



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
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**

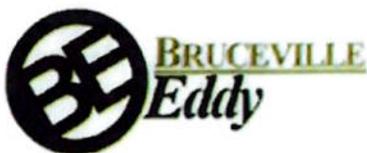
Council to discuss, consider, and possibly take action to approve the final plat for the Hallman Addition on the property located at 1920 Old Moody Road, Eddy, Texas, 76524.
5. **Final Plat – Eagle Prairie, WBW**

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. 3rd St**

Council to discuss, consider, and possibly take action to approve the preliminary plat for the property located at 701 W. 3rd, Eddy, Texas, 76524.
7. **Vacate Right of Way – 701 W. 3rd 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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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.) 0.349 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

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Application version 11/21/2019

Case #: _____

Proposed Plat Name: _____

Is this a replat of an existing subdivision, lot or portions of lots? 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 Collins
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 paper (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 dedications of the subdivisions by the owners (signature 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

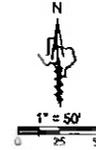
Planning and Community Development Department

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TRACT TWO
CALLED 4.124 ACRES
VIVIAN S. WILLIAMS
DOC NO 2015070075
O.P.R.M.C.T.

TRACT TWO
CALLED 2.34 ACRES
BILLY JOE LAY AND BRUCE LAY
VOL. 1285 PG. 844
O.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 20100111, 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 center line of Old Moody Road, being the Southwest corner of a tract of land conveyed to W.H. East OWSA E only, Andrew Water by deed of record in Volume 1177, Page 896 of the Deed Records of McLennan County, also being the Southwest corner of said 3.024 acre tract and hence:

THENCE, S86°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 1/2 inch iron rod found at the Southwest corner of said 3.024 acre tract bears S82°01'18"W, a distance of 119.85 feet;

THENCE, having said center line over and across said 1/2 acre tract, the following two (2) courses and distances:

1. N41°30'28"W, a distance of 248.13 feet to a 1/2 inch iron rod with cap stamped "EAGLE SURVEYING" set for the Northwest corner hereof;
2. N60°01'18"W, a distance of 84.79 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, S87°02'21"W, 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 wishing to subdivide same into (ONE) and (TWO) (2) lots, do hereby affirm the use of such lands and KEVIN S HALLMAN ADDITION, LOT 1, BLOCK A as a legal subdivision of same.

OWNER KEVIN S HALLMAN

BY _____ Date _____

- GENERAL NOTES**
1. The purpose of this plat is to create one (1) lot of record and to dedicate easements.
 2. This property is located in Zone "C" (unshaded) within Community Number 481302 according to F.E.A.A. Flood Insurance Rate Map Number 483000075C dated September 26, 2008.
 3. The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AIST and RTK Network referenced to the Texas State Plane Coordinate System (Texas Central Zone), North American Vertical Datum of 1988 (NAD83).
 4. Selling a portion of this addition by notes and bounds to a variation of City Ordinance and Title Law and is subject to these articles withdrawing of utilities and building permits.
 5. All capped iron rods set are 1/2-inch diameter with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.
 6. Sanitary Sewer services will be provided by private septic system.
 7. Water services will be provided by City of Bruceville-Eddy, UCM #1, 19 dated November 1, 2010.
 8. 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, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance or safe use of its respective systems or any of the easements for the purpose of construction, maintenance, operation, protection, monitoring and acting in 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 §

KNOW ALL MEN BY THESE PRESENTS

That CALES MCCAMMIES do hereby certify that I prepared this plat and the fact stated made a part thereof in an actual and accurate survey of the land and that I say the measurements shown hereon were obtained under the personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

PRELIMINARY

This subdivision plat is for information only and should not be used as evidence in any court, nor as a final survey document. CALES M. MCCAMMIES, R.P.L.S. #7706

STATE OF TEXAS §
COUNTY OF DENTON §

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

GIVEN UNDER MY HAND AND SEAL IN THE OFFICE this _____ day of _____, 20____.

Notary Public in and for the State of Texas

CERTIFICATE OF APPROVAL

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

This 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

**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

PAGE 1 OF 1

Project	2508.056		EAGLE SURVEYING, LLC 222 S. Elm Street, Suite: 200 Denton, TX 76201 (940) 222-3009 TX Firm #10194177
Date	01-29-2026		
Draftsman	MMF		
City	MMF		

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

OWNER
Kevin S. Hallman
Contact: Deborah Hallman
1939 Old Moody Road
Eddy, Texas 75524
(254) 224-1750

LEGEND

○	BOUNDARY MONUMENT
●	POINT OF BEGINNING
IR	IRON ROD FOUND
CRS	CAPPED IRON ROD SET
VOL	VOLUME
PG	PAGE
DOC NO	DOCUMENT NUMBER
O.P.R.M.C.T.	DEED RECORDS, MCLENNAN COUNTY, TEXAS
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS
—	RIGHT-OF-WAY CENTERLINE
—	BOUNDARY LINE
—	ADJOINER LINE
—	SURVEY ABSTRACT LINE



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

1

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 _____
 E-mail ADONATUCCI@WBWDEVELOPMENT.COM
 * [Signature] Fax _____ Print Name Adrienne Donatucci

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 _____
 E-mail jhines@yalgoengineering.com
[Signature] Fax _____ Print Name JOHN HINES

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

Name WBW Development Services LLC Sps 12 056 Company DBA WBW DEVELOPMENT
 Address 109 W. 2ND ST, STE 201 City GEORGETOWN State TX Zip 78626 Telephone _____
 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 file 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] BRUCE WHITIS
 Signature of Property Owner/Authorized Representative Print Name

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

Area of Request (uses or so ft)

Proposed Subdivision Name EAGLE PRAIRIE PHASE 1
 Survey Name W. HENRY + L. BREWSTER Abstract No. 436, 723 (respectively)
 Existing Zoning PDD ORDINANCE 06-26-2025-1 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

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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

1/7/2020
Date

For Office Use only

Required Documents:

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 white paper set up as follows (a-d):

(a) Must include the original signature and stamp seal of the surveyor and

(b) Must include the field notes of the survey, and

(c) Must include the dedication of the subdivision by the owner (signatures must be followed by county seal and piece), and

(d) Must be approved by the proper state and county authority, and

all stamp seals and signatures must be on one side, and blank areas of at least 2 1/4 inches high by 1 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 the recording information, and

Planning and Community Development Department

144 Wilcox Drive • Bruceville-Eddy, TX 76824 • 254.859.5964 • 254.859.5779 Fax • www.Bruceville-Eddy.net



February 23, 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 10 Eagle Prairie Phase 1 – Final Plat and Construction Plans
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.

Final Plat

1. Sheet 1 of 5: Please correct the Public Surveyor Certification to say, "in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas."
2. Please provide a certificate of ownership and dedication of all streets, alleys, parks and playgrounds to public use forever, signed and acknowledged before a Notary Public by the Owner and Lien Holder of the land along with a complete description of the land subdivided and the streets dedicated.
3. Please include all building setback lines.
4. Per the PDD Exhibit "B" Standards, there are to be 9 Lots of 10,000 sf with a minimum lot width of 80' x a minimum lot depth of 125'. If Lot 2, Block A was intended to be one of these 9 Lots, please correct the Final Plat accordingly. The AutoCAD file that was provided shows an 80' width for this Lot, but the Final Plat does not.
5. Please ensure that the PDD Design Standards are followed with regard to the lot dimensions.

Construction Plans

1. Sheet 7 of 51: Please reference the correct sheet number for the "end offsite 6" waterline, begin subdivision 6" waterline note".

2. Sheet 12 of 51: Please show all necessary BMPs on this sheet that will appear on the SWPPP documents. This should include inlet protection, silt fence in between the construction activities and the retention/detention pond, etc. SWPPPs generally require multiple, layered BMPs to effectively control stormwater runoff.
3. Sheet 19 of 51: Please add Air Release Valves at the high point of water line here and at all other highpoints throughout the construction plans.
4. Sheet 20 of 51: Please add an external drop fixture at MH #2 as the difference between invert elevations is greater than 24".
5. Sheet 22 of 51: Please add an external drop fixture at MH #4 as the difference between invert elevations is greater than 24".
6. Sheet 25 of 51: Please add an external drop fixture at MH #9 as the difference between invert elevations is greater than 24".
7. Sheet 38 of 51: Please assess whether erosion control / bank stabilization is needed on the outside of the channel bend.
8. Sheet 42 of 51: Please provide a separate emergency overflow spillway that will pass flows in the event that the primary outfall is blocked or overwhelmed.
9. Please provide temporary turnarounds at all dead end streets or other means of emergency vehicle access.

Water

10. The existing 6-inch water main from Melissa will need to be valved open, and a PRV installation will be required for it to adequately supply the Eagle Prairie Subdivision per 30 TAC §290.46(r).
11. Please either remove the abandoned portion of the City's existing 6-inch water main, or grout fill and plug each end of the abandoned portion.
12. Tracer wire of a minimum #12 AWG will be required for the installed water mains. Ensure to run tracer wire up all valve boxes to allow connection points. Install the tracer wire approximately 3 inches above the top of pipe.
13. All water used for construction testing shall be metered and paid for by the developer.
14. All water mains crossing perpendicular to existing or proposed roadways shall have steel encasement with casing spacers and rubber end seals with stainless steel bands.
15. Minimum depth to bury shall be 36-inch to top of pipe, and 48-inch to top of pipe beneath roadways.



Sanitary Sewer

16. MRB has not performed a full review for the sanitary sewer. A full review of the sanitary sewer can be done upon request.

Drainage Analysis

1. Detention Pond DA-1 shows 2 different outlets on Figure 6 (Page 19) with 8.5 feet differences in elevations and different lengths. What is the reasoning for this. This pond will be further reviewed during Phase 2.
2. Please coordinate with the U.S. Army Corps of Engineers regarding the necessity of a Clean Water Act (CWA) Section 404 permit for the work being done and provide that correspondence to the City of Bruceville-Eddy.

Sincerely,

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

Logan Proctor, PE

N:\0218.23000.000\Phase 10 Subdivision Review\10 Eagle Prairie\2026-02-11 Construction Plans and Final Plat\2026-02-23 Eagle Prairie Final Plat and Construction Plans Review Comments.docx



109 W 2nd Street, Ste. 201
Georgetown, TX 78626

PH 254.953.5353
FX 254.953.5057

February 24, 2026

Mr. Lawrence Cutrone

City Administrator
City of Bruceville-Eddy
144 Wilcox Drive
Eddy, Texas 76524

Re: Response to Comments for Eagle Prairie Phase 1 Final Plat Review #1

Dear Mr. Cutrone:

Below is our response to the comments received from City staff dated February 23, 2026 for the Eagle Prairie Phase 1 Final Plat. For convenience and clarity, this letter will first restate the comments received and our responses will be in green.

MRB Group Project No. 0218.23000.000 Phase 10

FINAL PLAT COMMENTS:

1. Sheet 1 of 5: Please correct the Public Surveyor Certification to say, "in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas." Surveyor certification has been corrected.
2. Please provide a certification of ownership and dedication of all streets, alleys, parks and playgrounds to public use forever, signed and acknowledged before a Notary Public by the Owner and Lien Holder of the land along with a complete description of the land subdivided and the streets dedicated. An owner's certification block for dedication of the public spaces and streets has been added to Sheet 1 just below the owner's land dedication block at the top left hand.
3. Please include all building setback lines. All building setback lines for all residential lots have been added. Additionally, Note 19 has been added from the PDD to state the specific setback lines.
4. Per the PDD Exhibit "B" Standards, there are to be 9 Lots of 10,000 sf with a minimum lot width of 80' x a minimum lot depth of 125'. If Lot 2, Block A was intended to be one of these 9 Lots, please correct the Final Plat accordingly. The AutoCAD file that was provided shows an 80' width for this Lot, but the Final Plat does not. The AutoCAD file is correct. The Final Plat

has been updated to match the CAD file. Lot 2, Block A is intended as one of the 9 Lots of 10,000 sf stated in PDD Exhibit "B" Standards, specifically a minimum of 80' x 125'.

5. Please ensure that the PDD Design Standards are followed with regard to the lot dimensions. No other changes were made.

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Hines". The signature is written in a cursive style with a long horizontal stroke at the end.

John D. Hines, P.E.

Attachments:

- Revised Final Plat of Eagle Prairie Phase 1 (pdf & AutoCAD formats)

KNOW ALL MEN BY THESE PRESENTS, that WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 whose address is 109 W 2nd St, Ste. 201 Georgetown, Texas, 78626, being the sole manager of that certain 54.12 acre tract of land described herein out of the William P. Henry Survey, Abstract No. 436, and the Levi Pre Witt Survey, Abstract No. 723 in McLennan County, Texas and being a portion of that certain tract of land described as 122.46 acres in a special warranty deed to WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 recorded in Document No. 202301235 of the Official Public Records of McLennan County, Texas, and said 54.12 acre tract also containing the remaining portion of that tract that lies within the traveled way of Eagle Drive, and remaining portion being part of a tract described as Tract No. 1, 94 acres in a deed to W.B. Apply, recorded in Volume 496, Page 196 of the Deed Records of McLennan County, Texas (DRMC).

WITNESS the execution hereof, on this _____ day of _____, 20____.

WBW INVESTMENT SOLUTIONS, LLC - SERIES 018, A Texas Series Limited Liability Company

By: _____
Bruce White, President

STATE OF TEXAS
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the _____, by Bruce White, in his capacity as President of WBW INVESTMENT SOLUTIONS, LLC - SERIES 018, a separate series of WBW Development Group, LLC, a Texas series limited liability company, on behalf of and as agent.

Notary Public's Signature

KNOW ALL MEN BY THESE PRESENTS, that WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 whose address is 109 W 2nd St, Ste. 201 Georgetown, Texas, 78626, being the sole manager of that certain 54.12 acre tract of land described herein out of the William P. Henry Survey, Abstract No. 436, and the Levi Pre Witt Survey, Abstract No. 723 in McLennan County, Texas and being a portion of that certain tract of land described as 122.46 acres in a special warranty deed to WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 recorded in Document No. 202301235 of the Official Public Records of McLennan County, Texas, and do hereby state that there are no ten holders of the certain tract of land, and do hereby divide, and tract as shown herein, and do hereby consent to all plat some requirements shown herein, and do hereby dedicate to the City of Bruceville-Eddy of all access, easements and public places, parks and playgrounds to public use forever shown herein for public purposes as the City of Bruceville-Eddy may deem appropriate. This subdivision is to be known as EAGLE PRAIRIE PHASE I.

TO CERTIFY WHICH, WITNESS by my hand this _____ day of _____, 20____.

WBW INVESTMENT SOLUTIONS, LLC - SERIES 018, A Texas Series Limited Liability Company

By: _____
Bruce White, President

STATE OF TEXAS
COUNTY OF WILLIAMSON

This instrument was acknowledged before me on the _____, by Bruce White, in his capacity as President of WBW INVESTMENT SOLUTIONS, LLC - SERIES 018, a separate series of WBW Development Group, LLC, a Texas series limited liability company, on behalf of said series.

Notary Public's Signature

STATE OF TEXAS
COUNTY OF MCLENNAN

This final plat was approved by the City of Bruceville-Eddy, Texas, on the _____ day of _____, 20____.

Subdivision Administrator

ATTEND

City Secretary

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

GENERAL NOTES.

1. ELECTRICITY PROVIDED BY ONCOR
2. WATER SUPPLIED BY CITY OF BRUCEVILLE-EDDY.
3. SEWER DISPOSAL PROVIDED BY CITY OF BRUCEVILLE-EDDY
4. APPURTENANCES FOR DRY UTILITIES MAY BE PLACED ABOVE GROUND IN UNDERGROUND UTILITY EASEMENTS, IN AREAS WHERE THE UNDERGROUND UTILITY EASEMENT COINCIDES WITH A DRAINAGE EASEMENT OR ACCESS EASEMENTS WHEN IN CONFLICT WITH SIDEWALKS, NO ABOVE-GROUND APPURTENANCES ARE ALLOWED
5. PERMANENT IRON RODS SET FOR CORNER ARE 1/2 INCH RODS WITH CAP MARKED "YALGO", UNLESS OTHERWISE NOTED HEREIN
6. BUILDING AND LOT STANDARDS SHALL FOLLOW THE CITY OF BRUCEVILLE-EDDY APPROVED PDD ORDINANCE NO. 0-6-26-2025-1 FOR THE EAGLE PRAIRIE SUBDIVISION
7. SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CITY OF BRUCEVILLE-EDDY PDD ORDINANCE NO. 0-6-26-2025-1
8. BLOCK A LOTS 1 AND 16, BLOCK B LOT 1, BLOCK C LOT 1, AND BLOCK D LOT 16 SHALL BE DEDICATED FOR PUBLIC OPEN SPACE, UTILITY, AND DRAINAGE USE TO THE CITY OF BRUCEVILLE-EDDY
9. BLOCK A LOTS 15 AND 17, BLOCK D LOTS 11-15 AND 17 HAVE PRIVATE DRAINAGE EASEMENTS ALONG THEIR LOT LINES ADJACENT TO THE DEDICATED OPEN SPACE DRAINAGE EASEMENT LOTS
10. ALL ROADS ON THIS PLAT ARE PUBLIC LOCAL ROADS
11. SIDEWALKS ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE-EDDY
12. ALL PUBLIC ROADWAYS AND EASEMENTS ON THIS PLAT ARE FREE OF LIENS
13. THIS PLAT SHALL CONFORM WITH CITY OF BRUCEVILLE-EDDY PDD ORDINANCE NO. 0-6-26-2025-1
14. STREET LIGHTS ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE-EDDY
15. NO FENCES, BUILDINGS, OR OTHER STRUCTURES ARE ALLOWED TO BE CONSTRUCTED ACROSS OR WITHIN DRAINAGE EASEMENTS SHOWN ON THE PLAT, AND EXCEPT BLOCK A LOTS 15 AND 17, BLOCK D LOTS 11-15 AND 17 MAY HAVE FENCES PLACED ALONG THE LOT LINE, PROVIDED THEY ARE NOT SOLID MASONRY, OR OTHER TYPE THAT WOULD PREVENT STORMWATER TO FLOW THROUGH THE DRAINAGE EASEMENTS. ACCEPTABLE FENCE TYPES INCLUDE ORNAMENTAL WROUGHT IRON OR WOOD PICKET
16. DRAINAGE EASEMENTS RESTRICTIONS: NO CONSTRUCTION OR FILLING WITHOUT WRITTEN APPROVAL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS SHALL BE ALLOWED WITHIN DRAINAGE EASEMENT. NO OBSTRUCTION OF THE NATURAL FLOW OF WATER SHALL OCCUR. ALL OWNERS OF PROPERTY AFFECTED BY SUCH CONSTRUCTION OR FILLING SHALL BE A PARTY TO THE REQUEST
17. UTILITY EASEMENTS ARE - ANY PUBLIC UTILITY, INCLUDING THE CITY OF BRUCEVILLE-EDDY, TEXAS SHALL HAVE THE RIGHT TO MOVE AND KEEP MOVED ALL OR PART OF ANY BUILDING, FENCES, TREES, SHRUBS, OTHER GROWTHS OR IMPROVEMENTS WHICH IN ANY WAY ENDANGER OR INTERFERE 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 WITHIN THE NECESSITY AT ANY TIME OF PROTECTING THE PERMISSION OF ANYONE
18. PUBLIC OPEN SPACE RESTRICTION (POS): NO STRUCTURE, OBJECT OR PLANT OF ANY TYPE MAY OBSTRUCT VISION FROM A HEIGHT OF THIRTY (30) INCHES TO A HEIGHT OF ELEVEN (11) FEET ABOVE THE CROWN OF THE ROAD, INCLUDING BUT NOT LIMITED TO BUILDINGS, FENCES, WALKS, SIGNS, TREES, SHRUBS, CARS, TRUCKS, ETC. IN THE PUBLIC OPEN SPACE EASEMENT AS SHOWN ON THE PLAT WITH THE EXCEPTION OF ONE UTILITY POLE AND ONE STREET SIGN AND ONE FIRE HYDRANT. THE EASEMENT WILL REMAIN IN EFFECT UNTIL VACATED BY AN ORDER ISSUED BY THE CITY OF BRUCEVILLE-EDDY, TEXAS, AND THE PROPERTY IS REPLANTED
19. FRONT YARD SETBACKS, FOR ALL LOT SIZES, WOULD BE A MINIMUM OF 25 FEET. REAR YARD SETBACKS, FOR ALL LOT SIZES, WOULD BE A MINIMUM OF 10 FEET. SIDE YARD SETBACKS, FOR 57 LOTS WILL BE A MINIMUM OF 5 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE (ROW) OF THE LOT WOULD BE A MINIMUM OF 15 FEET. SIDE YARD SETBACKS FOR 67 LOTS WILL BE A MINIMUM OF 6 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE (ROW) OF THE LOT WOULD BE A MINIMUM OF 15 FEET. HOWEVER, 67 LOTS THAT HAVE A 15 FOOT STREETSIDE SETBACK ON ONE SIDE WILL ONLY HAVE A 5 FOOT SIDE YARD SETBACK ON THE INTERIOR SIDE OF THE LOT. SIDE YARD SETBACKS, FOR 99 AND 80 LOTS WILL HAVE A MINIMUM OF 10 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE OF THE LOT WOULD BE A MINIMUM OF 15 FEET
20. LOT 6, BLOCK A IS A RESIDENTIAL LOT AND CONTAINS EXISTING STRUCTURES THAT ARE GRANTING RIGHTS AS TO SIZE AND LOCATION. RENOVATIONS THAT EXCEED 10% OF THE GROSS AREA UNDER ROOF OR NEW STRUCTURES WILL FOLLOW THE SETBACKS IN THE PDD FOR THE LARGEST LOT TYPE, WITH THE FRONT BUILDING APPLYING TO THE EAST ROAD WITHIN THE SUBDIVISION (GOLF DRIVE DRIVE).

STATE OF TEXAS
COUNTY OF WILLIAMSON

I, John Hines, do hereby certify that I have reviewed this Plat to be in compliance with the subdivision ordinances and related zoning adopted by the City of Bruceville-Eddy, Texas, including applicable revisions and variations.

John D. Hines, P.E. Registered Professional Engineer
Texas P.E. License No. _____

THE STATE OF TEXAS
Know All Men by These Presents

That _____ 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 under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

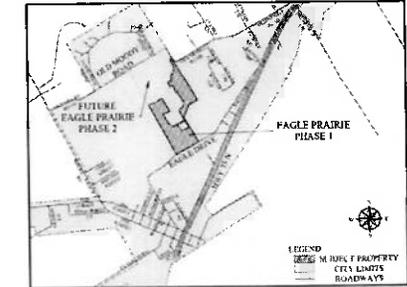
Professional, this document shall not be recorded for any purpose and shall not be used or relied upon as a final survey document, if any. (Use as provided for municipal review)
Date of release: February 24, 2026
Brett A. Butts, R.P.L.S. #0254

Brett A. Butts, R.P.L.S. Registered Professional Land Surveyor
Texas R.P.L.S. No. 6254

COUNTY CLERK'S FILE NUMBER:

COUNTY CLERK'S FILE NUMBER:

VICINITY MAP N.T.S.



LEGEND

AC	ACRIF	ACRIF
BL	BUILDLINE	BUILDLINE
BM	BENCHMARK	BENCHMARK
DE	DRAINAGE EASEMENT	DRAINAGE EASEMENT
ELEV	ELEVATION	ELEVATION
NO	NUMBER	NUMBER
NIS	NOT TO SCALE	NOT TO SCALE
POB	POINT OF BEGINNING	POINT OF BEGINNING
RE	REFERENCE	REFERENCE
REV	REVISION	REVISION
ROW	RIGHT OF WAY	RIGHT OF WAY
TYP	TYPICAL	TYPICAL
UE	UTILITY EASEMENT	UTILITY EASEMENT
	CHANGE IN BEARING	CHANGE IN BEARING
●	1/2" IRON ROD FOUND	1/2" IRON ROD FOUND
▲	1/2" IRON ROD W/CAP MARKED "YALGO" SET	1/2" IRON ROD W/CAP MARKED "YALGO" SET
▲	MAGNAT SET	MAGNAT SET
(XXXX)	RECORD INFORMATION PLR DOC. NO. 202301235	RECORD INFORMATION PLR DOC. NO. 202301235
	OPRAC (UNLESS OTHERWISE NOTED)	OPRAC (UNLESS OTHERWISE NOTED)

NOTE: CORNER MONUMENT SET IS A 1/2" IRON ROD WITH CAP MARKED "YALGO" UNLESS OTHERWISE NOTED.

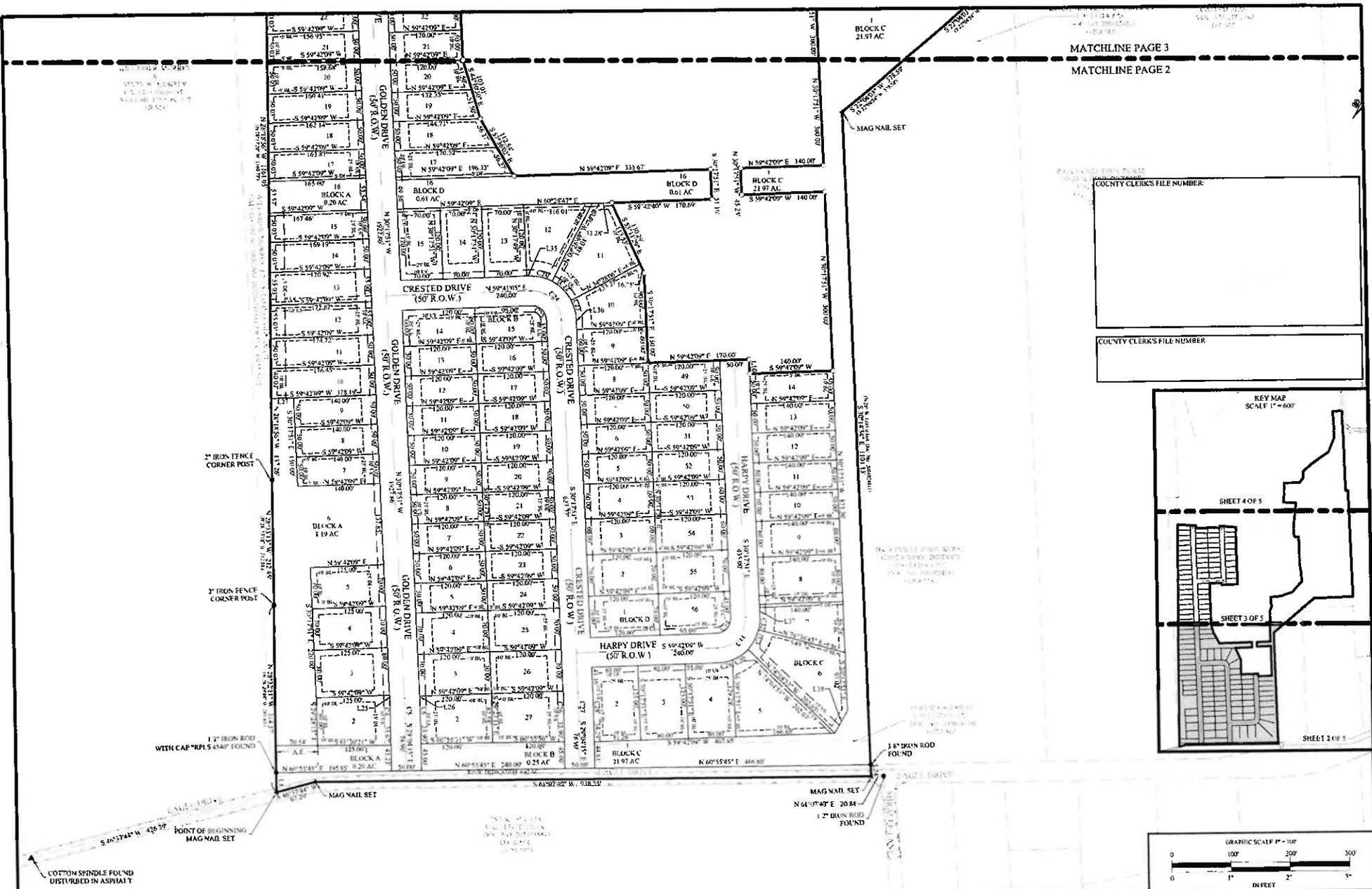
FLOOD NOTE

Based on graphical plotting only, no portion of this tract is within a special flood hazard area per FEMA's Flood Insurance Rate Maps (firm) map for McLennan County, Texas dated September 26, 2009, map numbers 483090075C and 483090700C. The surveyor does not certify as to the accuracy or necessity of said information and does not warrant or imply that structures placed within any of the plotted areas will be free from flooding or flood damage.

REV.	DESCRIPTION	DATE	BY	PROJECT INFORMATION
				TOTAL SIZE 54.12 ACRES TOTAL BLOCKS 6 TOTAL LOTS 147 TOTAL NON-RESIDENTIAL LOTS 6 TOTAL RESIDENTIAL LOTS 141
				FINAL PLAT EAGLE PRAIRIE PHASE I CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS
				BENCHMARK "X" CUT IN SIDEWALK LOCATED ALONG THE NORTH MARGIN OF EAGLE DRIVE, APPROXIMATELY 80 FEET NORTHEAST OF THE INTERSECTION OF EAGLE DRIVE AND MIRACULOUS LANE. N. 1045114 12" E. 325978 86" ELEV. 619.04' (NA DMS GEOID) HORIZONTAL DATUM: TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE NAD83(2011)
				OWNER INFORMATION ADRIENNE DONATUCCI WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057
				SURVEYOR INFORMATION BRETT A. BUTTS R.P.L.S. NO. 6254 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057
				ENGINEER INFORMATION JOHN D. HINES, P.E. #6691 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057
				Yalgo Engineering, LLC 109 W 2nd Street, Ste. 201 Georgetown, TX 78626 PH: (254) 953-5353 FX: (254) 953-5057 Texas Registered Engineering Firm # F-24010 Texas Registered Surveying Firm # 10194797
				SHEET 1 OF 5

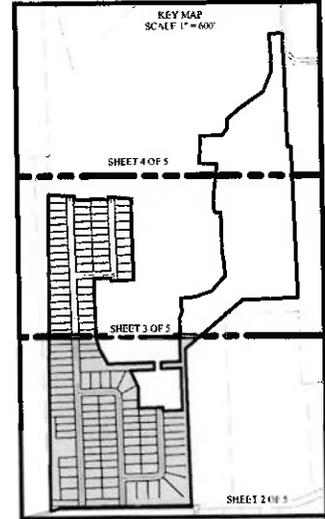
PRINTED ON February 24, 2026

MATCHLINE PAGE 3
MATCHLINE PAGE 2



COUNTY CLERKS FILE NUMBER:

COUNTY CLERKS FILE NUMBER:



REV	DESCRIPTION	DATE	BY

PROJECT NUMBER: EFO1
APPROVED BY: JDR
AUTHORIZED BY: WBW

CLIENT NAME: WDW INVESTMENT SOLUTIONS, LLC - SERIES 018
CLIENT LOCATION: GEORGETOWN, TX

PROJECT INFORMATION	
TOTAL SIZE	54.12 ACRES
TOTAL BLOCKS:	6
TOTAL LOTS	147
TOTAL NON-RESIDENTIAL LOTS:	6
TOTAL RESIDENTIAL LOTS:	141

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

BENCH MARK
"X" CUT IN SIDEWALK LOCATED ALONG THE NORTH MARGIN OF EAGLE DRIVE APPROXIMATELY 80 FEET NORTHEAST OF THE INTERSECTION OF EAGLE DRIVE AND MIRACLE LANE.

N 10451111 25'
E 729174 36'
ELEV. 489.0 (NAVD83 GROUND)
HORIZONTAL DATUM: TEXAS STATE PLANE COORDINATE SYSTEM
CENTRAL ZONE NAD83(2011)

OWNER INFORMATION
ADRIENNE DONATUCCI
W/DW INVESTMENT SOLUTIONS, LLC - SERIES 018
109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

SURVEYOR INFORMATION
BRETT A. BLTTS
R.P.S. NO. 6254
YALGO ENGINEERING
109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

ENGINEER INFORMATION
JOHN D. HINES, P.E. 96693
YALGO ENGINEERING
109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

Yalgo Engineering, LLC
109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: (254) 953-5353
FX: (254) 953-5057
Texas Registered Engineering Firm # F-24040
Texas Registered Surveying Firm # 10194797

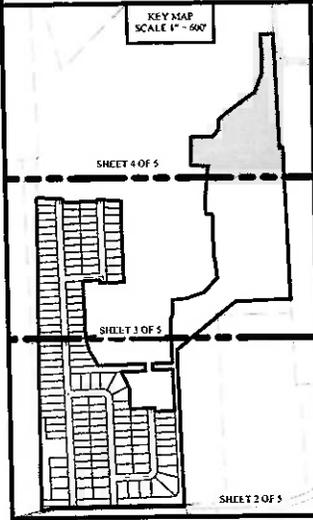
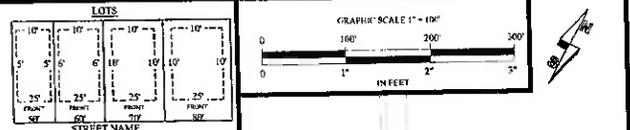
SHEET
2
OF
5

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	1475.00'	19.88'	19.88'	S25°09'31"E	0°46'20"
C2	1172.50'	19.00'	19.00'	N24°39'05"W	0°55'43"
C3	2525.00'	201.20'	201.25'	N26°50'43"W	4°34'04"
C4	1975.00'	42.28'	42.28'	S29°41'30"E	1°13'36"
C5	2000.00'	43.82'	42.82'	N29°41'03"E	1°13'36"
C6	2025.00'	43.35'	43.35'	S29°41'03"E	1°13'36"
C7	1524.00'	48.73'	48.72'	S29°22'55"E	1°49'51"
C8	1524.00'	49.19'	49.19'	N37°32'33"W	1°50'54"
C9	1525.00'	49.20'	49.19'	N25°41'40"W	1°50'54"
C10	1590.00'	144.67'	144.62'	N37°32'04"W	5°31'34"
C11	1475.00'	53.44'	53.44'	N28°34'38"W	2°04'54"
C12	1475.00'	54.44'	54.44'	N28°40'47"W	2°06'53"
C13	1475.00'	14.46'	14.46'	N30°00'59"W	0°33'43"
C14	1235.00'	14.46'	14.46'	S29°57'13"E	0°48'16"
C15	1235.00'	48.72'	48.72'	S28°29'46"E	2°15'38"
C16	1235.00'	49.01'	49.01'	S26°13'45"E	2°16'26"
C17	1218.00'	174.36'	128.20'	S27°15'39"E	6°04'24"

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C18	1185.00'	54.61'	54.61'	S25°33'11"E	2°38'26"
C19	1185.00'	54.61'	54.61'	S28°11'57"E	2°38'26"
C20	1185.00'	16.09'	16.09'	S29°34'30"E	0°46'41"
C21	75.00'	39.07'	38.63'	N74°37'40"E	3°51'02"
C22	75.00'	45.70'	45.00'	S72°59'22"E	34°54'55"
C23	75.00'	53.10'	52.83'	S42°53'21"E	25°17'07"
C24	50.00'	78.54'	70.71'	S75°17'51"E	90°00'00"
C25	25.00'	39.27'	35.36'	S75°17'51"E	90°00'00"
C26	2365.00'	48.49'	48.49'	S29°41'03"E	1°13'36"
C27	2290.00'	49.03'	49.03'	S29°41'03"E	1°13'36"
C28	2315.00'	49.56'	49.56'	S29°41'03"E	1°13'36"
C29	75.00'	23.49'	23.37'	S49°58'01"W	19°28'16"
C30	75.00'	21.83'	21.59'	S28°04'30"W	24°18'48"
C31	75.00'	38.56'	37.95'	S01°15'56"W	79°18'23"
C32	75.00'	22.13'	22.00'	S21°50'33"E	16°54'53"
C33	50.00'	78.54'	70.71'	S14°42'09"W	90°00'00"
C34	25.00'	39.27'	35.35'	N14°42'00"E	89°59'42"

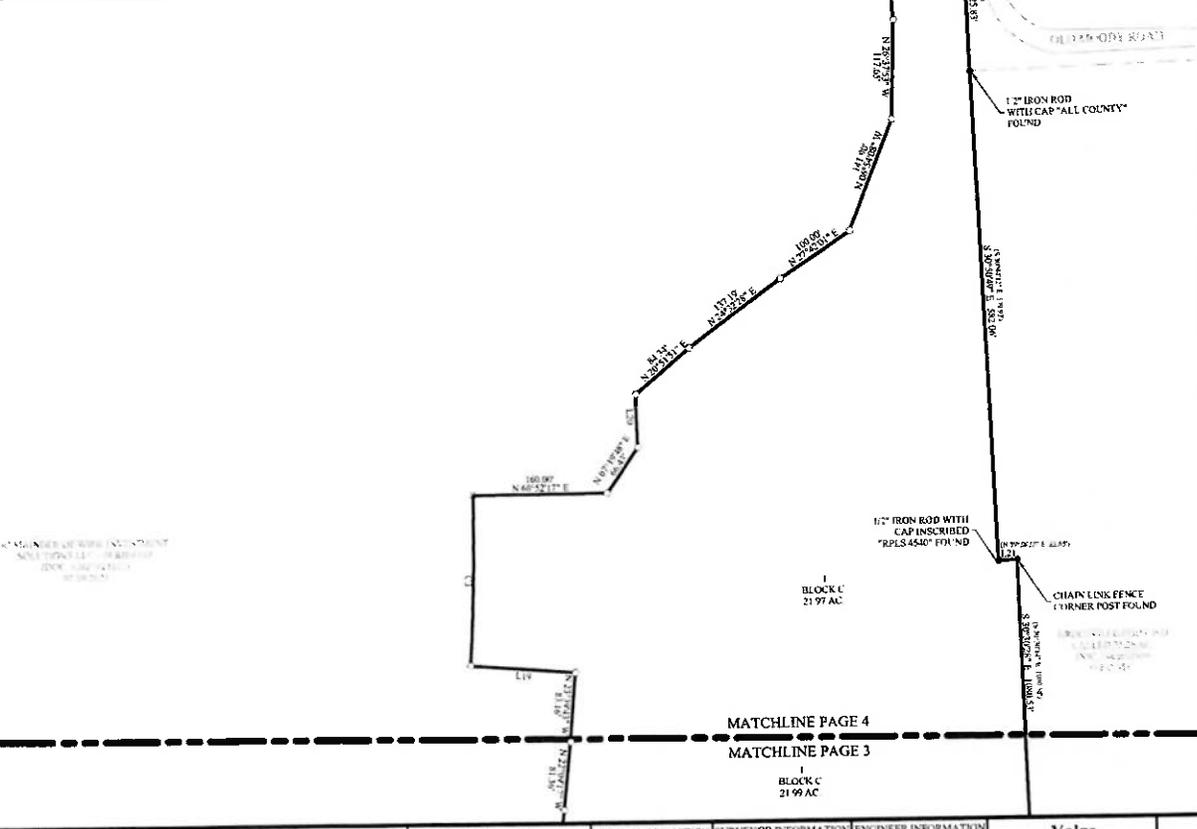
LINE TABLE		
LINE	BEARING	DISTANCE
L1	N28°32'11"W	32.95'
L2	N65°18'05"E	50.00'
L3	N25°19'07"W	10.71'
L4	N66°26'49"E	50.00'
L5	S25°19'18"E	40.28'
L6	N26°38'51"W	8.80'
L7	N28°07'08"W	46.10'
L8	N59°26'21"W	2.95'
L9	N30°17'51"W	20.00'
L10	S30°17'51"E	24.99'
L12	N53°58'28"E	90.28'
L13	N33°37'43"W	106.10'
L14	N30°17'47"W	50.00'
L15	N30°17'54"W	50.00'
L16	N30°17'05"W	50.00'
L18	S62°11'15"W	41.83'
L19	S65°26'54"W	125.00'

LINE TABLE		
LINE	BEARING	DISTANCE
L21	S30°12'27"E	22.33'
L24	S30°14'54"E	19.61'
L25	S30°17'51"E	5.99'
L26	S30°17'51"E	2.77'
L27	S39°42'09"W	38.19'
L28	N28°18'56"W	9.64'
L29	N28°23'38"W	40.39'
L30	S30°17'51"E	0.48'
L31	N30°17'51"W	35.54'
L32	S28°39'15"E	48.83'
L33	S21°29'36"E	6.03'
L34	S26°17'19"E	43.87'
L35	N39°42'09"E	5.00'
L36	S30°17'51"E	16.54'
L37	S30°17'51"E	20.91'



COUNTY CLERK'S FILE NUMBER

COUNTY CLERK'S FILE NUMBER



REV	DESCRIPTION	DATE	BY	PROJECT INFORMATION	BE N. H. MARK	OWNER INFORMATION	SURVEYOR INFORMATION	ENGINEER INFORMATION	Yalgo Engineering, LLC	SHEET
				TOTAL SIZE 54.12 ACRES TOTAL BLOCKS 6 TOTAL LOTS 147 TOTAL NON-RESIDENTIAL LOTS 6 TOTAL RESIDENTIAL LOTS 141	1/4" CUT IN SIDEWALK LOCATED ALONG THE NORTH MARGIN OF EAGLE DRIVE, APPROXIMATELY 80 FEET NORTHEAST OF THE INTERSECTION OF EAGLE DRIVE AND BRACUT LANE.	ADRIENNE DONATUCCI WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	BRETT A. BUTTS R.P.L.S. NO. 6284 YALGO ENGINEERING 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	JOHN D. HINES, P.E. 56691 YALGO ENGINEERING 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	Yalgo Engineering, LLC 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057 Texas Registered Engineering Firm # E-24640 Texas Registered Surveying Firm # 10194797	4 OF 5

PRINTED ON 24.2025

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
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 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
Signature of Agent/Engineer/Contact

Jana Haney
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
Signature of Property Owner/Authorized Representative

Jana Haney
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

144 Wilcox Drive. • Bruceville-Eddy, TX 76524 • 254.859.5984 • 254.859.5779fax • 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:

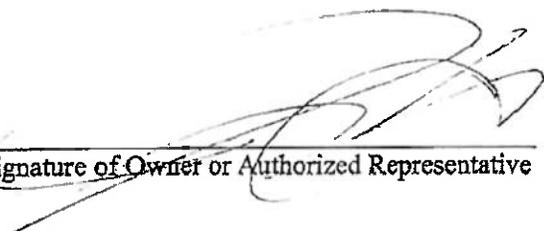
 I understand that, while the City of Bruceville-Eddy agrees to receive this plat application today, the application is not considered to be filed with the City unless and until all required documents and fees have been submitted, as noted at the bottom of this page.

 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

2/19/26
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 copies (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.us



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 4th Street, Border Street, and 3rd 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..."

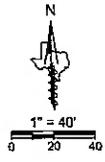
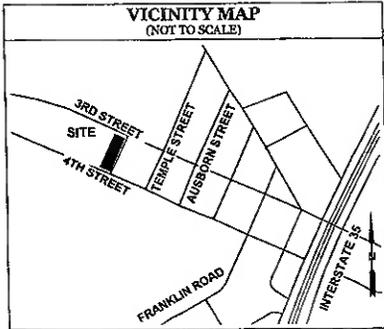
Please change the 10' side yard setbacks that are adjacent to Border Street to 15' for both Lot 1 Block A and Lot 3 Block A.

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



- GENERAL NOTES**
- The purpose of this plat is to create three (3) lots of record from two unplatd tracts.
 - This property is located in Zone "X" (Unshaded) within Community Number 481302 according to F.E.M.A. Flood Insurance Rate Map Number 48309C0675C dated September 26, 2006.
 - The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AITerra RTK Network referenced to the Texas State Plane Coordinate System (Texas Central Zone), North American Vertical Datum of 1988 (Geoid 18).
 - Selling a portion of this addition by metes and bounds is a violation of City Ordinance and State Law, 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 connected to the soon to be active collection system, as noted by the City of Bruceville-Eddy dated February 25, 2025.
 - Water services will be provided by City of Bruceville-Eddy, CC# 11265, dated November 24th, 2025.

CERTIFICATE OF APPROVAL

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

This preliminary plat was approved by the City of Bruceville-Eddy, Texas, on the ____ day of _____, 20__.

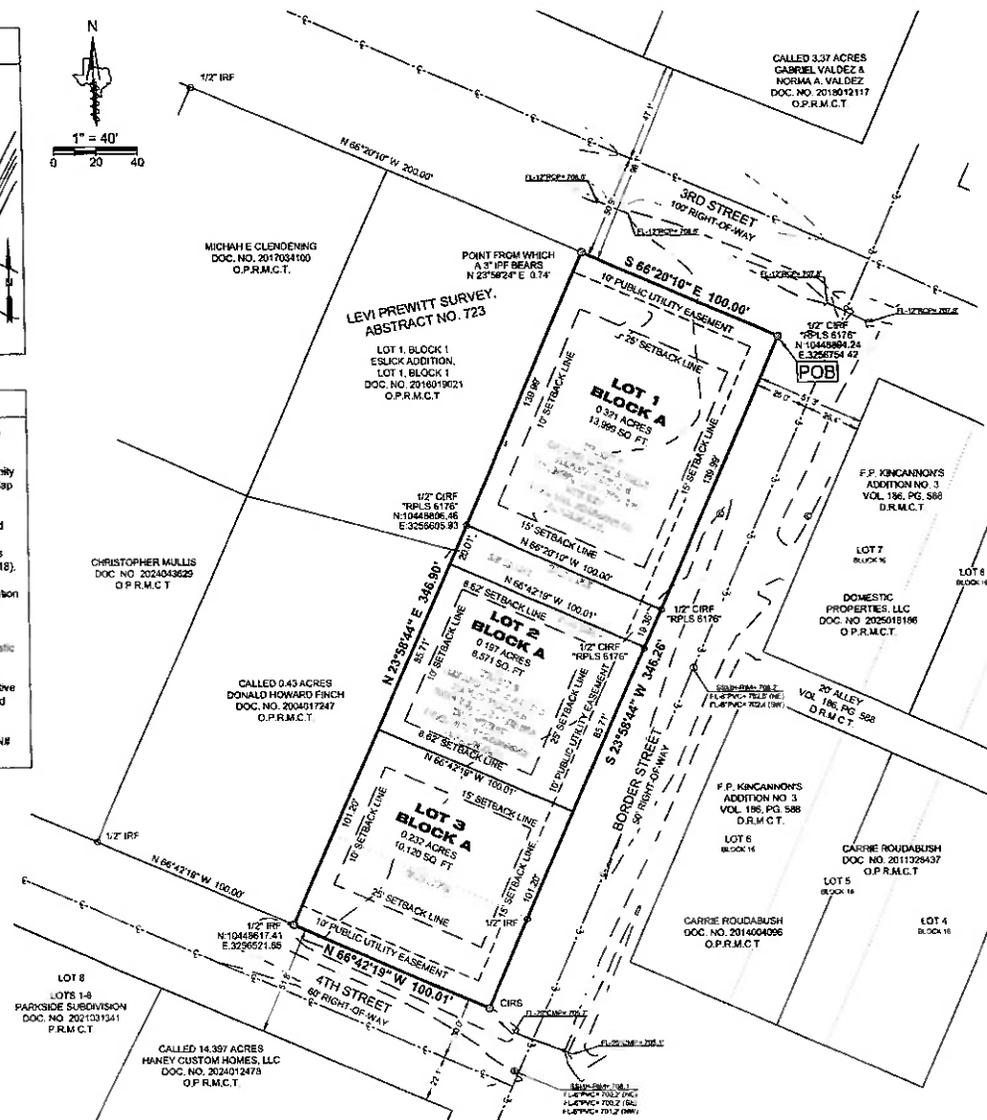
Subdivision Administrator:
City of Bruceville-Eddy, Texas

ATTEST:

City Secretary
City of Bruceville-Eddy, Texas

LEGEND

○	= BOUNDARY MONUMENT
POB	= POINT OF BEGINNING
IRF	= IRON ROD FOUND
CIRS	= CAPPED IRON ROD SET
VOL.	= VOLUME
PG.	= PAGE
DOC. NO.	= DOCUMENT NUMBER
D.R.M.C.T.	= DEED RECORDS, MCLENNAN COUNTY, TEXAS
O.P.R.M.C.T.	= OFFICIAL PUBLIC RECORDS, MCLENNAN COUNTY, TEXAS
—○—	= RIGHT-OF-WAY CENTERLINE
—	= BOUNDARY LINE
—+—	= ADJOINER LINE
—|—	= SURVEY ABSTRACT LINE



SURVEYOR'S CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF DENTON §

KNOW ALL MEN BY THESE PRESENTS

That I, **MATTHEW RAABE**, 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 under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

PRELIMINARY
This document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

MATTHEW RAABE, R.P.L.S. # 8402

Date _____

STATE OF TEXAS §
COUNTY OF DENTON §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared **MATTHEW RAABE**, 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 this ____ day of _____, 20__.

Notary Public in and for the State of Texas

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

OWNER
Haney Custom Homes, LLC -
Series 701 3rd Street
Contact: Jana Haney
603 West 3rd Street
Eddy, TX 76524
(254) 235-4922

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 Prewitt Survey, Abstract No. 723, situated in the City of Bruceville-Eddy, McLennan County, Texas, being all of a called Tract 1 and Tract 2 conveyed to Haney Custom Homes, LLC - Series 701 3rd Street by deed of record in Document Number 2025039549 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 6176" found at the intersection of the South right-of-way line of 3rd Street (variable width right-of-way) and the West right-of-way line of Border Street (50' right-of-way), being the Northeast corner of said Tract 1;

THENCE, S23°58'44"W, along the West right-of-way line of Border Street, being the common East line of said Tract 1, passing a 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6176" found at the intersection of a 20 foot alley as shown on Eslick Addition, a subdivision of record 2016019021 of said Official 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 with green plastic cap stamped "Eagle Surveying" set;

THENCE, N66°42'19"W, a distance of 100.01 feet to 1/2 inch iron rod found at the southwest 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"W, along the West line of said Tract 1, passing a 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6176" found for the Southwest corner of said Tract 1, at a distance of 206.81 feet, and continuing for a total distance of 346.90 to a point in the South right-of-way line of 3rd Street, being the Northeast corner of said Lot 1, also being the Northwest corner of said Tract 1, from which a 3 inch iron pipe found bears N23°59'24"W, a distance of 0.74 feet, also from which a 1/2 inch iron rod found bears N66°42'10"W, a distance of 200.00 feet;

THENCE, S66°20'10"E, along the South right-of-way line of 3rd Street, being the common North line of said Tract 1, a distance of 100.00 to the POINT OF BEGINNING and containing an area of 0.796 acres (34,656 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 lot(s) and block(s), do hereby adopt this plat attached hereto and deed 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

BY _____ Date _____
Signature _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared _____, 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 this ____ day of _____, 20__.

Notary Public in and for the State of Texas

PRELIMINARY PLAT
HANEY CUSTOM HOMES
ADDITION
LOTS 1 THRU 3, BLOCK A
0.796 ACRES

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

Project	2512.015-03
Date	02-25-2026
Drafter	MMF



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

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 2/4/2020
 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 76084 Telephone _____
254 541-0031 Fax _____ E-mail jana@haneyhomes.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 _____

I 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.

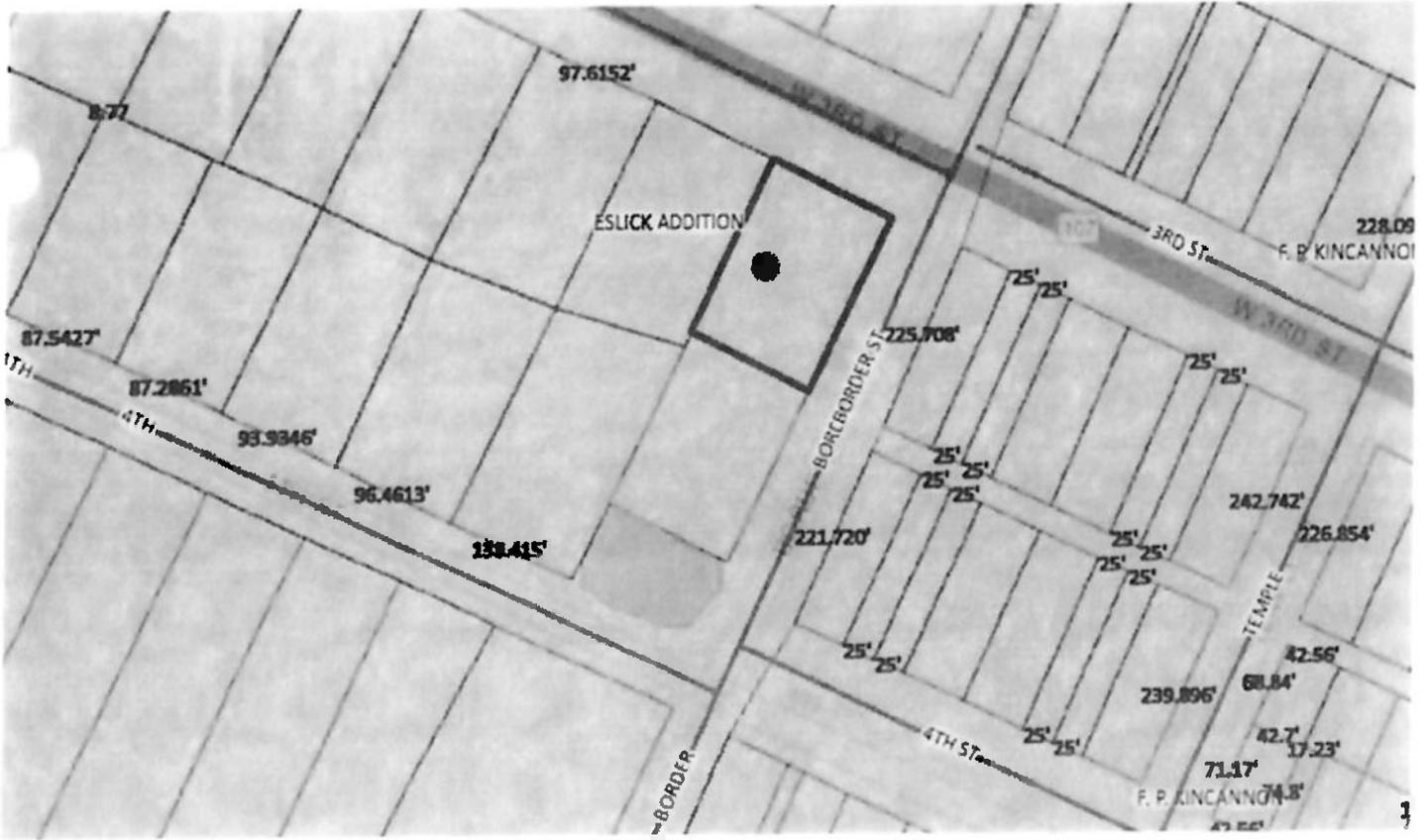
Signature of Property Owner/Authorized Representative _____ Print Name _____

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



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).

PAGE 1 OF 2

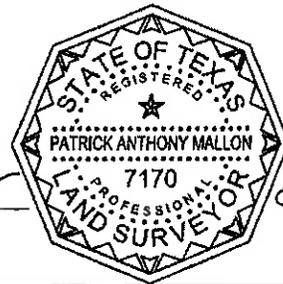
I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a Registered Professional Land Surveyor under the laws of the State of Texas



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



02-05-2026
Date

RIGHT-OF-WAY ABANDONMENT

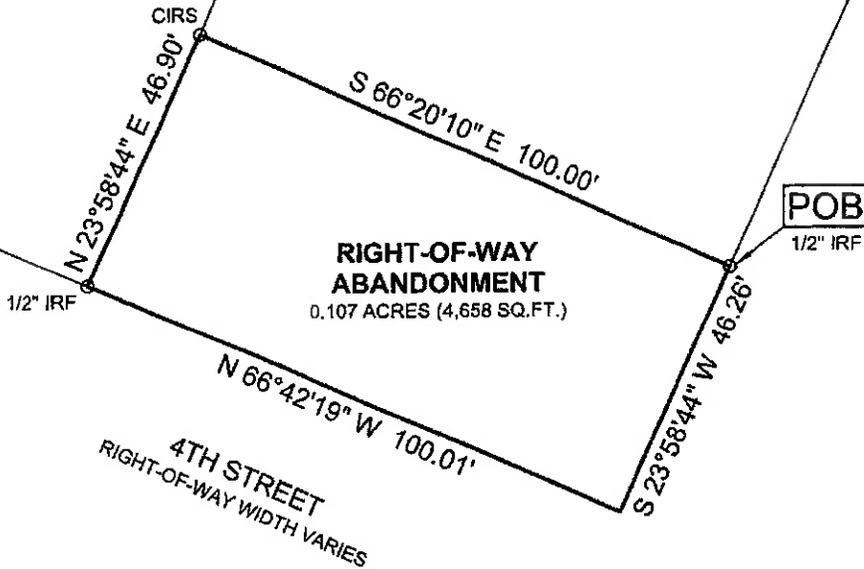
Levi Prewitt Survey, Abstract No. 723
 City of Bruceville-Eddy, McLennan County, Texas

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.

BORDER STREET
 50' RIGHT-OF-WAY

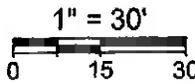


NOTE: Bearings are based on GPS observations utilizing the AllTerra RTK Network, North American Datum of 1983 (Adjustment Realization 2011).

PAGE 2 OF 2



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



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

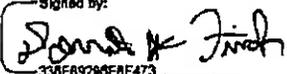
I, the undersigned owner of the property set forth by my name hereby join in and request the City of Bruceville-Eddy to abandon the public property described (see attached map from McLennan County Appraisal District). I also understand that the signing of this petition releases any and all rights to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

Name: Donald Finch

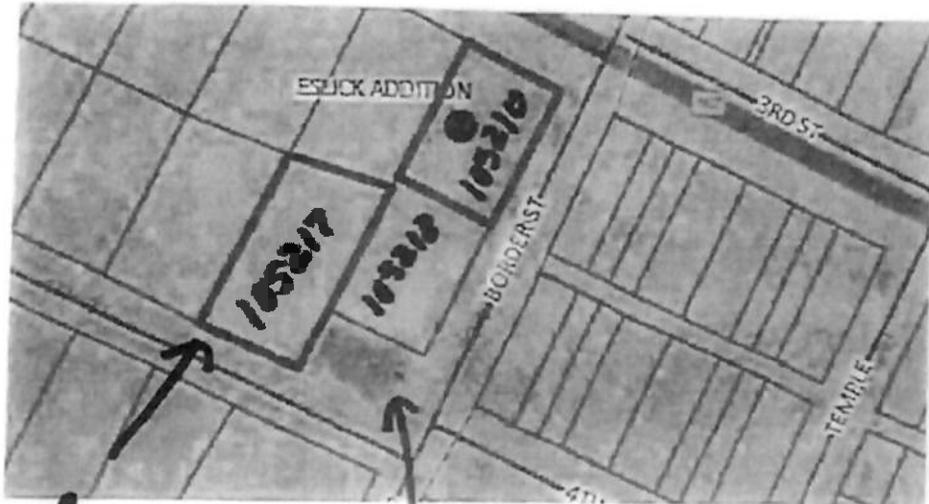
Address: 700 4th St. Eddy, TX 76524

Legal Description: Pewitt Lei Acres .43

Phone Number: 731-418-2904

Signature: Signed by:

330E692809EAF473

Date: 2/4/2026



your house

area in question

PROPERTY INFORMATION	
Prop ID	GeoID
105217	160405000037009
Street Address	
2004HHST EDDY TX 76824	
Legal Description	
PREWITT LEVI Acres .43	
Zoning/Units	
00,16,56,86,CAD	
Market Area	Legal Acreage
16705.0	0.4300
Abstract/Subdiv Code	Block
040540316	

OWNER INFORMATION
Owner Name & Billing Address
FINCH DONALD HOWARD (341643)
915 EPHESUS CHURCH RD
HOLLOW ROCK TN 38342-2015

Certificate Of Completion

Envelope Id: 7002702B-6B23-49F0-BE7F-B1D8382EA5A9
 Subject: Complete with DocuSign: 20260204101714980 (1).pdf
 Source Envelope:
 Document Pages: 3 Signatures: 1
 Certificate Pages: 1 Initials: 0
 AutoNav: Enabled
 Envelope Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Jana Haney
 3807 WEST INDUSTRIAL
 nil
 Waco, TX 76711
 jana@fixitjimmy.com
 IP Address: 72.48.118.24

Record Tracking

Status: Original
 2/4/2026 9:40:24 AM

Holder: Jana Haney
 jana@fixitjimmy.com

Location: DocuSign

Signer Events

Donald Finch
 finchdonal1@yahoo.com
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 330E8A2D0E8F473

Signature Adoption: Drawn on Device
 Using IP Address: 2600:387:c:7131::7
 Signed using mobile

Timestamp

Sent: 2/4/2026 9 42:48 AM
 Resent: 2/4/2026 10:10:09 AM
 Viewed: 2/4/2026 11:03:32 AM
 Signed: 2/4/2026 11:03:40 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Envelope Sent
 Certified Delivered
 Signing Complete
 Completed

Status
 Hashed/Encrypted
 Security Checked
 Security Checked
 Security Checked

Timestamps
 2/4/2026 9:42:48 AM
 2/4/2026 11:03:32 AM
 2/4/2026 11:03:40 AM
 2/4/2026 11:03:40 AM

Payment Events

Status

Timestamps

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 4TH 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 4th 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 4th 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 4th 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 4th 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



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 111 Hungry Hill Road – Lift station A.

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.

- 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. 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:

18451 S. I.H. 35 – Lift station B

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
Total CIAC	\$27,043.53

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. I.H. 35 – Lift station B.

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.

- 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. 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

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.

CUSTOMER RESPONSIBILITY:

- Install meter pole 200A meter base (120/240V).
- Call in for a meter set with a service provider.



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 1137 Bruceville Lane – Waste Water Treatment Plant.

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.

- 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. 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:

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: 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 First Street – Lift station C.

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 \$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

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 111 Pine Street – Lift station D.

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 \$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. 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

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

<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>
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

Date	Description	Category	Amount	Balance
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.

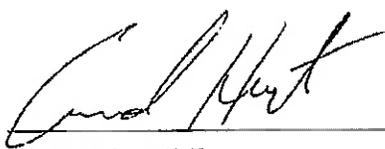


V. Standard Terms and Conditions

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://mrbgrou365.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:

Invoice #	Amount	Status
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 19th 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 18th) 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 23rd. Per the Kaley Stephenson SOAH case, it has been rescheduled for May 21st – 22nd.

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 18th, 2025, at 10:00 am. This project was awarded to Southern Contractors Group and the Pre-construction meeting was held on April 22nd. This project is contractually underway and has a final completion date of December 31, 2025. The Contractor has 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 13th. Southern Contractors Group was the low bidder on both the Base Bid and Base bid with Additive Alternate (upsizing to a 10" main under the interstate for future growth). The developer has accepted this bid and the contractor has been awarded the 10" additive alternate option. No work will begin until the developer has provided payment to the city.



5. GIS updates: Our GIS team is 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
TOTAL CASES	57

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
TOTAL VIOLATIONS	36

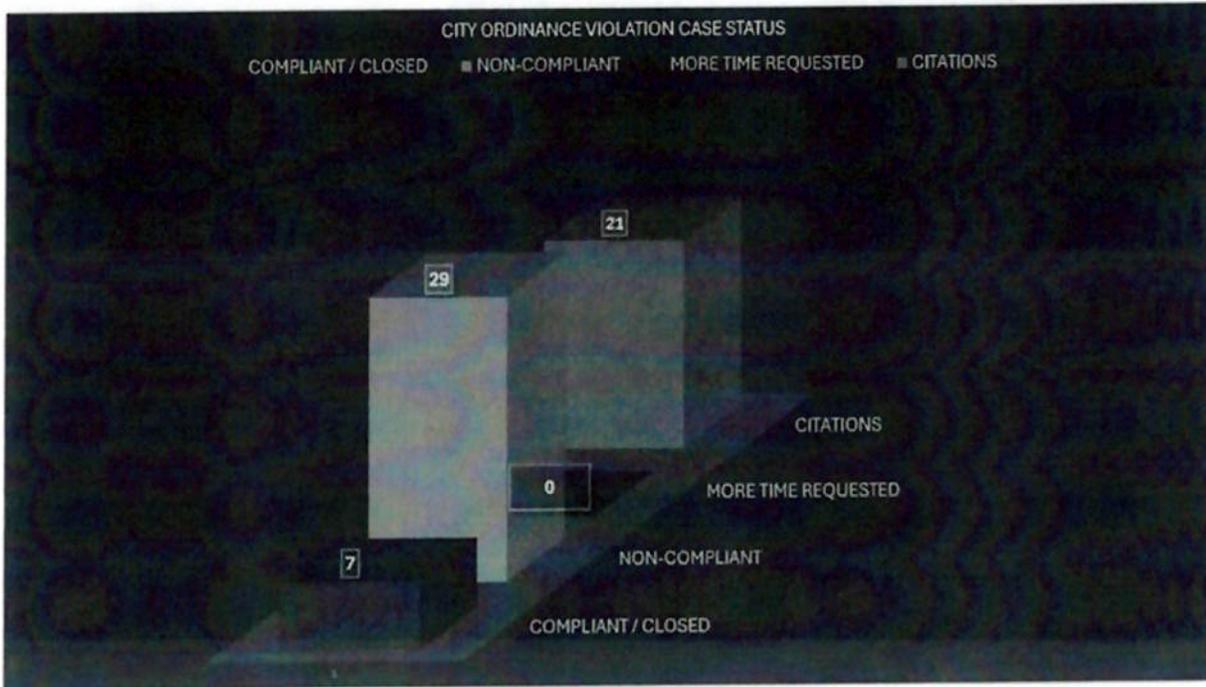
CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED

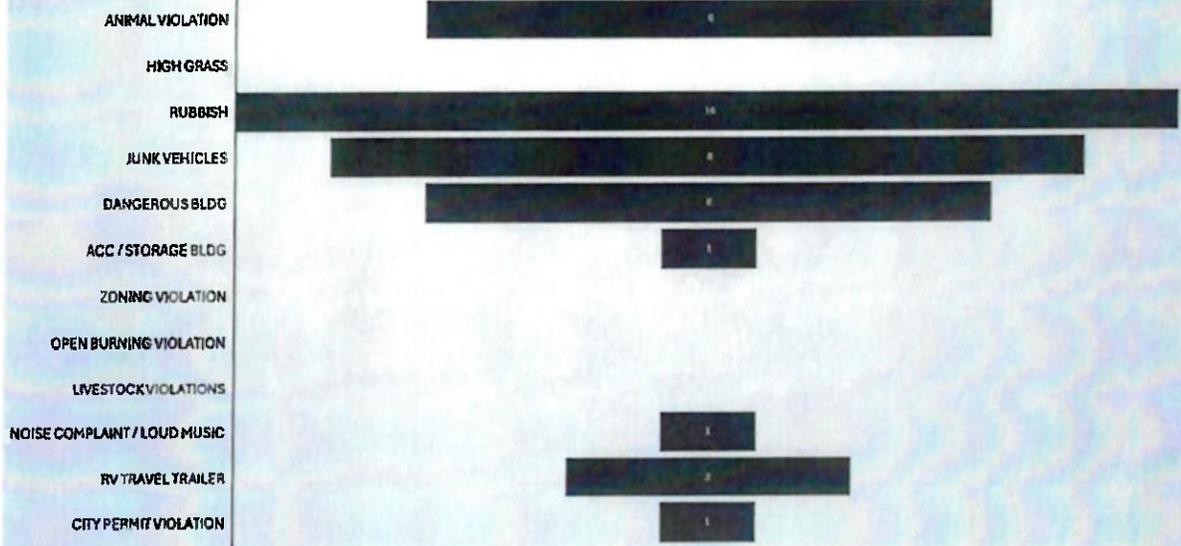
■ NON-COMPLIANT

■ MORE TIME REQUESTED

■ CITATIONS



TYPES OF VIOLATIONS





Police Department

143 Wilcox Dr.
Eddy, TX 76524

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

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 (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
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

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

Executed by: Chief M DORSEY

Date: 1/29/2026

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

Total stops: 1,776 100.00%

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

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:

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>

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

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

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.

END OF THE MONTH WATER LOSS	
JAN. 2026	
WELLS: (12/23/25 – 01/27/26)	
#2721 TOLBERT	9,564,000
#2723 BLUEBONNET	8,444,000
#2722 WESTRIDGE	2,510,000
#2724 FRIENDLY OAKS	7,136,000
TOTAL GALLONS PUMPED:	27,654,000
WATER LOSS:	
#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
TOTAL WATER LOSS:	4,011,800

2/11/202 39 AM
 SERVICE C/RY: WA WATER
 MONTH RANGE: 1/2026 THRU 1/2026
 BOOKS: A.1

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

1/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	27,654,000				
FLUSHED	4,011,800			739	
USED	12,867,900	2,087	1-9,999,999,999	1,848	6,963
		1	TOTAL	2,087	6,165
LOSS	10,774,300				
LOSS PERCENTAGE	38.96				

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

2/11/2026 2 AM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 1/2025 THRU 1/2026
 BOOKS: A..

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

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	12,774,300				
LOSS PERCENTAGE	38.96				

13 MONTH TOTALS			
TOTAL PUMPED	335,204,000	AVERAGE PUMPED	25,784,923
TOTAL SOLD	178,042,100	AVERAGE SOLD	13,695,546
TOTAL FLUSHED	65,554,686	AVERAGE FLUSHED	5,043,053
TOTAL LOSS	91,602,214	AVERAGE LOSS	7,046,324
LOSS PERCENTAGE	27.33	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
OCC - OCCUPANT CHANGE	8	0	0	0	0
TRASH - TRASH CANS	7	0	0	0	0
SWAP - METER CHANGE	3	0	0	0	1
TURN - TURN OFF WATER	8	0	0	0	0
LOCA - LINE LOCATE	3	0	0	0	0
NON - NON-PAYMENT TURN OFF	23	0	0	0	1
REPL - REPLACE METER BOX	2	0	0	0	85
MISC - 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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The City of Bruceville-Eddy Rising into the Future

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Eddy, Texas 76524

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Fax: (254) 859-5779

**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 20th.**
- **February 14th, BEVFD will be hosting their Chili Dinner Fundraiser.**
- **February 15th, First Baptist Church will have their first service on Sunday, February 15th.**

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 Withdrawals	Ending Balance
MOODY GENERAL CHECKING	\$ 96,232.31	\$ 258,469.87	\$	(158,750.12) \$ 95,951.87
MALA PROPERTY TAX	\$ 18,135.34	\$ 231,228.00	\$	(100,000.00) \$ 409,363.34
MUNICIPAL COURT TECH/BLDG FUND	\$ 7,832.94	\$	\$	(1,452.00) \$ 5,880.94
GRANT FUND	\$	\$	\$	\$
GRANT FUND INVESTMENT	\$	\$	\$	\$
ASSET FORTIFURE	\$ 81.77	\$	\$	\$ 81.77
MALA No ESTAMNT	\$ 1,533,550.84	\$ 3,579.28	\$	(100,000.00) \$ 1,437,130.12
COOG GRANT	\$	\$	\$	\$
MS TREASURY ASSET FORTIFURE	\$ 17.05	\$	\$	\$ 27.09
MS ASSET FORTIFURE INVESTMENT	\$ 140,088.45	\$ 346.49	\$	\$ 140,434.93
FUND 10 TOTAL	\$ 1,795,749.74	\$ 453,623.63	\$	(360,202.31) \$ 1,889,170.06

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 152,825.21	\$ 174,923.42	\$	(279,744.70) \$ 48,003.93
SECURITY DEPOSITS	\$ 62,676.54	\$ 1,000.00	\$	(2,853.00) \$ 60,823.54
#729 CD UTILITY IMPROVEMENT INVESTMENT	\$ 68,077.72	\$ 169.38	\$	\$ 68,247.10
UTILITY B/L RELIEF	\$	\$	\$	\$
2011 IMPROVE REVE BOND-INTEREST & SINKING PLND	\$ 805.52	\$ 0.10	\$	\$ 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	\$ 44,778.71	\$ 21,961.94	\$	\$ 66,738.65
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,139.00	\$ 3.24	\$	\$ 5,142.24
#166 IMPROVEMENT BOND-RESERVE INVESTMENT	\$ 180,812.00	\$ 459.59	\$	\$ 181,271.59
2012 REFUND REVENUE BOND-RESERVE FUND	\$ 38,127.56	\$ 28.02	\$	\$ 38,155.58
2012 REFUND REVENUE BOND-INTEREST & SINKING FUND	\$ 764.59	\$ 0.48	\$	\$ 765.07
2015 COMBINATION TAX & REVENUE INTEREST & SINKING	\$ 8,298.23	\$ 3,723.26	\$	\$ 12,021.49
#512 COJBE WATER SUPPLY INVESTMENT	\$ 1,371,350.43	\$ 3,392.10	\$	\$ 1,374,742.53
FUND 50 TOTAL	\$ 2,010,682.42	\$ 205,702.27	\$	(282,599.70) \$ 1,933,784.00

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Sewer Checking Bank Account	\$ 257,079.12	\$ 400,971.22	\$	(400,971.22) \$ 257,079.12
Sewer System Reserve Fund	\$ 45,454.35	\$ 16.54	\$	\$ 45,470.89
2014 Sewer Interest & Sinking Fund	\$	\$ 79,008.73	\$	\$ 79,008.73
FUND 51 TOTAL	\$ 302,533.47	\$ 479,996.49	\$	(400,971.22) \$ 381,558.74

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Economic Development Sales & Use Tax	\$ 65,367.18	\$ 3,110.59	\$	\$ 68,477.77
FUND 90 TOTAL	\$ 65,367.18	\$ 3,110.59	\$	\$ 68,477.77

Street Maintenance & Repair Sales & Used Tax Fund

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

Hotel Occupancy Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
Hotel Occupancy Tax Fund	\$	\$	\$	\$
FUND 85 TOTAL	\$	\$	\$	\$

Summary

	Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
General Fund Totals	\$ 1,795,749.74	\$ 453,623.63	\$	(360,202.31) \$ 1,889,170.06
Water Fund Totals	\$ 2,010,682.42	\$ 205,702.27	\$	(282,599.70) \$ 1,933,784.00
Sewer Fund Totals	\$ 302,533.47	\$ 479,996.49	\$	(400,971.22) \$ 381,558.74
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	\$	\$	\$	\$
Total				\$ 4,289,307.19

General Fund: Fund Balance

Restricted Fund Balance	\$ 145,724.73	**	EDC Fund: Fund Balance	\$ 68,477.77
Unrestricted Fund Balance	\$ 1,742,449.33		Restricted Fund Balance	\$ 59,526.13
TOTAL	\$ 1,888,170.06		TOTAL	\$ 68,477.77

Water Fund: Fund Balance

Restricted Fund Balance	\$ 442,103.44	**	Maint. & Repair Fund: Fund Balance	\$ 59,526.13
Unrestricted Fund Balance	\$ 1,491,192.56		Restricted Fund Balance	\$ 59,526.13
TOTAL	\$ 1,933,296.00		TOTAL	\$ 59,526.13

Sewer Fund: Fund Balance

Restricted Fund Balance	\$ 336,317.23	*		
TOTAL	\$ 336,317.23			

DEBT:

Debt Service - General Fund Current Year	\$
Debt Service - Water Fund Current Year	\$ 264,025.00
Debt Service - Water Fund Current Year - Sewer Land On Y	\$ 45,287.50
Debt Service - Sewer Fund Current Year - Series 2024A&B	\$ 253,236.24
Next Year Bond Debt Service	\$ 709,073.74
Total Remaining Debt Service in Future Yrs 2037-2064	\$ 15,199,375.60
3 Bonds issued- 2013 1015 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
Total Outstanding:					
Interest+Principle	\$792,972.08	\$220,287.50	\$9,485,993.50	\$5,970,695.00	\$16,469,948.08
Interest Rate	3.25%	4.25%	2.625%	2.75%	
Interest 2026	\$31,025.00	\$8,287.50	\$153,851.24	\$99,385.00	\$292,548.74
Principle 2026	\$233,000.00	\$37,000.00			\$270,000.00
Total 2025-2026	\$264,025.00	\$45,287.50	\$153,851.24	\$99,385.00	\$562,548.74
Interest 2027	\$21,122.50	\$6,715.00	\$153,851.24	\$99,385.00	\$281,073.74
Principle 2027	\$243,000.00	\$38,000.00	\$92,000.00	\$55,000.00	\$428,000.00
Total 2026-2027	\$264,122.50	\$44,715.00	\$245,851.24	\$154,385.00	\$709,073.74
Interest 2028	\$10,824.58	\$5,100.00	\$151,436.24	\$97,872.50	\$265,233.32
Principle 2028	\$254,000.00	\$39,000.00	\$94,000.00	\$57,000.00	\$444,000.00
Total 2027-2028	\$264,824.58	\$44,100.00	\$245,436.24	\$154,872.50	\$709,233.32
Interest 2029		\$3,442.50	\$148,968.74	\$96,305.00	\$248,716.24
Principle 2029		\$40,000.00	\$97,000.00	\$58,000.00	\$195,000.00
Total 2028-2029		\$43,442.50	\$245,968.74	\$154,305.00	\$443,716.24
Interest 2030		\$1,742.50	\$146,422.50	\$94,710.00	\$242,875.00
Principle 2030		\$41,000.00	\$99,000.00	\$60,000.00	\$200,000.00
Total 2029-2030		\$42,742.50	\$245,422.50	\$154,710.00	\$442,875.00
Interest 2031			\$143,823.74	\$93,060.00	\$236,883.74
Principle 2031			\$102,000.00	\$61,000.00	\$163,000.00
Total 2030-2031			\$245,823.74	\$154,060.00	\$399,883.74
Interest 2032			\$141,146.24	\$91,382.50	\$232,528.74
Principle 2032			\$104,000.00	\$61,000.00	\$165,000.00
Total 2031-2032			\$245,146.24	\$154,382.50	\$399,528.74
Interest 2033			\$138,416.24	\$89,650.00	\$228,066.24
Principle 2033			\$107,000.00	\$65,000.00	\$172,000.00
Total 2032-2033			\$245,416.24	\$154,650.00	\$400,066.24
Interest 2034			\$135,607.50	\$87,862.50	\$223,470.00
Principle 2034			\$110,000.00	\$67,000.00	\$177,000.00
Total 2033-2034			\$245,607.50	\$154,862.50	\$400,470.00
Interest 2035			\$132,720.00	\$86,020.00	\$218,740.00
Principle 2035			\$113,000.00	\$68,000.00	\$181,000.00
Total 2034-2035			\$245,720.00	\$154,020.00	\$399,740.00
Interest 2036			\$129,753.74	\$84,150.00	\$213,903.74
Principle 2036			\$116,000.00	\$70,000.00	\$186,000.00
Total 2035-2036			\$245,753.74	\$154,150.00	\$399,903.74
Interest 2037			\$126,708.74	\$82,225.00	\$208,933.74
Principle 2037			\$119,000.00	\$72,000.00	\$191,000.00
Total 2036-2037			\$245,708.74	\$154,225.00	\$399,933.74
Interest 2038			\$123,585.00	\$80,245.00	\$203,830.00
Principle 2038			\$122,000.00	\$74,000.00	\$196,000.00
Total 2037-2038			\$245,585.00	\$154,245.00	\$399,830.00
Interest 2039			\$120,382.50	\$78,210.00	\$198,592.50
Principle 2039			\$125,000.00	\$76,000.00	\$201,000.00
Total 2037-2039			\$245,382.50	\$154,210.00	\$399,592.50
Interest 2040-64			\$1,678,319.84	\$1,096,232.50	\$2,774,552.34
Principle 2040-64			\$4,461,000.00	\$2,768,000.00	\$7,229,000.00
Total 2037-2068			\$6,139,319.84	\$3,864,232.50	\$10,003,552.34

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

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

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

GRAND TOTAL \$16,469,948.08

**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

Pg.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 Included 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 6th 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% constraction admin serv.; resident project rep services-52.5 hours

Pg.2

- #5 51-00-6682 14th 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 19th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- #1 80-00-5101 19th 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.



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

10 -GENERAL FUND

ACCT NC#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BULGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
FEES								
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	40.00	230.00	1,500.00	1,384.00	116.00
10-00-5005	TOWER LEASE	330.75	347.29	347.29	1.00	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	(1,169.29)	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	(1,419.32)	1,083,509.00	21,656.25	1,061,852.75
TAXES								
10-00-5100	PROPERTY TAX REVENUE #4	188,801.44	22,764.46	191,228.00	168,464.54	533,487.00	243,982.67	289,404.33
10-00-5101	SALES TAX REVENUE	15,229.77	13,186.67	15,947.33	(744.34)	189,360.00	30,598.98	159,461.02
	TOTAL TAXES	204,031.21	35,951.13	207,175.33	167,719.20	722,847.00	282,581.65	439,865.35
COURT								
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	1,719.96	2,171.43	2,254.33	82.90	45,000.00	1,845.78	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
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,101.80	4,162.52	3,925.76	(236.76)	113,347.00	12,434.03	100,412.97
	TOTAL OTHER FINANCING SOURCES	9,101.80	4,162.52	3,925.76	(236.76)	113,347.00	12,434.03	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

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

10 -GENERAL FUND

ACCT #	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
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	TMRS#5	592.60	276.18	574.06	291.86	5,244.00	1,284.15	3,959.85
10-10-6014	EFT'ACH FEE	17.25	19.92	17.67	(2.25)	160.00	43.18	116.82
	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
TRAVEL TRAINING UNIFORMS								
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	55.00	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
ADMINISTRATIVE COST								
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	2,500.00	2,339.95	160.05
	TOTAL ADMINISTRATIVE COST	2,300.45	5,388.76	2,463.81	(2,927.95)	494,892.00	13,857.62	391,034.38
OPERATING								
10-10-6410	OFFICE SUPPLIES	11.66	82.90	74.19	(7.71)	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	(41.00)	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

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.
10-10-6420	INTERNET SERVICES	50.14	50.14	50.15	(0.01)	400.00	99.46	309.54
10-10-6421	ELEC-BUILDING & STREET LIGHTS	1,293.06	1,303.39	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
BUILDING MAIN.								
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	13,300.00	2,927.84	10,372.16
	TOTAL BUILDING MAIN.	65.00	17.50	16.76	(0.74)	68,600.00	3,048.73	65,551.27
VEHICLES AND OTHER EXP.								
10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
MISCELLANEOUS								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	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
	TOTAL ADMINISTRATION	16,907.96	12,164.37	18,473.20	6,308.83	1,093,061.00	152,274.50	940,786.50
POLICE DEPT								
OFFICE PERSONNEL-SUPPORT								
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	6,058.86	185,543.00	42,145.99	123,397.01
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	1,888.00	0.00	0.00	0.00	11,148.00	0.00	11,148.00
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)	2,103.00	353.75	1,754.25
10-20-6008	PMRS #16	1,402.34	1,305.76	1,958.64	652.88	21,434.00	5,014.14	16,419.86
10-20-6014	EPI/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
TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	75.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6103	TRAVEL	8.00	0.00	0.00	0.00	750.00	0.00	750.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	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	488.10
	TOTAL TRAVEL TRAINING UNIFORMS	83.70	0.00	0.00	0.00	6,250.00	11.90	6,261.90

CITY OF BRUCEVILLE-TX
REVENUES & DISBURSEMENTS
AS OF: DECEMBER 31ST, 2020

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.
ADMINISTRATIVE COST								
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
OPERATING								
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	17.54	82.96
10-20-6412	POSTAGE, FREIGHT & DELIVERY	201.39	10.32	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	378.78	59.66	5,650.00	1,130.06	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 LEASE #19	53.60	32.16	139.67	107.51	850.00	704.01	645.99
10-20-6423	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	27,909.00	7,019.96	20,889.04
BUILDING MAIN.								
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
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE REPAIR	681.65	6,627.76	801.40	5,928.36	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
DEPARTMENTAL EXPENSES								
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	4,131.00	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 FURC	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	624.00	172.08	453.32
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	70.84	281.37
10-21-6008	TRMS #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	(2.29)	160.00	49.16	110.84
	TOTAL OFFICE PERSONNEL-SUPPORT	17.25	4,629.64	6,614.24	1,994.60	56,497.00	14,961.96	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								
10-21-6207	ATTORNEY FEES	357.00	0.00	0.00	0.00	5,300.00	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	18.89	17.82	500.00	34.31	465.99
10-21-6411	COPIES/PRINTING	67.58	10.57	0.00	(60.57)	250.00	20.57	229.43
10-21-6412	POSTAGE, FREIGHT & DELIVERY	75.00	10.48	0.00	(60.48)	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	137.15	968.85
10-21-6420	INTERNET SERVICES	30.16	30.16	30.15	(0.01)	400.00	90.46	309.54
10-21-6421	ELEC-BUILDING	79.88	116.53	164.99	48.46	2,000.00	503.98	1,496.02
10-21-6422	OFFICE MACHINES LEASE #27	53.60	32.17	139.66	107.49	950.00	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	102.99	102.99	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-EI
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 MAINT.	65.00	17.50	16.66	(0.74)	14,100.00	3,029.39	11,070.61
VEHICLES AND OTHER EXP.								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	77.19	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
TOTAL COMMUNITY DEVELOPMENT								
		1,420.25	6,419.23	5,544.47	2,125.24	112,905.00	23,685.78	89,219.22
MAINTENANCE								
OFFICE PERSONNEL-SUPPORT								
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	155.00	134.14	2,500.00	324.06	2,170.94
10-30-6004	MEDICARE #29	127.42	98.72	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	TMSR #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	30.18	16.27	160.00	61.67	98.33
	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
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
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
OPERATING								
10-30-6410	OFFICE SUPPLIES	0.00	21.78	57.90	36.12	50.00	99.02	(48.02)
10-30-6411	COPIES/PRINTING	0.00	24.57	0.00	(16.57)	250.00	20.57	229.43
10-30-6413	IT SYSTEM SUPPORT EXTRACD	350.14	351.18	359.17	7.99	4,490.00	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	116.13	(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	149.66	107.49	850.00	204.30	645.70
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	1,044.48	272.38	20,962.00	3,129.59	17,832.41

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

10 - GENERAL FUND

ACCT N#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
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
VEHICLES AND OTHER EXP.								
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	287.09	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	416.75	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	0.00	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	29.95	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	1,141.93	1,227.06	(85.87)	27,500.00	6,247.58	21,252.42
MISCELLANEOUS								
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
TOTAL MAINTENANCE								
		14,264.09	60,063.34	12,098.06	(47,965.28)	236,798.00	87,821.52	148,976.48
COURT								
OFFICE PERSONNEL-SUPPORT								
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	3,128.45	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	MEPI CARE #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	14.54	337.46
10-40-6008	TRMS #33	311.61	237.14	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	0.00	17.66	(0.25)	150.00	49.16	100.84
	TOTAL OFFICE PERSONNEL-SUPPORT	10,652.44	6,334.30	10,095.16	3,760.86	92,859.00	21,571.86	71,287.14
TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAIN AG	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
ADMINISTRATIVE COST								
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

CITY OF BRUCEVILLE-EC
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.
OPERATING								
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	141.6	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	349.26	20,194.00	2,885.25	17,308.75
BUILDING MAIN.								
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 MA.N.	65.00	17.50	16.76	(0.74)	14,000.00	3,048.71	10,951.29
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST	2,458.40	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
	TOTAL COURT	15,467.46	10,528.56	15,728.76	5,200.20	203,817.00	37,314.48	166,502.52
	TOTAL EXPENDITURES	94,749.89	121,436.65	92,090.20	(29,346.45)	2,235,703.00	418,906.21	1,816,796.79
	PROFIT/(LOSS)	140,023.34	(48,283.72)	137,341.68	185,625.40	0.00	(46,891.23)	46,891.23

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

50 -WATER FUND

ACCT NO#	ACCCUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURREN. YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>REVENUES</u>								
<u>FEES</u>								
50-00-5000	WATER SALES	128,574.90	158,949.52	137,151.06 (	21,788.46)	1,900,000.00	464,102.94	1,435,897.06
50-00-5010	TAP FEES	0.00	13,750.00	2,750.00 (	11,000.00)	100,000.00	24,750.00	75,250.00
50-00-5020	CONNECTION FEES	458.99	241.00	150.00 (	90.00)	4,900.00	720.00	4,280.00
50-00-5030	RE-CONNECT FEE #1	360.00	510.00	0.00 (	510.00)	4,500.00	930.00	4,570.00
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	0.00	0.00	700.00	120.00	580.00
50-00-5050	VFD 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	SARBAGE REVENUE	12,642.21	13,507.08	13,529.75	22.67	164,000.00	40,545.45	124,454.55
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	572,259.00	0.00	572,259.00
	TOTAL FEES	144,744.20	190,146.20	153,743.81 (	36,336.39)	2,796,719.00	539,895.29	2,256,823.71
<u>TAXES</u>								
50-00-5102	EFT-ACH FEE	216.45	239.85	252.20	12.35	2,600.00	729.30	1,870.70
	TOTAL TAXES	216.45	239.85	252.20	12.35	2,600.00	729.30	1,870.70
<u>OTHER FINANCING SOURCES</u>								
50-00-5902	INTEREST INCOME	5,876.75	4,942.11	4,138.61	96.50	66,000.00	12,679.22	53,320.78
	TOTAL OTHER FINANCING SOURCES	5,876.75	4,942.11	4,138.61	96.50	66,000.00	12,679.22	53,320.78
	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
<u>EXPENDITURES</u>								
<u>WATER DEPT</u>								
<u>OFFICE PERSONNEL-SUPPORT</u>								
50-00-6000	SALARIES #2	4,341.70	6,766.84	10,471.77	9,704.96	157,173.00	36,115.06	121,057.94
50-00-6001	HOURLY #2	22,378.29	19,755.88	30,286.35	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	0,325.73	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	424.02	746.27	321.45	5,909.00	1,729.22	4,174.78
50-00-6005	ON CALI/MEETING PAY #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	4,784.05	5,411.85	627.20	76,510.00	14,938.72	62,571.28
50-00-6007	DENTAL INSURANCE	146.75	192.11	212.04	19.93	2,000.00	605.57	2,294.43
50-00-6008	TMRS #2	1,901.09	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	12.25	19.92	17.66 (	2.26)	160.00	49.11	110.89
	TOTAL OFFICE PERSONNEL-SUPPORT	39,803.53	37,909.80	62,817.19	24,907.39	561,853.00	148,876.94	412,976.06

CITY OF BRUCEVILLE-EDI
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.
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
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
OPERATING								
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 SUPPOR; EXTRACO	350.14	351.19	359.17	7.98	4,400.00	1,116.54	3,283.46
50-00-6414	IT SYSTEM SUPPOR; 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	49.16	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
BUILDING MAIN.								
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
VEHICLES AND OTHER EXP.								
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 TOTAL VEHICLES AND OTHER EXP.	5,973.00 9,673.37	0.00 8,840.51	0.00 7,053.11	0.00 (1,787.40)	238,433.00 307,433.00	0.00 18,857.19	238,433.00 288,575.81
OTHER EXPENSES								
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	2,092.50	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
DEPARTMENTAL EXPENSES								
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
MISCELLANEOUS								
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

CITY OF BRUCEVILLE-LD
REVENUES & DISBURSEMEN
AS OF: DECEMBER 31ST, 2025

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACUAL	BUDGET BAL.
REVENUES								
FEES								
51-00-5000	MSDA 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	<u>2,402,000.00</u>	<u>637,743.07</u>	<u>400,971.22</u>	<u>(236,771.85)</u>	<u>4,957,315.00</u>	<u>1,038,714.29</u>	<u>3,918,600.71</u>
TAXES								
	TOTAL REVENUES	<u>2,402,000.00</u>	<u>637,743.07</u>	<u>400,971.22</u>	<u>(236,771.85)</u>	<u>4,957,315.00</u>	<u>1,038,714.29</u>	<u>3,918,600.71</u>
EXPENDITURES								
SEWER DEPT								
OFFICE PERSONNEL-SUPPORT								
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	1,900.00	1,036.75	36.75
51-00-6004	MEDICARE #2	0.00	39.15	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	TRMS #2	0.00	132.39	335.75	383.36	6,092.00	688.14	5,403.86
	TOTAL OFFICE PERSONNEL-SUPPORT	<u>0.00</u>	<u>2,192.94</u>	<u>7,706.18</u>	<u>5,514.24</u>	<u>64,002.00</u>	<u>9,898.14</u>	<u>54,103.88</u>
TRAVEL TRAINING UNIFORMS								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,600.00	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	<u>0.00</u>	<u>2,163.00</u>	<u>0.00</u>	<u>(2,163.00)</u>	<u>3,000.00</u>	<u>2,163.00</u>	<u>837.00</u>
ADMINISTRATIVE COST								
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	<u>1,591.00</u>	<u>19,547.00</u>	<u>31,207.50</u>	<u>11,660.50</u>	<u>147,614.00</u>	<u>72,400.00</u>	<u>75,214.00</u>
OPERATING								
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	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,650.00</u>	<u>0.00</u>	<u>52,650.00</u>

CITY OF BRUCEVILLE-RO
REVENUES & DISBURSEMENT
AS OF: DECEMBER 31ST, 2025

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.
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
51-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	2.00	0.00	10,000.00	0.00	10,000.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	2.00	0.00	10,000.00	0.00	10,000.00
OTHER EXPENSES								
51-00-6682	COMPREHENSIVE SEWER PROJECTS #5	1,106,772.60	382,836.22	325,856.50	(56,179.72)	4,338,000.00	1,321,975.79	3,012,024.21
51-00-6683	PROJECTS & PLANNING	2,500.00	0.00	2.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	1,109,272.60	382,836.22	325,856.50	(56,179.72)	4,338,000.00	1,321,975.79	3,012,024.21
DEPARTMENTAL EXPENSES								
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
MISCELLANEOUS								
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
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	(41,367.98)	4,957,315.00	1,414,721.15	3,542,593.85
TOTAL EXPENDITURES		1,110,938.60	406,738.16	364,770.18	(41,367.98)	4,957,315.00	1,414,721.15	3,542,593.85
PROFIT/(LOSS)		1,291,061.40	211,004.91	36,201.04	(194,803.87)	0.00	(376,006.86)	376,006.86

CITY OF BROCKVILLE-ET
 REVENUES & DISBURSEMENTS
 AS OF: DECEMBER 31ST, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT N°	ACCOUNT NAME	PRIOR YEAR DECEMBER ACTIVITY	CURRENT YEAR NOVEMBER ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
TAXES								
60-00-5101	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)	47,296.00	9,649.75	37,646.25
EXPENDITURES								
ECONOMIC DEVELOPMENT								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
	PROFIT/(LOSS)	3,807.45	3,296.67	3,110.59	(186.08)	0.00	9,649.75	(9,649.75)

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

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.
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	3,807.45	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
EXPENDITURES								
ST.MAINT/REPAIR S&U DEPT								
VEHICLES AND OTHER EXP.								
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	(638.11)

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

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.
REVENUES								
TAXES								
	85-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENDITURES								
HOTEL OCCUPANCY DEPT								
OPERATING								
	85-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL OPERATING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL HOTEL OCCUPANCY DEPT		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Balance Sheet
Comparative:
Month to Date
December 2025

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

13 -GENERAL FUND

ACCT. NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
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 INVSTMENT	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	2,171.94	7,706.78	5,534.24	251.57
10-00-1753	DUE FROM MAIN/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-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	27,906.50	11,058.39	(16,848.11)	37.89-
10-00-2010	STATE COMP FINES PAYABLE	6,551.08	7,033.67	482.59	6.91
10-00-2013	OMNI COURT LIABILITY	84.00	(252.50)	(336.50)	400.00-
10-00-2015	COURT BONDS	184.00	0.00	(184.00)	100.00-
10-00-2120	HEALTH INSURANCE PLAN JWHP	0.00	(36.77)	(36.77)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.07	0.00	(0.07)	28.57
	TOTAL LIABILITIES	24,621.65	17,773.28	(6,848.37)	27.82-
EQUITY					
	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-
	** TOT OF BALANCE **	0.00	0.00	0.00	755.66-

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

50 -WATER FUND

ACCT. NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	41,594.39 (	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	168.98 (	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 INVS ^m ACCT	462.09	459.59 (	2.50)	0.54-
50-00-1013	2011 REFUND REV RESERV ^e 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	3,392.13 (	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) (	13,538.48) (	13,178.07)	207.19
50-00-1021	RECEIVABLES NSF CHECKS	(274.56)	100.00	274.56	157.30-
	TOTAL ASSETS	66,508.20 (	93,267.26) (	159,775.46)	240.23-
LIABILITIES					
1-2000	ACCOUNTS PAYABLE	77,373.00	67,864.49 (	9,508.51)	12.29-
50-00-2111	METER STUDY ENGINEER	(200.00)	600.00	800.00	400.00-
50-00-2113	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	(3,775.00) (	94,119.27) (	90,544.27)	2,532.59
	TOTAL LIABILITIES	77,047.87	36,752.34 (	36,238.33)	49.69-
FUND EQUITY					
	TOTAL REVENUES	194,428.16	158,140.62 (	36,287.54)	18.66-
	TOTAL EXPENDITURES	(200,967.83)	(288,160.22)	(87,192.39)	43.30
	TOTAL FUND EQUITY	(6,539.67) (	130,019.60) (	123,479.93)	1,888.17
	TOTAL LIABILITIES & EQUITY	66,508.20 (	93,267.26) (	159,775.46)	240.23-
	** OUT OF BALANCE **	0.00	0.00	0.00	240.23-

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

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
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>
	TOTAL ASSETS	<u>0.00</u>	<u>75,024.76</u>	<u>75,024.76</u>	<u>0.00</u>
LIABILITIES					
51-00-2000	ACCOUNTS PAYABLE	(236,771.85)	(62,997.73)	173,774.12	73.39-
51-00-2710	DUE TO GENERAL FUND	2,192.94	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>
	TOTAL LIABILITIES	<u>(231,004.91)</u>	<u>38,823.72</u>	<u>269,828.63</u>	<u>116.81-</u>
FUND EQUITY					
	TOTAL REVENUES	637,743.07	400,371.22	(236,771.85)	37.13-
	TOTAL EXPENDITURES	<u>(406,738.16)</u>	<u>(364,770.18)</u>	<u>41,967.98</u>	<u>10.32-</u>
	TOTAL FUND EQUITY	<u>231,004.91</u>	<u>38,201.04</u>	<u>(194,403.87)</u>	<u>84.33-</u>
	TOTAL LIABILITIES & EQUITY	<u>0.00</u>	<u>75,024.76</u>	<u>75,024.76</u>	<u>0.00</u>

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

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	NOVEMBER ACTIVITY	DECEMBER ACTIVITY	\$ CHANGE	* CHANGE
ASSETS					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	3,296.67	3,110.59	(186.08)	5.64-
	TOTAL ASSETS	3,296.67	3,110.59	(186.08)	5.64-
LIABILITIES					
FUND EQUITY					
	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	3,110.59	(186.08)	5.64-
	** OUT OF BALANCE **	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
ASSETS					
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-
LIABILITIES					
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
FUND EQUITY					
	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	9 CHANGE	1 CHANGE
ASSETS	-----	-----	-----	-----
FUND EQUITY	-----	-----	-----	-----

Balance Sheet
Comparative:
Year to Date
December 2025

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	138,170.45	95,951.87	(42,218.58)	30.56-
10-00-1001	MRLA PROPERTY TAX	274,889.46	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 INVESTMENT	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	41,757.98	104,174.93	62,422.95	149.51
10-00-1751	DUE FROM SEWER FUND	1,699.75	11,711.39	10,011.64	590.63
	TOTAL ASSETS	3,335,075.33	2,024,627.37	(1,310,447.96)	39.29-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	19,784.82	17,733.44	(2,051.38)	10.37-
10-00-2010	STATE COMP FINES PAYABLE	43,555.91	66,431.02	22,885.05	60.82
10-00-2013	OWNR COURT LIABILITY	(89.80)	(288.80)	(199.00)	221.60
10-00-2014	MVA	594.23	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-PLANTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	4,855.27	3,866.24	(889.03)	19.52-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,125.39	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
	TOTAL LIABILITIES	101,464.52	128,679.84	24,215.32	23.87
FUND EQUITY					
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
	TOTAL REVENUES	403,035.62	372,014.98	(31,020.64)	7.70-
	TOTAL EXPENDITURES	(249,066.10)	(418,906.21)	(169,840.11)	68.19
	TOTAL FUND EQUITY	3,234,610.81	1,896,347.53	(1,338,263.28)	41.27-
	TOTAL LIABILITIES & EQUITY	3,335,075.33	2,024,627.37	(1,310,447.96)	39.29-
	** OUT OF BALANCE **	0.00	0.00	0.00	39.29-

AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACCT. NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
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	50,821.54	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	5,142.74	12.85	0.25
50-00-1012	#186 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	1,573,450.74	1,374,742.53	(198,707.21)	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	151,362.52	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	104.33	104.33	0.00
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	14,039.00	14,039.00	0.00	0.00
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	(1,333.00)	(1,333.00)	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 ASSETS	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	212,033.67	212,033.67	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/L EQUIPMENT AND FURNITURE	(636,382.67)	(636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		7,351,843.69	6,704,446.90	(647,396.79)	8.81-

YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

50 -WATER FUND

ACCT. NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
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	TMSR 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	6,018.04	0.00	0.00
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 SWHF	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	CAPPL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	41,791.98	104,174.93	62,382.95	149.51
50-00-2751	DUE TO SEWER FUND	(955,584.78)	(1,258,761.32)	(313,176.54)	32.78
50-00-2800	OVER SHORT	(16.05)	(16.05)	0.00	0.00
	TOTAL LIABILITIES	704,079.50	489,329.04	(214,750.46)	30.42-
FUND EQUITY					
50-00-1000	FUND BALANCE	6,324,766.12	6,318,371.10	(6,395.02)	0.10-
	TOTAL REVENUES	540,880.84	553,303.81	12,422.97	2.30
	TOTAL EXPENDITURES	(517,902.76)	(657,156.95)	(139,254.19)	26.89
	TOTAL FUND EQUITY	6,347,744.19	6,214,517.96	(133,226.23)	2.10-
	TOTAL LIABILITIES & EQUITY	7,051,843.69	6,704,446.90	(347,396.79)	4.93-
	** CMT 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
ASSETS					
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>
	TOTAL ASSETS	2,107,696.56	1,337,203.13	(770,493.43)	36.56-
LIABILITIES					
51-00-2000	ACCOUNTS PAYABLE	1,108,235.10	337,973.43	(770,261.67)	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	1,698.75	11,711.39	10,012.64	590.63
51-00-2750	DUE TO WATER FUND	<u>95,584.31</u>	<u>2,768,781.85</u>	<u>2,673,197.54</u>	<u>52.78</u>
	TOTAL LIABILITIES	2,252,518.16	2,765,466.73	(447,048.43)	20.31-
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(59,820.42)	(52,256.71)	47,563.69	47.65-
	TOTAL REVENUE	1,376,000.00	1,033,714.29	(3,282,285.71)	76.26-
	TOTAL EXPENDITURES	(4,380,998.18)	(1,414,721.15)	2,966,277.03	67.71-
	TOTAL FUND EQUITY	(104,818.60)	(428,264.60)	(323,446.00)	128.53
	TOTAL LIABILITIES & EQUITY	2,107,696.56	1,337,203.13	(770,493.43)	36.56-
	** OUT OF BALANCE **	0.00	0.00	0.00	36.56-

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET

AS OF: DECEMBER 31ST, 2025

60 -ECONOMIC DEVELOPMENT FUND

ACCT. NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS				
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
LIABILITIES				
FUND EQUITY				
60-00-3000 FUND BALANCE	15,222.94	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

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

86 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
60-00-1000	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
LIABILITIES					
FUND EQUITY					
86-00-3000	FUND BALANCE	15,225.94	58,828.02	43,604.08	286.42
TOTAL REVENUES		11,182.97	9,649.75	(2,532.32)	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

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
ASSETS					
		-----	-----	-----	-----
FUND EQUITY					
		-----	-----	-----	-----

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

LINE	NAME	CHECK STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0-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:					
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

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

I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NC	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-KULIGEN 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 DISTRICT	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.P.	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	SOTO COMMUNICATIONS, INC.	R	12/04/2025			009028		469.95
			*** 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	12/03/2025			009031		750.39
			*** VENDOR TOTALS ***			1 CHECKS		750.38
0136	MCCRERY, VESILKA, BRAGG, & AL	R	12/04/2025			009032		1,420.02
0136	MCCRERY, VESILKA, BRAGG, & AL	R	12/16/2025			009055		1,374.21
			*** VENDOR TOTALS ***			2 CHECKS		2,794.25
0134	MCCLENNAN CENTRAL APPRAISAL DIS	R	12/04/2025			009033		1,325.19
			*** VENDOR TOTALS ***			1 CHECKS		1,325.19
0409	MICHAEL DARBY	R	12/16/2025			009056		220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
0250	MRS GROUP	R	12/04/2025			009034		1,960.00
			*** VENDOR TOTALS ***			1 CHECKS		1,960.00
0405	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		253.15

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

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

V.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
	PRINCIPAL LIFE INSURANCE COMPA	R	12/04/2025			003035		895.68
			*** VENDOR TOTALS ***			1 CHECKS		895.68
0342	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
0172	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.I.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0137	UNITED STATES TREASURY	D	12/29/2025			000889		1,040.88
				*** VENDOR TOTALS ***		3 CHECKS		11,574.87
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

*** TOTALS ***	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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	53	63,609.71	0.00	62,569.71
BANK: 10AP TOTALS:	53	63,609.71	0.00	62,569.71

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	CFCK 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	

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: 56AF 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
0191	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	12/03/2025			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 REYNALT-THOMAS CORPORATION	R	12/04/2025			010360		379.12
	THE REYNALT-THOMAS CORPORATION	R	12/16/2025			010383		1,707.04
			*** VENDOR TOTALS ***			2 CHECKS		2,686.16
0121	DSHS CENTRAL LAB MC1974	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 MUDY	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	MCCLENNAN 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			610387		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
DRAETS:	4	6,005.00	0.00	6,005.00
PET:	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

C.C.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0386	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	400,371.22	0.00	400,371.22
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

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	51AP	TOTALS:	3	400,371.22	0.00	400,371.22
BANK:	51AP	TOTALS:	3	400,371.22	0.00	400,371.22
REPORT TOTALS:			94	640,767.92	0.00	640,767.92

Bank Transfers 2024-2026

December 2025

General Fund Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
GENERAL FUND					
GENERAL CHECKING					
	12/1/2025	\$18,986.61		\$18,986.61	\$17,010.79 From Water Fund to cover November Payroll
	12/1/2025	\$18,986.61		\$8,911.84	\$10,074.77 From Water Fund to cover November Payroll
	12/1/2025	\$18,986.61		\$48,137.09	\$44,150.48 Transfer to OPE for 2025 collection
	12/1/2025	\$18,986.61		\$48,137.09	\$44,150.48 Transfer to Water Fund for 2025 collection
	12/1/2025	\$18,986.61		\$10,000.00	\$18,986.61 From MFLA help cover expenses checking account fee
General Checking Account			\$18,986.61	\$8,911.84	
MFLA PROPERTY TAX					
	12/1/2025	\$18,986.61		\$10,000.00	\$18,986.61 From MFLA A equal to App Owners Fund
	12/1/2025	\$18,986.61		\$10,000.00	\$18,986.61 From MFLA A equal to App Owners Fund
Total MFLA Account			\$18,986.61	\$10,000.00	
MFLA INVESTMENT					
	12/1/2025	\$1,188,107.84		\$10,000.00	\$1,178,107.84 To MFLA Property Tax to Transfer to General Fund
Total MFLA Investment			\$0.00	\$10,000.00	
MUNICIPAL COURT TECHNIQUE FUND					
Total Municipal Court Tech/Relief Fund			\$0.00	\$0.00	
GRANT FUND					
Total Grant Fund			\$0.00	\$0.00	
GRANT FUND INVESTMENT					
Total Grant Fund Investment			\$0.00	\$0.00	
ASSET PURCHASE					
Total Asset Purchase			\$0.00	\$0.00	
AS TREASURY ASSET PURCHASE					
Total AS Treasury Asset Purchase			\$0.00	\$0.00	
AS ASSET PURCHASE INVESTMENT					
Total AS Asset Purchase Investment			\$0.00	\$0.00	
FUND 10 TOTAL			\$246,976.62	\$200,921.10	
Water Fund					
Account Name					
WATER SUPPLY MONITOR CHECKING					
	12/1/2025	\$175,000.00		\$18,000.00	\$157,000.00 To General Fund to cover November Payroll
	12/1/2025	\$175,000.00		\$17,000.00	\$158,000.00 To General Fund & Sewer Fund to cover November Payroll
	12/1/2025	\$175,000.00	\$1,000.00	\$1,000.00	\$174,000.00 To Sewer Fund to cover November Payroll
	12/1/2025	\$175,000.00	\$1,000.00	\$1,000.00	\$174,000.00 To Sewer Fund to cover November Payroll
	12/1/2025	\$175,000.00	\$1,000.00	\$1,000.00	\$174,000.00 To Sewer Fund to cover November Payroll
Total Water Checking Account			\$1,000.00	\$112,000.00	
WATER SUPPLY INVESTMENT					
Fund Investment Account			\$0.00	\$0.00	
SECURITY DEPOSIT					
	12/1/2025	\$68,127.56		\$1,000.00	\$67,127.56 To Water Check to cover cost of water supply
	12/1/2025	\$68,127.56		\$68,000.00	\$68,127.56 To Water Check to cover cost of water supply
	12/1/2025	\$68,127.56		\$68,000.00	\$68,127.56 To Water Check to cover cost of water supply
Total Security Deposit			\$68,000.00	\$12,000.00	
UTILITY BILL REUSE					
Total Utility Bill Reuse			\$0.00	\$0.00	
FUND 10 TOTAL			\$1,400.00	\$114,000.00	
Sewer Fund					
Account Name					
Sewer System Reserve Fund					
Total Checking Account			\$0.00	\$0.00	
2024 Sewer Interest & Sinking Fund					
	12/1/2025	\$0.00		\$75,000.00	\$75,000.00 From Water Fund to cover November Payroll
Total Checking Account			\$75,000.00	\$0.00	
FUND 11 TOTAL			\$75,000.00	\$0.00	
SPS Fund					
Account Name					
SPS CHECKING					
	12/1/2025	\$6,110.33		\$1,110.33	\$5,000.00 From General Fund to SPS project
Total Checking Account			\$1,110.33	\$0.00	
FUND 12 TOTAL			\$1,110.33	\$0.00	
Maint & Repair Fund					
Account Name					
Maint & Repair CHECKING					
	12/1/2025	\$8,911.84		\$8,911.84	\$8,911.84 To General Fund from MFLA & MFLA
	12/1/2025	\$8,911.84		\$8,911.84	\$8,911.84 From General Fund for 2025 collection
Total Checking Account			\$8,911.84	\$8,911.84	
FUND 13 TOTAL			\$8,911.84	\$8,911.84	
Summary					
General Fund Totals			\$246,976.62	\$200,921.10	
Water Fund Totals			\$1,400.00	\$114,000.00	
Sewer Fund Totals			\$75,000.00	\$0.00	
SPS Fund Totals			\$1,110.33	\$0.00	
Maint & Repair Fund Totals			\$8,911.84	\$8,911.84	

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 10/01/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
MOODY GENERAL CHECKING					
	10/2/2025	\$94,893.10	\$29,450.00		\$124,343.10 From Water Fund to cover September Payroll
	10/2/2025	\$94,893.10		\$1,000.00	\$93,893.10 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	\$18,646.49	\$70,000.00		\$128,646.49 Transfer to help covered the purchase of Miracle Ln
	10/17/2025	\$143,706.88		\$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		\$1,242.49	\$112,549.17 Transfer to EDC for 17th collection
	10/24/2025	\$115,791.66		\$1,242.49	\$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		\$1,296.67	\$48,283.29 Transfer to EDC for 18th collection
	11/14/2025	\$71,581.96		\$1,296.67	\$48,283.29 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	\$18,966.61	\$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 CR88997 & #8985
	12/18/2025	\$48,729.99	\$100,000.00		\$148,729.99 From MRLA help covered expenses (working account) w
	12/18/2025	\$48,729.99		\$1,110.59	\$45,619.40 Transfer to EDC for 19th collection
	12/18/2025	\$48,729.99		\$1,110.59	\$45,619.40 Transfer to Maint & Repair for 19th collection
General Checking Account			\$450,115.44	-\$48,733.80	
MRLA PROPERTY TAX					
	10/17/2025	\$73,097.65		\$70,000.00	\$3,097.65 Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	\$3,097.65	\$125,000.00		\$128,097.65 Transfer from Invest Miracle Ln purchase & future expenses
	10/21/2025	\$129,504.55		\$125,000.00	\$4,504.55 Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	\$44,141.95		\$30,000.00	\$14,141.95 To help covered expense for new 2025 F-350
	12/5/2025	\$21,002.88	\$100,000.00		\$123,002.88 From MRLA Invest. to help General Fund
	12/18/2025	\$277,167.44		\$100,000.00	\$177,167.44 To General during Christmas break did not want Acc. size as I was out & request transfer 12/5 before big property tax was deposited
Total MRLA Account			\$225,000.00	-\$125,000.00	
MRLA INVESTMENT					
	10/17/2025	\$1,525,278.64		\$125,000.00	\$1,525,278.64 Transfer to General Miracle Ln purchase & future expenses
	12/5/2025	\$1,333,550.84		\$100,000.00	\$1,433,550.84 To MRLA Property Tax to Transfer to General Fund
Total MRLA Investment			\$0.00	-\$225,000.00	
MUNICIPAL COURT TECH/BLDG FUND					
	10/2/2025	\$5,698.64	\$1,000.00		\$6,728.64 From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$5,698.64		\$904.00	\$6,602.64 From General Fund-Technology 4th quarter FY24/25
Total Municipal Court Tech/Bldg Fund			\$1,934.30	\$0.00	
CDBG GRANT FUND					
Total CDBG Grant Fund			\$0.00	\$0.00	
GRANT FUND INVESTMENT					
Total Grant Fund Investment			\$0.00	\$48.00	
ASSET FORFEITURE					
Total Asset Forfeiture			\$0.00	\$0.00	
IRS TREASURY ASSET FORFEITURE					
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00	
IRS ASSET FORFEITURE INVESTMENT					\$0.00
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00	
FUND 10 TOTAL			\$677,049.74	-\$598,733.80	

Water Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
WATER SUPPLY-MOODY CHECKING					
	10/2/2025	\$195,133.85		\$29,450.08	\$165,683.77 To General Fund to cover September Payroll
	10/2/2025	\$195,133.85		\$58.30	\$195,075.55 To Sec Dep-Deposit Applied 4th Qtr FY24/25
	11/14/2025	\$250,650.62		\$48,868.54	\$201,782.08 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	\$173,689.61		\$75,000.00	\$98,689.61 To Sewer IPT & 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-Znew accounts
	12/18/2025	\$154,590.22		\$200.00	\$154,390.22 To Security Deposit clerk used wrong online payment option-1 new account
Total Water Checking Account			\$2,855.00	-\$191,872.10	
#522 COBE WATER SUPPLY INVESTMENT					
Total Investment Account			\$0.00	\$0.00	
SECURITY DEPOSIT					
	10/2/2025	\$59,837.40	\$58.30		\$59,895.70 From 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-Znew accounts
	12/18/2025	\$66,137.36	\$200.00		\$66,137.36 To Security Deposit clerk used wrong online payment option-1 new account
Total Security Deposit			\$658.30	-\$2,855.00	
UTILITY BILL RELIEF					
Total Utility Bill Relief			\$0.00	\$0.00	
FUND 50 TOTAL			\$3,513.30	-\$194,677.10	
Sewer Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Sewer System Reserve Fund					
Total Checking Account			\$0.00	\$0.00	
2024 Sewer interest & Sinking Fund					
	6/30/25	\$0.00	\$75,000.00		\$75,000.00 From Water Checking Acct per previous City Admin
Total Checking Account			\$75,000.00	\$0.00	
FUND 51 TOTAL			\$75,000.00	\$0.00	
EDC Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
EDC CHECKING					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	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
Total Checking Account			\$9,649.75	\$0.00	
FUND 60 TOTAL			\$9,649.75	\$0.00	
Maint. & Repair Fund					
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Maint. & Repair CHECKING					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	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 OMS997 & 48986
	12/18/2025	\$56,415.54	\$3,110.59		\$59,526.13 From General Fund for 19th collection
Total Checking Account			\$9,649.75	\$8,951.64	
FUND 80 TOTAL			\$9,649.75	-\$8,951.64	
Summary			Transfers In	Transfers Out	
General Fund Totals			\$677,049.74	-\$598,733.90	
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
MOODY GENERAL CHECKING	\$ 95,951.87	\$ 223,098.68	\$	(193,189.79) \$ 125,860.76
MRLA PROPERTY TAX	\$ 209,363.34	\$ 148,022.92	\$	(200,000.00) \$ 157,386.26
MUNICIPAL COURT TECH/BLDG FUND	\$ 6,180.94	\$ 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	\$ 140,434.93	\$ 331.90	\$	\$ 140,766.83
FUND 10 TOTAL	\$ 1,889,170.06	\$ 481,180.99	\$	(397,689.79) \$ 1,972,661.26

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 48,003.93	\$ 515,233.44	\$	(427,348.96) \$ 135,888.41
SECURITY DEPOSIT	\$ 60,821.54	\$ 1,800.00	\$	(3,835.79) \$ 58,785.75
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,246.10	\$ 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	\$ 66,738.65	\$ 21,945.00	\$	\$ 88,683.65
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,142.24	\$ -	\$	\$ 5,142.24
#166 IMPROVEMENT REVE 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	\$ 765.07	\$ -	\$	\$ 765.07
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 11,931.49	\$ 3,720.00	\$	\$ 15,651.49
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,374,742.53	\$ 2,727.33	\$	(350,000.00) \$ 1,027,469.86
FUND 50 TOTAL	\$ 1,933,796.00	\$ 546,027.34	\$	(781,184.75) \$ 1,698,638.59

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
FUND 51 TOTAL	\$ 338,337.23	\$ 337,973.49	\$	(337,973.49) \$ 338,337.23

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
FUND 60 TOTAL	\$ 68,477.77	\$ 3,166.49	\$	\$ 71,644.26

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
FUND 80 TOTAL	\$ 59,526.13	\$ 3,166.49	\$	\$ 62,692.62

Hotel Occupancy Tax Fund

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

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 1,889,170.06	\$ 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	\$ -	\$ -	\$	\$ -
Total				\$ 4,143,973.96

General Fund: Fund Balance

Restricted fund balance	\$ 148,696.53	***
Unrestricted Fund Balance	\$ 1,823,964.73	
TOTAL	\$ 1,972,661.26	

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 71,644.26
TOTAL	\$ 71,644.26

Water Fund: Fund Balance

Restricted Fund Balance	\$ 466,672.92	**
Unrestricted Fund Balance	\$ 1,231,965.67	
TOTAL	\$ 1,698,638.59	

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 62,692.62
TOTAL	\$ 62,692.62

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 Series 2024A&B	\$ 253,236.24
Next year Bond Debt Service	\$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	\$ 15,198,325.60
4 Bonds issued - 2013; 2015; 2-2024	
TOTAL	\$ 16,469,948.08

Esther Moreno, Finance Director

SUBMITTED: 2/25/26 By Director of Finance *corrected*

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

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

2026 Sewer Fund:	\$292,548.74
2027 Sewer Fund:	\$400,236.24
2028-2064: Sewer	\$14,803,216.02

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

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

**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 1st 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 1st 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 1st 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 1st 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 1st 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 1st 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 hytrol 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 7th grant deposit
#2 51 00-6006,7 employee insurance started 1st month
#3 51-00-6203 No invoice for this service this month
#4 51-00-6205 1st payment for audit 2024/2025

Pg.2

#5 51-00-6682 6th payment for 1 contractor; and 2 more fences repair

Economic Development Fund

Pg.1

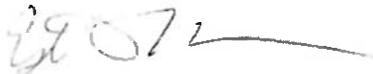
#1 60 00-5101 20th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1 80-00-5101 20th 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.



CITY OF BRUCEVILLE-LO
REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	FRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
FEES								
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	3,295.90	176.00	176.00	0.00	20,000.00	4,266.00	15,734.00
10-00-5004	PERMIT FEES	50.90	540.00	536.00	(30.00)	1,500.00	1,914.00	(414.00)
10-00-5005	TOWER LEASE	330.75	347.29	347.29	0.00	4,300.00	1,384.16	2,915.84
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	1,516.00	1,516.00	30,000.00	7,591.00	22,409.00
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	INJURANCE 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
	TOTAL FEES	4,353.47	2,769.68	7,212.66	4,443.58	1,983,509.00	28,868.91	1,954,640.09
TAXES								
10-00-5100	PROPERTY TAX REVENUE #3	174,646.78	191,228.00	148,021.92	(43,206.08)	533,387.00	392,005.59	141,381.41
10-00-5201	SALES TAX REVENUE	12,530.18	12,442.33	12,665.95	223.62	199,960.00	51,264.93	137,795.07
	TOTAL TAXES	187,176.96	203,670.33	160,687.87	(42,981.46)	722,447.00	443,270.52	279,176.48
COURT								
10-00-5500	FINES INCOME	21,745.13	13,493.52	19,907.64	6,414.12	250,000.00	63,598.05	186,401.95
10-00-5501	MVBA 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	136.50	113.50	(5.00)	1,700.00	442.00	1,258.00
10-00-5505	JMNI 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	321.00	265.00	368.00	44.00	4,600.00	1,380.00	3,220.00
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	433.00	106.67	5,700.00	1,363.83	4,336.17
	TOTAL COURT	25,858.00	19,066.71	24,854.21	5,287.50	316,400.00	79,697.26	236,702.74
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,505.14	3,325.76	3,919.49	(6.27)	113,347.00	16,853.52	96,493.48
	TOTAL OTHER FINANCING SOURCES	9,505.14	3,325.76	3,919.49	(6.27)	113,347.00	16,853.52	96,493.48
	TOTAL REVENUES	226,895.57	229,431.88	198,675.23	(34,756.65)	2,215,703.00	568,690.21	1,647,012.79

CITY OF BRUCEVILLE-LD
REVENUES & DISBURSEMENTS
AS OF: JANUARY 31, 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.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	3,294.45	5,276.61	4,749.54 (	1,267.07)	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	VERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE #4	95.84	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	TFRS #4	519.90	574.06	461.01 (	112.46)	5,244.00	1,741.75	3,498.25
10-10-6014	EFT/ACH FEE	11.56	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)	86,001.00	27,008.02	58,994.98
TRAVEL TRAINING UNIFORMS								
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	107.61	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	1,300.00	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
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	415.00	0.00	0.00	0.00	5,000.00	0.00	1,000.00
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	7,404.00	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)	50,000.00	2,522.00	47,478.00
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
OPERATING								
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	33.06	210.94
10-10-6412	POSTAGE, FREIGHT & DELIVERY	20.64	13.42	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 TYLER	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	3.22 (	33.62)	200.00	108.34	191.66

CITY OF BRUCEVILLE-FL
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.
10-1-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	400.00	120.62	279.38
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #13	1,326.86	1,355.78	100.16	(1,249.62)	27,000.00	5,029.38	14,970.62
10-10-6422	OFFICE MACHINES LEASE	88.60	189.67	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	31.26	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
BUILDING MAIN.								
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	2,895.24	0.00	2,927.83	(327.83)	13,300.00	5,355.61	7,944.39
	TOTAL BUILDING MAIN.	2,931.53	16.76	2,959.00	2,342.24	69,600.00	6,307.73	62,592.27
VEHICLES AND OTHER EXP.								
13-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
13-10-6602	FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
MISCELLANEOUS								
10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	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
	TOTAL ADMINISTRATION	20,782.31	18,473.20	18,678.71	205.51	1,293,361.00	170,453.21	922,107.79
POLICE DEPT								
OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	4,999.10	7,723.32	5,146.89	(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	1,371.00	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)	7,108.00	428.59	6,679.41
10-20-6008	IMRS #15	1,229.86	1,958.64	1,203.05	(755.59)	21,434.00	6,217.19	15,216.81
10-20-6014	EFF/ACH FEF	11.50	17.67	11.66	(6.01)	160.00	60.83	99.17
	TOTAL OFFICE PERSONNEL-SUPPORT	21,612.16	32,396.63	19,833.85	(12,560.78)	349,099.00	103,536.03	245,562.97
TRAVEL TRAINING UNIFORMS								
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

CITY OF BRUCEVILLE-ED
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.
ADMINISTRATIVE COST								
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)	7,500.00	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
OPERATING								
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	16.01	16.01	100.00	35.05	64.95
10-20-6412	POSTAGE, FREIGHT & DELIVERY	29.00	10.36	80.35	63.99	1,000.00	115.91	884.09
10-20-6413	IT SYSTEM SUPPORT EXTRAC	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	5,513.17	3,513.17	5,130.00	5,613.11	(479.11)
10-20-6417	OFFICE EQUIPMENT FURNITURE	129.99	189.99	0.00	(189.99)	500.00	199.99	310.01
10-20-6418	TELEPHONE SERVICES	93.92	78.32	76.01	(0.31)	950.00	312.98	637.02
10-20-6419	CELL PHONES	469.48	276.78	276.80	0.02	5,600.00	1,566.86	4,033.14
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	95.37	1,904.63
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	35.00	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	547.75	125.31	805.24	682.93	1,000.00	1,134.48	(134.48)
	TOTAL OPERATING	1,927.77	1,764.79	5,446.91	3,682.12	27,909.00	17,466.87	15,442.13
BUILDING MAIN.								
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
VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #24	860.36	801.43	1,002.67	201.27	10,000.00	14,114.09	3,885.91
10-20-6602	FUEL	1,410.63	743.79	706.43	(57.36)	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)	40,500.00	19,124.26	29,375.74
DEPARTMENTAL EXPENSES								
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	0.00	0.00	(16.99)	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	1,113.49	697.00	375.00	(722.00)	18,500.00	6,074.18	12,425.82

CITY OF BRUCEVILLE-ET
REVENUES & DISBURSEMENT
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.
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	37,241.71	33,985.59	(3,256.12)	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	42.39	39.76	(2.63)	626.00	211.84	414.16
10-21-6006	HEALTH INSURANCE #26	1.00	834.52	604.40	(230.12)	7,042.00	2,747.68	4,294.32
10-21-6007	DENTAL INSURANCE #26	0.00	26.64	11.72	(14.92)	352.00	81.15	270.25
10-21-6008	TMRS #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	17.67	0.00	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	19,891.11	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	882.01	1,603.99	721.98	5,000.00	3,569.00	1,431.00
	TOTAL ADMINISTRATIVE COST	4,640.56	882.01	4,703.99	3,823.98	17,714.00	6,669.00	11,045.00
OPERATING								
10-21-6410	OFFICE SUPPLIES	38.87	28.80	22.43	(16.44)	500.00	54.44	445.56
10-21-6411	COPIES/PRINTING	0.00	0.00	18.47	18.47	250.00	18.47	231.53
10-21-6412	POSTAGE, FREIGHT & DELIVERY	25.73	0.00	10.00	(15.73)	600.00	22.54	577.46
10-21-6413	IT SYSTEM SUPPORT EXTRACD	350.14	359.18	361.05	1.87	4,400.00	1,422.60	2,977.40
10-21-6414	IT SYSTEM SUPPORT CYLER	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
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	(15.32)	950.00	312.38	637.62
10-21-6419	CELL PHONES, VEHICLE TRACKING	83.35	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	(6.43)	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	200.99	28.33	(172.66)	400.00	166.21	233.79
	TOTAL OPERATING	769.80	935.82	4,135.50	2,199.68	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

CITY OF BRUCEVILLE-TX
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.
10-21-6519	PROPERTY-LIABILITY INSURANCE #31	2,895.04	0.00	2,927.84	2,927.84	13,300.00	5,855.61	7,444.39
	TOTAL BUILDING MAIN.	2,931.53	16.76	2,944.02	2,927.26	14,100.00	5,913.41	8,126.59
VEHICLES AND OTHER EXP.								
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	38.45	15.81	1,500.00	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	38.45	15.81	2,600.00	401.76	2,198.24
	TOTAL COMMUNITY DEVELOPMENT	11,736.13	8,544.47	15,816.71	7,272.24	112,505.00	39,502.49	73,402.51
MAINTENANCE								
OFFICE PERSONNEL-SUPPORT								
10-30-6001	HOURLY	6,652.25	7,422.72	5,884.59	2,338.13	64,600.00	22,347.22	42,252.78
10-30-6002	OVERTIME	14.54	153.00	454.84	281.84	2,500.00	764.90	1,735.10
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	43.26	43.57	0.17	600.00	173.99	426.01
10-30-6008	FMS	505.34	574.25	448.74	125.51	5,258.00	1,782.22	3,475.78
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
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
10-30-6205	AUDIT #33	4,771.43	0.00	3,105.00	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	3,105.00	3,100.00	7,564.00	3,100.00	4,464.00
OPERATING								
10-30-6410	OFFICE SUPPLIES	0.00	52.00	14.51	34.38	50.00	110.53	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	350.74	359.17	367.05	1.88	4,400.00	1,422.59	2,977.41
10-30-6414	IT SYSTEM SUPPORT YLR	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	3,413.16	1,720.84
10-30-6418	TELEPHONE SERVICES	0.00	78.32	78.01	0.31	950.00	512.97	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	74.98	153.02
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	101.00	28.33	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

CITY OF BRUCEVILLE-TX
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.
BUILDING MAIN.								
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	7,895.04	0.00	2,927.83	2,927.83	13,000.00	5,855.66	7,144.34
	TOTAL BUILDING MAIN.	7,895.04	46.66	2,927.83	2,881.17	13,900.00	6,045.62	7,854.38
VEHICLES AND OTHER EXP. #37								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	443.75	199.94	1,026.80	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	1,613.78	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	1,123.08	1,983.08	846.00	27,500.00	8,213.66	19,289.34
MISCELLANEOUS								
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
	TOTAL MAINTENANCE	19,502.91	12,098.66	20,121.76	8,223.70	236,798.00	107,943.28	128,854.72
COURT								
OFFICE PERSONNEL-SUPPORT								
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	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	88.54	124.50	83.22	41.24	1,115.00	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	TMRs	273.40	356.80	257.28	99.52	3,509.00	1,003.28	2,505.72
10-40-6009	SOCIAL SECURITY	154.20	241.32	160.88	80.44	2,092.00	723.96	1,368.04
10-40-6014	EFT/ACH FEE	11.50	17.66	11.57	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
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
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	195.00	195.00	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

CITY OF BRUCEVILLE-ED
 REVENUES & DISBURSMENTS
 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.
OPERATING								
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	1,300.00	0.00	1,300.00
10-40-6415	COMPUTER SOFTWARE #41	0.00	0.00	3,513.17	3,513.17	3,134.00	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	78.42	78.01	(0.31)	950.00	312.97	637.03
10-40-6420	INTERNET SERVICES	30.16	30.16	30.15	(0.31)	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	26.33	(74.66)	400.00	166.21	233.79
	TOTAL OPERATING	545.42	1,113.91	4,194.91	3,081.00	20,194.00	7,083.16	13,113.84
BUILDING MAIN								
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
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST	1,719.96	3,053.53	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	1,300.00	0.00	1,300.00
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	4,505.53	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	92,093.20	110,226.41	18,136.21	2,235,703.00	529,132.62	1,706,570.38
	PROFIT/(LOSS)	118,867.88	137,347.68	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.
REVENUES								
FEES								
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	17,000.00	7,750.00	5,500.00	2,250.00	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	2,000.00	825.00	175.00
50-00-5040	RETURNED CHECK FEE	90.00	60.00	0.00	0.00	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	14,529.75	14,477.23	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
	TOTAL FEES	178,926.15	153,749.81	191,260.35	37,510.54	2,790,119.00	731,155.64	2,065,563.36
TAXES								
50-00-5102	EFT-ACH FEE	216.45	252.20	254.15	1.95	2,600.00	983.45	1,616.55
	TOTAL TAXES	216.45	252.20	254.15	1.95	2,600.00	983.45	1,616.55
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	5,802.49	4,138.61	3,328.90	809.71	66,000.00	16,008.12	49,991.88
	TOTAL OTHER FINANCING SOURCES	5,802.49	4,138.61	3,328.90	809.71	66,000.00	16,008.12	49,991.88
	TOTAL REVENUES	184,945.09	158,140.62	194,843.40	36,702.78	2,865,319.00	748,147.21	2,117,171.79
EXPENDITURES								
WATER DEPT								
OFFICE PERSONNEL-SUPPORT								
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	95,721.89	140,294.11
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	545.98	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	6,340.00	2,010.00	4,070.00
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	2,300.00	782.86	2,117.14
50-00-6008	TMRS #3	1,582.73	3,975.91	3,163.29	812.62	31,310.00	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
	TOTAL OFFICE PERSONNEL-SUPPORT	26,898.85	62,817.19	47,719.15	15,098.04	561,853.00	196,596.09	365,256.91

CITY OF BRUCEVILLE-EDDY
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.
TRAVEL TRAINING UNIFORMS								
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
ADMINISTRATIVE COST								
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 #7	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
OPERATING								
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 #8	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 #9	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 #10	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) #11	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
BUILDING MAIN.								
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 #12	2,895.05	0.00	2,927.83	2,927.83	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	2,931.53	63.41	2,944.00	2,880.59	14,600.00	6,113.78	8,486.22
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR #13	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-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.
50-00-6609	STORAGE TANK CLEANING AND MAIN TOTAL VEHICLES AND OTHER EXP.	0.00 1,974.10	0.00 7,054.11	0.00 5,976.05	0.00 (1,077.06)	238,433.00 307,433.00	0.00 24,833.24	238,433.00 282,599.76
OTHER EXPENSES								
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	13,450.00	2,092.50	0.00	(13,357.50)	25,000.00	6,057.00	18,943.00
	TOTAL OTHER EXPENSES	17,450.00	123,597.44	86,985.35	(36,612.09)	180,000.00	265,707.22	(85,707.22)
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	41,013.00	46,210.58	46,210.58	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	11,492.59	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	7,175.82	14,824.48
50-00-6706	TANK YEARLY INSPECTION	0.00	825.00	0.00	(825.00)	4,000.00	825.00	3,175.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE #18	219.85	760.32	3,828.95	3,058.63	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	4,712.00	4,712.00	(0.00)
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	11,328.79	13,047.99	17,931.76	(4,883.77)	150,000.00	50,327.10	99,672.90
50-00-6716	WATER SAMPLE TEST	333.00	33.36	844.79	511.43	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	(185.82)	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	97,317.80	97,295.13	(22.67)	1,231,562.00	359,839.62	921,722.38
MISCELLANEOUS								
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	86.00	38.00	19.00	(67.00)	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	(62.00)	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	(130,916.60)	(58,992.02)	(71,027.59)	0.00	(162,845.16)	162,845.16

CITY OF BRUCEVILLE-EM
REVENUES & DISBURSEMENTS
AS OF: JANUARY 31ST, 2026

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.
REVENUES								
FEES								
51-00-5000	USDA FUND INCOME #1	0.00	400,471.22	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	400,471.22	337,973.49	(62,997.73)	4,957,315.00	1,376,687.78	3,580,627.22
TAXES								
	TOTAL REVENUES	0.00	400,471.22	337,973.49	(62,997.73)	4,957,315.00	1,376,687.78	3,580,627.22
EXPENDITURES								
SEWER DEPT								
OFFICE PERSONNEL-SUPPORT								
51-00-6001	HOURLY	0.00	9,031.20	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	451.00	25.72	(425.28)
51-00-6008	TRMS	0.00	535.25	305.35	(229.80)	6,092.00	994.09	5,097.91
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	7,706.18	5,260.29	(2,445.89)	64,002.00	15,158.41	48,843.59
TRAVEL TRAINING UNIFORMS								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	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
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	9,005.05	0.00	0.00	0.00	25,000.00	2,537.50	22,462.50
51-00-6203	ENGINEERING #3	0.00	31,207.50	0.00	(31,207.50)	209,650.00	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 ADMIN.STRATIVE COST	13,776.47	31,207.50	3,100.00	(28,107.50)	247,614.00	75,500.00	72,114.00
OPERATING								
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

CITY OF BRUCEVILLE-ET
REVENUES & DISBURSMENT
AS OF: JANUARY 31ST, 2026

51 -SEWER FUND

ACCT N#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	% CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
51-00-6605	EQUIPMENT MAINT. & 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
OTHER EXPENSES								
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
DEPARTMENTAL EXPENSES								
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
MISCELLANEOUS								
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

CITY OF BRUCEVILLE-EX
 REVENUES & DISBURSEMENTS
 AS OF: JANUARY 31ST, 2020

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIGR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
TAXES								
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
EXPENDITURES								
ECONOMIC DEVELOPMENT								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
PROFIT/(LOSS)		3,132.55	3,110.59	3,166.49	55.90	0.00	12,816.24	(12,816.24)

CITY OF BRUCEVILLE-ET
 REVENUES & DISBURSEMENTS
 AS OF: JANUARY 31ST, 2026

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 EXP.								
80-00-6609	SINEPT 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)

CITY OF BRUCEVILLE-ET
 REVENUES & DISBURSEMENTS
 AS OF: JANUARY 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT N#	ACCOUNT NAME	PRIOR YEAR JANUARY ACTIVITY	CURRENT YEAR DECEMBER ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES:								
TAXES								
	85-00-5101 SALES TAX REVENUE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENDITURES								
HOTEL OCCUPANCY DEPT								
OPERATING								
	85-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL OPERATING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL HOTEL OCCUPANCY DEPT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Balance Sheet
Comparative:
Month to Date
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
ASSETS					
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)	1,639.96	3,091.96	212.94-
10-00-1008	MRLA INVSTMENT	(96,420.72)	103,587.59	200,008.31	207.43-
10-00-1011	IRS ASSET FORFEITURE INVESTMENT	346.48	331.90	(14.58)	4.21-
10-00-1750	DUE FROM WATER FUND	62,434.80	(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	(8,351.64)	0.00	8,351.64	100.00-
	TOTAL ASSETS	150,115.66	74,757.45	(80,358.21)	51.81-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	11,058.99	(2,824.03)	(14,882.02)	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 JWHP	(36.77)	36.77	73.54	200.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.00	11.33	11.24	12,483.89
10-00-2122	DENTAL VISION ADD'L PLAN	0.00	3.86	3.86	0.00
	TOTAL LIABILITIES	17,773.98	(11,691.37)	(20,465.35)	165.78-
EQUITY					
	TOTAL REVENUES	229,431.88	196,675.23	(32,756.65)	14.28-
	TOTAL EXPENDITURES	(32,290.29)	(16,226.41)	(18,136.21)	19.69
	TOTAL FUND EQUITY	137,741.68	86,448.82	(50,392.86)	37.06-
	TOTAL LIABILITIES & EQUITY	150,115.66	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
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(104,821.28)	87,884.48	192,705.76	183.84-
50-00-1001	SECURITY DEPOSIT	(1,835.00)	(2,035.79)	(180.79)	9.75-
50-00-1002	#129 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	2.48	0.00	(2.48)	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)	10,137.49-
50-00-1018	BAD DEBT ALLOWANCES	3,058.64	0.00	(3,058.64)	100.00-
50-00-1020	WATER RECEIVABLES	(14,538.48)	31,999.05	51,537.53	263.77-
50-00-1021	RECEIVABLES NSF CHECKS	100.01	(173.45)	(273.46)	212.43-
	TOTAL ASSETS	(93,257.26)	(203,331.81)	(110,074.55)	118.01
LIABILITIES					
-2000	ACCOUNTS PAYABLE	67,864.49	(124,770.17)	(192,634.66)	283.85-
-2111	METER STUDY ENGINEER	630.00	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
50-00-2120	DUE TO GENERAL FUND	62,939.80	(13,994.04)	(76,933.84)	122.23-
50-00-2701	DUE TO SEWER FUND	(94,110.27)	(7,768.10)	(86,342.17)	91.75-
50-00-2800	OVER/SHORT	0.00	(32.86)	(32.86)	0.00
	TOTAL LIABILITIES	36,752.34	(144,339.79)	(181,092.13)	492.74-
FUND EQUITY					
	TOTAL REVENUES	158,140.62	194,843.40	36,702.78	23.21
	TOTAL EXPENDITURES	(288,260.22)	(253,835.42)	34,424.80	11.91-
	TOTAL FUND EQUITY	(130,119.60)	(58,992.02)	71,127.58	51.63-
	TOTAL LIABILITIES & EQUITY	(93,257.26)	(203,331.81)	(110,074.55)	118.01
	** OUT OF BALANCE **	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
ASSETS					
51-00-1002	SEWER SYSTEM RESERVE FUND	16.03	0.00	(16.03)	100.00-
51-00-1003	2024 SEWER-INTERS & SINKING FUND	<u>75,008.73</u>	<u>0.00</u>	(<u>75,008.73</u>)	<u>100.00-</u>
	TOTAL ASSETS	<u>75,024.76</u>	<u>0.00</u>	(<u>75,024.76</u>)	<u>100.00-</u>
LIABILITIES					
51-00-2000	ACCOUNTS PAYABLE	(62,997.73)	(315,028.14)	(252,030.41)	600.76
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>94,119.07</u>	<u>7,768.10</u>	(<u>86,350.97</u>)	<u>91.75-</u>
	TOTAL LIABILITIES	<u>34,823.72</u>	(<u>301,999.75</u>)	(<u>340,823.47</u>)	<u>877.87-</u>
FUND EQUITY					
	TOTAL REVENUES	400,971.22	437,973.49	(62,997.73)	15.71-
	TOTAL EXPENDITURES	(<u>364,770.18</u>)	(<u>35,973.74</u>)	<u>228,796.44</u>	<u>92.14-</u>
	TOTAL FUND EQUITY	<u>36,201.04</u>	<u>301,999.75</u>	<u>265,798.71</u>	<u>734.23</u>
	TOTAL LIABILITIES & EQUITY	<u>71,024.76</u>	<u>0.00</u>	(<u>71,024.76</u>)	<u>100.00-</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	100.00-

CITY OF BROCEVILLE-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
ASSETS				
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
LIABILITIES				
FUND EQUITY				
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
ASSETS					
80-90-1000	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-
LIABILITIES					
80-90-2710	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-
FUND EQUITY					
	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
ASSETS					
FUND EQUITY					

Balance Sheet
Comparative:
Year to Date
January 2026

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JANUARY 31ST, 2026

10 -GENERAL FJND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
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	64.41
10-00-1007	ASSET FORFEITURE	51.77	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	41,909.60	30,180.89	(11,728.71)	28.00-
10-00-1751	DUE FROM SEWER FUND	1,723.61	16,971.68	15,248.07	884.66
	TOTAL ASSETS	3,431,353.41	2,099,384.82	(1,331,968.59)	38.82-
LIABILITIES					
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	59,360.74	8,024.95	15.63
10-00-2013	OMNI COURT LIABILITY	59.20	(134.80)	(192.00)	324.32-
10-00-2014	MVA	595.23	906.77	311.54	52.34
10-00-2015	COURT BONDS	244.20	1,401.73	1,157.53	510.86
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWRF	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/COVER	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	19,570.99	19,570.99	0.00	0.00
	TOTAL LIABILITIES	79,874.72	113,988.47	35,113.75	44.52
FUND EQUITY					
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
	TOTAL REVENUES	629,929.19	568,690.21	(61,238.98)	9.72-
	TOTAL EXPENDITURES	(357,691.79)	(329,132.62)	(28,559.17)	48.18-
	TOTAL FUND EQUITY	3,352,478.69	1,985,396.35	(1,367,082.34)	41.78-
	TOTAL LIABILITIES & EQUITY	3,431,353.41	2,099,384.82	(1,331,968.59)	38.82-
	** OUT OF BALANCE **	0.00	0.00	0.00	38.82-

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
ASSETS					
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	58,765.75	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	5,142.21	12.85	0.25
50-00-1012	#166 IMP REV BOND INVEST ACCT	180,367.68	186,712.86	6,345.18	3.52
50-00-1013	2011 REFUND REV RESERVE BOND	39,056.34	38,151.58	(904.76)	(2.32)
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	15,551.49	(20.28)	(0.13)
50-00-1017	#522 COBE WATER INVESTMENT	1,978,474.71	1,927,469.86	(51,004.85)	(2.58)
50-00-1018	BAD DEBT ALLOWANCES	(2,135.18)	5,447.91	7,583.09	355.15-
50-00-1020	WATER RECEIVABLES	157,629.14	193,381.57	35,752.43	22.68
50-00-1021	RECEIVABLES NFF CHECKS	(45.53)	(163.76)	(118.23)	(260.87)
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 ASSMPT	3,352.00	3,352.00	0.00	0.00
50-00-1029	NET PENSION ASSETS	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 FURNITURE	(636,382.67)	(636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,954,557.52	6,501,115.09	(453,442.43)	(6.52-

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
LIABILITIES					
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	TMPS 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	5,918.04	8,018.04	2,100.00	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 DC	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	196.03-
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	1,566.15	1,566.15	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 DCF	36,000.00	36,000.00	0.00	0.00
50-2552	CAPITAL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-2710	DUE TO GENERAL FUND	41,500.60	90,180.83	48,680.23	117.25
50-00-2757	DUE TO SPWR FUND	(96,341.20)	(1,276,549.32)	(1,180,208.12)	17.36
50-00-2900	OVER/SHORT	(16.05)	(46.91)	(30.86)	224.74
	TOTAL LIABILITIES	563,507.98	345,589.25	(217,917.83)	38.67-
FUND EQUITY					
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)	(910,392.31)	(250,830.71)	38.12
	TOTAL FUND EQUITY	6,391,050.44	6,156,125.84	(234,924.60)	3.69-
	TOTAL LIABILITIES & EQUITY	6,354,557.52	6,501,715.09	(147,157.57)	6.52-
	** OUT OF BALANCE **	0.00	0.00	0.00	6.52-

CITY OF BRUCEVILLE-EDIY
 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
ASSETS					
51-00-1000	SEWER CHECKING BANK ACCOUNT	595.56	237,879.12	237,283.56	39,942.99
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
LIABILITIES					
51-00-2000	ACCOUNTS PAYABLE	1,365,728.81	22,940.35	(1,342,788.46)	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	16,971.66	15,248.07	884.66
51-00-2750	DUE TO WATER FUND	967,341.23	1,276,549.25	309,208.72	31.96
TOTAL LIABILITIES		2,481,793.65	2,463,461.98	(1,818,326.67)	41.03-
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(99,820.42)	(52,236.74)	47,583.68	47.65-
TOTAL REVENUES		4,316,000.00	1,316,687.72	(2,999,312.22)	65.54-
TOTAL EXPENDITURES		(5,238,511.77)	(1,450,694.89)	4,307,816.88	76.81-
TOTAL FUND EQUITY		(1,487,332.19)	(176,263.85)	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
ASSETS					
60-30-1000	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
LIABILITIES					
FUND EQUITY					
60-00-3000	FUND BALANCE	16,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	14,314.52	12,816.24	(1,498.38)	18.47-
	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

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET

AS OF: JANUARY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACC. NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
60-00-1000	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
LIABILITIES					
FUND EQUITY					
80-00-3000	FUND BALANCE	15,123.04	56,828.02	41,604.08	286.41
	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
ASSETS					
		-----	-----	-----	-----
		-----	-----	-----	-----
FUND EQUITY					
		-----	-----	-----	-----
		-----	-----	-----	-----

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			009379		
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	

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-Eady

BANK: 10AP GENERAL FUND

DATE RANGE: 1/01/2026 THRU 1/31/2026

I.P.	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
0311	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		1,562.58
			*** VENDOR TOTALS ***			2 CHECKS		1,486.93
0119	CARD SERVICE CENTER	R	1/15/2026			009080		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-THOMAS 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
			*** 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 PGO	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-Eady

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	A*WOOD 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

VENDOR SET: 01 BANK: 50AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	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	

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

V.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	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

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 10/01/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
MOODY GENERAL CHECKING					
	10/2/2025	\$94,893.10	\$29,450.08		\$124,343.18 From Water Fund to cover September Payroll
	10/2/2025	\$94,893.10		-\$1,030.30	\$93,862.80 To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$94,893.10		-\$904.00	\$93,989.10 To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	\$58,646.49	\$70,000.00		\$128,646.49 Transfer to help covered the purchase of Miracle Ln
	10/17/2025	\$145,706.88		-\$27,500.00	\$118,206.88 To CDBG Grant for 1st deposit
	10/21/2025	\$26,213.89	\$125,000.00		\$151,213.89 Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	\$115,791.66		-\$3,242.40	\$112,549.17 Transfer to EDC for 17th collection
	10/24/2025	\$115,791.66		-\$3,742.49	\$112,549.17 Transfer to Maint. & Repair for 17th collection
	11/14/2025	\$71,581.96	\$48,668.94		\$120,250.90 From Water Fund to cover October Payroll
	11/14/2025	\$71,581.96		-\$1,296.67	\$68,285.29 Transfer to EDC for 18th collection
	11/14/2025	\$71,581.96		-\$1,296.67	\$68,285.29 Transfer to Maint. & Repair for 18th collection
	11/21/2025	\$81,751.07	\$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 C88997 & 88986
	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		-\$1,110.59	\$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 C81023, 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	\$62,034.18		\$210,359.12 From Water Supply to cover December payroll
General Checking Account			\$613,049.82	-\$62,603.94	
MRLA PROPERTY TAX					
	13/17/2025	\$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 Moody 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	\$44,381.95		-\$30,000.00	\$14,381.95 To help covered expense for new 2025 F 350
	12/5/2025	\$23,007.88	\$100,000.00		\$123,007.88 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
	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
Total MRLA Account			\$225,000.00	-\$525,000.00	
MRLA INVESTMENT					
	10/17/2025	\$1,656,278.64		\$125,000.00	\$1,531,278.64 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
Total MRLA Investment			\$100,000.00	-\$225,000.00	
MUNICIPAL COURT TECH/BLDG FUND					
	10/2/2025	\$5,698.64	\$1,030.30		\$6,728.94 From General Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$5,698.64		\$904.00	\$6,602.64 From General Fund-Technology 4th quarter FY24/25
	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
Total Municipal Court Tech/Bldg Fund			\$3,574.20	\$0.00	
CDBG GRANT FUND					
	1/16/2026	\$0.00	\$4,500.00		\$4,500.00 From General to cover C81023, same amount deposit in Dec. to General Acct
Total CDBG Grant Fund			\$4,500.00	\$0.00	
GRANT FUND INVESTMENT					
Total Grant Fund Investment			\$0.00	\$0.00	
ASSET FORFEITURE					
Total Asset Forfeiture			\$0.00	\$0.00	
IRS TREASURY ASSET FORFEITURE					
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00	
IRS ASSET FORFEITURE INVESTMENT					
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00	
FUND 10 TOTAL			\$946,124.02	-\$812,603.94	

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
WATER SUPPLY-MOODY CHECKING					
	10/2/2025	\$195,131.85		-\$29,450.08	\$165,681.77 To General Fund to cover September Payroll
	10/2/2025	\$195,131.85		-\$58.30	\$195,073.55 To Sec Dep-Deposit Applied 4th Qtr FY24, 25
	11/14/2025	\$250,050.62		-\$48,668.54	\$201,382.08 To General Fund to cover October Payroll
	12/3/2025	\$193,561.24		-\$38,045.18	\$155,516.06 To General Fund to cover November Payroll
	12/12/2025	\$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
	1/7/2026	\$57,701.19	\$250,000.00		\$307,701.19 From Water Invest. to help cover outstanding high checks-low balance
	1/22/2026	\$153,864.84	\$3,586.66		\$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
Total Water Checking Account			\$357,838.92	-\$254,756.48	
#522 COBE WATER SUPPLY INVESTMENT					
	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
	1/26/2026	\$1,124,742.53		\$100,000.00	\$1,024,742.53 To Water Supply. help cover outstanding checks & future expenses low balance
Total Investment Account			\$0.00	-\$350,000.00	
SECURITY DEPOSIT					
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70 From 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
	1/22/2026	\$65,382.36		-\$3,586.66	\$61,795.70 To Water Checking Good standing customer(owners) deposit applied to accounts
Total Security Deposit			\$658.30	-\$6,441.66	
UTILITY BILL RELIEF					
Total Utility Bill Relief			\$0.00	\$0.00	
FUND 50 TOTAL			\$358,497.22	-\$611,198.14	

Sewer Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Sewer System Reserve Fund					
Total Checking Account			\$0.00	\$0.00	
2024 Sewer Interest & Sinking Fund					
	6/6/2024	\$0.00	\$75,000.00		\$75,000.00 From Water Checking Acct. per previous City Admin.
Total Checking Account			\$75,000.00	\$0.00	
FUND 51 TOTAL			\$75,000.00	\$0.00	

EDC Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
EDC CHECKING					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	11/14/2025	\$62,070.51	\$3,296.67		\$65,367.18 From General Fund for 18th collection
	12/15/2025	\$65,367.18	\$3,110.59		\$68,477.77 From General Fund for 19th collection
	1/22/2026	\$68,477.77	\$3,166.49		\$71,644.26 From General Fund for 20th collection
Total Checking Account			\$12,816.24	\$0.00	
FUND 60 TOTAL			\$12,816.24	\$0.00	

Maint. & Repair Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance
Maint. & Repair CHECKING					
	10/24/2025	\$58,828.02	\$3,242.49		\$62,070.51 From General Fund for 17th collection
	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 C683977 & 88956
	12/18/2025	\$56,415.54	\$3,110.59		\$59,526.13 From General Fund for 19th collection
	1/22/2026	\$59,526.13	\$3,166.43		\$62,692.62 From General Fund for 20th collection
Total Checking Account			\$12,816.24	-\$8,951.64	
FUND 80 TOTAL			\$12,816.24	-\$8,951.64	

Summary	Transfers In	Transfers Out
General Fund Totals	\$946,124.02	-\$812,603.94
Water Fund Totals	\$358,497.22	-\$611,198.14
Sewer Fund Totals	\$75,000.00	\$0.00
EDC Fund Totals	\$12,816.24	\$0.00
Maint. & Repair Fund Totals	\$12,816.24	-\$8,951.64

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.

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 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 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 26th day of February, 2026.

THE CITY OF BRUCEVILLE-EDDY, TEXAS

Linda Owens, Mayor

ATTEST:

Renee Flores
City Secretary