal Warning)

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

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

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

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

Expired Registration (Verbal Warning)

Failed to Signal Lane Change (Verbal Warning)

Changed Lane When Unsafe (Verbal Warning)

Expired Registration (Verbal Warning)

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

Defective Head Lamp(s) (Verbal Warning)

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

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

Display Expired License Plates (Verbal Warning)

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

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

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

Defective Tail Lamp(s) (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

Wrong, Altered, or Obscured License Plate (Warning)

Following Too Closely (Verbal Warning)

Expired Registration (Warning)

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

Failed to Signal Lane Change (Verbal Warning)

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

Failed to Signal Lane Change (Verbal Warning)

Defective Tail Lamp(s) (Verbal Warning)

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

Failure to obey traffic control device (Verbal Warning)

Disregarded Official Traffic Control Device (Verbal Warning)

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

Disregarded Official Traffic Control Device (Verbal Warning)

No License Plate Light (Warning)

No Mud Flaps (Warning)

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

Location

[illegible]

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
 Expired Registration (Verbal Warning)
 Defective Tail Lamp(s) (Warning)
 Failed to Drive in Single Lane (Warning)
 Expired Registration (Verbal Warning)
 Expired Registration (Warning)
 Defective Head Lamp(s) (Warning)
 Possession of Drug Paraphernalia (Warning)
 Disregard Stop Sign (Verbal Warning)
 Failed to Signal Lane Change (Warning)
 Defective Head Lamp(s) (Verbal Warning)
 Expired Registration (Verbal Warning)
 Defective Head Lamp(s) (Warning)
 Failed to Drive in Single Lane (Verbal Warning)
 No License Plate Light (Verbal Warning)
 Changed Lane When Unsafe (Warning)
 Following Too Closely (Warning)
 Disregarded Official Traffic Control Device (Verbal Warning)
 Failed to Drive in Single Lane (Verbal Warning)
 Speeding 10% or over (Verbal Warning)
 Defective Tail Lamp(s) (Verbal Warning)
 Fail to Display DL (Verbal Warning)
 Disregard Stop Sign (Warning)
 Failed to Drive in Single Lane (Warning)
 Improper lane change (Verbal Warning)
 Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)
 Defective Tail Lamp(s) (Warning)
 Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)
 Expired Registration (Warning)
 Failed to Stop at Designated Point at Stop Sign (Warning)
 Defective Tail Lamp(s) (Verbal Warning)
 Disregard Stop Sign (Verbal Warning)
 RESTRICTIONS ON WINDOWS (Verbal Warning)
 Defective Tail Lamp(s) (Verbal Warning)
 Wrong, Altered, or Obscured License Plate (Verbal Warning)
 Disregard Stop Sign (Verbal Warning)
 Defective Tail Lamp(s) (Verbal Warning)
 Failed to Drive in Single Lane (Verbal Warning)
 Driving in Violation of Suspension (Driving While License Suspended)-S/R (Warning)
 Expired Registration (Warning)

MACKEY RANCH RD
 MACKEY RANCH RD @ MELISSA
 OLD MOODY @ GRIDER
 S H-35 MM319
 S I-35 FRONTAGE @ EAGLE DR
 S I-35 FRONTAGE @ TX HWY 7
 S I-35 FRONTAGE @ W 3RD ST
 S I-35 FRONTAGE @ W 3RD ST
 S I-35 FRONTAGE RD @ TX HWY-7
 S I-35 MM314
 S I-35 MM316
 S I-35 MM316
 S I-35 MM317
 S I-35 MM318
 S I-35 MM319
 S I-35 MM319
 S I-35 MM319
 S I-35 MM319
 S I-35 MM319
 S IH-35 @ S OLD BRUCEVILLE RD
 S IH-35 FRONTAGE @ S OLD BRUCEVILLE RD
 S IH-35 FRONTAGE @ S OLD BRUCEVILLE RD
 S IH-35 FRONTAGE @ W 3RD ST
 S IH-35 FRONTAGE @ W 3RD ST
 S IH-35 MM318
 S IH-35 MM318
 TX HWY 7 @ HUNGRY HILL
 TX HWY 7 @ HUNGRY HILL RD
 TX HWY 7 @ S I-35 FRONTAGE
 TX HWY 7 @ S I-35 FRONTAGE
 TX HWY 7 @ S I-35 FRONTAGE
 TX HWY-7 @ HUNGRY HILL RD
 TX HWY-7 @ HUNGRY HILL RD
 W 3RD ST @ HUDSON
 W 3RD ST @ MACKEY RANCH RD
 W 3RD ST @ S I-35 FRONTAGE
 W 3RD ST @ TEMPLE ST
 W 3RD ST @ TEMPLE ST



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: September 1, 2025 – September 30, 2025

Calls for Service: 9

Security Checks: 71

School Zone Enforcement: 21

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 1

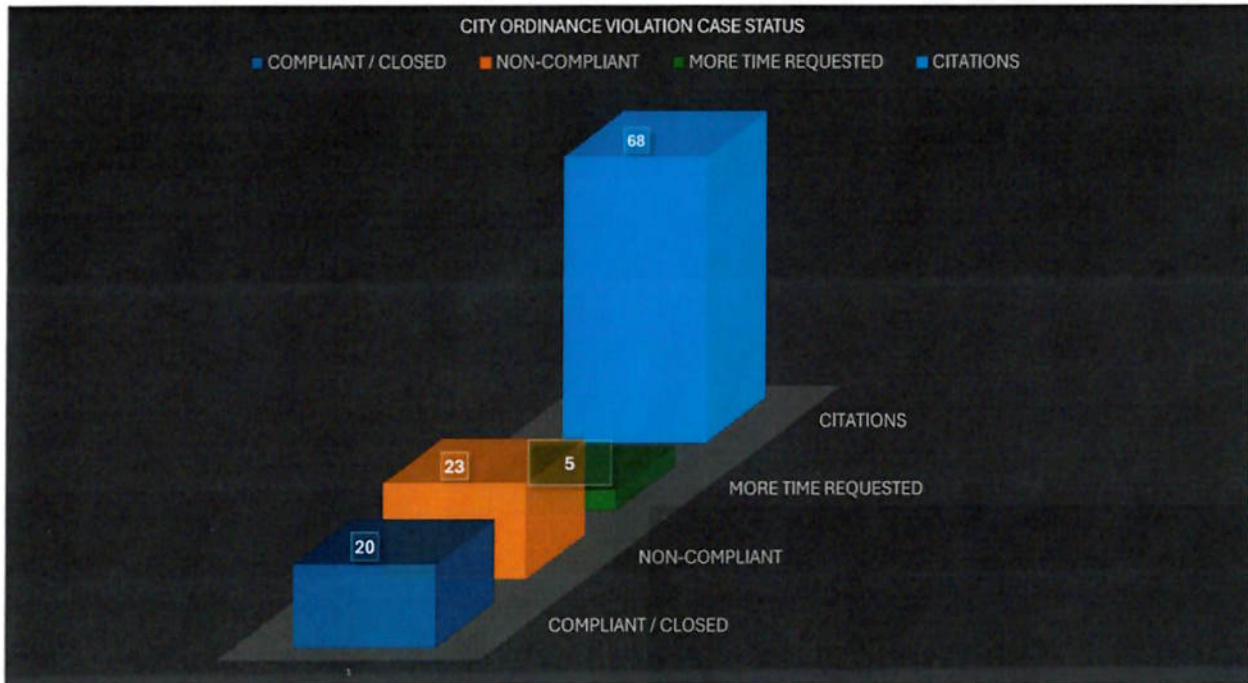
BEISD SRO Monthly Activity Report:

Admin Assist	1
Staff Assist	
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	9
Incident Report	
Criminal Activity/Offense	1
Suspicious Activity/Person/Circumstances	1
Traffic Complaint	
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	2
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	1
Parent Conference	1
Welfare Check	
Classes Given	
Total:	16

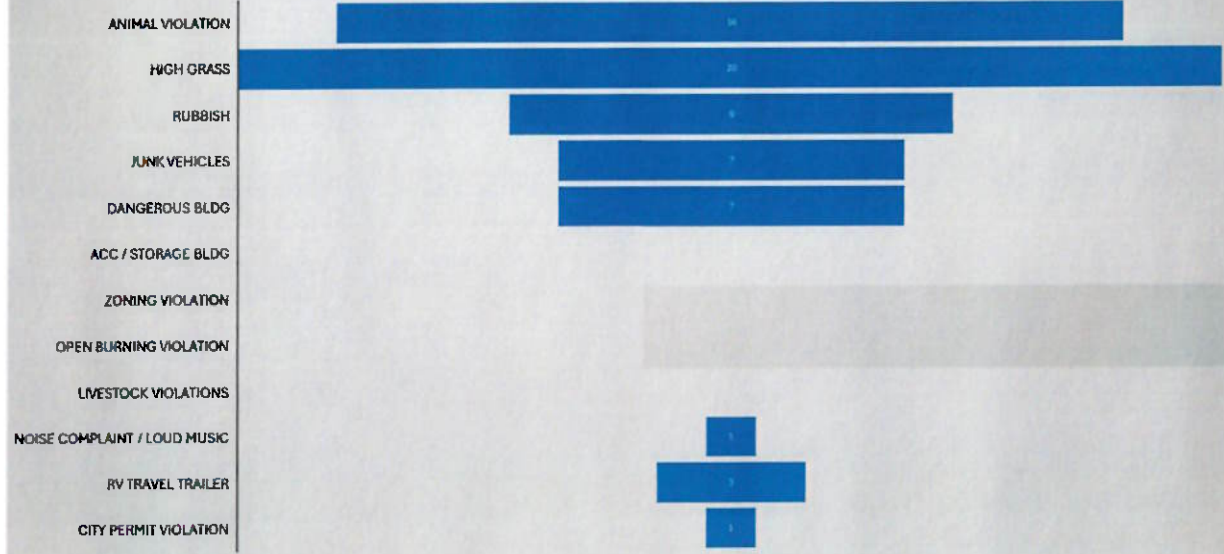
SEPTEMBER 19 2025 - OCTOBER 15 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	20
NON-COMPLIANT	23
MORE TIME REQUESTED	5
CITATIONS	68
TOTAL CASES	116

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	16
HIGH GRASS	20
RUBBISH	9
JUNK VEHICLES	7
DANGEROUS BLDG	7
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	1
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	1
TOTAL VIOLATIONS	64



TYPES OF VIOLATIONS



Item #11B

END OF THE MONTH WATER LOSS	
Sep-25	
WELLS: (8/23/25 – 9/23/25)	
#2721 TOLBERT	9,090,000
#2723 BLUEBONNET	15,322,000
#2722 WESTRIDGE	1,032,000
#2724 FRIENDLY OAKS	1,687,000
TOTAL GALLONS PUMPED:	27,131,000
WATER LOSS:	
#39 DUTY PARK	141,700
#335 B-E MAIN. BLDG	1,500
#1115 MUNICIPAL	6,000
#1112 NEW CITY HALL	1,900
#1114 EMS/FIRE	12,200
WATER LOSS WORK ORDERS	2,695,000
FIRE DEPT	175,000
FLUSHING	2,275,000
SEWER PLANT FIRE 02-3026-00	0
TOTAL WATER LOSS:	5,308,300

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
SWAP - METER CHANGE	7	0	0	0	0
TRASH - TRASH CANS	4	1	0	0	0
MISC - MISCELLANEOUS	10	0	0	0	0
TUR - TURN ON WATER	2	0	0	0	1
GRAPH - GRAPH	8	0	0	0	2
LEAK - FIXED LEAK	16	0	0	0	1
CHECK - CHECK FOR LEAK	1	0	0	0	0
FLUSH - FLUSH LINES	1	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
LOCA - LINE LOCATE	11	0	0	0	0
INSTA - INSTALL NEW METER	2	0	1	0	0
CUST - CSI	0	2	0	0	0
CON - CONNECT	0	5	0	0	2
TURN - TURN OFF WATER	0	0	0	0	0
OCC - OCCUPANT CHANGE	1	0	0	0	3
REREAD - REREAD	5	0	0	0	0
REPL - REPLACE METER BOX	8	1	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	0	0	0	0	1
STREE - STREETS	21	0	0	0	116
DIS - DISCONNECT	0	0	0	0	1
REIN - REINSTATE	1	0	0	0	0
VALVE - CUT OFF VALVE	19	0	0	0	0
FIN - FINAL READ	2	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
TOTAL ALL CODES	123	9	1	0	127

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

9/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,131,000		0-0	234	0
FLUSHED	5,308,300		1-9,999,999,999	1,836	7,639
USED	14,026,300	2,070	TOTAL	2,070	6,775
UNBILLED	0	0			

LOSS 7,796,400
 LOSS PERCENTAGE 28.74 %

1 MONTH TOTALS				
TOTAL PUMPED	27,131,000	AVERAGE PUMPED	27,131,000	
TOTAL SOLD	14,026,300	AVERAGE SOLD	14,026,300	
TOTAL FLUSHED	5,308,300	AVERAGE FLUSHED	5,308,300	
TOTAL LOSS	7,796,400	AVERAGE LOSS	7,796,400	
LOSS PERCENTAGE	28.74 %	AVERAGE LOSS PERCENTAGE	28.74 %	
TOTAL UNBILLED	0	AVERAGE UNBILLED	0	

9/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,131,000		0-0	234	0
FLUSHED	5,308,300		1-9,999,999,999	1,836	7,639
USED	14,026,300	2,070	TOTAL	2,070	6,775
UNBILLED	0	0			

LOSS 7,796,400
LOSS PERCENTAGE 28.74 %

13 MONTH TOTALS			
TOTAL PUMPED	338,981,000	AVERAGE PUMPED	26,075,462
TOTAL SOLD	181,598,200	AVERAGE SOLD	13,969,092
TOTAL FLUSHED	80,755,168	AVERAGE FLUSHED	6,211,936
TOTAL LOSS	76,627,632	AVERAGE LOSS	5,894,433
LOSS PERCENTAGE	22.61 %	AVERAGE LOSS PERCENTAGE	22.61 %
TOTAL UNBILLED	100	AVERAGE UNBILLED	8



October 15, 2025

City of Bruceville-Eddy
Mr. Kent Manton
144 Wilcox Drive
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Monthly Engineering Status Report

Mrs. Renee Flores,

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 September 17, 2025, through October 14, 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 IDs#: 46095 - No Improvements Required
- Falls Property ID#: 50821 - No Improvements Required

GENERAL DISCUSSION ITEMS

1. New Water Well: This project is in a holding pattern until funds are appropriated by the city. The cost estimate for the project is approximately 6 million dollars. This cost will fluctuate until final design and a funding mechanism is chosen by the council. The next step would be approving an Engineering proposal to start final design.

- 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.
- A new funding mechanism is scheduled to be released by TWDB for small businesses soon. We will provide more information on this as we hear further.

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. They lost a couple crews to another company and are having to split time between this job and others. I mentioned the completion date and they still felt confident they would finish on time.

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 request. Recently many updates were made and a public GIS viewing option was created for the City.

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

Sincerely,



Armand Hunt, PE
Project Manager



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop
September 25, 2025, 4:00 p.m.
Minutes**

1. Meeting called to order by Mayor Owens at 4:00 pm

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

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

2. 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.

City Council Workshop adjourned and Executive Session in session at 4:02pm

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.

Executive session adjourned and City Council Workshop back in session at 5:06 pm

B. Reconvene into Open Session

No action taken



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4. Adjournment

Motion made by Richard Prater to adjourn at 5:07 pm, 2nd by Grahm McGruer, yeas 5, nay 0, motion passes.

Linda Owens, Mayor **Date**

Pam Combs, City Secretary **Date**



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**Regular City Council Meeting
September 25, 2025, 6:00 p.m.**

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

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

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

2. Community Announcements

3. Citizen Presentations

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

Thomas Arnold

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 7 of the Bruceville-Eddy Economic Development Corporation for terms expiring September 30th, 2025.

Motion made by Ricky Wiggins that we put it out on our Savvy Citizens that anyone interested in becoming an EDC member fill out the application and bring the applications back to our next meeting, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes

Motion made by Ricky Wiggins that we reappoint C W Whorton - Seat 3, Patsy Duty - Seat 5, and Mr. Darrin Weaver - Seat 7, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

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.

Motion made by Ricky Wiggins, any and all accessory storage buildings and/or cargo, storage, shipping containers on property within the corporate city limits of the city on the effective date of this ordinance are to be considered "Grandfathered" as in acceptance with this ordinance and that each lot within the city limits shall be limited to (1) one cargo container, which shall hereinafter be treated as an accessory storage building as in accordance with this ordinance and that any and all storage buildings and/or cargo, storage, shipping containers pertaining to this ordinance shall not have any graffiti, vulgarity and/or indecent language/content. Additionally, you are not required to paint your accessory storage buildings and/or cargo, storage, shipping containers unless it has any



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graffiti, vulgarity and/or indecent language/content thereon and then you only have to paint over those remarks/content. 2nd by Richard Prater, yeas 4, nay 1, motion passes

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.

Motion made by Ricky Wiggins take we approve the bid of the total amount \$8476.50 not to exceeded \$9000.00, 2nd by Richard Prater, yeas 5, nay 0, motion passes

7. Staff Reports

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

PD Report – Attachment A, Engineer Report – Attachment B, and City Administrator – Attachment C

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.



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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.

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

9. 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.

Motion made by Ricky Wiggins, I move to provisionally approve both the hiring and employment agreement with Mrs. Renee Flores, as discussed in executive session, and to approve the Mayor to sign and execute the final agreement. 2nd by Justin Richardson, yeas 5, nay 0, motion passes

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.

No action taken

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.

Motion made by Ricky Wiggins, Effective immediately, I move that we direct the City Administrator to 'pay out' personal accrued vacation time in excess of 80 hours for all employees who fall into this category.



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Furthermore, I move that all employees with any accrued vacation time on the 'books' are hereby directed to use time within one year of today's date, using established time off request procedures.

Moving forward, it is the policy of this employer to NEVER allow more than two weeks (80 hours) to be rolled over from year to year, without Council's direct approval to the contrary. The maximum allowed carry over is to NEVER exceed 80 hours. Staff should refer to the amended resolution of January 2020 for further understanding of the Council's intent to limit the accumulation of accrued vacation time. 2nd by Justin Richardson, yeas 5, nay 0, motion passes.

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.

Motion made by Ricky Wiggins approved ordinance O 9-25-2025-12nd by Joyce McGlothlin, yeas 5, nay 0, motion passes

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.

Motion made by Ricky Wiggins to nominate Ben Perry and Jim Patton for McLennan Central Appraisal District Board of Directors. 2nd by Richard Prater, yeas 5, nay 0, motion passes

12. Adjournment

Motion made by Richard Prater to adjourn the meeting at 7:34 pm, 2nd by Joyce McGlothlin, yeas 5, nay 0, motion passes.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date

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

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

This is a form to address the Council only

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

NAME

Thomas B. Arnold

ADDRESS

238 Melissa

PHONE#

254-2933307

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

238 Melissa, Previous Council Meeting

City Prosecutor, Rights and Respect,

Motion Forward

SIGNED:

[Signature]

DATE

9-25-25

NO ACTION CAN BE TAKEN AT THIS TIME

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

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

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

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

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

This is a form to address the Council only

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

NAME RONNIE M^c GLOTHLIN
ADDRESS 604 EAGLE DR.
PHONE# 254.366.4351

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

STORAGE CONTAINERS

SIGNED:

Ron M^c Glothlin DATE 9/25/25

NO ACTION CAN BE TAKEN AT THIS TIME

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

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**September 25, 2025
City Council Workshop and Meeting - 4:00 pm
Attendance Sheet**

Name

Address

Rick & Cindy Edmiston

851 W 3rd

Ron & McGlothlin

604 Eagle Dr.

Randy & Danielle Stern

971 Derek Rd.

Cherie McGruer

915 Old Moody Rd

Schun & Danielle McGruer

215 Hungry Hill Rd

Dobras & Gary (Cory) Horn

108 Mustang Dr.

Attachment A

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: 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



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

Attachment B



Elevating Communities

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 "C. Hart", written in a cursive style.



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 Rail Pros 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.



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

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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Fax: (254) 859-5779

Deer Creek MUD

No additional information at this time.

Eddy Estates (FM 1239 Subdivision):

No additional information at this time.

Pam Combs

From: Kent Manton
Sent: Tuesday, October 7, 2025 2:59 PM
To: Renee Flores; Pam Combs
Cc: Linda Owens; Gene Sprouse; Johnny Grady; Water
Subject: SkyBlue and Blackrock Contacts

Good afternoon all,

Here are some important contacts for our sewer system project:

Blackrock Construction (Sewer main and Manhole Contractor):

Owner/Operations Manager: Donny Gamblin - donny@blackrockconstructiontx.com – 512-738-6700
Project Manager: Juan Izaguirre - juan@blackrockconstructiontx.com - 956-280-4686
Superintendent: Daniel Pepi - daniel@blackrockconstructiontx.com
Site Superintendent: Dustin Hightower - dustin@blackrockconstructiontx.com – 610-732-9798

SkyBlue Utilities (Customer Service Line and Septic Tank Contractor):

Project Manager: Daniel Hernandez – danielh@skyblueui.com - 830-385-8738
Superintendent: Jesse Hernandez - jessehsbui@gmail.com – 512-587-2164
Foreman: Juan Silva - jpsilvasbui@gmail.com – 830-220-2791

JMK Site Work (WWTP Contractor)

Owner: Johnny Koehn – johnny@jmksitework.com - 903-782-5334

SJ & J Construction (Lift Station Contractor)

Owner: Julian Cervantes - sjjcons18@gmail.com - sjjcons@hotmail.com – 214-682-8182

Additional information can be found here: <P:\Public Works\Sewer>

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

Regards,

Kent Manton, MPA
City Administrator
144 Wilcox Drive
Eddy, TX 76524
Office 254-859-5964 x100
Cell: 903-268-6931
kmanton@bruceville-eddy.us
[Bruceville-Eddy](#)
[Linkedin](#)



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Item #12B

COUNCIL MONTHLY FINANCIAL SUMMARY FOR SEPTEMBER 2025

Summary of Funds



General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 137,094.31	\$ 780,178.13	\$ (796,591.92)	\$ 100,680.52
MRLA PROPERTY TAX	\$ 61,222.29	\$ 629,158.38	\$ (625,000.00)	\$ 65,380.67
MUNICIPAL COURT TECH/BLDG FUND	\$ 5,698.64	\$ -	\$ -	\$ 5,698.64
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 2,269,901.37	\$ 5,377.27	\$ (625,000.00)	\$ 1,650,278.64
CDBG GRANT	\$ -	\$ 27,500.00	\$ (27,500.00)	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 138,945.83	\$ 406.55	\$ -	\$ 139,352.38
FUND 10 TOTAL	\$ 2,612,971.30	\$ 1,422,620.33	\$ (2,074,091.92)	\$ 1,961,499.71

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 61,525.64	\$ 304,429.95	\$ (256,368.24)	\$ 109,587.35
SECURITY DEPOSIT	\$ 58,666.25	\$ 1,658.30	\$ (3,589.67)	\$ 56,734.88
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 67,522.44	\$ 197.56	\$ -	\$ 67,720.00
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 66,616.28	\$ 6,262.38	\$ (72,073.14)	\$ 805.52
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,883.62	\$ 45.30	\$ -	\$ 71,928.92
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 123,981.32	\$ 12,924.78	\$ (136,019.39)	\$ 886.71
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,135.76	\$ 3.24	\$ -	\$ 5,139.00
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 184,297.40	\$ 539.26	\$ -	\$ 184,836.66
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,103.54	\$ 24.02	\$ -	\$ 38,127.56
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 33,642.79	\$ 3,158.39	\$ (36,036.59)	\$ 764.59
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 37,824.70	\$ 3,892.62	\$ (40,949.09)	\$ 768.23
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,460,023.82	\$ 4,120.06	\$ (100,000.00)	\$ 1,364,143.88
FUND 50 TOTAL	\$ 2,209,423.56	\$ 337,255.86	\$ (645,036.12)	\$ 1,901,643.30

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 237,879.12	\$ 123,194.38	\$ (123,194.38)	\$ 237,879.12
Sewer System Reserve Fund	\$ -	\$ 25,433.35	\$ -	\$ 25,433.35
2024 Sewer Interest & Sinking Fund	\$ -	\$ -	\$ -	\$ -
FUND 51 TOTAL	\$ 237,879.12	\$ 148,627.73	\$ (123,194.38)	\$ 263,312.47

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02
FUND 60 TOTAL	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02
FUND 80 TOTAL	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02

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	\$ 2,612,971.30	\$ 1,422,620.33	\$ (2,074,091.92)	\$ 1,961,499.71
Water Fund Totals	\$ 2,209,423.56	\$ 337,255.86	\$ (645,036.12)	\$ 1,901,643.30
Sewer Fund Totals	\$ 237,879.12	\$ 148,627.73	\$ (123,194.38)	\$ 263,312.47
Economic Development Sales & Use Tax Fund Totals	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 54,582.83	\$ 4,245.19	\$ -	\$ 58,828.02
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 4,244,111.52

General Fund: Fund Balance

Restricted fund balance	\$ 145,159.88	***
Unrestricted Fund Balance	\$ 1,816,339.83	
TOTAL	\$ 1,961,499.71	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 58,828.02
TOTAL	\$ 58,828.02

Water Fund: Fund Balance

Restricted Fund Balance	\$ 359,992.07	**
Unrestricted Fund Balance:	\$ 1,541,651.23	
TOTAL	\$ 1,901,643.30	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 58,828.02
TOTAL	\$ 58,828.02

Sewer Fund: Fund Balance

Restricted fund balance	\$ 25,433.35	*
TOTAL	\$ 25,433.35	

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: 10/15/25 By Director of Finance

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 September 2025

SEPTEMBER 2025

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	Quarterly payments received for franchise-H.O.T Electric Co-Op
#2	10-00-5003	Includes 2 fence, pool, and 4 buidling permit
#3	10-00-5021	1 st -Deposit from CDBG Grant
#4	10-00-5090	Yearly payment for 2 lease signs

Pg.2

#5	10-10-6000	Payout unuse Vacation
#6	10-10-6206	Includes 3 fence,certificate of occupancy, metal shop, manufacture home permits
#7	10-10-6211	Deposit for November 4 th election contract
#8	10-10-6410	Inlcudes checks-accounts payable & deposit slips, totes for maps, toner, paper
#9	10-10-6416	Re-Zoning Public Hearing
#10	10-10-6419	Quarterly stipend for City Admin
#11	10-10-6421	Includes Shell Energy invoices for August

Pg.3

#12	10-10-6427	Includes September luncheon, and special call council meeting lunch
#13	10-20-6909	Yearly pay for council members
#14	10-20-6919	Final Payment for Blackrock settlement
#15	10-20-6001	New Officer in training first month
#16	10-20-6106	New officer in training medical/drug exam
#17	10-20-6107	2 belts, 2 pants, pair boots, 4 polo shirts

Pg.4

#18	10-20-6410	Includes Deluxe checks for accounts payable; case copy paper
#19	10-20-6421	Shell Energy invoice for August
#20	10-20-6427	Includes September luncheon, and special call council meeting lunch
#21	10-20-6602	Includes extra week of fuel
#22	10-20-6705	5 Fed Force & 10 PMC
#23	10-20-6706	2 nd payment for officer safety 5 year contract & 1 basic license

Pg.5

#24	10-21-6421	Shell Energy invoice for August
#25	10-21-6427	Includes September luncheon, and special call council meeting lunch
#26	10-21-6602	Includes extra week of fuel

Pg.6

#27	10-30-6107	Includes 2 pair boots, 7 jeans
#28	10-30-6421	Shell Energy invoice for August
#29	10-30-6426	Roll-Off empty twice
#30	10-30-6427	Includes September luncheon, and special call council meeting lunch
#31	10-30-6600	Unit#6 Brake Rotor/Brake pads
#32	10-30-6602	Includes extra week of fuel

Pg.7

#33	10-30-6609	Includes 9 loads of rock from county; 62 bags/1 cubic yard of rock asphalt
#34	10-40-6202	August Zoom Conferences and email communication in August-Motions
#35	10-40-6410	Includes Deluxe checks for accounts payable, toner, case of paper
#36	10-40-6421	Shell Energy invoice for August
#37	10-40-6427	Includes September luncheon, and special call council meeting lunch

Pg.8

#38	10-40-6700	September collection agency collections fee
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SEPTEMBER 2025

Water: Revenues & Disbursements

Pg.1

#1 50-00-6000 Payout unuse vacation for city admin

Pg.2

#2 50-00-6107 Includes 2 pair boots, 7 jeans; 1 pair waterproof shoes
#3 50-00-6202 Lloyd Gosselink PUC dockets thru August; City attorney charges for August
#4 50-00-6203 Preparation for PUC hearing testanomy
#5 50-00-6207 CSI license renewal
#6 50-00-6410 Includes 5000 blank water bills; Deluxe checks for accounts payable; totes for maps;paper
#7 50-00-6421 Shell Energy invoice for August
#8 50-00-6423 Shell Energy invoice for August
#9 50-00-6427 Includes September luncheon, and special call council meeting lunch
#10 50-00-6600 Includes #3 battery; #4 oil change fuel and air filter; #2 flat tire and oil change
#11 50-00-6601 4-Tolbert &2- F.O. Well chlorine gas cylinder, liquid ammonia
#12 50-00-6602 Includes extra week of fuel

Pg.3

#13 50-00-6682 Old Bethany water improvement as of 9/24/25
#14 50-00-6683 GIS Model Update as of 9/20/25
#15 50-00-6700 True-Up Credit applied
#16 50-00-6705 2 boxes of 6 meters and 1 box of meter boxes
#17 50-00-6710 Yearly alert system for Friendly Oaks
#18 50-00-6716 Includes Lead & Copper test and quarterly reports
#19 50-00-6717 Shell Energy invoice for August
#20 50-00-6813 8 water easement recording
#21 50-00-6900 Yearly loan principal payment
#22 50-00-6901 Loan interest payment

Sewer Fund

Pg.1

#1 51-00-5000 1 deposit from USDA to cover expenses-(4th Grant money not loan)
#2 51-00-6202 August charges for Blackrock Mediation and Miracle Lane issues
#3 51-00-6203 70% constraction admin serv.; resident project rep services-75 hours

Pg.2

#4 51-00-6682 10th payment for 1 contractors, 11th payment for 1
#5 51-00-6683 4 payments for Union Pacific Railroad Company

Economic Development Fund

Pg.1

#1 60-00-5101 16th 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

10/15/2025 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE#1	0.00	1,846.25	3,995.41	2,149.16	57,000.00	52,248.31	4,751.69
10-00-5003	BUILDING PERMITS#2	1,613.94	1,872.40	1,912.00	39.60	24,000.00	17,127.40	6,872.60
10-00-5004	PERMIT FEES	10.00	880.00	430.00	450.00	3,300.00	2,867.00	433.00
10-00-5005	TOWER LEASE	0.00	347.29	347.29	0.00	3,700.00	5,339.28	1,639.28
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	18.00	103.00	64.00	39.00	250.00	464.00	214.00
10-00-5010	DEVELOPMENT FEES	300.00	1,520.00	0.00	1,520.00	10,000.00	52,135.00	42,135.00
10-00-5015	OPIOID ASSESSMENT FUND	0.00	0.00	0.00	0.00	0.00	504.11	504.11
10-00-5021	GRANT INCOME#3	0.00	0.00	27,500.00	27,500.00	500,000.00	27,500.00	472,500.00
10-00-5042	MISC. INCOME CITY	0.00	5.00	2.72	2.28	1,000.00	11,958.45	10,958.45
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	23,721.65	21,278.35
10-00-5061	REAL PROPERTY/FTXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	1,000.00	4,130.00	3,130.00
10-00-5090	LEASE INCOME (SIGNS)#4	11,247.60	0.00	11,247.60	11,247.60	11,248.00	11,247.60	0.40
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	156,000.00	0.00	156,000.00
TOTAL FEES		13,189.54	6,573.94	45,499.02	38,925.08	816,383.00	210,428.35	605,954.65
TAXES								
10-00-5100	PROPERTY TAX REVENUE	1,434.42	4,295.30	4,158.38	136.92	505,580.00	508,081.26	2,501.26
10-00-5101	SALES TAX REVENUE	14,467.54	14,563.65	16,980.73	2,417.10	137,500.00	174,416.21	36,916.21
TOTAL TAXES		15,901.96	18,858.95	21,139.13	2,280.18	643,080.00	682,497.47	39,417.47
COURT								
10-00-5500	FINES INCOME	34,096.42	19,674.40	22,292.03	2,617.63	250,000.00	269,519.43	19,519.43
10-00-5501	MVBA COLLECTIONS INCOME	1,139.63	3,880.95	3,053.28	827.67	50,000.00	41,074.76	8,925.24
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	9.70	5.90	6.70	0.80	100.00	94.60	5.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	332.50	135.00	150.50	15.50	1,500.00	1,797.50	297.50
10-00-5505	OMNI REVENUE	80.00	120.00	112.00	8.00	1,500.00	1,328.00	172.00
10-00-5506	YOUTH DIVERSION FUND	0.00	50.00	0.00	50.00	0.00	150.00	150.00
10-00-5510	FINES COURT TECH FUND	413.30	288.00	332.00	44.00	4,000.00	4,331.60	331.60
10-00-5520	FINES COURT BLDG/SECURITY FUND	506.90	333.00	371.40	38.40	4,375.00	5,032.90	657.90
10-00-5525	JUVENILE CASE MANAGER FUND	534.40	363.10	411.90	48.80	5,000.00	5,410.90	410.90
TOTAL COURT		37,112.85	24,850.35	26,729.81	1,879.46	318,975.00	330,703.59	11,728.59
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,391.27	8,397.13	5,783.82	2,613.31	90,000.00	109,606.97	19,606.97
TOTAL OTHER FINANCING SOURCES		9,391.27	8,397.13	5,783.82	2,613.31	90,000.00	109,606.97	19,606.97
TOTAL REVENUES								
		75,595.62	58,680.37	99,151.78	40,471.41	1,868,438.00	1,333,236.38	535,201.62

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES#5	3,192.29	3,294.45	4,941.65	1,647.20	42,828.00	44,475.08 (	1,647.08)
10-10-6001	HOURLY	3,513.31	3,564.35	3,712.86	148.51	46,335.00	46,484.70 (	149.70)
10-10-6003	OVERTIME	0.00	100.63	0.00 (	100.63)	1,000.00	100.63	899.37
10-10-6004	MEDICARE	89.60	92.82	117.76	24.94	1,293.00	1,230.38	62.62
10-10-6006	HEALTH INSURANCE	1,374.78	1,331.18	1,322.86 (	8.32)	34,079.00	15,957.40	18,121.60
10-10-6007	DENTAL INSURANCE	39.14	39.60	39.20 (	0.40)	987.00	459.11	527.89
10-10-6008	TMS	386.25	527.53	656.02	128.49	6,759.00	6,465.52	293.48
10-10-6014	EFT/ACH FEE	11.75	11.17	11.34	0.17	163.00	157.01	5.99
TOTAL OFFICE PERSONNEL-SUPPORT		8,607.12	8,961.73	10,801.69	1,839.96	133,444.00	115,329.83	18,114.17
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	245.00	0.00 (	245.00)	1,500.00	485.00	1,015.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	10.50	10.50	1,000.00	230.13	769.87
10-10-6160	MISC EXPENSE	5.45	0.00	0.00	0.00	1,200.00	563.00	637.00
TOTAL TRAVEL TRAINING UNIFORMS		5.45	245.00	10.50 (	234.50)	3,700.00	1,278.13	2,421.87
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	267.00	0.00 (	267.00)	4,000.00	3,307.00	693.00
10-10-6202	ATTORNEY FEES	0.00	144.50	0.00 (	144.50)	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	1,217.38	430.76	1,483.45	1,052.69	20,000.00	14,412.40	5,587.60
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,500.00	1,281.00	219.00
10-10-6208	DEVELOPERS COST	0.00	537.50	0.00 (	537.50)	10,000.00	42,931.70 (	32,931.70)
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,307.03	0.00 (	1,307.03)	5,300.00	5,228.12	71.88
10-10-6211	ELECTION EXPENSE#7	0.00	0.00	903.77	903.77	2,000.00	2,427.91 (	427.91)
10-10-6212	TAX APPRAISER FEES	0.00	1,299.00	0.00 (	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		1,217.38	3,985.79	2,387.22 (	1,598.57)	80,825.00	95,928.48 (	15,103.48)
OPERATING								
10-10-6410	OFFICE SUPPLIES#8	133.02 (	70.99)	829.82	900.81	2,500.00	2,555.33 (	55.33)
10-10-6411	COPIES/PRINTING	62.01	17.19	12.23 (	4.96)	350.00	192.65	157.35
10-10-6412	POSTAGE, FREIGHT & DELIVERY	27.62	12.58	19.98	7.40	500.00	406.92	93.08
10-10-6413	IT SYSTEM SUPPORT EXTRACO	415.04	376.18	351.19 (	24.99)	4,265.00	4,510.25 (	245.25)
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	3,702.86	0.00 (	3,702.86)	3,600.00	3,702.86 (	102.86)
10-10-6415	COMPUTER/SOFTWARE	6,827.22	0.00	0.00	0.00	4,500.00	1,830.00	2,670.00
10-10-6416	ADVERTISING & LEGAL NOTICES#9	420.94	544.08	129.05 (	415.03)	2,200.00	2,723.30 (	523.30)
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	93.41	93.54	0.00	0.00	1,200.00	1,124.31	75.69
10-10-6419	CELL PHONES#10	75.00	0.00	75.00	75.00	300.00	300.00	0.00
10-10-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	361.85	38.15
10-10-6421	ELEC-BUILDING. & STREET LIGHTS#11	2,264.07	1,300.16	1,321.29	21.13	18,000.00	14,757.30	3,242.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6422	OFFICE MACHINES LEASE	0.00	92.14	0.00	(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#12	11.43	14.86	165.32	150.46	400.00	418.05	(18.05)
	TOTAL OPERATING	10,359.91	6,112.75	3,027.58	(3,085.17)	39,125.00	33,760.86	5,364.14
	BUILDING MAIN.							
10-10-6517	JANITORIAL	51.55	97.56	19.48	(78.08)	750.00	610.20	139.80
10-10-6518	BUILDING MAIN. & REPAIR	593.33	0.00	3.99	3.99	5,000.00	5,108.82	(108.82)
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,304.00	12,275.84	28.16
	TOTAL BUILDING MAIN.	644.88	97.56	23.47	(74.09)	18,054.00	17,994.86	59.14
	VEHICLES AND OTHER EXP.							
	MISCELLANEOUS							
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.#13	72.00	0.00	72.00	72.00	72.00	72.00	0.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES#14	0.00	658,500.00	625,000.00	(33,500.00)	525,000.00	1,292,500.00	(767,500.00)
10-10-6925	TRANSFERS OUT	30,933.03	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	31,005.03	658,500.00	625,072.00	(33,428.00)	525,272.00	1,292,587.00	(767,315.00)
	TOTAL ADMINISTRATION	51,839.77	677,902.83	641,322.46	(36,580.37)	800,420.00	1,556,879.16	(756,459.16)
	POLICE DEPT							
	OFFICE PERSONNEL-SUPPORT							
10-20-6000	SALARIES#15	4,844.24	4,998.94	4,998.94	0.00	64,991.00	64,987.48	3.52
10-20-6001	HOURLY#15	16,730.70	9,465.98	11,621.54	2,155.56	162,880.00	136,658.25	26,221.75
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	301.22	194.29	226.22	31.93	3,733.00	3,027.39	705.61
10-20-6006	HEALTH INSURANCE	3,779.16	3,130.56	3,130.56	0.00	52,940.00	40,396.22	12,543.78
10-20-6007	DENTAL INSURANCE	137.00	106.18	106.10	(0.08)	1,974.00	1,456.24	517.76
10-20-6008	TMRs	1,242.73	1,096.42	1,259.81	163.39	19,511.00	15,552.69	3,958.31
10-20-6014	EFT/ACH FEE	11.75	11.17	11.34	0.17	163.00	157.00	6.00
	TOTAL OFFICE PERSONNEL-SUPPORT	27,046.80	19,003.54	21,354.51	2,350.97	336,712.00	279,244.88	57,467.12
	TRAVEL TRAINING UNIFORMS							
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#16	0.00	100.00	229.21	129.21	250.00	986.21	(736.21)
10-20-6107	UNIFORMS#17	126.21	119.38	364.46	245.08	2,000.00	1,435.81	564.19
10-20-6160	MISC EXPENSE PD	8.27	0.00	11.90	11.90	500.00	204.90	295.10
	TOTAL TRAVEL TRAINING UNIFORMS	134.48	219.38	605.57	386.19	5,750.00	3,960.11	1,789.89
	ADMINISTRATIVE COST							
10-20-6202	ATTORNEY FEES	0.00	61.50	0.00	(61.50)	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	0.00	0.00	0.00	2,150.00	2,332.17	(182.17)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6215	ATMOS GAS	75.83	86.39	86.40	0.01	1,100.00	1,204.72	104.72
	TOTAL ADMINISTRATIVE COST	75.83	147.89	86.40	61.49	20,875.00	9,640.10	11,234.90
OPERATING								
10-20-6410	OFFICE SUPPLIES #18	0.00	5.87	442.14	436.27	2,000.00	1,125.85	874.15
10-20-6411	COPIES/PRINTING/FORMS	0.00	7.70	6.31	1.39	100.00	47.73	52.27
10-20-6412	POSTAGE, FREIGHT & DELIVERY	19.82	10.12	11.84	1.72	500.00	473.68	26.32
10-20-6413	IT SYSTEM SUPPORT EXTRACO	415.04	376.18	351.19	24.99	4,265.00	4,290.25	(25.25)
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	1,119.69	(119.69)
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	129.99	120.01
10-20-6418	TELEPHONE SERVICES	93.41	93.54	93.54	0.00	1,200.00	1,124.31	75.69
10-20-6419	CELL PHONES	469.32	318.82	376.82	58.00	5,600.00	5,389.14	210.86
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	1,809.31	190.69
10-20-6421	ELEC-BUILDING #19	536.53	305.75	320.43	14.68	2,600.00	1,955.08	644.92
10-20-6422	OFFICE MACHINES LEASE	90.00	188.64	96.50	92.14	2,000.00	1,074.30	925.70
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 #20	0.00	14.85	165.29	150.44	400.00	418.02	(18.02)
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	500.00	596.63	(96.63)
	TOTAL OPERATING	1,774.89	1,472.25	2,014.84	542.59	22,440.00	19,554.00	2,886.00
BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	34.76	0.00	34.76	1,000.00	1,080.71	(80.71)
10-20-6518	BUILDING MAIN. & REPAIR	0.00	84.00	15.98	68.02	2,000.00	1,974.25	25.75
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,304.00	12,275.85	28.15
	TOTAL BUILDING MAIN.	0.00	118.76	15.98	102.78	15,304.00	15,330.81	(26.81)
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,497.12	1,434.75	436.99	997.76	18,000.00	16,920.99	1,079.01
10-20-6602	FUEL #21	2,132.81	848.79	1,459.45	610.66	25,000.00	15,487.90	9,512.10
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	448.98	0.00	0.00	0.00	500.00	236.47	263.53
10-20-6605	POLICE VEHICLE EQUIPMENT	232.73	0.00	0.00	0.00	20,000.00	19,207.21	792.79
	TOTAL VEHICLES AND OTHER EXP.	4,311.64	2,283.54	1,896.44	387.10	63,500.00	51,852.57	11,647.43
DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	375.00	1,125.00	375.00	750.00	4,500.00	4,500.00	0.00
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 #22	0.00	0.00	254.85	254.85	1,500.00	707.09	792.91
10-20-6706	DUTY GEAR #23	0.00	0.00	12,256.75	12,256.75	14,200.00	12,794.23	1,405.77
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	375.00	1,125.00	12,886.60	11,761.60	28,700.00	21,788.12	6,911.88
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	33,718.64	24,370.36	38,860.34	14,489.98	503,281.00	422,755.16	80,525.84

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
COMMUNITY DEVELOPMENT =====								
OFFICE PERSONNEL-SUPPORT								
10-21-6001	HOURLY	0.00	1,919.04	2,320.50	401.46	38,564.00	25,198.01	13,365.99
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	65.35	934.65
10-21-6004	MEDICARE	0.00	25.45	31.38	5.93	560.00	352.24	207.76
10-21-6006	HEALTH INSURANCE	(632.50)	453.06	453.06	0.00	7,590.00	4,055.42	3,534.58
10-21-6007	DENTAL INSURANCE	(27.41)	14.80	14.80	0.00	329.00	152.29	176.71
10-21-6008	TWRS	0.00	145.46	175.89	30.43	2,924.00	1,914.95	1,009.05
10-21-6014	EFT/ACH FEE	11.75	11.17	11.33	0.16	163.00	157.00	6.00
	TOTAL OFFICE PERSONNEL-SUPPORT	(648.16)	2,568.98	3,006.96	437.98	51,130.00	31,895.26	19,234.74
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
10-21-6202	ATTORNEY FEES	360.00	0.00	0.00	0.00	8,000.00	357.00	7,643.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	5,625.00	5,300.00	325.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	169.69	180.31
10-21-6210	ANIMAL CONTROL	438.01	120.00	0.00	(120.00)	10,000.00	3,262.86	6,737.14
	TOTAL ADMINISTRATIVE COST	798.01	120.00	0.00	(120.00)	23,975.00	9,089.55	14,885.45
OPERATING								
10-21-6410	OFFICE SUPPLIES	46.02	5.87	38.99	33.12	500.00	227.93	272.07
10-21-6411	COPIES/PRINTING	62.00	17.19	12.23	(4.96)	3,000.00	192.64	2,807.36
10-21-6412	POSTAGE, FREIGHT & DELIVERY	23.01	28.55	19.28	(9.27)	500.00	417.06	82.94
10-21-6413	IT SYSTEM SUPPORT EXTRACO	415.04	376.18	351.18	(25.00)	4,265.00	4,360.24	(95.24)
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-21-6418	TELEPHONE SERVICES	93.42	93.54	93.54	0.00	1,200.00	1,124.31	75.69
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.94	12.57	43.72	31.15	1,131.00	895.75	235.25
10-21-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	361.85	38.15
10-21-6421	ELEC-BUILDING#24	257.23	118.84	125.70	6.86	2,000.00	1,385.67	614.33
10-21-6422	OFFICE MACHINES LEASE	0.00	92.15	0.00	(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 #25	0.00	14.84	165.22	150.45	400.00	329.90	70.10
	TOTAL OPERATING	1,010.81	789.88	880.09	90.21	13,906.00	9,973.41	3,932.59
BUILDING MAIN.								
10-21-6517	JANITORIAL	51.55	97.56	17.50	(80.06)	750.00	554.87	195.13
10-21-6518	BUILDING MAIN. & REPAIR	11.33	0.00	0.00	0.00	50.00	232.59	(182.59)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	62.88	97.56	17.50	(80.06)	13,104.00	13,063.28	40.72
VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	7.50	0.00	0.00	0.00	2,500.00	1,154.66	1,345.34
10-21-6602	FUEL #26	0.00	114.28	247.21	132.93	2,500.00	1,575.55	924.45

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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.	7.50	114.28	247.21	132.93	6,100.00	2,730.21	3,369.79
	TOTAL COMMUNITY DEVELOPMENT	1,231.04	3,690.70	4,151.76	461.06	109,915.00	66,751.71	43,163.29
	MAINTENANCE							
	=====							
	OFFICE PERSONNEL-SUPPORT							
10-30-6001	HOURLY	3,295.93	6,531.07	6,370.66	160.41	86,481.00	80,167.68	6,313.32
10-30-6003	OVERTIME	224.92	402.15	114.19	287.96	1,500.00	2,489.70	989.70
10-30-6004	MEDICARE	50.31	87.60	81.33	6.27	1,254.00	1,049.97	204.03
10-30-6006	HEALTH INSURANCE	868.84	1,631.13	2,146.02	514.89	30,170.00	21,815.13	8,354.87
10-30-6007	DENTAL INSURANCE	37.65	45.05	43.88	1.17	987.00	614.03	372.97
10-30-6008	TNRS	202.79	525.54	491.57	33.97	6,556.00	5,832.77	723.23
10-30-6014	EFT/ACH FEE	11.75	11.17	11.33	0.16	163.00	157.00	6.00
	TOTAL OFFICE PERSONNEL-SUPPORT	4,692.19	9,233.71	9,258.98	25.27	127,111.00	112,126.28	14,984.72
	TRAVEL TRAINING UNIFORMS							
10-30-6107	UNIFORMS #27	0.00	0.00	249.89	249.89	750.00	752.16	2.16
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	249.89	249.89	750.00	752.16	2.16
	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	53.95	21.56	24.18	2.62	50.00	104.06	54.06
10-30-6413	IT SYSTEM SUPPORT EXTRACO	0.00	431.18	351.18	80.00	4,265.00	4,360.23	95.23
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.18	124.16	118.15	6.01	1,531.00	1,484.03	46.97
10-30-6420	INTERNET	18.99	18.99	19.00	0.01	228.00	227.94	0.06
10-30-6421	ELEC-BUILDING #28	236.66	94.34	101.67	7.33	1,800.00	1,347.52	452.48
10-30-6422	OFFICE MACHINES LEASE	0.00	188.65	77.20	111.45	400.00	583.16	183.16
10-30-6426	ROLL OFF EXPENSE #28	711.40	499.30	509.10	9.80	3,300.00	2,473.40	826.60
10-30-6427	SOCIAL PLATFORMS #30	0.00	14.85	165.29	150.44	400.00	417.96	17.96
	TOTAL OPERATING	1,145.18	1,393.03	1,365.77	27.26	11,974.00	10,998.30	975.70
	BUILDING MAIN.							
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	99.80	200.20
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	12,604.00	12,375.62	228.38
	VEHICLES AND OTHER EXP.							
10-30-6600	VEHICLES MAINTENANCE/REPAIR #31	57.82	12.35	364.67	352.32	3,000.00	5,302.70	2,302.70
10-30-6602	FUEL #32	745.95	730.75	1,129.46	398.71	7,000.00	7,698.70	698.70
10-30-6603	TOOLS & EQUIPMENT	0.00	249.99	214.47	35.52	2,000.00	1,208.20	791.80
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	1,388.78	19.96	1,368.82	2,000.00	2,131.51	131.51
10-30-6606	MOWING/TREE TRIMMING EXPENSE	0.00	103.98	0.00	103.98	3,000.00	479.92	2,520.08

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
2,462.54	1,239.30	3,652.17	2,412.87	66,440.00	67,278.91 (	838.91)
0.00	0.00	0.00	0.00	7,500.00	2,841.40	4,658.60
1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
4,516.31	3,725.15	5,380.73	1,655.58	91,440.00	86,941.34	4,498.66

10-30-6609 STREET REPAIR **#33**
10-30-6610 FLOOD CULVERT CLEAN OUT
10-30-6611 BRIDGE REPAIRS/PARKING LOTS
TOTAL VEHICLES AND OTHER EXP.

MISCELLANEOUS

TOTAL MAINTENANCE

COURT

=====

OFFICE PERSONNEL-SUPPORT

2,441.14	2,519.26	2,519.26	0.00	32,751.00	32,750.38	0.62
1,926.26	3,606.77	3,664.88	58.11	48,972.00	46,946.15	2,025.85
0.00	39.36	160.41	121.05	1,000.00	199.77	800.23
63.00	88.83	91.40	2.57	1,185.00	1,151.65	33.35
377.66	750.70	767.33	16.63	7,590.00	8,877.83 (	1,287.83)
16.36	34.08	34.80	0.72	329.00	389.85 (	60.85)
110.96	276.96	289.96	13.58	3,713.93	3,343.93	369.07
151.36	156.20	156.20	0.00	2,031.00	2,030.60	0.40
11.75	11.16	11.33	0.17	163.00	156.99	6.01
5,098.49	7,482.74	7,695.57	212.83	97,734.00	95,847.15	1,886.85

TOTAL OFFICE PERSONNEL-SUPPORT

TRAVEL TRAINING-UNIFORMS

0.00	0.00	0.00	0.00	750.00	150.00	600.00
109.08	114.38	114.38	0.00	1,500.00	1,512.49 (	12.49)
109.08	114.38	114.38	0.00	2,250.00	1,662.49	587.51

TOTAL TRAVEL TRAINING-UNIFORMS

ADMINISTRATIVE COST

2,451.00	336.50	3,129.00	2,792.50	10,000.00	16,195.85 (	6,195.85)
0.00	0.00	0.00	0.00	5,625.00	5,442.86	182.14
0.00	0.00	0.00	0.00	350.00	279.69	70.31
2,451.00	336.50	3,129.00	2,792.50	15,975.00	21,918.40 (	5,943.40)

TOTAL ADMINISTRATIVE COST

OPERATING

215.36	86.83	642.01	555.18	3,000.00	1,683.94	1,316.06
62.01	17.19	12.23 (	4.96)	300.00	192.64	107.36
94.99	97.35	84.95 (	12.40)	1,000.00	1,105.73 (	105.73)
415.04	376.19	406.18	29.99	4,265.00	2,608.49	1,656.51
0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
93.42	93.54	93.54	0.00	1,200.00	1,124.31	75.69
30.16	30.16	30.15 (	0.01)	500.00	361.84	138.16
257.22	118.83	125.69	6.86	2,000.00	1,385.66	614.34
0.00	92.14	0.00 (	92.14)	400.00	678.05 (	278.05)
0.00	0.00	0.00	0.00	10.00	0.00	10.00
0.00	14.85	165.29	150.44	400.00	417.99 (	17.99)
1,168.20	927.08	1,560.04	632.96	15,575.00	9,558.65	6,016.35

TOTAL OPERATING

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	BUILDING MAIN.							
	10-40-6517 JANITORIAL	51.55	97.56	19.48 (	78.08)	750.00	610.21	139.79
	10-40-6518 BUILDING MAIN. & REPAIR	11.33	0.00	3.99	3.99	100.00	239.77 (	139.77)
	10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,304.00	12,275.82	28.18
	TOTAL BUILDING MAIN.	62.88	97.56	23.47 (	74.09)	13,154.00	13,125.80	28.20
	DEPARTMENTAL EXPENSES							
	10-40-6700 MUNICIPAL COURT COLLECTION COST #38	3,847.68	3,880.95	3,053.28 (	827.67)	50,000.00	41,386.30	8,613.70
	10-40-6701 COURT TECH. EXPENSE	0.00	3,702.85	0.00 (	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	3,847.68	7,583.80	3,053.28 (	4,530.52)	60,580.00	49,903.83	10,676.17
	TOTAL COURT	12,737.33	16,542.06	15,575.74 (	966.32)	205,268.00	192,016.32	13,251.68
	TOTAL EXPENDITURES	109,880.46	736,857.84	716,165.67 (	20,692.17)	1,868,388.00	2,467,038.91 (	598,650.91)
	PROFIT/ (LOSS)	(	34,284.84) (	678,177.47) (	617,013.89)	50.00 (	1,133,802.53)	1,133,852.53

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	176,456.11	179,549.23	164,311.97	(15,237.26)	1,883,791.00	1,873,079.80	10,711.20
50-00-5010	TAP FEES	8,250.00	13,750.00	11,000.00	(2,750.00)	75,000.00	131,800.00	(56,800.00)
50-00-5020	CONNECTION FEES	360.00	270.00	180.00	(90.00)	3,000.00	3,878.09	(878.09)
50-00-5030	RE-CONNECT FEE	630.00	510.00	600.00	(90.00)	4,000.00	4,950.00	(950.00)
50-00-5031	LATE FEES	2,820.00	2,370.00	3,780.00	1,410.00	35,000.00	35,070.00	(70.00)
50-00-5032	CSI-CUS SERV FEES	225.00	450.00	300.00	(150.00)	1,000.00	3,675.00	(2,675.00)
50-00-5040	RETURNED CHECK FEE	90.00	90.00	30.00	(60.00)	700.00	510.00	190.00
50-00-5050	VFD DONATIONS	129.00	109.00	124.00	15.00	2,000.00	1,563.00	437.00
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	12,670.91	12,532.93	12,342.32	(190.61)	159,000.00	149,313.64	9,686.36
50-00-5095	TRANSFERS IN	30,933.03	0.00	0.00	0.00	1,358,725.00	0.00	1,358,725.00
	TOTAL FEES	232,564.05	209,631.16	192,668.29	(16,962.87)	3,528,966.00	2,203,839.53	1,325,126.47
TAXES								
50-00-5102	EFT-ACH FEE	217.75	224.25	231.40	7.15	2,400.00	2,627.95	(227.95)
	TOTAL TAXES	217.75	224.25	231.40	7.15	2,400.00	2,627.95	(227.95)
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	6,541.56	5,298.07	5,079.96	(218.11)	65,000.00	65,395.43	(395.43)
	TOTAL OTHER FINANCING SOURCES	6,541.56	5,298.07	5,079.96	(218.11)	65,000.00	65,395.43	(395.43)
	TOTAL REVENUES	239,323.36	215,153.48	197,979.65	(17,173.83)	3,596,366.00	2,271,862.91	1,324,503.09
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES##1	3,192.33	3,294.47	4,941.67	1,647.20	42,828.00	44,475.28	(1,647.28)
50-00-6001	HOURLY	20,067.37	14,840.16	14,922.80	(82.64)	211,110.00	196,123.99	14,986.01
50-00-6003	OVERTIME	1,582.92	1,701.62	3,351.24	1,649.62	25,000.00	37,318.91	(12,318.91)
50-00-6004	MEDICARE	337.97	275.53	324.60	49.07	3,683.00	3,890.44	(207.44)
50-00-6005	ON CALL/MEETING PAY	270.00	270.00	270.00	0.00	3,440.00	3,370.00	70.00
50-00-6006	HEALTH INSURANCE	5,588.52	3,887.13	4,009.09	121.96	26,679.00	48,005.28	(21,326.28)
50-00-6007	DENTAL INSURANCE	180.85	140.93	141.58	0.65	987.00	1,681.31	(694.31)
50-00-6008	TMRs	1,372.77	1,524.05	1,780.21	256.16	17,967.00	19,729.64	(1,762.64)
50-00-6009	SOCIAL SECURITY	79.36	0.00	0.00	0.00	1,049.00	156.24	892.76
50-00-6010	PENSION EXPENSE	(18,897.00)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6011	OPRB EXPENSE	7,011.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6014	EFT/ACH FEE	11.75	11.16	11.33	0.17	163.00	157.00	6.00
	TOTAL OFFICE PERSONNEL-SUPPORT	20,797.84	25,945.05	29,752.52	3,807.47	332,906.00	354,908.09	(22,002.09)

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

50 -WATER FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS						
50-00-6100 CONTRACT SERVICES& TEMP	0.00	0.00	0.00	1,000.00	2,904.13 (	1,904.13)
50-00-6102 TRAINING	225.00	0.00	73.35	3,500.00	2,533.85	966.15
50-00-6104 MILEAGE & VEHICLE REIMBURSE	0.00	104.16	0.00 (	250.00	143.22	106.78
50-00-6106 DRUG TESTING/PHYSICAL	0.00	50.00	0.00 (	100.00	50.00	50.00
50-00-6107 UNIFORMS#2	0.00	37.49	349.83	1,500.00	1,427.95	72.05
50-00-6160 MISC EXPENSE WATER	0.00	0.00	0.00	2,500.00	3,683.54 (	1,183.54)
TOTAL TRAVEL TRAINING UNIFORMS	225.00	191.65	423.18	8,850.00	10,742.69 (	1,892.69)
ADMINISTRATIVE COST						
50-00-6202 ATTORNEY FEES#3	809.00	15,606.90	18,052.00	35,000.00	87,132.03 (	52,132.03)
50-00-6203 ENGINEERING#4	0.00	0.00	860.00	15,000.00	926.00	14,074.00
50-00-6204 CONSULTING	0.00	516.07	0.00 (	7,000.00	2,123.89	4,876.11
50-00-6205 AUDIT	0.00	0.00	0.00	5,625.00	5,442.87	182.13
50-00-6207 MEMBERSHIPS & LICENSES#5	0.00	0.00	111.00	5,000.00	3,241.20	1,758.80
TOTAL ADMINISTRATIVE COST	809.00	16,122.97	19,023.00	67,625.00	98,865.99 (	31,240.99)
OPERATING						
50-00-6410 OFFICE SUPPLIES#6	46.03	403.61	2,363.36	5,000.00	5,163.29 (	163.29)
50-00-6411 COPIES/PRINTING	62.01	17.20	12.22 (	250.00	192.65	57.35
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,108.09	1,232.49	1,574.01	16,000.00	16,624.86 (	624.86)
50-00-6413 IT SYSTEM SUPPORT EXTRACO	465.04	376.19	351.18 (	4,265.00	4,515.24 (	250.24)
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	3,702.86	0.00 (	3,600.00	3,702.86 (	102.86)
50-00-6415 COMPUTER/SOFTWARE	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	1,500.00	727.18	772.82
50-00-6418 TELEPHONE SERVICES	93.42	93.54	93.54	1,200.00	1,124.30	75.70
50-00-6419 CELL PHONES/VEHICLE TRACKING	242.63	242.59	232.44 (	2,900.00	2,901.22 (	1.22)
50-00-6420 INTERNET SERVICES	49.15	49.16	49.14 (	700.00	589.78	110.22
50-00-6421 ELEC-BUILDING#7	257.22	118.83	125.69	2,000.00	1,385.67	614.33
50-00-6422 OFFICE MACHINES LEASE	90.00	92.14	19.30 (	1,500.00	900.60	599.40
50-00-6423 ELECTRICITY (HUDSON)#8	236.67	94.34	101.67	1,800.00	1,347.53	452.47
50-00-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427 SOCIAL PLATFORMS#9	11.43	14.85	165.31	400.00	418.04 (	18.04)
TOTAL OPERATING	2,661.69	6,437.80	5,087.86 (	43,125.00	39,593.22	3,531.78
BUILDING MAIN.						
50-00-6517 JANITORIAL	71.55	97.57	17.50 (	750.00	608.23	141.77
50-00-6518 BUILDING MAIN. & REPAIR	11.33	0.00	3.99	1,000.00	327.71	672.29
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	12,304.00	12,275.85	28.15
TOTAL BUILDING MAIN.	82.88	97.57	21.49 (	14,054.00	13,211.79	842.21
VEHICLES AND OTHER EXP.						
50-00-6600 VEHICLES MAINTENANCE/REPAIR#10	430.59	139.53	820.79	10,000.00	15,379.61 (	5,379.61)
50-00-6601 CHEMICAL PURCHASES#11	1,990.00	832.89	2,110.00	18,000.00	21,136.29 (	3,136.29)
50-00-6602 FUEL#12	2,165.53	1,501.27	2,142.60	25,000.00	20,223.00	4,777.00
50-00-6603 MINOR EQUIPMENT & SUPPLIES	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	1,000.00	190.00	810.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	377.88	0.00	32.67	6,000.00	986.91	5,013.09
50-00-6608 VEHICLE & EQUIPMENT PURCHASES	(	71,044.90)	0.00	10,000.00	12,499.99 (	2,499.99)
50-00-6609 STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	13,000.00	5,973.00	7,027.00
TOTAL VEHICLES AND OTHER EXP.	(	66,080.90)	2,473.69	85,000.00	76,904.76	8,095.24

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

PAGE: 3

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS #13 (	694,776.50)	0.00	56,907.85	56,907.85	1,098,725.00	207,567.35	891,157.65
50-00-6683	PROJECTS & PLANNING #14	(125,025.00)	1,727.00	2,826.00	1,099.00	185,000.00	103,680.50	81,319.50
	TOTAL OTHER EXPENSES	(819,801.50)	1,727.00	59,733.85	58,006.85	1,283,725.00	311,247.85	972,477.15
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES #15	51,541.00	57,151.50	24,874.50	32,277.00	650,000.00	492,156.00	157,844.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	79.50	156.66	113.07	43.59	4,000.00	2,570.37	1,429.63
50-00-6702	ELC-H.O.T UTILITIES WELLS	4,802.55	7,121.00	4,560.00	2,561.00	85,000.00	77,071.00	7,929.00
50-00-6703	FITTINGS AND SUPPLIES	9,013.86	4,913.38	4,310.09	603.29	85,000.00	111,640.26	26,640.26
50-00-6705	METERS EXPENSE #16	174.18	0.00	3,602.88	3,602.88	18,000.00	21,094.85	3,094.85
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	3,250.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	22,032.90	1,023.00	0.00	1,023.00	150,000.00	9,144.55	140,855.45
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION #17	299.40	0.00	299.40	299.40	3,500.00	598.80	2,901.20
50-00-6711	EFT/ACH WATER BILLS	190.00	201.00	202.00	1.00	2,100.00	2,303.00	203.00
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	MAYER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	3,788.80	1,211.20
50-00-6715	GARBAGE PICK UP	13,130.19	11,851.54	11,754.49	97.05	156,500.00	142,297.53	14,202.47
50-00-6716	WATER SAMPLE TEST #18	694.00	253.60	2,438.00	2,184.40	13,000.00	9,554.03	3,445.97
50-00-6717	ELEC-WELLS #19	12,739.67	6,265.25	5,256.23	1,009.02	75,000.00	63,740.34	11,259.66
50-00-6718	TOOLS	63.98	64.97	0.00	64.97	1,500.00	2,395.50	895.50
50-00-6780	BAD DEBT	1,025.48	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	74,970.91	89,001.90	57,410.66	31,531.24	1,265,862.00	943,942.76	321,919.24
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	17.26	482.74
50-00-6813	EASEMENT RECORDINGS #20	133.00	0.00	152.00	152.00	500.00	590.00	90.00
50-00-6814	DEPRECIATION COST	270,825.38	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	102.00	137.00	122.00	15.00	2,000.00	2,053.00	53.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	784.06	534.06
50-00-6900	PRINCIPAL PAYMENT DEBT #21	(100,827.70)	0.00	259,000.00	259,000.00	362,658.00	362,285.11	372.89
50-00-6901	INTEREST PAYMENT DEBT #22	37,835.46	0.00	26,078.21	26,078.21	54,811.00	54,632.45	178.55
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	75,000.00	8,499.00	66,501.00
	TOTAL MISCELLANEOUS	208,068.14	137.00	285,352.21	285,215.21	495,719.00	428,860.88	66,858.12
	TOTAL WATER DEPT	(578,266.94)	142,134.63	461,910.83	319,776.20	3,596,866.00	2,278,278.03	1,318,587.97
	TOTAL EXPENDITURES	(578,266.94)	142,134.63	461,910.83	319,776.20	3,596,866.00	2,278,278.03	1,318,587.97
	PROFIT/ (LOSS)	817,590.30	73,018.85	263,931.18	336,950.03	500.00	6,415.12	5,915.12

51 --SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5000	USDA FUND INCOME#1	0.00	573,744.53	123,194.38 (	450,550.15)	18,345,716.97	11,551,591.38	6,794,125.59
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	573,744.53	123,194.38 (	450,550.15)	18,450,002.92	11,551,591.38	6,898,411.54
TAXES								
=====								
	TOTAL REVENUES	0.00	573,744.53	123,194.38 (	450,550.15)	18,450,002.92	11,551,591.38	6,898,411.54
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	TWRS	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	51,141.00	6,247.46	3,172.75 (	3,074.71)	4,375.00	44,068.60 (	39,693.60)
51-00-6203	ENGINEERING#3	(79,200.00)	33,120.00	32,220.00 (	900.00)	368,375.00	223,515.00	144,860.00
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	(28,059.00)	39,367.46	35,392.75 (	3,974.71)	382,125.00	276,526.44	105,598.56
OPERATING								
51-00-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	25.99	1,474.01
51-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	500.00	357.02	142.98
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6419	CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421	ELEC-OPERATIONS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
51-00-6422	OFFICE MACHINES LEASE	0.00	92.14	0.00 (	92.14)	370.00	399.28 (	29.28)
	TOTAL OPERATING	0.00	92.14	0.00 (	92.14)	53,520.00	782.29	52,737.71

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
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
VEHICLES AND OTHER EXP.								
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
OTHER EXPENSES								
51-00-6682	COMPREHENSIVE SEWER PROJECTS #4	0.00	540,624.53	90,974.38 (	449,650.15)	17,682,832.00	11,088,361.71	6,594,470.29
51-00-6683	PROJECTS & PLANNING #5	0.00	0.00	7,000.00	7,000.00	56,030.00	13,097.20	42,932.80
	TOTAL OTHER EXPENSES	0.00	540,624.53	97,974.38 (	442,650.15)	17,738,862.00	11,101,458.91	6,637,403.09
DEPARTMENTAL EXPENSES								
51-00-6703	FITTINGS AND SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	391.55	4,608.45
51-00-6713	TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	0.00	2,434.24 (	2,434.24)
51-00-6716	SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	10,000.00	2,825.79	7,174.21
MISCELLANEOUS								
51-00-6901	INTEREST PAYMENT DEBT	(	90,361.48	0.00	(	154,499.00	122,434.27	32,064.73
	TOTAL MISCELLANEOUS	(	90,361.48	0.00	(	154,499.00	122,434.27	32,064.73
	TOTAL SEWER DEPT	(	670,445.61	133,367.13 (	537,078.48)	18,450,002.92	11,504,027.70	6,945,975.22
	TOTAL EXPENDITURES	(	670,445.61	133,367.13 (	537,078.48)	18,450,002.92	11,504,027.70	6,945,975.22
	PROFIT/(LOSS)	33,695.99 (	96,701.08)	10,172.75)	86,528.33	0.00	47,563.68 (	47,563.68)

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES						
=====						
TAXES						
60-00-5101 SALES TAX REVENUE #1						
TOTAL TAXES						
3,616.88	3,640.92	4,245.19	604.27	36,077.00	43,604.08	(7,527.08)
3,616.88	3,640.92	4,245.19	604.27	36,077.00	43,604.08	(7,527.08)
=====						
TOTAL REVENUES						
3,616.88	3,640.92	4,245.19	604.27	36,077.00	43,604.08	(7,527.08)
=====						
EXPENDITURES						
=====						
ECONOMIC DEVELOPMENT						
=====						
MISCELLANEOUS						
60-00-6919 CITY WIDE PROJECT COST						
TOTAL MISCELLANEOUS						
0.00	0.00	0.00	0.00	36,077.00	0.00	36,077.00
0.00	0.00	0.00	0.00	36,077.00	0.00	36,077.00
=====						
TOTAL ECONOMIC DEVELOPMENT						
0.00	0.00	0.00	0.00	36,077.00	0.00	36,077.00
=====						
TOTAL EXPENDITURES						
0.00	0.00	0.00	0.00	36,077.00	0.00	36,077.00
=====						
PROFIT/(LOSS)						
3,616.88	3,640.92	4,245.19	604.27	0.00	43,604.08	(43,604.08)
=====						

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
=====								
TAXES								
80-00-5101 SALES TAX REVENUE #1								
TOTAL TAXES								
=====								
TOTAL REVENUES								
=====								
EXPENDITURES								
=====								
ST. MAINT/REPAIR S&U DEPT								
=====								
VEHICLES AND OTHER EXP.								
80-00-6609 STREET REPAIR								
TOTAL VEHICLES AND OTHER EXP.								
=====								
TOTAL ST. MAINT/REPAIR S&U DEPT								
=====								
TOTAL EXPENDITURES								
=====								
PROFIT/ (LOSS)								
=====								

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
TAXES								
	85-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENDITURES								
HOTEL OCCUPANCY DEPT								
OPERATING								
	85-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL OPERATING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL HOTEL OCCUPANCY DEPT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Balance Sheet

Comparative:

Month to Date

September 2025

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	76,558.50 (	36,413.79) (	112,972.29)	147.56-
10-00-1001	MRLA PROPERTY TAX	4,295.30	4,158.38 (	136.92)	3.19-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(1,249.80)	0.00	1,249.80	100.00-
10-00-1008	MRLA INVESTMENT	(717,032.85) (	619,622.73)	97,410.12	13.59-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	429.98	406.55 (	23.43)	5.45-
10-00-1750	DUE FROM WATER FUND	<u>0.00</u>	<u>41.43</u>	<u>41.43</u>	<u>0.00</u>
TOTAL ASSETS		(636,998.87) (	651,430.16) (	14,431.29)	2.27
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	33,274.98 (	20,850.80) (	54,125.78)	162.66-
10-00-2010	STATE COMP FINES PAYABLE	7,723.39 (	13,229.49) (	20,952.88)	271.29-
10-00-2013	OMNI COURT LIABILITY	180.00 (	336.00) (	516.00)	286.67-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.23</u>	<u>0.02</u> (	<u>0.21)</u>	<u>91.30-</u>
TOTAL LIABILITIES		41,178.60 (	34,416.27) (	75,594.87)	183.58-
<u>FUND EQUITY</u>					
TOTAL REVENUES		58,680.37	99,151.78	40,471.41	68.97
TOTAL EXPENDITURES		(<u>736,857.84</u>) (	<u>716,165.67</u>)	<u>20,692.17</u>	<u>2.81-</u>
TOTAL FUND EQUITY		(678,177.47) (	617,013.89)	61,163.58	9.02-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(636,998.87) (	651,430.16) (	14,431.29)	2.27
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	2.27

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(99,672.09)	48,061.71	147,733.80	148.22-
50-00-1001	SECURITY DEPOSIT	1,374.65	(1,931.37)	(3,306.02)	240.50-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	208.97	197.56	(11.41)	5.46-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	(65,810.76)	(72,034.76)	1,157.37-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	45.30	45.30	0.00
50-00-1008	2013 INT & SINKING FUND	12,854.00	(123,094.61)	(135,948.61)	1,057.64-
50-00-1009	2013 IMPROVMNT REV BOND RESRV	0.00	3.24	3.24	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	570.37	539.26	(31.11)	5.45-
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	24.02	24.02	0.00
50-00-1014	2011 INT & SINKING FUND	3,139.00	(32,878.20)	(36,017.20)	1,147.41-
50-00-1016	2015 INT & SINKING FUND	3,871.00	(37,056.47)	(40,927.47)	1,057.28-
50-00-1017	#522 COBE WATER INVESTMENT	4,518.73	(95,879.94)	(100,398.67)	2,221.83-
50-00-1020	WATER RECEIVABLES	15,425.57	(8,101.46)	(23,527.03)	152.52-
50-00-1021	RECEIVABLES NSF CHECKS	(<u>50.26</u>)	(<u>26.52</u>)	<u>23.74</u>	<u>47.23-</u>
TOTAL ASSETS		(51,536.06)	(315,908.24)	(264,372.18)	512.98
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(28,093.54)	(14,777.33)	13,316.21	47.40-
50-00-2111	METER STUDY ENGINEER	230.00	(1,200.00)	(1,430.00)	621.74-
50-00-2113	UNEARNED DEPOSITS	9.71	(435.06)	(444.77)	4,580.54-
50-00-2710	DUE TO GENERAL FUND	0.00	41.43	41.43	0.00
50-00-2751	DUE TO SEWER FUND	(<u>96,701.08</u>)	(<u>35,606.10</u>)	<u>61,094.98</u>	<u>63.18-</u>
TOTAL LIABILITIES		(124,554.91)	(51,977.06)	72,577.85	58.27-
<u>FUND EQUITY</u>					
TOTAL REVENUES		215,153.48	197,979.65	(17,173.83)	7.98-
TOTAL EXPENDITURES		(<u>142,134.63</u>)	(<u>461,910.83</u>)	(<u>319,776.20</u>)	<u>224.98</u>
TOTAL FUND EQUITY		73,018.85	(263,931.18)	(336,950.03)	461.46-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(51,536.06)	(315,908.24)	(264,372.18)	512.98
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	512.98

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	(514,246.93)	0.00	514,246.93	100.00-
51-00-1002	SEWER SYSTEM RESERVE FUND	<u>0.00</u>	<u>25,433.35</u>	<u>25,433.35</u>	<u>0.00</u>
TOTAL ASSETS		(514,246.93)	25,433.35	539,680.28	104.95-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	(514,246.93)	0.00	514,246.93	100.00-
51-00-2750	DUE TO WATER FUND	<u>96,701.08</u>	<u>35,606.10</u>	<u>(61,094.98)</u>	<u>63.18-</u>
TOTAL LIABILITIES		(417,545.85)	35,606.10	453,151.95	108.53-
<u>FUND EQUITY</u>					
TOTAL REVENUES		573,744.53	123,194.38	(450,550.15)	78.53-
TOTAL EXPENDITURES		(670,445.61)	(133,367.13)	<u>537,078.48</u>	<u>80.11-</u>
TOTAL FUND EQUITY		(96,701.08)	(10,172.75)	86,528.33	89.48-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(514,246.93)	25,433.35	539,680.28	104.95-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	104.95-

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	3,640.92	4,245.19	604.27	16.60
TOTAL ASSETS		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
TOTAL REVENUES		3,640.92	4,245.19	604.27	16.60
TOTAL FUND EQUITY		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	16.60

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

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	3,640.92	4,245.19	604.27	16.60
TOTAL ASSETS		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
TOTAL REVENUES		3,640.92	4,245.19	604.27	16.60
TOTAL FUND EQUITY		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		3,640.92	4,245.19	604.27	16.60
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	16.60

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

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

Year to Date

September 2025

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	48,979.32	100,680.52	51,701.20	105.56
10-00-1001	MRLA PROPERTY TAX	107,299.41	65,380.67	(41,918.74)	39.07-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	716.72	5,698.64	4,981.92	695.10
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,795,882.17	1,650,278.64	(1,145,603.53)	40.97-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	155,526.45	139,352.38	(16,174.07)	10.40-
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	49,802.74	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(30,231.75)	(30,231.75)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	41,725.15	41,551.03	(174.12)	0.42-
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	3,171,340.32	2,024,435.00	(1,146,905.32)	36.16-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	12,689.66	(9,918.39)	(22,608.05)	178.16-
10-00-2010	STATE COMP FINES PAYABLE	40,777.21	49,068.34	8,291.13	20.33
10-00-2013	OMNI COURT LIABILITY	(42.80)	(204.80)	(162.00)	378.50
10-00-2014	MVBA	595.23	906.77	311.54	52.34
10-00-2015	COURT BONDS	244.20	1,307.73	1,063.53	435.52
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,124.87	2,125.93	1.06	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
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>19,570.99</u>	<u>19,570.99</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	91,699.03	78,596.24	(13,102.79)	14.29-
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,855,831.48	2,914,364.68	58,533.20	2.05
10-00-3001	CHILD SAFETY RESTRICTED FB	8,924.58	8,924.58	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	716.72	716.72	0.00	0.00
10-00-3003	ASSET FORFEITURE FUND	155,635.31	155,635.31	0.00	0.00
	TOTAL REVENUES	1,439,350.94	1,333,236.38	(106,114.56)	7.37-
	TOTAL EXPENDITURES	(1,380,817.74)	(2,467,038.91)	(1,086,221.17)	78.67
	TOTAL FUND EQUITY	<u>3,079,641.29</u>	<u>1,945,838.76</u>	<u>(1,133,802.53)</u>	<u>36.82-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,171,340.32	2,024,435.00	(1,146,905.32)	36.16-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	36.16-

AS OF: SEPTEMBER 30TH, 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	113,583.53	109,587.35	(3,996.18)	3.52-
50-00-1001	SECURITY DEPOSIT	59,751.25	56,734.88	(3,016.37)	5.05-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	65,253.04	67,720.00	2,466.96	3.78
50-00-1003	UTILITY BILL RELIEF FUND	778.74	(4.97)	(783.71)	100.64-
50-00-1004	2011 IMPROV-INT & SINKING FUND	143.98	805.52	661.54	459.47
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,749.37	71,928.92	179.55	0.25
50-00-1008	2013 INT & SINKING FUND	223.16	886.71	663.55	297.34
50-00-1009	2013 IMPROVMNT REV BOND RESRV	5,126.16	5,139.00	12.84	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	178,103.02	184,836.66	6,733.64	3.78
50-00-1013	2011 REFUND REV RESERVE BOND	38,032.36	38,127.56	95.20	0.25
50-00-1014	2011 INT & SINKING FUND	109.37	764.59	655.22	599.09
50-00-1016	2015 INT & SINKING FUND	84.78	768.23	683.45	806.15
50-00-1017	#522 COBE WATER INVESTMENT	1,811,776.35	1,364,143.88	(447,632.47)	24.71-
50-00-1018	BAD DEBT ALLOWANCES	(2,135.18)	2,379.27	4,514.45	211.43-
50-00-1020	WATER RECEIVABLES	191,993.88	181,746.64	(10,247.24)	5.34-
50-00-1021	RECEIVABLES NSF CHECKS	0.00	(90.32)	(90.32)	0.00
50-00-1022	TAP FEE RECEIVABLES	0.00	103.33	103.33	0.00
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	14,099.00	14,099.00	0.00	0.00
50-00-1024	DEFERRED 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	30,511.00	30,511.00	0.00	0.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	563.00	563.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	3,352.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	26,896.00	26,896.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	1,133,424.22	0.00	0.00
50-00-1031	EQUIPMENT	817,808.67	817,808.67	0.00	0.00
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	1,077,085.73	1,077,085.73	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,771,824.49)	(3,771,824.49)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(138,854.94)	(138,854.94)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	(636,382.67)	(636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		7,148,486.23	6,699,489.67	(448,996.56)	6.28-
		=====	=====	=====	=====

AS OF: SEPTEMBER 30TH, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	305,839.67	73,090.75	(232,748.92)	76.10-
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	18,383.00	0.00	0.00
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	6,905.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL	41,905.00	41,905.00	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	5,928.04	5,648.04	(280.00)	4.72-
50-00-2113	UNEARNED DEPOSITS	47,414.23	53,318.60	5,904.37	12.45
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	35,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	118,000.00	118,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	730,000.00	0.00	0.00
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	70,000.00	70,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	195,000.00	195,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	36,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	41,725.15	41,551.03	(174.12)	0.42-
50-00-2751	DUE TO SEWER FUND	(950,339.04)	(1,165,621.81)	(215,282.77)	22.65
50-00-2800	OVER/SHORT	(16.05)	(16.05)	0.00	0.00
	TOTAL LIABILITIES	823,700.11	381,118.67	(442,581.44)	53.73-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,628,410.00	6,324,786.12	696,376.12	12.37
	TOTAL REVENUES	2,674,938.24	2,271,862.91	(403,075.33)	15.07-
	TOTAL EXPENDITURES	(1,978,562.12)	(2,278,278.03)	(299,715.91)	15.15
	TOTAL FUND EQUITY	6,324,786.12	6,318,371.00	(6,415.12)	0.10-
	TOTAL LIABILITIES & EQUITY	7,148,486.23	6,699,489.67	(448,996.56)	6.28-
	=====	=====	=====	=====	
	** OUT OF BALANCE **	0.00	0.00	0.00	6.28-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 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	97,025.00	237,879.12	140,854.12	145.17
51-00-1002	SEWER SYSTEM RESERVE FUND	0.00	25,433.35	25,433.35	0.00
51-00-1035	CONSTRUCTION IN PROGRESS	915,944.32	915,944.32	0.00	0.00
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,095,890.90	1,262,178.37	166,287.47	15.17
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	96,841.00	0.00	(96,841.00)	100.00-
51-00-2200	SERIES 2024A USDA	92,000.00	92,000.00	0.00	0.00
51-00-2201	SERIES 2024B USDA	55,000.00	55,000.00	0.00	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>950,339.07</u>	<u>1,165,621.84</u>	<u>215,282.77</u>	<u>22.65</u>
	TOTAL LIABILITIES	1,195,711.32	1,314,435.11	118,723.79	9.93
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,554.73)	(99,820.42)	(64,265.69)	180.75
	TOTAL REVENUES	0.00	11,551,591.38	11,551,591.38	0.00
	TOTAL EXPENDITURES	(<u>64,265.69</u>)	(<u>11,504,027.70</u>)	(<u>11,439,762.01</u>)	<u>17,800.73</u>
	TOTAL FUND EQUITY	(99,820.42)	(52,256.74)	47,563.68	47.65-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	1,095,890.90	1,262,178.37	166,287.47	15.17
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	15.17

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	15,223.94	58,828.02	43,604.08	286.42
	TOTAL ASSETS	15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
60-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	15,223.94	43,604.08	28,380.14	186.42
	TOTAL FUND EQUITY	15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	286.42

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 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	15,223.94	58,828.02	43,604.08	286.42
TOTAL ASSETS		15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
TOTAL REVENUES		15,223.94	43,604.08	28,380.14	186.42
TOTAL FUND EQUITY		15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		15,223.94	58,828.02	43,604.08	286.42
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	286.42

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

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

09/01/2025

to

09/30/2025

Check Register

Accounts Payable-Paid

09/01/2025-09/30/2025

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: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/25/2025			008928		

* * 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: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	5M ASSOCIATES, LLC	R	9/10/2025			008893		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
0322	AMAZON CAPITAL SERVICES	R	9/10/2025			008894		427.21
			*** VENDOR TOTALS ***			1 CHECKS		427.21
0147	ATMOS ENERGY	R	9/04/2025			008886		86.39
			*** VENDOR TOTALS ***			1 CHECKS		86.39
0172	AXON ENTERPRISE, INC.	R	9/10/2025			008895		12,194.00
			*** VENDOR TOTALS ***			1 CHECKS		12,194.00
0388	BRCT, LLC. DBA BLACKROCK CONST	R	9/17/2025			008908		625,000.00
			*** VENDOR TOTALS ***			1 CHECKS		625,000.00
0271	BLADES GROUP LLC	R	9/17/2025			008909		1,766.00
			*** VENDOR TOTALS ***			1 CHECKS		1,766.00
0371	BUREAU VERITAS NORTH AMERICA,	R	9/04/2025			008887		70.76
0371	BUREAU VERITAS NORTH AMERICA,	R	9/30/2025			008931		1,483.45
			*** VENDOR TOTALS ***			2 CHECKS		1,554.21
0194	CARD SERVICE CENTER	R	9/25/2025			008920		299.06
			*** VENDOR TOTALS ***			1 CHECKS		299.06
0190	CARD SERVICE CENTER	R	9/10/2025			008896		688.25
			*** VENDOR TOTALS ***			1 CHECKS		688.25
0331	CARQUEST AUTO PARTS	R	9/04/2025			008888		197.50
			*** VENDOR TOTALS ***			1 CHECKS		197.50
0131	CHARTER COMMUNICATIONS	R	9/17/2025			008910		150.78
0131	CHARTER COMMUNICATIONS	R	9/17/2025			008911		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0202	CITY OF WACO FINANCE DEPARTMEN	R	9/10/2025			008897		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
0399	COLUMN SOFTWARE, PBC	R	9/25/2025			008921		129.05
			*** VENDOR TOTALS ***			1 CHECKS		129.05

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0307	ERGON ASPHALT AND EMULSIONS, I	R	9/04/2025			008889		951.18
			*** VENDOR TOTALS ***			1 CHECKS		951.18
0155	EXTRACO CONSULTING	R	9/10/2025			008898		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0163	EXTRACO TECHNOLOGY	R	9/10/2025			008899		1,755.92
			*** VENDOR TOTALS ***			1 CHECKS		1,755.92
0167	FIRST NATIONAL BANK OF MOODY	D	9/10/2025			000849		34.00
0167	FIRST NATIONAL BANK OF MOODY	D	9/25/2025			000852		34.00
			*** VENDOR TOTALS ***			2 CHECKS		68.00
0128	FUELMAN	R	9/10/2025			008900		1,059.00
0128	FUELMAN	R	9/25/2025			008922		923.76
			*** VENDOR TOTALS ***			2 CHECKS		1,982.76
0298	GOTO COMMUNICATIONS, INC.	R	9/04/2025			008890		467.70
			*** VENDOR TOTALS ***			1 CHECKS		467.70
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2025			000857		93.40
			*** VENDOR TOTALS ***			1 CHECKS		93.40
0248	JAMES N. SHINDER, PH. D., M.P.	R	9/10/2025			008901		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0158	LANDSCAPE SUPPLY	R	9/17/2025			008912		19.96
			*** VENDOR TOTALS ***			1 CHECKS		19.96
0359	LEE ENTERPRISES, ADV	R	9/10/2025			008902		423.70
			*** VENDOR TOTALS ***			1 CHECKS		423.70
0102	LEGALSHIELD	R	9/25/2025			008923		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	9/25/2025			008924		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0136	MCCREARY, VESELKA, BRAGG, & AL	R	9/17/2025			008913		3,880.95
			*** VENDOR TOTALS ***			1 CHECKS		3,880.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	9/25/2025			008925		903.77
			*** VENDOR TOTALS ***			1 CHECKS		903.77
0256	MESSER & FORT	R	9/30/2025			008936		3,129.00
			*** VENDOR TOTALS ***			1 CHECKS		3,129.00
0409	MICHAEL DARBY	R	9/17/2025			008914		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0265	MRB GROUP	R	9/10/2025			008903		537.50
			*** VENDOR TOTALS ***			1 CHECKS		537.50
0108	OFFICE DEPOT, LLC	R	9/25/2025			008926		397.88
			*** VENDOR TOTALS ***			1 CHECKS		397.88
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2025			008904		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2025			008905		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/10/2025			008906		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/22/2025			008917		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/22/2025			008918		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/22/2025			008919		593.08
			*** VENDOR TOTALS ***			6 CHECKS		2,065.42
0170	PITNEY BOWES GLOBAL FINANCIAL	D	9/30/2025			000858		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/04/2025			008891		460.72
			*** VENDOR TOTALS ***			2 CHECKS		660.72
0105	PRINCIPAL LIFE INSURANCE COMPA	R	9/25/2025			008927		804.06
			*** VENDOR TOTALS ***			1 CHECKS		804.06
1	GRAHAM MCGRUER	R	9/30/2025			008932		12.00
1	JOYCE MCGLOTHLIN	R	9/30/2025			008933		12.00
1	JUSTIN RICHARDSON	R	9/30/2025			008934		12.00
1	LINDA OWENS	R	9/30/2025			008935		12.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARD PRATER	R	9/30/2025			008937		12.00
1	RICKY WIGGINS	R	9/30/2025			008938		12.00
			*** VENDOR TOTALS ***			6 CHECKS		72.00
0332	SHELL ENERGY SOLUTIONS	R	9/04/2025			008892		1,869.25
0332	SHELL ENERGY SOLUTIONS	R	9/30/2025			008939		1,925.40
			*** VENDOR TOTALS ***			2 CHECKS		3,794.65
0385	TEXAS DOCUMENT SOLUTIONS	R	9/17/2025			008915		248.22
			*** VENDOR TOTALS ***			1 CHECKS		248.22
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	9/04/2025			000847		7,877.48
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	9/26/2025			000853		8,950.89
			*** VENDOR TOTALS ***			2 CHECKS		16,828.37
0173	TX HEALTH BENEFITS POOL	R	9/25/2025			008929		14,625.54
			*** VENDOR TOTALS ***			1 CHECKS		14,625.54
0107	UNITED STATES TREASURY	D	9/08/2025			000848		3,124.41
0107	UNITED STATES TREASURY	D	9/22/2025			000851		2,873.09
			*** VENDOR TOTALS ***			2 CHECKS		5,997.50
0112	VERIZON WIRELESS	R	9/17/2025			008916		387.11
			*** VENDOR TOTALS ***			1 CHECKS		387.11
0127	WASTE CONNECTIONS LONE STAR, I	R	9/30/2025			008940		509.10
			*** VENDOR TOTALS ***			1 CHECKS		509.10
0253	WENDY MILLIMAN	R	9/10/2025			008907		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	9/25/2025			008930		65.45
			*** VENDOR TOTALS ***			1 CHECKS		65.45

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	688,631.99	0.00	688,631.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	23,187.27	0.00	23,187.27
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	62	711,819.26	0.00	711,819.26
BANK: 10AP TOTALS:	62	711,819.26	0.00	711,819.26

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10CDB CDBG GRANT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	5M ASSOCIATES, LLC	H	9/10/2025			001021		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
0416	PUBLIC MANAGEMENT, INC	H	9/10/2025			001022		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	27,500.00	0.00	27,500.00
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: 10CDB TOTALS:	2	27,500.00	0.00	27,500.00
BANK: 10CDB TOTALS:	2	27,500.00	0.00	27,500.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	9/10/2025			010268		312.93
			*** VENDOR TOTALS ***			1 CHECKS		312.93
0378	AMERICAN LUBE & MECHANICAL	R	9/30/2025			010288		458.18
			*** VENDOR TOTALS ***			1 CHECKS		458.18
0211	ATWOOD DISTRIBUTING, L.P.	R	9/04/2025			010253		310.96
			*** VENDOR TOTALS ***			1 CHECKS		310.96
0171	AVILES TRUCKING INC.	R	9/30/2025			010289		1,080.00
			*** VENDOR TOTALS ***			1 CHECKS		1,080.00
0161	AWP-SAFETY	R	9/10/2025			010269		261.00
			*** VENDOR TOTALS ***			1 CHECKS		261.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	9/04/2025			010254		57,151.50
			*** VENDOR TOTALS ***			1 CHECKS		57,151.50
0157	BRUCEVILLE-EDDY VFD	R	9/10/2025			010270		137.00
			*** VENDOR TOTALS ***			1 CHECKS		137.00
0119	CARD SERVICE CENTER	R	9/04/2025			010255		272.78
			*** VENDOR TOTALS ***			1 CHECKS		272.78
0140	CORE & MAIN LP	R	9/17/2025			010278		3,943.69
			*** VENDOR TOTALS ***			1 CHECKS		3,943.69
0163	EXTRACO TECHNOLOGY	R	9/10/2025			010271		351.18
			*** VENDOR TOTALS ***			1 CHECKS		351.18
0167	FIRST NATIONAL BANK OF MOODY	D	9/17/2025			000850		202.00
			*** VENDOR TOTALS ***			1 CHECKS		202.00
0268	FORTLINE WATERWORKS	R	9/17/2025			010279		354.00
			*** VENDOR TOTALS ***			1 CHECKS		354.00
0128	FUELMAN	R	9/10/2025			010272		769.57
0128	FUELMAN	R	9/25/2025			010285		735.83
			*** VENDOR TOTALS ***			2 CHECKS		1,505.40
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2025			000854		1,780.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2025			000855		2,008.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2025			000856		772.00
			*** VENDOR TOTALS ***			3 CHECKS		4,560.00
0115	HOLT CAT	R	9/17/2025			010280		32.67
			*** VENDOR TOTALS ***			1 CHECKS		32.67
0393	ISI WATER COMPANY	R	9/04/2025			010256		516.07
			*** VENDOR TOTALS ***			1 CHECKS		516.07
0145	KEITH ACE HARDWARE-GO	R	9/04/2025			010257		196.90
			*** VENDOR TOTALS ***			1 CHECKS		196.90
0156	LLOYD GOSSELINK	R	9/04/2025			010258		15,382.90
0156	LLOYD GOSSELINK	R	9/30/2025			010290		15,186.50
			*** VENDOR TOTALS ***			2 CHECKS		30,569.40
0209	LONE STAR DESIGNS & PRINTING	R	9/10/2025			010273		1,695.00
			*** VENDOR TOTALS ***			1 CHECKS		1,695.00
0141	LONESTAR MAINTENANCE & SERVICE	R	9/10/2025			010274		832.89
0141	LONESTAR MAINTENANCE & SERVICE	R	9/25/2025			010286		2,316.46
0141	LONESTAR MAINTENANCE & SERVICE	R	9/30/2025			010291		179.12
			*** VENDOR TOTALS ***			3 CHECKS		3,328.47
0124	MCLENNAN COUNTY CLERK	R	9/04/2025			010259		76.00
0124	MCLENNAN COUNTY CLERK	R	9/17/2025			010281		76.00
			*** VENDOR TOTALS ***			2 CHECKS		152.00
0256	MESSER & FORT	R	9/30/2025			010292		6,038.25
			*** VENDOR TOTALS ***			1 CHECKS		6,038.25
0265	MRB GROUP	R	9/10/2025			010275		9,127.00
0265	MRB GROUP	R	9/30/2025			010293		6,686.00
			*** VENDOR TOTALS ***			2 CHECKS		15,813.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	9/30/2025			010294		1,149.40
			*** VENDOR TOTALS ***			1 CHECKS		1,149.40

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	SENSAPHONE	R	9/17/2025			010282		299.40
			*** VENDOR TOTALS ***			1 CHECKS		299.40
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/04/2025			010260		184.28
			*** VENDOR TOTALS ***			1 CHECKS		184.28
0252	RDO EQUIPMENT CO.	R	9/10/2025			010276		29.04
			*** VENDOR TOTALS ***			1 CHECKS		29.04
0332	SHELL ENERGY SOLUTIONS	R	9/04/2025			010261		6,453.93
0332	SHELL ENERGY SOLUTIONS	R	9/30/2025			010295		5,459.57
			*** VENDOR TOTALS ***			2 CHECKS		11,913.50
0150	SOUTHERN TRINITY GROUNDWATER	R	9/10/2025			010277		156.66
			*** VENDOR TOTALS ***			1 CHECKS		156.66
0302	UNION PACIFIC RAILROAD COMPANY	R	9/04/2025			010262		1,000.00
0302	UNION PACIFIC RAILROAD COMPANY	R	9/04/2025			010263		2,000.00
0302	UNION PACIFIC RAILROAD COMPANY	R	9/04/2025			010264		2,000.00
0302	UNION PACIFIC RAILROAD COMPANY	R	9/04/2025			010265		2,000.00
			*** VENDOR TOTALS ***			4 CHECKS		7,000.00
0143	UNITED STATES POSTAL SERVICE	R	9/25/2025			010287		1,168.15
			*** VENDOR TOTALS ***			1 CHECKS		1,168.15
0360	VERIZON	R	9/04/2025			010266		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	9/17/2025			010283		217.87
			*** VENDOR TOTALS ***			1 CHECKS		217.87
0127	WASTE CONNECTIONS LONE STAR, I	R	9/04/2025			010267		11,851.54
0127	WASTE CONNECTIONS LONE STAR, I	R	9/30/2025			010296		11,754.49
			*** VENDOR TOTALS ***			2 CHECKS		23,606.03
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	9/17/2025			010284		193.33
			*** VENDOR TOTALS ***			1 CHECKS		193.33

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
44	170,529.19	0.00	170,529.19
0	0.00	0.00	0.00
4	4,762.00	0.00	4,762.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	48	175,291.19	0.00	175,291.19
BANK: 50AP TOTALS:	48	175,291.19	0.00	175,291.19

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THOMPSON, SHANDRA	R	9/17/2025			001839		135.06
1	ROGERSON, JONEVA	R	9/25/2025			001840		169.30
1	MAGGARD, LYNDEY	R	9/25/2025			001841		230.31
1	HUNINGHAKE, LAURA	R	9/25/2025			001842		3,055.00
			*** VENDOR TOTALS ***			4 CHECKS		3,589.67

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	3,589.67	0.00	3,589.67
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:	4	3,589.67	0.00	3,589.67
BANK: 50SD TOTALS:	4	3,589.67	0.00	3,589.67

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 51AP SEWER OPERATIONS

DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST	R	9/30/2025			001048		82,424.38
			*** VENDOR TOTALS ***			1 CHECKS		82,424.38
0390	JMK SITE WORK, LLC.	R	9/30/2025			001049		8,550.00
			*** VENDOR TOTALS ***			1 CHECKS		8,550.00
0120	TABOR & ASSOCIATES INC.	R	9/30/2025			001050		32,220.00
			*** VENDOR TOTALS ***			1 CHECKS		32,220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	123,194.38	0.00	123,194.38
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:	3	123,194.38	0.00	123,194.38
BANK: 51AP TOTALS:	3	123,194.38	0.00	123,194.38
REPORT TOTALS:	119	1,041,394.50	0.00	1,041,394.50

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 9/13/24 the beginning balance is the total balance at the end of the day of 9/12/24.					
September 2025					
General Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
MOODY GENERAL CHECKING					
	9/12/2025	\$145,706.88	\$25,906.35		\$171,613.23
	9/12/2025	\$145,706.88		-\$27,500.00	\$118,206.88
	9/15/2025	\$144,956.68	\$425,000.00		\$769,956.68
	9/15/2025	\$144,956.68		-\$4,245.19	\$140,711.49
	9/15/2025	\$144,956.68		-\$4,245.19	\$140,711.49
General Checking Account			\$650,906.35	-\$35,990.38	
MRLA PROPERTY TAX					
	9/10/2025	\$61,678.69	\$625,000.00		\$686,678.69
	9/15/2025	\$686,773.93		-\$625,000.00	\$61,773.93
Total MRLA Account			\$625,000.00	-\$625,000.00	
MRLA INVESTMENT					
	9/10/2025	\$2,269,901.37		-\$625,000.00	\$1,644,901.37
Total MRLA Investment			\$0.00	\$0.00	
MUNICIPAL COURT TECH/BLDG FUND					
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00	
CDRG GRANT FUND					
	9/12/2025	\$0.00	\$27,500.00		\$27,500.00
Total Grant Fund			\$27,500.00	\$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			\$1,303,406.35	-\$660,990.38	
Water Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
WATER SUPPLY-MOODY CHECKING					
	9/12/2025	\$123,378.39		-\$25,906.35	\$97,472.04
	9/13/2025	\$124,251.18	\$100,000.00		\$224,251.18
	9/25/2025	\$107,495.96		-\$25,433.00	\$182,062.96
Total Water Checking Account			\$100,000.00	-\$51,339.35	
PS22 CODE WATER SUPPLY INVESTMENT					
	9/13/2025	\$1,460,023.82		-\$100,000.00	\$1,360,023.82
Total Investment Account			\$0.00	-\$100,000.00	\$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			\$100,000.00	-\$151,339.35	
Sewer Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Sewer System Reserve Fund					
	9/29/2025	\$0.00	\$25,433.00		\$25,433.00
Total Checking Account			\$25,433.00	\$0.00	
FUND 51 TOTAL			\$25,433.00	\$0.00	
EDC Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
EDC CHECKING					
	9/15/2025	\$54,582.83	\$4,245.19		\$58,828.02
Total Checking Account			\$4,245.19	\$0.00	
FUND 60 TOTAL			\$4,245.19	\$0.00	
Maint. & Repair Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Maint. & Repair CHECKING					
	9/15/2025	\$54,582.83	\$4,245.19		\$58,828.02
Total Checking Account			\$4,245.19	\$0.00	
FUND 80 TOTAL			\$4,245.19	\$0.00	
Summary			Transfers In	Transfers Out	
General Fund Totals			\$1,303,406.35	-\$660,990.38	
Water Fund Totals			\$100,000.00	-\$151,339.35	
Sewer Fund Totals			\$25,433.00	\$0.00	
EDC Fund Totals			\$4,245.19	\$0.00	
Maint. & Repair Fund Totals			\$4,245.19	\$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			\$120,173.42	4th quarter Court Building Security transfer
	10/11/2024	\$122,141.22		-\$1,967.80	\$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 Cr. Tech/Bldg for 1st qtr transfer FY24/25-Bldg Sec.
	1/10/2025	\$121,430.18		-\$957.80	\$120,472.38	To Cr. 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 from MRLA-\$625K Blackrock; \$100K city expenses
	9/12/2025	\$145,706.88	\$25,906.35		\$171,613.23	From Water Fund-cover payroll for August
	9/12/2025	\$145,706.88		-\$27,500.00	\$118,206.88	To CDBG Grant for 1st deposit
	9/15/2025	\$144,956.68	\$625,000.00		\$769,956.68	Transfer from MRLA-\$625K Blackrock settlement
	9/15/2025	\$144,956.68		-\$4,245.19	\$140,711.49	Transfer to EDC for 16th collection
	9/15/2025	\$144,956.68		-\$4,245.19	\$140,711.49	Transfer to Maint. & Repair for 16th collection
General Checking Account			\$2,259,618.27	-\$205,754.56		
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 from MRLA Invest-\$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
	9/10/2025	\$61,678.69	\$625,000.00		\$686,678.69	Transfer from MRLA Invest-\$625K Blackrock settlement
	9/15/2025	\$686,773.91		-\$625,000.00	\$61,773.91	Transfer to General-\$625K Blackrock settlement
Total MRLA Account			\$1,680,000.00	-\$2,230,000.00		

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
	9/10/2025	\$2,269,901.37		-\$625,000.00	\$1,644,901.37	Transfer to MRLA-\$625K Blackrock settlement
Total MRLA Investment			\$350,000.00	-\$1,600,000.00		
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		
CDBG GRANT FUND						
	9/12/2025	\$0.00	\$27,500.00		\$27,500.00	From General Fund 1st deposit
Total CDBG Grant Fund			\$27,500.00	\$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			\$4,322,049.24	-\$4,078,523.70		
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
	9/12/2025	\$123,378.39		-\$25,906.35	\$97,472.04	To General Fund to cover payroll for August
	9/15/2025	\$124,251.18	\$100,000.00		\$224,251.18	To help cover future expenses & outstanding checks
	9/29/2025	\$207,495.96		-\$25,433.00	\$182,062.96	Per Sewer Loan-1st annual transfer repairs/replace assets
Total Water Checking Account			\$524,201.61	-\$383,666.70		
#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
	9/15/2025	\$1,460,023.82		-\$100,000.00	\$1,360,023.82	To help Water Checking cover outstanding checks & expenses
Total Investment Account			\$0.00	-\$503,200.00		

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			\$524,201.61	-\$907,868.31		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>Sewer System Reserve Fund</u>	9/29/2025	\$0.00	\$25,433.00		\$25,433.00	Per Sewer Loan-1st annual transfer repairs/replace assets
Total Checking Account			\$25,433.00	\$0.00		
FUND 51 TOTAL			\$25,433.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING	10/26/2024	\$15,223.94	\$3,426.57		\$18,650.51	Transfer from General Fund for 5th collection
	11/20/2024	\$18,650.51	\$3,948.05		\$22,598.56	Transfer from General Fund for 6th collection
	12/19/2024	\$22,598.56	\$3,807.45		\$26,406.01	Transfer from General Fund for 7th collection
	1/29/2025	\$26,406.01	\$3,132.55		\$29,538.56	Transfer from General Fund for 8th collection
	2/19/2025	\$29,538.56	\$4,900.53		\$34,439.09	Transfer from General Fund for 9th collection
	3/18/2025	\$34,439.09	\$3,004.67		\$37,443.76	Transfer from General Fund for 10th collection
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23	Transfer from General Fund for 11th collection
	5/22/2025	\$40,306.23	\$4,415.81		\$44,722.04	Transfer from General Fund for 12th collection
	6/18/2025	\$44,722.04	\$3,118.76		\$47,840.80	Transfer from General Fund for 13th collection
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91	Transfer from General Fund for 14th collection
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Transfer from General Fund for 15th collection
	9/15/2025	\$54,582.83	\$4,245.19		\$58,828.02	Transfer from General Fund for 16th collection
Total Checking Account			\$43,604.08	\$0.00		
FUND 60 TOTAL			\$43,604.08	\$0.00		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<u>Maint. & Repair CHECKING</u>	10/26/2024	\$15,223.94	\$3,426.57		\$18,650.51	Transfer from General Fund for 5th collection
	11/20/2024	\$18,650.51	\$3,948.05		\$22,598.56	Transfer from General Fund for 6th collection
	12/19/2024	\$22,598.56	\$3,807.45		\$26,406.01	Transfer from General Fund for 7th collection
	1/29/2025	\$26,406.01	\$3,132.55		\$29,538.56	Transfer from General Fund for 8th collection
	2/19/2025	\$29,538.56	\$4,900.53		\$34,439.09	Transfer from General Fund for 9th collection
	3/18/2025	\$34,439.09	\$3,004.67		\$37,443.76	Transfer from General Fund for 10th collection
	4/28/2025	\$37,443.76	\$2,862.47		\$40,306.23	Transfer from General Fund for 11th collection
	5/22/2025	\$40,306.23	\$4,415.81		\$44,722.04	Transfer from General Fund for 12th collection
	6/18/2025	\$44,722.04	\$3,118.76		\$47,840.80	Transfer from General Fund for 13th collection
	7/29/2025	\$47,840.80	\$3,101.11		\$50,941.91	Transfer from General Fund for 14th collection
	8/11/2025	\$50,941.91	\$3,640.92		\$54,582.83	Transfer from General Fund for 15th collection
	9/15/2025	\$54,582.83	\$4,245.19		\$58,828.02	Transfer from General Fund for 16th collection
Total Checking Account			\$43,604.08	\$0.00		
FUND 80 TOTAL			\$43,604.08	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$4,322,049.24	-\$4,078,523.70		
Water Fund Totals			\$524,201.61	-\$907,868.31		
Sewer Fund Totals			\$25,433.00	\$0.00		
EDC Fund Totals			\$43,604.08	\$0.00		
Maint. & Repair Fund Totals			\$43,604.08	\$0.00		