



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Special Called City Council Meeting
December 18, 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. Staff Reports

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

5. 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 for the Special Called Council Meetings held on November 13, 2025 and November 24, 2025.

B. Finances – October 2025

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

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

C. Approval of Amendments to the Fiscal Year 2024-2025 Annual Budget



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Council to discuss, consider, and possibly take action to approve amendments for the general fund to the FY 2024-2025 annual budget.

D. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$1,362.50 donation to the City of Bruceville-Eddy Utility Relief Fund by the Bruceville-Eddy United Methodist Church.

6. Executive Session

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

BRCT, LLC. dba Blackrock Construction

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

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

7. 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 11th day of December, 2025 at 5:00 pm, and remained so posted, continuously, for at least three business days proceeding the scheduled time of said Meeting.

Linda Owens, Mayor
City of Bruceville-Eddy, Texas

12-11-25
Date

City Administrator Report - December 18th, 2025, Special Called City Council Meeting

Field inspection of new residential fencing during and after construction, and reviewed new sewer main and new clean outs located in easement behind all homes on Anna Hobbs. Implemented door-to-door and phone call outreach to all affected homeowners.

Did a ride along with Chief Dorsey and viewed multiple areas of the City to obtain a sense of the City and the City Limits. Also did a ride along with Gene Sprouse and toured the City's sprawling potable water system and new Wastewater Treatment Plant.

Met with MRB Engineering and Tabor & Associates Engineering.

The Texas General Land Office has reached out and informed the City that a notice of eligibility for award of a Housing and Urban Development grant will be delivered soon. Public Management is the City Council approved consultant who will be assisting the City update/create a new Comprehensive Plan.

City Hall and PD facilities cleaning services bid proposal scope documentation to be created and advertised and then brought to City Council for approval.

Will be looking into all uncompleted projects and tasks for prioritization, scheduling, and execution.

Meeting with regional CM's / CA's.

December 10, 2025

City of Bruceville-Eddy
Mr. Lawrence Cutrone
144 Wilcox Drive
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Engineering and Services Update

Mr. Cutrone,

MRB Group is pleased to provide to the city the following Items in regard to the Monthly Engineering Report. This report includes Engineering Tasks from November 7th, 2025, through December 10th, 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.
2. **Eagle Prairie** – Preliminary plat has been reviewed and approved by council. Awaiting final plat and construction plans. WBW Development mentions a mid-late January delivery.
3. **Horseshoe Bend Re-Plat** – Awaiting applicant response to 11/12/25 Review Comments letter requesting the following: Please advise how the proposed subdivision will be served sewer and water.

WATER METER FEASIBILITY

1. **The following water meter feasibilities were completed and resulted as follows:**
 - McLennan Property ID#: 104083 - No Improvements Required
 - Falls Property ID#: 25826 - 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 municipalities 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 had a period where he did not show up on site due to crews that left for a different company. They have started back work and are nearly finished with the 6" water main phase of the project, then will complete the 8" creek crossing and PRV installation.

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 requests. Lorena sent us an updated ETJ map that was provided by McLennan County. Lorena indicated there was an agreement made at some point regarding the ETJ on the north side of Bruceville-Eddy's City Limits. Typically an ETJ is established with a 1,000 foot buffer around the city limits. Assuming there is an agreement, and at your direction, we will update the City's maps accordingly in the GIS database.

6. MRB Services Summary: MRB Group currently serves as the City Engineer in all aspects other than Sanitary Sewer and can provide the following services:

- Water System engineering and design - including water mains, booster stations, storage tanks, water wells, water treatment, etc.

- Wastewater system engineering and design – including Gravity sewers, force mains, lift stations, treatment, etc.
- Plan and Plat reviews – Currently perform all plan and plat reviews for the City
- Water Meter Feasibilities - Currently perform all water meter feasibilities
- Street and Drainage Design - Recently design Hungry Hill Roadway Improvements
- Civil Site
- Surveying – we can perform non-RPLS related surveying at the moment but working to bring on an RPLS to expand our services to include boundary and easement work. We performed all surveying needs for the water main projects completed and under construction.
- Architecture – we can provide all architecture needs
- Planning
- GIS and Mapping – We currently maintain the City's existing GIS and provide maps to the City as requested.

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

Sincerely,



Armand Hunt, PE
Project Manager

END OF THE MONTH WATER LOSS	
Nov-25	
WELLS: (10/23/2025 - 11/23/2025)	
#2721 TOLBERT	9,421,000
#2723 BLUEBONNET	11,569,000
#2722 WESTRIDGE	0
#2724 FRIENDLY OAKS	5,660,000
TOTAL GALLONS PUMPED:	26,650,000
WATER LOSS:	
#39 DUTY PARK	600
#335 B-E MAIN. BLDG	2,100
#1115 MUNICIPAL	15,400
#1112 NEW CITY HALL	700
#1114 EMS/FIRE	600
WATER LOSS WORK ORDERS	3,245,000
FIRE DEPT	250,000
FLUSHING	2,825,000
SEWER PLANT FIRE 02-3026-00	0
TOTAL WATER LOSS:	6,339,400

11/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	26,650,000		0-0	248	0
FLUSHED	6,339,400		1-9,999,999,999	1,825	7,098
USED	12,955,400	2,073	TOTAL	2,073	6,249
UNBILLED	0	0			
LOSS	7,355,200				
LOSS PERCENTAGE	27.60 %				

13 MONTH TOTALS			
TOTAL PUMPED	335,578,000	AVERAGE PUMPED	25,813,692
TOTAL SOLD	178,608,100	AVERAGE SOLD	13,739,085
TOTAL FLUSHED	74,485,768	AVERAGE FLUSHED	5,729,674
TOTAL LOSS	82,484,132	AVERAGE LOSS	6,344,933
LOSS PERCENTAGE	24.58 %	AVERAGE LOSS PERCENTAGE	24.58 %

11/03/2025 4:08 PM
SERVICE CATEGORY: WA - WATER
1 MONTH RANGE: 11/2025 THRU 11/2025
BOOKS: All

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

11/2025	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	26,650,000		0-0	248	0
FLUSHED	6,339,400		1-9,999,999,999	1,825	7,129
LOSS	13,010,900	2,073	TOTAL	2,073	6,276
UNBILLED	0	0			
LOSS	7,299,700				
LOSS PERCENTAGE	27.39 %				

1 MONTH TOTALS			
TOTAL PUMPED	26,650,000	AVERAGE PUMPED	26,650,000
TOTAL SOLD	13,010,900	AVERAGE SOLD	13,010,900
TOTAL FLUSHED	6,339,400	AVERAGE FLUSHED	6,339,400
TOTAL LOSS	7,299,700	AVERAGE LOSS	7,299,700
LOSS PERCENTAGE	27.39 %	AVERAGE LOSS PERCENTAGE	27.39 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
TRASH - TRASH CANS	9	0	0	0	0
GRAPH - GRAPH	1	0	0	0	0
INSTA - INSTALL NEW METER	0	5	0	0	0
CUST - CSI	0	5	0	0	0
LEAK - FIXED LEAK	10	0	0	0	0
OCC - OCCUPANT CHANGE	2	0	0	0	0
FLUSH - FLUSH LINES	3	0	0	0	0
MISC - MISCELLANEOUS	4	2	0	0	2
LOCA - LINE LOCATE	2	0	0	0	0
NON - NON-PAYMENT TURN OFF	28	0	0	0	0
SWAP - METER CHANGE	3	0	0	0	72
CUT - CUTOFF	0	0	0	0	0
REIN - REINSTATE	20	0	0	0	2
PUL - PULL METER	0	1	0	0	0
REREA - REREAD	0	0	0	0	0
VALVE - CUT OFF VALVE	1	0	0	0	1
TOTAL ALL CODES	83	13	0	0	77



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: November 1, 2025 – November 30, 2025

Calls for Service: 4

Security Checks: 50

School Zone Enforcement: 17

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 0

BEISD SRO Monthly Activity Report:

Admin Assist	3
Staff Assist	1
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	4
Incident Report	
Criminal Activity/Offense	
Suspicious Activity/Person/Circumstances	
Traffic Complaint	
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	
Classes Given	
Total:	8



Police Department

143 Wilcox Dr.
Eddy, TX 76524

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Phone: 254-859-5072

Fax: 254-859-5258

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

Calls for Service: Total 108

890 Dorsey	894 Martinez	898 Cade	899 Presnull
39	17	35	17

Arrest, Offense, Incident

Reports:

Total 10

890 Dorsey	894 Martinez	898 Cade	899 Presnull
4	3	1	2

Criminal Offense Arrests:

Total 8

890 Dorsey	894 Martinez	898 Cade	899 Presnull
3	2	1	2

Crash Reports: Total 3

890 Dorsey	894 Martinez	898 Cade	899 Presnull
0	0	2	1

Citations & Warnings: Total 204

890 Dorsey	894 Martinez	898 Cade	899 Presnull
7 citations 7 warnings	11 citations 6 warnings	33 citations 36 warnings	43 citations 61 warnings

Citations Total: 94

Warnings Total: 110



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

Security Checks: 77

School Zone Enforcement: 17

Neighborhood Patrol: 40

Directed Traffic Enforcement: 44

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: NOV 1 2025
To: NOV 30 2025

Call Type Description	Number of Calls
ABANDONED VEHICLE	4
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	2
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	3
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	2
AGENCY ASSIST MOODY PD	5
AGENCY ASSIST OTHER OUTSIDE AGENCY	2
AGENCY ASSIST TROY PD	2
ALARM	1
ANIMAL VIOLATION	14
ASSIST AMR	1
ATTEMPT TO LOCATE	1
CHECK	1
CHILD CUSTODY	1
CITY ORDINANCE ENFORCEMENT	1
CPS REFERRAL	1
CRIMINAL TRESPASS	1
DISABLED VEHICLE	2
DISORDERLY CONDUCT	1
DISTURBANCE	6
FIRE	4
FOLLOW UP INVESTIGATION	7
MOTOR VEHICLE COLLISION	5
MOTORIST ASSIST	4
OVERDOSE	1
PUBLIC SERVICE	3
STRANDED MOTORIST	3
SUICIDAL SUBJECT	2
SUSPICIOUS CIRCUMSTANCE	2
SUSPICIOUS PERSON	2

SUSPICIOUS VEHICLE	2
THEFT	1
TOWED VEHICLE	2
TRAFFIC CONTROL	2
TRAFFIC HAZARD	9
WARRANT SERVICE	3

[illegible]

Fail to Report Change Of Address or Name
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)
Changed Lane When Unsafe
Operate Vehicle With Fictitious License Plate
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Possession of Drug Paraphernalia
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Expired Registration
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Expired Registration
Fail to Display DL
Failed to Maintain Financial Responsibility
No Drivers License (when unlicensed)
Failed to Maintain Financial Responsibility

INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
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INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
MACKEY RANCH RD @ MELISSA ST
MACKEY RANCH ROAD / OLD MOODY ROAD
MACKEY RANCH ROAD / OLD MOODY ROAD
OLD MOODY RD @ CHRISTOPHER DR
OLD MOODY RD @ HORSHOE BEND
TX HWY 7 @ W 3RD ST
TX HWY 7 @ W 3RD ST
W 3RD ST @ FRANKLIN

No Drivers License (when unlicensed)



November 2025 Warning Data

Description

Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Expired Registration (Verbal Warning)
Fail to Display DL (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Operation of Vehicle Without Registration Insignia (Warning)
Defective Head Lamp(s) (Warning)
Failed to Maintain Financial Responsibility (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Following Too Closely (Warning)
Defective Tail Lamp(s) (Warning)
Expired Driver's License (Warning)
Changed Lane When Unsafe (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Fail to Display DL (Warning)
Failed to Maintain Financial Responsibility (Warning)
Defective Tail Lamp(s) (Warning)
Speeding 11-15 MPH Over Limit (Verbal Warning)
Expired Registration (Warning)
No Drivers License (when unlicensed) (Warning)
Defective Tail Lamp(s) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
DOG AT LARGE (Warning)
Defective Tail Lamp(s) (Verbal Warning)
Violate DL Restriction (specify) (Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
No License Plate Light (Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Warning)
Expired Registration (Verbal Warning)
Speeding 11-15 MPH Over Limit (Verbal Warning)
Fail to Display DL (Warning)
Defective Head Lamp(s) (Warning)
Fail to Display DL (Warning)
Defective Head Lamp(s) (Warning)
Drive on Improved Shoulder (Warning)
Operate Unregistered Motor Vehicle (Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Violate DL Restriction (Warning)
Defective Tail Lamp(s) (Warning)
Disregarded Official Traffic Control Device (Warning)
No License Plate Light (Warning)
Expired Registration (Warning)
Defective Tail Lamp(s) (Verbal Warning)
No License Plate Light (Verbal Warning)
Operate Unregistered Motor Vehicle (Verbal Warning)
Defective Head Lamp(s) (Warning)
Expired Registration (Warning)
Drive on Improved Shoulder (Warning)
Expired Registration (Warning)
Defective Head Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Speeding 11-15 MPH Over Limit (Verbal Warning)
Expired Registration (Warning)
Expired Registration (Warning)
Defective Head Lamp(s) (Warning)
Defective Tail Lamp(s) (Warning)

Location

100 BLK W 3RD
100 BLK W 3RD
100 BLK W 3RD ST
100 BLK W 3RD ST
100 BLOCK SOULES CIR
100 BLOCK SOULES CIR
100 BLOCK W 3RD ST / TX HWY 107
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
19000 BLOCK I-35 S
2200 BLOCK OLD MOODY RD
2200 BLOCK OLD MOODY RD
400 BLK W 3RD
700 BLOCK W 3RD ST / HWY 107
700 BLOCK W 3RD ST / HWY 107
800 BLK FRANKLIN RD
800 BLK FRANKLIN RD
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLOCK W 3RD ST
800 BLOCK W 3RD ST
800 BLOCK W 3RD ST / HWY 107
800 BLOCK W 3RD ST / HWY 107
800 BLOCK W 3RD ST / HWY 107
800 BLOCK W 3RD ST / HWY 107
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
800 BLOCK WEST 3RD STREET
902 EGAL DRIVE
BRUCE ST @ BENTON ST
BRUCE ST @ GRIDER
BRUCE ST @ GRIDER ST
FRANKLIN @ 4TH ST
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
HWY 7/FM1239
I-35 S @ WOODLAWN RD
I-35 S FRONTAGE @ TX HWY-7
I-35 S FRONTAGE RD @ S OLD BRUCEVILLE RD
I-35 S MM318
I-35 S MM318
I-35 S MM318
I-35 S MM318
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I-35 S MM319
I-35 S MM319
I-35 S MM319
I-35 S MM319
IH-35 FRONTAGE RD @ 1ST ST
IH-35 MM317 FRONTAGE RD
IH-35 MM319
IH-35 MM319
IH-35 MM319
IH-35 MM319
IH-35 S FRONTAGE @ MARKET ST
IH-35 S FRONTAGE @ MARKET ST
IH-35 S FRONTAGE @ TX HWY 7
IH-35 S MM 317
IH-35 S MM 317
IH-35 S MM317
IH-35 S MM319
IH-35 S MM319
IH-35 S MM319
IH-35 S MM319
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315

Changed Lane When Unsafe (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Wrong, Altered, or Obscured License Plate (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Display Expired License Plates (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Expired Registration (Verbal Warning)	MACKEY RANCH RD @ MELISSA ST
Expired Registration (Verbal Warning)	MACKEY RANCH RD @ OLD MOODY RD
Failed to Dim Headlights-Meeting (Verbal Warning)	MACKY RANCH @ MELISSA ST
Defective Tail Lamp(s) (Warning)	OLD MOODY @ MELISSA
Expired Registration (Warning)	OLD MOODY RD @ HORSHOE BEND
Defective Head Lamp(s) (Verbal Warning)	OLD MOODY RD @ MACKEY RANCH
Expired Registration (Verbal Warning)	OLD MOODY RD @ MACKEY RANCH RD
Expired Registration (Verbal Warning)	TX HWY 7 @ HUNGRY HILL RD
Operate Unregistered Motor Vehicle (Verbal Warning)	TX HWY 7 @ HUNGRY HILL RD
Defective Head Lamp(s) (Warning)	TX HWY 7 @ W 3RD ST
Operate Unregistered Motor Vehicle (Warning)	TX HWY 7 @ W 3RD ST
Defective Tail Lamp(s) (Warning)	TX HWY 7 @ W 3RD ST
Defective Tail Lamp(s) (Verbal Warning)	TX HWY-7 @ HUNGRY HILL RD
Expired Registration (Verbal Warning)	TX HWY-7 @ HUNGRY HILL RD
Disregard Stop Sign (Verbal Warning)	WOODLAWN @ CRESCENT CREEK LN
Expired Registration (Verbal Warning)	WOODLAWN RD @ CRESCENT CREEK

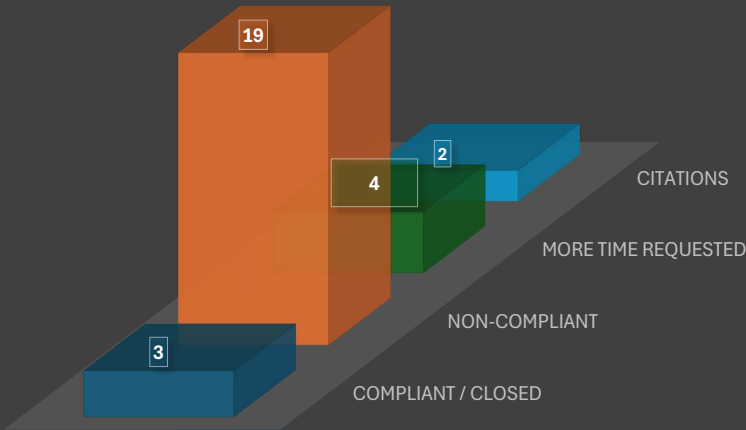
NOVEMBER 7 2025 - DECEMBER 10 2025
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	3
NON-COMPLIANT	19
MORE TIME REQUESTED	4
CITATIONS	2
TOTAL CASES	28

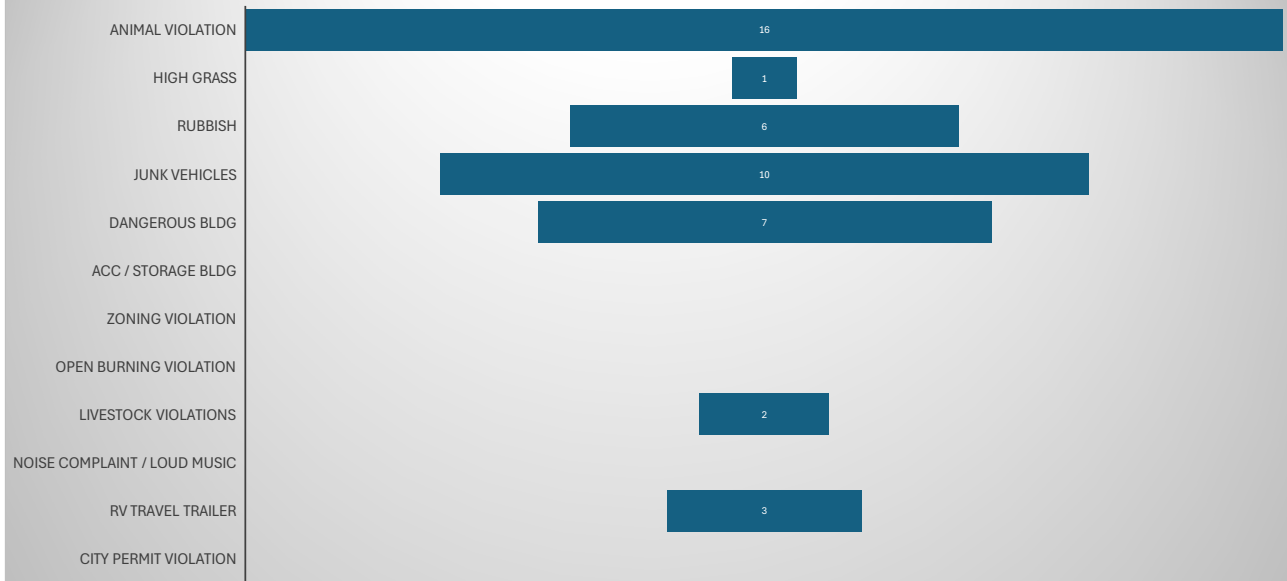
TYPES OF VIOLATIONS	
ANIMAL VIOLATION	16
HIGH GRASS	1
RUBBISH	6
JUNK VEHICLES	10
DANGEROUS BLDG	7
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	2
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	0
TOTAL VIOLATIONS	45

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



TYPES OF VIOLATIONS





The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Special Called City Council Meeting
November 13, 2025, 6:00 p.m.
Minutes**

**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. Meeting call to order by Mayor Owens at 6:00 p.m.

Mayor Owens greeted guests and gave the invocation.

Council Members present:

Mayor Linda Owens, Mayor Pro-Tem Graham McGruer, Councilmembers Ricky Wiggins, Joyce McGlothim, Richard Prater, and Justin Richardson.

City Staff present:

City Secretary Pam Combs, Renee Flores, Jannie Rodriguez, and Chief Micheal Dorsey.

2. Community Announcements

- **Mayor Owens announced the following events:**
- **Christmas Tree Lighting, December 5th at 6pm. The Bruceville Community church will be caroling.**
- **Harvest Fall Fest, November 15th.**
- **Thanksgiving Fundraiser, Senior Center, November 21st from 3:00-5:00 pm.**
- **Councilmember McGruer announced multiple events happening at the Bruceville Eddy Methodist Church events and announced the opening of the new church library.**
- **Councilmember Richardson thanked the Police Department staff for their professionalism and friendliness, stating a resident complimented the department.**
- **Police Chief Michael Dorsey announced the Operation Blue Santa event that will take place December 20th from 6:00-9:00 pm.**

3. Citizen Presentations

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

None.

4. Canvassing of General Election

Council to hear the reading of the official election results as certified by McLennan County Elections Department and approved by the McLennan County Commissioners Court.

Mayor Owens read the official election results.



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Council to discuss, consider, and possibly take action to officially canvass the results of the November 4, 2025 general election for the 2025-2026 terms of one (1) Mayoral seat and two (2) Council seats.

Motion made by Ricky Wiggins to approve Resolution R 11-13-2025-1 certifying the election results of the November 5, 2025 general election for the 2025-2026 terms of one (1) Mayoral seat and two (2) Council seats for the City of Bruceville-Eddy, Texas, seconded by Justin Richardson, yeas 5, nay 0, motion passes.

5. Swearing in of Newly Elected Council Members

Newly elected Councilmembers will be sworn in into their respective offices.

Renee Flores was sworn in by Mayor Owens as City Secretary.

Linda Owens was sworn in as Mayor by Renee Flores. Melissa Futch and Richard Prater were sworn in as Councilmembers by Mayor Owens.

6. Selection of Mayor Pro Tempore

Council to discuss, consider, and possibly take action to select a Mayor Pro Tempore for 2025-2026. The Mayor Pro Tempore, commonly known as the Mayor Pro Tem presides over Council Meetings in the Mayor's absence.

Motion made by Ricky Wiggins to elect Graham McGruer as Mayor Pro Tempore for 2025-2026 annual budget year, seconded by Richard Prater, yeas 4, abstain 1 by Graham McGuer, nay 0, motion passes.

7. Citizen Request for consideration – Jana Haney

Council to discuss the property located at 701 W. 3rd, Eddy, Texas.

Jana Haney gave a brief presentation to Council regarding her plans for 701 W. 3rd St.

Council had discussion regarding the utility connections for the proposed rental unit projects.

8. Atmos Presentation

Council to receive and discuss the future upgrades to the Atmos utility lines.

Joe Bretey, Atmos Representative, gave Council a presentation regarding the future upgrades to the Atmos utility lines throughout the city. They are forecasting to start the upgrades at the beginning of December and to have the upgrades complete by the end of next year, however with weather and other issues that may arise, the timeframe may change. Corey Boehme, Atmos Representative, expressed they want a great partnership with the city and its residents, so if issues arise, they want to be informed, so they can get it resolved. They will also use multiple communication methods to let the residents know they will be working in their area. The city will also update Savvy Citizen.

9. McLennan County 2025 Hazard Mitigation Action Plan

Council to discuss, consider, and possibly take action on Resolution # R 11-13-2025-2, to adopt the McLennan County Hazard Mitigation Plan Update.

Chief Dorsey introduced Tim Jeske, Assistant Emergency Management Coordinator, who gave a brief presentation and understanding of the need for the Hazard Mitigation Action Plan. Council discussed different events that will be included in the plan.

Motion made by Ricky Wiggins to approve Resolution #R 11-13-2025-2, seconded by Richard Prater, yeas 5, nay 0, motion passes.



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Mayor Owens announced that the city will have a new City Administrator starting December 1st and this is the type of project that he will be working on with Chief Dorsey.

10. Cast Ballots for Candidates to the McLennan Central Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution R 11-13-2025-3, castings two (2) votes for candidates to the McLennan Central Appraisal District Board of Directors.

Motion made by Ricky Wiggins to approve Resolution #R 11-13-2025-3, giving four votes to Jim Smith, seconded by Graham McGreuer, yeas 5, nay 0, motion passes.

11. Cast Ballots for Candidates to the Falls County Appraisal District Board of Directors

Council to discuss, consider, and possibly take action on resolution R 11-13-2025-4, voting on candidates to the Falls County Appraisal District Board of Directors.

Motion made by Ricky Wiggins to approve Resolution #R 11-13-2025-4, to vote for Jace Albright, Debra Levels McDavid, and Shirley Melton, seconded by Graham McGreuer, yeas 5, nay 0, motion passes.

12. Establishment of Employee Handbook Committee

Council to discuss, consider, and possibly take action on the creation of an Employee Handbook Committee to review all policies within the handbook.

Council had discussion regarding the timing of the creation of the committee and its members. Council suggested to wait until after the new city administrator starts.

Motion made by Ricky Wiggins to table agenda item #12 the establishment of an employee handbook committee to review all policies within the handbook, seconded by Justin Richardson, yeas 5, nay 0, motion passes.

13. Public Works Vehicle Purchase

Council to discuss, consider, and possibly take action on the purchase of a 2025 Ford F-350SD from Mac Haik Georgetown in the amount of \$46,788.56 for the Public Works Department.

No action made by Council.

14. Staff Reports

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

Council reviewed reports and had discussion regarding the sewer project. Councilmember Wiggins requested an update by the sewer engineer on the sewer project for the next meeting.

Councilmember Wiggins also questioned the plat information on upcoming projects on the MRB report and gave a recap of the water report.

15. 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,



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October 23, 2025 and Special Called Council Meeting, October 30, 2025.

B. Approval of Amendments to the Fiscal Year 2024-2025 Annual Budget

Council to discuss, consider, and possibly take action to approve amendments to the FY 2024-2025 annual budget.

C. Write-Off Bad Debt

Council to discuss, consider, and possibly take action to write off bad debt for specific utility accounts.

D. Designation of Official Newspaper

Council to discuss, consider, and possibly take action on resolution R 11-13-2025-5, designating the Waco Tribune Herald as the official newspaper of the City of Bruceville-Eddy for the 2025-2026 fiscal year.

Motion made by Graham McGruer to approve the consent agenda, seconded by Justin Richardson. yeas 5, nay 0, motion passes.

Mayor Owens recessed the meeting and convened into Executive Session at 7:26 p.m.

16. 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.

City Administrator

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

B. Reconvene into Open Session

Mayor Owens reconvened into open session at 8:17 p.m.

C. Possible Action on Issues Discussed in Executive Session

None.



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17. Police Department Retention Incentive Policy

Council to discuss, consider, and possibly take action on the Resolution R 11-13-2025-6, to adopt a retention incentive policy for police officers.

Motion made by Ricky Wiggins to approve Resolution R 11-13-2025-6, to adopt a retention incentive policy for police officers, seconded by Justin Richardson, yeas 5, nay 0, motion passes.

18. Adjournment

Motion made by Richard Prater to adjourn at 8:19 pm, seconded by Graham McGruer, yeas 5, nay 0, motion passes.

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

Date:



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**Special Called City Council Meeting
November 24, 2025, 9:00 a.m.
Minutes**

**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. Meeting call to order by Mayor Owens at 9:00 a.m.

Mayor Owens greeted guests and gave the invocation.

Council Members present:

Mayor Linda Owens, Mayor Pro-Tem Graham McGruer, Councilmembers Ricky Wiggins, Melissa Futch, Richard Prater, and Justin Richardson.

City Staff present:

City Secretary Pam Combs, Renee Flores, Jannie Rodriguez, Gene Sprouse and Chief Micheal Dorsey. Johnny Tabor, water engineer and Armand Hunt, sewer engineer were also present for the meeting.

2. Community Announcements

- Mayor Owens announced the following events:
- Christmas Tree Lighting, December 5th at 6pm. The Bruceville Community church will be caroling.
- City Holiday Closures, November 26, 27, and the 28th for Thanksgiving.
- Police Chief Michael Dorsey announced the Operation Blue Santa event that will take place December 20th from 6:00-9:00 pm. He stated will be placing the children wish list on Savvy Citizen.

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. Preliminary Plat for Eagle Prairie

Council to discuss, consider, and possibly take action to approve the preliminary plat for the Eagle Prairie subdivision on the property located at 901 Eagle Drive, Eddy, Texas, 76524.

Armand Hunt, MRB Group water engineer, spoke briefly regarding the Eagle Prairie preliminary plat. Council questioned traffic analysis and the needed water line upgrades. Mr. Hunt stated that the water line would need to be upgraded and that would be at the expense of the developer. Adrienne Donatucci, with WBW, explained the traffic report and did not see any issues arising with the development. She also stated there was no recommendation for traffic signals in that area. Councilmember Wiggins questioned the number of homes in Phase 1. Adrienne stated that it would be roughly around 138 homes. Mr. Hunt also stated that



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this is a preliminary plat and that the Council will be able to review all standards again at the final plat review as well.

Motion made by Graham McGruer to approve the preliminary plat for Eagle Prairie subdivision on the property located at 901 Eagle Drive, seconded by Ricky Wiggins, yeas 5, nays 0, motion passed.

5. Final Plat for Noble Crest Addition

Council to discuss, consider, and possibly take action to approve the final plat for the Noble Crest Addition subdivision on the property located at 305 Horseshoe Bend, Eddy, Texas, 76524.

No Action taken.

6. Public Works Vehicle Purchase

Council to discuss, consider, and possibly take action on the purchase of a vehicle for the Public Works Department in the amount not to exceed \$65,000.

Gene Sprouse, Public Works Director, gave a brief overview of the vehicles and recommended the city to purchased the 2025 Ford F-350 for \$51,164.55.

Council had discussion regarded additional cost for lights and signage on vehicle, rotation of city vehicles, .

Motion made by Ricky Wiggins to approve the purchase of the 2025 Ford F-350 truck for the Public Works Department, in an amount not to exceed \$52,000, seconded by Richard Prater, yeas 5, nays 0, motion passed.

7. Staff Reports

Council to discuss and consider staff report from the Sewer Engineer regarding an update on the sewer project.

Johnny Tabor, Tabor and Associates, Sewer Engineer, gave council a presentation regarding the sewer project. He provided a break down of the schedule of the project and estimated that the project should be complete and sewer being used by residents in the late spring/early summer.

Mayor Owens recessed the meeting and convened into Executive Session at 9:40 a.m.

8. Executive Session

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

City Administrator

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

BRCT, LLC. dba Blackrock Construction

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



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B. Reconvene into Open Session

Mayor Owens reconvened into open session at 10:58 a.m.

C. Possible Action on Issues Discussed in Executive Session

Motion made by Justin Richardson to approve the City Administrator agreement as discussed in executive session, seconded by Graham McGruer, yeas 5, nays 0, motion passed.

No action regarding Blackrock Construction.

Mayor Owens announced Lawrence Cutrone as the new City Administrator.

9. Adjournment

Motion made by Richard Prater to adjourn at 11:00 am, seconded by Graham McGruer, yeas 5, nays 0, motion passes.

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 18th day of November, 2025 at 4:45 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

Date

COUNCIL MONTHLY FINANCIAL SUMMARY FOR OCTOBER 2025

Summary of Funds



General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 100,680.52	\$ 290,883.98	\$ (272,905.33)	\$ 118,659.17
MRLA PROPERTY TAX	\$ 65,380.67	\$ 154,990.42	See Bank Transfers (195,000.21)	\$ 25,370.88
MUNICIPAL COURT TECH/BLDG FUND	\$ 5,698.64	\$ 1,934.30		\$ 7,632.94
GRANT FUND	\$ -	\$ -		\$ -
GRANT FUND INVESTMENT	\$ -	\$ -		\$ - ***
ASSET FORFEITURE	\$ 81.77			\$ 81.77 ***
MRLA INVESTMENT	\$ 1,650,278.64	\$ 4,458.06	See Bank Transfers (125,000.00)	\$ 1,529,736.70 ***
CDBG GRANT	\$ -			\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09			\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 139,352.38	\$ 387.69		\$ 139,740.07 ***
FUND 10 TOTAL	\$ 1,961,499.71	\$ 452,654.45	\$ (592,905.54)	\$ 1,821,248.62 ***

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 109,587.35	\$ 204,674.58	(202,031.11)	\$ 112,230.82
SECURITY DEPOSIT	\$ 56,734.88	\$ 3,200.00		\$ 59,934.88
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 67,720.00	\$ 188.42		\$ 67,908.42
UTILITY BILL RELIEF	\$ -	\$ -		\$ - **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 805.52			\$ 805.52
PETTY CASH	\$ 200.00	\$ -		\$ 200.00 **
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,928.92			\$ 71,928.92 **
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 886.71	\$ 21,945.00		\$ 22,831.71
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,139.00			\$ 5,139.00 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 184,836.66	\$ 514.25		\$ 185,350.91 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,127.56			\$ 38,127.56 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 764.59			\$ 764.59 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 768.23	\$ 3,720.00		\$ 4,488.23 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,364,143.88	\$ 3,795.83		\$ 1,367,939.71 **
FUND 50 TOTAL	\$ 1,901,643.30	\$ 238,038.08	\$ (202,031.11)	\$ 1,937,650.27

Sewer Fund

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

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 58,828.02	\$ 3,242.49		\$ 62,070.51
FUND 60 TOTAL	\$ 58,828.02	\$ 3,242.49	\$ -	\$ 62,070.51

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 58,828.02	\$ 3,242.49		\$ 62,070.51
FUND 80 TOTAL	\$ 58,828.02	\$ 3,242.49	\$ -	\$ 62,070.51

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	\$ 1,961,499.71	\$ 452,654.45	(592,905.54)	\$ 1,821,248.62
Water Fund Totals	\$ 1,901,643.30	\$ 238,038.08	(202,031.11)	\$ 1,937,650.27
Sewer Fund Totals	\$ 263,312.47	\$ -		\$ 263,312.47
Economic Development Sales & Use Tax Fund Totals	\$ 58,828.02	\$ 3,242.49		\$ 62,070.51
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 58,828.02	\$ 3,242.49		\$ 62,070.51
Hotel Occupancy Tax Fund Totals	\$ -	\$ -		\$ -
Total				\$ 4,146,352.38

General Fund: Fund Balance

Restricted fund balance	\$ 147,481.87	***
Unrestricted Fund Balance	\$ 1,673,766.75	
TOTAL	\$ 1,821,248.62	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 62,070.51
TOTAL	\$ 62,070.51

Water Fund: Fund Balance

Restricted Fund Balance	\$ 389,371.32	**
Unrestricted Fund Balance:	\$ 1,548,278.95	
TOTAL	\$ 1,937,650.27	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 62,070.51
TOTAL	\$ 62,070.51

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	\$ 264,025.00
Debt Service: Water Fund Current Year-Sewer Land Only	\$ 45,287.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	\$ 253,236.24
Next year Bond Debt Service	\$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	\$ 15,198,325.60
4 Bonds Issued= 2013; 2015; 2-2024	
TOTAL	\$ 16,469,948.08

Esther Moreno, Finance Director:

SUBMITTED: 12/11/25 By Director of Finance

City Administrator:

TOTAL DEBT

Debt Description	Series 2013 Revenue Bond	Series 2015 Revenue Bond	Series 2024A	Series 2024B	TOTALS
Code Fund	WATER	WATER-Sewer Land	SEWER	SEWER	
Issuance Year	9/30/2013	3/30/2016	9/11/2024	9/11/2024	
Final Year	2028	2030	2064	2064	
Issuance Amount	\$1,883,000.00	\$395,000.00	\$5,861,000.00	\$3,614,000.00	\$11,753,000.00
Principle Balance Due	\$730,000.00	\$195,000.00	\$5,861,000.00	\$3,614,000.00	\$10,400,000.00
Interest Balance Due	\$62,972.08	\$25,287.50	\$3,624,993.50	\$2,356,695.00	\$6,069,948.08
Total Outstanding:					
Interest+Principle	\$792,972.08	\$220,287.50	\$9,485,993.50	\$5,970,695.00	\$16,469,948.08
Interest Rate	3.25%	4.25%	2.625%	2.75%	
Interest 2026	\$31,025.00	\$8,287.50	\$153,851.24	\$99,385.00	\$292,548.74
Principle 2026	\$233,000.00	\$37,000.00			\$270,000.00
Total 2025-2026	\$264,025.00	\$45,287.50	\$153,851.24	\$99,385.00	\$562,548.74
Interest 2027	\$21,122.50	\$6,715.00	\$153,851.24	\$99,385.00	\$281,073.74
Principle 2027	\$243,000.00	\$38,000.00	\$92,000.00	\$55,000.00	\$428,000.00
Total 2026-2027	\$264,122.50	\$44,715.00	\$245,851.24	\$154,385.00	\$709,073.74
Interest 2028	\$10,824.58	\$5,100.00	\$151,436.24	\$97,872.50	\$265,233.32
Principle 2028	\$254,000.00	\$39,000.00	\$94,000.00	\$57,000.00	\$444,000.00
Total 2027-2028	\$264,824.58	\$44,100.00	\$245,436.24	\$154,872.50	\$709,233.32
Interest 2029		\$3,442.50	\$148,968.74	\$96,305.00	\$248,716.24
Principle 2029		\$40,000.00	\$97,000.00	\$58,000.00	\$195,000.00
Total 2028-2029		\$43,442.50	\$245,968.74	\$154,305.00	\$443,716.24
Interest 2030		\$1,742.50	\$146,422.50	\$94,710.00	\$242,875.00
Principle 2030		\$41,000.00	\$99,000.00	\$60,000.00	\$200,000.00
Total 2029-2030		\$42,742.50	\$245,422.50	\$154,710.00	\$442,875.00
Interest 2031			\$143,823.74	\$93,060.00	\$236,883.74
Principle 2031			\$102,000.00	\$61,000.00	\$163,000.00
Total 2030-2031			\$245,823.74	\$154,060.00	\$399,883.74
Interest 2032			\$141,146.24	\$91,382.50	\$232,528.74
Principle 2032			\$104,000.00	\$63,000.00	\$167,000.00
Total 2031-2032			\$245,146.24	\$154,382.50	\$399,528.74
Interest 2033			\$138,416.24	\$89,650.00	\$228,066.24
Principle 2033			\$107,000.00	\$65,000.00	\$172,000.00
Total 2032-2033			\$245,416.24	\$154,650.00	\$400,066.24
Interest 2034			\$135,607.50	\$87,862.50	\$223,470.00
Principle 2034			\$110,000.00	\$67,000.00	\$177,000.00
Total 2033-2034			\$245,607.50	\$154,862.50	\$400,470.00
Interest 2035			\$132,720.00	\$86,020.00	\$218,740.00
Principle 2035			\$113,000.00	\$68,000.00	\$181,000.00
Total 2034-2035			\$245,720.00	\$154,020.00	\$399,740.00
Interest 2036			\$129,753.74	\$84,150.00	\$213,903.74
Principle 2036			\$116,000.00	\$70,000.00	\$186,000.00
Total 2035-2036			\$245,753.74	\$154,150.00	\$399,903.74
Interest 2037			\$126,708.74	\$82,225.00	\$208,933.74
Principle 2037			\$119,000.00	\$72,000.00	\$191,000.00
Total 2036-2037			\$245,708.74	\$154,225.00	\$399,933.74
Interest 2038			\$123,585.00	\$80,245.00	\$203,830.00
Principle 2038			\$122,000.00	\$74,000.00	\$196,000.00
Total 2037-2068			\$245,585.00	\$154,245.00	\$399,830.00
Interest 2039			\$120,382.50	\$78,210.00	\$198,592.50
Principle 2039			\$125,000.00	\$76,000.00	\$201,000.00
Total 2037-2068			\$245,382.50	\$154,210.00	\$399,592.50
Interest 2040-64			\$1,678,319.84	\$1,096,232.50	\$2,774,552.34
Principle 2040-64			\$4,461,000.00	\$2,768,000.00	\$7,229,000.00
Total 2037-2068			\$6,139,319.84	\$3,864,232.50	\$10,003,552.34

2026 Water Fund:	\$264,025.00
2026 Sewer Land-Water Fund:	\$45,287.50
2027 Water Fund:	\$264,122.50
2027 Sewer Land-Water Fund:	\$44,715.00
2028-2030:Water:	\$395,109.58

2026 Sewer Fund:	\$253,236.24
2027 Sewer Fund:	\$400,236.24
2028-2064: Sewer	\$14,803,216.02

TOTALS FOR ALL:	
2026	\$562,548.74
2027	\$709,073.74
2028-2064	\$15,198,325.60

GRAND TOTAL	\$16,469,948.08
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Modified
Revenue & Disbursements
October 2025

OCTOBER 2025

City: Revenues & Disbursements

Pg.1

- #1 10-00-5003 Includes 2 fence, 1 Solar, and 6 building permit; 1 Manufactured Home
- #2 10-00-5004 Includes 1 variance permit

g.2

- #3 10-10-6000-8 New budget rates and percentage with other fund
- #4 10-10-6202 September charges for executive session meetings
- #5 10-10-6203 Printing of 42 x 60 boundary map
- #6 10-10-6206 Includes 1 fence, SFR new package, 1 commercial inspection, 1 electrical
- #7 10-10-6207 TMCA and Notary for new city secretary
- #8 10-10-6209 Quarterly payment
- #9 10-10-6213 This is a yearly payment to McLennan County
- #10 10-10-6415 Includes new Dell Pro Slim Plus PC for City Administrator

Pg.3

- #11 10-10-6421 Includes Shell Energy for September and October
- #12 10-10-6519 Quarterly payment
- #13 10-20-6919 Purchase of Miracle Lane from B-E ISD approved by council
- #14 10-20-6000 New budget rates and payout for unused personal accrual
- #15 10-20-6001,4,8 New budget rates
- #16 10-20-6160 Credit for Fraud Charge from September charge

Pg.4

- #17 10-20-6202 September Executive Session for PD
- #18 10-20-6415 3-Dell Optiplex Desktop PC
- #19 10-20-6421 Shell Energy invoice for September and October
- #20 10-20-6517 Paper Towels, Kleenex, and toilet paper from Amazon
- #21 10-20-6519 Quarterly payment
- #22 10-20-6600 Includes Unit#1&4 4-new tires, Unit#4&5 battery, Unit#3&5 2-new tires; Unit#2 1-new tire
- #23 10-20-6605 5 Jacks, Impact Drivers and jump boxes
- #24 10-20-6708 Kologic(CopSync) yearly license fee
- #25 10-20-6709 Xena exam and medications

Pg.5

- #26 10-21-6000,4,8 New budget rates
- #27 10-21-6210 Vet exam for animal PD case
- #28 10-21-6421 Shell Energy invoice for September and October

Pg.6

- #29 10-21-6519 Quarterly payment
- #30 10-30-6001-8 New budget rates and percentage for Funds
- #31 10-30-6421 Shell Energy invoice for September and October
- #32 10-30-6426 Roll-Off empty twice

Pg.7

- #33 10-30-6519 Quarterly payment
- #34 10-30-6600 Includes Unit#3 4-new tires
- #35 10-30-6603 Includes 1 small saw and 1 big saw, 25 traffic cones
- #36 10-30-6604 1 day rent 34' towable manlift
- #37 10-30-6605 Chain Saw: cleaned trigger catch, and replaced shroud/labor
- #38 10-40-6000-9 New budget rates and percentage from Funds, part of employee insurance coverage right now
- #39 10-40-6202 September charges email communications, and Motions

OCTOBER 2025

Pg.8

#40	10-40-6421	Shell Energy invoice for September and October
#41	10-40-6519	Quarterly payment
#42	10-40-6700	October collection agency collections fee

Water: Revenues & Disbursements

Pg.1

#1	50-00-6000-9	New budget rates and percentage from other Fund
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Pg.2

#2	50-00-6102	Hotel expense for public works supervisor training
#3	50-00-6107	4 jeans
#4	50-00-6202	Lloyd Gosselink PUC dockets for September & October; City attorney charges for Sept-PUC case
#5	50-00-6204	September & October water bill differences
#6	50-00-6421	Shell Energy invoice for September & October
#7	50-00-6423	Shell Energy invoice for September & October
#8	50-00-6519	Quarterly payment
#9	50-00-6603	25 28" traffic cones
#10	50-00-6605	Excavator: 4-tooth & 8-pin

Pg.3

#11	50-00-6683	GIS Model Update as of 10/18/25 & 56% construction adm. for Old Bethany project
#12	50-00-6700	New minimum rate
#13	50-00-6703	Includes 13-repair clamps, 8-clpg epoxy galv, 2-Hymax cplg, 5 top bolt cplg, gate valve, 3 lds sand
#14	50-00-6708	Westridge 1-6" FL GV/Flg kit
#15	50-00-6717	Shell Energy invoice for September & October
#16	50-00-6718	Includes Shovel, cordless impact wrench, and 2 DeWalt battery 20V Max

Sewer Fund

Pg.1

#1	51-00-6202	September charges for Miracle Lane issues
#2	51-00-6203	75% construction admin serv.; resident project rep services-91 hours

Pg.2

#3	51-00-6682	11 th payment for 1 contractor, 12 th payment for 1; 5 th payment for 1 contractor
#4	51-00-6703	Fence rental panels and stands for sewer project
#5	51-00-6713	Yearly permit fee

Economic Development Fund

Pg.1

#1	60-00-5101	17 th collection since pass by voters at the November 2023 election
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Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	17 th collection since pass by voters at the November 2023 election
#2	80-00-6609	W 3 rd & Temple St Patch approved by council, and 1 load of CRS-2 streets patching

12/11/2025 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 OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
10-00-5002	FRANCHISE FEE REVENUE	19.17	3,995.41	0.00 (	3,995.41)	55,000.00	0.00	55,000.00
10-00-5003	BUILDING PERMITS #1	1,686.10	1,912.00	3,696.00	1,784.00	20,000.00	3,696.00	16,304.00
10-00-5004	PERMIT FEES #2	520.00	430.00	534.00	104.00	1,500.00	534.00	966.00
10-00-5005	TOWER LEASE	1,585.25	347.29	347.29	0.00	4,300.00	347.29	3,952.71
10-00-5007	PROPERTY LEASE	0.00	0.00	0.00	0.00	1,235.00	0.00	1,235.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	88.00	64.00	22.00 (	42.00)	350.00	22.00	328.00
10-00-5010	DEVELOPMENT FEES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
10-00-5015	OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5021	GRANT INCOME	0.00	27,500.00	0.00 (	27,500.00)	550,000.00	0.00	550,000.00
10-00-5042	MISC. INCOME CITY	11,349.23	2.72	0.00 (	2.72)	1,500.00	0.00	1,500.00
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	99.48	99.48	1,000.00	99.48	900.52
10-00-5090	LEASE INCOME(SIGNS)	0.00	11,247.60	0.00 (	11,247.60)	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	360,726.00	0.00	360,726.00
	TOTAL FEES	15,247.75	45,499.02	4,698.77 (	40,800.25)	1,083,509.00	4,698.77	1,078,810.23
<u>TAXES</u>								
10-00-5100	PROPERTY TAX REVENUE	23,986.50	4,158.38	29,990.21	25,831.83	533,387.00	29,990.21	503,396.79
10-00-5101	SALES TAX REVENUE	13,706.26	16,980.75	12,969.98 (	4,010.77)	189,060.00	12,969.98	176,090.02
	TOTAL TAXES	37,692.76	21,139.13	42,960.19	21,821.06	722,447.00	42,960.19	679,486.81
<u>COURT</u>								
10-00-5500	FINES INCOME	17,272.19	22,292.03	14,530.44 (	7,761.59)	250,000.00	14,530.44	235,469.56
10-00-5501	MVBA COLLECTIONS INCOME	1,176.45	3,053.28	1,420.02 (	1,633.26)	45,000.00	1,420.02	43,579.98
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	9.00	6.70	5.20 (	1.50)	100.00	5.20	94.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	274.50	150.50	107.00 (	43.50)	1,700.00	107.00	1,593.00
10-00-5505	OMNI REVENUE	40.00	112.00	56.00 (	56.00)	1,500.00	56.00	1,444.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5510	FINES COURT TECH FUND	385.80	332.00	224.00 (	108.00)	4,600.00	224.00	4,376.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	455.20	371.40	291.30 (	80.10)	5,300.00	291.30	5,008.70
10-00-5525	JUVENILE CASE MANAGER FUND	476.00	411.90	291.50 (	120.40)	5,700.00	291.50	5,408.50
	TOTAL COURT	20,089.14	26,729.81	16,925.46 (	9,804.35)	316,400.00	16,925.46	299,474.54
<u>OTHER FINANCING SOURCES</u>								
10-00-5902	INTEREST INCOME	9,414.48	5,783.82	4,845.75 (	938.07)	113,347.00	4,845.75	108,501.25
	TOTAL OTHER FINANCING SOURCES	9,414.48	5,783.82	4,845.75 (	938.07)	113,347.00	4,845.75	108,501.25
TOTAL REVENUES								
		82,444.13	99,151.78	69,430.17 (	29,721.61)	2,235,703.00	69,430.17	2,166,272.83

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES #3	3,294.45	4,941.65	4,220.11 (	721.54)	52,391.00	4,220.11	48,170.89
10-10-6001	HOURLY #3	3,564.30	3,712.86	1,504.37 (	2,208.49)	12,110.00	1,504.37	10,605.63
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #3	91.82	117.76	80.27 (	37.49)	936.00	80.27	855.73
10-10-6006	HEALTH INSURANCE #3	1,368.22	1,322.86	508.05 (	814.81)	13,562.00	508.05	13,053.95
10-10-6007	DENTAL INSURANCE #3	38.86	39.20	8.81 (	30.39)	600.00	8.81	591.19
10-10-6008	TMRS #3	395.06	656.02	433.91 (	222.11)	5,244.00	433.91	4,810.09
10-10-6014	EFT/ACH FEE	11.67	11.34	11.58	0.24	160.00	11.58	148.42
	TOTAL OFFICE PERSONNEL-SUPPORT	8,764.38	10,801.69	6,767.10 (	4,034.59)	86,003.00	6,767.10	79,235.90
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	22.51	10.50	0.00 (	10.50)	1,000.00	0.00	1,000.00
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160	MISC EXPENSE	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
	TOTAL TRAVEL TRAINING UNIFORMS	22.51	10.50	0.00 (	10.50)	4,200.00	0.00	4,200.00
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	615.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-10-6202	ATTORNEY FEES #4	0.00	0.00	435.50	435.50	25,000.00	435.50	24,564.50
10-10-6203	ENGINEERING #5	0.00	0.00	110.05	110.05	500.00	110.05	389.95
10-10-6204	CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
10-10-6206	INSPECTIONS-BUILDING #6	544.60	1,483.45	1,490.94	7.49	20,000.00	1,490.94	18,509.06
10-10-6207	MEMBERSHIP DUES #7	0.00	0.00	230.95	230.95	1,000.00	230.95	769.05
10-10-6208	DEVELOPERS COST	1,730.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
10-10-6209	PUBLIC HEALTH DISTRICT #8	0.00	0.00	1,430.66	1,430.66	5,723.00	1,430.66	4,292.34
10-10-6211	ELECTION EXPENSE	620.59	903.77	0.00 (	903.77)	2,000.00	0.00	2,000.00
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	5,805.00	0.00	5,805.00
10-10-6213	TAX COLLECTOR FEES #9	2,234.97	0.00	2,309.95	2,309.95	2,400.00	2,309.95	90.05
	TOTAL ADMINISTRATIVE COST	5,745.16	2,387.22	6,008.05	3,620.83	404,892.00	6,008.05	398,883.95
OPERATING								
10-10-6410	OFFICE SUPPLIES	47.92	829.82	20.36 (	809.46)	2,000.00	20.36	1,979.64
10-10-6411	COPIES/PRINTING	0.00	12.23	10.00 (	2.23)	250.00	10.00	240.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	7.87	19.98	11.23 (	8.75)	600.00	11.23	588.77
10-10-6413	IT SYSTEM SUPPORT EXTRACO	401.81	351.19	351.18 (	0.01)	4,400.00	351.18	4,048.82
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-10-6415	COMPUTER/SOFTWARE #10	0.00	0.00	1,900.62	1,900.62	5,134.00	1,900.62	3,233.38
10-10-6416	ADVERTISING & LEGAL NOTICES	118.63	129.05	0.00 (	129.05)	2,500.00	0.00	2,500.00
10-10-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6418	TELEPHONE SERVICES	93.51	93.54	78.33 (	15.21)	950.00	78.33	871.67
10-10-6419	CELL PHONES	0.00	75.00	0.00 (	75.00)	300.00	0.00	300.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	30.15	369.85
10-10-6421	ELEC-BUILDING. & STREET LIGHTS	99.00	1,321.29	2,264.05	942.76	20,000.00	2,264.05	17,735.95
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	32.18	32.18	850.00	32.18	817.82
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	12.24	165.32	36.90	(128.42)	400.00	36.90	363.10
	TOTAL OPERATING	811.13	3,027.58	4,735.00	1,707.42	40,694.00	4,735.00	35,959.00

BUILDING MAIN.

10-10-6517	JANITORIAL	57.62	19.48	52.00	32.52	600.00	52.00	548.00
10-10-6518	BUILDING MAIN. & REPAIR	0.00	3.99	34.63	30.64	55,000.00	34.63	54,965.37
10-10-6519	PROPERTY-LIABILITY INSURANCE	3,132.38	0.00	2,927.84	2,927.84	13,000.00	2,927.84	10,072.16
	TOTAL BUILDING MAIN.	3,190.00	23.47	3,014.47	2,991.00	68,600.00	3,014.47	65,585.53

VEHICLES AND OTHER EXP.

10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	72.00	0.00	(72.00)	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	625,000.00	101,112.31	(523,887.69)	487,000.00	101,112.31	385,887.69
	TOTAL MISCELLANEOUS	0.00	625,072.00	101,112.31	(523,959.69)	487,172.00	101,112.31	386,059.69

TOTAL ADMINISTRATION	18,533.18	641,322.46	121,636.93	(519,685.53)	1,093,061.00	121,636.93	971,424.07
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POLICE DEPT

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OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,999.26	4,998.94	11,132.13	6,133.19	66,941.00	11,132.13	55,808.87
10-20-6001	HOURLY	8,640.00	11,621.54	11,951.69	330.15	165,543.00	11,951.69	153,591.31
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,070.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE	216.22	226.22	319.89	93.67	3,823.00	319.89	3,503.11
10-20-6006	HEALTH INSURANCE	2,514.16	3,130.56	3,029.26	(101.30)	56,942.00	3,029.26	53,912.74
10-20-6007	DENTAL INSURANCE	76.86	106.10	101.42	(4.68)	2,108.00	101.42	2,006.58
10-20-6008	TMRS	904.83	1,259.81	1,749.74	489.93	21,434.00	1,749.74	19,684.26
10-20-6014	EFT/ACH FEE	11.67	11.34	11.58	0.24	160.00	11.58	148.42
	TOTAL OFFICE PERSONNEL-SUPPORT	19,433.00	21,354.51	28,295.71	6,941.20	349,099.00	28,295.71	320,803.29

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	187.49	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	229.21	0.00	(229.21)	500.00	0.00	500.00
10-20-6107	UNIFORMS	0.00	364.46	0.00	(364.46)	2,000.00	0.00	2,000.00
10-20-6160	MISC EXPENSE PD	68.00	11.90	(11.90)	(23.80)	500.00	(11.90)	511.90
	TOTAL TRAVEL TRAINING UNIFORMS	255.49	605.57	(11.90)	(617.47)	6,250.00	(11.90)	6,261.90

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #17	0.00	0.00	156.50	156.50	10,000.00	156.50	9,843.50
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-20-6215	ATMOS GAS	85.82	86.40	97.42	11.02	1,400.00	97.42	1,302.58
	TOTAL ADMINISTRATIVE COST	85.82	86.40	253.92	167.52	21,364.00	253.92	21,110.08
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	39.99	442.14	165.01 (	277.13)	2,000.00	165.01	1,834.99
10-20-6411	COPIES/PRINTING/FORMS	0.00	6.31	11.39	5.08	100.00	11.39	88.61
10-20-6412	POSTAGE, FREIGHT & DELIVERY	8.97	11.84	8.88 (	2.96)	1,000.00	8.88	991.12
10-20-6413	IT SYSTEM SUPPORT EXTRACO	351.81	351.19	351.18 (	0.01)	4,400.00	351.18	4,048.82
10-20-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-20-6415	COMPUTER/SOFTWARE #18	195.00	0.00	2,099.94	2,099.94	5,134.00	2,099.94	3,034.06
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6418	TELEPHONE SERVICES	93.51	93.54	78.32 (	15.22)	950.00	78.32	871.68
10-20-6419	CELL PHONES	469.44	376.82	376.84	0.02	5,650.00	376.84	5,273.16
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	150.78	1,849.22
10-20-6421	ELEC-BUILDING #19	0.00	320.43	576.86	256.43	2,000.00	576.86	1,423.14
10-20-6422	OFFICE MACHINES LEASE	203.25	96.50	32.18 (	64.32)	850.00	32.18	817.82
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	12.24	165.29	36.89 (	128.40)	400.00	36.89	363.11
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL OPERATING	1,524.98	2,014.84	3,888.27	1,873.43	27,909.00	3,888.27	24,020.73
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL #20	0.00	0.00	164.07	164.07	1,000.00	164.07	835.93
10-20-6518	BUILDING MAIN. & REPAIR	0.00	15.98	0.00 (	15.98)	3,500.00	0.00	3,500.00
10-20-6519	PROPERTY-LIABILITY INSURANCE #21	3,132.38	0.00	2,927.83	2,927.83	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	3,132.38	15.98	3,091.90	3,075.92	17,500.00	3,091.90	14,408.10
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #22	716.34	436.99	5,682.26	5,245.27	18,000.00	5,682.26	12,317.74
10-20-6602	FUEL	1,625.39	1,459.45	924.47 (	534.98)	25,000.00	924.47	24,075.53
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6605	POLICE VEHICLE EQUIPMENT #23	429.87	0.00	1,551.26	1,551.26	5,000.00	1,551.26	3,448.74
	TOTAL VEHICLES AND OTHER EXP.	2,771.60	1,896.44	8,157.99	6,261.55	48,500.00	8,157.99	40,342.01
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	375.00	4,125.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	41.57	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	254.85	0.00 (	254.85)	1,000.00	0.00	1,000.00
10-20-6706	DUTY GEAR	0.00	12,256.75	0.00 (	12,256.75)	3,000.00	0.00	3,000.00
10-20-6708	COP SYNC #24	0.00	0.00	4,130.00	4,130.00	4,500.00	4,130.00	370.00
10-20-6709	K-9 EXPENSES #25	0.00	0.00	122.18	122.18	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	416.57	12,886.60	4,627.18 (	8,259.42)	18,500.00	4,627.18	13,872.82

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
10-20-6916	TREASURY ASSET FORFEITURE PURC	12,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL MISCELLANEOUS	12,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL POLICE DEPT	39,619.84	38,860.34	48,303.07	9,442.73	589,122.00	48,303.07	540,818.93
COMMUNITY DEVELOPMENT								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY #26	0.00	2,320.50	3,783.34	1,462.84	43,112.00	3,783.34	39,328.66
10-21-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-21-6004	MEDICARE #26	0.00	31.38	52.61	21.23	626.00	52.61	573.39
10-21-6006	HEALTH INSURANCE	0.00	453.06	554.36	101.30	7,742.00	554.36	7,187.64
10-21-6007	DENTAL INSURANCE	0.00	14.80	19.40	4.60	352.00	19.40	332.60
10-21-6008	TMRS #26	0.00	175.89	286.79	110.90	3,505.00	286.79	3,218.21
10-21-6014	EFT/ACH FEE	11.66	11.33	11.58	0.25	160.00	11.58	148.42
	TOTAL OFFICE PERSONNEL-SUPPORT	11.66	3,006.96	4,708.08	1,701.12	56,497.00	4,708.08	51,788.92
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-21-6210	ANIMAL CONTROL #27	0.00	0.00	75.00	75.00	5,000.00	75.00	4,925.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	75.00	75.00	17,714.00	75.00	17,639.00
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	39.99	38.99	14.23 (	24.76)	500.00	14.23	485.77
10-21-6411	COPIES/PRINTING	0.00	12.23	10.00 (	2.23)	250.00	10.00	240.00
10-21-6412	POSTAGE, FREIGHT & DELIVERY	1.38	19.28	2.06 (	17.22)	600.00	2.06	597.94
10-21-6413	IT SYSTEM SUPPORT EXTRACO	351.81	351.18	351.19	0.01	4,400.00	351.19	4,048.81
10-21-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	0.00	5,134.00
10-21-6418	TELEPHONE SERVICES	93.50	93.54	78.32 (	15.22)	950.00	78.32	871.68
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.95	43.72	43.72	0.00	1,100.00	43.72	1,056.28
10-21-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	400.00	30.15	369.85
10-21-6421	ELEC-BUILDING #28	0.00	125.70	222.46	96.76	2,000.00	222.46	1,777.54
10-21-6422	OFFICE MACHINES LEASE	0.00	0.00	32.17	32.17	850.00	32.17	817.83
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	12.23	165.29	36.89 (	128.40)	400.00	36.89	363.11
	TOTAL OPERATING	613.01	880.09	821.19 (	58.90)	18,494.00	821.19	17,672.81
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	57.61	17.50	52.00	34.50	600.00	52.00	548.00
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	15.30	15.30	500.00	15.30	484.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE #29	3,132.37	0.00	2,927.83	2,927.83	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	3,189.98	17.50	2,995.13	2,977.63	14,100.00	2,995.13	11,104.87
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	102.57	247.21	122.68	(124.53)	1,500.00	122.68	1,377.32
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	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	102.57	247.21	122.68	(124.53)	2,600.00	122.68	2,477.32
TOTAL COMMUNITY DEVELOPMENT		3,917.22	4,151.76	8,722.08	4,570.32	112,905.00	8,722.08	104,182.92
MAINTENANCE								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY #30	6,812.72	6,370.66	4,995.34	(1,375.32)	64,666.00	4,995.34	59,670.66
10-30-6003	OVERTIME #30	0.00	114.19	162.20	48.01	2,500.00	162.20	2,337.80
10-30-6004	MEDICARE #30	86.45	81.33	62.15	(19.18)	938.00	62.15	875.85
10-30-6006	HEALTH INSURANCE #30	2,124.73	2,146.02	1,615.33	(530.69)	20,000.00	1,615.33	18,384.67
10-30-6007	DENTAL INSURANCE	65.33	43.88	44.29	0.41	600.00	44.29	555.71
10-30-6008	TMRS #30	392.42	491.57	390.94	(100.63)	5,258.00	390.94	4,867.06
10-30-6014	EFT/ACH FEE	11.66	11.33	11.58	0.25	160.00	11.58	148.42
	TOTAL OFFICE PERSONNEL-SUPPORT	9,493.31	9,258.98	7,281.83	(1,977.15)	94,122.00	7,281.83	86,840.17
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-30-6107	UNIFORMS	47.96	249.89	70.01	(179.88)	750.00	70.01	679.99
	TOTAL TRAVEL TRAINING UNIFORMS	47.96	249.89	70.01	(179.88)	7,750.00	70.01	7,679.99
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	7,564.00	0.00	7,564.00
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	24.18	23.36	(0.82)	50.00	23.36	26.64
10-30-6411	COPIES/PRINTING	0.00	0.00	10.00	10.00	250.00	10.00	240.00
10-30-6413	IT SYSTEM SUPPORT EXTRACO	351.80	351.18	351.19	0.01	4,400.00	351.19	4,048.81
10-30-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-30-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	0.00	5,134.00
10-30-6418	TELEPHONE SERVICES	0.00	0.00	78.32	78.32	950.00	78.32	871.68
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.17	118.15	118.16	0.01	1,500.00	118.16	1,381.84
10-30-6420	INTERNET	19.00	19.00	18.99	(0.01)	228.00	18.99	209.01
10-30-6421	ELEC-BUILDING #31	0.00	101.67	181.43	79.76	2,000.00	181.43	1,818.57
10-30-6422	OFFICE MACHINES LEASE	0.00	77.20	32.17	(45.03)	850.00	32.17	817.83
10-30-6426	ROLL OFF EXPENSE #32	0.00	509.10	482.50	(26.60)	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS	12.24	165.29	36.89	(128.40)	400.00	36.89	363.11
	TOTAL OPERATING	507.21	1,365.77	1,333.01	(32.76)	20,962.00	1,333.01	19,628.99

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-30-6517	JANITORIAL	0.00	0.00	52.00	52.00	600.00	52.00	548.00
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	16.89	16.89	300.00	16.89	283.11
10-30-6519	PROPERTY-LIABILITY INSURANCE	3,132.37	0.00	2,927.83	2,927.83	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	3,132.37	0.00	2,996.72	2,996.72	13,900.00	2,996.72	10,903.28
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	58.53	364.67	1,361.64	996.97	4,000.00	1,361.64	2,638.36
10-30-6602	FUEL	842.94	1,129.46	745.37	(384.09)	8,000.00	745.37	7,254.63
10-30-6603	TOOLS & EQUIPMENT	29.98	214.47	1,125.51	911.04	2,000.00	1,125.51	874.49
10-30-6604	EQUIPMENT LEASE	0.00	0.00	527.57	527.57	500.00	527.57	(27.57)
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	19.96	188.50	168.54	2,000.00	188.50	1,811.50
10-30-6606	MOWING/TREE TRIMMING EXPENSE	0.00	0.00	29.96	29.96	7,000.00	29.96	6,970.04
10-30-6609	STREET REPAIR	1,000.22	3,652.17	0.00	(3,652.17)	0.00	0.00	0.00
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	1,931.67	5,380.73	3,978.55	(1,402.18)	27,500.00	3,978.55	23,521.45
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
	TOTAL MAINTENANCE	15,112.52	16,255.37	15,660.12	(595.25)	236,798.00	15,660.12	221,137.88
COURT								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,519.26	2,519.26	2,594.84	75.58	33,733.00	2,594.84	31,138.16
10-40-6001	HOURLY	3,606.77	3,664.88	2,006.18	(1,658.70)	43,156.00	2,006.18	41,149.82
10-40-6003	OVERTIME	0.00	160.41	0.00	(160.41)	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	88.26	91.40	66.52	(24.88)	1,115.00	66.52	1,048.48
10-40-6006	HEALTH INSURANCE	735.98	767.33	105.54	(661.79)	7,742.00	105.54	7,636.46
10-40-6007	DENTAL INSURANCE	31.88	34.80	4.78	(30.02)	352.00	4.78	347.22
10-40-6008	TMRS	207.74	289.96	152.07	(137.89)	3,509.00	152.07	3,356.93
10-40-6009	SOCIAL SECURITY	156.20	156.20	160.88	4.68	2,092.00	160.88	1,931.12
10-40-6014	EFT/ACH FEE	11.67	11.33	11.59	0.26	160.00	11.59	148.41
	TOTAL OFFICE PERSONNEL-SUPPORT	7,357.76	7,695.57	5,102.40	(2,593.17)	92,859.00	5,102.40	87,756.60
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	109.08	114.38	0.00	(114.38)	1,600.00	0.00	1,600.00
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL TRAVEL TRAINING UNIFORMS	109.08	114.38	0.00	(114.38)	2,450.00	0.00	2,450.00
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES	0.00	3,129.00	512.50	(2,616.50)	15,000.00	512.50	14,487.50
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	0.00	350.00
	TOTAL ADMINISTRATIVE COST	0.00	3,129.00	512.50	(2,616.50)	22,814.00	512.50	22,301.50

PRIOR YEAR	CURRENT YEAR	CURRENT YEAR				
OCTOBER	SEPTEMBER	OCTOBER				
ACTIVITY	ACTIVITY	ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.

PROFIT/ (LOSS)	(6,897.97)	(617,013.89)	(135,949.19)	481,064.70	0.00	(135,949.19)	135,949.19
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
50-00-5000	WATER SALES	161,655.32	164,311.97	168,012.36	3,700.39	1,900,000.00	168,012.36	1,731,987.64
50-00-5010	TAP FEES	30,250.00	11,000.00	8,250.00 (	2,750.00)	100,000.00	8,250.00	91,750.00
50-00-5020	CONNECTION FEES	510.00	180.00	330.00	150.00	4,000.00	330.00	3,670.00
50-00-5030	RE-CONNECT FEE	450.00	600.00	420.00 (	180.00)	4,500.00	420.00	4,080.00
50-00-5031	LATE FEES	2,280.00	3,780.00	5,070.00	1,290.00	35,000.00	5,070.00	29,930.00
50-00-5032	CSI-CUS SERV FEES	825.00	300.00	225.00 (	75.00)	1,000.00	225.00	775.00
50-00-5040	RETURNED CHECK FEE	0.00	30.00	60.00	30.00	700.00	60.00	640.00
50-00-5050	VFD DONATIONS	129.00	124.00	124.00	0.00	1,500.00	124.00	1,376.00
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	12,630.94	12,342.32	13,507.92	1,165.60	164,000.00	13,507.92	150,492.08
50-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579,269.00</u>	<u>0.00</u>	<u>579,269.00</u>
	TOTAL FEES	208,730.26	192,668.29	195,999.28	3,330.99	2,796,719.00	195,999.28	2,600,719.72
<u>TAXES</u>								
50-00-5102	EFT-ACH FEE	<u>218.40</u>	<u>231.40</u>	<u>237.25</u>	<u>5.85</u>	<u>2,600.00</u>	<u>237.25</u>	<u>2,362.75</u>
	TOTAL TAXES	218.40	231.40	237.25	5.85	2,600.00	237.25	2,362.75
<u>OTHER FINANCING SOURCES</u>								
50-00-5902	INTEREST INCOME	<u>5,826.08</u>	<u>5,079.96</u>	<u>4,498.50 (</u>	<u>581.46)</u>	<u>66,000.00</u>	<u>4,498.50</u>	<u>61,501.50</u>
	TOTAL OTHER FINANCING SOURCES	5,826.08	5,079.96	4,498.50 (	581.46)	66,000.00	4,498.50	61,501.50
<u>TOTAL REVENUES</u>								
		214,774.74	197,979.65	200,735.03	2,755.38	2,865,319.00	200,735.03	2,664,583.97
EXPENDITURES								
=====								
WATER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
50-00-6000	SALARIES #1	3,294.47	4,941.67	12,876.48	7,934.81	157,173.00	12,876.48	144,296.52
50-00-6001	HOURLY #1	16,128.22	14,922.80	24,752.23	9,829.43	235,321.00	24,752.23	210,568.77
50-00-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003	OVERTIME #1	2,061.31	3,351.24	1,603.76 (	1,747.48)	30,000.00	1,603.76	28,396.24
50-00-6004	MEDICARE	301.10	324.60	558.13	233.53	5,909.00	558.13	5,350.87
50-00-6005	ON CALL/MEETING PAY #1	270.00	270.00	400.00	130.00	6,040.00	400.00	5,640.00
50-00-6006	HEALTH INSURANCE #1	3,980.87	4,009.09	4,742.22	733.13	76,510.00	4,742.22	71,767.78
50-00-6007	DENTAL INSURANCE	137.93	141.58	201.42	59.84	2,900.00	201.42	2,698.58
50-00-6008	TMRS #1	1,187.48	1,780.21	3,004.12	1,223.91	31,910.00	3,004.12	28,905.88
50-00-6009	SOCIAL SECURITY	70.56	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6014	EFT/ACH FEE	<u>11.67</u>	<u>11.33</u>	<u>11.59</u>	<u>0.26</u>	<u>160.00</u>	<u>11.59</u>	<u>148.41</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	27,443.61	29,752.52	48,149.95	18,397.43	561,853.00	48,149.95	513,703.05

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102	TRAINING #2	32.00	73.35	197.11	123.76	4,500.00	197.11	4,302.89
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6107	UNIFORMS #3	132.92	349.83	169.96 (	179.87)	1,500.00	169.96	1,330.04
50-00-6160	MISC EXPENSE WATER	32.77	0.00	16.06	16.06	2,500.00	16.06	2,483.94
	TOTAL TRAVEL TRAINING UNIFORMS	197.69	423.18	383.13 (	40.05)	13,850.00	383.13	13,466.87
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #4	0.00	18,052.00	17,619.50 (	432.50)	50,000.00	17,619.50	32,380.50
50-00-6203	ENGINEERING	0.00	860.00	0.00 (	860.00)	5,000.00	0.00	5,000.00
50-00-6204	CONSULTING #5	0.00	0.00	450.21	450.21	5,000.00	450.21	4,549.79
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
50-00-6207	MEMBERSHIPS & LICENSES	0.00	111.00	25.00 (	86.00)	5,200.00	25.00	5,175.00
	TOTAL ADMINISTRATIVE COST	0.00	19,023.00	18,094.71 (	928.29)	72,664.00	18,094.71	54,569.29
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	112.97	2,363.36	20.36 (	2,343.00)	5,000.00	20.36	4,979.64
50-00-6411	COPIES/PRINTING	0.00	12.22	10.00 (	2.22)	250.00	10.00	240.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,204.03	1,574.01	1,359.98 (	214.03)	18,000.00	1,359.98	16,640.02
50-00-6413	IT SYSTEM SUPPORT EXTRACO	351.81	351.18	406.18	55.00	4,400.00	406.18	3,993.82
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	95.63	95.63	5,134.00	95.63	5,038.37
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6418	TELEPHONE SERVICES	93.50	93.54	78.32 (	15.22)	950.00	78.32	871.68
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.63	232.44	230.58 (	1.86)	3,000.00	230.58	2,769.42
50-00-6420	INTERNET SERVICES	49.15	49.14	49.16	0.02	700.00	49.16	650.84
50-00-6421	ELEC-BUILDING #6	0.00	125.69	222.47	96.78	2,100.00	222.47	1,877.53
50-00-6422	OFFICE MACHINES LEASE	203.25	19.30	32.17	12.87	850.00	32.17	817.83
50-00-6423	ELECTRICITY(HUDSON) #7	0.00	101.67	181.42	79.75	2,100.00	181.42	1,918.58
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427	SOCIAL PLATFORMS	12.24	165.31	36.90 (	128.41)	400.00	36.90	363.10
	TOTAL OPERATING	2,269.58	5,087.86	2,723.17 (	2,364.69)	46,294.00	2,723.17	43,570.83
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	57.62	17.50	52.00	34.50	600.00	52.00	548.00
50-00-6518	BUILDING MAIN. & REPAIR	0.00	3.99	34.62	30.63	1,000.00	34.62	965.38
50-00-6519	PROPERTY-LIABILITY INSURANCE #8	3,132.38	0.00	2,927.84	2,927.84	13,000.00	2,927.84	10,072.16
	TOTAL BUILDING MAIN.	3,190.00	21.49	3,014.46	2,992.97	14,600.00	3,014.46	11,585.54
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	560.44	820.79	361.77 (	459.02)	15,000.00	361.77	14,638.23
50-00-6601	CHEMICAL PURCHASES	1,420.00	2,110.00	1,030.00 (	1,080.00)	20,000.00	1,030.00	18,970.00
50-00-6602	FUEL	2,180.73	2,142.60	1,300.20 (	842.40)	25,000.00	1,300.20	23,699.80
50-00-6603	MINOR EQUIPMENT &SUPPLIES #9	0.00	0.00	125.00	125.00	2,000.00	125.00	1,875.00
50-00-6604	EQUIPMENT LEASE	190.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR #10	0.00	32.67	146.60	113.93	5,000.00	146.60	4,853.40
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
	TOTAL VEHICLES AND OTHER EXP.	4,351.17	5,106.06	2,963.57 (	2,142.49)	307,433.00	2,963.57	304,469.43

BUDGET BAL.

PROFIT/ (LOSS)	89,422.99	(263,931.18)	32,706.13	296,637.31	0.00	32,706.13	(32,706.13)
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PROFIT/ (LOSS)	89,422.99	(263,931.18)	32,706.13	296,637.31	0.00	32,706.13	(32,706.13)
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CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: OCTOBER 31ST, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
51-00-5000	USDA FUND INCOME	0.00	123,194.38	0.00	(123,194.38)	4,500,000.00	0.00	4,500,000.00
51-00-5001	SEWER SALES	0.00	0.00	0.00	0.00	374,158.00	0.00	374,158.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,157.00</u>	<u>0.00</u>	<u>83,157.00</u>
	TOTAL FEES	0.00	123,194.38	0.00	(123,194.38)	4,957,315.00	0.00	4,957,315.00
<u>TAXES</u>								
	TOTAL REVENUES	0.00	123,194.38	0.00	(123,194.38)	4,957,315.00	0.00	4,957,315.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
51-00-6001	HOURLY	0.00	0.00	0.00	0.00	48,119.00	0.00	48,119.00
51-00-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6004	MEDICARE	0.00	0.00	0.00	0.00	698.00	0.00	698.00
51-00-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,742.00	0.00	7,742.00
51-00-6007	DENTAL INSURANCE	0.00	0.00	0.00	0.00	351.00	0.00	351.00
51-00-6008	TMRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,092.00</u>	<u>0.00</u>	<u>6,092.00</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	0.00	0.00	0.00	64,002.00	0.00	64,002.00
<u>TRAVEL TRAINING UNIFORMS</u>								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>ADMINISTRATIVE COST</u>								
51-00-6202	ATTORNEY FEES #1	0.00	3,172.75	1,185.50	(1,987.25)	25,000.00	1,185.50	23,814.50
51-00-6203	ENGINEERING #2	0.00	32,220.00	20,460.00	(11,760.00)	109,650.00	20,460.00	89,190.00
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	0.00	7,464.00
51-00-6207	MEMBERSHIPS & LICENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL ADMINISTRATIVE COST	0.00	35,392.75	21,645.50	(13,747.25)	147,614.00	21,645.50	125,968.50
<u>OPERATING</u>								
51-00-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6412	POSTAGE, FREIGHT & DELIVERY	161.05	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6419	CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421	ELEC-OPERATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
	TOTAL OPERATING	161.05	0.00	0.00	0.00	52,650.00	0.00	52,650.00

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
<u>VEHICLES AND OTHER EXP.</u>								
51-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>OTHER EXPENSES</u>								
51-00-6682	COMPREHENSIVE SEWER PROJECTS #3	1,928,838.61	90,974.38	617,283.07	526,308.69	4,338,000.00	617,283.07	3,720,716.93
51-00-6683	PROJECTS & PLANNING	0.00	7,000.00	0.00	(7,000.00)	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	1,928,838.61	97,974.38	617,283.07	519,308.69	4,338,000.00	617,283.07	3,720,716.93
<u>DEPARTMENTAL EXPENSES</u>								
51-00-6703	FITTINGS AND SUPPLIES #4	0.00	0.00	1,850.00	1,850.00	5,000.00	1,850.00	3,150.00
51-00-6713	TCEQ PUBLIC WW SYSTEM PERMIT #5	2,434.24	0.00	2,434.24	2,434.24	2,500.00	2,434.24	65.76
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	2,434.24	0.00	4,284.24	4,284.24	12,500.00	4,284.24	8,215.76
<u>MISCELLANEOUS</u>								
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	292,549.00	0.00	292,549.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	329,549.00	0.00	329,549.00
<u>TOTAL SEWER DEPT</u>								
		1,931,433.90	133,367.13	643,212.81	509,845.68	4,957,315.00	643,212.81	4,314,102.19
<u>TOTAL EXPENDITURES</u>								
		1,931,433.90	133,367.13	643,212.81	509,845.68	4,957,315.00	643,212.81	4,314,102.19
<u>PROFIT/(LOSS)</u>								
		(1,931,433.90)	(10,172.75)	(643,212.81)	(633,040.06)	0.00	(643,212.81)	643,212.81

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE	3,426.57	4,245.19	3,242.49	(1,002.70)	47,296.00	3,242.49	44,053.51
TOTAL TAXES		3,426.57	4,245.19	3,242.49	(1,002.70)	47,296.00	3,242.49	44,053.51
TOTAL REVENUES		3,426.57	4,245.19	3,242.49	(1,002.70)	47,296.00	3,242.49	44,053.51
EXPENDITURES								
=====								
ECONOMIC DEVELOPMENT								
=====								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
PROFIT/ (LOSS)		3,426.57	4,245.19	3,242.49	(1,002.70)	0.00	3,242.49	(3,242.49)

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
80-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
	TOTAL FEES	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
<u>TAXES</u>								
80-00-5101	SALES TAX REVENUE #1	3,426.57	4,245.19	3,242.49	(1,002.70)	47,296.00	3,242.49	44,053.51
	TOTAL TAXES	3,426.57	4,245.19	3,242.49	(1,002.70)	47,296.00	3,242.49	44,053.51
TOTAL REVENUES		3,426.57	4,245.19	3,242.49	(1,002.70)	60,000.00	3,242.49	56,757.51
EXPENDITURES								
=====								
ST.MAINT/REPAIR S&U DEPT								
=====								
<u>VEHICLES AND OTHER EXP.</u>								
80-00-6609	STREET REPAIR #2	0.00	0.00	8,951.64	8,951.64	60,000.00	8,951.64	51,048.36
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	8,951.64	8,951.64	60,000.00	8,951.64	51,048.36
TOTAL ST.MAINT/REPAIR S&U DEPT		0.00	0.00	8,951.64	8,951.64	60,000.00	8,951.64	51,048.36
TOTAL EXPENDITURES		0.00	0.00	8,951.64	8,951.64	60,000.00	8,951.64	51,048.36
PROFIT/(LOSS)		3,426.57	4,245.19	(5,709.15)	(9,954.34)	0.00	(5,709.15)	5,709.15

Balance Sheet

Comparative:

Month to Date

October 2025

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(36,413.79)	17,978.65	54,392.44	149.37-
10-00-1001	MRLA PROPERTY TAX	4,158.38	(40,009.79)	(44,168.17)	1,062.15-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	0.00	1,934.30	1,934.30	0.00
10-00-1008	MRLA INVESTMENT	(619,622.73)	(120,541.94)	499,080.79	80.55-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	406.55	387.69	(18.86)	4.64-
10-00-1750	DUE FROM WATER FUND	41.43	34.23	(7.20)	17.38-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
	TOTAL ASSETS	(651,430.16)	(131,265.22)	520,164.94	79.85-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(20,850.80)	(1,213.66)	19,637.14	94.18-
10-00-2010	STATE COMP FINES PAYABLE	(13,229.49)	5,813.93	19,043.42	143.95-
10-00-2013	OMNI COURT LIABILITY	(336.00)	84.00	420.00	125.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.02</u>	<u>(0.30)</u>	<u>(0.32)</u>	<u>1,600.00-</u>
	TOTAL LIABILITIES	(34,416.27)	4,683.97	39,100.24	113.61-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	99,151.78	69,430.17	(29,721.61)	29.98-
	TOTAL EXPENDITURES	<u>(716,165.67)</u>	<u>(205,379.36)</u>	<u>510,786.31</u>	<u>71.32-</u>
	TOTAL FUND EQUITY	(617,013.89)	(135,949.19)	481,064.70	77.97-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(651,430.16)	(131,265.22)	520,164.94	79.85-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	79.85-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	48,061.71	2,643.47 (	45,418.24)	94.50-
50-00-1001	SECURITY DEPOSIT	(1,931.37)	3,200.00	5,131.37	265.69-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	197.56	188.42 (	9.14)	4.63-
50-00-1004	2011 IMPROV-INT & SINKING FUND	(65,810.76)	0.00	65,810.76	100.00-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	45.30	0.00 (	45.30)	100.00-
50-00-1008	2013 INT & SINKING FUND	(123,094.61)	21,945.00	145,039.61	117.83-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.24	0.00 (	3.24)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	539.26	514.25 (	25.01)	4.64-
50-00-1013	2011 REFUND REV RESERVE BOND	24.02	0.00 (	24.02)	100.00-
50-00-1014	2011 INT & SINKING FUND	(32,878.20)	0.00	32,878.20	100.00-
50-00-1016	2015 INT & SINKING FUND	(37,056.47)	3,720.00	40,776.47	110.04-
50-00-1017	#522 COBE WATER INVESTMENT	(95,879.94)	3,795.83	99,675.77	103.96-
50-00-1020	WATER RECEIVABLES	(8,101.46)	(4,465.23)	3,636.23	44.88-
50-00-1021	RECEIVABLES NSF CHECKS	(<u>26.52</u>)	<u>174.55</u>	<u>201.07</u>	<u>758.18-</u>
	TOTAL ASSETS	(315,908.24)	31,716.29	347,624.53	110.04-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(14,777.33)	2,275.67	17,053.00	115.40-
50-00-2111	METER STUDY ENGINEER	(1,200.00)	770.00	1,970.00	164.17-
50-00-2113	UNEARNED DEPOSITS	(435.06)	1,400.00	1,835.06	421.79-
50-00-2710	DUE TO GENERAL FUND	41.43	34.23 (	7.20)	17.38-
50-00-2751	DUE TO SEWER FUND	(<u>35,606.10</u>)	(<u>5,469.74</u>)	<u>30,136.36</u>	<u>84.64-</u>
	TOTAL LIABILITIES	(51,977.06)	(989.84)	50,987.22	98.10-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	197,979.65	200,735.03	2,755.38	1.39
	TOTAL EXPENDITURES	(<u>461,910.83</u>)	(<u>168,028.90</u>)	<u>293,881.93</u>	<u>63.62-</u>
	TOTAL FUND EQUITY	(263,931.18)	32,706.13	296,637.31	112.39-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(315,908.24)	31,716.29	347,624.53	110.04-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	110.04-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1002	SEWER SYSTEM RESERVE FUND	<u>25,433.35</u>	<u>0.00</u>	(<u>25,433.35</u>)	<u>100.00-</u>
	TOTAL ASSETS	<u>25,433.35</u>	<u>0.00</u>	(<u>25,433.35</u>)	<u>100.00-</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	637,743.07	637,743.07	0.00
51-00-2750	DUE TO WATER FUND	<u>35,606.10</u>	<u>5,469.74</u>	(<u>30,136.36</u>)	<u>84.64-</u>
	TOTAL LIABILITIES	35,606.10	643,212.81	607,606.71	1,706.47
<u>FUND EQUITY</u>					
	TOTAL REVENUES	123,194.38	0.00	(123,194.38)	100.00-
	TOTAL EXPENDITURES	(<u>133,367.13</u>)	(<u>643,212.81</u>)	(<u>509,845.68</u>)	<u>382.29</u>
	TOTAL FUND EQUITY	(10,172.75)	(643,212.81)	(633,040.06)	6,222.90
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>25,433.35</u>	<u>0.00</u>	(<u>25,433.35</u>)	<u>100.00-</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	100.00-

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>4,245.19</u>	<u>3,242.49</u>	(<u>1,002.70</u>)	<u>23.62-</u>
	TOTAL ASSETS	<u>4,245.19</u>	<u>3,242.49</u>	(<u>1,002.70</u>)	<u>23.62-</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>4,245.19</u>	<u>3,242.49</u>	(<u>1,002.70</u>)	<u>23.62-</u>
	TOTAL FUND EQUITY	<u>4,245.19</u>	<u>3,242.49</u>	(<u>1,002.70</u>)	<u>23.62-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>4,245.19</u>	<u>3,242.49</u>	(<u>1,002.70</u>)	<u>23.62-</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	23.62-

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

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>4,245.19</u>	<u>3,242.49</u>	<u>(1,002.70)</u>	<u>23.62-</u>
	TOTAL ASSETS	<u>4,245.19</u>	<u>3,242.49</u>	<u>(1,002.70)</u>	<u>23.62-</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>4,245.19</u>	<u>3,242.49</u>	<u>(1,002.70)</u>	<u>23.62-</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>(8,951.64)</u>	<u>(8,951.64)</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>4,245.19</u>	<u>(5,709.15)</u>	<u>(9,954.34)</u>	<u>234.49-</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>4,245.19</u>	<u>3,242.49</u>	<u>(1,002.70)</u>	<u>23.62-</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.62-</u>

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

Year to Date

October 2025

This report is out of balance and it says 2024-2025 because Fiscal Year 2024/2025 has not been closed out. Once Fiscal Year 2024/2025 is closed out the report will be balance. EM

AS OF: OCTOBER 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	20,188.20	118,659.17	98,470.97	487.76
10-00-1001	MRLA PROPERTY TAX	51,285.91	25,370.88	(25,915.03)	50.53-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,332.92	7,632.94	3,300.02	76.16
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,804,800.56	1,529,736.70	(1,275,063.86)	45.46-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	156,022.54	139,740.07	(16,282.47)	10.44-
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	69,186.81	41,585.26	(27,601.55)	39.89-
10-00-1751	DUE FROM SEWER FUND	1,692.30	1,813.27	120.97	7.15
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
	TOTAL ASSETS	3,127,189.09	1,893,169.78	(1,234,019.31)	39.46-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(34,284.16)	(11,132.05)	23,152.11	67.53-
10-00-2010	STATE COMP FINES PAYABLE	50,437.71	54,882.27	4,444.56	8.81
10-00-2013	OMNI COURT LIABILITY	17.20	(120.80)	(138.00)	802.33-
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	2,124.93	2,125.63	0.70	0.03
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	54,445.77	83,280.21	28,834.44	52.96
<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	82,444.13	69,430.17	(13,013.96)	15.79-
	TOTAL EXPENDITURES	(<u>89,342.10</u>)	(<u>205,379.36</u>)	(<u>116,037.26</u>)	<u>129.88</u>
	TOTAL FUND EQUITY	3,014,210.12	2,943,692.10	(70,518.02)	2.34-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,068,655.89	3,026,972.31	(41,683.58)	1.36-
		=====	=====	=====	=====
	** OUT OF BALANCE **	(58,533.20)	1,133,802.53	1,192,335.73	1.36-

AS OF: OCTOBER 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	226,697.47	112,230.82	(114,466.65)	50.49-
50-00-1001	SECURITY DEPOSIT	53,718.07	59,934.88	6,216.81	11.57
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	65,461.17	67,908.42	2,447.25	3.74
50-00-1003	UTILITY BILL RELIEF FUND	778.74	(4.97)	(783.71)	100.64-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,367.98	805.52	(5,562.46)	87.35-
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	13,077.16	22,831.71	9,754.55	74.59
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,126.16	5,139.00	12.84	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	178,671.11	185,350.91	6,679.80	3.74
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	3,248.37	764.59	(2,483.78)	76.46-
50-00-1016	2015 INT & SINKING FUND	3,955.78	4,488.23	532.45	13.46
50-00-1017	#522 COBE WATER INVESTMENT	1,563,626.21	1,367,939.71	(195,686.50)	12.51-
50-00-1018	BAD DEBT ALLOWANCES	(2,135.18)	2,379.27	4,514.45	211.43-
50-00-1020	WATER RECEIVABLES	158,267.82	177,281.41	19,013.59	12.01
50-00-1021	RECEIVABLES NSF CHECKS	(79.56)	84.23	163.79	205.87-
50-00-1022	TAP FEE RECEIVABLES	5,500.00	103.33	(5,396.67)	98.12-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	14,099.00	14,099.00	0.00	0.00
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	30,511.00	30,511.00	0.00	0.00
50-00-1027	DEFFERRED 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	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		7,005,975.45	6,731,205.96	(274,769.49)	3.92-
		=====	=====	=====	=====

YEAR TO DATE BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	45,006.39	75,366.42	30,360.03	67.46
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-PRJECTED 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	8,278.04	6,418.04	(1,860.00)	22.47-
50-00-2113	UNEARNED DEPOSITS	48,936.32	54,718.60	5,782.28	11.82
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	35,000.00	0.00	0.00
50-00-2117	2013 IMRPOVE 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	69,186.81	41,585.26	(27,601.55)	39.89-
50-00-2751	DUE TO SEWER FUND	(952,773.28)	(1,171,091.55)	(218,318.27)	22.91
50-00-2800	OVER/SHORT	(<u>16.05</u>)	(<u>16.05</u>)	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	591,766.34	380,128.83	(211,637.51)	35.76-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	5,628,410.00	6,324,786.12	696,376.12	12.37
	TOTAL REVENUES	214,774.74	200,735.03	(14,039.71)	6.54-
	TOTAL EXPENDITURES	(<u>125,351.75</u>)	(<u>168,028.90</u>)	(<u>42,677.15</u>)	<u>34.05</u>
	TOTAL FUND EQUITY	5,717,832.99	6,357,492.25	639,659.26	11.19
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,309,599.33	6,737,621.08	428,021.75	6.78
		=====	=====	=====	=====
	** OUT OF BALANCE **	(696,376.12)	6,415.12	702,791.24	6.78

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	1,350.00	237,879.12	236,529.12	17,520.68
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	1,000,215.90	1,262,178.37	261,962.47	26.19
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	1,930,004.61	637,743.07	(1,292,261.54)	66.96-
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	1,692.30	1,813.27	120.97	7.15
51-00-2750	DUE TO WATER FUND	<u>952,773.31</u>	<u>1,171,091.58</u>	<u>218,318.27</u>	<u>22.91</u>
	TOTAL LIABILITIES	3,031,470.22	1,957,647.92	(1,073,822.30)	35.42-
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(35,554.73)	(99,820.42)	(64,265.69)	180.75
	TOTAL EXPENDITURES	<u>(1,931,433.90)</u>	<u>(643,212.81)</u>	<u>1,288,221.09</u>	<u>66.70-</u>
	TOTAL FUND EQUITY	(1,966,988.63)	(743,033.23)	1,223,955.40	62.22-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	1,064,481.59	1,214,614.69	150,133.10	14.10
		=====	=====	=====	=====
	** OUT OF BALANCE **	64,265.69	(47,563.68)	(111,829.37)	14.10

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<hr/>					
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>18,650.51</u>	<u>62,070.51</u>	<u>43,420.00</u>	<u>232.81</u>
	TOTAL ASSETS	<u>18,650.51</u>	<u>62,070.51</u>	<u>43,420.00</u>	<u>232.81</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<hr/>					
<u>FUND EQUITY</u>					
60-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	<u>3,426.57</u>	<u>3,242.49</u>	<u>(184.08)</u>	<u>5.37-</u>
	TOTAL FUND EQUITY	<u>3,426.57</u>	<u>18,466.43</u>	<u>15,039.86</u>	<u>438.92</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,426.57</u>	<u>18,466.43</u>	<u>15,039.86</u>	<u>438.92</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	(15,223.94)	(43,604.08)	(28,380.14)	438.92

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

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2023-2024 BALANCE	2024-2025 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>18,650.51</u>	<u>62,070.51</u>	<u>43,420.00</u>	<u>232.81</u>
	TOTAL ASSETS	<u>18,650.51</u>	<u>62,070.51</u>	<u>43,420.00</u>	<u>232.81</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>8,951.64</u>	<u>8,951.64</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	0.00	15,223.94	15,223.94	0.00
	TOTAL REVENUES	3,426.57	3,242.49	(184.08)	5.37-
	TOTAL EXPENDITURES	<u>0.00</u>	<u>(8,951.64)</u>	<u>(8,951.64)</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>3,426.57</u>	<u>9,514.79</u>	<u>6,088.22</u>	<u>177.68</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,426.57</u>	<u>18,466.43</u>	<u>15,039.86</u>	<u>438.92</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	(15,223.94)	(43,604.08)	(28,380.14)	438.92

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

10/01/2025

to

10/31/2025

Check Register

Accounts Payable-Paid

10/01/2025-10/31/2025

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Omnibase Services of Texas, LP

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 10/23/2025			008978		
0140	CORE & MAIN LP	Voided because the vendor did not receive the check. Lost in the mail. Placed a stop payment & issue a new check. EM						
0140	CORE & MAIN LP							
	C-CHECK	CORE & MAIN LP	VOIDED V 10/08/2025			010302		1,710.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,710.00CR	1,710.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,710.00CR	0.00	0.00
BANK: * TOTALS:	2	1,710.00CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	10/21/2025			008965		165.01
0322	AMAZON CAPITAL SERVICES	R	10/30/2025			008981		213.62
			*** VENDOR TOTALS ***			2 CHECKS		378.63
0147	ATMOS ENERGY	R	10/08/2025			008941		86.40
			*** VENDOR TOTALS ***			1 CHECKS		86.40
0371	BUREAU VERITAS NORTH AMERICA,	R	10/30/2025			008982		1,490.94
			*** VENDOR TOTALS ***			1 CHECKS		1,490.94
0194	CARD SERVICE CENTER	R	10/30/2025			008983		208.27
			*** VENDOR TOTALS ***			1 CHECKS		208.27
0190	CARD SERVICE CENTER	R	10/15/2025			008958		2,362.52
			*** VENDOR TOTALS ***			1 CHECKS		2,362.52
0331	CARQUEST AUTO PARTS	R	10/08/2025			008942		334.04
			*** VENDOR TOTALS ***			1 CHECKS		334.04
0131	CHARTER COMMUNICATIONS	R	10/15/2025			008959		150.78
0131	CHARTER COMMUNICATIONS	R	10/15/2025			008960		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0122	CITY OF WACO	R	10/21/2025			008966		1,430.66
			*** VENDOR TOTALS ***			1 CHECKS		1,430.66
0202	CITY OF WACO FISCAL MANAGEMENT	R	10/23/2025			008973		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0415	THE REINALT-THOMAS CORPORATION	R	10/21/2025			008967		268.76
0415	THE REINALT-THOMAS CORPORATION	R	10/30/2025			008984		5,262.02
			*** VENDOR TOTALS ***			2 CHECKS		5,530.78
0163	EXTRACO TECHNOLOGY	R	10/08/2025			008943		1,755.92
			*** VENDOR TOTALS ***			1 CHECKS		1,755.92
0167	FIRST NATIONAL BANK OF MOODY	D	10/08/2025			000860		34.50
0167	FIRST NATIONAL BANK OF MOODY	D	10/21/2025			000864		35.00
			*** VENDOR TOTALS ***			2 CHECKS		69.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	10/08/2025			008944		853.36
0128	FUELMAN	R	10/23/2025			008974		719.71
			*** VENDOR TOTALS ***			2 CHECKS		1,573.07
0298	GOTO COMMUNICATIONS, INC.	R	10/08/2025			008945		469.93
			*** VENDOR TOTALS ***			1 CHECKS		469.93
0145	KEITH ACE HARDWARE-GO	R	10/08/2025			008946		465.28
			*** VENDOR TOTALS ***			1 CHECKS		465.28
0367	KENT MANTON	R	10/08/2025			008947		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0158	LANDSCAPE SUPPLY	R	10/30/2025			008985		903.98
			*** VENDOR TOTALS ***			1 CHECKS		903.98
0102	LEGALSHIELD	R	10/23/2025			008975		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	10/23/2025			008976		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0277	LONE STAR PAVING COMPANY	R	10/30/2025			008986		8,478.50
			*** VENDOR TOTALS ***			1 CHECKS		8,478.50
0417	MAKING MEMORIES RENTAL COMPANY	R	10/08/2025			008948		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	10/15/2025			008961		3,053.28
			*** VENDOR TOTALS ***			1 CHECKS		3,053.28
0272	MCLENNAN COUNTY PRECINCT 1	R	10/15/2025			008962		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
0256	MESSER & FORT	R	10/30/2025			008987		1,104.50
			*** VENDOR TOTALS ***			1 CHECKS		1,104.50
0146	O'REILLY AUTOMOTIVE, INC.	R	10/08/2025			008949		533.95
			*** VENDOR TOTALS ***			1 CHECKS		533.95
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/08/2025			008950		186.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/08/2025			008951		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/08/2025			008952		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/21/2025			008968		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/21/2025			008969		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/21/2025			008970		593.08
			*** VENDOR TOTALS ***			6 CHECKS		2,065.42
0180	OMNIBASE SERVICES OF TEXAS, LP	R	10/15/2025			008963		504.00
			*** VENDOR TOTALS ***			1 CHECKS		504.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	10/23/2025			000865		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	10/23/2025			008977		763.20
			*** VENDOR TOTALS ***			1 CHECKS		763.20
0166	RANDY H RIGGS, CPA	R	10/08/2025			008953		2,309.95
			*** VENDOR TOTALS ***			1 CHECKS		2,309.95
0332	SHELL ENERGY SOLUTIONS	R	10/30/2025			008988		1,853.83
			*** VENDOR TOTALS ***			1 CHECKS		1,853.83
0189	STATE COMPTROLLER	D	10/15/2025			000862		21,089.58
			*** VENDOR TOTALS ***			1 CHECKS		21,089.58
0418	SUNBELT RENTALS, INC.	R	10/23/2025			008979		527.57
			*** VENDOR TOTALS ***			1 CHECKS		527.57
0385	TEXAS DOCUMENT SOLUTIONS	R	10/21/2025			008971		254.43
			*** VENDOR TOTALS ***			1 CHECKS		254.43
0185	TML INTERGOVERNMENTAL RISK POO	R	10/08/2025			008954		14,639.16
			*** VENDOR TOTALS ***			1 CHECKS		14,639.16
0173	TX HEALTH BENEFITS POOL	R	10/23/2025			008980		12,722.38
			*** VENDOR TOTALS ***			1 CHECKS		12,722.38
0107	UNITED STATES TREASURY	D	10/06/2025			000859		5,092.98

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	10/20/2025			000863		3,761.68
			*** VENDOR TOTALS ***			2 CHECKS		8,854.66
0360	VERIZON	R	10/08/2025			008955		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	10/15/2025			008964		470.26
			*** VENDOR TOTALS ***			1 CHECKS		470.26
0127	WASTE CONNECTIONS LONE STAR, I	R	10/21/2025			008972		482.50
			*** VENDOR TOTALS ***			1 CHECKS		482.50
0253	WENDY MILLIMAN	R	10/08/2025			008956		260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	10/08/2025			008957		29.15
			*** VENDOR TOTALS ***			1 CHECKS		29.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	69,811.38	0.00	69,811.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	30,213.74	0.00	30,213.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	53	100,025.12	0.00	100,025.12
BANK: 10AP TOTALS:	53	100,025.12	0.00	100,025.12

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0181	ACE FENCE & SUPPLY	R	10/21/2025			010320		1,000.00
0181	ACE FENCE & SUPPLY	R	10/23/2025			010323		350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,350.00
0142	ACT PIPE & SUPPLY, INC.	R	10/08/2025			010297		128.06
			*** VENDOR TOTALS ***			1 CHECKS		128.06
0211	ATWOOD DISTRIBUTING, L.P.	R	10/08/2025			010298		599.72
			*** VENDOR TOTALS ***			1 CHECKS		599.72
0171	AVILES TRUCKING INC.	R	10/30/2025			010326		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	10/08/2025			010299		24,874.50
			*** VENDOR TOTALS ***			1 CHECKS		24,874.50
0157	BRUCEVILLE-EDDY VFD	R	10/15/2025			010313		122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
0119	CARD SERVICE CENTER	R	10/08/2025			010300		276.67
			*** VENDOR TOTALS ***			1 CHECKS		276.67
0190	CARD SERVICE CENTER	R	10/15/2025			010314		742.80
			*** VENDOR TOTALS ***			1 CHECKS		742.80
0151	CITY OF WACO WATER OFFICE	R	10/08/2025			010301		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0140	CORE & MAIN LP	V	10/08/2025			010302		1,710.00
0140	CORE & MAIN LP							
0140	CORE & MAIN LP							
M-CHECK	CORE & MAIN LP	VOIDED	V	10/08/2025		010302		1,710.00CR
0140	CORE & MAIN LP	R	10/15/2025			010315		3,389.47
			*** VENDOR TOTALS ***			1 CHECKS		3,389.47
0121	DSHS CENTRAL LAB MC2004	R	10/08/2025			010303		1,262.00
			*** VENDOR TOTALS ***			1 CHECKS		1,262.00
0155	EXTRACO CONSULTING	R	10/15/2025			010316		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	10/08/2025			010304		351.18
			*** VENDOR TOTALS ***			1 CHECKS		351.18
0167	FIRST NATIONAL BANK OF MOODY	D	10/15/2025			000861		203.00
			*** VENDOR TOTALS ***			1 CHECKS		203.00
0268	FORTLINE WATERWORKS	R	10/08/2025			010305		770.43
0268	FORTLINE WATERWORKS	R	10/15/2025			010317		644.80
			*** VENDOR TOTALS ***			2 CHECKS		1,415.23
0128	FUELMAN	R	10/08/2025			010306		637.20
0128	FUELMAN	R	10/23/2025			010324		527.80
			*** VENDOR TOTALS ***			2 CHECKS		1,165.00
0156	LLOYD GOSSELINK	R	10/30/2025			010327		5,719.00
			*** VENDOR TOTALS ***			1 CHECKS		5,719.00
0141	LONESTAR MAINTENANCE & SERVICE	R	10/08/2025			010307		70.00
0141	LONESTAR MAINTENANCE & SERVICE	R	10/15/2025			010318		1,091.82
			*** VENDOR TOTALS ***			2 CHECKS		1,161.82
0349	LOWER COLORADO RIVER AUTHORITY	R	10/08/2025			010308		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
0256	MESSER & FORT	R	10/30/2025			010328		9,277.50
			*** VENDOR TOTALS ***			1 CHECKS		9,277.50
0198	NATIONAL WHOLESALE SUPPLY CO,	R	10/30/2025			010329		645.49
			*** VENDOR TOTALS ***			1 CHECKS		645.49
0252	RDO EQUIPMENT CO.	R	10/21/2025			010321		146.60
			*** VENDOR TOTALS ***			1 CHECKS		146.60
0332	SHELL ENERGY SOLUTIONS	R	10/30/2025			010330		6,874.63
			*** VENDOR TOTALS ***			1 CHECKS		6,874.63
0381	SOUTHERN CONTRACTORS GROUP, LL	R	10/08/2025			010309		56,907.85
			*** VENDOR TOTALS ***			1 CHECKS		56,907.85
0150	SOUTHERN TRINITY GROUNDWATER	R	10/08/2025			010310		113.07
			*** VENDOR TOTALS ***			1 CHECKS		113.07

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0188	TEXAS COMMISSION ON ENVIRONMEN	R	10/21/2025			010322		2,434.24
			*** VENDOR TOTALS ***			1 CHECKS		2,434.24
0185	TML INTERGOVERNMENTAL RISK POO	R	10/08/2025			010311		2,927.84
			*** VENDOR TOTALS ***			1 CHECKS		2,927.84
0143	UNITED STATES POSTAL SERVICE	R	10/23/2025			010325		1,180.96
			*** VENDOR TOTALS ***			1 CHECKS		1,180.96
0112	VERIZON WIRELESS	R	10/15/2025			010319		207.71
			*** VENDOR TOTALS ***			1 CHECKS		207.71
0234	YOUNEEK AUTO GLASS SERVICE	R	10/08/2025			010312		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	127,264.34	0.00	125,554.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	203.00	0.00	203.00
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	1,710.00CR	1,710.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	34	125,757.34	0.00	125,757.34
BANK: 50AP TOTALS:	34	125,757.34	0.00	125,757.34
REPORT TOTALS:	87	225,782.46	0.00	225,782.46

Bank Transfers 2025-2026						
NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day. Example: transfer on 10/3/24 the beginning balance is the total balance at the end of the day of 10/2/24.						
October 2025						
General Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	\$94,893.10	\$29,450.08		\$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	\$94,893.10		-\$1,030.30	\$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$94,893.10		-\$904.00	\$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	\$58,646.49	\$70,000.00		\$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	\$145,706.88		-\$27,500.00	\$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	\$26,213.89	\$125,000.00		\$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to EDC for 17th collection
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to Maint & Repair for 17th collection
General Checking Account			\$224,450.08	-\$35,919.28		
MRLA PROPERTY TAX						
	10/17/2025	\$73,097.65		-\$70,000.00	\$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	\$3,097.65	\$125,000.00		\$128,097.65	Transfer from Invest-Miracle Ln purchase & future expenses
	10/21/2025	\$129,504.55		-\$125,000.00	\$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
Total MRLA Account			\$125,000.00	-\$195,000.00		
MRLA INVESTMENT						
	10/17/2025	\$1,650,278.64		-\$125,000.00	\$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
Total MRLA Investment			\$0.00	-\$125,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
	10/2/2025	\$5,698.64	\$1,030.30		\$6,728.94	From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$5,698.64	\$904.00		\$6,602.64	From General Fund-Technology 4th quarter FY24/25
Total Municipal Court Tech/Bldg Fund			\$1,934.30	\$0.00		
CDBG GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$351,384.38	-\$355,919.28		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	\$195,131.85		-\$29,450.08	\$165,681.77	To General Fund to cover September Payroll
	10/2/2025	\$195,131.85		-\$58.30	\$195,073.55	To Sec Dep-Deposit Applied 4th Qtr FY24/25
Total Water Checking Account			\$0.00	-\$29,508.38		
#522 COBE WATER SUPPLY INVESTMENT						
					\$0.00	
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70	Frm Water-Deposit Applied 4th Qtr FY24/25
Total Security Deposit			\$58.30	\$0.00		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$58.30	-\$29,508.38		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			\$0.00	\$0.00		
FUND 51 TOTAL			\$0.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51	From General Fund for 17th collection
Total Checking Account			\$3,242.49	\$0.00		
FUND 60 TOTAL			\$3,242.49	\$0.00		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51	From General Fund for 17th collection
Total Checking Account			\$3,242.49	\$0.00		
FUND 80 TOTAL			\$3,242.49	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$351,384.38	-\$355,919.28		
Water Fund Totals			\$58.30	-\$29,508.38		
Sewer Fund Totals			\$0.00	\$0.00		
EDC Fund Totals			\$3,242.49	\$0.00		
Maint. & Repair Fund Totals			\$3,242.49	\$0.00		

Bank Transfers 2025-2026

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 10/02/25 the beginning balance is the total balance at the end of the day of 10/03/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	\$94,893.10	\$29,450.08		\$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	\$94,893.10		-\$1,030.30	\$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$94,893.10		-\$904.00	\$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	\$58,646.49	\$70,000.00		\$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	\$145,706.88		-\$27,500.00	\$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	\$26,213.89	\$125,000.00		\$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to EDC for 17th collection
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to Maint. & Repair for 17th collection
General Checking Account			\$224,450.08	-\$35,919.28		
MRLA PROPERTY TAX						
	10/17/2025	\$73,097.65		-\$70,000.00	\$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	\$3,097.65	\$125,000.00		\$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	\$129,504.55		-\$125,000.00	\$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
Total MRLA Account			\$125,000.00	-\$195,000.00		
MRLA INVESTMENT						
	10/17/2025	\$1,650,278.64		-\$125,000.00	\$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
Total MRLA Investment			\$0.00	-\$125,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
	10/2/2025	\$5,698.64	\$1,030.30		\$6,728.94	From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$5,698.64	\$904.00		\$6,602.64	From General Fund-Technology 4th quarter FY24/25
Total Municipal Court Tech/Bldg Fund			\$1,934.30	\$0.00		
CDBG GRANT FUND						
Total CDBG Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
					\$0.00	
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$351,384.38	-\$355,919.28		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	\$195,131.85		-\$29,450.08	\$165,681.77	To General Fund to cover September Payroll
	10/2/2025	\$195,131.85		-\$58.30	\$195,073.55	To Sec Dep-Deposit Applied 4th Qtr FY24/25
Total Water Checking Account			\$0.00	-\$29,508.38		
#522 COBE WATER SUPPLY INVESTMENT						
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70	Frm Water-Deposit Applied 4th Qtr FY24/25
Total Security Deposit			\$58.30	\$0.00		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$58.30	-\$29,508.38		

Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			\$0.00	\$0.00		
FUND 51 TOTAL			\$0.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51	From General Fund for 17th collection
Total Checking Account			\$3,242.49	\$0.00		
FUND 60 TOTAL			\$3,242.49	\$0.00		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51	From General Fund for 17th collection
Total Checking Account			\$3,242.49	\$0.00		
FUND 80 TOTAL			\$3,242.49	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$351,384.38	-\$355,919.28		
Water Fund Totals			\$58.30	-\$29,508.38		
Sewer Fund Totals			\$0.00	\$0.00		
EDC Fund Totals			\$3,242.49	\$0.00		
Maint. & Repair Fund Totals			\$3,242.49	\$0.00		



BUDGET CHANGE REQUEST FORM

General ☒ Water ☐ Sewer ☐

For Office Use Only:	
<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div> <p style="text-align: center; margin-top: 5px;">Approved</p>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div> <p style="text-align: center; margin-top: 5px;">Not Approved</p>
<hr style="width: 80%; margin: 0 auto;"/> <p style="text-align: center; margin-top: 5px;">Authorized Signature</p>	<hr style="width: 80%; margin: 0 auto;"/> <p style="text-align: center; margin-top: 5px;">Date</p>

Date: 09/30/2025 Fiscal Year 2024/2025 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-10-6003 Overtime	1,000.00	-899.00		101.00
10-10-6004 Medicare	1,293.00	-62.00		1,231.00
10-10-6006 Healh Insurance	34,079.00	-18,121.00		15,958.00
10-10-6007 Dental Insurance	987.00	-527.00		460.00
10-10-6008 TMRS	6,759.00	-293.00		6,466.00
10-10-6014 EFT/ACH Fee	163.00	-5.00		158.00
10-10-6102 Training	1,500.00	-1,015.00		485.00
10-10-6104 Mileage & Vehicle Reimburse	1,000.00	-769.00		231.00
10-10-6160 Misc Expense	1,200.00	-637.00		563.00
10-10-6201 Franklin Legal	4,000.00	-693.00		3,307.00
10-10-6202 Attorney Fees	25,000.00	-12,178.00		12,822.00
10-10-6205 Audit	5,625.00	-182.00		5,443.00
10-10-6206 Inspections-Building	20,000.00	-5,587.00		14,413.00
10-10-6207 Membership Dues	1,500.00	-219.00		1,281.00
10-10-6209 Public Health District	5,300.00	-71.00		5,229.00
10-10-6213 Tax Collector Fees	2,400.00	-165.00		2,235.00
10-10-6411 Copies/Printing	350.00	-157.00		193.00
10-10-6412 Postage, Freight, & Delivery	500.00	-93.00		407.00
10-10-6415 Computer/Software	4,500.00	-2,670.00		1,830.00
10-10-6417 Office Equipment Furniture	500.00	-300.00		200.00
10-10-6418 Telephone Services	1,200.00	-75.00		1,125.00
10-10-6420 Internet Services	400.00	-38.00		362.00
10-10-6421 Elec-Building & Street Lights	18,000.00	-3,242.00		14,758.00
10-10-6425 Office Machines -Property Tax	10.00	-10.00		0.00
10-10-6517 Janitorial	750.00	-139.00		611.00
10-10-6519 Property-Liability Insurance	12,304.00	-28.00		12,276.00

10-10-6813 Legal Recordings	200.00	-185.00		15.00
10-20-6001 Hourly	162,880.00	-26,221.00		136,659.00
10-20-6002 Salary-School Resource Officer	29,520.00	-12,942.00		16,578.00
10-20-6003 Overtime	1,000.00	-568.00		432.00
10-20-6004 Medicare	3,733.00	-705.00		3,028.00
10-20-6006 Health Insurance	52,940.00	-12,543.00		40,397.00
10-20-6007 Dental Insurance	1,974.00	-517.00		1,457.00
10-20-6008 TMRS	19,511.00	-3,958.00		15,553.00
10-20-6014 EFT/ACH Fee	163.00	-6.00		157.00
10-20-6102 Training	1,500.00	-620.00		880.00
10-20-6103 Travel	1,000.00	-546.00		454.00
10-20-6104 Mileage & Vehicle Reimburse	500.00	-500.00		0.00
10-20-6107 Uniforms	2,000.00	-564.00		1,436.00
10-20-6160 Misc Expense PD	500.00	-295.00		205.00
10-20-6202 Attorney Fees	12,000.00	-11,482.00		518.00
10-20-6205 Audit	5,625.00	-39.00		5,586.00
10-20-6410 Office Supplies	2,000.00	-874.00		1,126.00
10-20-6411 Copies/Printing/Forms	100.00	-52.00		48.00
10-20-6412 Postage,Freight & Delivery	500.00	-26.00		474.00
10-20-6417 Office Equipment Furniture	250.00	-120.00		130.00
10-20-6418 Telephone Services	1,200.00	-75.00		1,125.00
10-20-6419 Cell Phones	5,600.00	-210.00		5,390.00
10-20-6420 Internet Services	2,000.00	-190.00		1,810.00
10-20-6421 Elec-Building	2,600.00	-644.00		1,956.00
10-20-6422 Office Machines Lease	2,000.00	-925.00		1,075.00
10-20-6425 Office Machines-Property Tax	25.00	-25.00		.00
10-20-6518 Building Main. & Repair	2,000.00	-25.00		1,975.00
10-20-6519 Property-Liability Insurance	12,304.00	-28.00		12,276.00
10-20-6600 Vehicle Maintenance/Repair	18,000.00	-1,079.00		16,921.00
10-20-6602 Fuel	25,000.00	-9,512.00		15,488.00
10-20-6603 Minor Equip, Supplies, & Repair	500.00	-263.00		237.00
10-20-6605 Police Vehicle Equipment	20,000.00	-792.00		19,208.00
10-20-6701 Equipment Main. & Repair	500.00	-458.00		42.00
10-20-6703 Body Armor	1,500.00	-15.00		1,485.00
10-20-6705 Guns and Gun Supplies	1,500.00	-792.00		708.00

10-20-6706 Duty Gear	14,200.00	-1,405.00		12,795.00
10-20-6708 Cop Sync	4,500.00	-4,500.00		0.00
10-21-6001 Hourly	38,564.00	-13,365.00		25,199.00
10-21-6003 Overtime	1,000.00	-934.00		66.00
10-21-6004 Medicare	560.00	-207.00		353.00
10-21-6006 Health Insurance	7,590.00	-3,534.00		4,056.00
10-21-6007 Dental Insurance	329.00	-176.00		153.00
10-21-6008 TMRS	2,924.00	-1,009.00		1,915.00
10-21-6014 EFT/ACH Fee	163.00	-6.00		157.00
10-21-6102 Training	1,200.00	-1,200.00		0.00
10-21-6104 Mileage & Vehicle Reimburse	100.00	-100.00		0.00
10-21-6107 Uniforms	400.00	-400.00		0.00
10-21-6202 Attorney Fees	8,000.00	-7,643.00		357.00
10-21-6205 Audit	5,625.00	-325.00		5,300.00
10-21-6207 Membership Dues	350.00	-180.00		170.00
10-21-6210 Animal Control	10,000.00	-6,737.00		3,263.00
10-21-6410 Office Supplies	500.00	-272.00		228.00
10-21-6411 Copies/Printing	3,000.00	-2,807.00		193.00
10-21-6412 Postage, Freight & Delivery	500.00	-82.00		418.00
10-21-6415 Computer/Software	100.00	-100.00		0.00
10-21-6418 Telephone Services	1,200.00	-75.00		1,125.00
10-21-6419 Cell Phones/Vehicle Tracking	1,131.00	-235.00		896.00
10-21-6420 Internet Services	400.00	-38.00		362.00
10-21-6421 Elec-Building	2,000.00	-614.00		1,386.00
10-21-6425 Office Machines-Property Tax	10.00	-10.00		0.00
10-21-6427 Social Platforms	400.00	-70.00		330.00
10-21-6517 Janitorial	750.00	-195.00		555.00
10-21-6519 Property-Liability Insurance	12,304.00	-28.00		12,276.00
10-21-6600 Vehicle Maintenance/Repair	2,500.00	-1,345.00		1,155.00
10-21-6602 Fuel	2,500.00	-924.00		1,576.00
10-21-6603 Minor Equipment & Supplies	100.00	-100.00		0.00
10-21-6606 Clean Up	1,000.00	-1,000.00		0.00
10-30-6001 Hourly	86,481.00	-6,313.00		80,168.00
10-30-6004 Medicare	1,254.00	-204.00		1,050.00
10-30-6006 Health Insurance	30,170.00	-8,354.00		21,816.00

10-30-6007 Dental Insurance	987.00	-372.00		615.00
10-30-6008 TMRS	6,556.00	-723.00		5,833.00
10-30-6014 EFT/ACH Fee	163.00	-6.00		157.00
10-30-6205 Audit	5,625.00	-182.00		5,443.00
10-30-6419 Cell Phones/Vehicle Tracking	1,531.00	-46.00		1,485.00
10-30-6421 Elec-Building	1,800.00	-452.00		1,348.00
10-30-6426 Roll Off Expense	3,300.00	-826.00		2,474.00
10-30-6518 Building Main. & Repair	300.00	-200.00		100.00
10-30-6519 Property-Liability Insurance	12,304.00	-28.00		12,276.00
10-30-6603 Tools & Equipment	2,000.00	-791.00		1,209.00
10-30-6604 Equipment Lease	500.00	-500.00		0.00
10-30-6606 Mowing/Tree Trimming Expense	3,000.00	-2,520.00		480.00
10-30-6610 Flood Culvert Clean Out	7,500.00	-4,658.00		2,842.00
10-40-6001 Hourly	48,972.00	-2,025.00		46,947.00
10-40-6003 Overtime	1,000.00	-800.00		200.00
10-40-6004 Medicare	1,185.00	-33.00		1,152.00
10-40-6008 TMRS	3,713.00	-369.00		3,344.00
10-40-6014 EFT/ACH Fee	163.00	-6.00		157.00
10-40-6102 Training	750.00	-600.00		150.00
10-40-6205 Audit	5,625.00	-182.00		5,443.00
10-40-6207 Membership Dues	350.00	-70.00		280.00
10-40-6410 Office Supplies	3,000.00	-1,316.00		1,684.00
10-40-6411 Copies/Printing	300.00	-107.00		193.00
10-40-6413 IT System Support Extraco	4,265.00	-1,656.00		2,609.00
10-40-6415 Computer/Software	2,500.00	-2,500.00		0.00
10-40-6418 Telephone Services	1,200.00	-75.00		1,125.00
10-40-6420 Internet Services	500.00	-138.00		362.00
10-40-6421 Elec-Building	2,000.00	-614.00		1,386.00
10-40-6425 Office Machines-Property Tax	10.00	-10.00		0.00
10-40-6517 Janitorial	750.00	-139.00		611.00
10-40-6519 Property-Liability Insurance	12,304.00	-28.00		12,276.00
10-40-6700 Municipal Court Collection Cost	50,000.00	-8,613.00		41,387.00
10-40-6702 Court Security Expense	1,000.00	-1,000.00		0.00
10-40-6705 Child Safety Expense	3,000.00	-3,000.00		0.00

10-10-6000 Salary	42,828.00		1,648.00	44,476.00
10-10-6001 Hourly	46,335.00		150.00	46,485.00
10-10-6203 Engineering	500.00		145.00	645.00
10-10-6208 Developers Cost	10,000.00		32,932.00	42,932.00
10-10-6211 Election Expense	2,000.00		428.00	2,428.00
10-10-6212 Tax Appraiser Fees	4,500.00		696.00	5,196.00
10-10-6410 Office Supplies	2,500.00		56.00	2,556.00
10-10-6413 IT System Support Extraco	4,265.00		246.00	4,511.00
10-10-6414 IT System Support Tyler	3,600.00		103.00	3,703.00
10-10-6416 Advertising & Legal Notices	2,200.00		524.00	2,724.00
10-10-6422 Office Machines Lease	400.00		279.00	679.00
10-10-6427 Social Platforms	400.00		19.00	419.00
10-10-6518 Building Main. & Repair	5,000.00		109.00	5,109.00
10-10-6919 CIP/Capital Asset Purchases	525,000.00		168,778.00	693,778.00
10-20-6106 Drug Testing/Physical	250.00		737.00	987.00
10-20-6207 Membership Dues	2,150.00		183.00	2,333.00
10-20-6215 Atmos Gas	1,100.00		105.00	1,205.00
10-20-6413 IT System Support Extraco	4,265.00		26.00	4,291.00
10-20-6415 Computer/Software	1,000.00		120.00	1,120.00
10-20-6427 Social Platforms	400.00		19.00	419.00
10-20-6428 Public Relations	500.00		97.00	597.00
10-20-6517 Janitorial	1,000.00		81.00	1081.00
10-20-6709 K-9 Expenses	2,000.00		261.00	2,261.00
10-20-6916 Treasury Asset Forfeiture	10,000.00		11,385.00	21,385.00
10-21-6413 IT System Support Extraco	4,265.00		96.00	4,361.00
10-21-6422 Office Machines Lease	400.00		279.00	679.00
10-21-6518 Building Main. & Repair	50.00		183.00	233.00
10-30-6003 Overtime	1,500.00		990.00	2,490.00
10-30-6107 Uniforms	750.00		3.00	753.00
10-30-6410 Office Supplies	50.00		55.00	105.00
10-30-6413 IT System Support Extraco	4,265.00		96.00	4,361.00
10-30-6422 Office Machines Lease	400.00		184.00	584.00
10-30-6427 Social Platforms	400.00		18.00	418.00
10-30-6600 Vehicles Maintenance/Repair	3,000.00		2,303.00	5,303.00
10-30-6602 Fuel	7,000.00		699.00	7,699.00
10-30-6605 Equipment Main. & Repair	2,000.00		132.00	2,132.00
10-30-6609 Street Repair	66,440.00		839.00	67,279.00

10-40-6006 Health Insurance	7,590.00		1,288.00	8,878.00
10-40-6007 Dental Insurance	329.00		61.00	390.00
10-40-6104 Mileage & Vehicle Reimburse	1,500.00		13.00	1,513.00
10-40-6202 Attorney Fees	10,000.00		6,196.00	16,196.00
10-40-6412 Postage, Freight & Delivery	1,000.00		106.00	1,106.00
10-40-6422 Office Machines Lease	400.00		279.00	679.00
10-40-6427 Social Platforms	400.00		18.00	418.00
10-40-6518 Building Main. & Repair	100.00		140.00	240.00
10-40-6701 Court Tech. Expense	6,580.00		1,938.00	8,518.00
Totals	\$1,763,515.00	\$-235,043.00	\$235,043.00	\$1,763,515.00

Reason for change:

To move some of the expense overage(Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2024/2025.

Mayor Signature:

Council Approved ____ yea ____ nay Date: _____

Reasons for not approving/ Approval Conditions