



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

**Regular City Council Meeting  
February 26, 2026, 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. Final Plat – Hallman Addition**

Council to discuss, consider, and possibly take action to approve the final plat for the Hallman Addition on the property located at 1920 Old Moody Road, Eddy, Texas, 76524.

**5. Final Plat – Eagle Prairie, WBW**

Council to discuss, consider, and possibly take action to approve the final plat for the Eagle Prairie Phase 1 on the property located at 901 Eagle Dr, Eddy, Texas, 76524.

**6. Preliminary Plat – 701 W. 3<sup>rd</sup> St**

Council to discuss, consider, and possibly take action to approve the preliminary plat for the property located at 701 W. 3<sup>rd</sup>, Eddy, Texas. 76524.

**7. Vacate Right of Way – 701 W. 3<sup>rd</sup> St**

Council to discuss, consider, and possibly take action to approve Resolution O 02-26-26-1 regarding the vacation of a right of way at a 0.107 acre tract of land out of the Levi Prewitt Survey, Abstract Number 723, situated in the City of Bruceville-Eddy, McLennan County.

**8. Oncor Agreements**

Council to discuss, consider, and possibly take action on Oncor Agreements to connect electrical services to waste water system improvements.



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**9. Banking Account Changes**

Council to discuss, consider, and possibly take action to close the Water System Improvement and Refund Bond 2011 saving accounts, and the Water System Improvement & Refund Bond 2011 & Sink Funds, to consolidate said funds into the Water Investment Account.

**10. Proposal for Professional Services**

Council to discuss, consider, and possibly take action to approve proposal for professional services for a design of a new water well, ground storage tank and booster Pump Station located in Falls County with MRB.

**11. Payment Approval**

Council to discuss, consider, and possibly take action to approve payment of final invoice to Superior Welding and Fabrication LLC, in the amount of \$21,836.87.

**12. Staff Reports**

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

**13. 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, January 22, 2026.

**B. Finances – December 2025**

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

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

**C. Finances – January 2026**

i) Council to discuss, consider, and possibly take action on the January 2026 financial reports for the general, water, and sewer fund accounts.

ii) Council to discuss, consider, and possibly take action on the January 2026 accounts payable for the general, water, and sewer fund accounts.



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**D. Write-Off Bad Debt**

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

**14. Executive Session**

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

**Cook Water Well**

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

**BRCT, LLC. dba Blackrock Construction**

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

**B. Reconvene into Open Session**

**C. Possible Action on Issues Discussed in Executive Session**

**15. Land Purchase**

Council to discuss, consider, and possibly take action to approve Resolution R 02-26-2026-1, authorizing the purchase of approximately 1.1-acre of land and accepting the donation of approximately 1 acre of land out of a tract of land located near Highway 7, Eddy, Texas and identified as Falls County appraisal district property ID 26844 for a future water well site; authorizing the purchase and closing costs associated with the purchase in an estimated amount of \$75,000.

**16. 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.



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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20th day of February, 2026 at 4:00 pm, and remained so posted, continuously, for at least three business days proceeding the scheduled time of said Meeting.

Renee Flores

Renee Flores, City Secretary  
City of Bruceville-Eddy, Texas

2/20/2026

Date:



**Application for:** *Check the appropriate box.*

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

**For Office Use Only**

Case No. \_\_\_\_\_  
 Date Submitted \_\_\_\_\_  
 Amount Paid \_\_\_\_\_  
 By \_\_\_\_\_

*The following information to be supplied by the APPLICANT:*

Name Michael Fedchak Company Eagle Surveying  
 Address 222 South Elm Street City Denton State TX Zip 76201 Telephone 940-222-3009

E-mail plattngdepartment@eaglesurveying.com

MICHAEL M. FEDCHAK

Signature of Applicant

Michael M. Fedchak

Print Name

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

Name \_\_\_\_\_ Company \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Telephone \_\_\_\_\_  
 Fax \_\_\_\_\_ E-mail \_\_\_\_\_

Signature of Agent/Engineer/Contact

Print Name

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

Name Kevin Hallman and Deborah Hallman Company \_\_\_\_\_  
 Address 1920 Old Moody Road City Eddy State TX Zip 76524 Telephone 254-224-1750  
 E-mail debbiehallman3@gmail.com

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

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

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

Deborah Hallman

Signature of Property Owner/Authorized Representative

Deborah Hallman

Print Name

Location of Request (address if applicable) 1920 Old Moody Road, Eddy, TX 76524

Area of Request (acres or sq. ft.) 0.549 Acres

Proposed Subdivision Name HALLMAN ADDITION

Survey Name Henry Hawford

Abstract No. 449

Existing Zoning \_\_\_\_\_

Pending Zoning (if Applicable) \_\_\_\_\_

No. of Lots 1

No. of Dwelling Units \_\_\_\_\_

Proposed Development or Reason for Request \_\_\_\_\_

*Please provide separate improvement survey if the property has existing improvements*

**Application Continued on Back**



**Planning and Community Development Department**

144 Wilcox Drive • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779fax • [www.Bruceville-Eddy.us](http://www.Bruceville-Eddy.us)

**Application version 11/21/2019**

Case #: \_\_\_\_\_  
Proposed Plat Name: \_\_\_\_\_

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

If yes, please provide the following:

Subdivision Name \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_

Date Filed with McLennan County \_\_\_\_\_

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

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

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

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

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

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

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

Deborah Dallas  
Signature of Owner or Authorized Representative

1-5-26  
Date

### For Office Use only

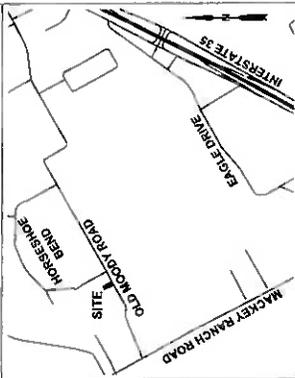
#### Submittal Documents (Required)

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

### Planning and Community Development Department

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**VICINITY MAP**  
(NOT TO SCALE)



**GENERAL NOTES**

- The purpose of this plat is to create one (1) lot of record and to dedicate easements.
- This property is located in Zone "X" (Unshaded) within Community Number 481302 according to F.E.M.A. Flood Insurance Rate Map Number 485693B75C dated September 26, 2008.
- The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the All Texas RTK Network (Central Zone), North American Vertical Datum of 1988 (Goid 18).
- Setting a portion of this addition by notes and bounds is a violation of the Texas Subdivision Act and is subject to fines and/or withholding of utilities and building permits.
- All capped iron rods set are 1/2-inch diameter with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.
- Sanitary Sewer services will be provided by private septic system.
- Water services will be provided by City of Bruceville-Eddy, CCN# 11285, dated November 24th, 2025.
- Utility Easements (UE) - any public utility, including the City of Bruceville-Eddy, McLennan County, Texas shall have the right to move and keep moved all or part of any building, fence, structure, or other improvement on the land, and to install, maintain, repair, or replace any underground or overhead utility lines, conduits, pipes, cables, or equipment in or on the land with the construction, maintenance, or efficiency [sic] of its respective systems on any of the easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.

**SURVEYOR'S CERTIFICATE**

THE STATE OF TEXAS §  
COUNTY OF MCLENNAN §  
I, **KEVIN S HALLMAN**, Surveyor, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

**PRELIMINARY**

This document is preliminary and is not to be used for any purpose and shall not be used or recorded or related upon as a final survey document.

DATE: \_\_\_\_\_ DAY: \_\_\_\_\_

STATE OF TEXAS §  
COUNTY OF DENTON §

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER: **KEVIN S HALLMAN**, Surveyor, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

DATE: \_\_\_\_\_ DAY: \_\_\_\_\_

STATE OF TEXAS §  
COUNTY OF DENTON §

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

OWNER: **KEVIN S HALLMAN**, Surveyor, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

DATE: \_\_\_\_\_ DAY: \_\_\_\_\_

TRACT TWO  
CALLED 2.34 ACRES  
BILLY JOE LAY AND BECKY LAY  
VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.

WILLIAM HENRY SURVEY,  
ABSTRACT NO. 436

HENRY HAWFORD SURVEY,  
ABSTRACT NO. 449

PORTION OF  
CALLED 1.170 ACRES  
JUSTIN MICHAEL BELLON  
VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.

PORTION OF  
CALLED 1.170 ACRES  
JUSTIN MICHAEL BELLON  
VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.

CALLED 1.025 ACRES  
VIVIAN WILLIAMS  
VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.

LOT 1  
BLOCK A  
0.549 ACRES  
23,897 SQ. FT.

CALLER'S 014 ACRES  
ANDREA BRYAN COURT AND  
VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.

CALLER'S 014 ACRES  
ANDREA BRYAN COURT AND  
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VOLUME 10464-45-58  
PAGE 104  
O.P.R.M.C.T.



**OWNER'S CERTIFICATE**

THE STATE OF TEXAS §  
COUNTY OF MCLENNAN §

WHEREAS, **KEVIN S HALLMAN** is the owner of a 0.549 acre tract of land out of the Henry Hawford Survey, Abstract No. 449, situated in the City of Bruceville-Eddy, McLennan County, Texas, being a portion of a called 3.024 acre tract of land conveyed to Kevin S. Hallman by Warranty Deed of record in Document Number 2009008124 of the Official Public Records of McLennan County, Texas, and being more particularly described by notes and bounds as follows:

**BEGINNING** at a nail found in the approximate corner line of Old Moody Road, being the Southwest corner of a tract of land conveyed to W.H. Carl DDBA Eddy Artesian Water by deed of record in Volume 1177, Page 696 of the Deed Records of McLennan County, also being the Southwest corner of said 3.024 acre tract and hereof;

**THENCE**, S60°01'18"W, along the center line of Old Moody Road, a distance of 108.71 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set for the Southwest corner hereof, from which a 12 inch iron rod found at the Southwest corner of said 3.024 acre tract, bears S90°01'18"W, a distance of 119.85 feet;

**THENCE**, bearing said center line, over and across said 3.024 acre tract, the following two (2) courses and distances:

- N24°30'28"W, a distance of 246.13 feet to a 1/2 inch iron rod with cap stamped "EAGLE SURVEYING" set for the Northwest corner hereof;
- N61°01'15"W, a distance of 94.79 feet to a 1/2 inch iron rod with cap stamped "EAGLE SURVEYING" set in the East line of said 3.024 acre tract, for the northwest corner hereof;

**THENCE**, S30°02'21"E, along the East line of said 3.04 acre tract, a distance of 247.00 feet to the **POINT OF BEGINNING**, and containing an area of 0.548 of an acre (23,897 square feet) of land, more or less.

**OWNER'S DEDICATION**

THE STATE OF TEXAS §  
COUNTY OF MCLENNAN §

That, **KEVIN S HALLMAN**, being the owner of the property described above and having a title block thereon and being duly qualified to execute this instrument, do hereby dedicate to the public use of the City of Bruceville-Eddy, Texas, the following described land as a legal subdivision of same:

**OWNER: KEVIN S HALLMAN**

BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**FINAL PLAT**  
**HALLMAN ADDITION**  
**LOT 1, BLOCK A**  
**0.549 ACRES**

SITUATED IN THE HENRY HAWFORD SURVEY, ABSTRACT NO. 449,  
CITY OF BRUCEVILLE-EDDY ETJ, MCLENNAN COUNTY, TEXAS

Project	2509.056	 <b>EAGLE SURVEYING, LLC</b> 222 S. Elm Street, Suite, 200 Denton, TX 76201 (940) 222-3009 TX Firm #10194177
Date	01-29-2026	
Drafter	MMF	

**CERTIFICATE OF APPROVAL**

THE STATE OF TEXAS §  
COUNTY OF MCLENNAN §

The final plat was approved by the City of Bruceville-Eddy, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Subdivision Administrator  
City of Bruceville-Eddy, Texas

ATTEST

City Secretary  
City of Bruceville-Eddy, Texas



February 16, 2026

Mrs. Renee Flores  
City of Bruceville-Eddy  
143 Wilcox Drive  
Eddy, TX 76524

Re: MRB Group Project No. 0218.23000.000 Phase 10 Development Review  
Task 12 Hallman Addition -2nd Submittal Plat Review  
Review Comments Letter

Dear Mrs. Flores,

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

1. The Plat appears to be in conformance with the City of Bruceville-Eddy's regulations.

Sincerely,

  
Logan Proctor, PE

N:\0218.23000.000\Phase 10 Subdivision Review\12 Hallman Addition\2026-02-13 Final Plat\2026-02-13 Hallman Addition Final Plat Review Comments.docx

### Application for: Check the appropriate box.

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

**For Office Use Only**

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

The following information to be supplied by the APPLICANT:

Name Adrienne Donatucci Company WBW Development  
 Address 109 W. 2nd St, Ste 201 City Georgetown State TX Zip 78626 Telephone \_\_\_\_\_  
 Fax \_\_\_\_\_ E-mail ADONATUCCI@WBWDEVELOPMENT.COM

\* [Signature]  
 Signature of Applicant

Adrienne Donatucci  
 Print Name

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

Name JOHN HINES Company YALGO ENGINEERING  
 Address 109 W. 2ND ST, STE 201 City GEORGETOWN State TX Zip 78626 Telephone \_\_\_\_\_  
 Fax 512-534-7218 E-mail jhines@yalgocengineering.com

[Signature]  
 Signature of Agent/Engineer/Contact

JOHN HINES  
 Print Name

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

Name WBW Development Services LLC Ser. 05 056 Company DBA WBW DEVELOPMENT  
 Address 109 W. 2ND ST, STE 201 City GEORGETOWN State TX Zip 78626 Telephone \_\_\_\_\_  
 Fax \_\_\_\_\_ E-mail ADONATUCCI@WBWDEVELOPMENT.COM

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

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

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

\* [Signature]  
 Signature of Property Owner/Authorized Representative

BRUCE WHITIS  
 Print Name

Location of Request (address if applicable) McKENNA CAD #105320, 901 EAGLE DR, EDDY TX 76524

Area of Request (acres or sq ft) \_\_\_\_\_

Proposed Subdivision Name EAGLE PRAIRIE PHASE 1

Survey Name W. HENRY + L. PREWITT Abstract No. 436, 723 (respectively)

Existing Zoning PDD ORDINANCE 0-6-26-2025-1 Pending Zoning (if applicable) N/A PDD

No. of Lots \_\_\_\_\_ No. of Dwelling Units \_\_\_\_\_

Proposed Development or Reason for Request SINGLE-FAMILY RESIDENTIAL SUBDIVISION

Please provide separate improvement survey if the property has existing improvements

**Application Continued on Back**

**Planning and Community Development Department**

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

Application version 11/21/2019

# Plat Application (continued)

Case #: \_\_\_\_\_  
Proposed Plat Name: EAGLE PRAIRIE PHASE I

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

If yes, please provide the following:

Subdivision Name \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_

Date Filed with McLennan County \_\_\_\_\_

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

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

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

  
Signature of Owner or Authorized Representative

1/7/2026  
Date

## For Office Use only

### Submitted Documents (Required)

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

### Planning and Community Development Department

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**FINAL PLAT OF  
EAGLE PRAIRIE PHASE I  
BEING PART OF WILLIAM P. HENRY SURVEY, ABSTRACT NO. 436  
& THE LEVI PREWITT SURVEY, ABSTRACT NO. 723**

COUNTY CLERK'S FULL NUMBER

COUNTY CLERK'S FULL NUMBER

**GENERAL NOTES**

1. ELECTRICITY PROVIDED BY OWNER
2. WALKWAYS PROVIDED BY CITY OF BRUCEVILLE, TEXAS
3. WATER PROVIDED BY CITY OF BRUCEVILLE, TEXAS
4. UTILITIES PROVIDED BY CITY OF BRUCEVILLE, TEXAS
5. APPROXIMATE DRAINAGE DIRECTION MAY BE PLACED IN ABOVE GROUND UTILITIES IN AREAS WHERE THE UNDERGROUND UTILITIES DRAINAGE COINCIDES WITH A DRAINAGE EASEMENT OR ACCESS EASEMENT WHEN IN CONFLICT WITH SIDEWALKS, NO ABOUT-GROUND APPROXIMATEMENTS ARE ALLOWED
6. PERMANENT IRON FENCES WITH CORNER IRON PIPES WITH CAP MARKED "VALCO", UNLESS OTHERWISE NOTED BESET
7. SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CITY OF BRUCEVILLE, TEXAS ORDINANCE NO. 06-24-2011 FOR THE EAGLE PRAIRIE SUBDIVISION
8. BLOCK WALLS AND BLOCK BLOT BLOCK CLOT, AND BLOCK DIAGONAL BE DETICATED FOR PUBLIC OPEN SPACE, UTILITY, AND DRAINAGE USE TO THE CITY OF BRUCEVILLE, TEXAS
9. BLOCK LOTS AND PLOTTED LOTS THAT HAVE PRIVATE DRAINAGE EASEMENTS ALONG THEIR LOT LINES ADJACENT TO THE DEDICATED OPEN SPACE DRAINAGE EASEMENT LOTS
10. ALL RIGHTS ON THIS PLAT ARE PUBLIC LOCAL ROADS
11. SIDEWALKS ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE, TEXAS
12. THIS PLAT SHALL CONFORM WITH CITY OF BRUCEVILLE, TEXAS ORDINANCE NO. 06-24-2011
13. UTILITIES ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE, TEXAS
14. NO FENCES, BOLLARDS, OR OTHER STRUCTURES ARE ALLOWED TO BE CONSTRUCTED ACROSS OR WITHIN DRAINAGE EASEMENTS SHOWN ON THE PLAT, SAVE AND EXCEPT BLOCK A THROUGH LOTS 14, 15, AND 17. BLOCK LOTS 14, 15, AND 17 MAY HAVE FENCES PLACED ALONG THE LOT LINES PROVIDED THEY ARE NOT BOLLARDS, MASONRY, OR OTHER TYPE THAT WOULD PREVENT THROUGHWAY TO LOW THROUGH THE DRAINAGE EASEMENTS. ACCEPTABLE FENCE TYPES INCLUDE: ORNAMENTAL, WROUGHT IRON OR WOOD PICKET
15. DRAINAGE EASEMENT RESTRICTIONS, INCLUDING CONSTRUCTION OF FILING WITHOUT WRITERS' APPROVAL, OF THE CITY OF BRUCEVILLE, TEXAS SHALL BE ALLOWED WITHIN THE DRAINAGE EASEMENT RESTRICTIONS OF THE NATURAL FLOW OF WATER SHALL OCCUR. ALL OWNERS OF PROPERTY AFFECTED BY THESE RESTRICTIONS SHALL BE A PARTY TO THIS RESOLUTION
16. UTILITY EASEMENTS (E.P., ANY PUBLIC UTILITY, INCLUDING THE CITY OF BRUCEVILLE, TEXAS) SHALL HAVE THE RIGHT TO MOVE, AND RELOCATE ALL OR PART OF ANY UTILITY ABOVE THE CEILING OF THE ROAD, INCLUDING BUT NOT LIMITED TO: POWER, GAS, TELEPHONE, CABLE, TRUCKS, ETC. IN THE PUBLIC OPEN SPACE. ALL UTILITIES SHALL BE MAINTAINED AND OPERATED IN ACCORDANCE WITH THE CITY OF BRUCEVILLE, TEXAS ORDINANCE NO. 06-24-2011. THE EASEMENT WILL BEGIN IN EFFECT WHEN VACATED BY AN ORDER ISSUED BY THE CITY OF BRUCEVILLE, TEXAS, AND THE PROPERTY IS RE-PLATED

**FLOOD NOTE**

Based on graphical information only, no portion of this tract is within a special flood hazard area per FEMA Flood Insurance Rate Map (FIRM) that has not been revised. Texas Flood Insurance Act, September 20, 2004, requires that flood hazard information be updated every 5 years. The surveyor does not verify as to the accuracy or timeliness of said information and does not warrant or imply that structures placed within any of the platted areas will be free from flooding or flood damage.

**THE STATE OF TEXAS**

Know All Men by These Presents  
That I, \_\_\_\_\_, do hereby certify that I prepared this plat and the field notes made in connection therewith in accordance with the Professional Act and the rules and regulations of the State Board of Professional Engineers and Surveyors. This plat is prepared for the purpose of recording in the public records of the County of \_\_\_\_\_, State of Texas.

By: \_\_\_\_\_  
Notary Public in and for the State of Texas

**VICINITY MAP  
N.T.S.**



**LEGEND**

- AC - ACRES
- BL - BUILDING
- BM - BOUNDARY MARK
- DE - DRAINAGE EASEMENT
- DR - DRAINAGE RIGHT
- NO - NORTH
- NTS - NOT TO SCALE
- POB - POINT OF BEGINNING
- REF - REFERENCE
- ROW - RIGHT OF WAY
- TYP - TYPICAL
- UP - CHANGE IN BEARING
- 5" IRON ROD FOUND
- 5" IRON ROD W/ CAP MARKED "VALCO" SET
- MAG NAIL SET
- RECORDED INFORMATION PER DOC. NO. 202 001285
- OPEN (UNLESS OTHERWISE NOTED)

NOTE: CORNER MONUMENT SET IN 1/2" IRON ROD WITH CAP MARKED "VALCO" UNLESS OTHERWISE NOTED

**Yalco Engineering, LLC**  
100 W. 2nd Street, Suite 201  
Georgetown, TX 78626  
PH (512) 951-5057  
FX (512) 951-5057  
Texas Registered Professional Engineer  
License # 24040

**SWAYNE CONSULTING SOLUTIONS, LLC - SERIALS 018**  
100 W. 2nd Street, Suite 201  
Georgetown, TX 78626  
PH (512) 951-5057  
FX (512) 951-5057

**IRON MARK**  
A CITY OF BRUCEVILLE LOCATED ALONG THE NORTH MARSH OF LAKE WYLLIE, APPROXIMATELY 1/2 MILE EAST OF THE INTERSECTION OF LAKE DRIVE AND MARSH LANE.  
N 10451711.20'  
E 3219178.86'  
LEVI PREWITT SURVEY, GEORGIA PLAT  
CENTRAL ZONE NAD83(11)

**FINAL PLAT  
EAGLE PRAIRIE PHASE I  
CITY OF BRUCEVILLE-EDDY,  
MCLENNAN COUNTY, TEXAS**

PROJECT INFORMATION	DATE	BY
TOTAL ACRES: 94.09		
TOTAL LOTS: 143		
TOTAL NON-RESIDENTIAL LOTS: 5		
TOTAL RESIDENTIAL LOTS: 140		

CLIENT NAME: NEW INVESTMENT SOLUTIONS, LLC - SERIALS 018  
CLIENT LOCATION: GEORGETOWN TX

APPROVED BY: JDI  
AUTHORITY: JDI, NEW

KNOW ALL MEN BY THESE PRESENTS, that NEW INVESTMENT SOLUTIONS, LLC - SERIALS 018 whose address is 100 W. 2nd St., Ste. 201 Georgetown, Texas 78626, being the sole manager of that certain 94.09 acre tract of land located in the County of McLennan County, Texas and being a duly organized corporation under the laws of the State of Texas, do hereby certify that the within and foregoing plat of land is a true and correct representation of the same as the same is shown on the original plat of land recorded in the public records of the County of McLennan County, Texas, and 54.89 acre more or less containing the remaining portion of the original plat of land recorded in the public records of the County of McLennan County, Texas (SERIALS 018).

WITNESSETH the execution hereof, on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

NEW INVESTMENT SOLUTIONS, LLC - SERIALS 018, A Texas Series Limited Liability Company

By: \_\_\_\_\_  
Shane Whelan, President

STATE OF TEXAS  
COUNTY OF WILLIAMSON

This document is acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Shane Whelan, in his capacity as the President of NEW INVESTMENT SOLUTIONS, LLC - SERIALS 018, a separate entity of NEW Development Company, LLC, a Texas Series Limited Liability Company, on behalf of said entity.

Notary Public & Signatory

STATE OF TEXAS  
COUNTY OF WILLIAMSON

This Final plat was approved by the City of Bruceville, Eddy, Texas on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

City of Bruceville, Eddy, Texas  
Subdivision Administrator

ATTEST

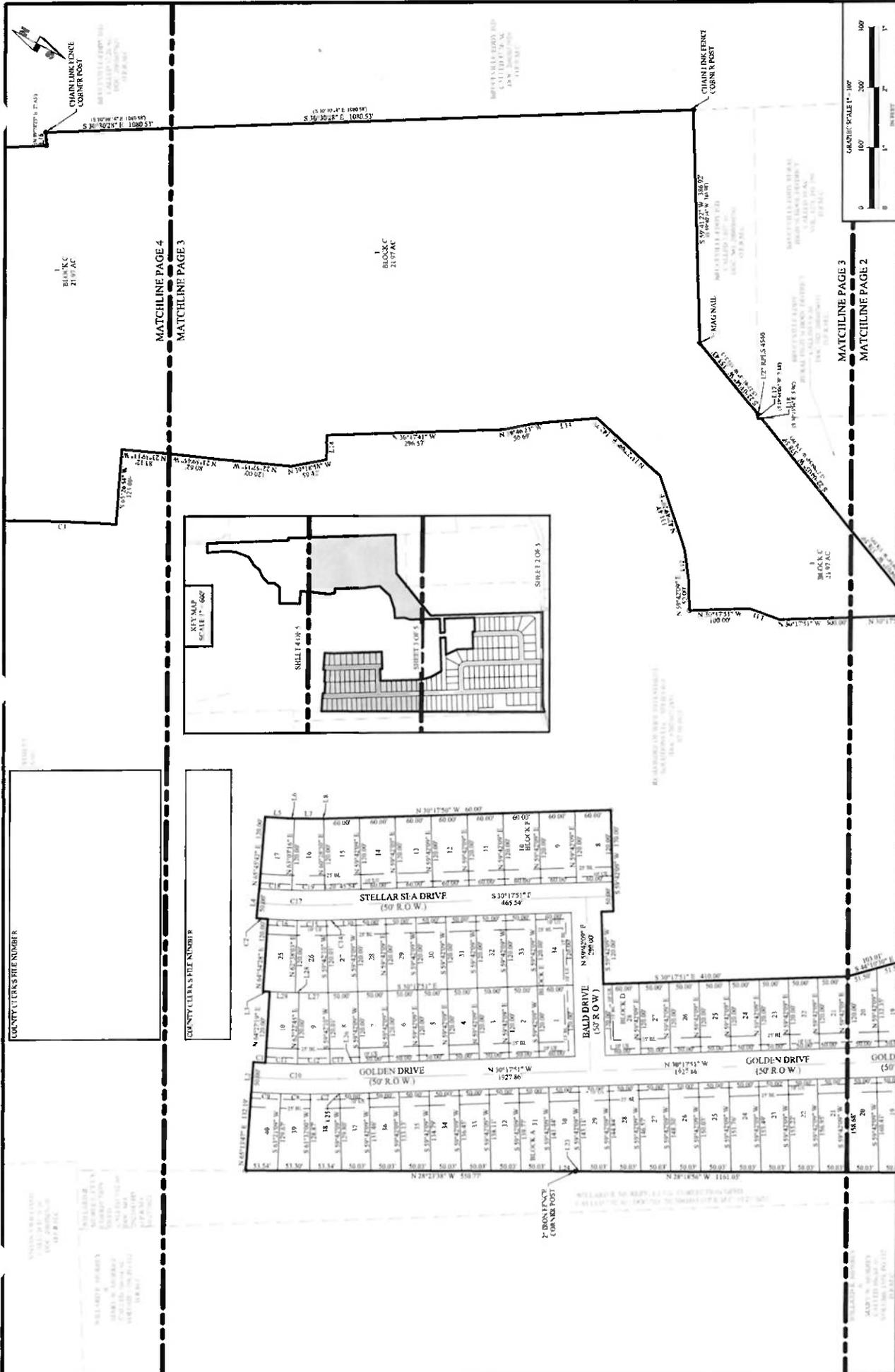
\_\_\_\_\_  
City Secretary

STATE OF TEXAS  
COUNTY OF WILLIAMSON

This document is acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_, in his capacity as the \_\_\_\_\_ of \_\_\_\_\_, a separate entity of \_\_\_\_\_ Development Company, LLC, a Texas Series Limited Liability Company, on behalf of said entity.

John D. Homan, P.E., Registered Professional Engineer  
Texas P.E. License No. \_\_\_\_\_





DATE	BY	PROJECT INFORMATION	OWNER INFORMATION	SURVEYOR INFORMATION	ENGINEER INFORMATION
		TOTAL SIZE: 54.09 ACRES TOTAL BLOCKS: 6 TOTAL LOTS: 140 TOTAL NON-RESIDENTIAL LOTS: 5 TOTAL RESIDENTIAL LOTS: 140	ADRIANO DOMINICHI SOLUTIONS, LLC SERIES 3 RE 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897	SHRETTA, BITTY VALGOT ENGINEERING 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897	YALGO Engineering, LLC 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897
		CLIENT NAME: WW INVESTMENT SOLUTIONS, LLC - SERIES 3 RE CLIENT LOCATION: GEORGETOWN, TX	OWNER INFORMATION ADRIANO DOMINICHI SOLUTIONS, LLC SERIES 3 RE 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897	SURVEYOR INFORMATION SHRETTA, BITTY VALGOT ENGINEERING 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897	ENGINEER INFORMATION YALGO Engineering, LLC 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897
		DESCRIPTION	REMARKS THIS INSTRUMENT LOCATES THE NORTH MARGIN OF LOT 10, APPROXIMATELY INTERSECTION OF LAUREL DRIVE AND MIRACLE LAVE N 104°11'13" E 133.489 AC (NATION OF DIRT) N 13°19'13" E 133.489 AC (NATION OF DIRT) CENTRAL ZONE NAD 83 (2011)	SCALE: 1" = 600'	YALGO Engineering, LLC 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897
		PROJECT NUMBER: EPH1 APPROVED BY: JRH AUTHORIZED BY: WWB			YALGO Engineering, LLC 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5897

**FINAL PLAT**  
**EAGLE PRAIRIE PHASE I**  
**CITY OF BRUCEVILLE-EDDY,**  
**MCLENNAN COUNTY, TEXAS**

PROJECT INFORMATION  
TOTAL SIZE: 54.09 ACRES  
TOTAL BLOCKS: 6  
TOTAL LOTS: 140  
TOTAL NON-RESIDENTIAL LOTS: 5  
TOTAL RESIDENTIAL LOTS: 140

CLIENT NAME: WW INVESTMENT SOLUTIONS, LLC - SERIES 3 RE  
CLIENT LOCATION: GEORGETOWN, TX

PROJECT NUMBER: EPH1  
APPROVED BY: JRH  
AUTHORIZED BY: WWB





**Application for:** Check the appropriate box.

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

**For Office Use Only**

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

The following information to be supplied by the **APPLICANT**:

Name Michael Fedchak Company Eagle Surveying  
 Address 222 South Elm Street City Denton State TX Zip 76201 Telephone 940-222-3009  
 E-mail planningdepartment@eaglesurveying.com

Michael Fedchak Michael M. Fedchak  
 Signature of Applicant Print Name

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

Name Jana Haney Company Haney Custom Homes  
 Address 603 W. 3rd St City Eddy State TX Zip 76524 Telephone \_\_\_\_\_  
254 541 0231 Fax \_\_\_\_\_ E-mail jana@fixitjimmy.com

Jana Haney Jana Haney  
 Signature of Agent/Engineer/Contact Print Name

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

Name Jana Haney Company Haney Custom Homes, LLC - Series 701 3rd Street  
 Address 603 West 3rd Street City Eddy State TX Zip 76524 Telephone 254-235-4922  
 E-mail jana@fixitjimmy.com

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

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

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

Jana Haney Jana Haney  
 Signature of Property Owner/Authorized Representative Print Name

Location of Request (address if applicable) 1920 Old Moody Road, Eddy, TX 76524  
 Area of Request (acres or sq. ft.) 0.549 Acres  
 Proposed Subdivision Name HANEY CUSTOM HOMES ADDITION  
 Survey Name Levi Prewitt Abstract No. 723  
 Existing Zoning \_\_\_\_\_ Pending Zoning (if Applicable) \_\_\_\_\_  
 No. of Lots 3 No. of Dwelling Units \_\_\_\_\_

Proposed Development or Reason for Request \_\_\_\_\_  
 Please provide separate improvement survey if the property has existing improvements

**Application Continued on Back**

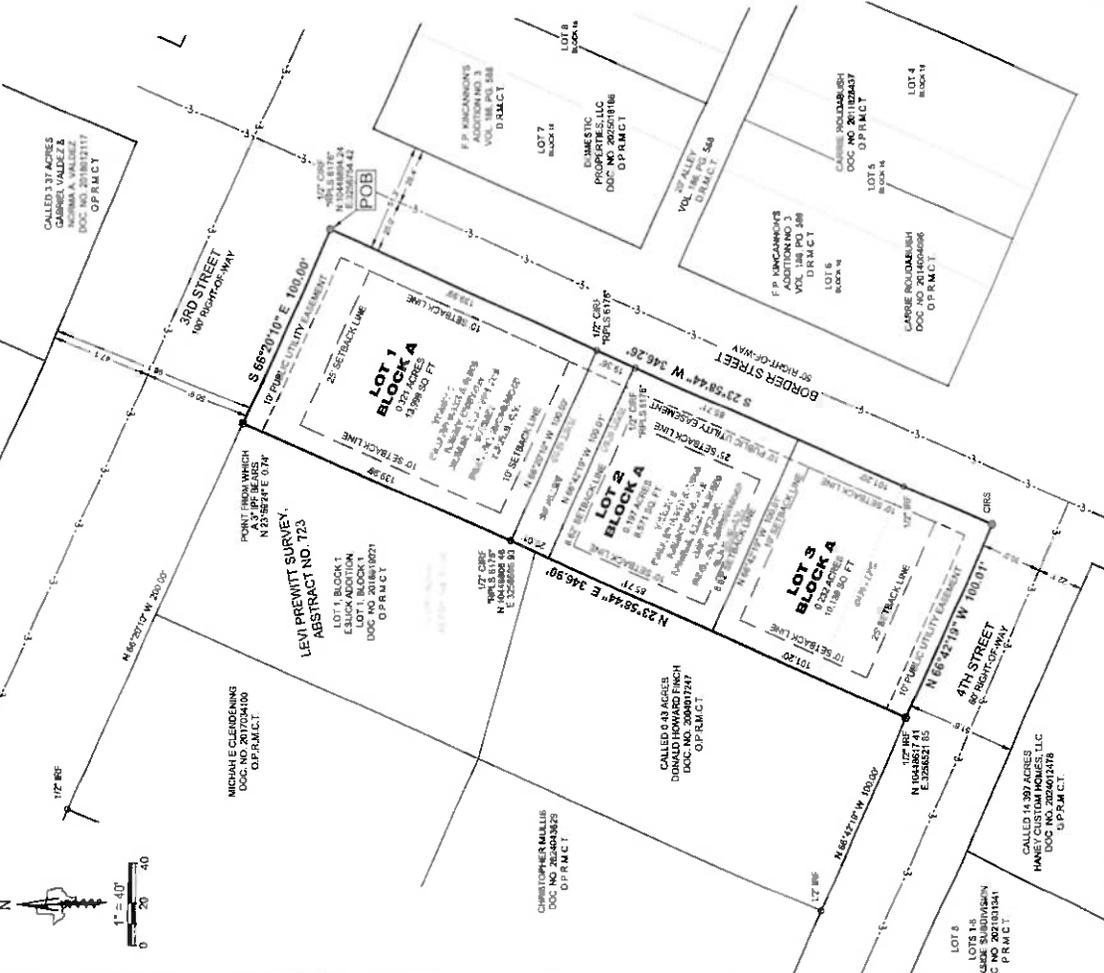
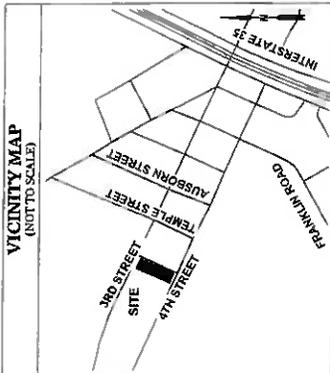


**Planning and Community Development Department**

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Application version 11/21/2019





**OWNER'S CERTIFICATE**

THE STATE OF TEXAS  
 COUNTY OF MCLENNAN

WHEREAS, HANEY CUSTOM HOMES, LLC - SERIES 701 3RD STREET is the owner of a 0.796 acre tract of land out of the Levi Prewitz Survey, Abstract No. 723, situated in the City of Bruceville-Eddy, McLennan County, Texas, being all of a certain Tract 1 and Tract 2 conveyed to Haney Custom Homes, LLC - Series 701 3RD STREET, by deed of record in Document Number 2020030819 of the Official Public Records of McLennan County, Texas and being more particularly described by metes and bounds as follows:

**BEGINNING** at a 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6178" found at the intersection of the South right-of-way line of said Street (forbids width right-of-way) and the West right-of-way line of said Street (50' right-of-way), being the Northeast corner of said Tract 1;

**THENCE**, S29°38'44"W, along the West right-of-way line of said Street, being the common East line of said Tract 1, passing a 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6178" found at the intersection of a 20 foot alley as shown on Exhibit, Addition, a subdivision of record 2018016021 of said County Public Records, being the Southeast corner of said Tract 1, a distance of 140.00 feet, and continuing for a total distance of 346.26 feet to a 1/2 inch iron rod with green plastic cap stamped "Eagle Surveying" set;

**THENCE**, N64°12'17"W, a distance of 100.00 feet to the 1/2 inch iron rod found at the southwest corner of a tract of land conveyed to Donald Howard Finch by deed of record in Document Number 200401747 of said County Public Records;

**THENCE**, N23°58'44"E, along the West line of said Tract 1, passing a 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6178" found for the Southwest corner of said Tract 1, at a distance of 206.91 feet, being the Northwest corner of said Tract 1, also being the South right-of-way line of said Street, being the Northwest corner of said Tract 1, also being the Northwest corner of said Tract 1, from which a 3 inch iron pipe marked "M&S 201704" is set, also being the Northwest corner of said Tract 1, from which a 3 inch iron pipe marked "M&S 201704" is set, a distance of 200.00 feet;

**THENCE**, S89°29'12"E, along the South right-of-way line of said Street, being the common North line of said Tract 1, a distance of 100.00 feet to the POINT OF BEGINNING and containing an area of 0.796 acres (34,659 square feet) of land, more or less.

**OWNER'S DEDICATION**

THE STATE OF TEXAS  
 COUNTY OF MCLENNAN

That I, HANEY CUSTOM HOMES, LLC - SERIES 701 3RD STREET, being the owner of the property described above and wishing to subdivide same into lots and blocks, do hereby accept this plat attached hereto and filed HANEY CUSTOM HOMES ADDITION, LOTS 1 THRU 3, BLOCK A as a legal subdivision of same.

OWNER: HANEY CUSTOM HOMES, LLC - SERIES 701 3RD STREET

**CERTIFICATE OF APPROVAL**

THE STATE OF TEXAS  
 COUNTY OF MCLENNAN

This plat was approved by the City of Bruceville-Eddy, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Subdivision Administrator:  
 City of Bruceville-Eddy, Texas

**LEGEND**

- = BOUNDARY MARKMENT
- POB = POINT OF BEGINNING
- RF = IRON ROD FOUND
- CIRS = CAPPED IRON ROD SET
- VOL. = VOLUME
- PG. = PAGE
- DOC. NO. = DOCUMENT NUMBER
- D.R.M.C.T. = DEED RECORDS
- OP.R.M.C.T. = OFFICIAL PUBLIC RECORDS
- MCLENNAN COUNTY, TEXAS
- = RIGHT-OF-WAY CENTERLINE
- = BOUNDARY LINE
- = ADJOWER LINE
- = SURVEY ABSTRACT LINE

**SURVEYOR'S CERTIFICATE**

THE STATE OF TEXAS  
 COUNTY OF DEWITT

KNOW ALL MEN BY THESE PRESENTS

That I, MATTHEW RAMIRE, do hereby certify that I prepared this plat and the field notes made in part therefrom from actual and accurate surveys of the land and that this Plat has been approved by the City of Bruceville-Eddy, Texas.

PRELIMINARY  
 this document shall not be recorded for any purpose and shall not be used or recorded as a final plat until it is approved by the City of Bruceville-Eddy, Texas.

MATTHEW RAMIRE, R.P.L.S. 76467

Date \_\_\_\_\_

**OWNER'S CERTIFICATE**

THE STATE OF TEXAS  
 COUNTY OF DEWITT

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on the day personally appeared MATTHEW RAMIRE, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE IN \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public in and for the State of Texas

Project: 2512.015-03  
 Date: 02-16-2026  
 Drafter: MMF

**EAGLE SURVEYING, LLC**  
 222 S. Elm Street, Suite 200  
 Denton, TX 76201  
 (940) 222-3009  
 TX Firm #10194177

**EAGLE SURVEYING**

SITUATED IN THE LEVI PREWITT SURVEY, ABSTRACT NO. 723,  
 CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS PAGE 1 OF 1

OWNER: HANEY CUSTOM HOMES, LLC - Series 701 3rd Street  
 Contact: Jana Haney  
 503 West 3rd Street  
 Eddy, TX 76824  
 (940) 222-3009

SURVEYOR: Eagle Surveying, LLC  
 Contact: Richard Spicer, Jr.  
 222 S. Elm Street, Suite 200  
 Denton, TX 76201  
 (940) 222-3009

**CERTIFICATE OF APPROVAL**

THE STATE OF TEXAS  
 COUNTY OF MCLENNAN

This plat was approved by the City of Bruceville-Eddy, Texas, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Subdivision Administrator:  
 City of Bruceville-Eddy, Texas

**LEGAL DESCRIPTION**

Tract One, Being 0.328 acres of land, more or less, out of the Lew Prewitt Survey in McLennan County, Texas, as shown on the Flood Insurance Rate Map dated September 26, 2008 and is located in Community Number 481302 as shown on Map Number 48090675C. The location of the Flood Insurance Rate Map and additional information regarding Flood Zone designations, please contact 1-(877) FEMA MAP.

Tract Two, Being 0.319 acres of land, more or less, out of the Lew Prewitt Survey in McLennan County,

**FLOOD NOTE**

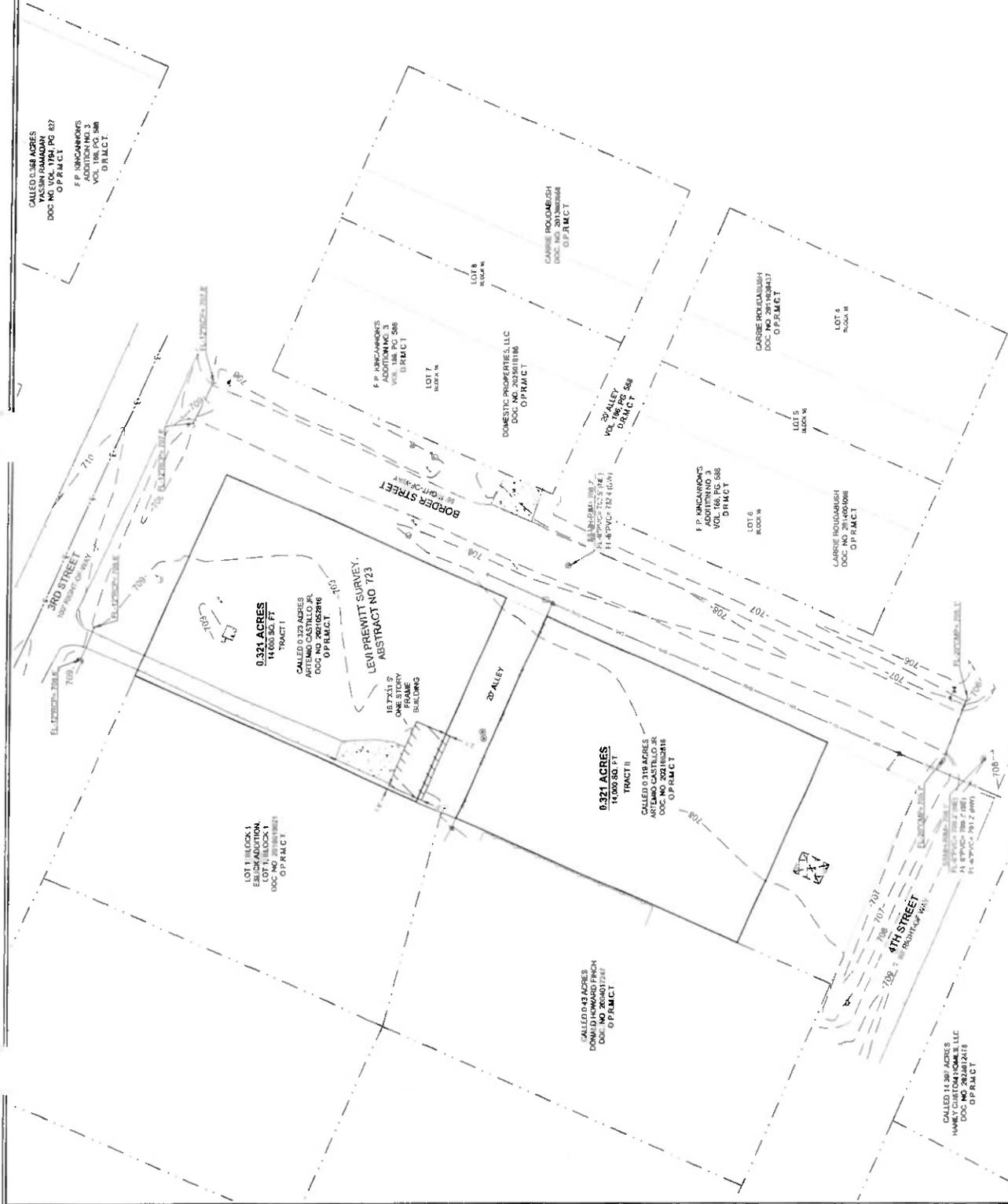
This property is located in Non-shaded Zone "X" as shown from the F.E.M.A. Flood Insurance Rate Map dated September 26, 2008 and is located in Community Number 481302 as shown on Map Number 48090675C. The location of the Flood Insurance Rate Map and additional information regarding Flood Zone designations, please contact 1-(877) FEMA MAP.

**SURVEYOR NOTES**

1. This survey was performed without the benefit of an Abstract of Title or Title Commitment. Research of record documents done by Eagle Surveying was performed for the purpose of establishing the accuracy of this property and adjoining property. Adjoining property measurements may exist and encumber this property.
2. Elevations shown on this survey are based on GPS elevations using the AD Terra RTK Method with American Vertical Datum of 1988 (SVD05 18).
3. Approximate locations of the Underground Utilities, if shown on this survey, were derived from ground observations. Utility excavations were performed on this site at the time of this survey. For the exact location of the Underground Utilities call 1-800-545-4005. Eagle Surveying, LLC accepts no liability as to the accuracy of the Underground Utilities.
4. All Capped Iron Rods Set are 1/2 inch with green plastic cap stamped "EAGLE SURVEYING".
5. This document represents an accurate on the ground survey of 701 3rd Street in the City of Bruceville-Eddy, McLennan County, Texas, on December 15, 2025.

**ALTERATIONS AND ERRORS**

This survey is the work product of the signing surveyor and may not be altered or modified in any manner, except by the signing surveyor. Any alteration or modification performed to this survey by any party other than the signing surveyor shall be the responsibility of that party. The signing surveyor will not be responsible to the client for any errors or omissions for which a correction is not requested by the client within thirty days following the issuance of this survey.



<b>JOB NUMBER</b> 2512.015	<b>DATE</b> 12-16-2025	<b>REVISION</b>	<b>DRAWN BY</b> MMF
<b>TOPOGRAPHIC SURVEY</b>			
<b>Eagle Surveying, LLC</b> 222 South Elm Street Suite: 200 Denton, TX 76201 940.222.3009 www.eaglesurveying.com TX Firm # 10194177			
<b>LEGEND</b> Overhead Utilities Edge of Right of Way Edge of Curved Centerline Building Corner City Well Power Pole Water Meter Gas Utility, Main Sanitary Manhole Sanitary Clean Out Telephone/Communication Poles Telecommunications Utility Mark Water Valve Gas Utility, Meter Man Box Sign			



February 13, 2026

Mrs. Renee Flores  
City of Bruceville-Eddy  
143 Wilcox Drive  
Eddy, TX 76524

Re: **MRB Group Project No. 0218.23000.000 Phase 10 Development Review**  
**Castillo Addition – Preliminary Plat Review**  
Review Comments Letter

Dear Mrs. Flores,

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

1. Please change the title from a Final Plat to a Preliminary Plat.
2. Subdivision Ordinance 8.03j: A complete topographic map showing existing structures of the proposed area to be subdivided shall be submittal with the preliminary plat. Elevation contours of the tract shall be at intervals of 5' or less.
3. Subdivision Ordinance 8.03k: Existing culverts, utilities or other underground structures within the tract and immediately adjacent thereto with pipe sizes and location indicated shall be shown.
4. Please provide 10' Public Utility Easements adjacent to 4<sup>th</sup> Street, Border Street, and 3<sup>rd</sup> Street.
5. In the area where the ROW is being vacated, please provide a public utility easement for the City's 6" water line in this area. The utility easement is to be the full width of the 25' setback without the location of the water line. Alternatively, if the water line is located, the plat can show a 10' easement centered about the water line.
6. Update General Note 6 regarding an on-site sewage facility if this is not the case.

Sincerely,

  
Logan Proctor, PE



N:\0218.23000.000\Phase 10 Subdivision Review\12 Hallman Addition\2026-1-19 Hallman Addition Plat Review Comments.docx



February 20, 2026

Mrs. Renee Flores  
City of Bruceville-Eddy  
143 Wilcox Drive  
Eddy, TX 76524

Re: **MRB Group Project No. 0218.23000.000 Phase 10 Development Review**  
**Haney Custom Homes Addition Lots 1-3, Block A – Preliminary Plat (R2)**  
Review Comments Letter

Dear Mrs. Flores,

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

1. Subdivision Ordinance 8.03j: A complete topographic map showing existing structures of the proposed area to be subdivided shall be submittal with the preliminary plat. Elevation contours of the tract shall be at intervals of 5' or less.
2. Subdivision Ordinance 8.03k: Existing culverts, utilities or other underground structures within the tract and immediately adjacent thereto with pipe sizes and location indicated shall be shown.
3. In the area where the ROW is being vacated, please provide a public utility easement for the City's 6" water line in this area. The utility easement is to be the full width of the 25' setback without the location of the water line. Alternatively, if the water line is located, the plat can show a 10' easement centered about the water line.
4. Update General Note 6 regarding an on-site sewage facility if this is not the case.
5. Per the Zoning Ordinance, the minimum required side yard for Multiple-Family Dwellings in a MF-1 zoning is per section 8-502(2):

A minimum side yard of fifteen (15) feet must be provided for multiple-family dwellings between and building wall containing openings for windows, light and air and any side lot line except that any such building face or wall not exceeding thirty-five (35) feet in length may provide a minimum side yard of ten (10) feet. Where a building wall contains no openings for windows, light or air, a minimum side yard of ten (10) feet must be provided between such wall and the side lot line.



Please adjust the side yard setbacks that are not adjacent to Border Street for Lot 1, Block A and Lot 3, Block A per the above requirements if necessary.

6. Per section (8-502(3)): "On a corner lot, a side yard adjacent to a street for a multiple-family dwelling not exceeding three (3) stories in height must not be less than fifteen (15) feet..."

Please change the 10' side yard setbacks that are adjacent to Border Street to 15' for both Lot 1 Block A and Lot 3 Block A.

Sincerely,

A handwritten signature in cursive script that reads "Logan S. Proctor".

Logan Proctor, PE

N:\0218.23000.000\Phase 10 Subdivision Review\13 Haney Custom Homes Addition\2nd Submittal\2026-2-20 Haney Custom Homes Addition Lots 1-3, Block A Preliminary Plat (R2) docx

**Application for:** Check the appropriate box.

- Preliminary/Final Plat
- Preliminary Plat
- Final Plat or Replat
- Amended Plat
- Vacating Plat
- Right-of-Way Dedication *Vacate*

**For Office Use Only**

Case No. \_\_\_\_\_  
 Date Submitted 2/4/2026  
 Amount Paid \$ \_\_\_\_\_  
 By \_\_\_\_\_

The following information to be supplied by the APPLICANT:

Name JANA HANEY Company HANEY CUSTOM HOMES  
 Address 1003 W 3rd St City LADY State TX Zip 76504 Telephone \_\_\_\_\_  
254 541 0031 Fax \_\_\_\_\_ E-mail jana@hjdjimmy.com  
 Signature of Applicant \_\_\_\_\_ Print Name Jana Haney

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

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

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

Name \_\_\_\_\_ Company \_\_\_\_\_  
 Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Telephone \_\_\_\_\_  
 Fax \_\_\_\_\_ E-mail \_\_\_\_\_

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

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

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

Signature of Property Owner/Authorized Representative \_\_\_\_\_ Print Name \_\_\_\_\_

Location of Request (address if applicable) See attached  
 Area of Request (acres or sq. ft.) \_\_\_\_\_  
 Proposed Subdivision Name \_\_\_\_\_  
 Survey Name \_\_\_\_\_ Abstract No. \_\_\_\_\_  
 Existing Zoning \_\_\_\_\_ Pending Zoning (if Applicable) \_\_\_\_\_  
 No. of Lots \_\_\_\_\_ No. of Dwelling Units \_\_\_\_\_

Proposed Development or Reason for Request \_\_\_\_\_  
 Please provide separate improvement survey if the property has existing improvements

**Application Continued on Back**

**Planning and Community Development Department**

144 Wilcox Drive • Bruceville-Eddy, TX 76524 • 254.859.5064 • 254.859.5779 fax • www.Bruceville-Eddy.us

Application version 11/21/2019

# Plat Application (continued)

Case #: \_\_\_\_\_

Proposed Plat Name: \_\_\_\_\_

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

If yes, please provide the following:

Subdivision Name \_\_\_\_\_ Lot \_\_\_\_\_ Block \_\_\_\_\_

Date Filed with McLennan County \_\_\_\_\_

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

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

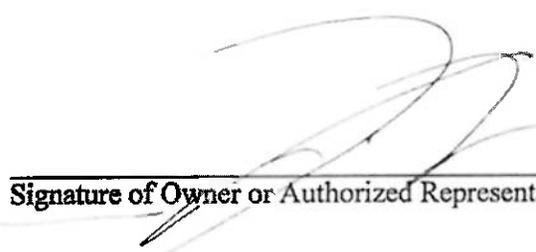
 I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.

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

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

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

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

  
\_\_\_\_\_  
Signature of Owner or Authorized Representative

2/4/26  
\_\_\_\_\_  
Date

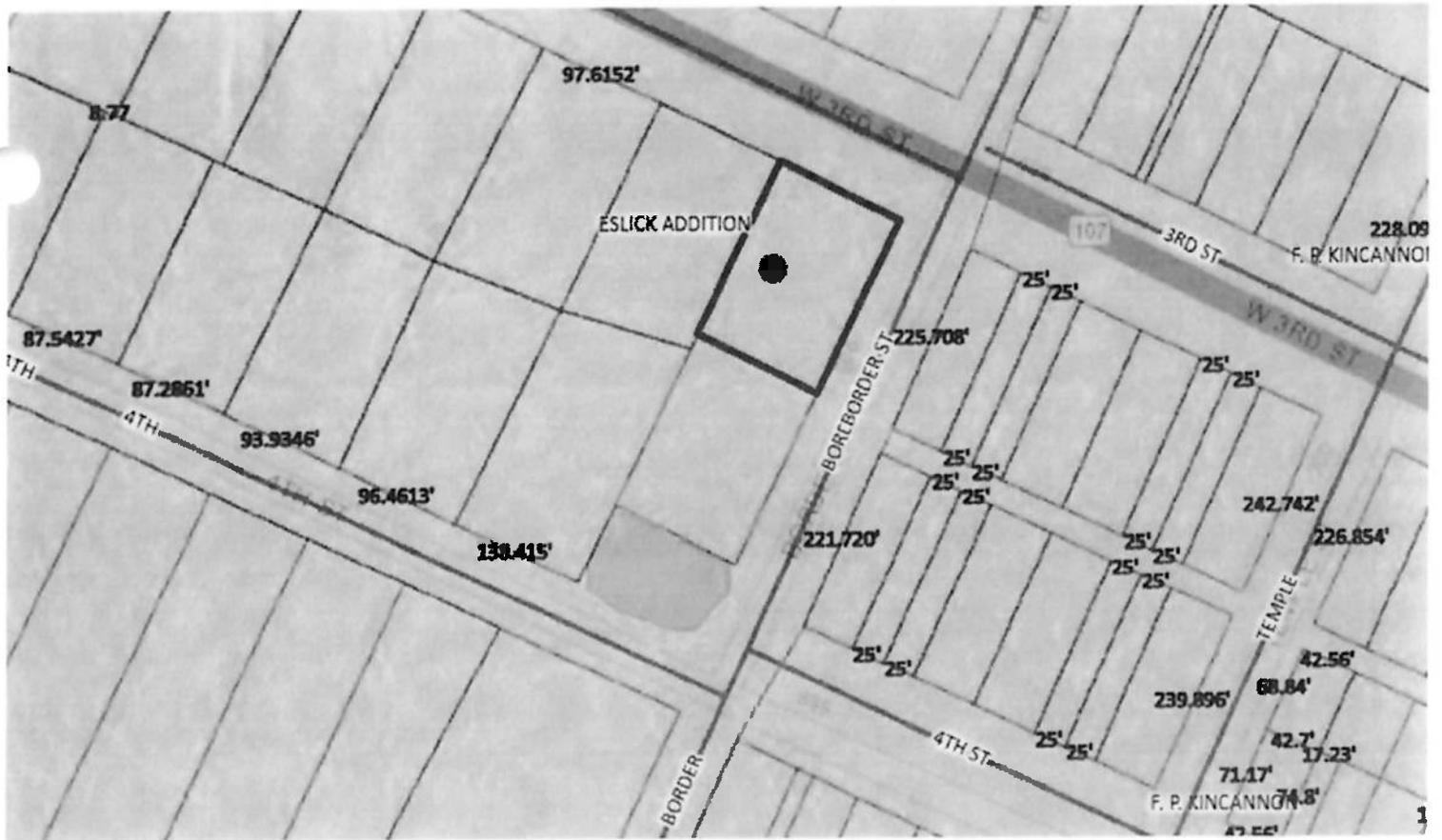
## For Office Use only

### Submittal Documents (Rechecked)

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

### Planning and Community Development Department

144 Wilcox Drive • Bruceville-Eddy, TX 76524 • 254.859.5964 • 254.859.5779 fax • [www.Bruceville-Eddy.tx](http://www.Bruceville-Eddy.tx)



# RIGHT-OF-WAY ABANDONMENT

Levi Prewitt Survey, Abstract No. 723  
City of Bruceville-Eddy, McLennan County, Texas

## LEGAL DESCRIPTION

Being a 0.107 acre tract of land out of the Levi Prewitt Survey, Abstract Number 723, situated in the City of Bruceville-Eddy, McLennan County, Texas, being a portion of 4th Street (a variable width right-of-way) and being more particularly described by metes and bounds as follows:

**BEGINNING** at a 1/2 inch iron rod found at the intersection of the Northwest right-of-way line of Border Street (50' right-of-way) and the Northeast right-of-way line of said 4th Street, being the South corner of a called Tract II - 0.319 acre tract of land conveyed to Artemio Castillo Jr. by deed of record in Document Number 2021052816 of the Official Public Records of McLennan County, Texas;

**THENCE**, over and across said 4th Street, the following two (2) courses and distances:

1. S23°58'44"W, a distance of 46.26 feet to a point;
2. N66°42'19"W, a distance of 100.01 feet to a 1/2 inch iron rod found at the South corner of a called 0.43 acre tract of land conveyed to Donald Howard Finch by deed of record in Document Number 2004017247 of said Official Public Records;

**THENCE**, N23°58'44"E, along the Southeast line of said 0.43 acre tract, a distance of 46.90 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the West corner of said 0.319 acre tract;

**THENCE**, S66°20'10"E, leaving the Southeast line of said 0.43 acre tract, along the Southwest line of said 0.319 acre tract, a distance of 100.00 feet to the **POINT OF BEGINNING** and containing an area of 0.107 acres (4,658 square feet) of land, more or less.

Bearings are based on GPS observations utilizing the AllTerra RTK Network, North American Datum of 1983 (Adjustment Realization 2011).

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a Registered Professional Land Surveyor under the laws of the State of Texas

PAGE 1 OF 2



**EAGLE SURVEYING, LLC**

222 S. ELM STREET  
SUITE: 200  
DENTON, TX 76201  
(940) 222-3009

TX FIRM # 10194177

JOB NUMBER	DRAWN BY	DATE
2512.015-04	PM	02-05-2026

Patrick Mallon  
R.P.L.S. # 7170



02-05-2026  
Date

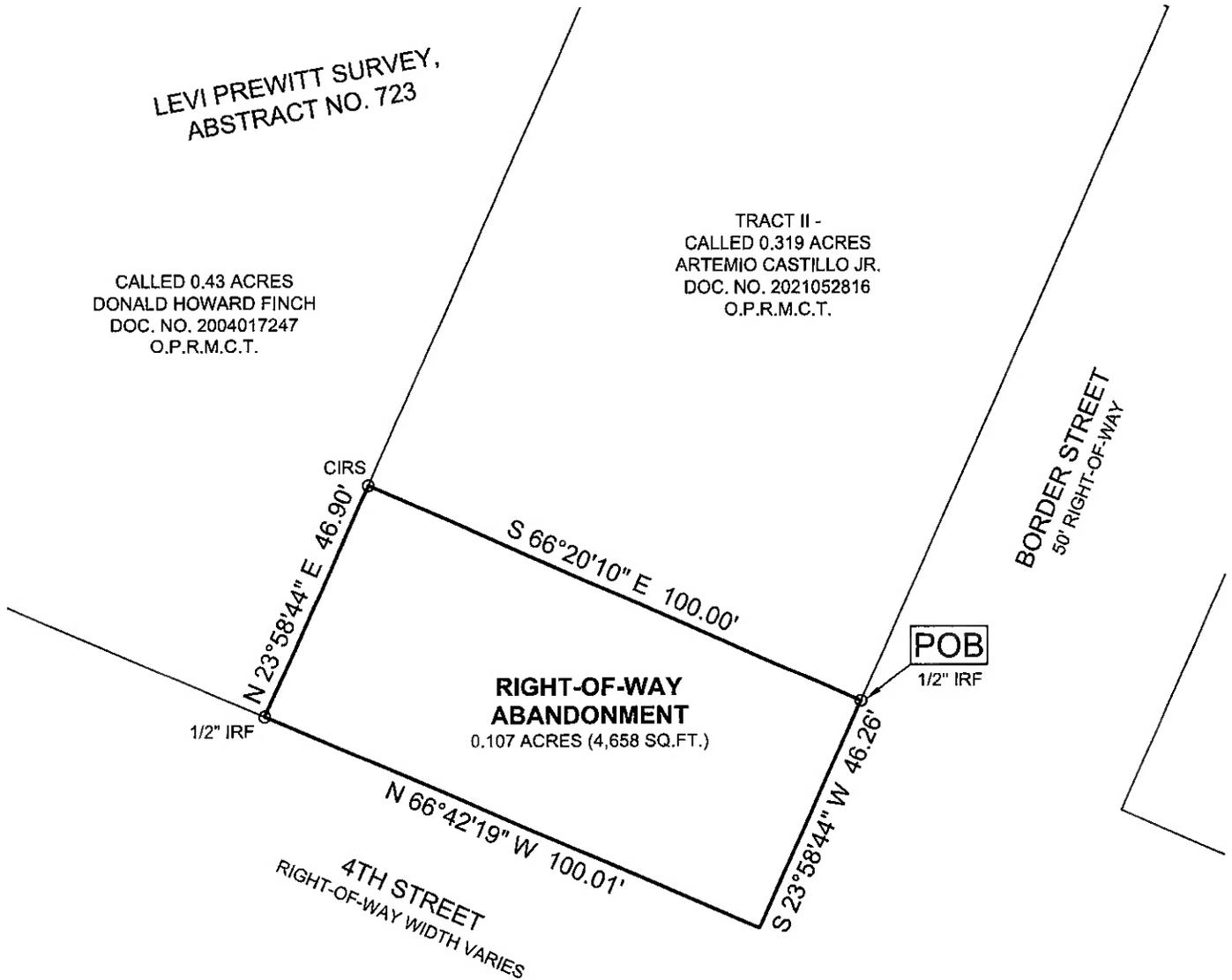
# RIGHT-OF-WAY ABANDONMENT

Levi Prewitt Survey, Abstract No. 723  
 City of Bruceville-Eddy, McLennan County, Texas

LEVI PREWITT SURVEY,  
 ABSTRACT NO. 723

CALLED 0.43 ACRES  
 DONALD HOWARD FINCH  
 DOC. NO. 2004017247  
 O.P.R.M.C.T.

TRACT II -  
 CALLED 0.319 ACRES  
 ARTEMIO CASTILLO JR.  
 DOC. NO. 2021052816  
 O.P.R.M.C.T.



**NOTE:** Bearings are based on GPS observations utilizing the AllTerra RTK Network, North American Datum of 1983 (Adjustment Realization 2011).

PAGE 2 OF 2



**EAGLE SURVEYING, LLC**  
 222 S. ELM STREET  
 SUITE: 200  
 DENTON, TX 76201  
 (940) 222-3009  
 TX FIRM # 10194177



1" = 30'



### LEGEND

- BOUNDARY MONUMENT
- IRF IRON ROD FOUND
- CIRS 1/2" CAPPED IRON ROD SET  
STAMPED "EAGLE SURVEYING"
- POB POINT OF BEGINNING
- DOC. NO. DOCUMENT NUMBER
- O.P.R.M.C.T. OFFICIAL PUBLIC RECORDS,  
MCLENNAN COUNTY, TEXAS

JOB NUMBER	DRAWN BY	DATE
2512.015-04	PM	02-05-2026

I, the undersigned owner of the property set forth by my name hereby join in and request the City of Bruceville-Eddy to abandon the public property described (see attached map from McLennan County Appraisal District). I also understand that the signing of this petition releases any and all rights to property ingress/egress access.

Name: Donald Finch

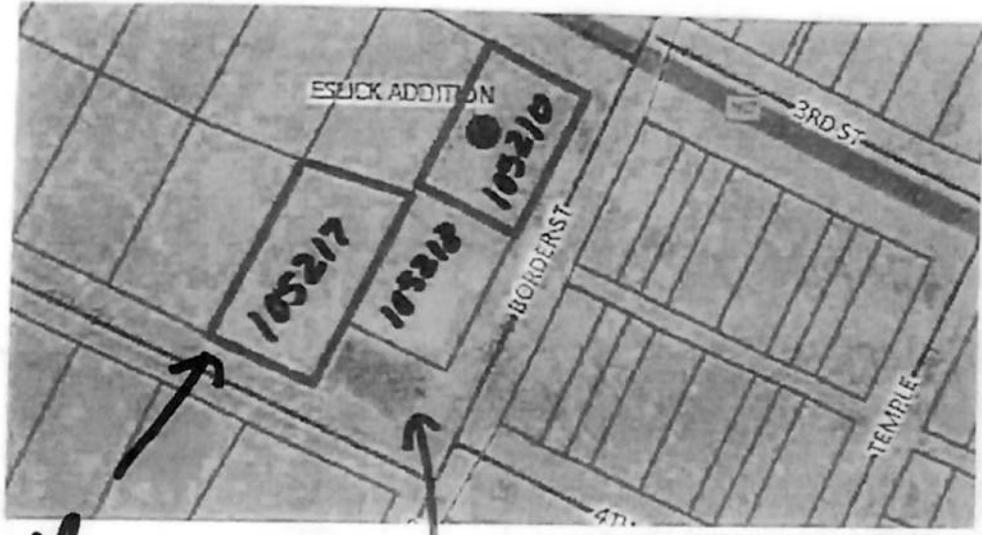
Address: 700 4th St. Eddy, TX 76524

Legal Description: Pewitt Lei Acres .43

Phone Number: 731-418-2904

Signed by: Donald K Finch  
Signature: 336EB9286E8E473

Date: 2/4/2026



*your house*

*area in question*

PROPERTY INFORMATION	
Prop ID	Geo ID
<b>105217</b>	<b>160405000037009</b>
Site Address	
<b>700 4TH ST, EDDY TX 76524</b>	
Legal Description	
<b>PREWITT LEVI Acres .43</b>	
Taxing Units	
<b>00,16,56,86,CAD</b>	
Market Area	Legal Acreage
<b>16705.0</b>	<b>0.4900</b>
Abstract/Block Code	
<b>0405,00516</b>	<b>Block</b>

OWNER INFORMATION
Owner Name & Mailing Address
<b>FINCH DONALD HOWARD (341643)</b> <b>915 EPHESUS CHURCH RD</b> <b>HOLLOW ROCK TN 38342-2015</b>



ORDINANCE NO. O 02-26-26-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AUTHORIZING THE ABANDONMENT OF A 0.107-ACRE PORTION OF 4<sup>TH</sup> STREET, UNIMPROVED VARIABLE WIDTH PUBLIC RIGHT OF WAY, OUT OF THE LEVI PREWITT SURVEY, ABSTRACT NO. 723, SITUATED IN THE CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING AN OPEN MEETINGS CLAUSE.

---

**Whereas**, the applicant and adjacent property owner, Haney Custom Homes, LLC , a Texas limited liability company (Haney), requests the abandonment of a 0.107-acre portion of 4<sup>th</sup> Street, unimproved variable width public right of way - this property is legally described as being an approximately 0.107-acre tract of land out of the Levi Prewitt Survey, Abstract No. 723, situated in the City of Bruceville-Eddy, McLennan County, Texas, and being more particularly described by metes and bounds in Exhibit A;

**Whereas**, this portion of 4<sup>th</sup> Street right of way has not been utilized by the City for public street purposes and Haney owns the property adjacent to the right of way - the City has no interest in retaining the right of way;

**Whereas**, Haney intends to make the right of way part of a new plat submittal of the adjacent property;

**Whereas**, Staff contacted all utility providers, including the Public Works Department, regarding the proposed right of way abandonment and any objections by providers were resolved by the provider and Haney before Staff allowed the request to move forward for Council approval - therefore, there are no objections by utility providers and City staff to abandoning the right of way;

**Whereas**, Staff recommends Council authorize the abandonment a 0.107-acre portion of 4<sup>th</sup> Street, unimproved variable width public right of way, out of the Levi Prewitt Survey, Abstract No. 723, situated in the City of Bruceville-Eddy, McLennan County, Texas;

**Whereas**, the City Council has considered these matters and deems it in the public interest to authorize these actions.

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

**Part 1: Findings.** All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council of the City of Bruceville-Eddy, Texas, and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

**Part 2:** The City Council authorizes the abandonment of a 0.107-acre portion of 4<sup>th</sup> Street, unimproved variable width public right of way, out of the Levi Prewitt Survey, Abstract No. 723, situated in the City of Bruceville-Eddy, McLennan County, Texas.

**Part 3:** The City Council directs the City Administrator to make the necessary changes to the City Zoning Map.

**Part 4:** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and, if any phrase, clause, sentence, paragraph or section of this ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such phrase, clause, sentence, paragraph or section.

**Part 5:** This ordinance shall take effect immediately from and after its passage in accordance with the provisions of the Code of Ordinances of the City of Bruceville-Eddy, Texas, and it is accordingly so ordained.

**Part 6:** It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings.

PASSED AND APPROVED this the 26th day of February, 2026.

THE CITY OF BRUCEVILLE-EDDY, TEXAS

---

Linda Owens, Mayor

ATTEST:

---

Renee Flores  
City Secretary

**CIAC Breakdown**

WO# 26557112

*Customer Name:*

**City of Bruce-ville eddy**

CIAC	\$15,063.83
Tax Uprate	\$1,672.38
Franchise Tax	\$669.45

CIAC Components	
Material	\$6,479.51
Labor	\$4,651.93
OH Loading	\$3,932.40
Base CIAC	<b>\$15,063.83</b>
Tax Uprate	<b>\$1,672.38</b>
Franchise Tax	<b>\$669.45</b>

**Total CIAC** **\$17,405.66**

**Billing Description:**

Please see over head proposal.



Location: 111 Hungry Hill Road – Lift station A

WO Number: 26557112

For visual reference only, not to scale. Please contact project manager with any questions.



**Legend**

- Over head transformer bank. ◀
- Oncor pole. ●
- Overhead service drop (clear path way from ground to sky of vegetation). .....
- Existing overhead primary ———

## ONCOR TO INSTALL:

- Oncor to install over head bank (480V) (3PH).
- Oncor to install over head service drop to meter pole.
- Oncor to install pole.

## CUSTOMER RESPONSIBILITY:

- Customer to install 200A meter base (tran socket) (277/480V) on meter pole.
- Customer to ensure clear path way from ground to sky of vegetation (trees) from Oncor pole to meter pole.
- Addressing (911 address of lift station) for the meter and monthly bill.
- Green tag inspection for meter base (inside city limits).

Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC



6.3 Agreement and Forms  
Applicable Entire Certified Service Area  
Effective Date: May 1, 2023

6.3.1 Facilities Extension Agreement

WO Number : 26557112  
Off-Site ID : \_\_\_\_\_  
Document ID : 12723  
Premise Number : 4835812  
District : Southeast  
Region : Temple

This Agreement is made between City of Bruceville-eddy, hereinafter called "Customer" and Oncor Electric Delivery Company LLC, a Delaware limited liability company, hereinafter called "Company" for the extension of Company Delivery System facilities, as hereinafter described, to the following location 113 HUNGRY HILL RD, BRUCEVILLE-EDDY, TX.

The Company has received a request for the extension of (check all that apply):



**STANDARD DELIVERY SYSTEM FACILITIES TO NON-RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve Customer's estimated maximum demand requirement of 13 kW ("Contract kW"). The Delivery System facilities installed hereunder will be of character commonly described as 480V volt, 3 phase, at 60 hertz, with reasonable variation to be allowed.



**STANDARD DELIVERY SYSTEM FACILITIES TO RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve:

- \_\_\_\_\_ All-electric residential lot(s)/apartment units, or
- \_\_\_\_\_ Electric and gas residential lot(s)/apartment units.

The Delivery System facilities installed hereunder will be of the character commonly described as \_\_\_\_\_ volt, \_\_\_\_\_ phase, at 60 hertz, with reasonable variation to be allowed.



**NON-STANDARD DELIVERY SYSTEM FACILITIES**

Non-Standard kW 13

Company shall extend/install the following non-standard facilities.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ARTICLE I - PAYMENT BY CUSTOMER**

At the time of acceptance of this Agreement by Customer, Customer will pay to Company \$17405.66 Dollars as payment for the Customer's portion of the cost of the extension of Company facilities, in accordance with Company's Facilities Extension Policy, such payment to be and remain the property of the Company.

**ARTICLE II - NON-UTILIZATION CLAUSE FOR STANDARD DELIVERY SYSTEM FACILITIES**

This Article II applies only to the installation of standard Delivery System facilities.

The amount of Contribution in Aid of Construction ("CIAC") to be paid by Customer under Article I above is calculated based on the estimated data (i.e., Contract kW or number and type of lots/units) supplied by Customer and specified above. Company will conduct a review of the actual load or number and type of lots/units at the designated location to determine the accuracy of the estimated data supplied by Customer. If, within four (4) years after Company completes the extension of Delivery System facilities, the estimated load as measured by actual maximum kW billing demand at said location has not materialized or the estimated number and type of dwelling units/lots at said location have not been substantially completed, Company may, at its sole discretion, re-calculate the CIAC based on actual maximum kW billing demand realized or the number and type of substantially completed dwelling units/lots, or extend the four (4) year time frame. Company will work with Customer to determine whether recalculating the CIAC is appropriate. For purposes of this Agreement, a dwelling unit/lot shall be deemed substantially completed upon the installation of a meter. The installation of a meter in connection with Temporary Delivery Service does not constitute substantial completion.

- b. Customer will pay to Company a "non-utilization charge" in an amount equal to the difference between the re-calculated CIAC amount and the amount paid by Customer under Article I, above. Company's invoice to Customer for such "non-utilization charge" is due and payable within fifteen (15) days after the date of the invoice.
- c. Customer will, prior to or contemporaneous with signing this Agreement, or as soon thereafter as reasonably possible, supply a load profile or load ramp document in support of the Contract kW set out above.

### ARTICLE III - TITLE AND OWNERSHIP

Company at all times shall have title to and complete ownership and control over the Delivery System facilities extended under this Agreement.

Once any rights-of way or easements have been procured, regardless of the passage of time and the level of activity, the Company never intends to abandon any rights-of-way or easements unless the Company specifically states, in writing, the intention to do so, and the Company then takes additional specific affirmative action to effectuate the abandonment.

### ARTICLE IV - GENERAL CONDITIONS

Delivery service is not provided under this Agreement. However, Customer understands that, as a result of the installation provided for in this Agreement, the Delivery of Electric Power and Energy by Company to the specified location will be provided in accordance with Rate Schedule Secondary Service Greater Than 10kW, which may from time to time be amended or succeeded.

This Agreement supersedes all previous agreements or representations, either written or oral, between Company and Customer made with respect to the matters herein contained, and when duly executed constitutes the agreement between the parties hereto and is not binding upon Company unless and until signed by one of its duly authorized representatives.

### ARTICLE V - DISCLOSURE

Customer has disclosed to Company all underground facilities owned by Customer or any other party that is not a public utility or governmental entity, that are located within real property owned by Customer. In the event that Customer has failed to do so, or in the event of the existence of such facilities of which Customer has no knowledge, Company, its agents and contractors, shall have no liability, of any nature whatsoever, to Customer, or Customer's agents or assignees, for any actual or consequential damages resulting directly or indirectly from damage to such undisclosed or unknown facilities. Number of meters: 1.

### ARTICLE VI - PROHIBITION ON AGREEMENT WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

Customer represents and warrants that it does not meet any of the ownership, control, or headquarters criteria listed in Lone Star Infrastructure Protection Act, Chapter 117 of the Texas Business and Commerce Code (relating to China, Iran, North Korea, Russia, and any other country designated by the Texas Governor as a threat to critical infrastructure).

**ARTICLE VII - OTHER SPECIAL CONDITIONS**

- i. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead.
- ii. Customer to trim trees to provide clear Right of Way for proposed Oncor Electric Delivery facilities in accordance with Oncor Electric Delivery guidelines.
- iii. Customer agrees, upon Company construction completion, within 90 days to accept service by applying with a Retail Electric Provider and initiating a MOVE IN for a meter set. If meter set is not established then Customer will forfeit this agreement and will be required to resubmit their request. All capacity associated with agreement shall be available for other requests.
- iv. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$17405.66 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company.

ACCEPTED BY COMPANY:

ACCEPTED BY CUSTOMER:

Oncor Electric Delivery Company LLC

\_\_\_\_\_  
Customer / Company Name

\_\_\_\_\_  
Oncor Representative Signature

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Oncor Representative Printed Name

\_\_\_\_\_  
Customer Representative Printed Name

\_\_\_\_\_  
Oncor Representative Title

\_\_\_\_\_  
Customer Representative Title

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed

# CIAC Breakdown

WO# 26557291

*Customer Name:*

**City of Bruceville-eddy**

CIAC	\$23,313.89
Tax Uprate	\$2,689.50
Franchise Tax	\$1,040.14

CIAC Components	
Material	\$8,696.65
Labor	\$8,374.05
OH Loading	\$6,243.19
Base CIAC	\$23,313.89
Tax Uprate	\$2,689.50
Franchise Tax	\$1,040.14
<b>Total CIAC</b>	<b>\$27,043.53</b>

### Billing Description:

Please see over head proposal.



Location 18451 S. I.H. 35 – Lift station B

WO Number: 26557291

For visual reference only, not to scale. Please contact project manager with any questions.



**Legend**

- Over head transformer bank. 
- Proposed 2 phases. 
- Oncor poles. 
- Overhead service drop (clear path way from ground to sky of vegetation). 
- Existing overhead primary 

## ONCOR TO INSTALL:

- Oncor to install 2 phases 2 spans.
- Oncor to install over head bank (480V) (3ph).
- Oncor to install over head service drop to meter pole.

## CUSTOMER RESPONSIBILITY:

- Customer to install 200A meter base (480V) on meter pole.
- Customer to ensure clear path way from ground to sky of vegetation (trees) from Oncor pole to meter pole.
- Addressing (911 address of lift station) for the meter and monthly bill.
- Green tag inspection for meter base (inside city limits).
- Call service provider for a meter set order.

Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC



6.3 Agreement and Forms  
Applicable Entire Certified Service Area  
Effective Date: May 1, 2023

6.3.1 Facilities Extension Agreement

WO Number : 26557291  
Off-Site ID : \_\_\_\_\_  
Document ID : 10017  
Premise Number : 588184  
District : Southeast  
Region : Temple

This Agreement is made between City of Bruceville-Eddy, hereinafter called "Customer" and Oncor Electric Delivery Company LLC, a Delaware limited liability company, hereinafter called "Company" for the extension of Company Delivery System facilities, as hereinafter described, to the following location 18451 S IH 35, Bruce-Ville Eddy.

The Company has received a request for the extension of (check all that apply):

**STANDARD DELIVERY SYSTEM FACILITIES TO NON-RESIDENTIAL DEVELOPMENT**  
Company shall extend standard Delivery System facilities necessary to serve Customer's estimated maximum demand requirement of 13 kW ("Contract kW"). The Delivery System facilities installed hereunder will be of character commonly described as 480V volt, 3 phase, at 60 hertz, with reasonable variation to be allowed.

**STANDARD DELIVERY SYSTEM FACILITIES TO RESIDENTIAL DEVELOPMENT**  
Company shall extend standard Delivery System facilities necessary to serve:  
\_\_\_\_\_ All-electric residential lot(s)/apartment units, or  
\_\_\_\_\_ Electric and gas residential lot(s)/apartment units.  
The Delivery System facilities installed hereunder will be of the character commonly described as \_\_\_\_\_ volt,  
\_\_\_\_\_ phase, at 60 hertz, with reasonable variation to be allowed.

**NON-STANDARD DELIVERY SYSTEM FACILITIES**  
Non-Standard kW 13  
Company shall extend/install the following non-standard facilities.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ARTICLE I - PAYMENT BY CUSTOMER**

At the time of acceptance of this Agreement by Customer, Customer will pay to Company \$27,043.53 Dollars as payment for the Customer's portion of the cost of the extension of Company facilities, in accordance with Company's Facilities Extension Policy, such payment to be and remain the property of the Company.

**ARTICLE II - NON-UTILIZATION CLAUSE FOR STANDARD DELIVERY SYSTEM FACILITIES**

This Article II applies only to the installation of standard Delivery System facilities.

- .. The amount of Contribution in Aid of Construction ("CIAC") to be paid by Customer under Article I above is calculated based on the estimated data (i.e., Contract kW or number and type of lots/units) supplied by Customer and specified above. Company will conduct a review of the actual load or number and type of lots/units at the designated location to determine the accuracy of the estimated data supplied by Customer. If, within four (4) years after Company completes the extension of Delivery System facilities, the estimated load as measured by actual maximum kW billing demand at said location has not materialized or the estimated number and type of dwelling units/lots at said location have not been substantially completed, Company may, at its sole discretion, re-calculate the CIAC based on actual maximum kW billing demand realized or the number and type of substantially completed dwelling units/lots, or extend the four (4) year time frame. Company will work with Customer to determine whether recalculating the CIAC is appropriate. For purposes of this Agreement, a dwelling unit/lot shall be deemed substantially completed upon the installation of a meter. The installation of a meter in connection with Temporary Delivery Service does not constitute substantial completion.
- b. Customer will pay to Company a "non-utilization charge" in an amount equal to the difference between the re-calculated CIAC amount and the amount paid by Customer under Article I, above. Company's invoice to Customer for such "non-utilization charge" is due and payable within fifteen (15) days after the date of the invoice.
- c. Customer will, prior to or contemporaneous with signing this Agreement, or as soon thereafter as reasonably possible, supply a load profile or load ramp document in support of the Contract kW set out above.

### ARTICLE III - TITLE AND OWNERSHIP

Company at all times shall have title to and complete ownership and control over the Delivery System facilities extended under this Agreement.

Once any rights-of way or easements have been procured, regardless of the passage of time and the level of activity, the Company never intends to abandon any rights-of-way or easements unless the Company specifically states, in writing, the intention to do so, and the Company then takes additional specific affirmative action to effectuate the abandonment.

### ARTICLE IV - GENERAL CONDITIONS

Delivery service is not provided under this Agreement. However, Customer understands that, as a result of the installation provided for in this Agreement, the Delivery of Electric Power and Energy by Company to the specified location will be provided in accordance with Rate Schedule Secondary Service Less Than or Equal to 10kW, which may from time to time be amended or succeeded.

This Agreement supersedes all previous agreements or representations, either written or oral, between Company and Customer made with respect to the matters herein contained, and when duly executed constitutes the agreement between the parties hereto and is not binding upon Company unless and until signed by one of its duly authorized representatives.

### ARTICLE V - DISCLOSURE

Customer has disclosed to Company all underground facilities owned by Customer or any other party that is not a public utility or governmental entity, that are located within real property owned by Customer. In the event that Customer has failed to do so, or in the event of the existence of such facilities of which Customer has no knowledge, Company, its agents and contractors, shall have no liability, of any nature whatsoever, to Customer, or Customer's agents or assignees, for any actual or consequential damages resulting directly or indirectly from damage to such undisclosed or unknown facilities. Number of meters: 1

### ARTICLE VI - PROHIBITION ON AGREEMENT WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

Customer represents and warrants that it does not meet any of the ownership, control, or headquarters criteria listed in Lone Star Infrastructure Protection Act, Chapter 117 of the Texas Business and Commerce Code (relating to China, Iran, North Korea, Russia, and any other country designated by the Texas Governor as a threat to critical infrastructure).

**ARTICLE VII - OTHER SPECIAL CONDITIONS**

- i. Customer agrees, upon Company construction completion, within 90 days to accept service by applying with a Retail Electric Provider and initiating a MOVE IN for a meter set. If meter set is not established then Customer will forfeit this agreement and will be required to resubmit their request. All capacity associated with agreement shall be available for other requests.
  
- ii. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead. For questions please reach out to the Project manager or refer to the design proposal.
  
- iii. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$27,043.53 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$27,043.53 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company.

ACCEPTED BY COMPANY:

ACCEPTED BY CUSTOMER:

Oncor Electric Delivery Company LLC

\_\_\_\_\_  
Customer / Company Name

\_\_\_\_\_  
Oncor Representative Signature

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Oncor Representative Printed Name

\_\_\_\_\_  
Customer Representative Printed Name

\_\_\_\_\_  
Oncor Representative Title

\_\_\_\_\_  
Customer Representative Title

\_\_\_\_\_  
Date Signed

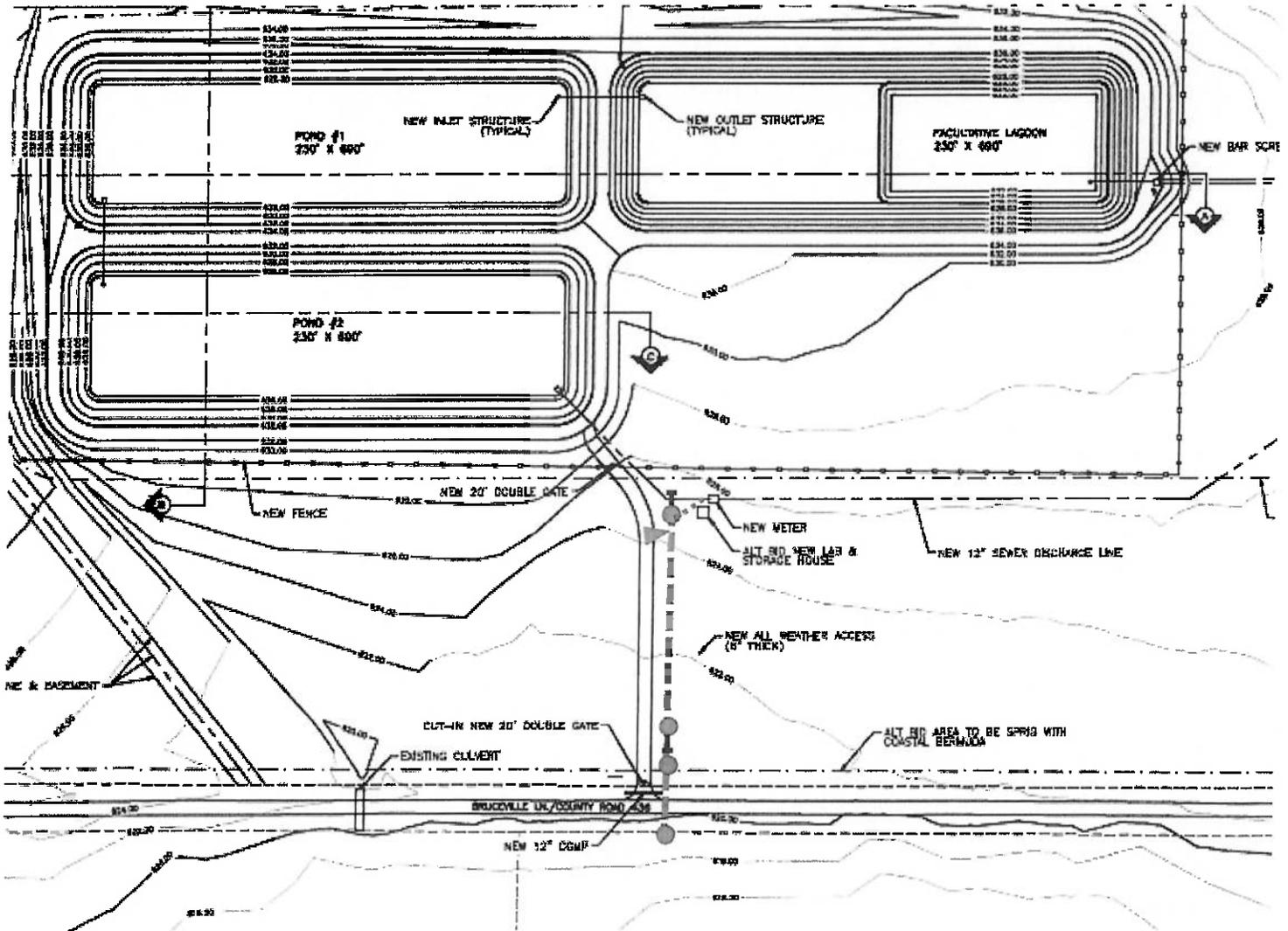
\_\_\_\_\_  
Date Signed





1137 Bruceville Lane – Waste Water Treatment Plant WO Number: 26557622

For visual reference only, not to scale. Please contact project manager with any questions.



**LEGEND:**

- PROPOSED OVERHEAD PRIMARY.
- OVERHEAD SERVICE DROP
- PROPOSED POLE INSTALLS.
- T DOWNGUYS.
- ▶ OVERHEAD TRANSFORMER (120/240V).

## ONCOR TO INSTALL:

- ±410FT of overhead primary.
- 2 down guys.
- Overhead transformer.
- Service wire from Oncor pole to meter pole. (less than 90FT from Oncor pole.)
- 3 poles.



Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC



6.3 Agreement and Forms  
Applicable Entire Certified Service Area  
Effective Date: May 1, 2023

6.3.1 Facilities Extension Agreement

WO Number : 26557622  
Off-Site ID : \_\_\_\_\_  
Document ID : 12724  
Premise Number : 5733814  
District : Southeast  
Region : Temple

This Agreement is made between City of Bruceville-Eddy, hereinafter called "Customer" and Oncor Electric Delivery Company LLC, a Delaware limited liability company, hereinafter called "Company" for the extension of Company Delivery System facilities, as hereinafter described, to the following location 264 Bruceville lane, Bruceville-eddy TX.

The Company has received a request for the extension of (check all that apply):



**STANDARD DELIVERY SYSTEM FACILITIES TO NON-RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve Customer's estimated maximum demand requirement of 5 kW ("Contract kW"). The Delivery System facilities installed hereunder will be of character commonly described as 120/240V volt, 1 phase, at 60 hertz, with reasonable variation to be allowed.



**STANDARD DELIVERY SYSTEM FACILITIES TO RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve:

\_\_\_\_\_ All-electric residential lot(s)/apartment units, or

\_\_\_\_\_ Electric and gas residential lot(s)/apartment units.

The Delivery System facilities installed hereunder will be of the character commonly described as \_\_\_\_\_ volt, \_\_\_\_\_ phase, at 60 hertz, with reasonable variation to be allowed.



**NON-STANDARD DELIVERY SYSTEM FACILITIES**

Non-Standard kW \_\_\_\_\_

Company shall extend/install the following non-standard facilities.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ARTICLE I - PAYMENT BY CUSTOMER**

At the time of acceptance of this Agreement by Customer, Customer will pay to Company \$1255.79 Dollars as payment for the Customer's portion of the cost of the extension of Company facilities, in accordance with Company's Facilities Extension Policy, such payment to be and remain the property of the Company.

**ARTICLE II - NON-UTILIZATION CLAUSE FOR STANDARD DELIVERY SYSTEM FACILITIES**

This Article II applies only to the installation of standard Delivery System facilities.

The amount of Contribution in Aid of Construction ("CIAC") to be paid by Customer under Article I above is calculated based on the estimated data (i.e., Contract kW or number and type of lots/units) supplied by Customer and specified above. Company will conduct a review of the actual load or number and type of lots/units at the designated location to determine the accuracy of the estimated data supplied by Customer. If, within four (4) years after Company completes the extension of Delivery System facilities, the estimated load as measured by actual maximum kW billing demand at said location has not materialized or the estimated number and type of dwelling units/lots at said location have not been substantially completed, Company may, at its sole discretion, re-calculate the CIAC based on actual maximum kW billing demand realized or the number and type of substantially completed dwelling units/lots, or extend the four (4) year time frame. Company will work with Customer to determine whether recalculating the CIAC is appropriate. For purposes of this Agreement, a dwelling unit/lot shall be deemed substantially completed upon the installation of a meter. The installation of a meter in connection with Temporary Delivery Service does not constitute substantial completion.

- b. Customer will pay to Company a "non-utilization charge" in an amount equal to the difference between the re-calculated CIAC amount and the amount paid by Customer under Article I, above. Company's invoice to Customer for such "non-utilization charge" is due and payable within fifteen (15) days after the date of the invoice.
- c. Customer will, prior to or contemporaneous with signing this Agreement, or as soon thereafter as reasonably possible, supply a load profile or load ramp document in support of the Contract kW set out above.

### ARTICLE III - TITLE AND OWNERSHIP

Company at all times shall have title to and complete ownership and control over the Delivery System facilities extended under this Agreement.

Once any rights-of-way or easements have been procured, regardless of the passage of time and the level of activity, the Company never intends to abandon any rights-of-way or easements unless the Company specifically states, in writing, the intention to do so, and the Company then takes additional specific affirmative action to effectuate the abandonment.

### ARTICLE IV - GENERAL CONDITIONS

Delivery service is not provided under this Agreement. However, Customer understands that, as a result of the installation provided for in this Agreement, the Delivery of Electric Power and Energy by Company to the specified location will be provided in accordance with Rate Schedule Secondary Service Less Than or Equal to 10kW, which may from time to time be amended or succeeded.

This Agreement supersedes all previous agreements or representations, either written or oral, between Company and Customer made with respect to the matters herein contained, and when duly executed constitutes the agreement between the parties hereto and is not binding upon Company unless and until signed by one of its duly authorized representatives.

### ARTICLE V - DISCLOSURE

Customer has disclosed to Company all underground facilities owned by Customer or any other party that is not a public utility or governmental entity, that are located within real property owned by Customer. In the event that Customer has failed to do so, or in the event of the existence of such facilities of which Customer has no knowledge, Company, its agents and contractors, shall have no liability, of any nature whatsoever, to Customer, or Customer's agents or assignees, for any actual or consequential damages resulting directly or indirectly from damage to such undisclosed or unknown facilities. Number of meters: 1

### ARTICLE VI - PROHIBITION ON AGREEMENT WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

Customer represents and warrants that it does not meet any of the ownership, control, or headquarters criteria listed in Lone Star Infrastructure Protection Act, Chapter 117 of the Texas Business and Commerce Code (relating to China, Iran, North Korea, Russia, and any other country designated by the Texas Governor as a threat to critical infrastructure).

**ARTICLE VII - OTHER SPECIAL CONDITIONS**

- i. Company and Customer agree that neither Article VI of this Agreement, nor the statutory provisions cited therein, apply to this Agreement, and by signing this Agreement Customer is making no representations or warranties under Article VI.
- ii. If Customer does not pay to Company the amount(s) specified in this Agreement within thirty (30) days after the date of the invoice for such amount and such default is not cured within five (5) business days after receipt of written notice, Company may terminate this Agreement upon written notice to Customer.
- iii. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead.
- iv. All easements shall be granted & conveyed to Company Prior to any of Company's facilities, equipment, or infrastructure being placed on Customer's private property.
- v. Customer agrees, upon Company construction completion, within 90 days to accept service by applying with a Retail Electric Provider and initiating a MOVE IN for a meter set. If meter set is not established then Customer will forfeit this agreement and will be required to resubmit their request. All capacity associated with agreement shall be available for other requests.
- vi. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$1255.79 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company.

ACCEPTED BY COMPANY:

Oncor Electric Delivery Company LLC

\_\_\_\_\_  
Oncor Representative Signature

\_\_\_\_\_  
Oncor Representative Printed Name

\_\_\_\_\_  
Oncor Representative Title

\_\_\_\_\_  
Date Signed

ACCEPTED BY CUSTOMER:

\_\_\_\_\_  
Customer / Company Name

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Customer Representative Printed Name

\_\_\_\_\_  
Customer Representative Title

\_\_\_\_\_  
Date Signed





Location: 305 first st- Lift station C

WO Number: 29641240

For visual reference only, not to scale. Please contact project manager with any questions.



**Legend**

- Over head transformer bank. 
- Oncor pole. 
- Overhead service drop (clear path way from ground to sky of vegetation. 
- Existing overhead primary. 

Clear pathway of vegetation management (ground to sky).

## ONCOR TO INSTALL:

- Oncor to install over head bank (480V) (3 ph).
- Oncor to install over head service drop to meter pole.
- Oncor to install pole.

## CUSTOMER RESPONSIBILITY:

- Customer to install 200A transocket(480V) on meter pole.
- Customer to ensure clear path way from ground to sky of vegetation (trees) from Oncor pole to meter pole.
- Addressing (911 address of lift station) for the meter and monthly bill.
- Green tag inspection for meter base (inside city limits).
- Call service provider for a meter set order.

Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC



6.3 Agreement and Forms  
Applicable Entire Certified Service Area  
Effective Date: May 1, 2023

6.3.1 Facilities Extension Agreement

WO Number : 29641240  
Off-Site ID : \_\_\_\_\_  
Document ID : 16965  
Premise Number : 817933  
District : Southeast  
Region : Temple

This Agreement is made between City of Bruceville-Eddy, hereinafter called "Customer" and Oncor Electric Delivery Company LLC, a Delaware limited liability company, hereinafter called "Company" for the extension of Company Delivery System facilities, as hereinafter described, to the following location 305 1St St, BRUCEVILLE-EDDY TX.

The Company has received a request for the extension of (check all that apply):



**STANDARD DELIVERY SYSTEM FACILITIES TO NON-RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve Customer's estimated maximum demand requirement of 13 kW ("Contract kW"). The Delivery System facilities installed hereunder will be of character commonly described as 480V volt, 3 phase, at 60 hertz, with reasonable variation to be allowed.



**STANDARD DELIVERY SYSTEM FACILITIES TO RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve:

- \_\_\_\_\_ All-electric residential lot(s)/apartment units, or
- \_\_\_\_\_ Electric and gas residential lot(s)/apartment units.

The Delivery System facilities installed hereunder will be of the character commonly described as \_\_\_\_\_ volt, \_\_\_\_\_ phase, at 60 hertz, with reasonable variation to be allowed.



**NON-STANDARD DELIVERY SYSTEM FACILITIES**

Non-Standard kW 13

Company shall extend/install the following non-standard facilities.

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**ARTICLE I - PAYMENT BY CUSTOMER**

At the time of acceptance of this Agreement by Customer, Customer will pay to Company \$77102.17 Dollars as payment for the Customer's portion of the cost of the extension of Company facilities, in accordance with Company's Facilities Extension Policy, such payment to be and remain the property of the Company.

**ARTICLE II - NON-UTILIZATION CLAUSE FOR STANDARD DELIVERY SYSTEM FACILITIES**

This Article II applies only to the installation of standard Delivery System facilities.

- a. The amount of Contribution in Aid of Construction ("CIAC") to be paid by Customer under Article I above is calculated based on the estimated data (i.e., Contract kW or number and type of lots/units) supplied by Customer and specified above. Company will conduct a review of the actual load or number and type of lots/units at the designated location to determine the accuracy of the estimated data supplied by Customer. If, within four (4) years after Company completes the extension of Delivery System facilities, the estimated load as measured by actual maximum kW billing demand at said location has not materialized or the estimated number and type of dwelling units/lots at said location have not been substantially completed, Company may, at its sole discretion, re-calculate the CIAC based on actual maximum kW billing demand realized or the number and type of substantially completed dwelling units/lots, or extend the four (4) year time frame. Company will work with Customer to determine whether recalculating the CIAC is appropriate. For purposes of this Agreement, a dwelling unit/lot shall be deemed substantially completed upon the installation of a meter. The installation of a meter in connection with Temporary Delivery Service does not constitute substantial completion.
- b. Customer will pay to Company a "non-utilization charge" in an amount equal to the difference between the re-calculated CIAC amount and the amount paid by Customer under Article I, above. Company's invoice to Customer for such "non-utilization charge" is due and payable within fifteen (15) days after the date of the invoice.
- c. Customer will, prior to or contemporaneous with signing this Agreement, or as soon thereafter as reasonably possible, supply a load profile or load ramp document in support of the Contract kW set out above.

#### ARTICLE III - TITLE AND OWNERSHIP

Company at all times shall have title to and complete ownership and control over the Delivery System facilities extended under this Agreement.

Once any rights-of way or easements have been procured, regardless of the passage of time and the level of activity, the Company never intends to abandon any rights-of-way or easements unless the Company specifically states, in writing, the intention to do so, and the Company then takes additional specific affirmative action to effectuate the abandonment.

#### ARTICLE IV - GENERAL CONDITIONS

Delivery service is not provided under this Agreement. However, Customer understands that, as a result of the Installation provided for in this Agreement, the Delivery of Electric Power and Energy by Company to the specified location will be provided in accordance with Rate Schedule Secondary Service Greater Than 10kW, which may from time to time be amended or succeeded.

This Agreement supersedes all previous agreements or representations, either written or oral, between Company and Customer made with respect to the matters herein contained, and when duly executed constitutes the agreement between the parties hereto and is not binding upon Company unless and until signed by one of its duly authorized representatives.

#### ARTICLE V - DISCLOSURE

Customer has disclosed to Company all underground facilities owned by Customer or any other party that is not a public utility or governmental entity, that are located within real property owned by Customer. In the event that Customer has failed to do so, or in the event of the existence of such facilities of which Customer has no knowledge, Company, its agents and contractors, shall have no liability, of any nature whatsoever, to Customer, or Customer's agents or assignees, for any actual or consequential damages resulting directly or indirectly from damage to such undisclosed or unknown facilities. Number of meters: 1

#### ARTICLE VI - PROHIBITION ON AGREEMENT WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

Customer represents and warrants that it does not meet any of the ownership, control, or headquarters criteria listed in Lone Star Infrastructure Protection Act, Chapter 117 of the Texas Business and Commerce Code (relating to China, Iran, North Korea, Russia, and any other country designated by the Texas Governor as a threat to critical infrastructure).

**ARTICLE VII - OTHER SPECIAL CONDITIONS**

- i. Customer agrees, upon Company construction completion, within 90 days to accept service by applying with a Retail Electric Provider and initiating a MOVE IN for a meter set. If meter set is not established then Customer will forfeit this agreement and will be required to resubmit their request. All capacity associated with agreement shall be available for other requests.
- ii. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead.
- iii. If Customer does not pay to Company the amount(s) specified in this Agreement within thirty (30) days after the date of the invoice for such amount and such default is not cured within five (5) business days after receipt of written notice, Company may terminate this Agreement upon written notice to Customer.
- iv. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$77,102.17 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company.
- v.

ACCEPTED BY COMPANY:

ACCEPTED BY CUSTOMER:

Oncor Electric Delivery Company LLC

\_\_\_\_\_  
Customer / Company Name

\_\_\_\_\_  
Oncor Representative Signature

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Oncor Representative Printed Name

\_\_\_\_\_  
Customer Representative Printed Name

\_\_\_\_\_  
Oncor Representative Title

\_\_\_\_\_  
Customer Representative Title

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed



Location: 111 Pine Street – Lift station D

WO Number: 26557376

For visual reference only, not to scale. Please contact project manager with any questions.



**Legend**

- Over head transformer bank. 
- Oncor poles. 
- Overhead service drop (clear path way from ground to sky of vegetation. 
- Existing overhead primary. 

## ONCOR TO INSTALL:

- Oncor to install over head bank (480V) (3ph).
- Oncor to install over head service drop to meter pole.
- Oncor to install over head 3 phase bank (480V)

## CUSTOMER RESPONSIBILITY:

- Customer to install 200A Transocket(480V) on meter pole.
- Customer to ensure clear path way from ground to sky of vegetation (trees) from Oncor pole to meter pole.
- Addressing (911 address of lift station) for the meter and monthly bill.
- Green tag inspection for meter base (inside city limits).
- Call service provider for a meter set order.

Tariff for Retail Delivery Service  
Oncor Electric Delivery Company LLC



6.3 Agreement and Forms  
Applicable Entire Certified Service Area  
Effective Date: May 1, 2023

Page 1 of 3

6.3.1 Facilities Extension Agreement

WO Number : 26557376  
Off-Site ID : \_\_\_\_\_  
Document ID : 10021  
Premise Number : 3063792  
District : KTD  
Region : SOU

This Agreement is made between City of Bruceville-Eddy, hereinafter called "Customer" and Oncor Electric Delivery Company LLC, a Delaware limited liability company, hereinafter called "Company" for the extension of Company Delivery System facilities, as hereinafter described, to the following location 109 Pine St, Bruce-Ville Eddy.

The Company has received a request for the extension of (check all that apply):



**STANDARD DELIVERY SYSTEM FACILITIES TO NON-RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve Customer's estimated maximum demand requirement of 13 kW ("Contract kW"). The Delivery System facilities installed hereunder will be of character commonly described as 480V volt, 3 phase, at 60 hertz, with reasonable variation to be allowed.



**STANDARD DELIVERY SYSTEM FACILITIES TO RESIDENTIAL DEVELOPMENT**

Company shall extend standard Delivery System facilities necessary to serve:

\_\_\_\_\_ All-electric residential lot(s)/apartment units, or

\_\_\_\_\_ Electric and gas residential lot(s)/apartment units.

The Delivery System facilities installed hereunder will be of the character commonly described as \_\_\_\_\_ volt, \_\_\_\_\_ phase, at 60 hertz, with reasonable variation to be allowed.



**NON-STANDARD DELIVERY SYSTEM FACILITIES**

Non-Standard kW 13

Company shall extend/install the following non-standard facilities.

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**ARTICLE I - PAYMENT BY CUSTOMER**

At the time of acceptance of this Agreement by Customer, Customer will pay to Company \$14,525.00 Dollars as payment for the Customer's portion of the cost of the extension of Company facilities, in accordance with Company's Facilities Extension Policy, such payment to be and remain the property of the Company.

**ARTICLE II - NON-UTILIZATION CLAUSE FOR STANDARD DELIVERY SYSTEM FACILITIES**

This Article II applies only to the installation of standard Delivery System facilities.

- a. The amount of Contribution in Aid of Construction ("CIAC") to be paid by Customer under Article I above is calculated based on the estimated data (i.e., Contract kW or number and type of lots/units) supplied by Customer and specified above. Company will conduct a review of the actual load or number and type of lots/units at the designated location to determine the accuracy of the estimated data supplied by Customer. If, within four (4) years after Company completes the extension of Delivery System facilities, the estimated load as measured by actual maximum kW billing demand at said location has not materialized or the estimated number and type of dwelling units/lots at said location have not been substantially completed, Company may, at its sole discretion, re-calculate the CIAC based on actual maximum kW billing demand realized or the number and type of substantially completed dwelling units/lots, or extend the four (4) year time frame. Company will work with Customer to determine whether recalculating the CIAC is appropriate. For purposes of this Agreement, a dwelling unit/lot shall be deemed substantially completed upon the Installation of a meter. The installation of a meter in connection with Temporary Delivery Service does not constitute substantial completion.
- b. Customer will pay to Company a "non-utilization charge" in an amount equal to the difference between the re-calculated CIAC amount and the amount paid by Customer under Article I, above. Company's invoice to Customer for such "non-utilization charge" is due and payable within fifteen (15) days after the date of the invoice.
- c. Customer will, prior to or contemporaneous with signing this Agreement, or as soon thereafter as reasonably possible, supply a load profile or load ramp document in support of the Contract kW set out above.

#### ARTICLE III - TITLE AND OWNERSHIP

Company at all times shall have title to and complete ownership and control over the Delivery System facilities extended under this Agreement.

Once any rights-of way or easements have been procured, regardless of the passage of time and the level of activity, the Company never intends to abandon any rights-of-way or easements unless the Company specifically states, in writing, the intention to do so, and the Company then takes additional specific affirmative action to effectuate the abandonment.

#### ARTICLE IV - GENERAL CONDITIONS

Delivery service is not provided under this Agreement. However, Customer understands that, as a result of the installation provided for in this Agreement, the Delivery of Electric Power and Energy by Company to the specified location will be provided in accordance with Rate Schedule Secondary Service Less Than or Equal to 10kW, which may from time to time be amended or succeeded.

This Agreement supersedes all previous agreements or representations, either written or oral, between Company and Customer made with respect to the matters herein contained, and when duly executed constitutes the agreement between the parties hereto and is not binding upon Company unless and until signed by one of its duly authorized representatives.

#### ARTICLE V - DISCLOSURE

Customer has disclosed to Company all underground facilities owned by Customer or any other party that is not a public utility or governmental entity, that are located within real property owned by Customer. In the event that Customer has failed to do so, or in the event of the existence of such facilities of which Customer has no knowledge, Company, its agents and contractors, shall have no liability, of any nature whatsoever, to Customer, or Customer's agents or assignees, for any actual or consequential damages resulting directly or indirectly from damage to such undisclosed or unknown facilities. Number of meters: 1

#### ARTICLE VI - PROHIBITION ON AGREEMENT WITH CERTAIN FOREIGN-OWNED COMPANIES IN CONNECTION WITH CRITICAL INFRASTRUCTURE

Customer represents and warrants that it does not meet any of the ownership, control, or headquarters criteria listed in Lone Star Infrastructure Protection Act, Chapter 117 of the Texas Business and Commerce Code (relating to China, Iran, North Korea, Russia, and any other country designated by the Texas Governor as a threat to critical infrastructure).

**ARTICLE VII - OTHER SPECIAL CONDITIONS**

- i. Company and Customer agree that neither Article VI of this Agreement, nor the statutory provisions cited therein, apply to this Agreement, and by signing this Agreement Customer is making no representations or warranties under Article VI.
- ii. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead.
- iii. All proposed Oncor Electric Delivery facilities necessary to provide service to the Customer are overhead.
- iv. Given that Customer is a governmental agency, the parties have agreed that no payment will be required upon execution of this Agreement as normally required by the Company's Facilities Extension Policy. However, within 30 days following Company's extension/installation of the system facilities described in this Agreement, Customer will pay to Company \$14,525.00 as payment for the Customer's portion of the cost of the extension of Company facilities, such payment to be and remain the property of the Company. If you have any questions please let me know and the over head proposal.

ACCEPTED BY COMPANY:

ACCEPTED BY CUSTOMER:

Oncor Electric Delivery Company LLC

\_\_\_\_\_  
Customer / Company Name

\_\_\_\_\_  
Oncor Representative Signature

\_\_\_\_\_  
Customer Representative Signature

\_\_\_\_\_  
Oncor Representative Printed Name

\_\_\_\_\_  
Customer Representative Printed Name

\_\_\_\_\_  
Oncor Representative Title

\_\_\_\_\_  
Customer Representative Title

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Date Signed



*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

February 19, 2026

It is recommended that the following Water Bank Accounts be closed and that the remaining balances be transferred to the Water Supply Investment Account: Per councilmember Ricky Wiggins.

- #1006 Water System Improvement Revenue Bond 2011 Reserve Fund — \$71,989.05
- #1013 Water System Refunding Revenue Bond 2011 Reserve Fund — \$38,159.42
- #1004 Water System Improvement Revenue Bond 2011 Interest & Sinking Fund — \$806.19
- #1014 Water System Refunding Revenue Bond 2011 Interest & Sinking Fund — \$765.23

**Total: \$111,719.89**

These accounts were established in connection with the 2011 bond issuances, which have now been paid in full. Additionally, our auditor, in conjunction with the 2024–2025 audit that began last month, confirmed that it is appropriate to close these accounts since the related bonds have been fully satisfied.

Since the Water Supply Investment Account is linked to the Water Supply Checking Account, the process will require transferring the balances from the four accounts listed above into the Water Supply Checking Account. Once consolidated, the total amount will then be transferred to the Water Supply Investment Account.

Please note that the balances reflected above are as of January 31, 2026. The final amounts may vary slightly at the time the accounts are officially closed due to accrued interest.

# First National Bank of Moody

Savings  
\*8800

**Current Balance:**  
\$71,989.05

**Available Balance:**  
\$71,989.05

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Friday, January 30, 2026	INTEREST PAID		\$14.79	\$71,989.05

Transaction Range: January 01, 2026 - January 31, 2026

Printed: February 19, 2026 5:07PM

# First National Bank of Moody

Savings  
\*9017

Current Balance:  
\$38,159.42

Available Balance:  
\$38,159.42

Date	Description	Category	Amount	Balance
Friday, January 30, 2026	INTEREST PAID		\$7.84	\$38,159.42

Transaction Range: January 01, 2026 - January 31, 2026

Printed: February 19, 2026 4:54PM

# First National Bank of Moody

Savings  
\*9220

**Current Balance:**  
\$806.19

**Available Balance:**  
\$806.19

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Friday, January 30, 2026	INTEREST PAID		\$0.17	\$806.19

Transaction Range: January 01, 2026 - January 31, 2026

Printed: February 19, 2026 4:57PM

# First National Bank of Moody

Savings  
\*9432

**Current Balance:**  
\$765.23

**Available Balance:**  
\$765.23

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
Friday, January 30, 2026	INTEREST PAID		\$0.16	\$765.23

Transaction Range: January 01, 2026 - January 31, 2026

Printed: February 19, 2026 4:58PM



EXHIBIT A

February 18, 2026

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

Re: **Proposal for Professional Services**  
**New Water Well, Ground Storage Tank and Booster Pump Station, Falls County Parcel ID**  
**26844 – Site #1**

Dear Mr. Cutrone,

MRB Group, P.C. is pleased to provide the City of Bruceville-Eddy (City) with this proposal for Professional Services.

I. **Background/Understanding**

The City wishes to construct an additional water supply well at a location identified in the 2024 Groundwater Well Study prepared by MRB Group. The site has been identified and is located south of Duty Park in Falls County; Parcel ID 26844. Our scope of work will generally consist of providing design services for a new groundwater well, a ground storage tank, a booster pump station, and a site plan for the new water plant site. The plans, along with the required forms for the approval of the new water supply well, will be submitted to the Texas Commission on Environmental Quality (TCEQ) for approval.

To support the new water well, the project shall also include a new 100,000-gallon ground bolted storage tank, a new 475-gpm booster pump station, a new disinfection system, and yard piping to connect the proposed facilities to the existing distribution system. We have assumed that the new site will be on a vacant piece of land (ID 26844) approximately 2 acres in size and that the new well will be approximately 2,010 feet deep. We have also assumed that this work would be designed and bid as one (1) contract.



II. Scope of Services and Compensation

A. Planning Phase Services

1. Based on the site selected for the water supply well, MRB will prepare an Engineering Feasibility Report (EFR) to document design decisions regarding site layout and piping, ground storage tank design features, and preliminary design of the pumping station, including layout, building type, and size. MRB Group will submit the EFR to TCEQ as required, respond to any comments, and provide revisions as needed. In addition, MRB will provide an Engineering Opinion of Probable Construction Cost for the construction of the improvements.

**Subtotal of A, Item 1 (Lump sum)..... \$30,000.00**

---

B. Design Phase

1. MRB Group and sub-consultants will develop plans, specifications, and estimates for 70% and 100% milestones for constructing the proposed project components.
2. The Client shall review progress and approve designs before proceeding to the next milestone. Design components will include installing a new water well, a bolted ground storage tank, a CMU building pump station, a chlorine disinfection system, yard piping, and a connection to the existing distribution mains. MRB Group will also update the Engineer's Opinion of Probable Construction Cost upon completing the Design Phase.
3. MRB Group will submit design drawings to TCEQ for approval and coordinate with TCEQ to resolve any questions or issues they may have with the design and resubmit drawings if necessary. MRB Group will prepare final design drawings utilizing TCEQ and Client comments.
4. Prepare the TCEQ-required documents for a permit to drill a new well.
5. Prepare specifications based on Texas Water Development Board (TWDB) requirements for bidding of the project.

**Subtotal of B, Items 1-5 (Lump sum) ..... \$315,000.00**

---

C. Surveying

1. MRB Group surveying staff will utilize GPS and conventional surveying equipment to obtain coordinate and elevation data of key points within the selected water well site and along the route to connect the new site to the existing water main. This survey data will be utilized to create base mapping for the site drawings.



- a. Provide a sanitary control easement for the well and a legal description.

**Subtotal of C, Item 1 (Lump sum)..... \$30,000.00**

---

**D. Geotechnical Report**

- 1. MRB Group sub-consultant will provide two (2) geotechnical borings and a subsequent report for the water well site for the installation of the GST and Pump Station.

**Subtotal of D, Item 1 (Lump sum)..... \$10,000.00**

---

**Total Compensation..... \$385,000.00**

*The cost figure shown above represents our lump sum amounts. Any additional work beyond this fee and outside the scope of this proposal will be reviewed with the Client. MRB Group will submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group hourly rates are subject to annual adjustment.*

**III. Additional Services**

The following items (not included in the above scope of services) can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization:

- A. Direct negotiations with landowners for Property Acquisition.
- B. Hazardous Materials Survey.
- C. Grant administration.
- D. Easements for water main installation.
- E. Design of more than one contract
- F. Bidding and Construction phase services.

**IV. Commencement of Work**

Upon receipt of the signed proposal, MRB Group will begin work on the project.



V. Standard Terms and Conditions

This proposal will serve as an Attachment to the Standard Form of Agreement between Owner and Engineer for Professional Services - EJCDC E-500 (the "Agreement"), which will contain the Standard Terms & Conditions.

If this proposal is acceptable, please sign where indicated and return it to our office. Thank you for considering our firm. We look forward to working with you on this very important project.

Sincerely,

Armand Hunt, P.E.  
Project Manager

James J. Oberst, P.E., LEED AP  
Executive Vice President/COO

<https://mrbgroup365.sharepoint.com/sites/Proposals/Shared Documents/Texas/Bruceville-Eddy, City of/O-26-0184 2025 TWDB DWSRF New Municipal Well/2026-02 Bruceville-Eddy Water Well Proposal.docx>

Enclosure MRB Group Standard Terms and Conditions for the City of Bruceville-Eddy

Proposal Accepted for City of Bruceville-Eddy by:

_____	_____	_____
Signature	Title	Date

**Lawrence Cutrone**

---

**From:** Ricky Wiggins  
**Sent:** Thursday, February 19, 2026 4:39 PM  
**To:** Linda Owens  
**Cc:** Lawrence Cutrone  
**Subject:** Re: Over limit

This needs to be on the upcoming meeting agenda to discuss and possibly take action on.

Thanks,  
Ricky Wiggins  
City Councilman

---

**From:** Linda Owens <Council1@bruceville-eddy.us>  
**Sent:** Thursday, February 19, 2026 10:24 AM  
**To:** Ricky Wiggins <Council5@bruceville-eddy.us>; Richard Prater <rprater@bruceville-eddy.us>; Justin Richardson <jrichardson@bruceville-eddy.us>; Graham McGruer <gmcgruer@bruceville-eddy.us>; Melissa Futch <mfutch@bruceville-eddy.us>  
**Cc:** Lawrence Cutrone <lcutrone@bruceville-eddy.us>; Esther Moreno <emoreno@bruceville-eddy.us>  
**Subject:** Over limit

**To the Council:**

**Esther received the final invoice from Superior Welding and Fabrication LLC in the amount of \$21,836.87. Per the agenda on 1/23/25, the project was approved for an amount not to exceed \$40,000.00.**

As you know, Black Rock caused damage to the fence that was being taken down. They piled rock on top of the panels, breaking several of them. The city was made aware of this after the fact. Mr. Lewis was instructed to repair the fence and purchase additional boards to complete the project.

**Invoices are as follows:**

<b>Invoice #</b>	<b>Amount</b>	<b>Status</b>
790843	\$19,090.51	Paid
790853	\$4,535.72	Paid
790855	\$21,836.87	Not Paid

**Total:** \$45,463.10

**Amount over approved budget:** \$5,463.10

Black Rock previously stated that they would cover the additional cost because the damage was their responsibility. We will be sending them an invoice for the extra amount we were required to spend.

The comprehensive plan grant paper work has been sent off to the GLO and we have a virtual project kick off meeting set for March 19<sup>th</sup> for introductory discussion with the

Reviewed PUC cases with legal teams and MRB. The virtual SOAH court hearing for Stephan case took place this past Wednesday (Feb 18<sup>th</sup>) and Armand gave testimony and said that the hearing went very well. We don't have a SOAH ruling back yet on this case; the ruling or final briefing will be due March 23<sup>rd</sup>. Per the Kaley Stephenson SOAH case, it has been rescheduled for May 21<sup>st</sup> – 22<sup>nd</sup>.

Went to McLennan County Court House to chain property titles/deeds/and other records along with plat research per the Haney Custom Homes ROW vacate request.

Renee and I visited/worked with a lot of plat and zoning applicants per their various needs.

I have been directing Tabor much per task tracking, punch list follow up, project close prep, and project administration in general.

Met with MRB and WBW (Eagle Prairie developers) for phase 1 construction plan review.

I have completed the City Hall and PD facilities cleaning services bid proposal scope documentation and it will be submitted for advertisement soon and bids will be brought back to City Council for consideration.

Assisted with EDC meeting and its action items.

Meeting with regional CM's / CA's.

February 19, 2026

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 January 16th, 2026, through February 19th, 2026.

**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** – Final Plat and Construction Plans have been received and are under review.
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.
4. **Hallman Plat** – Final plat received and approved by MRB

**WATER METER FEASIBILITY**

1. **The following water meter feasibilities were completed and resulted as follows:**
  - McLennan Property ID#: 105561 – No Improvements Required
  - McLennan Property ID#: 104551 – Improvements Required. A water main extension from the most practically accessible water main with available capacity.
  - McLennan Property ID#: 104180 – No Improvements Required
  - McLennan Property ID#: 104584 – Improvements Required. A water main extension from the most practically accessible water main with available capacity.
  - McLennan Property ID#: 153391 – No Improvements Required
  - McLennan Property ID#: 365839 – No Improvements Required

- McLennan Property ID#: 105218, 105210 – No Improvements Required, if 4" water main is accessible.

## GENERAL DISCUSSION ITEMS

**1. New Water Well:** MRB has provided a proposal for consideration for the preliminary engineering and design of the new water well. TWDB has released a new water supply and infrastructure 100% grant program. Applicants will receive an additional 10 ranking points if the project design is complete.

The rankings is calculated based on annual median household income (AMHI) with respect to service area population. The City of Bruceville-Eddy is capable of receiving up to \$5,000,000 in grant funds for this project.

MRB recommends moving forward with our proposal in order to receive an additional 10 ranking points. If selected for the grant, the design fee can be reimbursed. If not selected, the City will have a design ready project and MRB will continue searching for available funding opportunities for the construction of the well.

**2. Old Bethany Water Main Improvements:** The bid opening took place March 18<sup>th</sup>, 2025, at 10:00 am. This project was awarded to Southern Contractors Group and the Pre-construction meeting was held on April 22<sup>nd</sup>. This project is contractually underway and has a final completion date of December 31, 2025. The Contractor has reached substantial completion and is in the closeout phase of this project with only minor cleanup items remaining.

**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 13<sup>th</sup>. 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 working on creating a water main capacity map to provide the city so they will be aware which water mains within the system are at or nearing capacity. This is 90% complete and under internal review.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Armand Hunt".

Armand Hunt, PE  
Project Manager

JANUARY 16 2026 - FEBRUARY 18 2026  
CITY ORDINANCE ENFORCEMENT REPORT

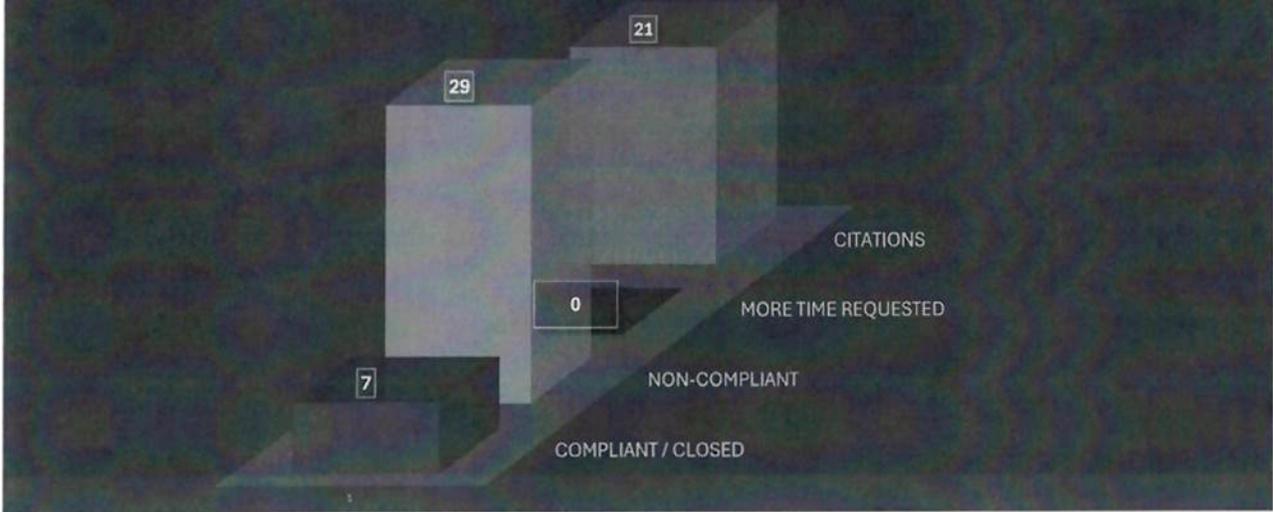
COMPLIANT / CLOSED	7
NON-COMPLIANT	29
MORE TIME REQUESTED	0
CITATIONS	21
<b>TOTAL CASES</b>	<b>57</b>

TYPES OF VIOLATIONS

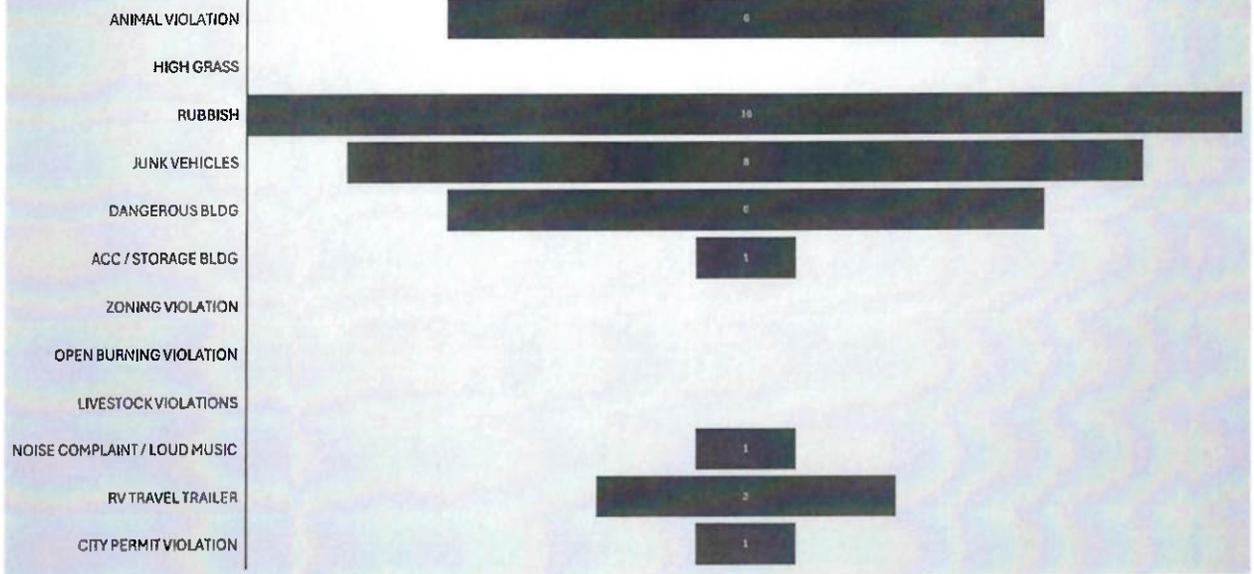
ANIMAL VIOLATION	6
HIGH GRASS	0
RUBBISH	10
JUNK VEHICLES	8
DANGEROUS BLDG	6
ACC / STORAGE BLDG	1
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	1
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	1
<b>TOTAL VIOLATIONS</b>	<b>36</b>

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED ■ NON-COMPLIANT ■ MORE TIME REQUESTED ■ CITATIONS



### TYPES OF VIOLATIONS





**BRUCEVILLE**  
**Eddy**



## Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

### Police Department Activity Report: January 1, 2026 – January 31, 2026

#### **Calls for Service: Total 133**

890 Dorsey	894 Martinez	898 Cade
64	43	26

#### **Arrest, Offense, Incident**

##### **Reports:**

##### **Total 4**

890 Dorsey	894 Martinez	898 Cade
2	2	0

#### **Criminal Offense Arrests:**

##### **Total 19**

890 Dorsey	894 Martinez	898 Cade
19	0	0

#### **Crash Reports: Total 2**

890 Dorsey	894 Martinez	898 Cade
1	1	0

#### **Citations & Warnings: Total 100**

890 Dorsey	894 Martinez	898 Cade
27 citations 6 warnings	12 citations 4 warnings	28 citations 23 warnings

**Citations Total: 67**

**Warnings Total: 33**



## ***Police Department***

---

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: January 1, 2026 – January 31, 2026

**Security Checks: 86**

**School Zone Enforcement: 17**

**Neighborhood Patrol: 53**

**Directed Traffic Enforcement: 37**

# Call Type Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

From JAN 1 2026  
To JAN 31 2026

Call Type Description	Number of Calls
ABANDONED VEHICLE	1
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	1
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	5
AGENCY ASSIST MOODY PD	3
ANIMAL VIOLATION	4
ASSISTANCE	2
CHECK	1
CHILD ABUSE	1
CITIZEN CONTACT	2
CITY ORDINANCE ENFORCEMENT	3
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	1
CRUELTY TO ANIMALS	1
DISABLED VEHICLE	4
DISTURBANCE	6
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
ESCORT	1
FIRE	2
FOLLOW UP INVESTIGATION	15
INFORMATION	1
INVESTIGATION	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	1
MAN DOWN	1
MAN WITH GUN	1
MISSING PERSON	1
MOTOR VEHICLE COLLISION	9
MOTORIST ASSIST	7
NOTIFICATION OF EMERGENCY DETENTION	2

PUBLIC SERVICE	7
RUNAWAY	1
STRANDED BOAT	1
STRANDED MOTORIST	4
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	3
THEFT	3
THREATS	1
TRAFFIC HAZARD	7
VIOLATION CITY ORDINANCE	2
WELFARE CONCERN	9



Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Fail to Control Speed

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 319



## January 2026 Warning Data

### Description

Defective Tail Lamp(s) (Verbal Warning)  
No License Plate Light (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Expired Registration (Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Display Expired License Plates (Warning)  
No License Plate Light (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)  
Expired Registration (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)  
Expired Registration (Warning)  
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)  
Changed Lane When Unsafe (Verbal Warning)  
Operation of Vehicle Without Registration Insignia (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Expired Registration (Verbal Warning)  
Expired Registration (Verbal Warning)  
Expired Registration (Verbal Warning)  
Failed to Signal Lane Change (Verbal Warning)  
Failed to Signal Lane Change (Warning)  
(Verbal Warning)  
Disregarded Official Traffic Control Device (Verbal Warning)  
Defective Tail Lamp(s) (Verbal Warning)  
Wrong, Altered, or Obscured License Plate (Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Expired Registration (Verbal Warning)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)  
Disregarded Official Traffic Control Device (Verbal Warning)  
Disregard Stop Sign (Verbal Warning)

### Location

100 BLK W 3RD  
100 BLK W 3RD  
100 BLK W 3RD  
100 BLK W 3RD ST  
100 BLOCK WEST 3RD STREET  
100 BLOCK WEST 3RD STREET  
800 BLOCK WEST 3RD STREET  
HUNGRY HILL RD / HWY 7  
HWY 7 / HUNGRY HILL RD  
HWY 7/FM1239  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 316  
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INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD  
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE ROA  
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  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
TIMBER STREET



## ***Bruceville-Eddy ISD School Resource Officer***

---

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

### **SCHOOL RESOURCE OFFICER ACTIVITY REPORT: January 1, 2026 – January 31, 2026**

Calls for Service: 1

Security Checks: 45

School Zone Enforcement: 17

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 0

**BEISD SRO Monthly Activity Report:**

**Admin Assist**

**1**

**Staff Assist**

**Student Assist**

**Agency Assist**

**Citizen Contact**

**Calls for Service**

**1**

**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:**

**2**

# Racial Profiling Report | Full report

---

Agency Name: BRUCEVILLE-EDDY POLICE DEPARTMENT

Reporting Date: 1/29/2026

TCOLE Agency Number:

Chief Administrator: Chief M DORSEY

Agency Contact:

Phone: (254) 859-5072

Email:

Mailing Address: 143 Wilcox Drive, Eddy, TX 76524

This Agency filed a full report

BRUCEVILLE-EDDY POLICE  
DEPARTMENT

has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the BRUCEVILLE-EDDY POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the BRUCEVILLE-EDDY POLICE DEPARTMENT if the individual believes that a peace officer employed by the BRUCEVILLE-EDDY POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the BRUCEVILLE-EDDY POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the BRUCEVILLE-EDDY POLICE DEPARTMENT;
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a. the race or ethnicity of the individual detained;
  - b. whether a search was conducted and, if so, whether the individual detained consented to the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The BRUCEVILLE-EDDY POLICE  
DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Chief M DORSEY

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Date: 1/29/2026

Page 1

## Racial Profiling Report | Full Report

### BRUCEVILLE-EDDY POLICE DEPARTMENT

#### 1/1/2025 - 12/31/2025

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Total stops: 1,776                      100.00%

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Street address or approximate location of the stop

City street:    517                      29.11%  
 US highway:    1,142                      64.30%  
 State highway:    117                      6.59%  
 County road:    0                      0.00%  
 Private property or other:    0                      0.00%

Was race or ethnicity known prior to stop?

Yes:    0                      0.00%  
 No:    1,776                      100.00%

Race or ethnicity

Alaska Native/American Indian:    6                      0.34%  
 Asian/Pacific Islander:    67                      3.77%  
 Black:    284                      15.99%  
 White:    891                      50.17%  
 Hispanic/Latino:    528                      29.73%

Gender

Female:

Total	<u>541</u>	<u>30.46%</u>				
	Alaska Native/American Indian	<u>3</u>	<u>0.55%</u>	Asian/Pacific Islander	<u>11</u>	<u>2.03%</u>
	Black	<u>100</u>	<u>18.48%</u>	White	<u>285</u>	<u>52.68%</u>
				Hispanic/Latino	<u>142</u>	<u>26.25%</u>

Male:

Total	<u>1,235</u>	<u>69.54%</u>				
	Alaska Native/American Indian	<u>3</u>	<u>0.24%</u>	Asian/Pacific Islander	<u>56</u>	<u>4.53%</u>
	Black	<u>184</u>	<u>14.90%</u>	White	<u>606</u>	<u>49.07%</u>
				Hispanic/Latino	<u>386</u>	<u>31.26%</u>

**Racial Profiling Report | Full Report**  
**BRUCEVILLE-EDDY POLICE DEPARTMENT**  
**1/1/2025 - 12/31/2025**

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**Reason for stop?**

## Violation of law:

Total	<u>13</u>	<u>0.73%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>15.38%</u>	White	<u>8</u>	<u>61.54%</u>	Hispanic/Latino	<u>3</u> <u>23.08%</u>

## Preexisting knowledge:

Total	<u>6</u>	<u>0.34%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>16.67%</u>	White	<u>3</u>	<u>50.00%</u>	Hispanic/Latino	<u>2</u> <u>33.33%</u>

## Moving traffic violation:

Total	<u>1,079</u>	<u>60.75%</u>					
Alaska Native/American Indian	<u>5</u>	<u>0.46%</u>	Asian/Pacific Islander	<u>49</u>	<u>4.54%</u>		
Black	<u>167</u>	<u>15.48%</u>	White	<u>531</u>	<u>49.21%</u>	Hispanic/Latino	<u>327</u> <u>30.31%</u>

## Vehicle traffic violation:

Total	<u>678</u>	<u>38.18%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.15%</u>	Asian/Pacific Islander	<u>18</u>	<u>2.65%</u>		
Black	<u>114</u>	<u>16.81%</u>	White	<u>349</u>	<u>51.47%</u>	Hispanic/Latino	<u>196</u> <u>28.91%</u>

**Was a search conducted?**

## Yes:

Total	<u>92</u>	<u>5.18%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>25</u>	<u>27.17%</u>	White	<u>44</u>	<u>47.83%</u>	Hispanic/Latino	<u>23</u> <u>25.00%</u>

## No:

Total	<u>1,684</u>	<u>94.82%</u>					
Alaska Native/American Indian	<u>6</u>	<u>0.36%</u>	Asian/Pacific Islander	<u>67</u>	<u>3.98%</u>		
Black	<u>259</u>	<u>15.38%</u>	White	<u>847</u>	<u>50.30%</u>	Hispanic/Latino	<u>505</u> <u>29.99%</u>

**Reason for Search?**

## Consent:

Total	<u>4</u>	<u>0.23%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>4</u>	<u>100.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

## Contraband:

Total	<u>3</u>	<u>0.17%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>33.33%</u>	White	<u>2</u>	<u>66.67%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

**Racial Profiling Report | Full Report**  
**BRUCEVILLE-EDDY POLICE DEPARTMENT**  
**1/1/2025 - 12/31/2025**

Probable cause:

Total	<u>75</u>	<u>4.22%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>23</u>	<u>30.67%</u>	White	<u>33</u>	<u>44.00%</u>	Hispanic/Latino	<u>19</u> <u>25.33%</u>

Inventory:

Total	<u>2</u>						
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>			
Black	<u>0</u>		White	<u>2</u>		Hispanic/Latino	<u>0</u>

Incident to arrest:

Total	<u>8</u>	<u>0.45%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>12.50%</u>	White	<u>3</u>	<u>37.50%</u>	Hispanic/Latino	<u>4</u> <u>50.00%</u>

Was Contraband discovered?

Yes:

Did the finding result in arrest (total should equal previous column)?

Total	<u>66</u>	<u>3.72%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>0</u> <u>0.00%</u>
Black	<u>18</u>	<u>27.27%</u>	Yes	<u>0</u>	<u>0.00%</u>	No	<u>18</u> <u>100.00%</u>
White	<u>31</u>	<u>46.97%</u>	Yes	<u>5</u>	<u>16.13%</u>	No	<u>26</u> <u>83.87%</u>
Hispanic/Latino	<u>17</u>	<u>25.76%</u>	Yes	<u>2</u>	<u>11.76%</u>	No	<u>15</u> <u>88.24%</u>

No:

Total	<u>26</u>	<u>1.46%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>7</u>	<u>26.92%</u>	White	<u>13</u>	<u>50.00%</u>	Hispanic/Latino	<u>6</u> <u>23.08%</u>

Description of contraband

Drugs:

Total	<u>50</u>	<u>2.82%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>18</u>	<u>36.00%</u>	White	<u>22</u>	<u>44.00%</u>	Hispanic/Latino	<u>10</u> <u>20.00%</u>

Currency:

Total	<u>1</u>	<u>0.06%</u>					
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# Racial Profiling Report | Full Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

### 1/1/2025 - 12/31/2025

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>1</u>	<u>100.00%</u>
Weapons:						
Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Alcohol:						
Total	<u>13</u>	<u>0.73%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>8</u>	<u>61.54%</u>
				Hispanic/Latino	<u>5</u>	<u>38.46%</u>
Stolen property:						
Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:						
Total	<u>2</u>	<u>0.11%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>1</u>	<u>50.00%</u>
				Hispanic/Latino	<u>1</u>	<u>50.00%</u>

### Result of the stop

Verbal warning:						
Total	<u>771</u>	<u>43.41%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.13%</u>	Asian/Pacific Islander	<u>22</u>	<u>2.85%</u>
	Black	<u>133</u>	<u>17.25%</u>	White	<u>414</u>	<u>53.70%</u>
				Hispanic/Latino	<u>201</u>	<u>26.07%</u>
Written warning:						
Total	<u>22</u>	<u>1.24%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>4.55%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>6</u>	<u>27.27%</u>	White	<u>9</u>	<u>40.91%</u>
				Hispanic/Latino	<u>6</u>	<u>27.27%</u>
Citation:						
Total	<u>969</u>	<u>54.56%</u>				
	Alaska Native/American Indian	<u>4</u>	<u>0.41%</u>	Asian/Pacific Islander	<u>45</u>	<u>4.64%</u>
	Black	<u>143</u>	<u>14.76%</u>	White	<u>461</u>	<u>47.57%</u>
				Hispanic/Latino	<u>316</u>	<u>32.61%</u>

**Racial Profiling Report | Full Report**  
**BRUCEVILLE-EDDY POLICE DEPARTMENT**  
**1/1/2025 - 12/31/2025**

**Written warning and arrest:**

Total	<u>4</u>	<u>0.23%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>25.00%</u>	White	<u>1</u>	<u>25.00%</u>	Hispanic/Latino	<u>2</u> <u>50.00%</u>

**Citation and arrest:**

Total	<u>6</u>	<u>0.34%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>4</u>	<u>66.67%</u>	Hispanic/Latino	<u>2</u> <u>33.33%</u>

**Arrest:**

Total	<u>4</u>	<u>0.23%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>25.00%</u>	White	<u>2</u>	<u>50.00%</u>	Hispanic/Latino	<u>1</u> <u>25.00%</u>

**Arrest based on****Violation of Penal Code:**

Total	<u>9</u>	<u>0.51%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>11.11%</u>	White	<u>6</u>	<u>66.67%</u>	Hispanic/Latino	<u>2</u> <u>22.22%</u>

**Violation of Traffic Law:**

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

**Violation of City Ordinance:**

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

**Outstanding Warrant:**

Total	<u>5</u>	<u>0.28%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>20.00%</u>	White	<u>1</u>	<u>20.00%</u>	Hispanic/Latino	<u>3</u> <u>60.00%</u>

# Racial Profiling Report | Full Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

### 1/1/2025 - 12/31/2025

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Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>
Injured Suspect	<u>0</u>	<u>0.00%</u>	Officer	<u>0</u>	<u>0.00%</u>	Both	<u>0</u> <u>0.00%</u>

No:

Total	<u>1,776</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>6</u>	<u>0.34%</u>	Asian/Pacific Islander	<u>67</u>	<u>3.77%</u>		
Black	<u>284</u>	<u>15.99%</u>	White	<u>891</u>	<u>50.17%</u>	Hispanic/Latino	<u>528</u> <u>29.73%</u>

Number of complaints of racial profiling?

Total	<u>0</u>	<u>0.00%</u>
Resulted in disciplinary action	<u>0</u>	<u>0.00%</u>
Did not result in disciplinary action	<u>0</u>	<u>0.00%</u>

Submitted electronically to the



The Texas Commission on Law Enforcement

**Racial Profiling Report | Full Report**  
**BRUCEVILLE-EDDY POLICE DEPARTMENT**  
**1/1/2025 - 12/31/2025**

**Comparative Analysis**  
**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area**  
**BRUCEVILLE-EDDY POLICE DEPARTMENT**

Racial Profile Data Provided by Kologik COPSync Mobile	# of Stops	% of Stops
Male	1,235	69.54%
Female	541	30.46%
Alaska Native/American Indian	6	0.34%
Asian/Pacific Islander	67	3.77%
Black	284	15.99%
White	891	50.17%
Hispanic/Latino	528	29.73%

Agency Service Area Demographics Provided by Agency Official (Not Kologik)	Total Number	% of Population
Male		
Female		
Alaska Native/American Indian		
Asian/Pacific Islander		
Black		
White		
Hispanic/Latino		
Other/Not Reported Above		

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



### Definitions |

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

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

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

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

<b>END OF THE MONTH WATER LOSS</b>	
<b>JAN. 2026</b>	
<b>WELLS: (12/23/25 – 01/27/26)</b>	
#2721 TOLBERT	9,564,000
#2723 BLUEBONNET	8,444,000
#2722 WESTRIDGE	2,510,000
#2724 FRIENDLY OAKS	7,136,000
<b>TOTAL GALLONS PUMPED:</b>	<b>27,654,000</b>
<b>WATER LOSS:</b>	
#39 DUTY PARK	1,100
#335 B-E MAIN. BLDG	1,400
#1115 MUNICIPAL	1,800
#1112 NEW CITY HALL	2,300
#1114 EMS/FIRE	200
WATER LOSS WORK ORDERS	1,580,000
FIRE DEPT	250,000
FLUSHING	2,175,000
#02-1956-01 SEWER PLANT	0
<b>TOTAL WATER LOSS:</b>	<b>4,011,800</b>

1/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,654,000		0-0	239	0
FLUSHED	4,011,800		1-9,999,999	1,848	6,963
USED	12,867,900	2,087	TOTAL	2,087	6,165

LOSS 10,774,300  
 LOSS PERCENTAGE 38.96 %

1 MONTH TOTALS  
 TOTAL PUMPED 27,654,000  
 TOTAL SOLD 12,867,900  
 TOTAL FLUSHED 4,011,800  
 TOTAL LOSS 10,774,300  
 LOSS PERCENTAGE 38.96 %

1 MONTH TOTALS  
 AVERAGE PUMPED 27,654,000  
 AVERAGE SOLD 12,867,900  
 AVERAGE FLUSHED 4,011,800  
 AVERAGE LOSS 10,774,300  
 AVERAGE LOSS PERCENTAGE 38.96 %

1/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,654,000		0-0	239	0
FLUSHED	4,011,800		1-9,999,999,999	1,848	6,463
USED	12,867,900	2,087	TOTAL	2,087	6,165
LOSS	10,774,300				
LOSS PERCENTAGE	38.96				

13 MONTH TOTALS	
TOTAL PUMPED	335,204,000
TOTAL SOLD	178,042,100
TOTAL FLUSHED	65,559,686
TOTAL LOSS	91,602,214
LOSS PERCENTAGE	27.33

AVERAGE PUMPED	25,784,923
AVERAGE SOLD	13,695,546
AVERAGE FLUSHED	5,043,053
AVERAGE LOSS	7,046,324
AVERAGE LOSS PERCENTAGE	27.33

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	11	0	0	0	0
GRAPH - GRAPH	3	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
FLUSH - FLUSH LINES	1	1	0	0	0
INSTA - INSTALL NEW METER	0	2	0	0	0
CUST - CSI	0	2	0	0	0
CCC - OCCUPANT CHANGE	8	0	0	0	0
TRASH - TRASH CANS	7	0	0	0	1
SWAP - METER CHANGE	3	0	0	0	0
TURN - TURN OFF WATER	8	0	0	0	0
LOCA - LINE LOCATE	3	0	0	0	1
NON - NON-PAYMENT TURN OFF	23	0	0	0	85
REPL - REPLACE METER BOX	2	0	0	0	0
MIS - MISCELLANEOUS	6	0	0	0	0
REIN - REINSTATE	19	0	0	0	0
PRE.S - PRESSURE CHECK	1	0	0	0	0
REREA - REREAD	17	0	0	0	0
TUR - TURN ON WATER	1	0	0	0	0
TOTAL ALL CODES	114	5	0	0	87

Street Patching

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

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

Trimming Trees

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

Patching

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

August 2023  
8-11-23 Eagle Dr GS/JG/CS/KL/RS  
8/14/23 Franklin CS/KL/RS

TREE TRIMMING August 2023  
8/1/23  
8/1/23  
8/3/23  
8/3/23

PATCH October 2023

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

December 2023

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

January 2024

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

Demo Patch Hudson Ln also Eagle Dr  
2/24 Melissa GS/RS/KL  
2/24 Old Moody CS/RS  
Out. of material  
3/19/24 Hungryhill CS/RS

Hudson  
Benton  
Soules Circle

October 2024

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

March 2025

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

May 2025

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

Aug 2025

HORSESHOE BEND	CS/JJ
SOULES CR	CS/JJ

SEPT 2025

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

October 2025

HORSESHOE BEND	CS/GS/RE
ASHLEY	CS/JJ

December 2025

TATUM	CS/RE/KL/JJ
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**Special Called City Council Meeting  
January 22, 2026, 6:00 p.m.  
Minutes**

**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, Councilmembers Ricky Wiggins, Melissa Futch, Richard Prater, and Justin Richardson.**

**Council Members absent:**

**Mayor Pro-Tem Graham McGruer**

**City Staff present:**

**Renee Flores, Jannie Rodriguez, Gene Sprouse, Johnny Grady, Chief Micheal Dorsey.**

**2. Community Announcements**

- **Mr. Prater announced that Taylor Hall will be a warming center during the upcoming bad weather.**
- **City Hall may be closed due to upcoming bad weather.**
- **Mrs. McGruer announced the BEUMC Bingo night on February 6th and Bunco night on February 20<sup>th</sup>.**
- **February 14<sup>th</sup>, BEVFD will be hosting their Chili Dinner Fundraiser.**
- **February 15<sup>th</sup>, First Baptist Church will have their first service on Sunday, February 15<sup>th</sup>.**

**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.

**Joyce McGlothlin spoke regarding cattle trucks on Hungry Hill Road.**

**4. Open Public Hearing – Zoning change from Single Family Dwelling District-1 to Multiple Family Dwelling District-1: 701 W. 3rd St**

Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 701 W. 3rd, Eddy, Texas 76524, containing 0.323 acres and 0.319 acres, and further described as being located within the City limits of Bruceville-Eddy.

**Mayor Owens opened the Public Hearing at 6:22 pm.**

**5. Close Public Hearing – Zoning change from Single Family Dwelling District-1 to Multiple Family Dwelling District-1: 701 W. 3rd St.**

**Mayor Owens closed the public hearing at 6:23 pm.**



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6. **Zoning change from Single Family Dwelling District-1 to Multiple Family Dwelling District-1: 701 W. 3rd St**  
Council to discuss, consider, and possibly take action to approve Ordinance O 01-22-2026-1; changing the zoning classification on property located at 701 W. 3rd, Eddy, Texas 76524, containing 0.323 acres and 0.319 acres; and further described as being located within the City limits of Bruceville-Eddy; and amending the official Zoning Map of the City of Bruceville-Eddy, McLennan County, Texas to rightly reflect said changes.

**Jana Haney introduced herself to the Council stating she would recommend the change.**

**Danielle McGruer questioned what would be the reasoning for the change. Mrs. Haney stated its probable use would be duplexes.**

**Motion made by Ricky Wiggins to approve the zoning change from Single Family Dwelling District-1 to Multiple Family Dwelling District-1 at 701 W. 3rd St, seconded by Richard Prater, yeas 4, nay 0, absent 1, motion passed.**

7. **Open Public Hearing – Conditional Use Permit for a Manufactured Home: 229 Hungry Hill.**  
Council to hear public comments pertaining to an owner/agent requesting a conditional use permit for a manufactured home on property located at 229 Hungry Hill, Eddy, Texas 76524, containing 0.7939 acres, and further described as being located within the City limits of Bruceville-Eddy.  
**No action taken.**

8. **Close Public Hearing – Conditional Use Permit for a Manufactured Home: 229 Hungry Hill.**  
**No action taken.**

9. **Conditional Use Permit for a Manufactured Home: 229 Hungry Hill.**  
Council to discuss, consider, and possibly take action to approve a request by Alicia Cruz for a conditional use permit for a manufactured home on property located at 229 Hungry Hill, Eddy, Texas 76524, containing 0.7939 acres; and further described as being located within the City limits of Bruceville-Eddy.  
**No action taken.**

10. **Regulation of Cargo/Shipping Containers**  
Council to discuss, consider, and possibly take action on cargo/shipping containers that are being used as permanent accessory storage buildings; review, interpret, and provide staff with direction on enforcement approaches or possible changes to Chapter 3, Article 6 of the City of Bruceville-Eddy code of ordinances. Lawrence Cutrone, City Administer, gave a brief description of the changes to be made to the ordinance. Council discussed storage units being allowed on properties within the city.

**Motion made by Ricky Wiggins to approve the amendment changes to Chapter 3, Article 6 of the City of Bruceville-Eddy code of ordinances, seconded by Richard Prater, yeas 4, nay 0, absent 1, motion passed.**

11. **Preliminary Plat – Hallman Addition**  
Council to discuss, consider, and possibly take action on a preliminary plat for property owned by Kevin Hallman, being Lot 1, Block A, situated in the Henry Hawford Survey, Abstract No. 449, to McLennan County, Texas, recorded in totaling 0.549 acres, further described as 1920 Old Moody Road, Eddy, Texas 76524.



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**Motion made by Justin Richardson to approve the preliminary plat for property owned by Kevin Hallman, being Lot 1, Block A, situated in the Henry Hawford Survey, Abstract No. 449, to McLennan County, Texas, recorded in totaling 0.549 acres, further described as 1920 Old Moody Road, Eddy, Texas 76524, seconded by Richard Prater, yeas 4, nay 0, absent 1, motion passed.**

**12. CDBG-MIT Resilient Communities Program – Signatory Resolution**

Council to discuss, consider, and possibly take action to adopt resolution R 01-22-2026-1 authorizing signatories in relation to the CDBG-MIT Resilient Communities Program.

**Council had discussion regarding the type of fund that the city would receive from the government and if there would be any stipulations for the city.**

**Motion made by Ricky Wiggins to approve adopting resolution R 01-22-2026-1 authorizing signatories in relation to the CDBG-MIT Resilient Communities Program, seconded by Richard Prater, yeas 4, nay 0, absent 1, motion passed.**

**13. CDBG-MIT Resilient Communities Program – Civil Rights Resolution**

Council to discuss, consider, and possibly take action to adopt a resolution R 01-22-2026-2 affirming civil rights policies in relation to the CDBG-MIT Resilient Communities Program.

**Motion made by Richard Prater to approve adopting resolution R 01-22-2026-2 affirming civil rights policies in relation to the CDBG-MIT Resilient Communities Program, seconded by Justin Richardson, yeas 4, nay 0, absent 1, motion passed.**

**14. Public Works Clay Valve Purchase**

Council to discuss, consider, and possibly take action on the purchase of a replacement clay valve at the Old Bethany pump station for the Public Works Department in the amount of \$8,366.00.

**Motion made by Ricky Wiggins to approve the purchase of a replacement clay valve at the Old Bethany pump station for the Public Works Department in the amount of \$8,366.00, seconded by Justin Richardson, yeas 4, nay 0, absent 1, motion passed.**

**15. 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 staff reports and had discussion. Lawrence Cutrone, City Administrator, gave a briefing of his meeting with MRB and a couple of developers. Gene Sprouse gave Council an update on the Old Bethany project. Mr. Cutrone provided an update on Blackrock regarding the sewer project. Mr. Wiggins also gave a brief report on the city water and he commended the police department on their recent audit. Chief Dorsey presented how the city is preparing for the upcoming bad weather and informed the public about road concerns and centers that would be open to the public for warmth within the city.**



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**16. 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, December 18, 2025 and Special Called Meeting, January 9, 2026.

**B. Finances – November 2025**

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

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

**C. Bluebonnet Director Nominations**

Council to discuss, consider, and possibly take action on resolution R 1-22-2026-3; nominating City Administrator Lawrence Cutrone as primary candidate and Public Works Director Gene Sprouse as an alternate candidate from the City of Bruceville-Eddy; election to the Board of Directors of the Bluebonnet Water Supply Corporation for the year 2026.

**Motion made by Ricky Wiggins to approve the consent agenda, seconded by Justin Richardson, yeas 4, nay 0, absent 1, motion passed.**

**Mayor Owens recessed the meeting and convened into Executive Session at 7:09 p.m.**

**17. 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.

**Cook Water Well**

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

**B. Reconvene into Open Session**

**Mayor Owens reconvened into open session at 8:07 p.m.**



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**C. Possible Action on Issues Discussed in Executive Session**

**No action taken.**

**18. Adjournment**

**Motion made by Richard Prater to adjourn at 8:08 pm, seconded by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passed.**

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Renee Flores, City Secretary

\_\_\_\_\_  
Date

COUNCIL MONTHLY FINANCIAL SUMMARY FOR DECEMBER 2025



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 96,732.31	\$ 158,469.87	\$ (158,750.31)	\$ 95,951.87
MRLA PROPERTY TAX	\$ 18,135.34	\$ 291,218.00	\$ (100,000.00)	\$ 209,363.34
MUN CPAL COURT TECH/BLDG FUND	\$ 7,632.94	\$ -	\$ (1,452.00)	\$ 6,180.94
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 1,533,550.84	\$ 3,579.28	\$ (100,000.00)	\$ 1,437,130.12
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 140,088.45	\$ 346.48	\$ -	\$ 140,434.93
<b>FUND 10 TOTAL</b>	<b>\$ 1,795,748.74</b>	<b>\$ 453,623.63</b>	<b>\$ (360,202.31)</b>	<b>\$ 1,889,170.06</b>

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 152,825.21	\$ 174,923.42	\$ (279,744.70)	\$ 48,003.93
SECURITY DEPOSIT	\$ 62,676.54	\$ 1,000.00	\$ (2,855.00)	\$ 60,821.54
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,077.72	\$ 168.28	\$ -	\$ 68,246.10
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 805.52	\$ 0.50	\$ -	\$ 806.02
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,928.92	\$ 45.34	\$ -	\$ 71,974.26
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 44,776.71	\$ 21,961.94	\$ -	\$ 66,738.65
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,139.00	\$ 3.24	\$ -	\$ 5,142.24
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 180,813.00	\$ 459.59	\$ -	\$ 186,272.59
2013 REFUND REVENUE BOND-RESERVE FUND	\$ 38,127.56	\$ 24.02	\$ -	\$ 38,151.58
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 764.59	\$ 0.48	\$ -	\$ 765.07
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 8,208.23	\$ 3,723.26	\$ -	\$ 11,931.49
#512 COBE WATER SUPPLY INVESTMENT	\$ 1,371,350.43	\$ 3,392.10	\$ -	\$ 1,374,742.53
<b>FUND 50 TOTAL</b>	<b>\$ 2,010,693.43</b>	<b>\$ 205,702.27</b>	<b>\$ (282,599.70)</b>	<b>\$ 1,933,796.00</b>

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 237,879.12	\$ 400,971.22	\$ (400,971.22)	\$ 237,879.12
Sewer System Reserve Fund	\$ 25,433.35	\$ 16.54	\$ -	\$ 25,449.89
2024 Sewer Interest & Sinking Fund	\$ -	\$ 75,008.73	\$ -	\$ 75,008.73
<b>FUND 51 TOTAL</b>	<b>\$ 263,312.47</b>	<b>\$ 475,995.98</b>	<b>\$ (400,971.22)</b>	<b>\$ 338,337.23</b>

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 65,367.18	\$ 3,110.59	\$ -	\$ 68,477.77
<b>FUND 60 TOTAL</b>	<b>\$ 65,367.18</b>	<b>\$ 3,110.59</b>	<b>\$ -</b>	<b>\$ 68,477.77</b>

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 65,367.18	\$ 3,110.59	\$ (8,951.64)	\$ 59,526.13
<b>FUND 80 TOTAL</b>	<b>\$ 65,367.18</b>	<b>\$ 3,110.59</b>	<b>\$ (8,951.64)</b>	<b>\$ 59,526.13</b>

Hotel Occupancy Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Hotel Occupancy Tax Fund	\$ -	\$ -	\$ -	\$ -
<b>FUND 85 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 1,795,748.74	\$ 453,623.63	\$ (360,202.31)	\$ 1,889,170.06
Water Fund Totals	\$ 2,010,693.43	\$ 205,702.27	\$ (282,599.70)	\$ 1,933,796.00
Sewer Fund Totals	\$ 263,312.47	\$ 475,995.98	\$ (400,971.22)	\$ 338,337.23
Economic Development Sales & Use Tax Fund Totals	\$ 65,367.18	\$ 3,110.59	\$ -	\$ 68,477.77
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 65,367.18	\$ 3,110.59	\$ (8,951.64)	\$ 59,526.13
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 4,289,307.19</b>

General Fund: Fund Balance  
 Restricted Fund Balance  
 Unrestricted Fund Balance

\$ 145,724.73 \*\*\*  
 \$ 1,742,445.33  
**TOTAL \$ 1,889,170.06**

EDC Fund: Fund Balance  
 Restricted Fund Balance

\$ 68,477.77  
**TOTAL \$ 68,477.77**

Water Fund: Fund Balance  
 Restricted Fund Balance  
 Unrestricted Fund Balance:

\$ 442,003.44 \*\*  
 \$ 1,491,792.56  
**TOTAL \$ 1,933,796.00**

Maint. & Repair Fund: Fund Balance  
 Restricted Fund Balance

\$ 59,526.13  
**TOTAL \$ 59,526.13**

Sewer Fund: Fund Balance  
 Restricted Fund Balance

\$ 338,337.23 \*  
**TOTAL \$ 338,337.23**

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 Ser as 2024A&B \$ 253,236.24  
 Next year Bond Debt Service \$ 709,073.74  
 Total Remaining Debt Service in Future Yrs 2027-2064 \$ 15,198,325.50  
 4 Bonds issued: 2013; 2015; 2-2024

**TOTAL \$ 16,469,948.08**

Esther Moreno, Finance Director:

SUBMITTED: 2/19/26 By Director of Finance

City Administrator:

\*Bond Payments made semi annual March 30, & Sept. 30

## 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
<b>Total Outstanding:</b>					
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
<b>Total 2025-2026</b>	<b>\$264,025.00</b>	<b>\$45,287.50</b>	<b>\$153,851.24</b>	<b>\$99,385.00</b>	<b>\$562,548.74</b>
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
<b>Total 2026-2027</b>	<b>\$264,122.50</b>	<b>\$44,715.00</b>	<b>\$245,851.24</b>	<b>\$154,385.00</b>	<b>\$709,073.74</b>
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
<b>Total 2027-2028</b>	<b>\$264,824.58</b>	<b>\$44,100.00</b>	<b>\$245,436.24</b>	<b>\$154,872.50</b>	<b>\$709,233.32</b>
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
<b>Total 2028-2029</b>		<b>\$43,442.50</b>	<b>\$245,968.74</b>	<b>\$154,305.00</b>	<b>\$443,716.24</b>
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
<b>Total 2029-2030</b>		<b>\$42,742.50</b>	<b>\$245,422.50</b>	<b>\$154,710.00</b>	<b>\$442,875.00</b>
Interest 2031			\$143,823.74	\$93,060.00	\$236,883.74
Principle 2031			\$102,000.00	\$61,000.00	\$163,000.00
<b>Total 2030-2031</b>			<b>\$245,823.74</b>	<b>\$154,060.00</b>	<b>\$399,883.74</b>
Interest 2032			\$141,146.24	\$91,382.50	\$232,528.74
Principle 2032			\$104,000.00	\$63,000.00	\$167,000.00
<b>Total 2031-2032</b>			<b>\$245,146.24</b>	<b>\$154,382.50</b>	<b>\$399,528.74</b>
Interest 2033			\$138,416.24	\$89,650.00	\$228,066.24
Principle 2033			\$107,000.00	\$65,000.00	\$172,000.00
<b>Total 2032-2033</b>			<b>\$245,416.24</b>	<b>\$154,650.00</b>	<b>\$400,066.24</b>
Interest 2034			\$135,607.50	\$87,862.50	\$223,470.00
Principle 2034			\$110,000.00	\$67,000.00	\$177,000.00
<b>Total 2033-2034</b>			<b>\$245,607.50</b>	<b>\$154,862.50</b>	<b>\$400,470.00</b>
Interest 2035			\$132,720.00	\$86,020.00	\$218,740.00
Principle 2035			\$113,000.00	\$68,000.00	\$181,000.00
<b>Total 2034-2035</b>			<b>\$245,720.00</b>	<b>\$154,020.00</b>	<b>\$399,740.00</b>
Interest 2036			\$129,753.74	\$84,150.00	\$213,903.74
Principle 2036			\$116,000.00	\$70,000.00	\$186,000.00
<b>Total 2035-2036</b>			<b>\$245,753.74</b>	<b>\$154,150.00</b>	<b>\$399,903.74</b>
Interest 2037			\$126,708.74	\$82,225.00	\$208,933.74
Principle 2037			\$119,000.00	\$72,000.00	\$191,000.00
<b>Total 2036-2037</b>			<b>\$245,708.74</b>	<b>\$154,225.00</b>	<b>\$399,933.74</b>
Interest 2038			\$123,585.00	\$80,245.00	\$203,830.00
Principle 2038			\$122,000.00	\$74,000.00	\$196,000.00
<b>Total 2037-2038</b>			<b>\$245,585.00</b>	<b>\$154,245.00</b>	<b>\$399,830.00</b>
Interest 2039			\$120,382.50	\$78,210.00	\$198,592.50
Principle 2039			\$125,000.00	\$76,000.00	\$201,000.00
<b>Total 2037-2038</b>			<b>\$245,382.50</b>	<b>\$154,210.00</b>	<b>\$399,592.50</b>
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
<b>Total 2037-2068</b>			<b>\$6,139,319.84</b>	<b>\$3,864,232.50</b>	<b>\$10,003,552.34</b>

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

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

<b>GRAND TOTAL</b>	<b>\$16,469,948.08</b>
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**Modified  
Revenue & Disbursements  
December 2025**

# DECEMBER 2025

## City: Revenues & Disbursements

### Pg.1

- #1 10-00-5004 1 Conditional Used Permit and burn permits
- #2 10-00-5042 Includes Quality Parts sale of scrap metal, Buyboard Rebate
- #3 10-00-5070 Another payment for PD Unit#6 Claim
- #4 10-00-5100 Beginning of property tax payments-big deposits

### g.2

- #5 10-10-6000,1,4,8 3 payrolls & new admi
- #6 10-10-6006/7 New city secretary insurance started
- #7 10-10-6202 No invoice as of 2/19/26
- #8 10-10-6207 City Admin-Texas City Manangement Association membership
- #9 10-10-6208 Eagle Prairie Plat review
- #10 10-10-6212 First Quarterly payment
- #11 10-10-6416 1 Rezone and 1 CUP public hearing notice
- #12 10-10-6419 New city admin cell phone

### Pg.3

- #13 10-10-6422 Inlcuded quarterly postage machine lease
- #14 10-10-6427 December employee luncheon
- #15 10-10-6919 10% Final Design water line improvement-CDBG project
- #16 10-10-6000,1,4,8 3 payrolls

### Pg.4

- #17 10-20-6207 Amazon Business Prime membership
- #18 10-20-6410 1 office chair
- #19 10-20-6422 Includes quarterly postage machine lease
- #20 10-20-6427 December employee luncheon
- #21 10-20-6428 Blue Santa start up cost: cups, crafts, markers, decorations
- #22 10-20-6518 Toilet, seal & supplies
- #23 10-20-6603 Lidar repair/recertification-half other is on 10-20-6701 per chief
- #24 10-20-6701 Lidar repair/recertification-half other in on 10-20-6603

### Pg.5

- #25 10-21-6001,4,8 3 payrolls
- #26 10-21-6210 Includes Terrier Mix exam-adaption and coyote trap
- #27 10-21-6422 Includes quarterly postage machine lease
- #28 10-21-6427 December employee luncheon

### Pg. 6

- #29 10-30-6001,3,4,8 3 payrolls
- #30 10-30-6422 Includes quarterly postage machine lease
- #31 10-30-6427 December employee luncheon

### Pg.7

- #32 10-30-6603 Includes 1 case of safety glasses, plastic bucket,
- #33 10-40-6000,1,4,8,9 3 payrolls
- #34 10-40-6202 No invoice as of 2/19/26

### Pg.8

- #35 10-40-6422 Includes quarterly postage machine lease
- #36 10-40-6427 December employee luncheon
- #37 10-40-6701 Kologic citation intergration yearly maintenance

# DECEMBER 2025

## Water: Revenues & Disbursements

### Pg.1

- #1 50-00-5030&1 No late fees or re-connect because of server issues and holiday
- #2 50-00-6000,1,3,4,5,8 3 payrolls and new admin

### Pg.2

- #3 50-00-6202 Lloyd Gosselink- auditor letter
- #4 50-00-6204 November and December water accounts difference on collection Water Works
- #5 50-00-6417 Water clerk new office chair
- #6 50-00-6422 Includes quarterly postage machine lease
- #7 50-00-6427 December employee luncheon
- #8 50-00-6600 Includes 4 new tires-Unit#4 2015 Dodge Ram; Unit#5 Decal letters, Lights, & Install Lights
- #9 50-00-6603 1 case of safety glasses

### Pg.3

- #10 50-00-6682 Old Bethany Water Improvement from 12/1-12/16
- #11 50-00-6683 70% construction adm. for Old Bethany project
- #12 50-00-6703 1 hymax, 12-CPLG expy; Old Bethany project:top bolt cplg,rep clamp, pipe blue, Howard Leak: pvc, 8" gv o/L2200, 40-8" pipe blue
- #13 50-00-6705 1 box of meters(6) with antenna
- #14 50-00-6706 Test and Accuracy Certificate Tolbert, Friendly Oaks, and Westridge wells
- #15 50-00-6708 Friendly Oaks: replaced capacitor & removed/replaced 5 fans on drive

## Sewer Fund

### Pg.1

- #1 51-00-5000 USDA 6<sup>th</sup> grant deposit
- #2 51-00-6001,3,4,8 3 payrolls
- #3 51-00-6202 No invoice as of 2/19/26
- #4 51-00-6203 90% construction admin serv.; resident project rep services-52.5 hours

### Pg.2

- #5 51-00-6682 14<sup>th</sup> payment for 1 contractor and 8 out of 15 fence repair replaced, repair fence Safe Storage, 2 fences @ Anna Hobbs

## Economic Development Fund

### Pg.1

- #1 60-00-5101 19<sup>th</sup> collection since pass by voters at the November 2023 election

## Street Maintenance & Repair Sales & Used Tax Fund

### Pg.1

- #1 80-00-5101 19<sup>th</sup> collection since pass by voters at the November 2023 election

2/19/2026 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 DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
=====								
<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE	40.86	1,829.38	0.00	( 1,829.38)	55,000.00	1,829.38	53,170.62
10-00-5003	BUILDING PERMITS	895.40	230.00	170.00	( 60.00)	20,000.00	4,096.00	15,904.00
10-00-5004	PERMIT FEES#1	95.00	310.00	540.00	230.00	1,500.00	1,384.00	116.00
10-00-5005	TOWER LEASE	330.75	347.29	347.29	0.00	4,300.00	1,041.87	3,258.13
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	0.00	12.00	0.00	( 12.00)	350.00	34.00	316.00
10-00-5010	DEVELOPMENT FEES	0.00	6,080.00	0.00	( 6,080.00)	30,000.00	6,080.00	23,920.00
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	0.00	0.00	0.00	550,000.00	0.00	550,000.00
10-00-5042	MISC. INCOME CITY#2	174.00	21.03	1,000.68	979.65	1,500.00	1,021.71	478.29
10-00-5047	LA 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#3	0.00	5,358.70	711.11	( 4,647.59)	1,000.00	6,169.29	( 5,169.29)
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	360,726.00	0.00	360,726.00
	TOTAL FEES	1,536.01	14,188.40	2,769.08	( 11,419.32)	1,083,509.00	21,656.25	1,061,852.75
<b>TAXES</b>								
10-00-5100	PROPERTY TAX REVENUE#4	188,801.44	22,764.46	191,228.00	168,463.54	533,387.00	243,982.67	289,404.33
10-00-5101	SALES TAX REVENUE	15,229.77	13,186.61	12,492.33	( 745.34)	189,060.00	38,538.98	150,461.02
	TOTAL TAXES	204,031.21	35,951.13	203,670.33	167,719.20	722,447.00	282,581.65	439,865.35
<b>COURT</b>								
10-00-5500	FINES INCOME	15,508.75	15,666.45	13,493.52	( 2,172.93)	250,000.00	43,690.41	206,309.59
10-00-5501	MVBA COLLECTIONS INCOME	1,719.06	2,171.43	2,254.33	82.90	45,000.00	5,845.78	39,154.22
10-00-5502	MCLENNAN CHILD SAFETY FEE	1,963.90	0.00	2,174.03	2,174.03	2,000.00	2,174.03	( 174.03)
10-00-5503	LOCAL MUNICIPAL JURY FUND	6.60	6.00	6.40	0.40	100.00	17.60	82.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	122.50	105.00	116.50	11.50	1,700.00	328.50	1,371.50
10-00-5505	OMNI REVENUE	28.00	56.00	60.00	4.00	1,500.00	172.00	1,328.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	50.00	50.00	500.00	50.00	450.00
10-00-5510	FINES COURT TECH FUND	275.90	244.00	264.00	20.00	4,600.00	732.00	3,868.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	334.40	297.00	319.60	22.60	5,300.00	907.90	4,392.10
10-00-5525	JUVENILE CASE MANAGER FUND	345.10	305.00	328.33	23.33	5,700.00	924.83	4,775.17
	TOTAL COURT	20,304.21	18,850.88	19,066.71	215.83	316,400.00	54,843.05	261,556.95
<b>OTHER FINANCING SOURCES</b>								
10-00-5902	INTEREST INCOME	9,101.80	4,162.52	3,925.76	( 236.76)	113,347.00	12,934.03	100,412.97
	TOTAL OTHER FINANCING SOURCES	9,101.80	4,162.52	3,925.76	( 236.76)	113,347.00	12,934.03	100,412.97
	TOTAL REVENUES	234,973.23	73,152.93	229,431.88	156,278.95	2,235,703.00	372,014.98	1,863,688.02

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>EXPENDITURES</b>								
<b>ADMINISTRATION</b>								
<b>OFFICE PERSONNEL-SUPPORT</b>								
10-10-6000	SALARIES#5	4,941.68	2,139.09	5,316.61	3,177.52	52,391.00	11,675.81	40,715.19
10-10-6001	HOURLY#5	5,346.46	1,504.38	2,256.56	752.18	12,110.00	5,265.31	6,844.69
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE#5	137.73	51.34	107.94	56.60	936.00	239.55	696.45
10-10-6006	HEALTH INSURANCE#6	1,368.22	508.06	695.02	186.96	13,562.00	1,711.13	11,850.87
10-10-6007	DENTAL INSURANCE#6	38.86	19.78	25.92	6.14	600.00	54.51	545.49
10-10-6008	TWRS#5	592.60	276.18	574.06	297.88	5,244.00	1,284.15	3,959.85
10-10-6014	EFT/ACH FEE	17.25	19.93	17.57	(2.26)	160.00	49.18	110.82
	TOTAL OFFICE PERSONNEL-SUPPORT	12,442.80	4,518.76	8,993.78	4,475.02	86,003.00	20,279.64	65,723.36
<b>TRAVEL TRAINING UNIFORMS</b>								
10-10-6102	TRAINING	0.00	200.00	0.00	200.00	1,500.00	200.00	1,300.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	43.26	10.64	(32.62)	1,000.00	53.90	946.10
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	45.00	15.00	(30.00)	1,400.00	60.00	1,340.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	288.26	25.64	(262.62)	4,200.00	313.90	3,886.10
<b>ADMINISTRATIVE COST</b>								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-10-6202	ATTORNEY FEES#7	1,243.06	1,035.50	0.00	(1,035.50)	25,000.00	1,471.00	23,529.00
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	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	153.84	2,393.26	76.92	(2,316.34)	20,000.00	3,961.12	16,038.88
10-10-6207	MEMBERSHIP DUES#8	0.00	0.00	330.00	330.00	1,000.00	560.95	439.05
10-10-6208	DEVELOPERS COST#9	0.00	1,960.00	562.00	(1,398.00)	30,000.00	2,522.00	27,478.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,723.00	1,430.66	4,292.34
10-10-6211	ELECTION EXPENSE	903.55	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6212	TAX APPRAISER FEES#10	0.00	0.00	1,491.89	1,491.89	5,805.00	1,491.89	4,313.11
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,309.95	90.05
	TOTAL ADMINISTRATIVE COST	2,300.45	5,388.76	2,460.81	(2,927.95)	404,892.00	13,857.62	391,034.38
<b>OPERATING</b>								
10-10-6410	OFFICE SUPPLIES	11.66	82.90	74.19	(8.71)	2,000.00	177.45	1,822.55
10-10-6411	COPIES/PRINTING	67.59	10.58	0.00	(10.58)	250.00	20.58	229.42
10-10-6412	POSTAGE, FREIGHT & DELIVERY	75.00	7.40	13.32	5.92	600.00	31.95	568.05
10-10-6413	IT SYSTEM SUPPORT EXTRACO	400.14	406.18	359.18	(47.00)	4,400.00	1,116.54	3,283.46
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	0.00	0.00	0.00	0.00	5,134.00	1,900.62	3,233.38
10-10-6416	ADVERTISING & LEGAL NOTICES#11	0.00	0.00	253.77	253.77	2,500.00	253.77	2,246.23
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	78.32	78.32	0.00	950.00	234.97	715.03
10-10-6419	CELL PHONES#12	75.00	0.00	70.83	70.83	300.00	70.83	229.17

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15 ( 0.01)		400.00	90.46	309.54
10-10-6421	ELEC-BUILDING. & STREET LIGHTS	1,293.06	1,293.39	1,355.78	52.39	20,000.00	4,923.22	15,076.78
10-10-6422	OFFICE MACHINES LEASE#13	53.60	32.16	139.67	107.51	850.00	204.01	645.99
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#14	0.00	0.00	101.00	101.00	400.00	137.90	262.10
	TOTAL OPERATING	2,099.71	1,951.09	2,476.21	525.12	40,694.00	9,162.30	31,531.70
	<b>BUILDING MAIN.</b>							
10-10-6517	JANITORIAL	65.00	17.50	16.76 ( 0.74)		600.00	86.26	513.74
10-10-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	55,000.00	34.63	54,965.37
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,927.84	10,072.16
	TOTAL BUILDING MAIN.	65.00	17.50	16.76 ( 0.74)		68,600.00	3,048.73	65,551.27
	<b>VEHICLES AND OTHER EXP.</b>							
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
	<b>MISCELLANEOUS</b>							
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	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES#15	0.00	0.00	4,500.00	4,500.00	487,000.00	105,612.31	381,387.69
	TOTAL MISCELLANEOUS	0.00	0.00	4,500.00	4,500.00	487,172.00	105,612.31	381,559.69
	<b>TOTAL ADMINISTRATION</b>	16,907.96	12,164.37	18,473.20	6,308.83	1,093,061.00	152,274.50	940,786.50
	<b>POLICE DEPT</b>							
	=====							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
10-20-6000	SALARIES#16	7,498.89	5,148.88	7,723.32	2,574.44	66,941.00	24,004.33	42,936.67
10-20-6001	HOURLY#16	12,960.00	12,077.72	18,116.58	6,038.86	165,543.00	42,145.99	123,397.01
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	3,888.00	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#16	335.26	226.01	350.88	124.87	3,823.00	896.78	2,926.22
10-20-6006	HEALTH INSURANCE	3,779.16	4,103.38	4,103.38	0.00	56,942.00	11,236.02	45,705.98
10-20-6007	DENTAL INSURANCE	137.00	126.17	126.16 ( 0.01)		2,108.00	353.75	1,754.25
10-20-6008	TWRS#16	1,402.34	1,305.76	1,958.64	652.88	21,434.00	5,014.14	16,419.86
10-20-6014	EFY/ACH FEE	17.25	19.92	17.67 ( 2.25)		160.00	49.17	110.83
	TOTAL OFFICE PERSONNEL-SUPPORT	30,017.90	23,007.84	32,396.63	9,388.79	349,099.00	83,700.18	265,398.82
	<b>TRAVEL TRAINING UNIFORMS</b>							
10-20-6102	TRAINING	75.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6103	TRAVEL	8.70	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	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107	UNIFORMS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	11.90	511.90
	TOTAL TRAVEL TRAINING UNIFORMS	83.70	0.00	0.00	0.00	6,250.00	11.90	6,261.90

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>ADMINISTRATIVE COST</b>								
10-20-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	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#17	179.00	0.00	129.00	129.00	2,500.00	129.00	2,371.00
10-20-6215	ATMOS GAS	114.91	97.43	145.15	47.72	1,400.00	340.00	1,060.00
	TOTAL ADMINISTRATIVE COST	293.91	97.43	274.15	176.72	21,364.00	625.50	20,738.50
<b>OPERATING</b>								
10-20-6410	OFFICE SUPPLIES	89.97	0.00	0.00	0.00	2,000.00	165.01	1,834.99
10-20-6411	COPIES/PRINTING/FORMS	0.00	5.65	0.00	5.65	100.00	17.04	82.96
10-20-6412	POSTAGE, FREIGHT & DELIVERY	201.39	16.32	10.36	5.96	1,000.00	35.56	964.44
10-20-6413	IT SYSTEM SUPPORT EXTRACO	350.14	351.18	414.18	63.00	4,400.00	1,116.54	3,283.46
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	0.00	0.00	0.00	0.00	5,134.00	2,099.94	3,034.06
10-20-6417	OFFICE EQUIPMENT FURNITURE#18	0.00	0.00	189.99	189.99	500.00	189.99	310.01
10-20-6418	TELEPHONE SERVICES	93.50	78.33	78.32	(0.01)	950.00	234.97	715.03
10-20-6419	CELL PHONES	469.32	436.44	376.78	(59.66)	5,650.00	1,190.06	4,459.94
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	452.34	1,547.66
10-20-6421	ELEC-BUILDING	108.49	195.11	178.40	(16.71)	2,000.00	950.37	1,049.63
10-20-6422	OFFICE MACHINES IRASE#19	53.60	32.16	139.67	107.51	850.00	204.01	645.99
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427	SOCIAL PLATFORMS#20	0.00	0.00	101.00	101.00	400.00	137.89	262.11
10-20-6428	PUBLIC RELATIONS#21	0.00	100.93	125.31	24.38	1,000.00	226.24	773.76
	TOTAL OPERATING	1,517.18	1,366.90	1,764.79	397.89	27,309.00	7,019.96	20,889.04
<b>BUILDING MAIN.</b>								
10-20-6517	JANITORIAL	350.00	0.00	0.00	0.00	1,000.00	164.07	835.93
10-20-6518	BUILDING MAIN. & REPAIR#22	520.97	84.00	185.95	101.95	3,500.00	269.95	3,230.05
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	870.97	84.00	185.95	101.95	17,500.00	3,361.85	14,138.15
<b>VEHICLES AND OTHER EXE.</b>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	681.65	6,627.76	801.40	(5,826.36)	18,000.00	13,111.42	4,888.58
10-20-6602	FUEL	1,176.29	702.22	743.79	41.57	25,000.00	2,370.48	22,629.52
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR#23	103.96	0.00	382.00	382.00	500.00	382.00	118.00
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	1,551.26	3,448.74
	TOTAL VEHICLES AND OTHER EXP.	1,961.90	7,329.98	1,927.19	(5,402.79)	48,500.00	17,415.16	31,084.84
<b>DEPARTMENTAL EXPENSES</b>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	1,125.00	3,375.00
10-20-6701	EQUIPMENT MAIN. & REPAIR#24	0.00	0.00	322.00	322.00	500.00	322.00	178.00
10-20-6703	BODY ARMOR	1,485.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	4,500.00	4,130.00	370.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	1,860.00	375.00	697.00	322.00	18,500.00	5,699.18	12,800.82

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	MISCELLANEOUS							
	10-20-6916 TREASURY ASSET FORFEITURE PURC	9,384.57	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL MISCELLANEOUS	9,384.57	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL POLICE DEPT	45,990.13	32,261.15	37,245.71	4,984.56	589,122.00	117,809.93	471,312.07
	COMMUNITY DEVELOPMENT							
	OFFICE PERSONNEL-SUPPORT							
	10-21-6001 HOURLY #25	0.00	3,517.61	5,273.27	1,755.66	43,112.00	12,574.22	30,537.78
	10-21-6003 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	10-21-6004 MEDICARE#25	0.00	47.08	72.39	25.31	626.00	172.08	453.92
	10-21-6006 HEALTH INSURANCE	0.00	754.40	834.52	80.12	7,742.00	2,143.28	5,598.72
	10-21-6007 DENTAL INSURANCE	0.00	23.99	26.64	2.65	352.00	70.03	281.97
	10-21-6008 TRNRS#25	0.00	266.65	399.75	133.10	3,505.00	953.19	2,551.81
	10-21-6014 EFT/ACH FEE	17.25	19.91	17.67	2.24	160.00	49.16	110.84
	TOTAL OFFICE PERSONNEL-SUPPORT	17.25	4,629.64	6,624.24	1,994.60	56,497.00	15,961.96	40,535.04
	TRAVEL TRAINING UNIFORMS							
	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
	ADMINISTRATIVE COST							
	10-21-6202 ATTORNEY FEES	357.00	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#26	114.00	1,000.00	885.01	114.99	5,000.00	1,960.01	3,039.99
	TOTAL ADMINISTRATIVE COST	471.00	1,000.00	885.01	114.99	17,714.00	1,960.01	15,753.99
	OPERATING							
	10-21-6410 OFFICE SUPPLIES	0.00	0.98	18.80	17.82	500.00	34.01	465.99
	10-21-6411 COPIES/PRINTING	67.58	10.57	0.00	10.57	250.00	20.57	229.43
	10-21-6412 POSTAGE, FREIGHT & DELIVERY	75.00	10.48	0.00	10.48	600.00	12.54	587.46
	10-21-6413 IT SYSTEM SUPPORT EXTRACO	350.14	351.18	359.18	8.00	4,400.00	1,061.55	3,338.45
	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	78.32	78.33	0.01	950.00	234.97	715.03
	10-21-6419 CELL PHONES/VEHICLE TRACKING	83.95	43.71	43.72	0.01	1,100.00	131.15	968.85
	10-21-6420 INTERNET SERVICES	30.16	30.16	30.15	0.01	400.00	90.46	309.54
	10-21-6422 OFFICE MACHINES LEASE#27	53.60	32.17	139.66	107.49	850.00	204.00	646.00
	10-21-6425 OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	10-21-6427 SOCIAL PLATFORMS#28	0.00	0.00	100.99	100.99	400.00	137.88	262.12
	TOTAL OPERATING	833.81	674.10	935.82	261.72	18,434.00	2,431.11	16,062.89
	BUILDING MAIN.							
	10-21-6517 JANITORIAL	65.00	17.50	16.76	0.74	600.00	86.26	513.74
	10-21-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	15.30	484.70

CITY OF BRUCEVILLE-ED REVENUES & DISBURSEMENTS AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,327.83	10,672.17
	TOTAL BUILDING MAIN.	65.00	17.50	16.76 (	0.74)	14,100.00	3,029.39	11,070.61
	<b>VEHICLES AND OTHER EXP.</b>							
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	33.19	97.99	82.64 (	15.35)	1,500.00	303.31	1,196.69
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.	33.19	97.99	82.64 (	15.35)	2,600.00	303.31	2,296.69
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	1,420.25	6,419.23	8,544.47	2,125.24	112,905.00	23,685.78	89,219.22
	<b>MAINTENANCE</b>							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
10-30-6001	HOURLY #29	9,984.02	4,844.57	7,422.72	2,578.15	64,666.00	17,262.63	47,403.37
10-30-6003	OVERTIME #29	36.35	13.86	153.00	139.14	2,500.00	329.06	2,170.94
10-30-6004	MEDICARE #29	127.42	58.02	97.40	39.38	938.00	217.57	720.43
10-30-6006	HEALTH INSURANCE	1,837.45	1,572.89	1,568.93 (	3.96)	20,000.00	4,757.15	15,242.85
10-30-6007	DENTAL INSURANCE	56.51	42.81	43.36	0.55	600.00	130.46	469.54
10-30-6008	TFRS #29	577.18	368.27	574.25	205.98	5,258.00	1,333.46	3,924.54
10-30-6014	EFT/ACH FEE	17.25	19.91	36.18	10.27	500.00	61.67	438.33
	TOTAL OFFICE PERSONNEL-SUPPORT	12,636.18	6,920.33	9,889.84	2,969.51	94,122.00	24,092.00	70,030.00
	<b>TRAVEL TRAINING UNIFORMS</b>							
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-30-6107	UNIFORMS	0.00	0.00	0.00	0.00	750.00	70.01	679.99
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	7,750.00	70.01	7,679.99
	<b>ADMINISTRATIVE COST</b>							
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
	<b>OPERATING</b>							
10-30-6410	OFFICE SUPPLIES	0.00	22.76	52.90	30.14	50.00	99.02 (	49.02)
10-30-6411	COPIES/PRINTING	0.00	10.57	0.00 (	10.57)	250.00	20.57	229.43
10-30-6413	IT SYSTEM SUPPORT EXTRACO	350.14	351.18	359.17	7.99	4,400.00	1,061.54	3,338.46
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	78.32	78.32	0.00	950.00	234.96	715.04
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.17	118.16	118.13 (	0.03)	1,500.00	354.45	1,145.55
10-30-6420	INTERNET	19.00	19.00	18.99 (	0.01)	228.00	56.98	171.02
10-30-6421	ELEC-BUILDING	85.14	129.94	166.31	36.37	2,000.00	477.68	1,522.32
10-30-6422	OFFICE MACHINES LEASE#30	0.00	32.17	139.66	107.49	850.00	204.00	646.00
10-30-6426	ROLL OFF EXPENSE	468.15	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS#31	0.00	0.00	101.00	101.00	400.00	137.89	262.11
	TOTAL OPERATING	1,046.60	762.10	1,034.48	272.38	20,962.00	3,129.59	17,832.41

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	<b>BUILDING MAIN</b>							
	10-30-6517 JANITORIAL	0.00	15.99	0.00 (	15.99)	600.00	67.99	532.01
	10-30-6518 BUILDING MAIN. & REPAIR	21.45	58.42	46.66 (	11.76)	300.00	121.97	178.03
	10-30-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	21.45	74.41	46.66 (	27.75)	13,900.00	3,117.79	10,782.21
	<b>VEHICLES AND OTHER EXP.</b>							
	10-30-6600 VEHICLES MAINTENANCE/REPAIR	257.89	391.04	199.94 (	191.10)	4,000.00	1,952.62	2,047.38
	10-30-6602 FUEL	287.99	614.41	512.81 (	101.60)	8,000.00	1,872.59	6,127.41
	10-30-6603 TOOLS & EQUIPMENT#32	0.00	63.54	410.75	347.21	2,000.00	1,599.80	400.20
	10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	500.00	527.57 (	27.57)
	10-30-6605 EQUIPMENT MAIN. & REPAIR	13.98	72.96	3.58 (	69.38)	2,000.00	265.04	1,734.96
	10-30-6606 MOWING/TREE TRIMMING EXPENSE	0.00	0.00	0.00	0.00	7,000.00	29.96	6,970.04
	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.	559.86	1,141.95	1,127.08 (	14.87)	27,500.00	6,247.58	21,252.42
	<b>MISCELLANEOUS</b>							
	10-30-6914 FIXED ASSET PURCHASE	0.00	51,164.55	0.00 (	51,164.55)	65,000.00	51,164.55	13,835.45
	TOTAL MISCELLANEOUS	0.00	51,164.55	0.00 (	51,164.55)	65,000.00	51,164.55	13,835.45
	<b>TOTAL MAINTENANCE</b>	14,264.09	60,063.34	12,098.06 (	47,965.28)	236,798.00	87,821.52	148,976.48
	<b>COURT</b>							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
	10-40-6000 SALARIES#33	3,778.89	2,594.84	3,892.26	1,297.42	33,733.00	9,081.94	24,651.06
	10-40-6001 HOURLY#33	5,410.14	3,128.43	4,707.14	1,578.71	43,156.00	9,841.75	33,314.25
	10-40-6003 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	10-40-6004 MEDICARE#33	132.39	82.79	124.50	41.71	1,115.00	273.81	841.19
	10-40-6006 HEALTH INSURANCE	735.98	105.54	750.70	645.16	7,742.00	961.78	6,780.22
	10-40-6007 DENTAL INSURANCE	31.88	4.78	4.78	0.00	352.00	14.34	337.66
	10-40-6008 TRNS#33	311.61	237.13	356.80	119.67	3,509.00	746.00	2,763.00
	10-40-6009 SOCIAL SECURITY#33	234.30	160.88	241.32	80.44	2,092.00	563.08	1,528.92
	10-40-6014 EFT/ACH FEE	17.25	19.91	17.66 (	2.25)	160.00	49.16	110.84
	TOTAL OFFICE PERSONNEL-SUPPORT	10,652.44	6,334.30	10,095.16	3,760.86	92,859.00	21,531.86	71,327.14
	<b>TRAVEL TRAINING UNIFORMS</b>							
	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	114.38	1,485.62
	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	114.38	2,335.62
	<b>ADMINISTRATIVE COST</b>							
	10-40-6202 ATTORNEY FEES#34	0.00	1,924.00	0.00 (	1,924.00)	15,000.00	2,436.50	12,563.50
	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	1,924.00	0.00 (	1,924.00)	22,814.00	2,436.50	20,377.50

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	<b>OPERATING</b>							
10-40-6410	OFFICE SUPPLIES	11.65	30.17	111.79	81.62	2,500.00	162.31	2,337.69
10-40-6411	COPIES/PRINTING	67.59	10.57	0.00	(10.57)	250.00	20.57	229.43
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	115.06	128.22	13.16	1,200.00	373.91	826.09
10-40-6413	IT SYSTEM SUPPORT EXTRACO	350.15	351.19	359.17	7.98	4,400.00	1,061.54	3,338.46
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-40-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	95.61	5,038.39
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6418	TELEPHONE SERVICES	93.50	78.32	78.32	0.00	950.00	234.96	715.04
10-40-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	90.47	409.53
10-40-6421	ELEC-BUILDING	79.88	116.52	164.99	48.47	2,000.00	503.99	1,496.01
10-40-6422	OFFICE MACHINES LEASE#35	53.60	32.17	139.67	107.50	850.00	204.01	645.99
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427	SOCIAL PLATFORMS#36	0.00	0.00	100.99	100.99	500.00	137.88	262.12
	TOTAL OPERATING	761.52	764.15	1,113.31	349.16	20,194.00	2,885.25	17,308.75
	<b>BUILDING MAIN.</b>							
10-40-6517	JANITORIAL	65.00	17.50	16.76	(0.74)	600.00	86.26	513.74
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,927.83	10,072.17
	TOTAL BUILDING MAIN.	65.00	17.50	16.76	(0.74)	14,000.00	3,048.71	10,951.29
	<b>DEPARTMENTAL EXPENSES</b>							
10-40-6700	MUNICIPAL COURT COLLECTION COST	2,559.42	1,374.23	3,051.53	1,677.30	45,000.00	5,845.78	39,154.22
10-40-6701	COURT TECH. EXPENSE #37	1,320.00	0.00	1,452.00	1,452.00	3,500.00	1,452.00	2,048.00
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	3,879.42	1,374.23	4,503.53	3,129.30	51,500.00	7,297.78	44,202.22
	<b>TOTAL COURT</b>	15,467.46	10,528.56	15,728.76	5,200.20	203,817.00	37,314.48	166,502.52
	<b>TOTAL EXPENDITURES</b>	94,049.89	121,436.65	92,090.20	(29,346.45)	2,235,703.00	418,906.21	1,816,796.79
	<b>PROFIT/(LOSS)</b>	140,923.34	(48,283.72)	137,341.68	185,625.40	0.00	(46,891.23)	46,891.23

50 -WATER FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR DECEMBER ACTIVITY CURRENT YEAR NOVEMBER ACTIVITY CURRENT YEAR DECEMBER ACTIVITY \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

REVENUES

FEES

50-00-5000 WATER SALES	128,514.90	158,939.52	137,151.06	( 21,788.46)	1,900,000.00	454,102.94	1,435,897.06
50-00-5010 TAP FEES	0.00	13,750.00	2,750.00	( 11,000.00)	1,000,000.00	24,750.00	75,250.00
50-00-5020 CONNECTION FEES	458.99	240.00	150.00	( 90.00)	4,000.00	720.00	3,280.00
50-00-5030 RE-CONNECT FEES #1	360.00	510.00	0.00	( 510.00)	4,500.00	930.00	3,570.00
50-00-5031 LATE FEES #1	2,640.00	2,700.00	( 90.00)	( 2,790.00)	35,000.00	7,680.00	27,320.00
50-00-5032 CSI-CUS SERV FEES	0.00	375.00	75.00	( 300.00)	1,000.00	675.00	325.00
50-00-5040 RETURNED CHECK FEE	0.00	0.00	60.00	60.00	700.00	120.00	580.00
50-00-5050 VED DONATIONS	129.00	124.00	124.00	0.00	1,500.00	372.00	1,128.00
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	12,642.21	13,507.68	13,529.75	22.07	164,000.00	40,545.35	123,454.65
50-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
TOTAL FEES	144,744.20	190,146.20	153,749.81	( 36,396.39)	2,796,719.00	539,895.29	2,256,823.71

TAXES

50-00-5102 EFT-ACH FEE	216.45	239.85	252.20	12.35	2,500.00	729.30	1,870.70
TOTAL TAXES	216.45	239.85	252.20	12.35	2,500.00	729.30	1,870.70

OTHER FINANCING SOURCES

50-00-5902 INTEREST INCOME	5,876.75	4,042.11	4,138.61	96.50	66,000.00	12,679.22	53,320.78
TOTAL OTHER FINANCING SOURCES	5,876.75	4,042.11	4,138.61	96.50	66,000.00	12,679.22	53,320.78

TOTAL REVENUES

TOTAL REVENUES	150,837.40	194,428.16	158,140.62	( 36,287.54)	2,865,319.00	553,303.81	2,312,015.19
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EXPENDITURES

WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6000 SALARIES #2	4,941.70	6,766.81	16,471.77	9,704.96	157,173.00	36,115.06	121,057.94
50-00-6001 HOURLY #2	22,378.29	19,755.88	30,266.35	10,510.47	235,321.00	74,774.46	160,546.54
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 #2	5,325.73	3,206.54	5,045.34	1,838.80	30,000.00	9,855.64	20,144.36
50-00-6004 MEDICARE #2	453.47	424.82	746.27	321.45	5,909.00	1,729.22	4,179.78
50-00-6005 CN CALL/METING PA#2	370.00	470.00	670.00	200.00	6,040.00	1,540.00	4,500.00
50-00-6006 HEALTH INSURANCE	4,268.15	4,784.65	5,411.85	627.20	76,510.00	14,938.72	61,571.28
50-00-6007 DENTAL INSURANCE	146.75	192.11	212.04	19.93	2,900.00	605.57	2,294.43
50-00-6008 TRRS #2	1,901.69	2,289.07	3,975.91	1,686.84	31,910.00	9,269.10	22,640.90
50-00-6009 SOCIAL SECURITY	0.00	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6014 EFT/ACH FEE	17.25	19.92	17.66	( 2.26)	160.00	49.17	110.83
TOTAL OFFICE PERSONNEL-SUPPORT	39,803.03	37,909.80	62,817.19	24,907.39	561,853.00	148,876.94	412,976.06

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>TRAVEL TRAINING UNIFORMS</b>								
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	0.00	0.00	0.00	0.00	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	50.00	0.00	50.00	100.00	50.00	50.00
50-00-6107	UNIFORMS	0.00	69.97	0.00	69.97	1,500.00	239.93	1,260.07
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	2,500.00	16.06	2,483.94
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	119.97	0.00	119.97	13,850.00	503.10	13,346.90
<b>ADMINISTRATIVE COST</b>								
50-00-6202	ATTORNEY FEES#3	2,962.00	11,416.56	380.00	11,036.56	50,000.00	29,416.06	20,583.94
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6204	CONSULTING#4	718.37	0.00	538.72	538.72	5,000.00	988.93	4,011.07
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	2,320.00	0.00	0.00	0.00	5,200.00	25.00	5,175.00
	TOTAL ADMINISTRATIVE COST	6,000.37	11,416.56	918.72	10,497.84	72,664.00	30,429.99	42,234.01
<b>OPERATING</b>								
50-00-6410	OFFICE SUPPLIES	11.66	14.19	48.05	33.86	5,000.00	82.60	4,917.40
50-00-6411	COPIES/PRINTING	67.58	10.57	0.00	10.57	250.00	20.57	229.43
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,394.47	1,519.16	1,718.13	198.97	18,000.00	4,597.27	13,402.73
50-00-6413	IT SYSTEM SUPPORT EXTRACO	350.14	351.19	359.17	7.98	4,400.00	1,116.54	3,283.46
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	0.00	0.00	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
50-00-6417	OFFICE EQUIPMENT FURNITURE#5	0.00	0.00	129.99	129.99	0.00	129.99	129.99
50-00-6418	TELEPHONE SERVICES	93.51	78.32	78.32	0.00	950.00	234.96	715.04
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.63	287.66	267.76	19.90	3,000.00	786.00	2,214.00
50-00-6420	INTERNET SERVICES	49.14	49.14	49.14	0.02	700.00	147.46	552.54
50-00-6421	ELEC-BUILDING	79.88	116.53	164.98	48.45	2,100.00	503.98	1,596.02
50-00-6422	OFFICE MACHINES LEASE#6	53.60	32.17	139.67	107.50	850.00	204.01	645.99
50-00-6423	ELECTRICITY (HUDSON)	85.15	129.94	166.32	36.38	2,100.00	477.68	1,622.32
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#7	0.00	0.00	101.00	101.00	400.00	137.90	262.10
	TOTAL OPERATING	2,427.76	2,588.87	3,222.55	633.68	46,294.00	8,534.59	37,759.41
<b>BUILDING MAIN.</b>								
50-00-6517	JANITORIAL	65.00	33.49	16.76	16.73	600.00	102.25	497.75
50-00-6518	BUILDING MAIN. & REPAIR	0.00	58.42	46.65	11.77	1,000.00	139.69	860.31
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	2,927.84	10,072.16
	TOTAL BUILDING MAIN.	65.00	91.91	63.41	28.50	14,600.00	3,169.78	11,430.22
<b>VEHICLES AND OTHER EXP.</b>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR#8	119.52	1,248.66	3,396.13	2,147.47	15,000.00	5,006.56	9,993.44
50-00-6601	CHEMICAL PURCHASES	1,840.00	2,260.00	1,840.00	420.00	20,000.00	5,130.00	14,870.00
50-00-6602	FUEL	1,326.30	1,260.31	1,599.90	339.59	25,000.00	4,160.41	20,839.59
50-00-6603	MINOR EQUIPMENT & SUPPLIES#9	0.00	0.00	217.08	217.08	2,000.00	342.08	1,657.92
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	414.55	4,071.54	0.00	4,071.54	5,000.00	4,218.14	781.86
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

CITY OF BRUCEVILLE-ED  
REVENUES & DISBURSEMENTS  
AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6609	STORAGE TANK CLEANING AND MAIN	5,973.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
	TOTAL VEHICLES AND OTHER EXP.	9,673.37	8,840.51	7,053.11	1,787.40	307,433.00	18,857.19	288,575.81
<b>OTHER EXPENSES</b>								
50-00-6682	COMPREHENSIVE WATER PROJECTS#10	100,789.27	51,159.93	121,504.94	70,345.01	155,000.00	172,664.87	( 17,664.87)
50-00-6683	PROJECTS & PLANNING#11	16,420.00	1,162.50	2,082.50	930.00	25,000.00	6,057.00	18,943.00
	TOTAL OTHER EXPENSES	117,209.27	52,322.43	123,597.44	71,275.01	180,000.00	178,721.87	1,278.13
<b>DEPARTMENTAL EXPENSES</b>								
50-00-6700	WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	138,631.50	511,368.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	202.80	208.57	288.58	80.01	4,000.00	662.39	3,337.61
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,250.00	5,797.00	6,054.00	257.00	85,000.00	17,003.86	67,996.14
50-00-6703	FITTINGS AND SUPPLIES#12	11,557.60	4,484.15	14,246.61	9,762.46	100,000.00	29,030.32	70,969.68
50-00-6705	METERS EXPENSE#13	1,923.36	0.00	1,710.00	1,710.00	22,000.00	3,846.48	18,153.52
50-00-6706	TANK YEARLY INSPECTIONS#14	0.00	0.00	825.00	825.00	4,000.00	825.00	3,175.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO#15	0.00	5,196.42	760.32	4,436.10	150,000.00	6,764.72	143,235.28
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	299.40	0.00	299.40	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	187.00	202.50	208.00	5.50	2,300.00	613.50	1,686.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	4,711.35	0.00	4,711.35	4,711.00	4,711.35	( 0.35)
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	11,928.79	12,748.58	13,047.99	299.41	150,000.00	37,395.34	112,604.66
50-00-6716	WATER SAMPLE TEST	890.80	1,264.00	331.36	932.64	10,000.00	1,635.78	8,364.22
50-00-6717	ELEC-WELLS	5,663.25	5,985.29	6,437.64	452.35	85,000.00	24,976.08	60,023.92
50-00-6718	TOOLS	738.05	347.02	197.80	149.22	5,000.00	1,147.77	3,852.23
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	80,354.65	87,454.78	90,317.80	2,863.02	1,281,562.00	267,543.49	1,014,018.51
<b>MISCELLANEOUS</b>								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6813	EASEMENT RECORDINGS	19.00	96.00	38.00	58.00	500.00	134.00	366.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	128.00	127.00	132.00	5.00	1,500.00	386.00	1,114.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	313.71	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	0.00	39,313.00
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
	TOTAL MISCELLANEOUS	460.71	223.00	170.00	53.00	387,063.00	520.00	386,543.00
	TOTAL WATER DEPT	255,994.16	200,967.83	288,160.22	87,192.39	2,865,319.00	657,156.95	2,208,162.05
	TOTAL EXPENDITURES	255,994.16	200,967.83	288,160.22	87,192.39	2,865,319.00	657,156.95	2,208,162.05
	PROFIT/(LOSS)	( 105,156.76)	6,539.67	( 130,019.60)	123,479.93	0.00	( 103,853.14)	103,853.14

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
=====								
<b>FEES</b>								
51-00-5000	USDA FUND INCOME #1	2,402,000.00	637,743.07	400,971.22 (	236,771.85)	4,500,000.00	1,038,714.29	3,461,285.71
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	0.00	0.00	0.00	0.00	83,157.00	0.00	83,157.00
	TOTAL FEES	2,402,000.00	637,743.07	400,971.22 (	236,771.85)	4,957,315.00	1,038,714.29	3,918,600.71
<b>TAXES</b>								
=====								
	TOTAL REVENUES	2,402,000.00	637,743.07	400,971.22 (	236,771.85)	4,957,315.00	1,038,714.29	3,918,600.71
<b>EXPENDITURES</b>								
=====								
<b>SEWER DEPT</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
51-00-6001	HOURLY #2	0.00	2,010.40	6,031.20	4,020.80	48,119.00	8,041.60	40,077.40
51-00-6003	OVERTIME #2	0.00	0.00	1,036.75	1,036.75	1,000.00	1,036.75 (	36.75)
51-00-6004	MEDICARE #2	0.00	29.15	102.48	73.33	698.00	131.63	566.37
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	TWRS #2	0.00	152.32	535.75	383.36	6,092.00	688.14	5,403.86
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	2,191.94	7,706.18	5,514.24	64,002.00	9,898.12	54,103.88
<b>TRAVEL TRAINING UNIFORMS</b>								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	0.00	2,163.00	0.00 (	2,163.00)	2,000.00	2,163.00 (	163.00)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	2,163.00	0.00 (	2,163.00)	3,000.00	2,163.00	837.00
<b>ADMINISTRATIVE COST</b>								
51-00-6202	ATTORNEY FEES #3	128.50	1,412.00	0.00 (	1,412.00)	25,000.00	2,597.50	22,402.50
51-00-6203	ENGINEERING #4	1,462.50	18,135.00	31,207.50	13,072.50	109,650.00	69,802.50	39,847.50
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	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL ADMINISTRATIVE COST	1,591.00	19,547.00	31,207.50	11,660.50	147,614.00	72,400.00	75,214.00
<b>OPERATING</b>								
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	75.00	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	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL OPERATING	75.00	0.00	0.00	0.00	52,650.00	0.00	52,650.00

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER 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#5	1,106,772.60	382,836.22	325,856.50 (	56,979.72)	4,338,000.00	1,325,975.79	3,012,024.21
	51-00-6683 PROJECTS & PLANNING	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	1,109,272.60	382,836.22	325,856.50 (	56,979.72)	4,338,000.00	1,325,975.79	3,012,024.21
	<u>DEPARTMENTAL EXPENSES</u>							
	51-00-6703 FITTINGS AND SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	1,850.00	3,150.00
	51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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
	TOTAL SEWER DEPT	1,110,938.60	406,738.16	364,770.18 (	41,967.98)	4,957,315.00	1,414,721.15	3,542,593.85
	TOTAL EXPENDITURES	1,110,938.60	406,738.16	364,770.18 (	41,967.98)	4,957,315.00	1,414,721.15	3,542,593.85
	PROFIT/(LOSS)	1,291,061.40	231,004.91	36,201.04 (	194,803.87)	0.00 (	376,006.86)	376,006.86

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
<b>TAXES</b>								
60-00-5101	SALES TAX REVENUE #1	3,807.45	3,296.67	3,110.59 ( 186.08)	186.08	47,296.00	9,649.75	37,646.25
	TOTAL TAXES	3,807.45	3,296.67	3,110.59 ( 186.08)	186.08	47,296.00	9,649.75	37,646.25
	TOTAL REVENUES	3,807.45	3,296.67	3,110.59 ( 186.08)	186.08	47,296.00	9,649.75	37,646.25
<b>EXPENDITURES</b>								
<b>ECONOMIC DEVELOPMENT</b>								
<b>MISCELLANEOUS</b>								
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)	3,807.45	3,296.67	3,110.59 ( 186.08)	186.08	0.00	9,649.75 (	9,649.75)

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
<b>FEES</b>								
	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
<b>TAXES</b>								
	80-00-5101 SALES TAX REVENUE#1	3,807.45	3,296.67	3,110.59 (	186.08)	47,296.00	9,649.75	37,646.25
	TOTAL TAXES	3,807.45	3,296.67	3,110.59 (	186.08)	47,296.00	9,649.75	37,646.25
	TOTAL REVENUES	3,807.45	3,296.67	3,110.59 (	186.08)	60,000.00	9,649.75	50,350.25
<b>EXPENDITURES</b>								
<b>ST. MAINT./REPAIR S&amp;U DEPT</b>								
<b>VEHICLES AND OTHER EXP.</b>								
	80-00-6609 STREET REPAIR	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL ST. MAINT./REPAIR S&U DEPT	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	PROFIT/ (LOSS)	3,807.45	3,296.67	3,110.59 (	186.08)	0.00	698.11 (	698.11)

85 -HOTEL OCCUPANCY TAX

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

**Balance Sheet**  
**Comparative:**  
**Month to Date**  
**December 2025**

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	( 22,426.86)	( 280.44)	22,146.42	98.75-
10-00-1001	MRLA PROPERTY TAX	( 7,235.54)	191,228.00	198,463.54	2,742.90-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	0.00	( 1,452.00)	( 1,452.00)	0.00
10-00-1008	MRLA INVESTMENT	3,814.14	( 96,420.72)	( 100,234.86)	2,627.98-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	348.38	346.48	( 1.90)	0.55-
10-00-1750	DUE FROM WATER FUND	( 350.13)	62,939.80	63,289.93	18,076.12-
10-00-1751	DUE FROM SEWER FUND	2,191.94	7,706.18	5,514.24	251.57
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	0.00	( 8,951.64)	( 8,951.64)	0.00
	TOTAL ASSETS	( 23,658.07)	155,115.66	178,773.73	755.66-
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	17,806.50	11,058.99	( 6,747.51)	37.89-
10-00-2010	STATE COMP FINES PAYABLE	6,551.08	7,003.67	452.59	6.91
10-00-2013	OMNI COURT LIABILITY	84.00	( 252.00)	( 336.00)	400.00-
10-00-2015	COURT BONDS	184.00	0.00	( 184.00)	100.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	( 36.77)	( 36.77)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.07	0.09	0.02	28.57
	TOTAL LIABILITIES	24,625.65	17,773.98	( 6,851.67)	27.82-
<b>EQUITY</b>					
	TOTAL REVENUES	73,152.93	229,431.88	156,278.95	213.63
	TOTAL EXPENDITURES	( 121,436.65)	( 92,090.20)	29,346.45	24.17-
	TOTAL FUND EQUITY	( 48,283.72)	137,341.68	185,625.40	384.45-
	TOTAL LIABILITIES & EQUITY	( 23,658.07)	155,115.66	178,773.73	755.66-
	** OUT OF BALANCE **	0.00	0.00	0.00	755.66-

AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	40,594.39	( 104,821.28)	( 145,415.67)	358.22-
50-00-1001	SECURITY DEPOSIT	2,741.66	( 1,855.00)	( 4,596.66)	167.66-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	169.30	168.38	( 0.92)	0.54-
50-00-1004	2011 IMPROV-INT & SINKING FUND	0.00	0.50	0.50	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	45.34	45.34	0.00
50-00-1008	2013 INT & SINKING FUND	21,945.00	21,961.94	16.94	0.08
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	3.24	3.24	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	462.09	459.59	( 2.50)	0.54-
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	24.02	24.02	0.00
50-00-1014	2011 INT & SINKING FUND	0.00	0.48	0.48	0.00
50-00-1016	2015 INT & SINKING FUND	3,720.00	3,723.26	3.26	0.09
50-00-1017	#522 COBE WATER INVESTMENT	3,410.72	3,392.10	( 18.62)	0.55-
50-00-1018	BAD DEBT ALLOWANCES	0.00	3,068.64	3,068.64	0.00
50-00-1020	WATER RECEIVABLES	( 6,360.41)	( 19,538.48)	( 13,178.07)	207.19
50-00-1021	RECEIVABLES NSF CHECKS	( 174.55)	100.01	274.56	157.30-
	<b>TOTAL ASSETS</b>	<b>66,508.20</b>	<b>( 93,267.26)</b>	<b>( 159,775.46)</b>	<b>240.23-</b>
<b>LIABILITIES</b>					
50-2000	ACCOUNTS PAYABLE	77,373.00	67,864.49	( 9,508.51)	12.29-
50-2111	METER STUDY ENGINEER	( 200.00)	600.00	800.00	400.00-
50-20-2113	UNEARNED DEPOSITS	( 200.00)	( 450.87)	( 250.87)	125.44
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00	( 85.81)	( 85.81)	0.00
50-00-2710	DUE TO GENERAL FUND	( 350.13)	62,939.80	63,289.93	18,076.12-
50-00-2751	DUE TO SEWER FUND	( 3,575.00)	( 94,115.27)	( 90,540.27)	2,532.59
	<b>TOTAL LIABILITIES</b>	<b>73,047.87</b>	<b>36,752.34</b>	<b>( 36,295.53)</b>	<b>49.69-</b>
<b>FUND EQUITY</b>					
	<b>TOTAL REVENUES</b>	<b>194,428.16</b>	<b>158,140.62</b>	<b>( 36,287.54)</b>	<b>18.66-</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 200,967.83)</b>	<b>( 288,160.22)</b>	<b>( 87,192.39)</b>	<b>43.39</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 6,539.67)</b>	<b>( 130,019.60)</b>	<b>( 123,479.93)</b>	<b>1,888.17</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,508.20</b>	<b>( 93,267.26)</b>	<b>( 159,775.46)</b>	<b>240.23-</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.23-</b>

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

51 --SEWER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
51-00-1002	SEWER SYSTEM RESERVE FUND	0.00	16.03	16.03	0.00
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	<u>0.00</u>	<u>75,008.73</u>	<u>75,008.73</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	0.00	75,024.76	75,024.76	0.00
=====					
<b>LIABILITIES</b>					
51-00-2000	ACCOUNTS PAYABLE	( 236,771.85)	( 62,997.73)	173,774.12	73.39-
51-00-2710	DUE TO GENERAL FUND	2,191.94	7,706.18	5,514.24	251.57
51-00-2750	DUE TO WATER FUND	<u>3,575.00</u>	<u>94,115.27</u>	<u>90,540.27</u>	<u>2,532.59</u>
	<b>TOTAL LIABILITIES</b>	( 231,004.91)	38,823.72	269,828.63	116.81-
<b>FUND EQUITY</b>					
	<b>TOTAL REVENUES</b>	637,743.07	400,971.22	( 236,771.85)	37.13-
	<b>TOTAL EXPENDITURES</b>	( 406,738.16)	( 364,770.18)	<u>41,967.98</u>	<u>10.32-</u>
	<b>TOTAL FUND EQUITY</b>	231,004.91	36,201.04	( 194,803.87)	84.33-
=====					
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	0.00	75,024.76	75,024.76	0.00
=====					

AS OF: DECEMBER 31ST, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	3,296.67	3,110.59	( 186.08)	5.64-
	<b>TOTAL ASSETS</b>	3,296.67	3,110.59	( 186.08)	5.64-
<b>LIABILITIES</b>					
<b>FUND EQUITY</b>					
	TOTAL REVENUES	3,296.67	3,110.59	( 186.08)	5.64-
	TOTAL FUND EQUITY	3,296.67	3,110.59	( 186.08)	5.64-
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,296.67	3,110.59	( 186.08)	5.64-
	<b>** OUT OF BALANCE **</b>	0.00	0.00	0.00	5.64-

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

80 -ST MAINT./REPAIR S&U FUND

ACCL NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	3,296.67	( 5,841.05)	( 9,137.72)	277.18-
	TOTAL ASSETS	3,296.67	( 5,841.05)	( 9,137.72)	277.18-
<b>LIABILITIES</b>					
80-00-2710	DUE TO GENERAL FUND	0.00	( 8,951.64)	( 8,951.64)	0.00
	TOTAL LIABILITIES	0.00	( 8,951.64)	( 8,951.64)	0.00
<b>FUND EQUITY</b>					
	TOTAL REVENUES	3,296.67	3,110.59	( 186.08)	5.64-
	TOTAL FUND EQUITY	3,296.67	3,110.59	( 186.08)	5.64-
	TOTAL LIABILITIES & EQUITY	3,296.67	( 5,841.05)	( 9,137.72)	277.18-
	** OUT OF BALANCE **	0.00	0.00	0.00	277.18-

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

85 -HOTEL OCCUPANCY TAX

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

**Balance Sheet**  
**Comparative:**  
**Year to Date**  
**December 2025**

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	138,170.45	95,951.87	( 42,218.58)	30.56-
10-00-1001	MRLA PROPERTY TAX	272,089.46	209,363.34	( 62,726.12)	23.05-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,332.92	6,180.94	1,848.02	42.65
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,721,804.07	1,437,130.12	( 1,284,673.95)	47.20-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	135,550.85	140,434.93	4,884.08	3.60
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	49,802.74	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 30,231.75)	( 30,231.75)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	41,751.98	104,174.93	62,422.95	149.51
10-00-1751	DUE FROM SEWER FUND	3,695.75	11,711.39	8,015.64	590.63
	<b>TOTAL ASSETS</b>	<b>3,335,075.33</b>	<b>2,024,627.37</b>	<b>( 1,310,447.96)</b>	<b>39.29-</b>
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	19,784.82	17,733.44	( 2,051.38)	10.37-
10-00-2010	STATE COMP FINES PAYABLE	42,555.97	68,437.02	25,881.05	60.82
10-00-2013	OMNI COURT LIABILITY	( 89.80)	( 288.80)	( 199.00)	221.60
10-00-2014	MVA	595.23	906.77	311.54	52.34
10-00-2015	COURT BONDS	244.20	1,491.73	1,247.53	510.86
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	4,555.27	3,666.24	( 889.03)	19.52-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,125.30	2,125.79	0.49	0.02
10-00-2122	DENTAL VISION ADD'L PLAN	125.08	39.20	( 85.88)	68.66-
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	19,570.99	19,570.99	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>101,464.52</b>	<b>125,679.84</b>	<b>24,215.32</b>	<b>23.87</b>
<b>FUND EQUITY</b>					
10-00-3000	FUND BALANCE	2,914,364.68	1,780,562.15	( 1,133,802.53)	38.90-
10-00-3001	CHILD SAFETY RESTRICTED FR	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
	<b>TOTAL REVENUES</b>	<b>403,035.62</b>	<b>372,014.98</b>	<b>( 31,020.64)</b>	<b>7.70-</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 249,066.10)</b>	<b>( 418,906.21)</b>	<b>( 169,840.11)</b>	<b>68.19</b>
	<b>TOTAL FUND EQUITY</b>	<b>3,233,610.81</b>	<b>1,898,947.53</b>	<b>( 1,334,663.28)</b>	<b>41.27-</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,335,075.33</b>	<b>2,024,627.37</b>	<b>( 1,310,447.96)</b>	<b>39.29-</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.29-</b>

AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	228,865.60	48,003.93	( 180,861.67)	79.03-
50-00-1001	SECURITY DEPOSIT	55,688.53	60,821.54	5,133.01	9.22
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	65,872.64	68,246.10	2,373.46	3.60
50-00-1003	UTILITY BILL RELIEF FUND	( 4.97)	( 4.97)	0.00	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	18,820.81	806.02	( 18,014.79)	95.72-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,794.58	71,974.26	179.68	0.25
50-00-1008	2013 INT & SINKING FUND	38,795.07	66,738.65	27,943.58	72.03
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,129.39	5,142.24	12.85	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	179,794.23	186,272.59	6,478.36	3.60
50-00-1013	2011 REFUND REV RESERVE BOND	38,056.34	38,151.58	95.24	0.25
50-00-1014	2011 INT & SINKING FUND	9,528.82	765.07	( 8,763.75)	91.97-
50-00-1016	2015 INT & SINKING FUND	11,700.77	11,931.49	230.72	1.97
50-00-1017	#522 COBE WATER INVESTMENT	1,573,455.74	1,374,742.53	( 198,713.21)	12.63-
50-00-1018	BAD DEBT ALLOWANCES	( 2,135.18)	5,447.91	7,583.09	355.15-
50-00-1020	WATER RECEIVABLES	142,706.67	151,382.52	8,675.85	6.08
50-00-1021	RECEIVABLES NSF CHECKS	( 137.77)	9.69	147.46	107.03-
50-00-1022	TAP FEE RECEIVABLES	0.00	103.33	103.33	0.00
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	14,099.00	14,099.00	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	30,511.00	30,511.00	0.00	0.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	563.00	563.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	3,352.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	26,896.00	26,896.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	1,133,424.22	0.00	0.00
50-00-1031	EQUIPMENT	817,808.67	817,808.67	0.00	0.00
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	1,077,085.73	1,077,085.73	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,771,824.49)	( 3,771,824.49)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 138,854.94)	( 138,854.94)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 636,382.67)	( 636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>7,051,843.69</b>	<b>6,704,446.90</b>	<b>( 347,396.79)</b>	<b>4.93-</b>

AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACC. NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	188,834.56	220,603.91	31,769.35	16.82
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	18,383.00	0.00	0.00
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	6,905.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	41,905.00	41,905.00	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	( 0.01)	( 0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	6,018.04	6,818.04	800.00	13.29
50-00-2113	UNEARNED DEPOSITS	49,506.19	54,067.73	4,561.54	9.21
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	35,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	118,000.00	118,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	730,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	131.15	( 353.13)	484.28	369.26-
50-00-2122	DENTAL VISION ADD'L PLAN	8.30	( 14.18)	22.48	270.84-
50-00-2126	REV BOND SERIES 2011 CURRENT	70,000.00	70,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	195,000.00	195,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	36,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	41,751.98	104,174.93	62,422.95	149.51
50-00-2751	DUE TO SEWER FUND	( 955,584.28)	( 1,268,781.82)	313,197.54	32.78
50-00-2800	OVER/SHORT	( 16.05)	( 16.05)	0.00	0.00
	TOTAL LIABILITIES	704,079.50	489,929.04	( 214,150.46)	30.42-
<b>FUND EQUITY</b>					
50-00-3000	FUND BALANCE	6,324,786.12	6,318,371.00	( 6,415.12)	0.10-
	TOTAL REVENUES	540,880.83	553,303.81	12,422.98	2.30
	TOTAL EXPENDITURES	( 517,902.76)	( 657,156.95)	( 139,254.19)	26.89
	TOTAL FUND EQUITY	6,347,764.19	6,214,517.86	( 133,246.33)	2.10-
	TOTAL LIABILITIES & EQUITY	7,051,843.69	6,704,446.90	( 347,396.79)	4.93-
	** OUT OF BALANCE **	0.00	0.00	0.00	4.93-

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

51 -SEWER FUND

ACCT. NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	1,108,830.66	237,879.12	( 870,951.54)	78.55-
51-00-1002	SEWER SYSTEM RESERVE FUND	0.00	25,449.38	25,449.38	0.00
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	0.00	75,008.73	75,008.73	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>
	<b>TOTAL ASSETS</b>	<b>2,107,696.56</b>	<b>1,337,203.13</b>	<b>( 770,493.43)</b>	<b>36.56-</b>
<b>LIABILITIES</b>					
51-00-2000	ACCOUNTS PAYABLE	1,108,235.10	337,973.49	( 770,261.61)	69.50-
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	1,695.75	11,711.39	10,015.64	590.63
51-00-2750	DUE TO WATER FUND	<u>955,584.31</u>	<u>1,268,781.85</u>	<u>313,197.54</u>	<u>32.78</u>
	<b>TOTAL LIABILITIES</b>	<b>2,212,515.16</b>	<b>1,765,466.73</b>	<b>( 447,048.43)</b>	<b>20.21-</b>
<b>FUND EQUITY</b>					
51-00-3000	RETAINED EARNINGS	( 99,820.42)	( 52,256.74)	47,563.68	47.65-
	<b>TOTAL REVENUES</b>	<b>4,376,000.00</b>	<b>1,038,714.29</b>	<b>( 3,337,285.71)</b>	<b>76.26-</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 4,380,998.18)</b>	<b>( 1,414,721.15)</b>	<b>2,966,277.03</b>	<b>67.71-</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 104,818.60)</b>	<b>( 428,263.60)</b>	<b>( 323,445.00)</b>	<b>308.58</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,107,696.56</b>	<b>1,337,203.13</b>	<b>( 770,493.43)</b>	<b>36.56-</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.56-</b>

AS OF: DECEMBER 31ST, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	26,406.01	68,477.77	42,071.76	159.33
	TOTAL ASSETS	26,406.01	68,477.77	42,071.76	159.33
<b>LIABILITIES</b>					
<b>FUND EQUITY</b>					
60-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	11,182.07	9,649.75	(1,532.32)	13.70-
	TOTAL FUND EQUITY	26,406.01	68,477.77	42,071.76	159.33
	TOTAL LIABILITIES & EQUITY	26,406.01	68,477.77	42,071.76	159.33
	** OUT OF BALANCE **	0.00	0.00	0.00	159.33

AS OF: DECEMBER 31ST, 2025

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	26,406.01	59,526.13	33,120.12	125.43
TOTAL ASSETS		26,406.01	59,526.13	33,120.12	125.43
<b>LIABILITIES</b>					
<b>FUND EQUITY</b>					
80-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES		11,182.07	9,649.75	( 1,532.32)	13.70-
TOTAL EXPENDITURES		0.00	( 8,951.64)	( 8,951.64)	0.00
TOTAL FUND EQUITY		26,406.01	59,526.13	33,120.12	125.43
TOTAL LIABILITIES & EQUITY		26,406.01	59,526.13	33,120.12	125.43
** OUT OF BALANCE **		0.00	0.00	0.00	125.43

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
		=====	=====	=====	=====
<b>FUND EQUITY</b>					
		=====	=====	=====	=====

# Check Register

Accounts Payable-PAID

12/01/2025

to

12/31/2025

# **Check Register**

## **Accounts Payable-Paid**

### **12/01/2025-12/31/2025**

#### **Liabilities(below)= Balance Sheet Reports**

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: \* ALL BANKS

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/04/2025			009036		

\*\* TOTALS \*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	12/16/2025			009050		129.00
			*** VENDOR TOTALS ***			1 CHECKS		129.00
0147	ATMOS ENERGY	R	12/04/2025			009022		97.43
			*** VENDOR TOTALS ***			1 CHECKS		97.43
0333	AWARD SPECIALTIES	R	12/04/2025			009023		45.00
0333	AWARD SPECIALTIES	R	12/10/2025			009040		15.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
0275	BIRD-KULTGEN FORD	R	12/16/2025			009051		36.33
			*** VENDOR TOTALS ***			1 CHECKS		36.33
0371	BUREAU VERITAS NORTH AMERICA,	R	12/04/2025			009024		2,393.26
			*** VENDOR TOTALS ***			1 CHECKS		2,393.26
0194	CARD SERVICE CENTER	R	12/04/2025			009025		242.88
			*** VENDOR TOTALS ***			1 CHECKS		242.88
0131	CHARTER COMMUNICATIONS	R	12/16/2025			009052		150.78
0131	CHARTER COMMUNICATIONS	R	12/16/2025			009053		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0202	CITY OF WACO FISCAL MANAGEMENT	R	12/10/2025			009041		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0155	EXTRACO CONSULTING	R	12/10/2025			009042		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
0163	EXTRACO TECHNOLOGY	R	12/10/2025			009043		1,795.88
			*** VENDOR TOTALS ***			1 CHECKS		1,795.88
0110	FALLS COUNTY APPRAISAL DISTRIC	R	12/04/2025			009026		166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40
0167	FIRST NATIONAL BANK OF MOODY	D	12/10/2025			000883		35.00
0167	FIRST NATIONAL BANK OF MOODY	D	12/16/2025			000888		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	12/31/2025			000896		35.50
			*** VENDOR TOTALS ***			3 CHECKS		106.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	12/04/2025			009027		613.62
0128	FUELMAN	R	12/16/2025			009054		667.79
			*** VENDOR TOTALS ***			2 CHECKS		1,281.41
0298	GOTO COMMUNICATIONS, INC.	R	12/04/2025			009028		469.93
			*** VENDOR TOTALS ***			1 CHECKS		469.93
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/10/2025			000884		96.20
			*** VENDOR TOTALS ***			1 CHECKS		96.20
0162	KOLOGIC SOFTWARE, INC.	R	12/04/2025			009029		4,130.00
			*** VENDOR TOTALS ***			1 CHECKS		4,130.00
0102	LEGALSHIELD	R	12/04/2025			009030		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	12/04/2025			009031		750.38
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0136	MCCREARY, VESELKA, BRAGG, & AL	R	12/04/2025			009032		1,420.02
0136	MCCREARY, VESELKA, BRAGG, & AL	R	12/16/2025			009055		1,374.23
			*** VENDOR TOTALS ***			2 CHECKS		2,794.25
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	12/04/2025			009033		1,325.49
			*** VENDOR TOTALS ***			1 CHECKS		1,325.49
0409	MICHAEL DARBY	R	12/16/2025			009056		220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
0265	MRB GROUP	R	12/04/2025			009034		1,960.00
			*** VENDOR TOTALS ***			1 CHECKS		1,960.00
0406	NORTH TEXAS ANIMAL CONTROL AUT	R	12/16/2025			009057		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0146	O'REILLY AUTOMOTIVE, INC.	R	12/10/2025			009044		451.29
			*** VENDOR TOTALS ***			1 CHECKS		451.29
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/01/2025			009018		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/01/2025			009019		253.38

VENDOR SET: 01 City of Bruceville-Eady

BANK: 10AP GENERAL FUND

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/01/2025			009020		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/01/2025			009021		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/15/2025			009046		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/15/2025			009047		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/15/2025			009048		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/15/2025			009049		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/29/2025			009059		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/29/2025			009060		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/29/2025			009061		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	12/29/2025			009062		246.07
				*** VENDOR TOTALS ***		12 CHECKS		3,836.34
0170	PITNEY BOWES GLOBAL FINANCIAL	D	12/31/2025			000897		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0104	PRINCIPAL LIFE INSURANCE COMPA	R	12/04/2025			009035		895.68
				*** VENDOR TOTALS ***		1 CHECKS		895.68
0332	SHELL ENERGY SOLUTIONS	R	12/04/2025			009037		1,793.73
				*** VENDOR TOTALS ***		1 CHECKS		1,793.73
0385	TEXAS DOCUMENT SOLUTIONS	R	12/10/2025			009045		251.51
				*** VENDOR TOTALS ***		1 CHECKS		251.51
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	12/10/2025			000885		9,416.38
				*** VENDOR TOTALS ***		1 CHECKS		9,416.38
0173	TX HEALTH BENEFITS POOL	R	12/04/2025			009038		14,625.54
				*** VENDOR TOTALS ***		1 CHECKS		14,625.54
0107	UNITED STATES TREASURY	D	12/01/2025			000879		3,243.65
0107	UNITED STATES TREASURY	D	12/15/2025			000886		3,290.34

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	12/29/2025			000889		4,040.88
				*** VENDOR TOTALS ***		3 CHECKS		10,574.87
0360	VERIZON	R	12/04/2025			009039		262.30
				*** VENDOR TOTALS ***		1 CHECKS		262.30
0112	VERIZON WIRELESS	R	12/16/2025			009058		529.88
				*** VENDOR TOTALS ***		1 CHECKS		529.88

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	42,216.26	0.00	42,216.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	20,393.45	0.00	20,393.45
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	62,609.71	0.00	62,609.71
BANK: 10AP TOTALS:	53	62,609.71	0.00	62,609.71

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 10CT MUNICIPAL COURT TECH/BUILD  
DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0162	KOLOGIC SOFTWARE, INC.	R	12/10/2025			001283		1,452.00
*** VENDOR TOTALS ***						1 CHECKS		1,452.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,452.00	0.00	1,452.00
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	1,452.00	0.00	1,452.00
BANK: 10CT TOTALS:	1	1,452.00	0.00	1,452.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0181	ACE FENCE & SUPPLY	R	12/04/2025			010356		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
0200	ALLEN SAMUELS	R	12/04/2025			010357		164.00
				*** VENDOR TOTALS ***		1 CHECKS		164.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	12/04/2025			010358		46,210.50
				*** VENDOR TOTALS ***		1 CHECKS		46,210.50
0119	CARD SERVICE CENTER	R	12/04/2025			010359		121.05
				*** VENDOR TOTALS ***		1 CHECKS		121.05
0190	CARD SERVICE CENTER	R	12/16/2025			010382		2,662.54
				*** VENDOR TOTALS ***		1 CHECKS		2,662.54
0151	CITY OF WACO	R	12/10/2025			010371		776.00
				*** VENDOR TOTALS ***		1 CHECKS		776.00
0140	CORE & MAIN LP	R	12/10/2025			010372		2,018.03
				*** VENDOR TOTALS ***		1 CHECKS		2,018.03
0415	THE REINALT-THOMAS CORPORATION	R	12/04/2025			010360		979.12
	THE REINALT-THOMAS CORPORATION	R	12/16/2025			010383		1,707.04
				*** VENDOR TOTALS ***		2 CHECKS		2,686.16
0121	DSHS CENTRAL LAB MC2004	R	12/10/2025			010373		488.00
				*** VENDOR TOTALS ***		1 CHECKS		488.00
0163	EXTRACO TECHNOLOGY	R	12/10/2025			010374		359.17
				*** VENDOR TOTALS ***		1 CHECKS		359.17
0167	FIRST NATIONAL BANK OF MOODY	D	12/16/2025			000887		208.00
				*** VENDOR TOTALS ***		1 CHECKS		208.00
0268	FORTLINE WATERWORKS	R	12/04/2025			010361		3,760.00
0268	FORTLINE WATERWORKS	R	12/10/2025			010375		556.53
				*** VENDOR TOTALS ***		2 CHECKS		4,316.53
0128	FUELMAN	R	12/04/2025			010362		617.72
0128	FUELMAN	R	12/16/2025			010384		831.15
				*** VENDOR TOTALS ***		2 CHECKS		1,448.87

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/10/2025			000880		3,618.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/10/2025			000881		1,425.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	12/10/2025			000882		754.00
			*** VENDOR TOTALS ***			3 CHECKS		5,797.00
0115	HOLT CAT	R	12/04/2025			010363		1,117.48
			*** VENDOR TOTALS ***			1 CHECKS		1,117.48
0393	ISI WATER COMPANY	R	12/04/2025			010364		450.21
			*** VENDOR TOTALS ***			1 CHECKS		450.21
0145	KEITH ACE HARDWARE-GO	R	12/04/2025			010365		555.57
			*** VENDOR TOTALS ***			1 CHECKS		555.57
0187	KW UTILITIES METER TESTING	R	12/10/2025			010376		825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
0156	LLOYD GOSSELINK	R	12/04/2025			010366		3,808.50
			*** VENDOR TOTALS ***			1 CHECKS		3,808.50
0141	LONESTAR MAINTENANCE & SERVICE	R	12/10/2025			010377		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
0124	MCLENNAN COUNTY CLERK	R	12/10/2025			010378		38.00
			*** VENDOR TOTALS ***			1 CHECKS		38.00
0265	MRB GROUP	R	12/04/2025			010367		1,562.50
			*** VENDOR TOTALS ***			1 CHECKS		1,562.50
0170	PITNEY BOWES GLOBAL FINANCIAL	R	12/04/2025			010368		645.00
			*** VENDOR TOTALS ***			1 CHECKS		645.00
0332	SHELL ENERGY SOLUTIONS	R	12/04/2025			010369		6,041.37
			*** VENDOR TOTALS ***			1 CHECKS		6,041.37
0381	SOUTHERN CONTRACTORS GROUP, LL	R	12/16/2025			010385		51,159.93
			*** VENDOR TOTALS ***			1 CHECKS		51,159.93
0150	SOUTHERN TRINITY GROUNDWATER	R	12/04/2025			010370		208.57
			*** VENDOR TOTALS ***			1 CHECKS		208.57

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0339	SUPERIOR WELDING AND FABRICATI	R	12/10/2025			010379		2,700.00
0339	SUPERIOR WELDING AND FABRICATI	R	12/16/2025			010386		19,090.51
			*** VENDOR TOTALS ***			2 CHECKS		21,790.51
0188	TEXAS COMMISSION ON ENVIRONMEN	R	12/10/2025			010380		4,711.35
			*** VENDOR TOTALS ***			1 CHECKS		4,711.35
0143	UNITED STATES POSTAL SERVICE	R	12/23/2025			010388		1,478.64
			*** VENDOR TOTALS ***			1 CHECKS		1,478.64
0112	VERIZON WIRELESS	R	12/16/2025			010387		262.93
			*** VENDOR TOTALS ***			1 CHECKS		262.93
0127	WASTE CONNECTIONS LONE STAR, I	R	12/10/2025			010381		12,748.58
			*** VENDOR TOTALS ***			1 CHECKS		12,748.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	169,729.99	0.00	169,729.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,005.00	0.00	6,005.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	37	175,734.99	0.00	175,734.99
BANK: 50AP TOTALS:	37	175,734.99	0.00	175,734.99

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 51AP SEWER OPERATIONS  
 DATE RANGE:12/01/2025 THRU 12/31/2025

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST	R	12/19/2025			001055		252,496.22
				*** VENDOR TOTALS ***		1 CHECKS		252,496.22
0390	JMK SITE WORK, LLC.	R	12/19/2025			001056		130,340.00
				*** VENDOR TOTALS ***		1 CHECKS		130,340.00
0120	TABOR & ASSOCIATES INC.	R	12/19/2025			001057		18,135.00
				*** VENDOR TOTALS ***		1 CHECKS		18,135.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	400,971.22	0.00	400,971.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	3	400,971.22	0.00	400,971.22
BANK: 51AP TOTALS:	3	400,971.22	0.00	400,971.22
REPORT TOTALS:	94	640,767.92	0.00	640,767.92

**Bank Transfers 2025-2026**

**December 2025**

General Fund Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
<b>MOODY GENERAL CHECKING</b>						
	12/5/2025	\$38,966.61		\$38,045.18	\$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	\$70,561.33		\$8,951.64	\$79,512.87	From Maint. In. Repair cover C08997 & 48986
	12/18/2025	\$48,729.99		\$3,110.59	\$45,619.40	Transfer to EDC for 19th collection
	12/18/2025	\$48,729.99		\$3,110.59	\$45,619.40	Transfer to Maint & Repair for 19th collection
	12/18/2025	\$48,729.99	\$100,000.00		\$148,729.99	From MRLA help covered expenses checking account low
<b>Total MRLA Account</b>			<b>\$100,000.00</b>	<b>-\$100,000.00</b>		
<b>MRLA PROPERTY TAX</b>						
	12/5/2025	\$23,002.88	\$100,000.00		\$123,002.88	From MRLA Invest. to help General Fund
	12/18/2025	\$272,167.44		\$100,000.00	\$172,167.44	To General. During Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited
<b>Total MRLA Account</b>			<b>\$100,000.00</b>	<b>-\$100,000.00</b>		
<b>MRLA INVESTMENT</b>						
	12/5/2025	\$1,133,510.84		\$100,000.00	\$1,433,510.84	To MRLA Property Tax to Transfer to General Fund
<b>Total MRLA Investment</b>			<b>\$0.00</b>	<b>-\$100,000.00</b>		
<b>MUNICIPAL COURT TECH/BLDG FUND</b>						
<b>Total Municipal Court Tech/Bldg Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>CDSG GRANT FUND</b>						
<b>Total Grant Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>GRANT FUND INVESTMENT</b>						
<b>Total Grant Fund Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>ASSET FORFEITURE</b>						
<b>Total Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS TREASURY ASSET FORFEITURE</b>						
<b>Total IRS Treasury Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS ASSET FORFEITURE INVESTMENT</b>						
<b>Total IRS Asset Forfeiture Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 10 TOTAL</b>			<b>\$246,996.82</b>	<b>-\$206,221.18</b>		
<b>Water Fund</b>						
<b>WATER SUPPLY-MOODY CHECKING</b>						
	12/5/2025	\$183,561.24		\$38,045.18	\$115,516.06	To General Fund to cover November Payroll
	12/15/2025	\$171,489.61		\$75,000.00	\$96,489.61	To Sewer Int. & Sinking account per previous City Admin.
	12/18/2025	\$154,590.22	\$2,855.00		\$117,445.22	From Security Deposit clerk used wrong deposit slip Tap, Connect & C/I fee
	12/18/2025	\$154,590.22		\$400.00	\$114,190.22	To Security Deposit clerk used wrong online payment option 2 new account
	12/18/2025	\$154,590.22		\$200.00	\$114,390.22	To Security Deposit clerk used wrong online payment option 1 new account
<b>Total Water Checking Account</b>			<b>\$2,855.00</b>	<b>-\$113,645.18</b>		
<b>4522 COBE WATER SUPPLY INVESTMENT</b>						
<b>Total Investment Account</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>SECURITY DEPOSIT</b>						
	12/18/2025	\$66,137.36		\$2,855.00	\$63,282.36	To Water Checking clerk used wrong deposit slip Tap, Connect & C/I fee
	12/18/2025	\$66,137.36	\$400.00		\$66,137.36	From Water Checking clerk used wrong online payment option 2 new account
	12/18/2025	\$66,137.36	\$200.00		\$66,137.36	From Water Checking clerk used wrong online payment option 1 new account
<b>Total Security Deposit</b>			<b>\$600.00</b>	<b>-\$2,855.00</b>		
<b>UTILITY BILL RELIEF</b>						
<b>Total Utility Bill Relief</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 00 TOTAL</b>			<b>\$3,455.00</b>	<b>-\$116,500.18</b>		
<b>Sewer Fund</b>						
<b>Sewer System Reserve Fund</b>						
<b>Total Checking Account</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>2024 Sewer Interest &amp; Sinking Fund</b>						
	12/15/2025	\$0.00	\$75,000.00		\$75,000.00	From Water Checking Acct. per previous City Admin.
<b>Total Checking Account</b>			<b>\$75,000.00</b>	<b>\$0.00</b>		
<b>FUND 51 TOTAL</b>			<b>\$75,000.00</b>	<b>\$0.00</b>		
<b>EDC Fund</b>						
<b>EDC CHECKING</b>						
	12/18/2025	\$65,367.18		\$3,110.59	\$68,477.77	From General Fund for 19th collection
<b>Total Checking Account</b>			<b>\$3,110.59</b>	<b>\$0.00</b>		
<b>FUND 60 TOTAL</b>			<b>\$3,110.59</b>	<b>\$0.00</b>		
<b>Maint &amp; Repair Fund</b>						
<b>Maint. &amp; Repair CHECKING</b>						
	12/15/2025	\$65,367.18		\$8,951.64	\$56,415.54	To General Fund cover C08997 & 48986
	12/18/2025	\$56,415.54		\$3,110.59	\$59,526.13	From General Fund for 19th collection
<b>Total Checking Account</b>			<b>\$3,110.59</b>	<b>-\$8,951.64</b>		
<b>FUND 80 TOTAL</b>			<b>\$3,110.59</b>	<b>-\$8,951.64</b>		
<b>Summary</b>						
<b>General Fund Totals</b>			<b>\$246,996.82</b>	<b>-\$206,221.18</b>		
<b>Water Fund Totals</b>			<b>\$3,455.00</b>	<b>-\$116,500.18</b>		
<b>Sewer Fund Totals</b>			<b>\$75,000.00</b>	<b>\$0.00</b>		
<b>EDC Fund Totals</b>			<b>\$3,110.59</b>	<b>\$0.00</b>		
<b>Maint. &amp; Repair Fund Totals</b>			<b>\$3,110.59</b>	<b>-\$8,951.64</b>		

## 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	
<b>MOODY GENERAL CHECKING</b>						
	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
	11/14/2025	\$71,581.96	\$48,668.54		\$120,250.50	From Water Fund to cover October Payroll
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to EDC for 18th collection
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to Maint. & Repair for 18th collection
	11/21/2025	\$83,751.07	\$30,000.00		\$113,751.07	To help covered expense for new 2025 F-350
	12/5/2025	\$38,966.61	\$38,045.18		\$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	\$70,561.23	\$8,951.64		\$79,512.87	From Maint. St. Repair cover CK#8997 & #8986
	12/18/2025	\$48,729.99	\$100,000.00		\$148,729.99	From MRLA help covered expenses checking account low
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to EDC for 19th collection
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to Maint. & Repair for 19th collection
<b>General Checking Account</b>			<b>\$450,115.44</b>	<b>-\$48,733.80</b>		
<b>MRLA PROPERTY TAX</b>						
	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
	11/21/2025	\$44,141.95		-\$30,000.00	\$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	\$23,002.88	\$100,000.00		\$123,002.88	From MRLA Invest. to help General Fund
	12/18/2025	\$272,167.44		-\$100,000.00	\$172,167.44	To General during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
<b>Total MRLA Account</b>			<b>\$225,000.00</b>	<b>-\$325,000.00</b>		
<b>MRLA INVESTMENT</b>						
	10/17/2025	\$1,650,278.64		-\$125,000.00	\$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	12/5/2025	\$1,533,550.84		-\$100,000.00	\$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
<b>Total MRLA Investment</b>			<b>\$0.00</b>	<b>-\$225,000.00</b>		
<b>MUNICIPAL COURT TECH/BLDG FUND</b>						
	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
<b>Total Municipal Court Tech/Bldg Fund</b>			<b>\$1,934.30</b>	<b>\$0.00</b>		
<b>CDBG GRANT FUND</b>						
<b>Total CDBG Grant Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>GRANT FUND INVESTMENT</b>						
<b>Total Grant Fund Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>ASSET FORFEITURE</b>						
<b>Total Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS TREASURY ASSET FORFEITURE</b>						
<b>Total IRS Treasury Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS ASSET FORFEITURE INVESTMENT</b>						
<b>Total IRS Asset Forfeiture Investment</b>					<b>\$0.00</b>	
<b>FUND 10 TOTAL</b>			<b>\$677,049.74</b>	<b>-\$598,733.80</b>		

<b>Water Fund</b>					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<b>WATER SUPPLY-MOODY CHECKING</b>					
	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
	11/14/2025	\$250,650.62		-\$48,668.54	\$201,982.08 To General Fund to cover October Payroll
	12/5/2025	\$193,561.24		-\$38,045.18	\$155,516.06 To General Fund to cover November Payroll
	12/15/2025	\$171,689.61		-\$75,000.00	\$96,689.61 To Sewer Int. & Sinking account per previous City Admin.
	12/18/2025	\$154,590.22	\$2,855.00		\$157,445.22 From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	\$154,590.22		-\$400.00	\$154,190.22 To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	\$154,590.22		-\$200.00	\$154,390.22 To Security Deposit:clerk used wrong online payment option-1 new account
<b>Total Water Checking Account</b>			<b>\$2,855.00</b>	<b>-\$191,822.10</b>	
<b>#922 COBE WATER SUPPLY INVESTMENT</b>					
<b>Total Investment Account</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>SECURITY DEPOSIT</b>					
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70 Frm Water-Deposit Applied 4th Qtr FY24/25
	12/18/2025	\$66,137.36		-\$2,855.00	\$63,282.36 From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	\$66,137.36	\$400.00		\$66,537.36 To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	\$66,137.36	\$200.00		\$66,337.36 To Security Deposit:clerk used wrong online payment option-1 new account
<b>Total Security Deposit</b>			<b>\$658.30</b>	<b>-\$2,855.00</b>	
<b>UTILITY BILL RELIEF</b>					
<b>Total Utility Bill Relief</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 50 TOTAL</b>			<b>\$3,513.30</b>	<b>-\$194,677.10</b>	
<b>Sewer Fund</b>					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<b>Sewer System Reserve Fund</b>					
<b>Total Checking Account</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>2024 Sewer Interest &amp; Sinking Fund</b>					
	46006	\$0.00	\$75,000.00		\$75,000.00 From Water Checking Acct. per previous City Admin.
<b>Total Checking Account</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	
<b>FUND 51 TOTAL</b>			<b>\$75,000.00</b>	<b>\$0.00</b>	
<b>EDC Fund</b>					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<b>EDC CHECKING</b>					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	11/14/2025	\$62,070.51	\$3,296.67		\$65,367.18 From General Fund for 18th collection
	12/18/2025	\$65,367.18	\$3,110.59		\$68,477.77 From General Fund for 19th collection
<b>Total Checking Account</b>			<b>\$9,649.75</b>	<b>\$0.00</b>	
<b>FUND 60 TOTAL</b>			<b>\$9,649.75</b>	<b>\$0.00</b>	
<b>Maint. &amp; Repair Fund</b>					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<b>Maint. &amp; Repair-CHECKING</b>					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	11/14/2025	\$62,070.51	\$3,296.67		\$65,367.18 From General Fund for 18th collection
	12/15/2025	\$65,367.18		-\$8,951.64	\$56,415.54 To General Fund cover CKN8397 & #8396
	12/18/2025	\$56,415.54	\$3,110.59		\$59,526.13 From General Fund for 19th collection
<b>Total Checking Account</b>			<b>\$9,649.75</b>	<b>-\$8,951.64</b>	
<b>FUND 80 TOTAL</b>			<b>\$9,649.75</b>	<b>-\$8,951.64</b>	
<b>Summary</b>			<b>Transfers In</b>	<b>Transfers Out</b>	
General Fund Totals			\$677,049.74	-\$598,733.80	
Water Fund Totals			\$3,513.30	-\$194,677.10	
Sewer Fund Totals			\$75,000.00	\$0.00	
EDC Fund Totals			\$9,649.75	\$0.00	
Maint. & Repair Fund Totals			\$9,649.75	-\$8,951.64	

COUNCIL MONTHLY FINANCIAL SUMMARY FOR JANUARY 2026



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MCCOY GENERAL CHECKING	\$ 95,951.87	\$ 223,098.66	\$	(\$ 127,189.79) \$ 125,860.76
MRLA PROPERTY TAX	\$ 209,363.34	\$ 148,022.92	\$	(\$ 209,300.00) \$ 157,386.26
MUNICIPAL COURT TECH/BLDG FUND	\$ 5,180.94	\$ 1,639.90	\$	\$ 7,820.84
GRANT FUND	\$ -	\$ -	\$	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$	\$ 81.77
MRLA INVESTMENT	\$ 1,437,130.12	\$ 103,587.59	\$	\$ 1,540,717.71
CDBG GRANT	\$ -	\$ 4,500.00	\$	(\$ 4,500.00) \$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 140,434.91	\$ 391.90	\$	\$ 140,756.83
<b>FUND 10 TOTAL</b>	<b>\$ 1,889,170.06</b>	<b>\$ 481,180.99</b>	<b>\$</b>	<b>(\$ 397,689.79) \$ 1,972,661.26</b>

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY/MCCOY CHECKING	\$ 48,023.93	\$ 515,233.44	\$	(\$ 27,348.96) \$ 135,888.41
SECURITY DEPOSIT	\$ 60,821.54	\$ 1,800.00	\$	(\$ 835.79) \$ 58,785.75
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,296.10	\$ 161.30	\$	\$ 68,407.40
UTILITY BILL RELIEF	\$ -	\$ -	\$	\$ -
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 806.02	\$ -	\$	\$ 806.02
PETTY CASH	\$ 200.00	\$ -	\$	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,974.26	\$ -	\$	\$ 71,974.26
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 66,798.65	\$ 21,945.00	\$	\$ 88,683.65
2013 IMPROVEMENT REVENUE BOND RESERVE FUND	\$ 5,142.24	\$ -	\$	\$ 5,142.24
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 186,272.59	\$ 440.27	\$	\$ 186,712.86
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 38,151.58	\$ -	\$	\$ 38,151.58
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 785.37	\$ -	\$	\$ 785.37
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 11,931.49	\$ 3,720.00	\$	\$ 15,551.49
#522 CDBE WATER SUPPLY INVESTMENT	\$ 1,374,742.53	\$ 2,727.33	\$	(\$ 350,000.00) \$ 1,027,469.86
<b>FUND 50 TOTAL</b>	<b>\$ 1,933,796.00</b>	<b>\$ 546,027.34</b>	<b>\$</b>	<b>(781,184.75) \$ 1,698,638.59</b>

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 237,879.12	\$ 337,973.49	\$	(\$ 337,973.49) \$ 237,879.12
Sewer System Reserve Fund	\$ 25,449.38	\$ -	\$	\$ 25,449.38
2024 Sewer Interest & Sinking Fund	\$ 75,008.73	\$ -	\$	\$ 75,008.73
<b>FUND 51 TOTAL</b>	<b>\$ 338,337.23</b>	<b>\$ 337,973.49</b>	<b>\$</b>	<b>(\$ 337,973.49) \$ 338,337.23</b>

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 68,477.77	\$ 3,166.49	\$	\$ 71,644.26
<b>FUND 60 TOTAL</b>	<b>\$ 68,477.77</b>	<b>\$ 3,166.49</b>	<b>\$</b>	<b>\$ 71,644.26</b>

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 59,526.13	\$ 3,166.49	\$	\$ 62,692.62
<b>FUND 80 TOTAL</b>	<b>\$ 59,526.13</b>	<b>\$ 3,166.49</b>	<b>\$</b>	<b>\$ 62,692.62</b>

Hotel Occupancy Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Hotel Occupancy Tax Fund	\$ -	\$ -	\$	\$ -
<b>FUND 85 TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 1,889,170.06	\$ 481,180.99	\$	(\$ 397,689.79) \$ 1,972,661.26
Water Fund Totals	\$ 1,933,796.00	\$ 546,027.34	\$	(\$ 781,184.75) \$ 1,698,638.59
Sewer Fund Totals	\$ 338,337.23	\$ 337,973.49	\$	(\$ 337,973.49) \$ 338,337.23
Economic Development Sales & Use Tax Fund Totals	\$ 68,477.77	\$ 3,166.49	\$	\$ 71,644.26
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 59,526.13	\$ 3,166.49	\$	\$ 62,692.62
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$	\$ -
<b>Total</b>				<b>\$ 4,143,073.96</b>

General Fund Fund Balance

Restricted fund balance	\$ 1,682,593.40	***	EDC Fund: Fund Balance	
Unrestricted Fund Balance	\$ 165,207.20		Restricted Fund Balance	\$ 71,644.26
<b>TOTAL</b>	<b>\$ 1,846,800.50</b>		<b>TOTAL</b>	<b>\$ 71,644.26</b>

Water Fund Fund Balance

Restricted Fund Balance	\$ 1,431,990.17	**	Maint. & Repair Fund: Fund Balance	
Unrestricted Fund Balance:	\$ 130,760.71		Restricted Fund Balance	\$ 62,692.62
<b>TOTAL</b>	<b>\$ 1,562,750.88</b>		<b>TOTAL</b>	<b>\$ 62,692.62</b>

Sewer Fund Fund Balance

Restricted fund balance	\$ 338,337.23	*		
<b>TOTAL</b>	<b>\$ 338,337.23</b>			

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	\$ 253,235.24
Next year Bond Debt Service	\$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2054	\$ 15,198,325.50
4 Bonds issued in 2013; 2015; 2024	
<b>TOTAL</b>	<b>\$ 16,465,948.08</b>

Esther Moreno, Finance Director

SUBMITTED 2/19/26 By Director of Finance

City Administrator

\* Bond Payments made semi annual, March 30, & Sept. 30

## 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
<b>Total Outstanding:</b>					
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
<b>Total 2025-2026</b>	<b>\$264,025.00</b>	<b>\$45,287.50</b>	<b>\$153,851.24</b>	<b>\$99,385.00</b>	<b>\$562,548.74</b>
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
<b>Total 2026-2027</b>	<b>\$264,122.50</b>	<b>\$44,715.00</b>	<b>\$245,851.24</b>	<b>\$154,385.00</b>	<b>\$709,073.74</b>
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
<b>Total 2027-2028</b>	<b>\$264,824.58</b>	<b>\$44,100.00</b>	<b>\$245,436.24</b>	<b>\$154,872.50</b>	<b>\$709,233.32</b>
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
<b>Total 2028-2029</b>		<b>\$43,442.50</b>	<b>\$245,968.74</b>	<b>\$154,305.00</b>	<b>\$443,716.24</b>
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
<b>Total 2029-2030</b>		<b>\$42,742.50</b>	<b>\$245,422.50</b>	<b>\$154,710.00</b>	<b>\$442,875.00</b>
Interest 2031			\$143,823.74	\$93,060.00	\$236,883.74
Principle 2031			\$102,000.00	\$61,000.00	\$163,000.00
<b>Total 2030-2031</b>			<b>\$245,823.74</b>	<b>\$154,060.00</b>	<b>\$399,883.74</b>
Interest 2032			\$141,146.24	\$91,382.50	\$232,528.74
Principle 2032			\$104,000.00	\$63,000.00	\$167,000.00
<b>Total 2031-2032</b>			<b>\$245,146.24</b>	<b>\$154,382.50</b>	<b>\$399,528.74</b>
Interest 2033			\$138,416.24	\$89,650.00	\$228,066.24
Principle 2033			\$107,000.00	\$65,000.00	\$172,000.00
<b>Total 2032-2033</b>			<b>\$245,416.24</b>	<b>\$154,650.00</b>	<b>\$400,066.24</b>
Interest 2034			\$135,607.50	\$87,862.50	\$223,470.00
Principle 2034			\$110,000.00	\$67,000.00	\$177,000.00
<b>Total 2033-2034</b>			<b>\$245,607.50</b>	<b>\$154,862.50</b>	<b>\$400,470.00</b>
Interest 2035			\$132,720.00	\$86,020.00	\$218,740.00
Principle 2035			\$113,000.00	\$68,000.00	\$181,000.00
<b>Total 2034-2035</b>			<b>\$245,720.00</b>	<b>\$154,020.00</b>	<b>\$399,740.00</b>
Interest 2036			\$129,753.74	\$84,150.00	\$213,903.74
Principle 2036			\$116,000.00	\$70,000.00	\$186,000.00
<b>Total 2035-2036</b>			<b>\$245,753.74</b>	<b>\$154,150.00</b>	<b>\$399,903.74</b>
Interest 2037			\$126,708.74	\$82,225.00	\$208,933.74
Principle 2037			\$119,000.00	\$72,000.00	\$191,000.00
<b>Total 2036-2037</b>			<b>\$245,708.74</b>	<b>\$154,225.00</b>	<b>\$399,933.74</b>
Interest 2038			\$123,585.00	\$80,245.00	\$203,830.00
Principle 2038			\$122,000.00	\$74,000.00	\$196,000.00
<b>Total 2037-2038</b>			<b>\$245,585.00</b>	<b>\$154,245.00</b>	<b>\$399,830.00</b>
Interest 2039			\$120,382.50	\$78,210.00	\$198,592.50
Principle 2039			\$125,000.00	\$76,000.00	\$201,000.00
<b>Total 2037-2039</b>			<b>\$245,382.50</b>	<b>\$154,210.00</b>	<b>\$399,592.50</b>
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
<b>Total 2037-2068</b>			<b>\$6,139,319.84</b>	<b>\$3,864,232.50</b>	<b>\$10,003,552.34</b>

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

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

**GRAND TOTAL** **\$16,469,948.08**

**Modified  
Revenue & Disbursements  
January 2026**

# JANUARY 2026

## City: Revenues & Disbursements

### Pg.1

- #1 10-00-5010 Old Moody Rd Deposit and plat fee
- #2 10-00-5021 CDBG deposit for Ck#1023
- #3 10-00-5100 Beginning of property tax big deposits come in

### g.2

- #4 10-10-6001,4,8 1 employee less(only 1 payroll)
- #5 10-10-6006,7 1 employee less
- #6 10-10-6104 City Admin reimbursement
- #7 10-10-6205 1<sup>st</sup> payment for audit 2024/2025
- #8 10-10-6206 Permits: Roof, Electrical, Demolition, fence, shed, and manufacture home
- #9 10-10-6207 New city sec Texas Municipal Clerks Association and Central TX Chapter of Municipal Clerks
- #10 10-10-6410 Includes toner for city sec and toner for finance director
- #11 10-10-6415 New server for City Hall
- #12 10-10-6416 1 Rezone public hearing notice

### Pg.3

- #13 10-10-6421 Shell Energy for January not received as of 2/19/26.
- #14 10-10-6519 Quarterly Payment
- #15 10-20-6001,4,8 1 Officer less(only 1 payroll and not many hours)
- #16 10-20-6006,7 1 Officer less
- #17 10-20-6102 Includes Chief aircraft test, drone pilot training
- #18 10-20-6107 3 tactical long sleeves shirt

### Pg.4

- #19 10-20-6205 1<sup>st</sup> payment for audit 2024/2025
- #20 10-20-6415 New server for City Hall
- #21 10-20-6421 Shell Energy for January not received as of 2/19/26
- #22 10-20-6428 Blue Santa dinner
- #23 10-20-6519 Quarterly payment
- #24 10-20-6600 Unit#4 weather strip, Unit#2,3,&6 oil change; Unit#2 1 new tire

### Pg.5

- #25 10-21-6001,4,8 2 less employees( 1 payroll only)
- #26 10-21-6006,7 2 less employees(city sec & officer)
- #27 10-21-6205 1<sup>st</sup> payment for audit 2024/2025
- #28 10-21-6210 Animal Cruelty case, 3 animal impound and 1 transport fee
- #29 10-21-6415 New server for City Hall
- #30 10-21-6421 Shell Energy for January not receive as of 2/19/26

### Pg. 6

- #31 10-21-6519 Quarterly payment
- #32 10-30-6107 3-heated jackets
- #33 10-30-6205 1<sup>st</sup> payment for audit 2024/2025
- #34 10-30-6415 New server for City Hall
- #35 10-30-6421 Shell Energy for January not receive as of 2/19/26

### Pg.7

- #36 10-30-6519 Quarterly payment
- #37 10-30-6600 Includes 4 new tires for trailer
- #38 10-40-6102 New court clerk Bootcamp signup for July2026
- #39 10-40-6205 1<sup>st</sup> payment for audit 2024/2025
- #40 10-40-6207 3 annual membership for Texas Court Clerks Association

# JANUARY 2026

## Pg.8

#41 10-40-6415 New server for City Hall  
#42 10-40-6421 Shell Energy for January not receive as of 2/19/26  
#43 10-40-6519 Quarterly payment

## **Water: Revenues & Disbursements**

### Pg.1

#1 50-00-5055 Donation from Fall Festival for Utility Bill Relief Fund  
#2 50-00-5080 payment from Driver Pipeline for Inv#072825 hit water line  
#3 50-00-6001,4,8 Percentage of previous city sec(1 payroll only) less  
#4 50-00-6006/7 Percentage of previous city sec less

### Pg.2

#5 50-00-6107 3-heated jackets  
#6 50-00-6202 Lloyd Gosselink- PUC case communications  
#7 50-00-6205 1<sup>st</sup> payment for audit 2024/2025  
#8 50-00-6412 Includes freight/shipping for 4" clay valve for Old Bethany  
#9 50-00-6415 New server for City Hall  
#10 50-00-6421 Shell Energy for January not receive as of 2/19/26  
#11 50-00-6423 Shell Energy for January not receive as of 2/19/26  
#12 50-00-6519 Quarterly payment  
#13 50-00-6600 Includes 4 new tires-2023 F-250  
#14 50-00-6608 Unit#5 Utility Tool Box

### Pg.3

#15 50-00-6682 Old Bethany Water Improvement from 12/16-1/12 payment#5  
#16 50-00-6703 Includes 4 8x8 CPLG expy; Old Bethany project:4 8x8 cplg epoxy,rep clamp; weather prep:2 heaters, HT cable, plywood, Winchester leak: 8" bolt cplg  
#17 50 00-6705 1 box of meters(6) with antenna; 12 meter boxes, 36 antenna-pit 6' wire  
#18 50-00-6708 Westridge chemical pump repair; Old Bethany pump station:4" clay valve,prv needle,prv hydro valve, 2 1/8 soln valve  
#19 50-00-6717 Shell Energy for January not receive as of 2/19/26

## **Sewer Fund**

### Pg.1

#1 51-00-5000 USDA 7<sup>th</sup> grant deposit  
#2 51 00-6006,7 employee insurance started 1<sup>st</sup> month  
#3 51-00-6203 No invoice for this service this month  
#4 51-00-6205 1<sup>st</sup> payment for audit 2024/2025

### Pg.2

#5 51-00-6682 6<sup>th</sup> payment for 1 contractor; and 2 more fences repair

## **Economic Development Fund**

### Pg.1

#1 60 00-5101 20<sup>th</sup> collection since pass by voters at the November 2023 election

## **Street Maintenance & Repair Sales & Used Tax Fund**

### Pg.1

#1 80-00-5101 20<sup>th</sup> collection since pass by voters at the November 2023 election

2/19/2026 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 JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE	19.17	0.00	19.53	19.53	55,000.00	1,848.91	53,151.09
10-00-5003	BUILDING PERMITS	3,295.00	170.00	170.00	0.00	20,000.00	4,266.00	15,734.00
10-00-5004	PERMIT FEES	50.00	540.00	536.00	( 10.00)	1,500.00	1,914.00	414.00
10-00-5005	TOWER LEASE	330.75	347.29	347.29	0.00	4,300.00	1,389.16	2,910.84
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	50.55	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	33.00	0.00	12.00	12.00	350.00	46.00	304.00
10-00-5010	DEVELOPMENT FEES #1	575.00	0.00	1,510.00	1,510.00	30,000.00	7,593.00	22,410.00
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 #2	0.00	0.00	4,500.00	4,500.00	550,000.00	4,500.00	545,500.00
10-00-5042	MISC. INCOME CITY	0.00	1,000.68	123.84	( 876.84)	1,500.00	1,145.55	354.45
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	711.11	0.00	( 711.11)	1,000.00	6,169.29	( 5,169.29)
10-00-5090	LEASE INCOME (SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	360,726.00	0.00	360,726.00
	<b>TOTAL FEES</b>	4,353.47	2,769.08	7,212.66	4,443.58	1,083,509.00	28,868.91	1,054,640.09
<b>TAXES</b>								
10-00-5100	PROPERTY TAX REVENUE #3	174,646.78	191,228.00	148,022.92	( 43,205.08)	533,387.00	392,005.59	141,381.41
10-00-5101	SALES TAX REVENUE	12,530.18	12,442.33	12,665.95	223.62	139,060.00	51,264.93	137,795.07
	<b>TOTAL TAXES</b>	187,176.96	203,670.33	160,688.87	( 42,981.46)	722,447.00	443,270.52	279,176.48
<b>COURT</b>								
10-00-5500	FINES INCOME	21,045.13	13,493.52	19,907.64	6,414.12	250,000.00	63,598.05	186,401.95
10-00-5501	MVA COLLECTIONS INCOME	3,531.87	2,254.33	3,443.07	1,188.74	45,000.00	9,288.85	35,711.15
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	2,174.03	0.00	( 2,174.03)	2,000.00	2,174.03	( 174.03)
10-00-5503	LOCAL MUNICIPAL JURY FUND	7.10	6.40	6.90	0.50	100.00	24.50	75.50
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	67.00	116.50	113.50	( 3.00)	1,700.00	442.00	1,258.00
10-00-5505	OMNI REVENUE	100.00	60.00	104.00	44.00	1,500.00	276.00	1,224.00
10-00-5506	YOUTH DIVERSION FUND	0.00	50.00	100.00	50.00	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	324.00	264.00	348.00	84.00	4,600.00	1,080.00	3,520.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	377.90	319.60	392.10	72.50	5,300.00	1,300.00	4,000.00
10-00-5525	JUVENILE CASE MANAGER FUND	405.00	328.33	439.00	110.67	5,700.00	1,363.83	4,336.17
	<b>TOTAL COURT</b>	25,858.00	19,066.71	24,854.21	5,787.50	316,400.00	79,697.26	236,702.74
<b>OTHER FINANCING SOURCES</b>								
10-00-5902	INTEREST INCOME	9,505.14	3,925.76	3,919.49	( 6.27)	113,347.00	16,853.52	96,493.48
	<b>TOTAL OTHER FINANCING SOURCES</b>	9,505.14	3,925.76	3,919.49	( 6.27)	113,347.00	16,853.52	96,493.48
	<b>TOTAL REVENUES</b>	226,893.57	229,431.88	196,675.23	( 32,756.65)	2,235,703.00	568,690.21	1,667,012.79

CITY OF BRUCEVILLE-EDI  
REVENUES & DISBURSEMENTS  
AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>EXPENDITURES</b>								
<b>ADMINISTRATION</b>								
<b>OFFICE PERSONNEL-SUPPORT</b>								
10-10-6000	SALARIES	3,294.45	5,316.61	4,749.54 (	1,067.07)	52,391.00	15,925.35	36,465.65
10-10-6001	HOURLY#4	3,564.30	2,256.56	1,428.36 (	828.20)	12,110.00	6,693.67	5,416.33
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE#4	95.64	107.94	80.77 (	27.17)	936.00	320.32	615.68
10-10-6006	HEALTH INSURANCE#5	1,368.22	695.02	483.21 (	211.81)	13,562.00	2,194.34	11,367.66
10-10-6007	DENTAL INSURANCE#5	38.86	25.92	13.24 (	12.68)	600.00	67.75	532.25
10-10-6008	IMRS#4	519.90	574.66	461.60 (	112.46)	5,244.00	1,745.75	3,498.25
10-10-6014	EFT/ACH FEE	11.50	17.67	11.66 (	6.01)	160.00	60.84	99.16
	TOTAL OFFICE PERSONNEL-SUPPORT	8,892.87	8,993.78	6,728.38 (	2,265.40)	86,003.00	27,008.02	58,994.98
<b>TRAVEL TRAINING UNIFORMS</b>								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	200.00	1,300.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE#6	20.86	10.64	113.25	102.61	1,000.00	167.15	832.85
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160	MISC EXPENSE	60.00	15.00	75.00	60.00	1,400.00	135.00	1,265.00
	TOTAL TRAVEL TRAINING UNIFORMS	80.86	25.64	188.25	162.61	4,200.00	502.15	3,697.85
<b>ADMINISTRATIVE COST</b>								
10-10-6201	FRANKLIN LEGAL	415.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-10-6202	ATTORNEY FEES	182.00	0.00	0.00	0.00	25,000.00	1,471.00	23,529.00
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	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#7	4,771.43	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
10-10-6206	INSPECTIONS-BUILDING#8	1,414.97	76.92	866.83	789.91	20,000.00	4,827.95	15,172.05
10-10-6207	MEMBERSHIP DUES#9	12.00	330.00	150.00 (	180.00)	1,000.00	710.95	289.05
10-10-6208	DEVELOPERS COST	0.00	562.00	0.00 (	562.00)	30,000.00	2,522.00	27,478.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,723.00	1,430.66	4,292.34
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6212	TAX APPRAISER FEES	0.00	1,491.89	0.00 (	1,491.89)	5,805.00	1,491.89	4,313.11
10-10-6213	TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,309.95	90.05
	TOTAL ADMINISTRATIVE COST	6,795.40	2,460.81	4,116.83	1,656.02	404,892.00	17,974.45	386,917.55
<b>OPERATING</b>								
10-10-6410	OFFICE SUPPLIES#10	190.88	74.19	342.45	268.26	2,000.00	519.90	1,480.10
10-10-6411	COPIES/PRINTING	0.00	0.00	18.48	18.48	250.00	39.06	210.94
10-10-6412	POSTAGE, FREIGHT & DELIVERY	20.04	13.32	10.00 (	3.32)	600.00	41.95	558.05
10-10-6413	IT SYSTEM SUPPORT EXTRACO	350.15	359.18	361.05	1.87	4,400.00	1,477.59	2,922.41
10-10-6414	IT SYSTEM SUPPORT TULER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-10-6415	COMPUTER/SOFTWARE#11	0.00	0.00	3,513.17	3,513.17	5,134.00	5,413.79 (	279.79)
10-10-6416	ADVERTISING & LEGAL NOTICES#12	0.00	253.77	129.05 (	124.72)	2,500.00	382.82	2,117.18
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	93.91	78.32	78.01 (	0.31)	950.00	312.98	637.02
10-10-6419	CELL PHONES	0.00	70.83	37.21 (	33.62)	300.00	108.04	191.96

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	120.62	279.38
10-10-6421	ELEC-BUILDING. & STREET LIGHTS#13	1,326.66	1,355.78	106.16	( 1,249.62)	20,000.00	5,029.38	14,970.62
10-10-6422	OFFICE MACHINES LEASE	38.60	139.67	32.17	( 107.50)	850.00	236.18	613.82
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	31.25	101.00	28.34	( 72.66)	400.00	166.24	233.76
	TOTAL OPERATING	2,081.65	2,476.21	4,686.25	2,210.04	40,694.00	13,848.55	26,845.45
	<b>BUILDING MAIN.</b>							
10-10-6517	JANITORIAL	17.50	16.76	16.18	( 0.58)	600.00	102.44	497.56
10-10-6518	BUILDING MAIN. & REPAIR	18.99	0.00	14.99	14.99	55,000.00	49.62	54,950.38
10-10-6519	PROPERTY-LIABILITY INSURANCE#14	2,835.04	0.00	2,921.83	2,921.83	13,900.00	5,355.61	7,544.33
	TOTAL BUILDING MAIN.	2,931.53	16.76	2,959.00	2,942.24	68,600.00	6,007.73	62,592.27
	<b>VEHICLES AND OTHER EXP.</b>							
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
	<b>MISCELLANEOUS</b>							
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	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	4,500.00	0.00	( 4,500.00)	487,000.00	105,612.31	381,387.69
	TOTAL MISCELLANEOUS	0.00	4,500.00	0.00	( 4,500.00)	487,172.00	105,612.31	381,559.69
	<b>TOTAL ADMINISTRATION</b>	20,782.31	18,473.20	18,678.71	205.51	1,093,061.00	170,953.21	922,107.79
	<b>POLICE DEPT</b>							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
10-20-6000	SALARIES	4,999.10	7,723.32	5,148.89	( 2,574.43)	66,941.00	29,153.22	37,787.78
10-20-6001	HOURLY#15	9,180.15	18,116.58	9,648.83	( 8,467.75)	165,543.00	51,794.82	113,748.18
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	1,971.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003	OVERTIME	75.05	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6004	MEDICARE#15	229.34	350.88	189.06	( 161.82)	3,823.00	1,085.84	2,737.16
10-20-6006	HEALTH INSURANCE#16	3,779.16	4,103.38	3,559.52	( 543.86)	56,942.00	14,795.54	42,146.46
10-20-6007	DENTAL INSURANCE#16	137.00	126.16	74.84	( 51.32)	2,108.00	428.59	1,679.41
10-20-6008	TWRS#15	1,229.86	1,958.64	1,203.05	( 755.59)	21,434.00	6,217.19	15,216.81
10-20-6014	EFT/ACH FEE	11.50	17.67	11.66	( 6.01)	160.00	60.83	99.17
	TOTAL OFFICE PERSONNEL-SUPPORT	21,612.16	32,496.63	19,835.85	( 12,560.78)	349,099.00	103,536.03	245,562.97
	<b>TRAVEL TRAINING UNIFORMS</b>							
10-20-6102	TRAINING#17	167.00	0.00	315.00	315.00	2,000.00	315.00	1,685.00
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	354.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107	UNIFORMS#18	0.00	0.00	94.44	94.44	2,000.00	94.44	1,905.56
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	11.90	511.90
	TOTAL TRAVEL TRAINING UNIFORMS	521.00	0.00	409.44	409.44	6,250.00	397.54	5,852.46

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>ADMINISTRATIVE COST</b>								
10-20-6202	ATTORNEY FEES	57.00	0.00	0.00	0.00	10,000.00	156.50	9,843.50
10-20-6205	AUDIT #19	4,314.28	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
10-20-6207	MEMBERSHIP DUES	11.99	129.00	0.00	( 129.00)	2,500.00	129.00	2,371.00
10-20-6215	ATMOS GAS	165.84	145.15	160.48	15.33	1,400.00	500.48	899.52
	TOTAL ADMINISTRATIVE COST	5,149.11	274.15	3,260.48	2,986.33	21,364.00	3,885.98	17,478.02
<b>OPERATING</b>								
10-20-6410	OFFICE SUPPLIES	85.87	0.00	0.00	0.00	2,000.00	165.01	1,834.99
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	18.01	18.01	100.00	35.05	64.95
10-20-6412	POSTAGE, FREIGHT & DELIVERY	29.00	10.36	80.35	69.99	1,000.00	115.91	884.09
10-20-6413	IT SYSTEM SUPPORT EXTRACO	350.14	414.18	361.05	( 53.13)	4,400.00	1,477.59	2,922.41
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 #20	0.00	0.00	3,513.17	3,513.17	5,134.00	5,613.11	479.11
10-20-6417	OFFICE EQUIPMENT FURNITURE	129.99	189.99	0.00	( 189.99)	500.00	189.99	310.01
10-20-6418	TELEPHONE SERVICES	93.92	78.32	78.01	( 0.31)	950.00	312.98	637.02
10-20-6419	CELL PHONES	469.48	376.78	376.80	0.02	5,650.00	1,566.86	4,083.14
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	603.12	1,396.88
10-20-6421	ELEC-BUILDING #21	96.98	178.40	0.00	( 178.40)	2,000.00	950.37	1,049.63
10-20-6422	OFFICE MACHINES LEASE	( 51.40)	139.67	32.17	( 107.50)	850.00	236.18	613.82
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	31.27	101.00	28.33	( 72.67)	400.00	166.22	233.78
10-20-6428	PUBLIC RELATIONS #22	541.75	125.31	808.24	682.93	1,000.00	1,034.48	34.48
	TOTAL OPERATING	1,927.77	1,764.79	5,446.91	3,682.12	27,909.00	12,466.87	15,442.13
<b>BUILDING MAIN.</b>								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	1,000.00	164.07	835.93
10-20-6518	BUILDING MAIN. & REPAIR	504.18	185.95	20.97	( 164.98)	3,500.00	290.92	3,209.08
10-20-6519	PROPERTY-LIABILITY INSURANCE #23	2,895.04	0.00	2,927.84	2,927.84	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	3,399.22	185.95	2,948.81	2,762.86	17,500.00	6,310.66	11,189.34
<b>VEHICLES AND OTHER EXL.</b>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #24	860.36	801.40	1,002.67	201.27	18,000.00	14,114.09	3,885.91
10-20-6602	FUEL	1,410.63	743.79	706.43	( 37.36)	25,000.00	3,076.91	21,923.09
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	14.76	382.00	0.00	( 382.00)	500.00	382.00	118.00
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	1,551.26	3,448.74
	TOTAL VEHICLES AND OTHER EXP.	2,285.75	1,927.19	1,709.10	( 218.09)	48,500.00	19,124.26	29,375.74
<b>DEPARTMENTAL EXPENSES</b>								
10-20-6700	RADIO CONNECTION-WACO	750.00	375.00	375.00	0.00	4,500.00	1,500.00	3,000.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	322.00	0.00	( 322.00)	500.00	322.00	178.00
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	346.50	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	4,500.00	4,130.00	370.00
10-20-6709	K-9 EXPENSES	16.99	697.00	0.00	0.00	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	1,113.49	697.00	375.00	( 322.00)	18,500.00	6,074.18	12,425.82

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	MISCELLANEOUS							
	10-20-6916 TREASURY ASSET FORFEITURE PURC	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL POLICE DEPT	36,008.50	37,245.71	33,985.59	( 3,260.12)	589,122.00	151,795.52	437,326.48
	COMMUNITY DEVELOPMENT							
	OFFICE PERSONNEL-SUPPORT							
	10-21-6001 HOURLY #25	3,074.20	5,273.27	3,016.93	( 2,256.34)	43,112.00	15,591.15	27,520.85
	10-21-6003 OVERTIME	5.03	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	10-21-6004 MEDICARE#25	44.65	72.39	39.76	( 32.63)	626.00	211.84	414.16
	10-21-6006 HEALTH INSURANCE#26	0.00	834.52	604.40	( 230.12)	7,742.00	2,747.68	4,994.32
	10-21-6007 DENTAL INSURANCE#26	0.00	26.64	11.72	( 14.92)	352.00	81.75	270.25
	10-21-6008 TMR#25	233.41	399.75	245.27	( 154.48)	3,505.00	1,198.46	2,306.54
	10-21-6014 EFT/ACH FEE	11.50	17.67	11.57	( 6.00)	160.00	60.83	99.17
	TOTAL OFFICE PERSONNEL-SUPPORT	3,368.79	6,624.24	3,929.75	( 2,694.49)	56,497.00	19,891.71	36,605.29
	TRAVEL TRAINING UNIFORMS							
	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
	ADMINISTRATIVE COST							
	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#27	4,628.57	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
	10-21-6207 MEMBERSHIP DUES	11.99	0.00	0.00	0.00	250.00	0.00	250.00
	10-21-6210 ANIMAL CONTROL#28	0.00	885.01	1,608.92	723.98	5,000.00	3,569.00	1,431.00
	TOTAL ADMINISTRATIVE COST	4,640.56	885.01	4,708.99	3,823.98	17,714.00	6,669.00	11,045.00
	OPERATING							
	10-21-6410 OFFICE SUPPLIES	38.87	18.80	20.43	1.63	500.00	54.44	445.56
	10-21-6411 COPIES/PRINTING	0.00	0.00	18.47	18.47	250.00	39.04	210.96
	10-21-6412 POSTAGE, FREIGHT & DELIVERY	25.73	0.00	10.00	10.00	600.00	22.54	577.46
	10-21-6413 IT SYSTEM SUPPORT EXTRACO	350.14	359.18	361.05	1.87	4,400.00	1,422.60	2,977.40
	10-21-6414 IT SYSTEM SUPPORT FYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
	10-21-6415 COMPUTER/SOFTWARE#29	0.00	0.00	3,513.16	3,513.16	5,134.00	3,513.16	1,620.84
	10-21-6418 TELEPHONE SERVICES	93.91	78.33	78.01	( 0.32)	950.00	312.98	637.02
	10-21-6419 CELL PHONES/VEHICLE TRACKING	83.95	43.72	43.72	0.00	1,100.00	174.87	925.13
	10-21-6420 INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	120.62	279.38
	10-21-6421 ELEC-BUILDING#30	108.45	164.99	0.00	( 164.99)	2,000.00	503.98	1,496.02
	10-21-6422 OFFICE MACHINES LEASE	38.60	139.66	32.17	( 107.49)	850.00	236.17	613.83
	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	0.00	100.99	28.33	( 72.66)	400.00	166.21	233.79
	TOTAL OPERATING	769.80	935.82	4,135.50	3,199.68	18,494.00	6,566.61	11,927.39
	BUILDING MAIN.							
	10-21-6517 JANITORIAL	17.50	16.76	16.18	( 0.58)	600.00	102.44	497.56
	10-21-6518 BUILDING MAIN. & REPAIR	18.99	0.00	0.00	0.00	500.00	15.30	484.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE#31	2,895.04	0.00	2,927.84	2,927.84	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	2,931.53	16.76	2,944.02	2,927.26	14,100.00	5,973.41	8,126.59
	<b>VEHICLES AND OTHER EXP.</b>							
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	25.45	82.64	98.45	15.81	2,500.00	401.76	1,098.24
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.	25.45	82.64	98.45	15.81	2,600.00	401.76	2,198.24
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	11,736.13	8,544.47	15,816.71	7,272.24	112,905.00	39,502.49	73,402.51
	<b>MAINTENANCE</b>							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
10-30-6001	HOURLY	6,652.25	7,422.72	5,084.59	(2,338.13)	64,666.00	22,347.22	42,318.78
10-30-6003	OVERTIME	14.54	153.00	434.84	281.84	2,500.00	763.90	1,736.10
10-30-6004	MEDICARE	90.16	97.40	66.81	(30.59)	938.00	284.38	653.62
10-30-6006	HEALTH INSURANCE	2,114.57	1,568.93	1,588.89	19.96	20,000.00	6,346.04	13,653.96
10-30-6007	DENTAL INSURANCE	64.89	43.36	43.53	0.17	600.00	173.99	426.01
10-30-6008	FRRS	505.34	574.25	448.74	(125.51)	5,258.00	1,782.20	3,475.80
10-30-6014	EFT/ACH FEE	11.50	30.18	11.67	(18.51)	160.00	73.34	86.66
	TOTAL OFFICE PERSONNEL-SUPPORT	9,453.25	9,889.84	7,679.07	(2,210.77)	94,122.00	31,771.07	62,350.93
	<b>TRAVEL TRAINING UNIFORMS</b>							
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-30-6107	UNIFORMS#32	119.99	0.00	269.94	269.94	750.00	339.95	410.05
	TOTAL TRAVEL TRAINING UNIFORMS	119.99	0.00	269.94	269.94	7,750.00	339.95	7,410.05
	<b>ADMINISTRATIVE COST</b>							
10-30-6205	AUDIT#33	4,771.43	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	4,771.43	0.00	3,100.00	3,100.00	7,564.00	3,100.00	4,464.00
	<b>OPERATING</b>							
10-30-6410	OFFICE SUPPLIES	0.00	52.90	13.51	(39.39)	50.00	112.53	(62.53)
10-30-6411	COPIES/PRINTING	0.00	0.00	18.47	18.47	250.00	39.04	210.96
10-30-6413	IT SYSTEM SUPPORT EXTRACO	350.14	359.17	361.05	1.88	4,400.00	1,422.59	2,977.41
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#34	0.00	0.00	3,513.16	3,513.16	5,134.00	3,513.16	1,620.84
10-30-6418	TELEPHONE SERVICES	0.00	78.32	78.01	(0.31)	950.00	312.97	637.03
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.18	118.13	118.14	0.01	1,500.00	472.59	1,027.41
10-30-6420	INTERNET	18.99	18.99	19.00	0.01	228.00	75.98	152.02
10-30-6421	ELEC-BUILDING#35	117.56	166.31	0.00	(166.31)	2,000.00	477.68	1,522.32
10-30-6422	OFFICE MACHINES LEASE	0.00	139.66	32.17	(107.49)	850.00	236.17	613.83
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS	31.26	101.60	23.33	(72.67)	400.00	166.22	233.78
	TOTAL OPERATING	642.13	1,034.48	4,181.84	3,147.36	20,962.00	7,311.43	13,650.57

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	<b>BUILDING MAIN.</b>							
	10-30-6517 JANITORIAL	0.00	0.00	0.00	0.00	600.00	67.99	532.01
	10-30-6518 BUILDING MAIN. & REPAIR	0.00	46.66	0.00	46.66	300.00	121.97	178.03
	10-30-6519 PROPERTY-LIABILITY INSURANCE#36	2,895.04	0.00	2,927.83	2,927.83	13,000.00	5,855.66	7,144.34
	TOTAL BUILDING MAIN.	2,895.04	46.66	2,927.83	2,881.17	13,900.00	6,045.62	7,854.38
	<b>VEHICLES AND OTHER EXP.</b>							
	10-30-6600 VEHICLES MAINTENANCE/REPAIR#37	443.75	199.94	1,020.80	820.86	4,000.00	2,973.42	1,026.58
	10-30-6602 FUEL	538.74	512.81	922.30	409.49	8,000.00	2,794.89	5,205.11
	10-30-6603 TOOLS & EQUIPMENT	167.89	410.75	19.98	390.77	2,000.00	1,619.78	380.22
	10-30-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	500.00	527.57	(27.57)
	10-30-6605 EQUIPMENT MAIN. & REPAIR	0.00	3.58	0.00	3.58	2,000.00	265.04	1,734.96
	10-30-6606 MOWING/TREE TRIMMING EXPENSE	0.00	0.00	0.00	0.00	7,000.00	29.96	6,970.04
	10-30-6609 STREET REPAIR	470.69	0.00	0.00	0.00	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.	1,621.07	1,127.08	1,963.08	836.00	27,500.00	8,210.66	19,289.34
	<b>MISCELLANEOUS</b>							
	10-30-6914 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
	<b>TOTAL MAINTENANCE</b>	19,502.91	12,098.06	20,121.76	8,023.70	236,798.00	107,943.28	128,854.72
	<b>COURT</b>							
	<b>OFFICE PERSONNEL-SUPPORT</b>							
	10-40-6000 SALARIES	2,519.26	3,892.26	2,594.84	1,297.42	33,733.00	11,676.78	22,056.22
	10-40-6001 HOURLY	3,606.78	4,707.14	3,164.64	1,542.50	43,156.00	13,006.39	30,149.61
	10-40-6003 OVERTIME	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00
	10-40-6004 MEDICARE	88.54	124.50	83.22	41.28	2,115.00	357.03	757.97
	10-40-6006 HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	1,712.48	6,029.52
	10-40-6007 DENTAL INSURANCE	31.88	4.78	34.04	29.26	352.00	48.38	303.62
	10-40-6008 TWRS	273.40	356.80	257.28	99.52	3,509.00	1,003.28	2,505.72
	10-40-6009 SOCIAL SECURITY	156.20	241.32	160.88	80.44	2,092.00	723.96	1,368.04
	10-40-6014 EPT/ACH FEE	11.50	17.66	11.67	5.99	160.00	60.83	99.17
	TOTAL OFFICE PERSONNEL-SUPPORT	7,423.54	10,095.16	7,057.27	3,037.89	92,859.00	28,589.13	64,269.87
	<b>TRAVEL TRAINING UNIFORMS</b>							
	10-40-6102 TRAINING#38	0.00	0.00	575.00	575.00	750.00	575.00	175.00
	10-40-6104 MILEAGE & VEHICLE REIMBURSE	114.38	0.00	114.38	114.38	1,600.00	228.76	1,371.24
	10-40-6107 UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL TRAVEL TRAINING UNIFORMS	114.38	0.00	689.38	689.38	2,450.00	803.76	1,646.24
	<b>ADMINISTRATIVE COST</b>							
	10-40-6202 ATTORNEY FEES	2,128.35	0.00	0.00	0.00	15,000.00	2,436.50	12,563.50
	10-40-6205 AUDIT#39	4,771.43	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
	10-40-6207 MEMBERSHIP DUES#40	11.99	0.00	193.00	193.00	350.00	195.00	155.00
	TOTAL ADMINISTRATIVE COST	6,911.77	0.00	3,295.00	3,295.00	22,814.00	5,731.50	17,082.50

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>OPERATING</b>								
10-40-6410	OFFICE SUPPLIES	162.88	111.79	123.56	11.77	2,500.00	285.87	2,214.13
10-40-6411	COPIES/PRINTING	0.00	0.00	18.48	18.48	250.00	39.05	210.95
10-40-6412	POSTAGE, FREIGHT & DELIVERY	80.16	128.22	10.00	(118.22)	1,200.00	383.91	816.09
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	359.17	361.05	1.88	4,400.00	1,422.59	2,977.41
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-40-6415	COMPUTER/SOFTWARE #41	0.00	0.00	3,513.17	3,513.17	5,134.00	3,608.78	1,525.22
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6418	TELEPHONE SERVICES	93.91	78.32	78.01	(0.31)	950.00	312.97	637.03
10-40-6420	INTERNET SERVICES	30.16	30.16	30.15	(0.01)	500.00	120.62	379.38
10-40-6421	ELEC-BUILDING#42	108.45	164.99	0.00	(164.99)	2,000.00	503.99	1,496.01
10-40-6422	OFFICE MACHINES LEASE	38.60	139.67	32.16	(107.51)	850.00	236.17	613.83
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427	SOCIAL PLATFORMS	31.26	100.99	28.33	(72.66)	400.00	166.21	233.79
	TOTAL OPERATING	545.42	1,113.31	4,194.91	3,081.60	20,194.00	7,080.16	13,113.84
<b>BUILDING MAIN.</b>								
10-40-6517	JANITORIAL	17.50	16.76	16.18	(0.58)	600.00	102.44	497.56
10-40-6518	BUILDING MAIN. & REPAIR	18.99	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519	PROPERTY-LIABILITY INSURANCE#43	2,895.04	0.00	2,927.83	2,927.83	13,000.00	5,855.66	7,144.34
	TOTAL BUILDING MAIN.	2,931.53	16.76	2,944.01	2,927.25	14,000.00	5,992.72	8,007.28
<b>DEPARTMENTAL EXPENSES</b>								
10-40-6700	MUNICIPAL COURT COLLECTION COST	1,719.06	3,051.53	3,443.07	391.54	45,000.00	9,288.85	35,711.15
10-40-6701	COURT TECH. EXPENSE	350.14	1,452.00	0.00	(1,452.00)	3,500.00	1,452.00	2,048.00
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	TOTAL DEPARTMENTAL EXPENSES	2,069.20	4,503.53	3,443.07	(1,060.46)	51,500.00	10,740.85	40,759.15
	TOTAL COURT	19,995.84	15,728.76	21,623.64	5,894.88	203,817.00	58,938.12	144,878.88
	TOTAL EXPENDITURES	108,025.69	92,090.20	110,226.41	18,136.21	2,235,703.00	529,132.62	1,706,570.38
	PROFIT/(LOSS)	118,867.88	137,341.68	86,448.82	(50,892.86)	0.00	39,557.59	(39,557.59)

CITY OF BRUCEVILLE-TX  
REVENUES & DISBURSEMENTS  
AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
<b>FEES</b>								
50-00-5000	WATER SALES	151,095.98	137,151.06	165,265.98	28,114.92	1,900,000.00	629,368.92	1,270,631.08
50-00-5010	TAP FEES	11,000.00	2,750.00	5,500.00	2,750.00	100,000.00	30,250.00	69,750.00
50-00-5020	CONNECTION FEES	210.00	150.00	270.00	120.00	4,000.00	990.00	3,010.00
50-00-5030	RE-CONNECT FEE	510.00	0.00	480.00	480.00	4,500.00	1,410.00	3,090.00
50-00-5031	LATE FEES	3,030.00	90.00	3,390.00	3,480.00	35,000.00	11,070.00	23,930.00
50-00-5032	CSI-CUS SERV FEES	300.00	75.00	150.00	75.00	1,000.00	825.00	175.00
50-00-5040	RETURNED CHECK FEE	90.00	60.00	0.00	60.00	700.00	120.00	580.00
50-00-5050	VFD DONATIONS	129.00	124.00	124.00	0.00	1,500.00	496.00	1,004.00
50-00-5055	UTILITY RELIEF FUND DONATIONS#1	0.00	0.00	1,362.50	1,362.50	250.00	1,362.50	1,112.50
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#2	0.00	0.00	1,294.64	1,294.64	1,000.00	1,294.64	294.64
50-00-5090	GARBAGE REVENUE	12,561.17	13,529.75	13,423.23	106.52	164,000.00	53,968.59	110,031.42
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
	<b>TOTAL FEES</b>	<b>178,926.15</b>	<b>153,749.81</b>	<b>191,260.35</b>	<b>37,510.54</b>	<b>2,796,719.00</b>	<b>731,155.64</b>	<b>2,065,563.36</b>
<b>TAXES</b>								
50-00-5102	EFT-ACH FEE	216.45	252.20	254.15	1.95	2,600.00	983.45	1,616.55
	<b>TOTAL TAXES</b>	<b>216.45</b>	<b>252.20</b>	<b>254.15</b>	<b>1.95</b>	<b>2,600.00</b>	<b>983.45</b>	<b>1,616.55</b>
<b>OTHER FINANCING SOURCES</b>								
50-00-5902	INTEREST INCOME	5,802.49	4,138.61	3,326.90	809.71	66,000.00	16,008.12	49,991.88
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,802.49</b>	<b>4,138.61</b>	<b>3,326.90</b>	<b>809.71</b>	<b>66,000.00</b>	<b>16,008.12</b>	<b>49,991.88</b>
	<b>TOTAL REVENUES</b>	<b>184,945.09</b>	<b>158,140.62</b>	<b>194,843.40</b>	<b>36,702.78</b>	<b>2,865,319.00</b>	<b>748,147.21</b>	<b>2,117,171.79</b>
<b>EXPENDITURES</b>								
<b>WATER DEPT</b>								
<b>OFFICE PERSONNEL-SUPPORT</b>								
50-00-6000	SALARIES	3,294.47	16,471.77	13,096.56	3,375.21	157,173.00	49,211.62	107,961.38
50-00-6001	HOURLY#3	14,358.32	30,266.35	20,247.43	10,018.92	235,321.00	95,021.89	140,299.11
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	2,357.54	5,045.34	5,094.83	49.49	30,000.00	14,950.47	15,049.53
50-00-6004	MEDICARE#3	294.89	746.27	548.98	197.29	5,909.00	2,278.20	3,630.80
50-00-6005	ON CALL/MEETING PAY	270.00	670.00	470.00	200.00	6,040.00	2,010.00	4,030.00
50-00-6006	HEALTH INSURANCE#4	3,991.03	5,411.85	4,909.10	502.75	76,510.00	19,847.82	56,662.18
50-00-6007	DENTAL INSURANCE#4	138.37	212.04	177.29	34.75	2,900.00	782.86	2,117.14
50-00-6008	TWRS#3	1,582.73	3,975.91	3,163.29	812.62	31,910.00	12,432.39	19,477.61
50-00-6009	SOCIAL SECURITY	0.00	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6014	EFT/ACH FEE	11.50	17.66	11.67	5.99	160.00	60.84	99.16
	<b>TOTAL OFFICE PERSONNEL-SUPPORT</b>	<b>26,898.85</b>	<b>62,817.19</b>	<b>47,719.15</b>	<b>15,098.04</b>	<b>561,853.00</b>	<b>196,556.09</b>	<b>365,256.91</b>

REVENUES & DISBURSEME.  
AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>TRAVEL TRAINING UNIFORMS</b>								
50-00-6100	CONTRACT SERVICES & TEMP	202.50	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102	TRAINING	630.00	0.00	0.00	0.00	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	50.00	50.00
50-00-6107	UNIFORMS #5	0.00	0.00	269.94	269.94	1,500.00	509.87	990.13
50-00-6160	MISC EXPENSE WATER	2,962.90	0.00	30.00	30.00	2,500.00	46.06	2,453.94
	TOTAL TRAVEL TRAINING UNIFORMS	3,795.40	0.00	299.94	299.94	13,850.00	803.04	13,046.96
<b>ADMINISTRATIVE COST</b>								
50-00-6202	ATTORNEY FEES #6	357.50	380.00	7,027.50	6,647.50	50,000.00	36,443.56	13,556.44
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6204	CONSULTING	0.00	538.72	0.00	538.72	5,000.00	988.93	4,011.07
50-00-6205	AUDIT #8	4,771.44	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
50-00-6207	MEMBERSHIPS & LICENSES	123.00	0.00	0.00	0.00	5,200.00	25.00	5,175.00
	TOTAL ADMINISTRATIVE COST	5,251.94	918.72	10,127.50	9,208.78	72,664.00	40,557.49	32,106.51
<b>OPERATING</b>								
50-00-6410	OFFICE SUPPLIES	1,776.44	48.05	20.43	27.62	5,000.00	103.03	4,896.97
50-00-6411	COPIES/PRINTING	0.00	0.00	18.49	18.49	250.00	39.06	210.94
50-00-6412	POSTAGE, FREIGHT & DELIVERY #9	1,144.03	1,718.13	2,977.76	1,259.63	18,000.00	7,575.03	10,424.97
50-00-6413	IT SYSTEM SUPPORT EXTRACO	400.14	359.17	361.05	1.88	4,400.00	1,477.59	2,922.41
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 #10	0.00	0.00	3,513.17	3,513.17	5,134.00	3,608.80	1,525.20
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	129.99	0.00	129.99	0.00	129.99	129.99
50-00-6418	TELEPHONE SERVICES	93.91	78.32	78.01	0.31	950.00	312.97	637.03
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.62	267.76	267.75	0.01	3,000.00	1,053.75	1,946.25
50-00-6420	INTERNET SERVICES	49.15	49.16	49.14	0.02	700.00	196.60	503.40
50-00-6421	ELEC-BUILDING #11	108.45	164.98	0.00	164.98	2,100.00	503.98	1,596.02
50-00-6422	OFFICE MACHINES LEASE	51.40	139.67	32.16	107.51	850.00	236.17	613.83
50-00-6423	ELECTRICITY (HUDSON) #12	117.56	166.32	0.00	166.32	2,100.00	477.68	1,622.32
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	31.27	101.00	28.34	72.66	400.00	166.24	233.76
	TOTAL OPERATING	3,912.17	3,222.55	7,346.30	4,123.75	46,294.00	15,880.89	30,413.11
<b>BUILDING MAIN.</b>								
50-00-6517	JANITORIAL	17.50	16.76	16.17	0.59	600.00	118.42	481.58
50-00-6518	BUILDING MAIN. & REPAIR	18.98	46.65	0.00	46.65	1,000.00	139.69	860.31
50-00-6519	PROPERTY-LIABILITY INSURANCE #13	2,395.05	0.00	2,927.83	2,927.83	3,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	2,331.53	63.41	2,944.00	2,880.59	14,600.00	6,113.78	8,486.22
<b>VEHICLES AND OTHER EXP.</b>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	218.29	3,396.13	1,496.43	1,899.70	15,000.00	6,502.99	8,497.01
50-00-6601	CHEMICAL PURCHASES	83.96	1,840.00	1,840.00	0.00	20,000.00	6,970.00	13,030.00
50-00-6602	FUEL	1,671.85	1,599.90	1,739.62	139.72	25,000.00	5,900.03	19,099.97
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	217.08	0.00	217.08	2,000.00	342.08	1,657.92
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	5,000.00	4,218.14	781.86
50-00-6608	VEHICLE & EQUIPMENT PURCHASES #14	0.00	0.00	900.00	900.00	1,000.00	900.00	100.00

CITY OF BRUCEVILLE-ET  
REVENUES & DISBURSEMENTS  
AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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.	1,974.10	7,053.11	5,976.05	1,077.06	307,433.00	24,833.24	282,599.76
<b>OTHER EXPENSES</b>								
50-00-6682	COMPREHENSIVE WATER PROJECTS#15	0.00	121,504.94	86,985.35	34,519.59	155,000.00	259,650.22	104,650.22
50-00-6683	PROJECTS & PLANNING	19,450.00	2,092.50	0.00	2,092.50	25,000.00	6,057.00	18,943.00
	TOTAL OTHER EXPENSES	19,450.00	123,597.44	86,985.35	36,612.09	180,000.00	265,707.22	85,707.22
<b>DEPARTMENTAL EXPENSES</b>								
50-00-6700	WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	184,842.00	465,158.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	161.61	288.58	279.65	8.93	4,000.00	942.04	3,057.96
50-00-6702	ELC-H.O.T UTILITIES WELLS	5,977.00	6,054.00	7,814.00	1,760.00	85,000.00	24,817.86	60,182.14
50-00-6703	FITTINGS AND SUPPLIES#16	11,432.59	14,246.61	10,985.47	3,261.14	100,000.00	40,015.79	59,984.21
50-00-6705	METERS EXPENSE#17	182.88	1,710.00	3,329.04	1,619.04	22,000.00	7,175.52	14,824.48
50-00-6706	TANK YEARLY INSPECTIONS	0.00	825.00	0.00	825.00	4,000.00	825.00	3,175.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FOR#18	219.85	760.32	9,628.95	8,868.63	150,000.00	16,393.67	133,606.33
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	191.00	208.00	208.00	0.00	2,300.00	821.50	1,478.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERM	0.00	0.00	0.00	0.00	4,711.35	4,711.35	0.35
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	11,928.79	13,047.99	12,931.76	116.23	150,000.00	50,327.10	99,672.90
50-00-6716	WATER SAMPLE TEST	333.00	331.36	844.79	513.43	10,000.00	2,480.57	7,519.43
50-00-6717	ELEC-WELLS#19	5,552.14	6,437.64	0.00	6,437.64	85,000.00	24,976.08	60,023.92
50-00-6718	TOOLS	249.99	197.80	63.97	133.83	5,000.00	1,211.74	3,788.26
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	77,241.85	90,317.80	97,296.13	1,978.33	1,281,562.00	359,839.62	921,722.38
<b>MISCELLANEOUS</b>								
50-00-6811	MYBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6813	EASEMENT RECORDINGS	86.00	38.00	19.00	19.00	500.00	153.00	347.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	117.00	132.00	122.00	10.00	1,500.00	508.00	992.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	0.00	39,313.00
50-00-6914	FIXED ASSET PURCHASES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
	TOTAL MISCELLANEOUS	203.00	170.00	141.00	29.00	387,063.00	661.00	386,402.00
	TOTAL WATER DEPT	141,658.84	288,160.22	253,835.42	34,324.80	2,865,319.00	910,992.37	1,954,326.63
	TOTAL EXPENDITURES	141,658.84	288,160.22	253,835.42	34,324.80	2,865,319.00	910,992.37	1,954,326.63
	PROFIT/ (LOSS)	43,286.25	130,019.60	58,992.02	71,027.59	0.00	162,845.16	162,845.16

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
=====								
<b>FEES</b>								
51-00-5000	USDA FUND INCOME#1	0.00	400,971.22	337,973.49 (	62,997.73)	4,500,000.00	1,376,687.78	3,123,312.22
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	0.00	0.00	0.00	0.00	83,157.00	0.00	83,157.00
	TOTAL FEES	0.00	400,971.22	337,973.49 (	62,997.73)	4,957,315.00	1,376,687.78	3,580,627.22
<b>TAXES</b>								
=====								
0.00		0.00	400,971.22	337,973.49 (	62,997.73)	4,957,315.00	1,376,687.78	3,580,627.22
<b>TOTAL REVENUES</b>								
=====								
<b>EXPENDITURES</b>								
=====								
<b>SEWER DEPT</b>								
=====								
<b>OFFICE PERSONNEL-SUPPORT</b>								
51-00-6001	HOURLY	0.00	6,031.20	3,763.22 (	2,267.98)	48,119.00	11,804.82	36,314.18
51-00-6003	OVERTIME	0.00	1,036.75	0.00 (	1,036.75)	1,000.00	1,036.75 (	36.75)
51-00-6004	MEDICARE	0.00	102.48	45.24 (	57.24)	698.00	176.87	521.13
51-00-6006	HEALTH INSURANCE#2	0.00	0.00	1,120.16	1,120.16	7,742.00	1,120.16	6,621.84
51-00-6007	DENTAL INSURANCE#2	0.00	0.00	25.72	25.72	351.00	25.72	325.28
51-00-6008	TWRS	0.00	535.75	305.95 (	229.80)	6,092.00	994.02	5,097.98
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	7,706.18	5,260.29 (	2,445.89)	64,002.00	15,158.41	48,843.59
<b>TRAVEL TRAINING UNIFORMS</b>								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	2,163.00 (	163.00)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	2,163.00	837.00
<b>ADMINISTRATIVE COST</b>								
51-00-6202	ATTORNEY FEES	9,005.05	0.00	0.00	0.00	25,000.00	2,597.50	22,402.50
51-00-6203	ENGINEERING#3	0.00	31,207.50	0.00 (	31,207.50)	109,650.00	69,802.50	39,847.50
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205	AUDIT#4	4,771.42	0.00	3,100.00	3,100.00	7,464.00	3,100.00	4,364.00
51-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL ADMINISTRATIVE COST	13,776.47	31,207.50	3,100.00 (	28,107.50)	147,614.00	75,500.00	72,114.00
<b>OPERATING</b>								
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	27.86	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	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL OPERATING	27.86	0.00	0.00	0.00	52,650.00	0.00	52,650.00

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>BUILDING MAIN.</b>								
<b>VEHICLES AND OTHER EXP.</b>								
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
<b>OTHER EXPENSES</b>								
51-00-6682	COMPREHENSIVE SEWER PROJECTS#5	1,363,709.26	325,856.50	27,481.07	( 298,375.43)	4,338,000.00	1,353,456.86	2,984,543.14
	TOTAL OTHER EXPENSES	1,363,709.26	325,856.50	27,481.07	( 298,375.43)	4,338,000.00	1,353,456.86	2,984,543.14
<b>DEPARTMENTAL EXPENSES</b>								
51-00-6703	FITTINGS AND SUPPLIES	0.00	0.00	132.38	132.38	5,000.00	1,982.38	3,017.62
51-00-6713	TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	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	0.00	0.00	132.38	132.38	12,500.00	4,416.62	8,083.38
<b>MISCELLANEOUS</b>								
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
	TOTAL SEWER DEPT	1,377,513.59	364,770.18	35,973.74	( 328,796.44)	4,957,315.00	1,450,694.89	3,506,620.11
	TOTAL EXPENDITURES	1,377,513.59	364,770.18	35,973.74	( 328,796.44)	4,957,315.00	1,450,694.89	3,506,620.11
	PROFIT/(LOSS)	( 1,377,513.59)	36,201.04	301,999.75	265,798.71	0.00	( 74,007.11)	74,007.11

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<b>REVENUES</b>								
<b>TAXES</b>								
60-00-5101	SALES TAX REVENUE #1	3,132.55	3,110.59	3,166.49	55.90	47,296.00	12,816.24	34,479.76
	TOTAL TAXES	3,132.55	3,110.59	3,166.49	55.90	47,296.00	12,816.24	34,479.76
	TOTAL REVENUES	3,132.55	3,110.59	3,166.49	55.90	47,296.00	12,816.24	34,479.76
<b>EXPENDITURES</b>								
<b>ECONOMIC DEVELOPMENT</b>								
<b>MISCELLANEOUS</b>								
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)	3,132.55	3,110.59	3,166.49	55.90	0.00	12,816.24	( 12,816.24)

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
	REVENUES							
	FEES							
	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
	TAXES							
	80-00-5101 SALES TAX REVENUE#1	3,132.55	3,110.59	3,166.49	55.90	47,296.00	12,816.24	34,479.76
	TOTAL TAXES	3,132.55	3,110.59	3,166.49	55.90	47,296.00	12,816.24	34,479.76
	TOTAL REVENUES	3,132.55	3,110.59	3,166.49	55.90	60,000.00	12,816.24	47,183.76
	EXPENDITURES							
	ST.MAINT/REPAIR S&U DEPT							
	VEHICLES AND OTHER EXE.							
	80-00-6609 STREET REPAIR	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL ST.MAINT/REPAIR S&U DEPT	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	60,000.00	8,951.64	51,048.36
	PROFIT/(LOSS)	3,132.55	3,110.59	3,166.49	55.90	0.00	3,864.60	( 3,864.60)

85 -HOTEL OCCUPANCY TAX

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

**Balance Sheet**  
**Comparative:**  
**Month to Date**  
**January 2026**

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	( 280.44)	29,908.89	30,189.33	10,764.99-
10-00-1001	MRLA PROPERTY TAX	191,228.00	( 51,977.08)	( 243,205.08)	127.18-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	( 1,452.00)	1,639.90	3,091.90	212.94-
10-00-1008	MRLA INVESTMENT	( 96,420.72)	103,587.59	200,008.31	207.43-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	346.48	331.90	( 14.58)	4.21-
10-00-1750	DUE FROM WATER FUND	62,939.80	( 13,994.04)	( 76,933.84)	122.23-
10-00-1751	DUE FROM SEWER FUND	7,706.18	5,260.29	( 2,445.89)	31.74-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	( 8,951.64)	0.00	8,951.64	100.00-
	TOTAL ASSETS	155,115.66	74,757.45	( 80,358.21)	51.81-
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	11,058.99	( 2,823.03)	( 13,882.02)	125.53-
10-00-2010	STATE COMP FINES PAYABLE	7,003.67	( 9,076.30)	( 16,079.97)	229.59-
10-00-2013	OMNI COURT LIABILITY	( 252.00)	156.00	408.00	161.90-
10-00-2120	HEALTH INSURANCE PLAN SWHP	( 36.77)	36.77	73.54	200.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.09	11.33	11.24	12,488.89
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	3.86	3.86	0.00
	TOTAL LIABILITIES	17,773.98	( 11,691.37)	( 29,465.35)	165.78-
<b>FUND EQUITY</b>					
	TOTAL REVENUES	229,431.88	196,675.23	( 32,756.65)	14.28-
	TOTAL EXPENDITURES	( 92,090.20)	( 110,226.41)	( 18,136.21)	19.69
	TOTAL FUND EQUITY	137,341.68	86,448.82	( 50,892.86)	37.06-
	TOTAL LIABILITIES & EQUITY	155,115.66	74,757.45	( 80,358.21)	51.81-
	** OUT OF BALANCE **	0.00	0.00	0.00	51.81-

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT. NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MCODY BANK CKING WATER SUPPLY	( 104,821.28)	87,884.48	192,705.76	183.84-
50-00-1001	SECURITY DEPOSIT	( 1,855.00)	( 2,035.79)	( 180.79)	9.75
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	168.38	161.30	( 7.08)	4.20-
50-00-1004	2011 IMPROV-INT & SINKING FUND	0.50	0.00	( 0.50)	100.00-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	45.34	0.00	( 45.34)	100.00-
50-00-1008	2013 INT & SINKING FUND	21,961.94	21,945.00	( 16.94)	0.08-
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	459.59	440.27	( 19.32)	4.20-
50-00-1013	2011 REFUND REV RESERVE BOND	24.02	0.00	( 24.02)	100.00-
50-00-1014	2011 INT & SINKING FUND	0.48	0.00	( 0.48)	100.00-
50-00-1016	2015 INT & SINKING FUND	3,723.26	3,720.00	( 3.26)	0.09-
50-00-1017	#522 COBE WATER INVESTMENT	3,392.10	( 347,272.67)	( 350,664.77)	10,337.69-
50-00-1018	BAD DEBT ALLOWANCES	3,068.64	0.00	( 3,068.64)	100.00-
50-00-1020	WATER RECEIVABLES	( 19,538.48)	31,999.05	51,537.53	263.77-
50-00-1021	RECEIVABLES NSF CHECKS	100.01	( 173.45)	( 273.46)	273.43-
	<b>TOTAL ASSETS</b>	( 93,267.26)	( 203,331.81)	( 110,064.55)	118.01
<b>LIABILITIES</b>					
	-2000 ACCOUNTS PAYABLE	67,864.49	( 124,770.17)	( 192,634.66)	283.85-
	J-2111 METER STUDY ENGINEER	600.00	1,200.00	600.00	100.00
50-00-2113	UNEARNED DEPOSITS	( 450.87)	911.49	1,362.36	302.16-
50-00-2120	HEALTH INSURANCE PLAN SWHP	( 85.81)	85.81	171.62	200.00-
50-00-2122	DENTAL VISION ADD'L PLAN	0.00	28.08	28.08	0.00
50-00-2710	DUE TO GENERAL FUND	62,939.80	( 13,994.04)	( 76,933.84)	122.23-
50-00-2751	DUE TO SEWER FUND	( 94,115.27)	( 7,768.10)	86,347.17	91.75-
50-00-2800	OVER/SHORT	0.00	( 32.86)	( 32.86)	0.00
	<b>TOTAL LIABILITIES</b>	36,752.34	( 144,339.79)	( 181,092.13)	492.74-
<b>FUND EQUITY</b>					
	<b>TOTAL REVENUES</b>	158,140.62	194,843.40	36,702.78	23.21
	<b>TOTAL EXPENDITURES</b>	( 288,160.22)	( 253,835.42)	34,324.80	11.91-
	<b>TOTAL FUND EQUITY</b>	( 130,019.60)	( 58,992.02)	71,027.58	54.63-
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	( 93,267.26)	( 203,331.81)	( 110,064.55)	118.01
	<b>** OUT OF BALANCE **</b>	0.00	0.00	0.00	118.01

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
51-00-1002	SEWER SYSTEM RESERVE FUND	16.03	0.00	( 16.03)	100.00-
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	<u>75,008.73</u>	<u>0.00</u>	( <u>75,008.73</u> )	<u>100.00-</u>
	TOTAL ASSETS	75,024.76	0.00	( 75,024.76)	100.00-
<b>LIABILITIES</b>					
51-00-2000	ACCOUNTS PAYABLE	( 62,997.73)	( 315,028.14)	( 252,030.41)	400.06
51-00-2710	DUE TO GENERAL FUND	7,706.18	5,260.29	( 2,445.89)	31.74-
51-00-2750	DUE TO WATER FUND	<u>94,115.27</u>	<u>7,768.10</u>	( <u>86,347.17</u> )	<u>91.75-</u>
	TOTAL LIABILITIES	38,823.72	( 301,999.75)	( 340,823.47)	877.87-
<b>FUND EQUITY</b>					
	TOTAL REVENUES	400,971.22	337,973.49	( 62,997.73)	15.71-
	TOTAL EXPENDITURES	( <u>364,770.18</u> )	( <u>35,973.74</u> )	<u>328,796.44</u>	<u>90.14-</u>
	TOTAL FUND EQUITY	36,201.04	301,999.75	265,798.71	734.23
	TOTAL LIABILITIES & EQUITY	<u>75,024.76</u>	0.00	( 75,024.76)	100.00-
	** OUT OF BALANCE **	0.00	0.00	0.00	100.00-

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	3,110.59	3,166.49	55.90	1.80
TOTAL ASSETS	3,110.59	3,166.49	55.90	1.80
<b>LIABILITIES</b>				
<b>FUND EQUITY</b>				
TOTAL REVENUES	3,110.59	3,166.49	55.90	1.80
TOTAL FUND EQUITY	3,110.59	3,166.49	55.90	1.80
TOTAL LIABILITIES & EQUITY	3,110.59	3,166.49	55.90	1.80
** OUT OF BALANCE **	0.00	0.00	0.00	1.80

CITY OF BRUCEVILLE-EDDY  
 MONTH TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	( 5,841.05)	3,166.49	9,007.54	154.21-
	TOTAL ASSETS	( 5,841.05)	3,166.49	9,007.54	154.21-
<b>LIABILITIES</b>					
80-00-2710	DUE TO GENERAL FUND	( 8,951.64)	0.00	8,951.64	100.00-
	TOTAL LIABILITIES	( 8,951.64)	0.00	8,951.64	100.00-
<b>FUND EQUITY</b>					
	TOTAL REVENUES	3,110.59	3,166.49	55.90	1.80
	TOTAL FUND EQUITY	3,110.59	3,166.49	55.90	1.80
	TOTAL LIABILITIES & EQUITY	( 5,841.05)	3,166.49	9,007.54	154.21-
	** OUT OF BALANCE **	0.00	0.00	0.00	154.21-

CITY OF BRUCEVILLE-EDDY  
MONTH TO DATE BALANCE SHEET  
AS OF: JANUARY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCL. NO#	ACCOUNT NAME	DECEMBER ACTIVITY	JANUARY ACTIVITY	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
		=====	=====	=====	=====
<b>FUND EQUITY</b>					
		=====	=====	=====	=====

Balance Sheet  
Comparative:  
Year to Date  
January 2026

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
10-00-1000	MOODY GENERAL CHECKING	150,088.37	125,860.76	( 24,227.61)	16.14-
10-00-1001	MRLA PROPERTY TAX	146,736.24	157,386.26	10,650.02	7.26
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,755.68	7,820.84	3,065.16	64.45
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,930,876.86	1,540,717.71	( 1,390,159.15)	47.43-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	135,983.20	140,766.83	4,783.63	3.52
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	49,802.74	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	( 30,231.75)	( 30,231.75)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	41,509.60	90,180.89	48,671.29	117.25
10-00-1751	DUE FROM SEWER FOND	<u>1,723.61</u>	<u>16,971.68</u>	<u>15,248.07</u>	<u>884.66</u>
	<b>TOTAL ASSETS</b>	<b>3,431,353.41</b>	<b>2,099,384.82</b>	<b>( 1,331,968.59)</b>	<b>38.82-</b>
<b>LIABILITIES</b>					
10-00-2000	ACCOUNTS PAYABLE	( 10,795.86)	14,910.41	25,706.27	238.11-
10-00-2010	STATE COMP FINES PAYABLE	51,335.77	59,360.72	8,024.95	15.63
10-00-2013	OMNI COURT LIABILITY	59.20	( 132.80)	( 192.00)	324.32-
10-00-2014	MVBA	595.23	906.77	311.54	52.34
10-00-2015	COURT BONDS	244.20	1,491.73	1,247.53	510.86
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	2,125.52	2,137.12	11.60	0.55
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	43.06	3.86	9.85
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>
	<b>TOTAL LIABILITIES</b>	<b>78,874.72</b>	<b>113,988.47</b>	<b>35,113.75</b>	<b>44.52</b>
<b>FUND EQUITY</b>					
10-00-3000	FUND BALANCE	2,914,364.68	1,780,562.15	( 1,133,802.53)	38.90-
10-00-3001	CHILD SAFETY RESTRICTED FB	8,924.58	8,924.58	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/BIDG 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
	<b>TOTAL REVENUES</b>	<b>629,929.19</b>	<b>568,690.21</b>	<b>( 61,238.98)</b>	<b>9.72-</b>
	<b>TOTAL EXPENDITURES</b>	<b>( 357,091.79)</b>	<b>( 529,132.62)</b>	<b>( 172,040.83)</b>	<b>48.18</b>
	<b>TOTAL FUND EQUITY</b>	<b>3,352,478.69</b>	<b>1,985,396.35</b>	<b>( 1,367,082.34)</b>	<b>40.78-</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,431,353.41</b>	<b>2,099,384.82</b>	<b>( 1,331,968.59)</b>	<b>38.82-</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.82-</b>

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	88,006.95	135,888.41	47,881.46	54.41
50-00-1001	SECURITY DEPOSIT	54,355.81	58,785.75	4,429.94	8.15
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	66,082.71	68,407.40	2,324.69	3.52
50-00-1003	UTILITY BILL RELIEF FUND	( 4.97)	( 4.97)	0.00	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	25,044.81	806.02	( 24,238.79)	96.78-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,794.58	71,974.26	179.68	0.25
50-00-1008	2013 INT & SINKING FUND	51,649.07	88,683.65	37,034.58	71.70
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,129.39	5,142.24	12.85	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	180,367.68	186,712.86	6,345.18	3.52
50-00-1013	2011 REFUND REV RESERVE BOND	38,056.34	38,151.58	95.24	0.25
50-00-1014	2011 INT & SINKING FUND	12,667.82	765.07	( 11,902.75)	93.96-
50-00-1016	2015 INT & SINKING FUND	15,571.77	15,651.49	79.72	0.51
50-00-1017	#522 COBE WATER INVESTMENT	1,578,474.71	1,027,469.86	( 551,004.85)	34.91-
50-00-1018	BAD DEBT ALLOWANCES	( 2,135.18)	5,447.91	7,583.09	355.15-
50-00-1020	WATER RECEIVABLES	155,629.14	183,381.57	27,752.43	17.83
50-00-1021	RECEIVABLES NSF CHECKS	( 45.53)	( 163.76)	( 118.23)	259.67
50-00-1022	TAP FEE RECEIVABLES	0.00	103.33	103.33	0.00
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	14,099.00	14,099.00	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	( 1,393.00)	( 1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	30,511.00	30,511.00	0.00	0.00
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	563.00	563.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	3,352.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	26,896.00	26,896.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	1,133,424.22	0.00	0.00
50-00-1031	EQUIPMENT	817,808.67	817,808.67	0.00	0.00
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	1,077,085.73	1,077,085.73	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	( 3,771,824.49)	( 3,771,824.49)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	( 138,854.94)	( 138,854.94)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	( 636,382.67)	( 636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>6,954,557.52</b>	<b>6,501,115.09</b>	<b>( 453,442.43)</b>	<b>6.52-</b>

AS OF: JANUARY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	59,977.96	95,833.74	35,855.78	59.78
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	18,383.00	0.00	0.00
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	6,905.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL	41,905.00	41,905.00	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	( 0.01)	( 0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	5,818.04	8,018.04	2,200.00	37.81
50-00-2113	UNEARNED DEPOSITS	50,410.62	54,979.22	4,568.60	9.06
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	35,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	118,000.00	118,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	730,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	( 267.32)	( 267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	( 14.18)	13.90	28.08	198.03-
50-00-2126	REV BOND SERIES 2011 CURRENT	70,000.00	70,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	195,000.00	195,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	36,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	41,509.60	90,180.89	48,671.29	117.25
50-00-2751	DUE TO SEWER FUND	( 967,341.20)	( 1,276,549.92)	( 309,208.72)	31.96
50-00-2800	OVER/SHORT	( 16.05)	( 48.91)	( 32.86)	204.74
	<b>TOTAL LIABILITIES</b>	<b>563,507.08</b>	<b>345,589.25</b>	<b>( 217,917.83)</b>	<b>38.67-</b>
<b>FUND EQUITY</b>					
50-00-3000	FUND BALANCE	6,324,786.12	6,318,371.00	( 6,415.12)	0.10-
	TOTAL REVENUES	725,825.92	748,147.21	22,321.29	3.08
	TOTAL EXPENDITURES	( 659,561.60)	( 910,392.37)	( 251,430.77)	38.12
	TOTAL FUND EQUITY	6,391,050.44	6,155,525.84	( 235,524.60)	3.69-
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,954,557.52</b>	<b>6,501,115.09</b>	<b>( 453,442.43)</b>	<b>6.52-</b>
	<b>** OUT OF BALANCE **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52-</b>

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	595.56	237,879.12	237,283.56	39,842.09
51-00-1002	SEWER SYSTEM RESERVE FUND	0.00	25,449.38	25,449.38	0.00
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	0.00	75,008.73	75,008.73	0.00
51-00-1035	CONSTRUCTION IN PROGRESS	915,944.32	915,944.32	0.00	0.00
51-00-1036	LAND	82,921.58	82,921.58	0.00	0.00
TOTAL ASSETS		999,461.46	1,337,203.13	337,741.67	33.79
<b>LIABILITIES</b>					
51-00-2000	ACCOUNTS PAYABLE	1,365,728.81	22,945.35	( 1,342,783.46)	98.32-
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	1,723.61	16,971.68	15,248.07	884.66
51-00-2750	DUE TO WATER FUND	967,341.23	1,276,549.95	309,208.72	31.96
TOTAL LIABILITIES		2,481,793.65	1,463,466.98	( 1,018,326.67)	41.03-
<b>FUND EQUITY</b>					
51-00-3000	RETAINED EARNINGS	( 99,820.42)	( 52,256.74)	47,563.68	47.65-
TOTAL REVENUES		4,376,000.00	1,376,687.78	( 2,999,312.22)	68.54-
TOTAL EXPENDITURES		( 5,758,511.77)	( 1,450,694.89)	4,307,816.88	74.81-
TOTAL FUND EQUITY		( 1,482,332.19)	( 126,263.85)	1,356,068.34	91.48-
TOTAL LIABILITIES & EQUITY		999,461.46	1,337,203.13	337,741.67	33.79
** OUT OF BALANCE **		0.00	0.00	0.00	33.79

CITY OF BRUCEVILLE-EDDY  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	29,538.56	71,644.26	42,105.70	142.54
	TOTAL ASSETS	29,538.56	71,644.26	42,105.70	142.54
<b>LIABILITIES</b>					
<b>FUND EQUITY</b>					
60-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	14,314.62	12,816.24	(1,498.38)	10.47-
	TOTAL FUND EQUITY	29,538.56	71,644.26	42,105.70	142.54
	TOTAL LIABILITIES & EQUITY	29,538.56	71,644.26	42,105.70	142.54
	** OUT OF BALANCE **	0.00	0.00	0.00	142.54

AS OF: JANUARY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<b>ASSETS</b>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	29,538.56	62,692.62	33,154.06	112.24
	TOTAL ASSETS	29,538.56	62,692.62	33,154.06	112.24
<b>LIABILITIES</b>					
<b>FUND EQUITY</b>					
80-00-3000	FUND BALANCE	15,223.94	56,828.02	43,604.08	286.42
	TOTAL REVENUES	14,314.62	12,816.24	( 1,498.38)	10.47-
	TOTAL EXPENDITURES	0.00	( 8,951.64)	( 8,951.64)	0.00
	TOTAL FUND EQUITY	29,538.56	62,692.62	33,154.06	112.24
	TOTAL LIABILITIES & EQUITY	29,538.56	62,692.62	33,154.06	112.24
	** OUT OF BALANCE **	0.00	0.00	0.00	112.24

CITY OF BRUCEVILLE-EDDY  
YEAR TO DATE BALANCE SHEET  
AS OF: JANUARY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>FUND EQUITY</u>					
		=====	=====	=====	=====

# Check Register

Accounts Payable-PAID

01/01/2026

to

01/31/2026

# **Check Register**

## **Accounts Payable-Paid**

### **01/01/2026-01/31/2026**

#### **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: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/07/2026			009079		
C-CHECK	VOID CHECK	V	1/30/2026			009111		

\* \* 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 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 10AP GENERAL FUND  
DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	1/07/2026			009063		409.74
			*** VENDOR TOTALS ***			1 CHECKS		409.74
0147	ATMOS ENERGY	D	1/07/2026			000890		145.15
			*** VENDOR TOTALS ***			1 CHECKS		145.15
0333	AWARD SPECIALTIES	R	1/15/2026			009084		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0420	BARIS PASTA & PIZZA	R	1/15/2026			009085		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
0371	BUREAU VERITAS NORTH AMERICA,	R	1/07/2026			009064		76.92
			*** VENDOR TOTALS ***			1 CHECKS		76.92
0194	CARD SERVICE CENTER	D	1/07/2026			000891		245.95
0194	CARD SERVICE CENTER	R	1/30/2026			009106		1,502.58
			*** VENDOR TOTALS ***			2 CHECKS		1,748.53
0119	CARD SERVICE CENTER	R	1/15/2026			009086		1,914.88
			*** VENDOR TOTALS ***			1 CHECKS		1,914.88
	CARD SERVICE CENTER	R	1/21/2026			009094		2,109.85
			*** VENDOR TOTALS ***			1 CHECKS		2,109.85
0331	CARQUEST AUTO PARTS	R	1/07/2026			009065		626.30
			*** VENDOR TOTALS ***			1 CHECKS		626.30
0131	CHARTER COMMUNICATIONS	R	1/15/2026			009087		150.78
			*** VENDOR TOTALS ***			1 CHECKS		150.78
0202	CITY OF WACO FISCAL MANAGEMENT	R	1/21/2026			009095		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0399	COLUMN SOFTWARE, PBC	R	1/07/2026			009066		253.77
			*** VENDOR TOTALS ***			1 CHECKS		253.77
0415	THE REINALT-THCMAS CORPORATION	R	1/07/2026			009067		994.70
			*** VENDOR TOTALS ***			1 CHECKS		994.70
0163	EXTRACO TECHNOLOGY	R	1/07/2026			009068		1,805.25
			*** VENDOR TOTALS ***			1 CHECKS		1,805.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	1/21/2026			000902		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	1/30/2026			000904		34.50
			*** VENDOR TOTALS ***			2 CHECKS		70.00
0128	FUELMAN	R	1/07/2026			009069		671.45
0128	FUELMAN	R	1/21/2026			009096		785.21
0128	FUELMAN	R	1/30/2026			009107		941.97
			*** VENDOR TOTALS ***			3 CHECKS		2,398.63
0298	GOTO COMMUNICATIONS, INC.	R	1/07/2026			009070		468.06
			*** VENDOR TOTALS ***			1 CHECKS		468.06
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/07/2026			000892		97.96
			*** VENDOR TOTALS ***			1 CHECKS		97.96
0145	KEITH ACE HARDWARE-GO	R	1/07/2026			009071		508.27
			*** VENDOR TOTALS ***			1 CHECKS		508.27
0419	LASER TECHNOLOGY, INC.	R	1/07/2026			009072		644.00
			*** VENDOR TOTALS ***			1 CHECKS		644.00
0102	LEGALSHIELD	R	1/07/2026			009073		15.95
0102	LEGALSHIELD	R	1/30/2026			009108		15.95
			*** VENDOR TOTALS ***			2 CHECKS		31.90
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	1/07/2026			009074		750.38
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	1/30/2026			009109		1,299.11
			*** VENDOR TOTALS ***			2 CHECKS		2,049.49
0136	MCCREARY, VESELKA, BRAGG, & AL	R	1/21/2026			009097		3,051.53
			*** VENDOR TOTALS ***			1 CHECKS		3,051.53
0256	MESSER & FORT	R	1/21/2026			009098		2,959.50
			*** VENDOR TOTALS ***			1 CHECKS		2,959.50
0409	MICHAEL DARBY	R	1/07/2026			009075		420.00
0409	MICHAEL DARBY	R	1/21/2026			009099		45.00
			*** VENDOR TOTALS ***			2 CHECKS		465.00

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 10AP GENERAL FUND  
 DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	MRB GROUP	R	1/07/2026			009076		562.00
			*** VENDOR TOTALS ***			1 CHECKS		562.00
0146	O'REILLY AUTOMOTIVE, INC.	R	1/07/2026			009077		66.73
			*** VENDOR TOTALS ***			1 CHECKS		66.73
0108	OFFICE DEPOT, LLC	R	1/21/2026			009100		218.89
			*** VENDOR TOTALS ***			1 CHECKS		218.89
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2026			009088		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2026			009089		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2026			009090		593.08
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/15/2026			009091		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2026			009102		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2026			009103		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2026			009104		499.38
	OFFICE OF THE ATTORNEY GENERAL	R	1/29/2026			009105		246.07
			*** VENDOR TOTALS ***			8 CHECKS		2,463.86
0180	OMNIBASE SERVICES OF TEXAS, LP	R	1/15/2026			009092		342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	1/02/2026			000914		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/07/2026			009078		924.95
0105	PRINCIPAL LIFE INSURANCE COMPA	R	1/30/2026			009110		883.46
			*** VENDOR TOTALS ***			2 CHECKS		1,808.41
0332	SHELL ENERGY SOLUTIONS	R	1/07/2026			009080		1,751.88
			*** VENDOR TOTALS ***			1 CHECKS		1,751.88
0189	STATE COMPTROLLER	D	1/30/2026			000905		17,915.80
0189	STATE COMPTROLLER	D	1/30/2026			000906		103.00
			*** VENDOR TOTALS ***			2 CHECKS		18,018.80

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0385	TEXAS DOCUMENT SOLUTIONS	R	1/07/2026			009081		193.00
0385	TEXAS DOCUMENT SOLUTIONS	R	1/21/2026			009101		303.40
			*** VENDOR TOTALS ***			2 CHECKS		496.40
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2026			009082		14,639.17
			*** VENDOR TOTALS ***			1 CHECKS		14,639.17
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	1/13/2026			000900		16,109.57
			*** VENDOR TOTALS ***			1 CHECKS		16,109.57
0173	TX HEALTH BENEFITS POOL	R	1/07/2026			009083		16,406.16
0173	TX HEALTH BENEFITS POOL	R	1/30/2026			009112		16,354.50
			*** VENDOR TOTALS ***			2 CHECKS		32,760.66
0107	UNITED STATES TREASURY	D	1/12/2026			000898		3,856.78
0107	UNITED STATES TREASURY	D	1/23/2026			000903		3,189.88
			*** VENDOR TOTALS ***			2 CHECKS		7,046.66
0112	VERIZON WIRELESS	R	1/15/2026			009093		541.02
			*** VENDOR TOTALS ***			1 CHECKS		541.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	78,722.17	0.00	78,722.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	41,784.09	0.00	41,784.09
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:	59	120,506.26	0.00	120,506.26
BANK: 10AP TOTALS:	59	120,506.26	0.00	120,506.26

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10CDB CDBG GRANT

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	5M ASSOCIATES, LLC	H	1/14/2026			001023		4,500.00
*** VENDOR TOTALS ***						1 CHECKS		4,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	4,500.00	0.00	4,500.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CDB TOTALS:	1	4,500.00	0.00	4,500.00
BANK: 10CDB TOTALS:	1	4,500.00	0.00	4,500.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0413	A&D TESTS, INC	R	1/07/2026			010389		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0142	ACT PIPE & SUPPLY, INC.	R	1/07/2026			010390		257.14
			*** VENDOR TOTALS ***			1 CHECKS		257.14
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	1/07/2026			010391		760.32
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	1/21/2026			010419		514.60
			*** VENDOR TOTALS ***			2 CHECKS		1,274.92
0211	ATWOOD DISTRIBUTING, L.P.	R	1/07/2026			010392		329.96
			*** VENDOR TOTALS ***			1 CHECKS		329.96
0152	BLUEBONNET WATER SUPPLY CORP.	R	1/07/2026			010393		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0157	BRUCEVILLE-EDDY VFD	R	1/14/2026			010409		132.00
0157	BRUCEVILLE-EDDY VFD	R	1/14/2026			010410		127.00
			*** VENDOR TOTALS ***			2 CHECKS		259.00
0131	CHARTER COMMUNICATIONS	R	1/14/2026			010411		120.62
			*** VENDOR TOTALS ***			1 CHECKS		120.62
0151	CITY OF WACO	R	1/14/2026			010412		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0140	CORE & MAIN LP	R	1/07/2026			010395		5,133.72
0140	CORE & MAIN LP	R	1/14/2026			010413		2,393.08
0140	CORE & MAIN LP	R	1/21/2026			010420		5,401.44
			*** VENDOR TOTALS ***			3 CHECKS		12,928.24
0163	EXTRACO TECHNOLOGY	R	1/07/2026			010396		361.05
			*** VENDOR TOTALS ***			1 CHECKS		361.05
0167	FIRST NATIONAL BANK OF MOODY	D	1/21/2026			000901		208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
0268	FORTLINE WATERWORKS	R	1/07/2026			010397		7,162.78

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AF WATER SUPPLY

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0268	FORTLINE WATERWORKS	R	1/14/2026			010414		2,275.75
0268	FORTLINE WATERWORKS	R	1/21/2026			010421		719.80
			*** VENDOR TOTALS ***			3 CHECKS		10,158.33
0128	FUELMAN	R	1/07/2026			010398		768.75
0128	FUELMAN	R	1/21/2026			010422		574.90
			*** VENDOR TOTALS ***			2 CHECKS		1,343.65
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/07/2026			000893		3,656.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/07/2026			000894		1,657.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	1/07/2026			000895		741.00
			*** VENDOR TOTALS ***			3 CHECKS		6,054.00
0393	ISI WATER COMPANY	R	1/14/2026			010415		538.72
			*** VENDOR TOTALS ***			1 CHECKS		538.72
0156	LLOYD GOSSELINK	R	1/07/2026			010399		3,910.50
0156	LLOYD GOSSELINK	R	1/21/2026			010423		380.00
			*** VENDOR TOTALS ***			2 CHECKS		4,290.50
0141	LONESTAR MAINTENANCE & SERVICE	R	1/07/2026			010400		2,184.81
0141	LONESTAR MAINTENANCE & SERVICE	R	1/21/2026			010424		2,089.05
			*** VENDOR TOTALS ***			2 CHECKS		4,273.86
0124	MCLENNAN COUNTY CLERK	R	1/21/2026			010425		19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
0256	MESSER & FORT	R	1/21/2026			010426		8,918.06
			*** VENDOR TOTALS ***			1 CHECKS		8,918.06
0265	MRB GROUP	R	1/07/2026			010401		2,692.50
			*** VENDOR TOTALS ***			1 CHECKS		2,692.50
1	CHERI SUMMERS	R	1/07/2026			010394		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
0332	SHELL ENERGY SOLUTIONS	R	1/07/2026			010402		6,245.17
			*** VENDOR TOTALS ***			1 CHECKS		6,245.17

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50AP WATER SUPPLY  
 DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0381	SOUTHERN CONTRACTORS GROUP, LL	R	1/07/2026			010403		121,504.94
0381	SOUTHERN CONTRACTORS GROUP, LL	R	1/14/2026			010416		86,985.35
			*** VENDOR TOTALS ***			2 CHECKS		208,490.29
0150	SOUTHERN TRINITY GROUNDWATER	R	1/07/2026			010404		288.58
			*** VENDOR TOTALS ***			1 CHECKS		288.58
0339	SUPERIOR WELDING AND FABRICATI	R	1/14/2026			010417		4,535.72
			*** VENDOR TOTALS ***			1 CHECKS		4,535.72
0185	TML INTERGOVERNMENTAL RISK POO	R	1/07/2026			010405		2,927.83
			*** VENDOR TOTALS ***			1 CHECKS		2,927.83
0143	UNITED STATES POSTAL SERVICE	R	1/30/2026			010428		1,184.01
			*** VENDOR TOTALS ***			1 CHECKS		1,184.01
0139	USA BLUEBOOK	R	1/07/2026			010406		210.74
0139	USA BLUEBOOK	R	1/21/2026			010427		98.15
			*** VENDOR TOTALS ***			2 CHECKS		308.89
0360	VERIZON	R	1/07/2026			010407		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	1/14/2026			010418		243.04
			*** VENDOR TOTALS ***			1 CHECKS		243.04
0127	WASTE CONNECTIONS LONE STAR, I	R	1/07/2026			010408		13,047.99
			*** VENDOR TOTALS ***			1 CHECKS		13,047.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	332,454.72	0.00	332,454.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,262.00	0.00	6,262.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	44	338,716.72	0.00	338,716.72
BANK: 50AP TOTALS:	44	338,716.72	0.00	338,716.72

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 50SD SECURITY DEPOSIT  
DATE RANGE: 1/01/2026 THRU 1/31/2026

	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		SIMON, KAVAN	R	1/21/2026			001845		249.13
*** VENDOR TOTALS ***							1 CHECKS		249.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	249.13	0.00	249.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	1	249.13	0.00	249.13
BANK: 50SD TOTALS:	1	249.13	0.00	249.13

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 51AP SEWER OPERATIONS  
 DATE RANGE: 1/01/2026 THRU 1/31/2026

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0388	BRCT, LLC. DBA BLACKROCK CONST	R	1/21/2026			001058		306,765.99
				*** VENDOR TOTALS ***		1 CHECKS		306,765.99
0120	TABOR & ASSOCIATES INC.	R	1/21/2026			001059		31,207.50
				*** VENDOR TOTALS ***		1 CHECKS		31,207.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	337,973.49	0.00	337,973.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	2	337,973.49	0.00	337,973.49
: 51AP TOTALS:	2	337,973.49	0.00	337,973.49
REPORT TOTALS:	107	801,945.60	0.00	801,945.60

Bank Transfers 2025-2026

January 2026

General Fund	Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
<b>MOODY GENERAL CHECKING</b>						
		1/16/2026	\$50,569.25	\$100,000.00		\$150,569.25 From MRIA help covered expenses checking account low
		1/21/2026	\$152,824.78		-\$4,500.00	\$148,324.78 To CDBG Grant-cover CAG1023, same amount deposit in Dec from CDBG
		1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25 Transfer to EDC for 20th collection
		1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25 Transfer to Maint & Repair for 20th collection
		1/22/2026	\$147,424.74		-\$907.90	\$146,516.84 To Court Tech/Bldg Oct-Dec2025 Court Building Security collected
		1/22/2026	\$147,424.74		-\$732.00	\$146,692.74 To Court Tech/Bldg Oct-Dec2025 Court Technology collected
		1/22/2026	\$147,424.74		-\$1,397.26	\$146,027.48 To Water Supply clerk used wrong deposit slip for water payments
		1/22/2026	\$147,424.74	\$62,934.38		\$210,359.12 From Water Supply to cover December payroll
	<b>General Checking Account</b>			<b>\$162,934.38</b>	<b>-\$13,870.14</b>	
<b>MRIA PROPERTY TAX</b>						
		1/7/2026	\$213,359.24		-\$100,000.00	\$113,359.24 To MRIA investment putting back transfer out from December
		1/16/2026	\$169,617.92		-\$100,000.00	\$69,617.92 To General: help cover future invoices as balance low
	<b>Total MRIA Account</b>			<b>\$0.00</b>	<b>-\$200,000.00</b>	
<b>MRIA INVESTMENT</b>						
		1/7/2026	\$1,437,130.12	\$100,000.00		\$1,537,130.12 From MRIA investment giving back the transfer from December
	<b>Total MRIA Investment</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	
<b>MUNICIPAL COURT TECH/BLDG FUND</b>						
		1/22/2026	\$6,180.94	\$607.90		\$7,088.84 From General: Oct-Dec2025 Court Building Security collected
		1/22/2026	\$6,180.94	\$732.00		\$6,912.94 From General: Oct-Dec2025 Court Technology collected
	<b>Total Municipal Court Tech/Bldg Fund</b>			<b>\$1,639.90</b>	<b>\$0.00</b>	
<b>CDBG GRANT FUND</b>						
		1/16/2026	\$0.00	\$4,500.00		\$4,500.00 From General: to cover CAG1023, same amount deposit in Dec. to General Acct
	<b>Total Grant Fund</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	
<b>GRANT FUND INVESTMENT</b>						
	<b>Total Grant Fund Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>ASSET FORFEITURE</b>						
	<b>Total Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>IRS TREASURY ASSET FORFEITURE</b>						
	<b>Total IRS Treasury Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>IRS ASSET FORFEITURE INVESTMENT</b>						
	<b>Total IRS Asset Forfeiture Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>	
	<b>FUND 10 TOTAL</b>			<b>\$269,074.28</b>	<b>-\$213,870.14</b>	
<b>Water Fund</b>						
	<b>Account Name</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
<b>WATER SUPPLY-MOODY CHECKING</b>						
		1/7/2026	\$52,701.19	\$150,000.00		\$302,701.19 From Water Invest. to help cover outstanding high checks-low balance
		1/22/2026	\$153,864.84	\$3,586.64		\$157,451.50 From Security Deposit-Good standing customer(owners) deposit applied to accounts
		1/22/2026	\$153,864.84		-\$62,934.38	\$90,930.46 To General Fund to cover December payroll
		1/22/2026	\$153,864.84	\$1,397.26		\$155,262.10 From General Fund-clerk used wrong deposit slip for water payments
		1/26/2026	\$81,435.69	\$100,000.00		\$181,435.69 From Water Invest. to help cover outstanding checks & future expenses-low balance
	<b>Total Water Checking Account</b>			<b>\$354,983.92</b>	<b>-\$62,934.38</b>	
<b>W22 CORE WATER SUPPLY INVESTMENT</b>						
		1/7/2026	\$1,374,742.53		-\$250,000.00	\$1,124,742.53 To Water Supply Checking help cover outstanding high checks-low balance
		1/24/2026	\$1,374,742.53		-\$100,000.00	\$1,274,742.53 To Water Supply: help cover outstanding checks & future expenses low balance
	<b>Total Investment Account</b>			<b>\$0.00</b>	<b>-\$350,000.00</b>	
<b>SECURITY DEPOSIT</b>						
		1/22/2026	\$65,382.36		-\$3,586.64	\$61,795.70 To Water Checking-Good standing customer(owners) deposit applied to accounts
	<b>Total Security Deposit</b>			<b>\$0.00</b>	<b>-\$3,586.64</b>	
<b>UTILITY BILL RELIEF</b>						
	<b>Total Utility Bill Relief</b>			<b>\$0.00</b>	<b>\$0.00</b>	
	<b>FUND 50 TOTAL</b>			<b>\$354,983.92</b>	<b>-\$416,521.04</b>	
<b>Sewer Fund</b>						
	<b>Account Name</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
<b>Sewer System Reserve Fund</b>						
	<b>Total Checking Account</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>2024 Sewer Interest &amp; Sinking Fund</b>						
	<b>Total Checking Account</b>			<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
	<b>FUND 51 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>EDC Fund</b>						
	<b>Account Name</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
<b>EDC CHECKING</b>						
		1/22/2026	\$68,477.77	\$3,166.49		\$71,644.26 From General Fund for 20th collection
	<b>Total Checking Account</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	
	<b>FUND 60 TOTAL</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	
<b>Maint. &amp; Repair Fund</b>						
	<b>Account Name</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>Transfer In</b>	<b>Transfer Out</b>	<b>Ending Balance</b>
<b>Maint. &amp; Repair CHECKING</b>						
		1/22/2026	\$59,526.13	\$3,166.49		\$62,692.62 From General Fund for 20th collection
	<b>Total Checking Account</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	
	<b>FUND 80 TOTAL</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	
<b>Summary</b>						
	<b>General Fund Totals</b>			<b>\$269,074.28</b>	<b>-\$213,870.14</b>	
	<b>Water Fund Totals</b>			<b>\$354,983.92</b>	<b>-\$416,521.04</b>	
	<b>Sewer Fund Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	
	<b>EDC Fund Totals</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	
	<b>Maint. &amp; Repair Fund Totals</b>			<b>\$3,166.49</b>	<b>\$0.00</b>	

## 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	
<b>MOODY GENERAL CHECKING</b>						
	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
	11/14/2025	\$71,581.96	\$48,668.54		\$120,250.50	From Water Fund to cover October Payroll
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to EDC for 18th collection
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to Maint. & Repair for 18th collection
	11/21/2025	\$83,751.07	\$30,000.00		\$113,751.07	To help covered expense for new 2025 F-350
	12/5/2025	\$38,966.61	\$38,045.18		\$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	\$70,561.23	\$8,951.64		\$79,512.87	From Maint. St. Repair cover CK#8997 & #8986
	12/18/2025	\$48,729.99	\$100,000.00		\$148,729.99	From MRLA help covered expenses checking account low
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to EDC for 19th collection
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to Maint. & Repair for 19th collection
	1/16/2026	\$50,569.25	\$100,000.00		\$150,569.25	From MRLA help covered expenses checking account low
	1/21/2026	\$152,824.78		-\$4,500.00	\$148,324.78	To CDBG Grant-cover Ck#1023, same amount deposit in Dec frm CDBG
	1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25	Transfer to EDC for 20th collection
	1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25	Transfer to Maint. & Repair for 20th collection
	1/22/2026	\$147,424.74		-\$907.90	\$146,516.84	To Court Tech/Bldg: Oct-Dec2025 Court Building Security collected
	1/22/2026	\$147,424.74		-\$732.00	\$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	\$147,424.74		-\$1,397.26	\$146,027.48	To Water Supply clerk used wrong deposit slip for water payments
	1/22/2026	\$147,424.74	\$62,934.38		\$210,359.12	From Water Supply to cover December payroll
<b>General Checking Account</b>			<b>\$613,049.82</b>	<b>-\$62,603.94</b>		
<b>MRLA PROPERTY TAX</b>						
	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
	11/21/2025	\$44,141.95		-\$30,000.00	\$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	\$23,002.88	\$100,000.00		\$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	\$272,167.44		-\$100,000.00	\$172,167.44	To General: during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
	1/7/2026	\$213,359.24		-\$100,000.00	\$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	\$169,617.92		-\$100,000.00	\$69,617.92	To General: help cover future invoices as balance low
<b>Total MRLA Account</b>			<b>\$225,000.00</b>	<b>-\$525,000.00</b>		
<b>MRLA INVESTMENT</b>						
	10/17/2025	\$1,650,278.64		-\$125,000.00	\$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	12/5/2025	\$1,533,550.84		-\$100,000.00	\$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	1/7/2026	\$1,437,130.12	\$100,000.00		\$1,537,130.12	From MRLA Investment giving back the transfer from December
<b>Total MRLA Investment</b>			<b>\$100,000.00</b>	<b>-\$225,000.00</b>		
<b>MUNICIPAL COURT TECH/BLDG FUND</b>						
	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
	1/22/2026	\$6,180.94	\$907.90		\$7,088.84	From General: Oct-Dec2025 Court Building Security collected
	1/22/2026	\$6,180.94	\$732.00		\$6,912.94	From General: Oct-Dec2025 Court Technology collected
<b>Total Municipal Court Tech/Bldg Fund</b>			<b>\$3,574.20</b>	<b>\$0.00</b>		
<b>CDBG GRANT FUND</b>						
	1/16/2026	\$0.00	\$4,500.00		\$4,500.00	From General to cover Ck#1023, same amount deposit in Dec. to General Acct
<b>Total CDBG Grant Fund</b>			<b>\$4,500.00</b>	<b>\$0.00</b>		
<b>GRANT FUND INVESTMENT</b>						
<b>Total Grant Fund Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>ASSET FORFEITURE</b>						
<b>Total Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS TREASURY ASSET FORFEITURE</b>						
<b>Total IRS Treasury Asset Forfeiture</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>IRS ASSET FORFEITURE INVESTMENT</b>					\$0.00	
<b>Total IRS Asset Forfeiture Investment</b>			<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 10 TOTAL</b>			<b>\$946,124.02</b>	<b>-\$812,603.94</b>		



## Accounts Beyond Statute of Limitations

Report Date: 1/27/2026

Customer: City of Bruceville-Eddy Utility Department

Account Number	Name	Current Balance	Delinquency Date
01-0159-02-0	JOBE, JAMES & KRISTAN	\$264.22	1/13/2022
01-2549-00-0	MORRIS, TODD	\$73.49	11/1/2021
02-1750-00-0	ROSE, TAMI	\$180.98	12/23/2021
01-2517-01-0	WEST, DESTANY	\$45.62	1/20/2022
01-2402-00-0	WILEY, CHRIS	\$86.07	11/26/2021
01-0955-01-0	ZAIDLE, ZACHARY Z	\$36.23	11/24/2021

RESOLUTION NO. R 02-26-26-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AUTHORIZING THE PURCHASE OF APPROXIMATELY 1.1-ACRE OF LAND AND ACCEPTING THE DONATION OF APPROXIMATELY 1 ACRE OF LAND OUT OF A TRACT OF LAND LOCATED NEAR HIGHWAY 7, EDDY, TEXAS AND IDENTIFIED AS FALLS COUNTY APPRAISAL DISTRICT PROPERTY ID 26844 FOR A FUTURE WATER WELL SITE; AUTHORIZING THE PURCHASE AND CLOSING COSTS ASSOCIATED WITH THE PURCHASE IN AN ESTIMATED AMOUNT OF \$75,000; AND PROVIDING AN OPEN MEETINGS CLAUSE.

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**Whereas**, the City of Bruceville-Eddy, Texas (the "City"), desires to provide its citizens and business with a safe and adequate water supply;

**Whereas**, after consultation with the City Engineer, the City has identified a location and approximately 2.1-acre site for a ground water well to add to the City's water supply;

**Whereas**, the City and Owner negotiated an agreement to purchase approximately 1.1 acre property for \$71,500 and Owner agreed to donate approximately 1.0 acre to the City - the legal description and Falls County Tax Appraisal District ID Number of the property is approximately 2.1-acre fee simple portion out of your property described in a general warranty deed from James A. Cook, Jr. to Rita Gail Tucker, Paula Eberspacher, Pamela Combs, and Lisa Mays recorded as Volume 184, Page 112, Deed Records of McLennan County, Texas, No. 26844;

**Whereas**, Staff recommends Council authorize the purchase of an approximately 1.1 acre property and accept the donation of approximately 1.0 acre to the City for a water well site and authorize closing costs associated with the purchase for a total estimated amount of \$75,000;

**Whereas**, the City Council has considered the matter and deems it in the public interest to authorize this action.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEMPLE, TEXAS, THAT:**

**Part 1: Findings.** All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council of the City of Bruceville-Eddy, Texas, and they are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

**Part 2:** The City Council authorizes the purchase of an approximately 1.1 acre property and accept the donation of approximately 1.0 acre to the City for a water well site and authorize closing costs associated with the purchase for a total estimated amount of \$75,000, and authorizes the City Administrator, or his designee, to execute any necessary documents.

**Part 3:** It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act.

PASSED AND APPROVED this the 26<sup>th</sup> day of February, 2026.

THE CITY OF BRUCEVILLE-EDDY, TEXAS

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Linda Owens, Mayor

ATTEST:

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Renee Flores  
City Secretary