



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
March 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. Oath of Office

Chief Michael Dorsey will formally administer the Oath of Office to our newest Police Officer Robert Childress.

5. Open Public Hearing – Zoning change from Single Family Dwelling District-1 to General Business: Evergreen
Council to hear public comments pertaining to an owner/agent initiated zoning change on property ID 104521, containing 0.2531 acres, and further described as being located within the City limits of Bruceville-Eddy.

6. Close Public Hearing – Zoning change from Single Family Dwelling District-1 to General Business: Evergreen

7. Zoning change from Single Family Dwelling District-1 to General Business: Evergreen

Council to discuss, consider, and possibly take action to approve Ordinance O 03-26-26-1; changing the zoning classification on property ID 104521, containing 0.2531 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.

8. Open Public Hearing – Zoning change from Light Industrial to Single Family Dwelling District-1: Hungry Hill
Council to hear public comments pertaining to an owner/agent initiated zoning change on property located at 229 Hungry Hill, containing four lots totaling 1.9771 acres, and further described as being located within the City limits of Bruceville-Eddy.



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9. **Close Public Hearing – Zoning change from Light Industrial to Single Family Dwelling District-1: Hungry Hill**
10. **Zoning change from Light Industrial to Single Family Dwelling District-1: Hungry Hill**
Council to discuss, consider, and possibly take action to approve Ordinance O 03-26-26-2; changing the zoning classification on property located at 229 Hungry Hill, containing four lots totaling 1.9771 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.
11. **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.
12. **Close Public Hearing – Conditional Use Permit for a Manufactured Home: 229 Hungry Hill**
13. **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.
14. **Final Plat – Haney**
Council to discuss, consider, and possibly take action to approve the final plat for the Haney Custom Homes Addition on the property located at 701 W. 3rd, Eddy, Texas, 76524.
15. **Agreement with Guevara Law**
Council to discuss, consider, and possibly take action on engagement agreement with Guevara Law for legal services.
16. **Annual Financial Statements with Independent Auditor's Report**
Council to discuss and consider the City's fiscal year 2024-2025 financial statements with independent auditor's report thereon and required supplementary information.
17. **Proposal for Janitorial Services**
Council to discuss, consider, and possibly take action on a bid submitted by Crytal Clean for janitorial services at city hall and police department.
18. **Proposal for Building Improvements and Repairs**
Council to discuss, consider, and possibly approve proposed improvements to the Police Department Building in an amount not to exceed \$12,000.
19. **Public Works Purchase**
Council to discuss, consider, and possibly take action on approval for the purchase of an excavator in the amount of \$11,350.20.



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20. Change Order

Council to discuss, consider, and possibly take action to approve a change order with SJ&J construction in the amount of \$43,575.

21. Fire Hydrant – Melissa Street

Council to discuss, consider, and possibly take action on approval of an installation of a fire hydrant on Melissa Street.

22. McLennan County Rural Transit Board of Directors

Council to discuss, consider, and possibly take action to approve Resolution R 03-26-26-1, selecting an elected official of the city as the City's nominee for service as a member of the governing body of the McLennan County Rural Transit District, Place 5 Director (Precinct 1 Region).

23. 9-1-1 Board of Directors

Council to discuss, consider, and possibly take action on nominations to the McLennan County 9-1-1- Emergency Assistance District Board of Managers.

24. Peddler Ordinance

Council to discuss, consider, and possibly take action on approval of Ordinance O 03-26-26-3 regarding peddlers.

25. Truck Route Ordinance

Council to discuss, consider, and possibly take action on approval of Ordinance O 03-26-26-4 regarding truck route.

26. City Website

Council to discuss, consider, and possibly take action to solicit bids for City and Economic Development Corporation website hosting.

27. City Council and Staff Training

Council to discuss, consider, and possibly take action on approval for Messer Fort to provide legal training for Mayor, City Council, and staff at a public meeting.

28. Staff Reports

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

29. 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, February 26, 2026.



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B. Finances – February 2026

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

30. Adjournment

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 20th day of March, 2026 at 5:00 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

3/20/2026

Date:



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: NELSON TABAREZ & FRANK W WARREN

Current Address: 108 HUNGRY HILL & 414 CR 437

City: EDDY State: TX Zip: 76524

Primary Phone: () - Cell Phone: (254) 749-9665

Email: fwarren1941@outlook.com

Name of Applicant: _____

PROP ID # (If different than Property Owner)

Address: 104521 EVERGREEN

City: EDDY State: TX Zip: 76524

Primary Phone: () - Cell Phone: (254) 749-9665

Email: fwarren@outlook.com

Address/Location of property to be rezoned: PROP ID 104521 - EVERGREEN

Legal Description: HARRIS EXTENSION LOT 1 BLK 22 .2531 Acres

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

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

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

Total Acreage: .2531 Ac Number of Lots: 1

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

Present Zoning: SF1 Present Use: RESIDENTIAL

Proposed Zoning: GB Proposed Use: BUSINESS

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated July 14, 2025 and recorded in Volume _____, Page _____, Instrument Number 2025021279 of the McLennan or Falls County Deed Records. (Attached)

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

FEB 6, 2026

TO WHOM IT MAY CONCERN:

- REASON: TO INCLUDE WITH ADJACENT PROP
- General Business
- No impact on surrounding prop
- Request is consistent with Future use

Frank W. Wanner

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

I, Laquansay Nickson Watkins, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, the paper complies with Subchapter C, Chapter 2051 of the Texas Government Code, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Mar. 5, 2026

Notice ID: NTw614340nEjLAvcEldw
Publisher ID: COL-TX-10948
Notice Name: Everygreen Rezone SF1-GB
PUBLICATION FEE: \$120.38

Laquansay Nickson Watkins

Agent

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 03/06/2026

Sharon E. Pope

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing March 26, 2026 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr, Eddy, Texas, to consider adopting zoning changes from Single Family Dwelling District-1 to General Business. Property described and located as follows: Property ID# 104521, HARRIS EXTENSION LOT 1 BLK 22, 0.2531 ACRES. The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.
March 5, 2026
COL-TX-10948



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

NOTICE OF PUBLIC HEARING

March 16, 2026

Re: Rezoning

The Bruceville-Eddy City Council will hold a public hearing on March 26, 2026 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is to consider rezoning from a Single-Family Dwelling District-1 to General Business. This would be on property described below and located as follows:

Property ID# 104521
HARRIS EXTENSION LOT 1 BLK 22 0.2531 ACRES

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

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

City of Bruceville-Eddy Council

Renee Flores, City Secretary
City of Bruceville-Eddy

**Nelson Tabarez
PO Box 543
Eddy, Texas 76524**

**FIKES WHOLESale
PO BOX 1287
TEMPLE, TX 76503**

**DALE & VIVIAN WILLIAMS
1551 OLD MOODY RD
EDDY, TEXAS 76524**

**JOSE & MARSHA LAZANO
PO BOX 344
EDDY, TEXAS 76524**

**INSPIRA FINANCIAL TRUST, LLC
17171 PARK ROW STE 100
HOUSTON, TEXAS 77084**

**Nelson Tabarez & Frank Warren
108 Hungry Hill Rd
Eddy, Texas 76524**

**State of Texas
(75281)
%ROW
Waco, Tx 76704**

ORDINANCE NO. O 03-26-2026-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY, AND AMENDING THE COMPREHENSIVE PLAN BY CHANGING THE ZONING CLASSIFICATION ON A CERTAIN TRACT OF LAND LEGALLY DESCRIBED AS A 0.2531 ACRE TRACT SITUATED IN THE TOWN OF EDDY, MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 20150406PR1, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT "A", FROM ITS ZONING CLASSIFICATION OF SINGLE-FAMILY DWELLING DISTRICT-1 TO GENERAL BUSINESS DISTRICT PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT GENERAL BUSINESS DISTRICT FOR THIS PROPERTY; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, A SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AND IT IS SO ORDERED.

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

Ayes:

Abstentions:

Nays:

At regular meeting March 26, 2026.

Linda Owens, Mayor

ATTEST:

Renee Flores, City Secretary

Exhibit "A"

Properties Map





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

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

Name(s) of Property Owner: Anna Tye

Current Address: 229 Hungry Hill Rd

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 859-2059 Cell Phone: (254) 717-5907

Email: Alicia.cruz@tstc.edu

Name of Applicant: Alicia Cruz
(If different than Property Owner)

Address: 223 Hungry Hill Rd

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 717-5907 Cell Phone: ()

Email: Alicia.cruz@tstc.edu

Address/Location of property to be rezoned: 229 Hungry Hill Rd

Legal Description: _____

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

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

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

Total Acreage: 1.4671 Number of Lots: 4

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

Present Zoning: L1 Present Use: Residential

Proposed Zoning: SF1 Proposed Use: Residential

Conditional Use Permit for: _____

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

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

Property ID #
105347, 105348,
105349, 105346



APPOINTMENT OF AGENT

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

Name of Agent: Alicia Cruz

Mailing Address: 223 Hungry Hill Rd

City: Eddy State: TX Zip: 76524

Home Phone: (254) 717 - 5907 Business Phone: (254) 867 - 3309

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

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

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

Signature of Agent: [Signature] Title: _____

Printed/Typed Name of Agent: Alicia Cruz Date: 2/19/26

Signature of Property Owner: [Signature] Title: _____

Printed/Typed Name of Property Owner: Anna Tye Date: 2/19/26

Signature of Property Owner: _____ Title: _____

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

Signature of Property Owner: _____ Title: _____

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

Signature of Property Owner: _____ Title: _____

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

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

Application Revised: February 25, 2020

Alicia (Tye) Cruz
223 Hungry Hill Rd.
Eddy, TX 76524

City of Bruceville-Eddy
144 Wilcox Dr.
Eddy, TX 76524

Honorable Mayor and Members of the City Council,

We respectfully submit this letter in support of our re-zoning request for the property located at 229 Hungry Hill Road, Eddy, Texas 76524. Our family has owned and lived on this property since 1960, and multiple generations of the Tye family have been raised on Hungry Hill for many decades beyond that time. This land holds deep historical and personal significance for our family, and it is our hope to continue that legacy within the City of Bruceville-Eddy.

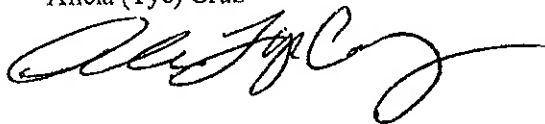
In the summer of 2025, we removed an older manufactured home from the property with the intention of replacing it with a new manufactured home purchased through Clayton Homes of Waco. This replacement would allow our family to continue residing within city limits while providing a modern, well-maintained residence that we believe will enhance the overall appearance and value of the property. We are confident the new home will positively contribute to the neighborhood through improved curb appeal and responsible property stewardship.

We understand the City Council's responsibility to balance growth, community standards, and long-term planning goals. Our family shares those priorities and has demonstrated a long-standing commitment to Bruceville-Eddy. Generations of our family—including myself, my father, my grandmother, and those before us—have called this community home, and we fully intend to remain active, contributing residents for years to come.

With this in mind, we respectfully request the City Council's approval of the re-zoning for this property, along with the associated conditional use permit necessary to place the new home. We appreciate your time, consideration, and dedication to serving the residents of Bruceville-Eddy.

Sincerely,

Alicia (Tye) Cruz

A handwritten signature in black ink, appearing to read 'Alicia Tye Cruz', with a long, sweeping horizontal stroke extending to the right.

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

I, Laquansay Nickson Watkins, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, the paper complies with Subchapter C, Chapter 2051 of the Texas Government Code, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Mar. 5, 2026

Notice ID: X1Vx9LFp3hrZo3YtB7pv

Publisher ID: COL-TX-10945

Notice Name: 229 Hungry Hill, LI to SF1, 4 lots

PUBLICATION FEE: \$146.39

Laquansay Nickson Watkins
Agent

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 03/06/2026

Sharon E. Pope

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing March 26, 2026 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas, to consider adopting zoning changes from Light Industrial District to Single Family Dwelling District-1. Property described and located as follows: Property ID# 105345, 105346, 105347, 105348, EDDY EXTENSION Lot B Block 17 Acres .6732 MH ON ACCT 105362, EDDY EXTENSION Lot B Block 17 Acres .24, EDDY EXTENSION Lot ALL Block 18 Acres .7939, EDDY EXTENSION Lot ALL Block 18 Acres .27, The Public Hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.
March 5, 2026
COL-TX-10945



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

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

NOTICE OF PUBLIC HEARING

March 16, 2026

Re: Rezoning

The Bruceville-Eddy City Council will hold a public hearing on March 26, 2026 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is to consider rezoning from a Light Industrial District to Single-Family Dwelling District-1. This would be on property described below and located as follows:

229 Hungry Hill, Property ID# 105345, 105346, 105347
EDDY EXTENSION Lot B Block 17 Acres .6732 MH ON ACCT 105362
EDDY EXTENSION Lot B Block 17 Acres .24
EDDY EXTENSION Lot ALL Block 18 Acres .7939
Property ID #105348
EDDY EXTENSION Lot ALL Block 18 Acres .27
in Eddy, Texas 76524

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

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

City of Bruceville-Eddy Council

Renee Flores, City Secretary
City of Bruceville-Eddy

**TYE S A
229 HUNGRY HILL RD
EDDY TX 76524-2571**

**TYE ANNA B
229 HUNGRY HILL
EDDY TX 76524-2571**

**MONROY VICKY MORENO & MAX
MISAEAL MORENO MONROY
P O BOX 683
KIHEI HI 96753**

**TYE SIDNEY ALVIN ETAL
229 HUNGRY HILL RD
EDDY TX 76524-2571**

**QUINN KYLER I
205 HUNGRY HILL RD
EDDY TX 76524-2571**

**CITY OF BRUCEVILLE-EDDY
143 WILCOX DR
EDDY TX 76524-2587**

**LANE DEBORAH PRISCILLA
244 HUNGRY HILL RD
EDDY TX 76524-2570**

**CARGILL PHEOBA D
244 HUNGRY HILL RD
EDDY TX 76524-2570**

**PHEOBA CARGILL
244 HUNGRY HILL RD
EDDY TEXAS 76524**

**WATSON ASHLIE & CODY
MCCORKLE
230 HUNGRY HILL RD
EDDY TX 76524-2570**

ORDINANCE NO. O 03-26-2026-2

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY CHANGING THE ZONING CLASSIFICATION ON CERTAIN TRACTS OF LAND LEGALLY DESCRIBED AS EDDY EXTENSION LOT B BLOCK 17 ACRES .6732 MH ON ACCT 105362, EDDY EXTENSION LOT B BLOCK 17 ACRES .24, EDDY EXTENSION LOT ALL BLOCK 18 ACRES .7939, EDDY EXTENSION LOT ALL BLOCK 18 ACRES .27, IN EDDY, TEXAS 76524, SITUATED IN MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 6466 & 22995, MCLENNAN COUNTY; AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBIT “A”, FROM ITS ZONING CLASSIFICATION OF LIGHT INDUSTRIAL DISTRICT TO SINGLE-FAMILY DWELLING DISTRICT 1, PROVIDING THAT SUCH TRACTS OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT SINGLE-FAMILY DWELLING DISTRICT 1 FOR THIS PROPERTY; BOTH TRACTS ADDRESSED 229 HUNGRY HILL; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, A SAVINGS CLAUSES; AND AN EFFECTIVE DATE.

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

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

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

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

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

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

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

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

The zoning district classification on these properties are hereby changed from Light Industrial District to Single-Family Dwelling District-1. The properties shall be subject to all applicable City ordinances and regulations governing a Single-Family Dwelling District-1.

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

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

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

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

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

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

AND IT IS SO ORDERED.

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

Ayes:

Abstentions:

Nays:

At regular meeting March 26, 2026.

Linda Owens, Mayor

ATTEST:

Renee Flores, City Secretary

Exhibit “A”
Map of Properties





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

☐ General Zoning Change \$300.00

☒ Conditional Use Permit \$500.00

Name(s) of Property Owner: Anna Tye

Current Address: 229 Hungry Hill Rd

City: Eddy State: TX Zip: 76524

Primary Phone: (254) 859-2059 Cell Phone: ()

Email: N/A

Name of Applicant: Alicia Cruz

(If different than Property Owner)

Address: 223 Hungry Hill Rd

City: Eddy State: TX Zip: 76524

Primary Phone: () Cell Phone: (254) 717-6907

Email: aliciatye00@gmail.com

Address/Location of property to be rezoned: 233 Hungry Hill Rd Eddy, TX 76524

Legal Description: 229 Hungry Hill Rd - Meter 233

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

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

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

Total Acreage: .7939 Number of Lots: 2

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

Present Zoning: Lot Present Use: Residential

Proposed Zoning: Lot Proposed Use: Residential

Conditional Use Permit for: Placement

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

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

Property # 105347



APPOINTMENT OF AGENT

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

Name of Agent: Alicia Cruz

Mailing Address: 223 Hungry Hill Rd

City: Eddy State: TX Zip: 76824

Home Phone: (254) 717-5907 Business Phone: (254) 867-3309

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

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

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

Signature of Agent: [Signature] Title: _____

Printed/Typed Name of Agent: Alicia Cruz Date: 12/3/25

Signature of Property Owner: [Signature] Title: _____

Printed/Typed Name of Property Owner: Anna B Tye Date: _____

Signature of Property Owner: _____ Title: _____

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

Signature of Property Owner: _____ Title: _____

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

Signature of Property Owner: _____ Title: _____

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

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

Application Revised: February 25, 2020

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

I, Laquansay Nickson Watkins, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Waco Tribune-Herald, the paper complies with Subchapter C, Chapter 2051 of the Texas Government Code, a publication that is a "legal newspaper" as that phrase is defined for the city of Waco, for the County of McLennan, in the state of Texas, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Mar. 5, 2026

Notice ID: MmfCtn1DA3pqtQCoUVZx

Publisher ID: COL-TX-10946

Notice Name: 229 Hungry Hill - CUP

PUBLICATION FEE: \$120.38

Laquansay Nickson Watkins

Agent

SHARONN E THOMAS-POPE
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires January 23, 2027

VERIFICATION

State of New Jersey
County of Camden

Signed or attested before me on this: 03/06/2026

SM S. R. Poe

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF PUBLIC HEARING

The Bruceville-Eddy City Council will hold a public hearing March 26, 2026 at 6:00pm in the Bruceville-Eddy City Hall, 144 Wilcox Dr., Eddy, Texas for considering a Conditional Use Permit for a Manufactured Home. Property located as follows: Property ID# 105347, 229 Hungry Hill Rd Eddy, Texas 76524, EDDY EXTENSION Lot ALL Block 18, Acres 0.7939. The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.
March 5, 2026
COL-TX-10946



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL
CONDITIONAL USE PERMIT

NOTICE OF PUBLIC HEARING

March 16, 2026

Re: Conditional Use Permit
Property ID's #105347

The Bruceville-Eddy City Council will hold a public hearing on March 26, 2026 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a conditional use permit for a Modular or Manufactured Home. This would be on properties described below and located as follows:

229 Hungry Hill Rd
Eddy, Texas 76524
Property ID# 105347
Eddy Extension Lot ALL Block 18 Acres 0.7939

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

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

City of Bruceville-Eddy Council

Renee Flores, City Secretary

**TYE S A
229 HUNGRY HILL RD
EDDY TX 76524-2571**

**TYE ANNA B
229 HUNGRY HILL
EDDY TX 76524-2571**

**MONROY VICKY MORENO & MAX
MISAEAL MORENO MONROY
P O BOX 683
KIHEI HI 96753**

**TYE SIDNEY ALVIN ETAL
229 HUNGRY HILL RD
EDDY TX 76524-2571**

**QUINN KYLER I
205 HUNGRY HILL RD
EDDY TX 76524-2571**

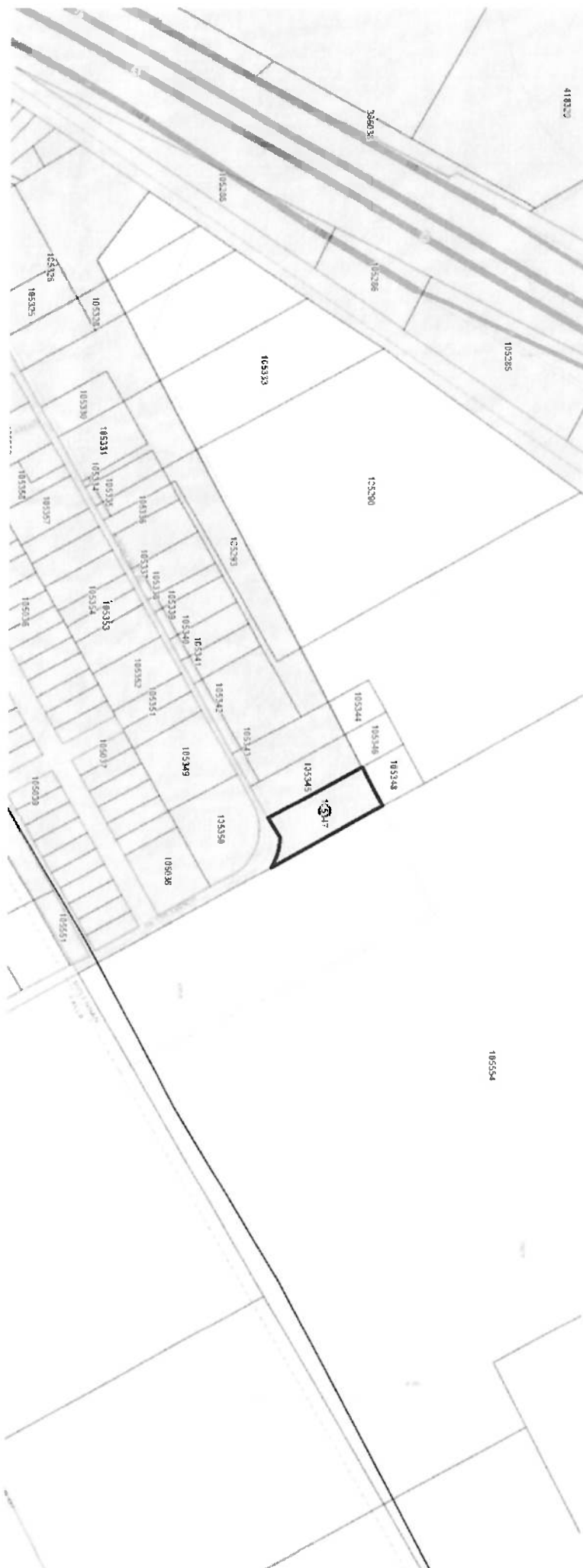
**CITY OF BRUCEVILLE-EDDY
143 WILCOX DR
EDDY TX 76524-2587**

**LANE DEBORAH PRISCILLA
244 HUNGRY HILL RD
EDDY TX 76524-2570**

**CARGILL PHEOBA D
244 HUNGRY HILL RD
EDDY TX 76524-2570**

**PHEOBA CARGILL
244 HUNGRY HILL RD
EDDY TEXAS 76524**

**WATSON ASHLIE & CODY
MCCORKLE
230 HUNGRY HILL RD
EDDY TX 76524-2570**





March 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 – Final Plat (R3)
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.

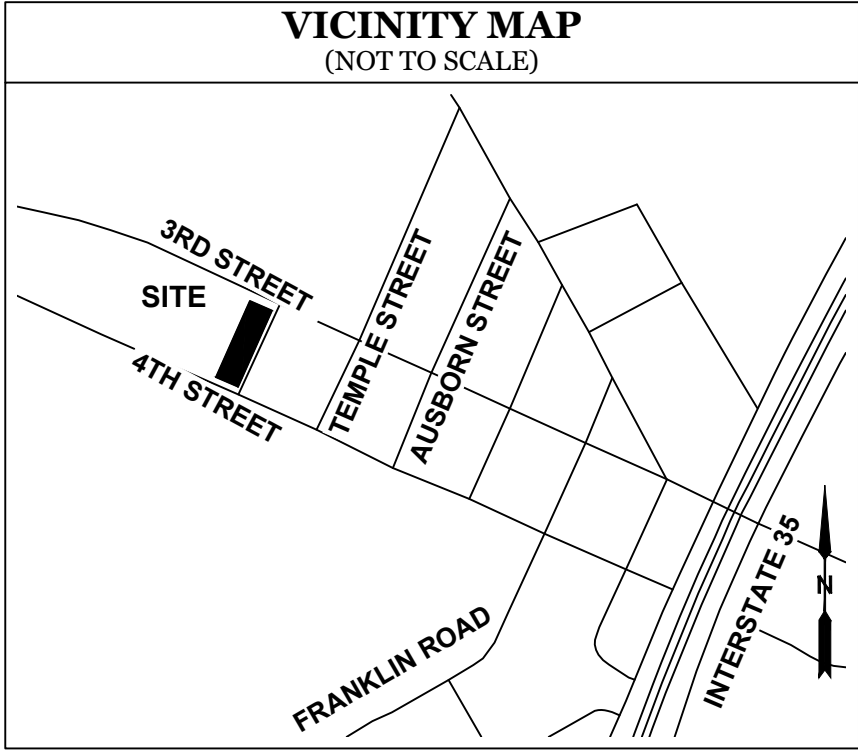
1. All previous comments have been addressed. The plat appears to be in conformance to the City of Bruceville-Eddy's regulations.

Sincerely,

A handwritten signature in black ink that reads "Logan S. Proctor".

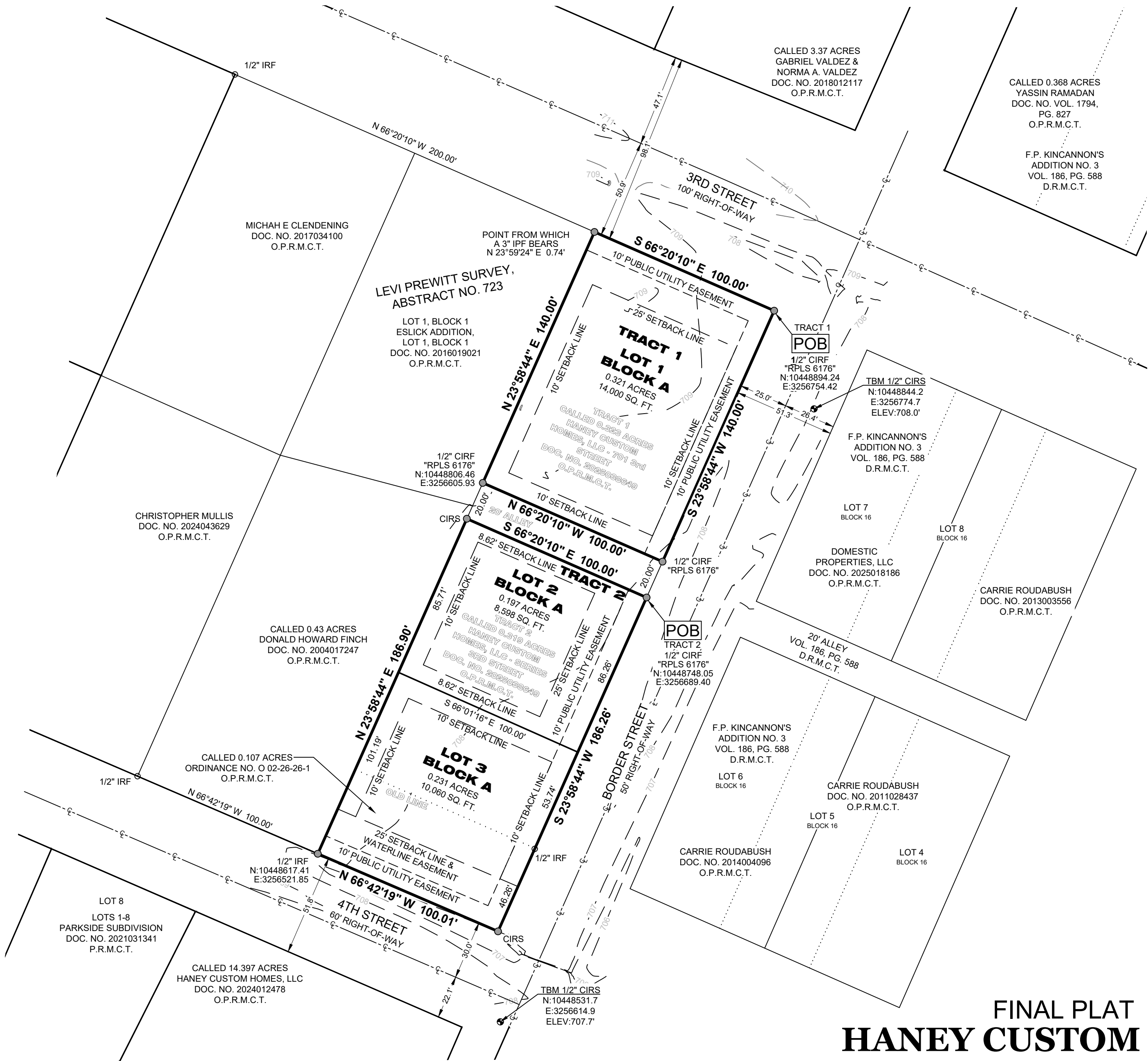
Logan Proctor, PE

N:\0218.23000.000\Phase 10 Subdivision Review\13 Haney Custom Homes Addition\3rd Submittal\2026-3-20 Haney Custom Homes Addition Lots 1-3, Block A Final Plat (R3).docx



- GENERAL NOTES**
- The purpose of this plat is to create three (3) lots of record from two unplatted 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, 2008.
 - The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra 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, 2026.
 - Water services will be provided by City of Bruceville-Eddy, CCN# 11285, dated November 24th, 2025.

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
—C—	= RIGHT-OF-WAY CENTERLINE
—	= BOUNDARY LINE
— · —	= ADJOINER LINE
—E—	= SURVEY ABSTRACT LINE



FINAL PLAT
HANEY CUSTOM HOMES
ADDITION
LOTS 1 THRU 3, BLOCK A
0.749 ACRES

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

PAGE 1 OF 2

Project	2512.015-03	 EAGLE SURVEYING, LLC 222 S. Elm Street, Suite: 200 Denton, TX 76201 (940) 222-3009 TX Firm #10194177
Date	03/18/2026	
Drafter	MMF	

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 2025038649 of the Official Public Records of McLennan County, Texas and being more particularly described by metes and bounds as follows:

TRACT 1:

Being a 0.321 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 conveyed to Haney Custom Homes, LLC - Series 701 3rd Street by deed of record in Document Number 2025038649 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 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, a distance of 140.00 feet to 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;

THENCE, N66°20'10"W, along the North line of said 20 foot alley, being the common South line of said Tract I, a distance of 100.00 feet to 1/2 inch iron rod with yellow plastic cap stamped "RPLS 6176" found in the East line of Lot 1, Block 1 of said Eslick Addition, being the Northwest corner of the West terminus of said 20 foot Alley, also being the Southwest corner of said Tract 1;

THENCE, N23°58'44"E, along the East line of said Lot 1, Block 1, being the common West line of said Tract I, a distance of 140.00 feet 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 I, 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°20'10"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 0.321 acres (14,000 square feet) of land, more or less.

TRACT 2:

Being a 0.428 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 2 conveyed to Haney Custom Homes, LLC - Series 701 3rd Street by deed of record in Document Number 2025038649 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 with yellow plastic cap stamped "RPLS 6176" found at the intersection of the West right-of-way line Border Street (50' right-of-way) and the South line of a 20 foot alley as shown on Eslick Addition, a subdivision of record 2016019021 of said Official Public Records, being the Northeast corner of said Tract 2;

THENCE, S23°58'44"W, along the West right-of-way line of Border Street, being common East line of said Tract II, a distance of 186.26 feet to a 1/2 inch iron rod found at the Southeast corner of said Tract 2;

THENCE, 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 East line of said 0.43 acre tract, being the common West line of said Tract 2, a distance of 186.90 feet to a 1/2 inch iron with green plastic cap stamped "Eagle Surveying" set at the Southwest corner of the West terminus of said 20 foot alley, being the Northwest corner of said Tract 2;

THENCE, S66°20'10"E, leaving the East line of said 0.43 acre tract, along the South line of said 20 foot alley, being the common North line of said Tract 2, a distance of 100.00 to the **POINT OF BEGINNING** and containing an area of 0.428 acres (18,658 square feet) of land, more or less.

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. # 6402 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

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 titled **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: _____
Signature Date

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

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
HANEY CUSTOM HOMES
ADDITION
LOTS 1 THRU 3, BLOCK A
0.749 ACRES

SITUATED IN THE LEVI PREWITT SURVEY, ABSTRACT NO. 723,
CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS PAGE 2 OF 2

Project 2512.015-03		EAGLE SURVEYING, LLC 222 S. Elm Street, Suite: 200 Denton, TX 76201 (940) 222-3009 TX Firm #10194177
Date 03/18/2026		
Drafter MMF		

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

GUEVARA LAW, P.C.
ATTORNEY/CLIENT ENGAGEMENT AGREEMENT

THIS ENGAGEMENT AGREEMENT ("Agreement") is made this 27th day of March 2026 by and between the City of Bruceville-Eddy "Client", and Guevara Law, P.C., "Attorney" and will become effective on March 27, 2026.

Client, in consideration of services to be rendered by Attorney to Client, retains Attorney to represent Client as City Attorney in connection with the operations of Client and as requested by the Client.

Client and Attorney agree:

1. Attorney will devote its professional abilities to any matter to which Client so directs, strive to keep Client informed of all significant developments, and be available to answer inquiries. Client agrees to fully cooperate with Attorney, including but not limited to keeping Attorney advised of all developments related to any matter to which Client has requested that Attorney address, informing Attorney promptly of any change in Client's contact person or telephone number, and promptly responding to Attorney's inquiries.
2. Client empowers Attorney to take all steps as City Attorney deemed by Attorney to be advisable, including contracting with other firms and attorneys to provide legal services for Client.
3. Client agrees to compensate Attorney for services at the following rates:

Partner:	\$275.00/hour
----------	---------------

Associate/Of Counsel:	\$240.00/hour
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Legal Assistant/Secretary	\$65.00/hour
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For copy jobs of less than 200 hundred pages, copies made at one of our offices will not be billed. After 200 pages, a copy job will be billed at \$0.08 per page. Out of pocket expenses including, but not limited to, postage, filing fees, shipping and copies not made at one of our offices, will be billed to the Client at our cost. Client agrees to pay to Attorney these costs.

Client will be billed mileage for trips at the applicable IRS Standard Mileage Rate from our Cedar Park office. Client agrees to pay to Attorney these costs.

4. Client has the right to cancel this Agreement and terminate Attorney's representation at any time by written notice to Attorney. Client understands that Attorney has the right to cancel this Agreement and withdraw from representing Client if any of the Attorney's invoices are not paid by Client within thirty (30) days of the date that Attorney sends them to Client or if Attorney concludes for any other reason that Attorney is unable to represent Client. Attorney will provide written notice in the event that Attorney decides to withdraw from representation.
5. In the event any legal action is taken to enforce this Agreement, Client consents to jurisdiction of the courts of the State of Texas and Attorney and Client agree that venue shall lie in Williamson County, Texas. This Agreement shall be construed under the laws of the State of Texas without regards to conflict of laws provisions.
6. Client and Attorney agree that this Agreement can only be amended by a written document signed by both Client and Attorney.

City of Bruceville-Eddy

Guevara Law, P.C.

Linda Owens, Mayor



Michael A. Guevara, Attorney

ADVERTISEMENT AND INVITATION FOR BIDS

The City of Bruceville-Eddy, TX, will receive sealed Bids for:

Cleaning services for the City Hall and Police Department facilities. The City will provide paper products, soaps, and trash bags. Please view the full Request For Proposal Janitorial Services specification document on the 'Bidding Opportunities' section of the City's website.

Please contact Lawrence Cutrone or Renee Flores, 254-859-5964 or via email lcutrone@bruceville-eddy.us or rflores@bruceville-eddy.us, to ask questions and make arrangements to view onsite facilities.

All Bids must be received by 2:00 PM, CT on Friday, March 13th, 2026 at the City Hall office, 143 Wilcox Drive, Bruceville-Eddy, TX 76524. Bids can be U.S Mailed, delivered in person, or delivered by courier service and will then be publicly opened and read aloud in the City Council Chambers. Presentation of the bid tabulation of bid submittals will be presented for award at the March 26, 2026 City Council meeting at 6PM. Bids received after 2PM CT on the date cited above will not be accepted.

Bids shall be submitted on the Bid Form provided in a sealed envelope clearly marked on the outside as: SEALED BID DOCUMENTS – Do Not Open – City of BE Janitorial Services - (Name of Bidder) & (Date and Time of Bid Opening).

The successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age or national origin. The city reserves the right to reject any or all bids or to waive any informality in the bidding. The contract may be awarded either to the lowest responsive responsible bidder or to the bidder who provides goods or services at the best value for the City. Upon award, the successful bidder will be required to complete a Conflict-of-Interest Questionnaire, IRS Form W-9 and, if requested, to provide a Certificate of Insurance with the City of Bruceville-Eddy listed as Certificate Holder. All forms must be approved by the City prior to issuance of a purchase order or other form of purchasing agreement.

REQUEST FOR PROPOSALS – JANITORIAL SERVICES
CITY OF BRUCEVILLE-EDDY – RFP No. 3-13-26

Note: The City of BE will supply paper products, soaps, and trash bags.

Scope of work cleaning tasks specifications (for both City Hall and PD facilities):

- 1) Sweep, pick up and dispose of debris in entry approach areas
- 2) Vacuum all entry mats and rugs throughout the building
- 3) Dust mop/damp mop all hard surface flooring (every room and hall within building)
- 4) Vacuum carpeted traffic (open) areas in all offices; spot treat spills/soiled areas
- 5) Empty all waste and recycle receptacles into appropriate collection containers
- 6) Clean both sides of entry door glass
- 7) Spot clean doors and walls
- 8) Damp wipe conference tables and countertops
- 9) Clean all sinks, countertops, and appliances in all rooms
- 10) Clean break rooms and kitchen:
 - a. Clean interior and exterior of microwave oven
 - b. Wipe down exterior of refrigerator
 - d. Clean coffee station
- 11) Clean and disinfect restrooms:
 - a. Concrete floor – sweep and mop with germicide
 - b. Wall surfaces – remove spots with germicide
 - c. Hand sinks – clean with germicide; scour if needed
 - d. Countertop surfaces & wall rails – clean with germicide and dry
 - e. Mirrors – clean with glass cleaner

f. Commodes – clean entire fixture with germicide; brush interior under flush rim; clean seat and polish exposed plumbing

g. Trash receptacles – empty (reline if soiled) and re-position; damp wipe with germicide

h. Hand soap dispensers – refill and clean

i. Paper towel dispensers – refill and clean

j. Toilet tissue dispensers – refill and clean

12) Clean both sides of building's internal glass

13) Dust window blinds and ledges; spot clean windows

14) Dust/damp wipe file cabinets, wall shelving and bookshelves

15) Vacuum all carpeted/rug areas including seating areas, around and under desks

16) Dust wall decorative items

17) Dust coat racks

18) Dust plants and plant containers

19) Clean all baseboards

20) Dust and Damp cloth cleaning of all desks/workstations

21) Dust office machines (copiers, fax machines, shredders, etc)

22) Clean all interior upper glass and work windows

FACILITIES LISTING

The following City facilities are covered in this RFP.

1) CITY HALL

144 Wilcox Drive, Eddy, TX 76524

Operating Hours: Monday through Friday 8AM – 12PM and 1PM-5PM

Please call to request a time to gain access and view the on-site facilities.

No janitorial services will be performed while public meetings are being held in City Hall every fourth Thursday of the month at 6PM.

2) POILCE DEPARTMENT

143 Wilcox Drive, Eddy, TX 76524

Please call to request a time to gain access and view the on-site facilities.

CITY of BRUCEVILLE-EDDY BID TABULATION FORM

Project Title: Janitorial Services (CH 3 PD)

Bid Due Date and Time: 3/13/26 2pm

Offeror	Crystal Clean			
Base Bid Proposal				
Calander Days (base bid)	\$150 (monthly) ←			
Alternate No. 1	\$270 (bi-weekly)			
Calander Days (Alt 1 bid)				
Alternate No. 2				
Calander Days (Alt 2 bid)				
Alternate No. 3				
Calander Days (Alt 3 bid)				
Receipt of Addenda(s)				
1				
2				
3				

Opened By: 2 tutors

Witnessed By: Alex

Witnessed By: [Signature]

Bid Documents

Proposal for Services Bid Form

TO: City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524

Phone (254) 859-5964

Fax (254) 859-5779

Proposal for Janitorial Services for City Hall and Police Department Facilities

GENTLEMEN: We, the undersigned, having familiarized itself with local conditions affecting the cost of the work with all requirements of the request for proposal specifications, and all addenda to said documents, hereby proposes to furnish all things as required by said documents and addenda thereto for the services of said work for the prices for work in place for the items as set out hereinafter.

1. Base Bid Amount: __\$150 plus tax, total \$162.38__

Additive Alternate Bid Amount: __\$270 plus tax, total \$292.28__

1(A). Base Bid is all cleaning specifications as outlined in the Request of Proposal (RFP) document performed once a Month, or Monthly frequency for cleaning both facilities.

1(B). The Additive Alternate bid is all cleaning specifications as outlined in the Request of Proposal (RFP) document performed twice a Month, or Bi-monthly frequency for cleaning both facilities. This would be addition of one cleaning service frequency to the month along with base bid.

2. REJECTIONS OF BIDS

We, the undersigned, understand that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

3. SITE INVESTIGATIONS

We, the undersigned, have investigated the site conditions, fully satisfied ourselves of both the surface and subsurface conditions there, and based our bid accordingly.

1. TIME OF WORK COMPLETION

We, the undersigned, will commence work within 10 Calendar Days after the date of the written notice to proceed.

2. BIDDER QUALIFICATIONS

We, the undersigned, do hereby agree that if requested we will furnish written evidence to demonstrate our qualifications to perform the work.

3. WAGES AND SALARIES

We, the undersigned, do hereby agree to fully comply with the prevailing wage rates for McLennan County, and that We and our Subcontractors will pay not less than those for each craft or type of "Laborer", "Workman" or "Mechanic" employed on this project.

ATTEST:

 Oscar Tealte

Contractor:

By: (Seal if Corporation)

Address:

Telephone:

1A3.9 BID ACCEPTANCE

If written notice of the acceptance of this Bid is mailed, Faxed, or delivered to the Bidder within thirty (30) days after the date for opening of Bids or anytime thereafter before this Bid is withdrawn, the Bidder will, within ten (10) days after the date of such mailing, Faxing, of delivery of such notice, execute and deliver to the Owner, an agreement, insurance, and surety bonds (if required) in accordance with the Instructions to Bidders. The Bidder hereby designates as his office to which such notice of acceptance may be mailed, Faxed, or delivered:

Name of Bidder: Oscar & Linda Topete, DBA: Crystal Clean

Bidder Is: Individual (x) Partnership () Corporation ()

Residence of Bidder (if individual): 745 Pebble Creek Dr, Hewitt, Tx 76643

Date of Bid: 3/6/26

If Bidder is a partnership, fill in the following blanks:

Name of Partners: _____

If Bidder is a corporation, fill in the following blanks.

Organized under the laws of the State of _____

Name and Home address of the

President _____

Name and Address of the Treasurer _____



February 27, 2026

To the Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

We have audited the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and aggregate remaining fund information of the City of Bruceville-Eddy, Texas (the City) for the year ended September 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 24, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As described in Note F to the financial statements, the City changed accounting policies related to compensated absences by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 101, Compensated Absences, in fiscal year 2025. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of net position. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the City's financial statements were:

Management's estimate of the depreciation expense is based on economic depreciation. We evaluated the key factors and assumptions used to develop the economic lives of assets in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for doubtful accounts is based on the amount of receivable that will be collected. We evaluated the key factors and assumptions used to develop the allowance for doubtful accounts in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. See Attachment A for the General Fund, Attachment B for the Water Fund and Attachment C for the Sewer Fund for material misstatements detected as a result of audit procedures corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated February 27, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

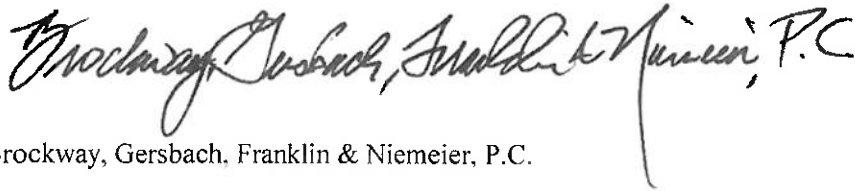
We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the individual fund statements, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the information and use of Honorable Mayor, Members of the City Council and management of City of Bruceville-Eddy, Texas and is not intended to be, and should not be, used by anyone other than these specified parties.

Sincerely,

A handwritten signature in black ink that reads "Brockway, Gersbach, Franklin & Niemeier, P.C." The signature is written in a cursive, flowing style.

Brockway, Gersbach, Franklin & Niemeier, P.C.

Client: **10778 - BRUCEVILLE-EDDY, CITY OF**
Engagement: **2025 - City of Bruceville-Eddy, Texas**
Period Ending: **9/30/2025**
Trial Balance: **0140.01 - 10 General Fund Working Trial Balance**
Workpaper: **0210.01 - 10 GF Adjusting Journal Entries Report**

Attachment A

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
		4120		
Agree property tax receivable balance to confirmation				
10-00-1200	PROPERTY TAX RECEIVABLE		6,039.92	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS			3,182.27
10-00-2600	DEFERRED PROPERTY TAX REVENUE			2,857.65
Total			6,039.92	6,039.92
Adjusting Journal Entries JE # 2				
		3520		
reclass restricted fund balances to agree to cash balance				
10-00-3003	ASSET FORFEITURE FUND		16,174.07	
10-00-3000	FUND BALANCE			9,228.25
10-00-3001	CHILD SAFETY RESTRICTED FB			1,963.90
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND			4,981.92
Total			16,174.07	16,174.07
Adjusting Journal Entries JE # 103				
		5035		
To recognize general funds portion of a water fund SURL item accrual				
10-30-6421	ELEC-BUILDING		106.00	
10-00-1750	DUE FROM WATER FUND			106.00
Total			106.00	106.00
Adjusting Journal Entries JE # 105				
		2040		
To reclassify legal settlement expenditures from CIP into a settlement expense account				
10-10-6161	Settlement Expense		1,250,000.00	
10-10-6919	CIP/CAPITAL ASSET PURCHASES			1,250,000.00
Total			1,250,000.00	1,250,000.00
Adjusting Journal Entries JE # 106				
		2030		
To reclass Water fund Grant revenue and expense from the General Fund to Water fund				
10-00-1750	DUE FROM WATER FUND		42,500.00	
10-00-5021	GRANT INCOME		27,500.00	
10-00-1750	DUE FROM WATER FUND			27,500.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES			42,500.00
Total			70,000.00	70,000.00

Client: 10778 - BRUCEVILLE-EDDY, CITY OF
Engagement: 2025 - City of Bruceville-Eddy, Texas
Period Ending: 9/30/2025
Trial Balance: 0160.40 - 50 Water Dept Fund Working Trial Balance
Workpaper: 0210.02 - 50 WF Adjusting Journal Entries Report

Attachment B

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
GASB 68 entries 5881				
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION		15,569.00	
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL		1,124.00	
50-00-6010	Pension Expense		50,709.00	
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION			14,099.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION			18,284.00
50-00-1029	NET PENSION ASSETS			35,019.00
Total			67,402.00	67,402.00
Adjusting Journal Entries JE # 2				
GASB 75 Entries 5890				
50-00-1027	DEFERRED OUTFLOW OF RESOURCES		534.00	
50-00-2001	NET OPEB ASSET LIABILITY		2,173.00	
50-00-2007	DEFERRED INFLOWS OF RESOURCES		2,499.00	
50-00-1027	DEFERRED OUTFLOW OF RESOURCES			563.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT			1,311.00
50-00-6011	OPEB Expense			3,332.00
Total			5,208.00	5,208.00
Adjusting Journal Entries JE # 3				
Adjust water allowance for bad debt 4230				
50-00-1020	WATER RECEIVABLES		2,278.28	
50-00-1021	RECEIVABLES NSF CHECKS		90.32	
6780	Bad Debt Expense		1,565.86	
50-00-1003	UTILITY BILL RELIEF FUND			
50-00-1018	BAD DEBT ALLOWANCES			3,831.13
50-00-1022	TAP FEE RECEIVABLES			103.33
Total			3,934.46	3,934.46
Adjusting Journal Entries JE # 4				
Reclass principal portion of debt payments 2520				
50-00-2115	REV REFUNDING BONDS CURRENT DU		35,000.00	
50-00-2117	2013 IMPROVE BOND CURRENT DUE		118,000.00	
50-00-2126	REV BOND SERIES 2011 CURRENT		70,000.00	
50-00-2551	2015 REVENUE BOND CURRENT DUE		36,000.00	
50-00-2552	CAPTL GOVT-WTR METER-CURRENT		103,657.74	
50-00-6040	RETURNED CHECK FEE			372.63
50-00-6900	PRINCIPAL PAYMENT DEBT			362,285.11
Total			362,657.74	362,657.74
Adjusting Journal Entries JE # 5				
Reclass current portion of long term debt 2527				
50-00-2118	2013 IMPROVEMENT BOND		233,000.00	
50-00-2560	2015 REVENUE BOND		37,000.00	
50-00-2117	2013 IMPROVE BOND CURRENT DUE			233,000.00
50-00-2551	2015 REVENUE BOND CURRENT DUE			37,000.00
Total			270,000.00	270,000.00
Adjusting Journal Entries JE # 6				
Record depreciation expense and reverse client entered depreciation 2025				
50-00-6814	Depreciation Expense		309,998.08	
50-00-1041	A/D WATER FACILITIES			204,823.66
50-00-1042	A/D BUILDING AND IMPROVEMENT			1,779.17
50-00-1043	A/D EQUIPMENT AND FURNTURE			103,395.25
Total			309,998.08	309,998.08

Client: **10778 - BRUCEVILLE-EDDY, CITY OF**
Engagement: **2025 - City of Bruceville-Eddy, Texas**
Period Ending: **9/30/2025**
Trial Balance: **0160.40 - 50 Water Dept Fund Working Trial Balance**
Workpaper: **0210.02 - 50 WF Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 7		2030		
To reclass expenditures in CIP for Old Bethany Project				
50-00-1035	CONSTRUCTION IN PROGRESS		1,837.35	
50-00-1035	CONSTRUCTION IN PROGRESS		5,897.08	
50-00-1035	CONSTRUCTION IN PROGRESS		189,938.08	
50-00-2000	ACCOUNTS PAYABLE			1,837.35
50-00-2010	Retainage Payable			5,897.08
50-00-6682	COMPREHENSIVE WATER PROJECTS			106,778.08
50-00-6683	PROJECTS & PLANNING			83,160.00
Total			197,672.51	197,672.51
Adjusting Journal Entries JE # 8		2030		
To reclass out of CIP and expense accounts to capitalize assets				
50-00-1030	TANK IMPROVEMENTS		1,192,725.00	
50-00-1031	EQUIPMENT		20,998.99	
50-00-1035	CONSTRUCTION IN PROGRESS			1,077,085.73
50-00-6608	VEHICLE & EQUIPMENT PURCHASES			12,499.99
50-00-6682	COMPREHENSIVE WATER PROJECTS			100,789.27
50-00-6683	PROJECTS & PLANNING			14,850.00
50-00-6914	FIXED ASSET PURCHASES			8,499.00
Total			1,213,723.99	1,213,723.99
Adjusting Journal Entries JE # 9		5035		
To record accrual from the SURL for Water Fund				
50-00-2710	DUE TO GENERAL FUND		106.00	
50-00-2751	DUE TO SEWER FUND		1,185.00	
50-00-6202	ATTORNEY FEES		5,719.50	
50-00-6202	ATTORNEY FEES		8,092.00	
50-00-6423	ELECTRICITY(HUDSON)		106.00	
50-00-6717	ELEC-WELLS		967.19	
50-00-6717	ELEC-WELLS		5,695.44	
50-00-2000	ACCOUNTS PAYABLE			21,871.13
Total			21,871.13	21,871.13
Adjusting Journal Entries JE # 10		2030		
To reclass CIP related CDBG grant expenditures into CIP and establish grant revenue in the Water fund from general fund				
50-00-1035	CONSTRUCTION IN PROGRESS		42,500.00	
50-00-2710	DUE TO GENERAL FUND		27,500.00	
50-00-2710	DUE TO GENERAL FUND			42,500.00
50-00-5021	GRANT INCOME			27,500.00
Total			70,000.00	70,000.00
Adjusting Journal Entries JE # 11		5031		
GASB 101 entry to true up compensated absence accrual				
50-00-6000	SALARIES		6,036.01	
50-00-2006	VACATION PAYABLE			6,036.01
Total			6,036.01	6,036.01

Client: 10778 - BRUCEVILLE-EDDY, CITY OF
Engagement: 2025 - City of Bruceville-Eddy, Texas
Period Ending: 9/30/2025
Trial Balance: 0160.41 - 51 Sewer Fund Working Trial Balance
Workpaper: 0210.03 - 51 SF Adjusting Journal Entries Report

Attachment C

Account	Description	W/P Ref	Debit	Credit
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Adjusting Journal Entries

Adjusting Journal Entries JE # 1

Reclass CIP related costs from expense to CIP account

2035

51-00-1035	CONSTRUCTION IN PROGRESS		11,324,973.91	
51-00-1035	CONSTRUCTION IN PROGRESS		408,031.18	
51-00-1035	CONSTRUCTION IN PROGRESS		42,310.00	
51-00-1035	CONSTRUCTION IN PROGRESS		607,066.36	
51-00-2000	ACCOUNTS PAYABLE			408,031.18
51-00-2000	ACCOUNTS PAYABLE			42,310.00
51-00-2010	RETAINAGE PAYABLE			607,066.36
51-00-6203	ENGINEERING			223,515.00
51-00-6682	COMPREHENSIVE SEWER PROJECTS			11,088,361.71
51-00-6683	PROJECTS & PLANNING			13,097.20
Total			<u>12,382,381.45</u>	<u>12,382,381.45</u>

Adjusting Journal Entries JE # 2

To reclass USDA loan funds out of USDA Income and into USDA debt accounts

2520 Tab .4

51-00-5000	USDA FUND INCOME		9,328,000.00	
51-00-2200	SERIES 2024A USDA			5,769,000.00
51-00-2201	SERIES 2024B USDA			3,559,000.00
Total			<u>9,328,000.00</u>	<u>9,328,000.00</u>

Adjusting Journal Entries JE # 3

To recognize the sewer fund portion of a water fund SURL accrual

5035

51-00-6202	ATTORNEY FEES		1,185.50	
51-00-2750	DUE TO WATER FUND			1,185.50
Total			<u>1,185.50</u>	<u>1,185.50</u>

Adjusting Journal Entries JE # 4

To reclass a portion of grant funds received into a deferred grant advance account so revenue can be recognized in the correct period

6011

51-00-5000	USDA FUND INCOME		12,730.00	
51-00-2011	Grant Advance			12,730.00
Total			<u>12,730.00</u>	<u>12,730.00</u>

Total Adjusting Journal Entries

21,724,296.95

21,724,296.95

Total All Journal Entries

21,724,296.95

21,724,296.95

February 27, 2026

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Bruceville-Eddy, Texas as of and for the year ended September 30, 2025, in accordance with auditing standards generally accepted in the United States of America, we considered the City's system of internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses and other deficiencies that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the following deficiencies in internal control to be material weaknesses:

See finding 2025-003 on Attachment A.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in internal control to be significant deficiencies:

See findings 2025-001 and 2025-002 on Attachment A.

This communication is intended solely for the information and use of the Honorable Mayor, Members of the City Council and Management of the City of Bruceville-Eddy, Texas, and is not intended to be, and should not be, used by anyone other than these specified parties.

The City's written response to the significant deficiencies and material weaknesses identified in our audit has not been subjected to the audit procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Sincerely,

Brockway, Gersbach, Franklin & Niemeier, P.C.

Tentative & Preliminary

Finding 2025-001:

<u>Condition:</u>	At the end of the fiscal year under audit the funds held in the sewer fund interest and sinking account did not meet the balance requirements under section 7(d) of Ordinance No. O 6-17-2024-1, and the account was under funded by approximately \$442,736.
<u>Criteria:</u>	Requirements under section 7(d) of Ordinance No. O 6-17-2024-1 authorizing the issuance of a Texas combination tax and revenue certificate of obligation with the United States Department of Agriculture.
<u>Cause of Condition:</u>	Funds were not deposited or transferred into the Revenue bond 2024 interest and sinking account to meet the balance requirements.
<u>Effect of Condition:</u>	Effect is a state of material non-compliance with the established debt covenants.
<u>Recommendation:</u>	Deposit or transfer funds from system revenues or ad valorem taxes into the designated interest and sinking account in order to bring the balance of the account into compliance with the debt covenant.

Finding 2025-002:

Federal Agency: United States Department of Agriculture
 Federal Program Title: Water and Waste Disposal Systems for Rural Communities
 ALN: 10.760
 Grant Period: Year ended September 30, 2025

<u>Condition:</u>	The City has not adopted written policies or procedures regarding the determination of allowable costs in accordance with Uniform Guidance.
<u>Criteria:</u>	cFR200.302(b)(7)
<u>Cause of Condition:</u>	Unfamiliarity with requirements stated in 2 CFR 200 of Uniform Guidance.
<u>Effect of Condition:</u>	Effect is a state of non-compliance which may impact future grant awards or failure to identify and reject un-allowed costs charged to grant programs.
<u>Recommendation:</u>	Adopt policies and procedures to become compliant with Uniform Guidance.

Finding 2025-003:

Federal Agency: United States Department of Agriculture
Federal Program Title: Water and Waste Disposal Systems for Rural Communities
ALN: 10.760
Grant Period: Year ended September 30, 2025

Condition: The City has not adopted procedures (controls) to ensure compliance with 2 CFR 200 regarding the preparation and completion of the schedule of expenditures of federal awards and the accompanying notes and disclosures required by Uniform Guidance.

Criteria: 2 CFR 200.510(b)

Cause of Condition: Unfamiliarity with requirements stated in 2 CFR 200 of Uniform Guidance.

Effect of Condition: Effect is potential errors in reporting and preparation of the schedule of expenditures of federal awards which could cause non-compliance with 2 CFR 200.

Recommendation: Adopt and implement procedures (controls) to become compliant with Uniform Guidance.

Tentative & Preliminary

ADVERTISEMENT AND INVITATION FOR BIDS

The City of Bruceville-Eddy, TX, will receive sealed Bids for:

Cleaning services for the City Hall and Police Department facilities. The City will provide paper products, soaps, and trash bags. Please view the full Request For Proposal Janitorial Services specification document on the 'Bidding Opportunities' section of the City's website.

Please contact Lawrence Cutrone or Renee Flores, 254-859-5964 or via email lcutrone@bruceville-eddy.us or rflores@bruceville-eddy.us, to ask questions and make arrangements to view onsite facilities.

All Bids must be received by 2:00 PM, CT on Friday, March 13th, 2026 at the City Hall office, 143 Wilcox Drive, Bruceville-Eddy, TX 76524. Bids can be U.S Mailed, delivered in person, or delivered by courier service and will then be publicly opened and read aloud in the City Council Chambers. Presentation of the bid tabulation of bid submittals will be presented for award at the March 26, 2026 City Council meeting at 6PM. Bids received after 2PM CT on the date cited above will not be accepted.

Bids shall be submitted on the Bid Form provided in a sealed envelope clearly marked on the outside as: SEALED BID DOCUMENTS – Do Not Open – City of BE Janitorial Services - (Name of Bidder) & (Date and Time of Bid Opening).

The successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, age or national origin. The city reserves the right to reject any or all bids or to waive any informality in the bidding. The contract may be awarded either to the lowest responsive responsible bidder or to the bidder who provides goods or services at the best value for the City. Upon award, the successful bidder will be required to complete a Conflict-of-Interest Questionnaire, IRS Form W-9 and, if requested, to provide a Certificate of Insurance with the City of Bruceville-Eddy listed as Certificate Holder. All forms must be approved by the City prior to issuance of a purchase order or other form of purchasing agreement.

REQUEST FOR PROPOSALS – JANITORIAL SERVICES
CITY OF BRUCEVILLE-EDDY – RFP No. 3-13-26

Note: The City of BE will supply paper products, soaps, and trash bags.

Scope of work cleaning tasks specifications (for both City Hall and PD facilities):

- 1) Sweep, pick up and dispose of debris in entry approach areas
- 2) Vacuum all entry mats and rugs throughout the building
- 3) Dust mop/damp mop all hard surface flooring (every room and hall within building)
- 4) Vacuum carpeted traffic (open) areas in all offices; spot treat spills/soiled areas
- 5) Empty all waste and recycle receptacles into appropriate collection containers
- 6) Clean both sides of entry door glass
- 7) Spot clean doors and walls
- 8) Damp wipe conference tables and countertops
- 9) Clean all sinks, countertops, and appliances in all rooms
- 10) Clean break rooms and kitchen:
 - a. Clean interior and exterior of microwave oven
 - b. Wipe down exterior of refrigerator
 - d. Clean coffee station
- 11) Clean and disinfect restrooms:
 - a. Concrete floor – sweep and mop with germicide
 - b. Wall surfaces – remove spots with germicide
 - c. Hand sinks – clean with germicide; scour if needed
 - d. Countertop surfaces & wall rails – clean with germicide and dry
 - e. Mirrors – clean with glass cleaner

f. Commodes – clean entire fixture with germicide; brush interior under flush rim; clean seat and polish exposed plumbing

g. Trash receptacles – empty (reline if soiled) and re-position; damp wipe with germicide

h. Hand soap dispensers – refill and clean

i. Paper towel dispensers – refill and clean

j. Toilet tissue dispensers – refill and clean

12) Clean both sides of building's internal glass

13) Dust window blinds and ledges; spot clean windows

14) Dust/damp wipe file cabinets, wall shelving and bookshelves

15) Vacuum all carpeted/rug areas including seating areas, around and under desks

16) Dust wall decorative items

17) Dust coat racks

18) Dust plants and plant containers

19) Clean all baseboards

20) Dust and Damp cloth cleaning of all desks/workstations

21) Dust office machines (copiers, fax machines, shredders, etc)

22) Clean all interior upper glass and work windows

FACILITIES LISTING

The following City facilities are covered in this RFP.

1) CITY HALL

144 Wilcox Drive, Eddy, TX 76524

Operating Hours: Monday through Friday 8AM – 12PM and 1PM-5PM

Please call to request a time to gain access and view the on-site facilities.

No janitorial services will be performed while public meetings are being held in City Hall every fourth Thursday of the month at 6PM.

2) POILCE DEPARTMENT

143 Wilcox Drive, Eddy, TX 76524

Please call to request a time to gain access and view the on-site facilities.

CITY of BRUCEVILLE-EDDY BID TABULATION FORM

Project Title: Janitorial Services (CH 3 PD)

Bid Due Date and Time: 3/13/26 2pm

Offeror	Crystal Clean			
Base Bid Proposal				
Calander Days (base bid)	\$150 (monthly) ←			
Alternate No. 1	\$270 (bi-weekly)			
Calander Days (Alt 1 bid)				
Alternate No. 2				
Calander Days (Alt 2 bid)				
Alternate No. 3				
Calander Days (Alt 3 bid)				
Receipt of Addenda(s)				
1				
2				
3				

Opened By: 2 tutors

Witnessed By: Alex

Witnessed By: [Signature]

Bid Documents

Proposal for Services Bid Form

TO: City of Bruceville-Eddy
144 Wilcox Drive
Eddy, TX 76524

Phone (254) 859-5964

Fax (254) 859-5779

Proposal for Janitorial Services for City Hall and Police Department Facilities

GENTLEMEN: We, the undersigned, having familiarized itself with local conditions affecting the cost of the work with all requirements of the request for proposal specifications, and all addenda to said documents, hereby proposes to furnish all things as required by said documents and addenda thereto for the services of said work for the prices for work in place for the items as set out hereinafter.

1. Base Bid Amount: __\$150 plus tax, total \$162.38__

Additive Alternate Bid Amount: __\$270 plus tax, total \$292.28__

1(A). Base Bid is all cleaning specifications as outlined in the Request of Proposal (RFP) document performed once a Month, or Monthly frequency for cleaning both facilities.

1(B). The Additive Alternate bid is all cleaning specifications as outlined in the Request of Proposal (RFP) document performed twice a Month, or Bi-monthly frequency for cleaning both facilities. This would be addition of one cleaning service frequency to the month along with base bid.

2. REJECTIONS OF BIDS

We, the undersigned, understand that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

3. SITE INVESTIGATIONS

We, the undersigned, have investigated the site conditions, fully satisfied ourselves of both the surface and subsurface conditions there, and based our bid accordingly.

1. TIME OF WORK COMPLETION

We, the undersigned, will commence work within 10 Calendar Days after the date of the written notice to proceed.

2. BIDDER QUALIFICATIONS

We, the undersigned, do hereby agree that if requested we will furnish written evidence to demonstrate our qualifications to perform the work.

3. WAGES AND SALARIES

We, the undersigned, do hereby agree to fully comply with the prevailing wage rates for McLennan County, and that We and our Subcontractors will pay not less than those for each craft or type of "Laborer", "Workman" or "Mechanic" employed on this project.

ATTEST:

 Oscar Tealte

Contractor:

By: (Seal if Corporation)

Address:

Telephone:

1A3.9 BID ACCEPTANCE

If written notice of the acceptance of this Bid is mailed, Faxed, or delivered to the Bidder within thirty (30) days after the date for opening of Bids or anytime thereafter before this Bid is withdrawn, the Bidder will, within ten (10) days after the date of such mailing, Faxing, of delivery of such notice, execute and deliver to the Owner, an agreement, insurance, and surety bonds (if required) in accordance with the Instructions to Bidders. The Bidder hereby designates as his office to which such notice of acceptance may be mailed, Faxed, or delivered:

Name of Bidder: Oscar & Linda Topete, DBA: Crystal Clean

Bidder Is: Individual (x) Partnership () Corporation ()

Residence of Bidder (if individual): 745 Pebble Creek Dr, Hewitt, Tx 76643

Date of Bid: 3/6/26

If Bidder is a partnership, fill in the following blanks:

Name of Partners: _____

If Bidder is a corporation, fill in the following blanks.

Organized under the laws of the State of _____

Name and Home address of the

President _____

Name and Address of the Treasurer _____

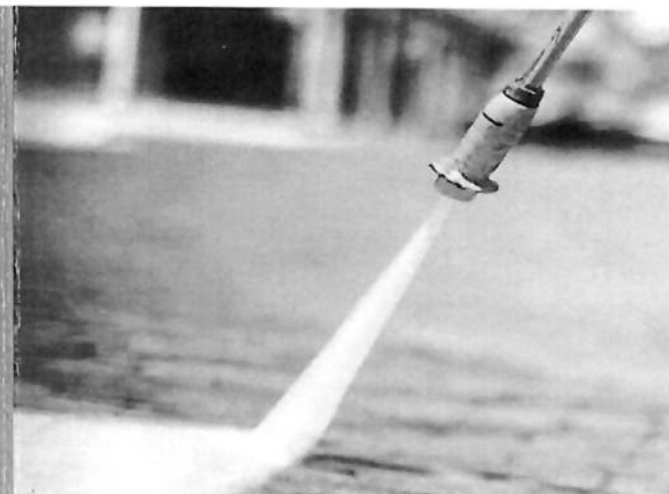


Cleaning Done
Crystal Clean!



Why Crystal Clean?

- Simple agreement, no long term contracts
- We use professional grade cleaning supplies
- We are locally owned and operated
- Customized cleaning solutions for your specific needs
- Affordable pricing
- Supplies and equipment provided
- Satisfaction guarantee
- Insured and bonded



Other services provided:

- Carpet cleaning
- Power washing
- Strip and wax floors



About us:

Hello, my name is Oscar Topete. My wife Linda and I started Crystal Clean in May of 2019. I am a graduate of UTA with a degree in Business Management. For over 20 years I worked in the insurance business selling P&C, managing independent agencies in the Dallas area, and also working with independent agents accross the U.S. offering training and support in the voluntary worksite business. For a while I had the desire to start my own business venture and when the opportunity presented itself, I took it. That is how Crystal Clean came about. I am grateful to live in a great city that more than ever is offering amazing growth, great schools, and a wonderful place to raise a family. Our goal is to make an impact in our community by keeping our businesses
Crystal Clean.

Call Us Now
For your FREE quote!

254-644-7102 - Oscar

254-644-8862 - Linda

3404 Speight Ave.

Waco, TX 76711

crystalclean7000@gmail.com

[www.facebook.com/](https://www.facebook.com/crystalclean7000)

[crystalclean7000](https://www.facebook.com/crystalclean7000)



AGREEMENT BETWEEN OWNER AND CONTRACTOR

This agreement is hereby made and entered into this _____ day of _____, _____, by and between City of Bruceville-Eddy, hereafter called Owner, and DBA: Crystal Clean Cleaning Service hereafter called Contractor.

The said parties, for the considerations hereinafter mentioned, hereby agree to the following:

1. The Contractor agrees to provide all of the material and labor required to perform the following work for: Please see RFP for Janitorial Services scope of work (Exhibit A).
2. The Owner hereby agrees to pay the Contractor, for the aforesaid materials and labor, the sum of _____, in the following manner: _____. The contractor must receive a notice to proceed from the Owner before exceeding that amount.
3. The Contractor agrees to provide and pay for all materials, tools, bonds, and any equipment required for the prosecution and timely completion of the work. Unless otherwise specified, all materials shall be new and of good quality.
4. In the prosecution of the work, the Contractor shall employ a sufficient number of workers skilled in their trades to suitably perform the work.
5. All changes and deviations in the work ordered by the Owner must be in writing, the contract sum being increased or decreased accordingly by the Contractor. Any claims for increases in the cost of the work must be presented by the Contractor to the Owner in writing, and written approval of the Owner shall be obtained by the Contractor before proceeding with the ordered change or revision.
6. The Owner, Owner's representative and public authorities shall at all times have access to the work.
7. The Contractor agrees to re-execute any work which does not conform to the job scope description within the RFP, the drawings and specifications, warrants the work performed, and agrees to remedy any defects resulting, from faulty materials or workmanship.
8. In the event the Contractor is delayed in the prosecution of the work by acts of God, weather events, fire, flood or any other unavoidable casualties; or by labor strikes, late delivery of materials; or by neglect of the Owner; the time for completion of the work shall be extended for the same period as the delay occasioned by any of the aforementioned causes.

9. In the event the work is delayed due to neglect of the Contractor, the Contractor agrees to pay the Owner the sum of N/A per day as liquidated damages until such time as the work is completed.
10. The Contractor agrees to obtain insurance to protect himself against claims for property damage, bodily injury or death due to his performance of this agreement.
11. Neither the Owner nor Contractor shall have the right to assign any rights or interest occurring under this agreement without the written consent of the other, nor shall the Contractor assign any sums due, or to become due, to him under the provisions of this agreement.
12. All work will be performed during working hours between 8AM through 5PM at both the City Hall and Police Department facilities. City Council meetings take place on the 4th Thursday of the month at 6PM and cleanings ahead of this date is recommended.
13. This contract is set for a one-year period from date of execution. A one-year extension period may be extended if notice from owner (City of BE) is sent to contractor 30 days prior to expiration.
14. This agreement shall be interpreted under laws of the State of Texas.
15. Attorney's fees and court costs shall be paid by the defendant in the event that judgment must be, and is, obtained to enforce this agreement or any breach thereof.

IN WITNESS WHEREOF, the parties hereto set their hands and seals the day and year written above.

Mailing Address: 144 Wilcox Dr, Eddy, TX 76524

By: _____
OWNER – City of Bruceville-Eddy (Mayor Signature)

Date: _____

Mailing Address: 3404 Speight Ave., Waco, TX 76711

By: _____
CONTRACTOR – DBA: Crystal Clen Cleaning Service

Date: _____

HOME IMPROVEMENT SERVICES

(254) 633-0374



Estimate

Date 3/13/26

26-0004

Name Bruceville-Eddy Police Dept. Phone (254) 654-3341
Address _____
City Bruceville-Eddy State Tx Zip 76524

Signature _____ Date Accepted _____

Description	
*Install Vinyl Plank Flooring in halls and offices. * Install vinyl base in conf.room, halls and offices. Wood baseboard in bathrooms. *Repair sheetrock in conf. room.	
Conference Room - 41' x 24' (130 LF) Hall 1 - 14' x 7' (98 SQFT) (42 LF) Hall 2 - 45' x 5' (225 SQFT) (100 LF) Hall 3 - 18' x 4' (72 SQFT) (44 LF) Entry - 11' x 3' (33 SQFT) (28 LF) Office 1 - 19' x 12' (228 SQFT) (64 LF) Office 2 - 10' x 11' (110 SQFT) (44 LF) Office 3 - 10' x 12' (120 SQFT) (44 LF) Bathroom 1 - (28 LF) Bathroom 2 - (28 LF)	
* Materials Included	Subtotal \$ 9,624.35
* Prices Good for 30 Days	Tax \$ 614.98
*1/2 of Total Due at Signing \$ 5,119.66	Total \$ 10,239.33
* 2 YEAR WARRANTY ON WORKMANSHIP	

*** Tax Can Be Removed If City Purchases Materials**

*Any other item that is not noted in this quote and added to the contract will be considered a change order and charges will apply accordingly.

Thank you in advance for using [Home Improvement Services](#) and associates.

	SQFT	Waste	Total Floor	Floor Cost	LF	Waste	Total Base	Base Cost	Labor	Total Cost
Conf. Room	0	0	0	\$ -	130	13	143	\$ 235.95	\$ 292.50	\$ 528.45
Hall 1	98	9.8	107.8	\$ 343.88	42	4.2	46.2	\$ 76.23	\$ 388.50	\$ 808.61
Hall 2	225	22.5	247.5	\$ 789.53	100	10	110	\$ 181.50	\$ 900.00	\$ 1,871.03
Hall 3	72	7.2	79.2	\$ 252.65	44	4.4	48.4	\$ 79.86	\$ 315.00	\$ 647.51
Entry	33	3.3	36.3	\$ 115.80	28	2.8	30.8	\$ 50.82	\$ 162.00	\$ 328.62
Office 1	228	22.8	250.8	\$ 800.05	64	6.4	70.4	\$ 116.16	\$ 828.00	\$ 1,744.21
Office 2	110	11	121	\$ 385.99	44	4.4	48.4	\$ 79.86	\$ 429.00	\$ 894.85
Office 3	120	12	132	\$ 421.08	44	4.4	48.4	\$ 79.86	\$ 459.00	\$ 959.94
Office 4	110	11	121	\$ 385.99	44	4.4	48.4	\$ 79.86	\$ 429.00	\$ 894.85
Bath 1	0	0	0	\$ -	28	2.8	30.8	\$ 67.14	\$ 63.00	\$ 130.14
Bath 2	0	0	0	\$ -	28	2.8	30.8	\$ 67.14	\$ 63.00	\$ 130.14

Total	996	99.6	1095.6	\$ 3,494.96	596	59.6	655.6	\$ 1,114.39	\$ 4,329.00	\$ 8,938.35
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Moreno Solutions Inc.
108 hungry hill Rd
Eddy TX 76524
nelsontabarez@gmail.com
818-355-3920 mobile

Date: 03 15 2026

proposal and contract

CA Lic. 858561

Bonded and Insured

Bruceville-eddy police department
143 Wilcox drive
Eddy, Texas. 76524
254 859 5072 office
254 859 5258 fax
mdorsey@bruceville-eddy.us

RE: vinyl plank flooring quote

.-install drywall bottom part, where missing. Tape and bead. Match existing texture

.-prime and finish coat of paint, matching same color

.-install commercial vinyl base cove, Black color

.-remove existing doors and replace them with solid metal clad doors

.-remove water fountain and plug water lines and sewer, do necessary drywall patch and paint

.-all carpeting its been removed by others, due to water damaged, all area needs to be clear of furniture and any other items

.- inspect surface and do all necessary prep to install new vinyl plank flooring

.- install approximate 950 square feet of vinyl flooring

.-install 4 ½ wood base molding at hall ways and bathrooms

.-one coat of finish paint will be applied to base molding

Labor and materials \$10,475.00

50% deposit to order materials

Acceptance by: _____ Date _____

ESTIMATE

BK Construction & Roofing, LLC
11133 Pallasite Drive
Lorena, TX 76655

bkcroof@yahoo.com
+1 (254) 910-4995



Bill to
Bruceville-Eddy Police Department
143 Wilcox Dr. Eddy, Texas, 76524

Estimate details
Estimate date: 03/18/2026

#	Product or service	Description	Amount
1.		Conference Room	\$0.00
2.	Drywall	Repair drywall where where platform was removed Tape float and texture to match Repair drywall where water fountain was removed	\$520.00
3.	Materials		\$189.00
	Subtotal	Subtotal	\$709.00
4.		Plumbing	\$0.00
5.	Plumbing	Remove water fountain Cap off plumbing	\$225.00
6.	Materials		\$41.80
	Subtotal	Subtotal	\$266.80
7.		Baseboards	\$0.00
8.	Labor	Install cove base (black)	\$429.00
9.	Materials	Cove base (black)	\$253.28
	Subtotal	Subtotal	\$682.28
10.		Offices	\$0.00

11.	Flooring	Install flooring in offices	\$2,944.00
12.	Materials		\$2,863.97
13.	Labor	Install cove base	\$754.00
14.	Materials		\$679.60
	Subtotal	Subtotal	\$7,241.57
15.		Hallway	\$0.00
16.	Flooring	Install flooring in hallway	\$918.19
17.	Materials		\$894.01
18.	Labor	Install baseboards (wood)	\$234.00
19.	Materials		\$211.09
	Subtotal	Subtotal	\$2,257.29
20.		Restrooms	\$0.00
21.	Labor	Replace baseboards	\$90.00
22.	Materials		\$121.37
	Subtotal	Subtotal	\$211.37
Total			\$11,368.31

Accepted date

Accepted by

HYDRAULIC HAMMERS

HH20C | HH40C | HH60C | HH80C



SPECIFICATIONS

- These are the fastest hydraulic hammers on the market, with 30-percent fewer parts than either competitive or previous models, for simplified maintenance.
- Redesigned to provide two to three times more blows per minute (BPM) than previous models, for increased efficiency.
- Exclusive tool retention enables quick installation and removal using only one small screwdriver.
- Bits* available to power your productivity include:
 - Standard **moil point** suitable for breaking concrete or medium-hard, non-stratified rock.
 - Optional **chisel point** for most concrete flatwork, walls around rebar, or breaking into a precut line.
 - Optional **spade**, available in two sizes, for most concrete and all earthworks in soft, non-stratified rock.
 - Optional **compacting plate** for single-machine prep of dirt for concrete pads and fencing.
- Optional **pyramid point**† used to break hard, reinforced concrete as well as sediment.
- These hydraulic hammers are optimized to work with John Deere skid steer loaders (SSLs), compact track loaders (CTLs), and compact excavators (CEXs). They're also compatible with most competitive models.

*All bits are unique to this hydraulic hammer. All older bits will not be compatible.

†HH20C and HH40C only.

	HH20C	HH40C	HH60C	HH80C
Weight	122 kg (270 lb.)	190 kg (420 lb.)	228 kg (500 lb.)	315 kg (690 lb.)
Operating Pressure	90–150 bar (1,305–2,175 psi)	100–170 bar (1,450–2,465 psi)	80–130 bar (1,160–1,885 psi)	90–140 bar (1,305–2,030 lb.)
Pressure Relief	220 bar (3,190 psi)	220 bar (3,190 psi)	220 bar (3,190 psi)	220 bar (3,190 psi)
Impact Rate	800–3,000 BPM	700–2,600 BPM	600–1,800 BPM	500–1,700 BPM
Noise Level	118 dBA	119 dBA	122 dBA	124 dBA
Impact Energy Class	475 J (350 ft.-lb.)	610 J (450 ft.-lb.)	678 J (500 ft.-lb.)	1017 J (750 ft.-lb.)
Weight				
With SSL Mount	N/A	370 kg (820 lb.)	408 kg (900 lb.)	495 kg (1,090 lb.)
With CEX Mount	188 kg (415 lb.)	257 kg (566 lb.)	295 kg (650 lb.)	381 kg (840 lb.)
Hydraulic Flow	22–55 L/min. (6.6–14.5 gpm)	40–70 L/min. (10.6–18.5 gpm)	35–90 L/min. (9.2–23.8 gpm)	40–120 L/min. (10.6–31.7 gpm)
Tool Diameter	48 mm (1.89 in.)	56 mm (2.20 in.)	72 mm (2.83 in.)	80 mm (3.15 in.)
Vehicle Compatibility	17 P-Tier ⁶ , 26 P-Tier ⁶ , 30 P-Tier ⁶ , and 35 P-Tier ⁶ CEXs	316GR ³ , 318G ³ , 320G ³ , and 324G ³ SSLs; 317G and 325G CTLs; 26 P-Tier ⁶ , 30 P-Tier ⁶ , and 35 P-Tier ⁶ CEXs	316GR ³ , 318G ³ , 320G ³ , 324G ³ , 330G ³ , and 330 P-Tier ⁶ SSLs; 317G, 325G, 331G, 331 P-Tier, 333G, and 333 P-Tier CTLs; 35 P-Tier ⁶ , 50 P-Tier ⁶ , and 60 P-Tier ⁶ CEXs	320G ³ , 324G ³ , 330G ³ , and 330 P-Tier ⁶ SSLs; 325G, 331G, 331 P-Tier, 333G, and 333 P-Tier CTLs; 50 P-Tier ⁶ and 60 P-Tier ⁶ CEXs

⁶Mounting Bracket 9800 (17 P-Tier), 9801 (26 P-Tier and 35 P-Tier), or 9802 (50 P-Tier and 60 P-Tier) required. All older mounting brackets will not interchange.

⁷Front Protection Screen AT337084 (17 P-Tier canopy), AT451135 (26 P-Tier–60 P-Tier cab), or AT435404 (26 P-Tier–50 P-Tier canopy) required.

⁸Severe-Duty Door 5205 required.

[Learn more about Hydraulic Hammers](#)

[Back to Table of Contents](#)





JOHN DEERE

Retail Purchase Order

RDO Equipment Co.
215 Enterprise
Hewitt TX, 76643
Phone: (254) 666-3900 - Fax: (254) 666-7466

Bill To:
CITY OF BRUCEVILLE-EDDY
143 WILCOX DR
EDDY, TX, 76524
(254) 859-5964

Purchase Order Date: 3/18/2026
Purchase Order #: 2003676
Purchaser Account #: 5964020

Customer Purchaser Type: Governmental - City/Town/Village
Customer Market Use: Earth Moving - Land Improvement
Location of First Working Use: EDDY, TX, 76524
Sales Professional: Brad Meece
Phone: 1 (254) 732-8608
Fax: 1 (254) 666-7466
Email: BMeece@rdoequipment.com

Equipment Information

Quantity	Serial Number Stock Number	Status / Year / Make / Model Additional Items	Cash Price
1	TBD TBD	New 2026 JOHN DEERE HH60	\$11,920.00
		Freight in Factory Freight	\$550.00
		Customer Discount Sourcewell Discount	(\$1,668.80)
1	TBD TBD	New 2026 JOHN DEERE CHISEL POINT	\$549.00
Equipment Subtotal:			\$11,350.20

Purchase Order Totals

Balance:	\$11,350.20
Total Taxable Amount:	\$0.00
TX STATE TAX:	\$0.00
TX COUNTY TAX:	\$0.00
TX CITY TAX:	\$0.00
Sales Tax Total:	\$0.00
Sub Total:	\$11,350.20
Cash with Order:	\$0.00
Balance Due:	\$11,350.20

Legal Information

For the Construction Product(s)

ACKNOWLEDGMENTS - Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above Product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay the balance due shown hereon in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement for the purchase price of the Product(s), plus additional charges shown thereon, or to execute a Lease Agreement, on or before delivery of the Product(s) ordered herein. Despite delivery of the Product(s) to the Purchaser, title shall remain with the Seller until one of the foregoing is accomplished. Except as provided herein and as necessary to protect RDO Equipment from the claims of a bankruptcy trustee or a buyer in the ordinary course or business, the Purchaser and the Dealer agree that this Purchase Order is not a security agreement and that delivery of the Product(s) to the Purchaser pursuant to this Purchase Order will not constitute possession of the Product(s) by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this purchase are limited as set forth in this Purchase Order. I (we) hereby grant a security interest to RDO Equipment in the Product.

DISCLOSURE OF REGULATION APPLICABILITY - When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE - The Standard Warranty for new John Deere construction and forestry products is set forth in a separate document provided by the dealer. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE ORDER. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS IS MADE.

Telematics: Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2026 JOHN DEERE HH60	0CA0T HH60C HYDRAULIC HAMMER 1003 Mounting Bracket, 26-35 Compact Excavator
1	TBD	2026 JOHN DEERE CHISEL POINT	T370221 Chisel Point HH60

STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, COMPACT CONSTRUCTION (CCE) FORESTRY, AND UTILITY PRODUCTS – US & Canada

- **Construction & Forestry Products:** 12 months/unlimited hours (whichever occurs first) Full Machine Standard Warranty
- **Compact Construction Equipment (CCE) Products:** 24 months or 2000 hours (whichever occurs first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers:** 6 months Full Machine Standard Warranty
- **DC & DE Pull-Type Scrapers:** 12 months Full Machine Standard Warranty
- **Scraper Tractors:** 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments:** 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty

The "Standard Warranty" is part of the warranty protection package available from John Deere Construction & Forestry Company (John Deere Limited in Canada) ("John Deere") to purchasers of new John Deere products ("product"):

STANDARD Warranty is John Deere's standard new product warranty, described in this document, provided at no additional charge to the purchaser.

EXTENDED Warranty is a separate repair contract made available by John Deere for purchasers who wish to complement their Standard Warranty coverage. Complete Extended Warranty details, including coverage options and limitations, are set forth in the Application for Extended Warranty, which is available from authorized John Deere dealers.

STRUCTURAL Warranty applies to certain structural components as listed below and as described in this document.

FACTORY-INSTALLED UNDERCARRIAGE Warranty applies to certain undercarriage components as listed below and as described in this document.

A. STANDARD WARRANTY - GENERAL PROVISIONS

John Deere will repair or replace, at its option, any parts (except those specified below) of a new John Deere product that, as delivered to the original retail purchaser(s), are defective in material or workmanship. Performance of this warranty will be free of charge for parts and labor, except as otherwise stated below. Standard Warranty applies only to purchases from John Deere and authorized John Deere dealers and, except as otherwise provided in the next sentence and section L below, is extended only to the original retail purchaser of the product. Remaining Standard Warranty applicable to a used John Deere product is transferred to a subsequent purchaser of the product only if the subsequent purchaser requests a transfer from an authorized John Deere dealer before the product's Standard Warranty expires. Coverage begins on the date of delivery of the product to the original retail purchaser. For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. Warranty statements required by law covering engine emissions-related parts and components are found on a separate written warranty certificate provided to the purchaser at the time of the original retail purchase.

B. WHAT IS COVERED BY STANDARD WARRANTY -

All parts of a new John Deere product (except those noted in Sections D and E below) are covered during the Standard Warranty period set out above.

C. EXCLUSIVE REMEDY -

The repair or replacement of covered parts or components that are defective, as provided in Sections A, B, D.2 and D.3 herein, shall be the purchaser's exclusive remedy for any defect in the product. However, if after repeated attempts such repair or replacement fails to correct the performance problem caused by the defect, the purchaser's sole remedy shall be a refund of the amount paid for the product (in exchange for a return of the product), excluding any transportation charges, license fees, taxes and insurance premiums, and less a reasonable allowance for use of the product prior to its return. In no event will the dealer, John Deere or any company affiliated with John Deere be liable for any incidental or consequential damages, including but not limited to loss of profits, rental of substitute equipment or other commercial loss. Correction of defects in the manner provided above shall constitute fulfillment of all liabilities of the Dealer, John Deere, or any company affiliated with John Deere to the purchaser or any other person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

D. ITEMS COVERED SEPARATELY -

1. Standard Warranty does not apply to batteries, radios, tires, cameras, or to Cummins, MTU or Detroit Diesel Engines installed in John Deere products, which are covered by separate written warranties.
2. Factory-Installed Undercarriage Warranty covers all non-rubberized factory-installed undercarriage wear components for 3 years or 4,000 hours from the date of delivery to the original retail purchaser, whichever occurs first (unless terminated earlier under Section F, below). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. In addition to the items listed in section E below, Factory-Installed Undercarriage Warranty does not cover: failures due to wear, machine application, maintenance practices, or improper machine configuration; removal and installation labor; transportation or hauling costs; unapproved parts; non-wear items; and rubberized undercarriage components such as rubber tracks. Warranty claims will be pro-rated based upon wear of the failed component and whether track shoe width is approved by John Deere. Factory-Installed Undercarriage Warranty does not apply to Scraper Tractors.
3. StructurALL Warranty for new John Deere Products (except Compact Excavators & Loaders, Skid-Steer Loaders, Compact Track Loaders, Scraper Tractors, Pull-Type Scrapers, and Forestry Attachments, which are not eligible for StructurALL Warranty) begins at the date of delivery to the original retail purchaser and ends (unless terminated earlier under Section F, below) after three (3) years, or 10,000 hours (whichever occurs first). For purposes of this warranty, a product that has been rented, used for demonstration purposes for 150 or more hours, or otherwise used prior to its original retail purchase has been "used" for the total duration of such use. **StructurALL Warranty applies only to the following structural components listed below as installed on the product at the time of original manufacture.** If a particular component is not listed below it is not covered by StructurALL Warranty.

Arm; Articulation Joint (incl. pins & bushings); Bin Frame; Boom; Carbody; C-Frame*; Circle Frame; Coupler (John Deere built ONLY); Dipperstick; Draft Frame; Engine Frame; Equipment Frame; Grapple Arch and Grapple Boom; Loader Arm; Loader Frame; Mainframe; Moldboard Lift Arm; NeverGrease™ Pin Joints [Includes steering pin and bushing joints (standard equipment), roller elements (roller bearings) in bucket to boom joints and sliding elements (bushing) for boom and linkage joints (optional equipment)]; Rollover Protection Structure (ROPS); Side Frame; Swing Frame; Track Frame; Undercarriage Frame; X-Frame; Z-bar loader linkage (including bell crank and bucket driver link); Specialty booms and arms marketed as "heavy duty" by John Deere.

Items Covered by StructurALL for Cut-to-Length Forestry Machines: Front frame (welded assembly); Rear frame (welded assembly); Crane king post with basement; Middle joint frame; Cabin swing frame; Main Boom

StructurALL Warranty does not apply to:

1. Any product used primarily in extreme duty or severe duty applications such as but not limited to: demolition and wrecking, chemical plant (including fertilizer plants), salt mines, steel mill, land fill and transfer stations, scrap handling, scarifying and other applications that are similarly destructive or similarly heavy duty except specialty booms and arms as stated in Section D.3 above.
2. C-Frames on Crawlers equipped with root rakes or used in forestry applications unless equipped with an "extreme duty" reinforcement package.
3. Cut-to-Length Forestry Heads and Slash Bundler Units.
4. Crawlers equipped with optional side booms.
5. Cut-to-Length Forestry, Excavator, and Log Loader swing bearings.
6. Motor Graders equipped with front- or rear-mounted snow wings.

E. ITEMS NOT COVERED -

John Deere is NOT responsible for the following:

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Additional Labor Time - Above Dealer Labor Rate
6. Additional Cleaning - Above Dealer Labor Rate
7. Rental Fees
8. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, lack of proper protection during storage, vandalism, negligence, collision, or other accidents.
9. Premiums charged for Overtime Labor
10. Transportation to and from the dealership.
11. Travel time, mileage, or service calls by the dealer.
12. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
13. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers.
14. Torn, cut, or worn hoses.
15. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
16. Items such as cutting-edge parts, delimbing knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
17. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
18. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
19. Parts supplied by or repairs, maintenance or modifications performed by someone other than an authorized John Deere dealer, including any damage caused by such use of parts, repairs, maintenance, or modifications not performed by an authorized John Deere dealer.
20. Topping off fluids when fluid levels fall in the range between low and full
21. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
22. Attachments installed aftermarket – i.e., Winch not installed at factory.
23. Custom options installed outside the factory – i.e., G.R. Manufacturing option packages.
24. Used Products (except as otherwise provided in section L below).

F. TERMINATION OF WARRANTY-

John Deere is relieved of its obligations under Standard Warranty, StructurALL Warranty, Factory-Installed Undercarriage Warranty and/or Extended Warranty if:

1. The product is modified or altered in ways not approved by John Deere; or
2. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
3. The product is moved outside the US and/or Canada.

G. PARTS REPLACED UNDER WARRANTY -

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

H. TELEMATICS

NOTICE: Products may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere/ Dealer. Purchaser may deactivate Telematics at www.jdlink.com.

Notwithstanding Purchaser's right, title or interest in the Products, Purchaser agrees that John Deere and Dealer (their affiliates, successors and assigns), without further notice to Purchaser have the right to:

1. Access, use, collect and disclose any data generated by, collected by, or stored in, Products or any hardware or devices interfacing with Products ("Machine Data");
2. Access Machine Data directly through data reporting devices integrated within, or attached to, Products, including Telematics ("Data Reporting Systems"); and
3. Update the Data Reporting Systems software from time to time. Machine Data will only be used in accordance with John Deere's Machine Data Policy, located at www.JohnDeere.com/MachineDataPolicy.

I. OBTAINING WARRANTY SERVICE -

To obtain warranty service, the purchaser must request warranty service from a John Deere dealer authorized to sell the product to be serviced. When making such a request, the purchaser must present evidence of the product's delivery date, make the product available at the dealer's place of business, and inform the dealer in what way the purchaser believes the product to be defective. Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty repairs may be made in the field if the purchaser and servicing dealer so desire. However, John Deere will not be responsible for any charges (such as dealer travel time, mileage or extra labor) that would not have been incurred had the product been repaired at the dealer's place of business.

J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

Where permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises, express or implied, as to the quality, performance, or freedom from defect of its products, other than those set forth in this document and **NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.**

K. NO DEALER WARRANTY -

The selling dealer makes no warranty of its own on any item covered by this warranty and makes no warranty on other items unless the dealer delivers to the purchaser a separate written warranty certificate specifically warranting the item. **The dealer has no authority to make any representation or promise on behalf of John Deere, or to modify the terms or limitations of this warranty in any way.**

L. USED JOHN DEERE PRODUCTS ONLY -

John Deere will transfer remaining Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty to the purchaser of a used John Deere construction and/or forestry product that has been used for less than the full warranty period provided at the product's original retail purchase. This transfer is not effective until change of ownership is registered by a John Deere dealer. **ALL THE TERMS, INCLUDING LIMITATIONS AND EXCLUSIONS, OF THE JOHN DEERE STANDARD WARRANTY, FACTORY-INSTALLED UNDERCARRIAGE WARRANTY, AND/OR STRUCTURALL WARRANTY ORIGINALLY PROVIDED FOR THE PRODUCT REMAIN IN EFFECT AND APPLICABLE.**

CHANGE ORDER NO.: THREE (3)Owner: City of Bruceville-EddyEngineer: Tabor & Associates, Inc.Contractor: SJ&J Construction, LLCProject: New Lift Stations – USDA Rural DevelopmentEffective Date of Change Order: March 3, 2026

The Contract is modified as follows upon execution of this Change Order:

Tie-ins are necessary to connect each of the lift stations to the force mains installed by Black Rock.

Change in Contract Price	Change in Contract Times
Original Contract Price:	Original Contract Times:
\$ 1,486,196.00	Substantial Completion: July 8, 2025
	Ready for final payment: August 7, 2025
Increase from previously approved Change Orders No. 1 to No. 2	Increase from previously approved Change Orders No.1
\$ 19,500.00	Substantial Completion: September 21, 2025
	Ready for final payment: October 21, 2025
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 1,505,696.00	Substantial Completion: September 21, 2025
	Ready for final payment: October 21, 2025
Increase this Change Order:	Increase this Change Order:
\$ 43,575.00 (see attached cost breakdown)	Substantial Completion: 191 calendar days
	Ready for final payment: 221 calendar days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 1,549,271.00	Substantial Completion: March 31, 2026
	Ready for final payment: April 30, 2026

Recommended by Engineer

Authorized by Owner

By:

Title: Johnny M. Tabor, P.E., President ,
Tabor & Associates, Inc.Linda Owens, Mayor,
City of Bruceville-Eddy

Date:

3.11.2026

Accepted by Contractor

Approved by Funding Agency (if applicable)

SJ&J Construction, LLC

By:

Title: Julian Cervantes, President

By:

Troy Spencer, Loan Specialist, USDA RD

Date:

3/4/2026

EJCDC® C-941, Change Order.

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Page 1 of 1

City of Bruceville-Eddy
 New Lift Stations – USDA Rural Development
 Change Order No. Three (3) - Cost Breakdown

Description	Quantity	Unit	Unit Price	Total Price
Bid Item #2 - Mobilization & Demobilization	1	EA	\$6,825.00	\$6,825.00
Bid Item #29 - Site A Lift Station tie-In to 6" HDPE Force Main	1	EA	\$10,500.00	\$10,500.00
Bid Item #30 - Site B Lift Station tie-In to 6" HDPE Force Main	1	EA	\$10,500.00	\$10,500.00
Bid Item #31 - Site C Lift Station tie-In to 6" HDPE Force Main	1	EA	\$10,500.00	\$10,500.00
Bid Item #32 - Site D Lift Station tie-In to 6" HDPE Force Main	1	EA	\$5,250.00	\$5,250.00
Total of Change Order #3				\$43,575.00

FW: City of Bruceville-Eddy New Lift Station - Change Order

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Date Fri 3/20/2026 2:58 PM

To Renee Flores <rflores@bruceville-eddy.us>

 1 attachment (111 KB)

20260311080555.pdf;

Lawrence Cutrone
City Administrator
City of Bruceville-Eddy
Phone: (254) 859-5964
www.bruceville-eddy.us

From: Tabor & Associates Inc. <taborengr@aol.com>
Sent: Wednesday, March 11, 2026 7:58 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Cc: Linda Owens <Council1@bruceville-eddy.us>
Subject: City of Bruceville-Eddy New Lift Station - Change Order

CAUTION: This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!

Lawrence,

As per our telephone conversation, attached is Change Order #3 for the New Lift Stations project.

This work is to tie in the lift station discharge piping into the force mains that Black Rock installed at each of the Lift Stations.

This work will be performed by Skyblue Utilities under SJ&J Construction's Contract. Should any related service issues occur during the warranty period, it will be under the Lift Station Contract.

Please have Mayor Owens sign the change order and email to our office so we may process through USDA RD.

Thank you,
Chris Hill
Project Manager
Tabor & Associates, Inc.

Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



FW: City of Bruceville-Eddy New Lift Station - Change Order

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Date Fri 3/20/2026 2:58 PM

To Renee Flores <rflores@bruceville-eddy.us>

Lawrence Cutrone
City Administrator
City of Bruceville-Eddy
Phone: (254) 859-5964
www.bruceville-eddy.us

From: Tabor & Associates Inc. <taborengr@aol.com>
Sent: Monday, March 16, 2026 12:58 PM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Cc: Linda Owens <Council1@bruceville-eddy.us>
Subject: City of Bruceville-Eddy New Lift Station - Change Order

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Lawrence,

The plan sheets shows the force main and sewer main going into the Lift Station to be "by others".

The lift station plans did require the the sewer main to be tied in the lift station by the Lift Station contractor as this required a hole to be cut at the correct depth on the lift station fiberglass hull.

The force main tie-ins could be done by either contractor and were not called out to be completed by the lift station contractor.

During the design phase It was determined that if the the sewer contractor would be done with their work after the lift station contractor had demobilized the tie-ins might have incurred an addition mobilization change order if the work was be be done under the Lift Stations contract.

Thank you,
Chris Hill
Project Manager
Tabor & Associates, Inc.
Firm #3229
1005 South 18th Street
P O Box 1788
Waco, Texas 76703
Telephone: 254-756-2118
taborengineers.com



In a message dated 3/16/2026 10:15:55 AM Central Daylight Time, lcutrone@bruceville-eddy.us writes:

Thanks for the explanation, that makes sense. On the new lift station bid schedule #9 states "Site X – Furnish, install, and place into service new lift station with concrete pad and appurtenances (solids handling)". To me it reads that they should have captured the cost for tie-ins here within this line item in order to 'place it into service'.

Lawrence Cutrone

City Administrator

City of Bruceville-Eddy

Phone: (254) 859-5964

www.bruceville-eddy.us

From: Tabor & Associates Inc. <taborengr@aol.com>
Sent: Monday, March 16, 2026 8:04 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Cc: Linda Owens <Council1@bruceville-eddy.us>
Subject: City of Bruceville-Eddy New Lift Station - Change Order

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Lawrence,

As per our telephone conversation, this item was not in any one of the contractors bids as the intention was to change order to whichever contractor finished their work last and it was unknown which alternate bids would be awarded.

This item will be a change order using contingency funds available for the project. USDA Rural Development requires a 5% contingency and if unused will go back to the State as it is 100% grant funds.

It was always intended that this item use contingency funds to utilize as much of the grant funds available.

Contractor stated 20 days to complete the work.

Thank you,

Chris Hill

Project Manager

Tabor & Associates, Inc.

Firm #3229

1005 South 18th Street

P O Box 1788

Waco, Texas 76703

Telephone: 254-756-2118

taborengineers.com

Sorry its been some days since we talked about this and I have some questions.

Per the CO to add services, costs, and time to the SJ&J Construction contract will there be an equal or near equal deducted CO to a different contractor (I assume it would be BR) per the tie-ins listed here?

Also, would the CO substantial completion date change to 4/19/2026 be enough time? If we sign this next week that would give them over 5 weeks to complete 4 tie-ins.

Thanks,

Lawrence Cutrone

City Administrator

City of Bruceville-Eddy

Phone: (254) 859-5964

www.bruceville-eddy.us

From: Tabor & Associates Inc. <taborengr@aol.com>
Sent: Wednesday, March 11, 2026 7:58 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Cc: Linda Owens <Council1@bruceville-eddy.us>
Subject: City of Bruceville-Eddy New Lift Station - Change Order

CAUTION: *This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!*

Lawrence,

As per our telephone conversation, attached is Change Order #3 for the New Lift Stations project.

This work is to tie in the lift station discharge piping into the force mains that Black Rock installed at each of the Lift Stations.

This work will be performed by Skyblue Utilities under SJ&J Construction's Contract. Should any related service issues occur during the warranty period, it will be under the Lift Station Contract.

Please have Mayor Owens sign the change order and email to our office so we may process through USDA RD.

Thank you,

Chris Hill

Project Manager

Tabor & Associates, Inc.

Firm #3229

1005 South 18th Street

P O Box 1788

Waco, Texas 76703

Telephone: 254-756-2118

taborengineers.com



FW: McLennan County Rural Transit District Nominee

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Date Wed 3/18/2026 4:10 PM

To Renee Flores <rflores@bruceville-eddy.us>

Cc Linda Owens <Council1@bruceville-eddy.us>

 1 attachment (271 KB)

MCRTD Letter and Resolution - Bruceville-Eddy 0209.pdf;

FYI below:

Lawrence Cutrone

City Administrator

City of Bruceville-Eddy

Phone: (254) 859-5964

www.bruceville-eddy.us

From: Cody Miles <cody.miles@mclennan.gov>

Sent: Wednesday, March 18, 2026 10:38 AM

To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Subject: McLennan County Rural Transit District Nominee

You don't often get email from cody.miles@mclennan.gov. [Learn why this is important](#)

CAUTION: *This email originated from outside of the organization! Do not click links, open attachments or reply, unless you recognize the sender's email address and know the content is safe!*

Good morning,

I received your voice message regarding the McLennan County Rural Transit District Resolution. The Place 5, Pct. 1 Board member position is a two-year term and the term ends May 2026. I sent the cities in Pct. 1 the same letter and resolution you received. Once I receive all nominations back I will send a ballot to all those who returned a nomination for the city councils to place their votes for those listed on the ballot.

Thank you and hope you have a great rest of your week,

Cody

Ms. Cody Miles

McLennan County Judge Scott M. Felton

501 Washington Ave, Ste 214

Waco, Texas 76701

Phone: 254-757-5049 ext. 2350

Email: cody.miles@mclennan.gov

FW: Fire Hydrant

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Date Mon 3/23/2026 11:53 AM
To Renee Flores <rflores@bruceville-eddy.us>

Lawrence Cutrone
City Administrator
City of Bruceville-Eddy
Phone: (254) 859-5964
www.bruceville-eddy.us

From: Reggie Torres <bendaho@sbcglobal.net>
Sent: Monday, March 23, 2026 11:05 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Subject: Fw: Fire Hydrant

You don't often get email from bendaho@sbcglobal.net. [Learn why this is important](#)

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Hi,

My name is Reggie Torres and I live on Melissa St. I want to support the issue of installing a fire hydrant on Melissa St. Ever since we had a grass fire I feel it's a need. Attached is a picture of the area behind a duplex that caught fire . It took the neighbors using their hoses to put the fire out.

Thanks for your help,

Reggie Torres

----- Forwarded Message -----

From: Reggie Torres <bendaho@sbcglobal.net>
To: REGGIE TORRES <bendaho@sbcglobal.net>
Sent: Saturday, March 21, 2026 at 03:56:04 PM CDT
Subject: Fire





[Sent from AT&T Yahoo Mail on Android](#)



Quotation

NATIONAL WHOLESALE SUPPLY WACO BR33
6813 CACTUS DRIVE
WOODWAY, TX 76712
Phone 254-572-8881
Fax 254-300-4638

QUOTE DATE	QUOTE NUMBER
03/25/2026	S5993338
CUSTOMER NO	SHIP-TO NO
34084	33334
NATIONAL WHOLESALE SUPPLY WACO BR33 6813 CACTUS DRIVE WOODWAY, TX 76712 Phone 254-572-8881 Fax 254-300-4638	
PAGE NO.	
1 of 1	

QUOTE TO:

CITY OF BRUCEVILLE-EDDY
143 WILCOX DR
STE A
EDDY, TX 76524

SHIP TO:

CITY OF BRUCEVILLE-EDDY-SHOP
143 WILCOX DR
STE A
EDDY, TX 76524

ORDERED BY		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON	
JOHNNY		valve install				JASON RUSSELL	
WRITER		SHIP VIA		TERMS		SHIP DATE	FREIGHT ALLOWED
JASON RUSSELL		WILL CALL		NET 10TH PROX		03/25/2026	Yes
ORDER QTY	ITEM NO	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1592288	225FJ13 MATCO 6 300PSI FL x MJ DI NRS R/W GATE VALVE FUSION BONDED EPOXY UL/FM AWWA				882.307/ea	882.31
3ea	1765962	ALPVPK06 6" MEGALUG RESTRAINT PK W/UNIV GASK				90.013/ea	270.04
1ea	123086	FGP08-06 6" FLANGE PACK				25.547/ea	25.55
2ea	1283547	42106560760031 SMITH-BLAIR TOP BOLT COUPLING 6.56 - 7.60 OD RANGE (167-193MM) FUSION BONDED EPOXY COATED BUNA N GASKETS CERTIFIED TO NSF/ANSI 61-G 304 SS BOLTS & NUTS				287.350/ea	574.70
1ea	259101	6 C110 CL250 DI FLANGED TEE				457.056/ea	457.06
1ea	259550	6 C153 COMPACT DI MJ X FLANGE TEE				311.653/ea	311.65

National Wholesale Supply is pleased to present this project quote for your review. Please note that due to ongoing and unprecedented tariff increases, pricing is valid for 48 hours from the date of issuance. We reserve the right to adjust pricing in the event of a cost revision from our vendors. Applicable freight charges may also be added as necessary. All product returns must be pre-authorized. Restocking fees and return freight charges will apply. We apologize for any inconvenience this may cause and sincerely appreciate your continued business.

Subtotal	2521.31
S&H Charges	0.00
Estimated Tax	0.00
Amount Due	2521.31

Customer / Item Entry

Zip 76524-

Job #

Cust Ref

P/O Pending P/O VERBAL

Ship/Code P

Fr

Cash/Charge

Ticket/Invoice/COD

Ord Qty	Product No.	Sel	NC	Price	Discount	Net Sell	Extended	GP%
1	51062506MFLANDZ	-	-	2272.00	.6872	1561.3200	1561.32	
1	21I06T060F	-	-	311.65		311.6500	311.65	
1	24AFBNKS06304	-	-	31.25		31.2500	31.25	
1	24AFGFR06A	-	-	4.03		4.0300	4.03	
3	21IAMF7064006G2	-	-	86.00		86.0000	258.00	
2	7486054016316	-	-	438.51		438.5100	877.02	
		-	-					
		-	-					
		-	-					

		Factor			
	Sub-total	Other	Tax	Frt out	Total
shp	3,043.27	.00	.00	.00	3,043.27
Ord	3,043.27	.00	.00	.00	3,043.27

F3=Exit F4=Prompt F6=Reprice F10=Desc F11=Ship F16=Factor override F24=More



Scott M. Felton
McLENNAN COUNTY JUDGE

P.O. BOX 1728 * Waco, Texas 76703-1728 * Phone No. 254-757-5049 * Fax No. 254-757-5196

February 20, 2026

City of Bruceville-Eddy
Mayor Linda Owens
143 Wilcox Dr. #A
Bruceville-Eddy, TX 76524

Mayor Owens;

The current term for the Place 5 Director (Precinct 1 Region) of the McLennan County Rural Transit District Board of Directors will expire May 31, 2026.

The County Judge's office is requesting that each incorporated city in the Precinct 1 Region (by resolution) nominate a member of the city's governing body for consideration of becoming a member of the governing body of the district. Once a member has been nominated, please return the completed resolution to our office via email to cody.miles@mclennan.gov.

Once the nominees are returned to the County Judge's Office, they will be placed on a ballot which will then be sent to each of the cities in the Precinct 1 Region. Voting will then take place as specified by Section 5.B. of the RESOLUTION OF THE TRANSPORTATION CONFERENCE COMMITTEE PROVIDING FOR THE SELECTION OF THE GOVERNING BODY OF THE McLENNAN COUNTY RURAL TRANSIT DISTRICT:

B. Process for Places 5-8

Each City within the region that desires to put up a nominee for the place provides the County Judge's Office with a resolution indicating its nominee 90 days before expiration of the term. The nominees are placed on a ballot. A ballot is sent to each of the cities. Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City's own nominee. If there are only 2 nominees, a city need not cast the other 10 votes, but may do so. If there are 3 or more nominees, the city must cast the other 10 votes. The ballots are sent back to the County Judge's Office and compiled. The nominee with the highest total is selected to fill that region's place. If there is a tie, the County Judge will cast a vote to break the tie.

Respectfully,

Scott M. Felton

Scott M. Felton
McLennan County Judge

RESOLUTION NO. R 03-26-2026-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS SELECTING AN ELECTED OFFICIAL OF THE CITY AS THE CITY'S NOMINEE FOR SERVICE AS A MEMBER OF THE GOVERNING BODY OF THE MCLENNAN COUNTY RURAL TRANSIT DISTRICT

WHEREAS, the Commissioners Court of McLennan County created the McLennan County Rural Transit District in 2015; and

WHEREAS, the City has been requested to nominate a member of its governing body to be considered to become a member on the governing body of the McLennan County Rural Transit District.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS THAT:

1. the City Council nominates _____ to serve as a member of the governing body of the McLennan County Rural Transit District.

PASSED and RESOLVED on this 26th day of March, 2026.

Mayor

City Secretary



McLennan County 9-1-1 Emergency Assistance District

Proudly serving the citizens of McLennan County for over 35 years!

February 24, 2026

City of Bruceville-Eddy
The Honorable Linda Owens
143A Wilcox
Eddy, TX 76524

Re: Appointment of 9-1-1 Board Members

Dear Mayor Owens:

In alternating years, members of the McLennan County 9-1-1 Emergency Assistance District Board of Managers are appointed to serve a two-year term, as stated in the *Texas Health & Safety Code section 772.306 Board of Managers*. The municipalities (incorporated cities) within the district jointly appoint these two (2) members in even-numbered years.

Currently, Ryan Holt and James Devlin hold these respective appointments. Both have expressed a desire to continue to serve on the Board of Managers. If your city would like to nominate one of the above or a different individual(s), please do so by using the attached nomination form and returning it to the 9-1-1 District office.

If there are any questions, please feel free to call this office.

Respectfully,


Jesse A. Harrison
Executive Director

Enclosure

cc: MCEAD 9-1-1 Board of Managers

*** TIME SENSITIVE NOMINATION FORM**

**McLennan County 9-1-1
Emergency Assistance District**

9-1-1 Board Nominations

Each municipality may re-nominate the current Board Members or may submit a new nominee for each seat (no more than one nomination per seat per municipality):

Seat One (Currently held by Ryan Holt, seeking re-appointment)

(Nomination) _____

Seat two (Currently held by James Devlin, seeking re-appointment)

Nomination _____

Please return this completed nomination form to:

McLennan County 9-1-1 Emergency Assistance District
Attention: Jesse A. Harrison, Executive Director
107 Burnett Ct.
Woodway, TX 76712

either by U S Postal Service,
or by fax to (254) 732-0544,
or by e-mail to rquest@mcead911.org.

If an election is necessary each city will receive a ballot to cast votes.

*** Please return nomination form so that it is received at the above address no later than Wednesday, April 15, 2026.**

City of _____

Mayor or designee please sign: _____

Date: _____

ORDINANCE NO. O 03-26-26-3

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, REGULATING PEDDLERS AND SOLICITORS; REQUIRING PERMITS; PROVIDING DEFINITIONS; ESTABLISHING APPLICATION PROCEDURES, FEES, HOURS OF SOLICITATION, AND ENFORCEMENT; PROVIDING PENALTIES; AND PROVIDING FOR RELATED MATTERS.

SECTION 1. PURPOSE

This ordinance is adopted to protect the public health, safety, and welfare of the citizens of the City of Bruceville-Eddy by regulating door-to-door and street solicitation, preventing fraud, and ensuring public safety and accountability.

SECTION 2. DEFINITIONS

(A) Peddler

A person who travels from place to place or from house to house carrying goods, wares, or merchandise for the purpose of offering them for immediate sale and delivery.

(B) Solicitor

A person who goes from place to place, door to door, or stands in public areas taking or attempting to take orders for goods, services, or subscriptions for future delivery or performance.

(C) Interstate Commerce

Trade, traffic, transportation, or communication involving goods or services moving across state lines, or otherwise subject to federal regulation under the United States Constitution.

SECTION 3. PERMIT REQUIRED; EXPIRATION

It shall be unlawful for any person to peddle, hawk, sell, solicit, or take orders for goods or services on streets, sidewalks, or from door to door within the City without first obtaining a permit issued by the City.

(A) Expiration of Application.

Any application for a permit under this ordinance shall expire seven (7) days after the date of submission if a permit has not been issued or denied by the City Secretary. Expired applications must be resubmitted to obtain a permit.

(B) Continuing Requirement.

No person shall engage in solicitation or peddling activities in the City unless a valid permit is in their possession.

SECTION 4. APPLICATION REQUIREMENTS

Applicants shall submit a sworn written application to the City Secretary containing:

1. The applicant's full name and permanent residence and business addresses
 2. The name and address of the employer or represented entity
 3. A description of the goods or services to be offered
 4. The names and addresses of five (5) references
 5. The frequency of solicitation during the year
 6. The names of any cities where the applicant has worked within the previous thirty (30) days
 7. Disclosure of any conviction of a felony, misdemeanor involving moral turpitude, or violation of solicitation ordinances
-

SECTION 5. FEES

A non-refundable permit fee, as established by the City and maintained on file with the City Secretary, shall be paid at the time of application and annually thereafter.

SECTION 6. INVESTIGATION

The Chief of Police or designee shall investigate each applicant and submit a written report to the City Secretary within seven (7) business days.

SECTION 7. ISSUANCE OR DENIAL

The City Secretary shall issue or deny the permit not earlier than two (2) days and not later than two (2) weeks after receipt of the completed application.

A permit shall be denied if the investigation reveals:

- A disqualifying criminal conviction within the preceding five (5) years

- Prior violations of solicitation-related ordinances
 - Material misrepresentation in the application
 - Any other good cause for denial in the interest of public safety
-

SECTION 8. REVOCATION; AUTHORIZATION FOR BACKGROUND INVESTIGATION

(A) Revocation by City Officials.

Any permit issued under this ordinance may be revoked by the City Secretary or other official designated by the City Council if it is determined that the permit was obtained through false, misleading, or fraudulent statements in the application.

(B) Revocation by Peace Officers.

Any peace officer, as defined by Texas law, is hereby authorized to immediately revoke a permit issued under this ordinance if the permit holder is found to be in violation of any provision of the Code of Ordinances of the City of Bruceville-Eddy or any applicable law of the State of Texas while engaged in activities regulated by this ordinance. Upon such revocation, the permit holder shall immediately cease all solicitation or peddling activities within the City.

(C) Authorization for Background Investigation.

As a condition of applying for and obtaining a permit under this ordinance, each applicant shall execute a written authorization and release, in a form approved by the City, permitting the Chief of Police or the Chief's designee to conduct a background investigation of the applicant.

Such authorization shall include consent to verify, to the extent permitted by law:

- Criminal history
- Identity
- Prior solicitation activities
- Any other information reasonably necessary to determine the applicant's eligibility for a permit

Failure or refusal to execute the required authorization and release shall constitute sufficient grounds for denial of the application.

SECTION 9. APPEAL OF DENIAL

Any applicant whose permit has been denied shall have the right to appeal such denial to the City Council at its next regular meeting.

SECTION 10. APPEAL OF PERMIT REVOCATION

(A) Right to Appeal.

Any person whose permit has been revoked under this ordinance shall have the right to appeal such revocation.

(B) Filing of Appeal.

The appeal must be filed in writing with the City Secretary within five (5) business days after the date of revocation and shall briefly state the grounds upon which the revocation is contested.

(C) Hearing.

Upon receipt of a timely appeal, the City Secretary shall place the matter on the agenda for the next regular meeting of the City Council. The City Council shall hear the appeal and may consider any relevant evidence presented by the appellant and the City.

(D) Decision.

After the hearing, the City Council may affirm, modify, or reverse the revocation. The decision of the City Council shall be final.

(E) Effect Pending Appeal.

A permit that has been revoked shall remain revoked during the pendency of the appeal, and the appellant shall not engage in solicitation or peddling activities within the City unless and until the revocation is reversed.

SECTION 11. POSSESSION OF PERMIT

All permit holders shall carry the permit upon their person at all times while engaging in solicitation or sales activities within the City and shall present the permit upon request by any resident or law enforcement officer.

SECTION 12. HOURS OF SOLICITATION

No peddler or solicitor shall engage in door-to-door solicitation within residential areas except during the following hours:

- Monday through Saturday: 9:00 a.m. to 6:00 p.m.
- Sunday and Legal Holidays: Solicitation is prohibited

It shall be unlawful to solicit at any residence displaying a sign stating “No Soliciting,” “No Trespassing,” or similar notice indicating that such activity is not permitted.

SECTION 13. CHARITABLE ORGANIZATIONS

Bona fide charitable organizations and their representatives shall be required to obtain a permit; however, no fee shall be charged for the issuance of such permit.

SECTION 14. EXEMPTIONS (REGISTRATION REQUIRED)

The following persons shall not be required to obtain a permit or pay a fee but must register with the City Secretary prior to engaging in regulated activities:

1. Representatives of public utility companies operating under a City-approved franchise
 2. Commercial agents conducting business with local establishments in the ordinary course of business
 3. State-licensed professionals, including insurance agents and real estate agents
 4. Persons engaged in interstate commerce
-

SECTION 15. PENALTIES

(A) Any person who violates any provision of this ordinance commits a misdemeanor offense.

(B) Upon conviction, such person shall be guilty of a Class C misdemeanor and shall be punished by a fine not to exceed Five Hundred Dollars (\$500.00) for each offense, in accordance with Texas law.

(C) Each day a violation continues shall constitute a separate offense.

SECTION 16. SEVERABILITY

If any provision, section, subsection, sentence, clause, or phrase of this ordinance is held invalid, such invalidity shall not affect the remaining portions of this ordinance.

SECTION 17. EFFECTIVE DATE

This ordinance shall take effect immediately upon adoption and publication as required by law.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the 26th day of March, 2026. Yeas _____ Nays _____

Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

Renee Flores
City Secretary

ORDINANCE NO. O 03-26-26-4

AN ORDINANCE DESIGNATING TRUCK ROUTES WITHIN THE CITY LIMITS OF BRUCEVILLE-EDDY, TEXAS

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas (“City Council”) finds it necessary to regulate and designate truck traffic routes within the city limits for the purposes of public safety, protection of public streets, and efficient transportation; and

WHEREAS, the City is intersected by Interstate Highway 35 (I-35), its frontage roads, Farm to Market Road 107 (FM 107), and State Highway 7 (SH 7), which serve as primary routes for through truck traffic; and

WHEREAS, the City Council finds that designation of specific truck routes will reduce congestion, minimize residential street wear, and enhance safety for all roadway users;

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

SECTION 1. TITLE

This Ordinance shall be known as the “City of Bruceville-Eddy Truck Route Ordinance” and may be cited as such.

SECTION 2. DEFINITIONS

For purposes of this Ordinance, the following terms are defined as:

1. Truck: Any motor vehicle with a gross vehicle weight rating (GVWR) exceeding 10,000 pounds, including semi-trailer trucks, tractor-trailers, and commercial freight vehicles.
2. Truck Route: A roadway designated by this Ordinance for the operation of trucks within the city limits.
3. Restricted Streets: All city streets not specifically designated as a truck route under this Ordinance.

SECTION 3. DESIGNATION OF TRUCK ROUTES

The following streets and highways within the city limits of Bruceville-Eddy, Texas, are hereby designated as official truck routes:

1. Interstate Highway 35 (I-35) Main Lanes – All through truck traffic must utilize I-35 as the primary north-south route.
2. I-35 Frontage Roads – Trucks are permitted for local delivery access only; through trucks should remain on I-35 main lanes.
3. Farm to Market Road 107 (FM 107) – Designated as an east-west truck route for trucks accessing industrial, commercial, or regional destinations.
4. State Highway 7 (SH 7) – Designated as a secondary east-west truck route connecting to regional commercial areas.

Additional Notes:

- Trucks are prohibited from operating on residential streets or other non-designated roadways except for direct property access or emergency situations.
 - Trucks turning to or from a designated truck route must do so safely and in accordance with all traffic regulations.
-

SECTION 4. SIGNAGE

The City shall install appropriate signs indicating truck routes, restricted streets, and entry/exit points to I-35, FM 107, and SH 7. All signage shall comply with the Texas Manual on Uniform Traffic Control Devices (TMUTCD).

SECTION 5. ENFORCEMENT AND PENALTIES

1. Authorized Enforcement: The Bruceville-Eddy Police Department, in coordination with authorized city personnel, is authorized to enforce this Ordinance. Authorized personnel may install barricades, signs, or other traffic control devices to restrict truck traffic on non-designated streets or areas where truck traffic is unsafe or inappropriate.
 2. Obedience to Traffic Control Devices: All drivers, including truck operators, shall obey all barricades, signs, or traffic control devices established under this Ordinance.
 3. Violation and Penalty: Any person who operates a truck in violation of the designated truck routes, or who disregards a barricade or traffic control device established pursuant to this Ordinance, shall be guilty of a Class C misdemeanor, in accordance with the Texas Transportation Code §542.201. Violators shall be subject to a fine not exceeding \$500 per offense. Each day of continued violation constitutes a separate offense.
 4. Additional Exceptions: Trucks making deliveries or pickups within non-designated streets may operate on such streets for that purpose only. Emergency vehicles and public utility vehicles performing necessary municipal services are exempt from this Ordinance.
-

SECTION 6. SEVERABILITY

If any section, clause, or provision of this Ordinance is held invalid or unconstitutional, the remainder of the Ordinance shall not be affected.

SECTION 7. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its passage and publication as required by law.

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the 26th day of March, 2026. Yeas _____ Nays _____

Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

Renee Flores
City Secretary

RE: Agenda Item for 3-26-26 City Council Meeting

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Date Fri 3/13/2026 11:00 AM

To Ricky Wiggins <Council5@bruceville-eddy.us>

Cc Linda Owens <Council1@bruceville-eddy.us>; Renee Flores <rflores@bruceville-eddy.us>

Received, it will be on the agenda.

Thanks -

Lawrence Cutrone
City Administrator
City of Bruceville-Eddy
Phone: (254) 859-5964
www.bruceville-eddy.us

From: Ricky Wiggins <Council5@bruceville-eddy.us>

Sent: Wednesday, March 11, 2026 7:48 PM

To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>

Cc: Linda Owens <Council1@bruceville-eddy.us>; Renee Flores <rflores@bruceville-eddy.us>

Subject: Agenda Item for 3-26-26 City Council Meeting

Lawrence,

Please put the following item on the agenda for the 3-26-26 upcoming meeting:

Council to discuss, consider and possibly take action on having our City attorney to come in person to a city council meeting in order to discuss some of the laws/procedures pertaining to the Mayor, City Councilmembers and Staff, such as, Social Media with regards to our social media policy, Quorum/Walking Quorum, Conflict of Interest, Polling councilmembers, Public Information Act and some pertinent items in the Open Meetings Act, etc... Additionally, we need to decide whether to have this as a "Work Shop" item or a Special Called Meeting and allow sufficient time in order for Q&A.

Thanks,
Ricky Wiggins
City Councilman

Conducted a preconstruction meeting with Eagle Prairie Reps and MRB Engineering Reps.

Conducted a pre-bid meeting on CDBG water main installation project.

Attended Waco Metropolitan Planning Organization policy board meeting.

Conducted kickoff meeting with Public Management (consultant) and the General Land Office (GLO) per the Resilient Community Program grant funding awarded to our City for creating new comprehensive plan.

Researched, created, and submitted much grant appropriations paperwork and filings to Congressman Pete Sessions's office for Federal Funding discussion and consideration.

Held public sealed bid opening for janitorial services for CH and PD facilities.

Attended Robert Childress' CTC PD Cadet Graduation.

Engaged First Title Waco for title services and MRB Engineering for survey on land purchase.

Renee and I visited/worked with plat and zoning applicants, their consultants, and their other points of contacts 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.

Meeting with regional City Managers.

March 20, 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 February 20th, 2026, through March 20th, 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 approved.
3. **Haney Custom Homes Addition final plat revisions** – received March 19th and under review.

WATER METER FEASIBILITY

1. **The following water meter feasibilities were completed and resulted as follows:**
 - 1630 Remington Circle – No Improvements Required
 - McLennan Property ID#: 104797 – No Improvements Required
 - McLennan Property ID#: 411677 – No Improvements Required
 - McLennan Property ID#: 409920 – No Improvements Required
 - McLennan Property ID#: 106226 – No Improvements Required
 - McLennan Property ID#: 420906 – No Improvements Required

GENERAL DISCUSSION ITEMS

1. New Water Well: MRB has begun design on the new water well, ground storage tank, and pump station project. We will be meeting with City manager and operators soon to go over our proposed site plan and discharge piping connection into the distribution system.

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 provided a water main capacity map to provide the city for review. This map strictly indicates the amount of remaining meters than can be tied on to a water main based on the allowable meters with respect to water main size.

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

Sincerely,



Armand Hunt, PE
Project Manager



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

Phone: 254-859-5072

Fax: 254-859-5258

Police Department Activity Report: February 1, 2026 – February 28, 2026

Calls for Service: Total 113

890 Dorsey	894 Martinez	898 Cade
52	30	31

Arrest, Offense, Incident

Reports:

Total 3

890 Dorsey	894 Martinez	898 Cade
2	0	1

Criminal Offense Arrests:

Total 3

890 Dorsey	894 Martinez	898 Cade
3	0	0

Crash Reports: Total 3

890 Dorsey	894 Martinez	898 Cade
1	1	1

Citations & Warnings: Total 96

890 Dorsey	894 Martinez	898 Cade
14 citations 2 warnings	32 citations 20 warnings	17 citations 11 warnings

Citations Total: 63

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: February 1, 2026 – February 28, 2026

Security Checks: 78

School Zone Enforcement: 19

Neighborhood Patrol: 34

Directed Traffic Enforcement: 29

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: FEB 1 2026
To: FEB 28 2026

Call Type Description	Number of Calls
ABANDONED VEHICLE	2
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	3
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	2
AGENCY ASSIST MOODY PD	2
AGENCY ASSIST TROY PD	2
ANIMAL VIOLATION	14
ASSAULT	1
ATTEMPT TO LOCATE	2
CHILD CUSTODY	1
CITIZEN ASSIST	1
CITIZEN CONTACT	1
CIVIL DISTURBANCE	1
CIVIL STANDBY	1
COURTESY RIDE	3
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	1
DISABLED VEHICLE	1
DISTURBANCE	2
FIRE	1
FOLLOW UP INVESTIGATION	6
FRAUD	1
HIT AND RUN CRASH	1
INFORMATION	1
MOTOR VEHICLE COLLISION	3
MOTORIST ASSIST	6
PUBLIC SERVICE	4
RECKLESS DRIVING	1
STALLED VEHICLE	1
STRANDED MOTORIST	6
SUSPICIOUS PERSON	3
SUSPICIOUS VEHICLE	2
TERRORISTIC THREATS	1

TRAFFIC CONTROL	4
TRAFFIC HAZARD	7
WARRANT SERVICE	1
WELFARE CONCERN	9



February 2026 Citation Data

Description	Location
Expired Registration	100 BLK W 3RD
Failed to Stop at Designated Point at Stop Sign	100 BLK W 3RD
Conditions Constituting Dangerous Building SEC. 3.03.001	1015 PARK LAKE DR
Conditions Constituting Dangerous Building SEC. 3.03.001	102 WENTZ ST
RUBBISH	153 CRESCENT CREEK LN
SEC. 2.01.011 Proper Care and Treatment of Animals Required	200 BLOCK ARCHIE LANE
Conditions Constituting Dangerous Building SEC. 3.03.001	202 BENTON DR
JUNK VEHICLE	202 BENTON DR
RUBBISH	202 BENTON DR
RUBBISH	204 EAGLE DR
Junked Vehicle Public Nuisance	212 CEDAR HILL DR
Conditions Constituting Dangerous Building SEC. 3.03.001	314 S IH 35 FRONTAGE ROAD
Junked Vehicle Public Nuisance	320 HORSESHOE BEND
Junked Vehicle Public Nuisance	330 HORSESHOE BEND
SEC. 2.01.011 Proper Care and Treatment of Animals Required	502 EAGLE DR
VCO - § 2.02.007. Limitation of number	502 EAGLE DR
Registration Required	800 BLOCK WEST 3RD STREET
Wrong, Altered, or Obscured License Plate	800 BLOCK WEST 3RD STREET
Expired Registration	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLOCK WEST 3RD STREET
Expired Registration	EAGAL DRIVE
Expired Registration	HWY 7/FM1239
Passengers (exceeding 3) or Load Obstructed Driver's View or Control	INTERSTATE HIGHWAY 35 MILE MARKER 314
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 314
Following Too Closely	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 315
Operate Unregistered Motor Vehicle	INTERSTATE HIGHWAY 35 MILE MARKER 315
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 317
Changed Lane When Unsafe	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Driving While License Invalid(Driving While License Suspended)-D/L	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Violate DL Restriction (specify)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Conditions Constituting Dangerous Building SEC. 3.03.001	MCAD PROP ID # 103779 (CHURCH ST)
Expired Registration	NORTHBOUND INTERSTATE HIGHWAY 35 SERVICE ROAD / WO



February 2026 Warning Data

Description

Expired Registration (Warning)

Failed to Signal Turn (including moving right or left) (Verbal Warning)

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

UNLAWFUL RESTRAINT OF DOG; OFFENSE (Verbal Warning)

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

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

Defective Head Lamp(s) (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Defective Tail Lamp(s) (Warning)

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

Changed Lane When Unsafe (Warning)

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

Following Too Closely (Verbal Warning)

Expired Registration (Verbal Warning)

Failed to Drive in Single Lane (Verbal Warning)

Disregard Stop Sign (Verbal Warning)

Expired Registration (Verbal Warning)

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

Failed to Yield ROW to Emergency Vehicle (Warning)

Expired Registration (Warning)

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

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

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

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

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

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

No License Plate Light (Verbal Warning)

Expired Registration (Verbal Warning)

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

Defective Stop Lamp(s) (Verbal Warning)

Failed to Signal Lane Change (Verbal Warning)

Location

100 BLK W 3RD

18000 SOUTH INTERSTATE HIGHWAY 35 SERVICE ROAD

18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R

606 EAGLE DRIVE

800 BLOCK WEST 3RD STREET

800 BLOCK WEST 3RD STREET

800 BLOCK WEST 3RD STREET

HWY 7 / INTERSTATE HIGHWAY 35 FRONTAGE ROAD

HWY 7/FM1239

HWY 7/FM1239

INTERSTATE HIGHWAY 35 MILE MARKER 314

INTERSTATE HIGHWAY 35 MILE MARKER 315

INTERSTATE HIGHWAY 35 MILE MARKER 315

INTERSTATE HIGHWAY 35 MILE MARKER 315

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 317

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

INTERSTATE HIGHWAY 35 MILE MARKER 318

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 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD

INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE RD

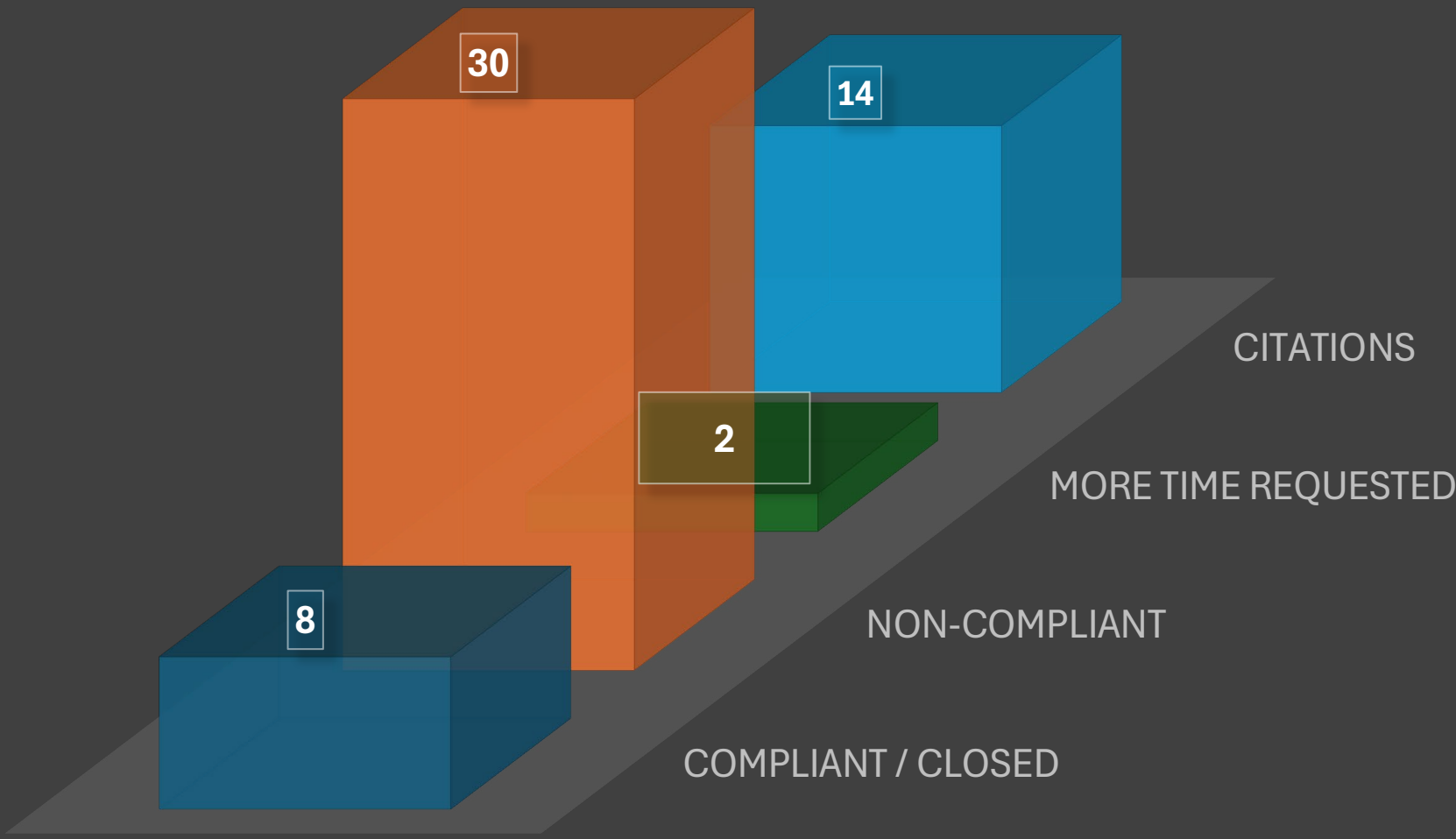
FEBRUARY 19 2026 - MARCH 18 2026 YTD
CITY ORDINANCE ENFORCEMENT REPORT

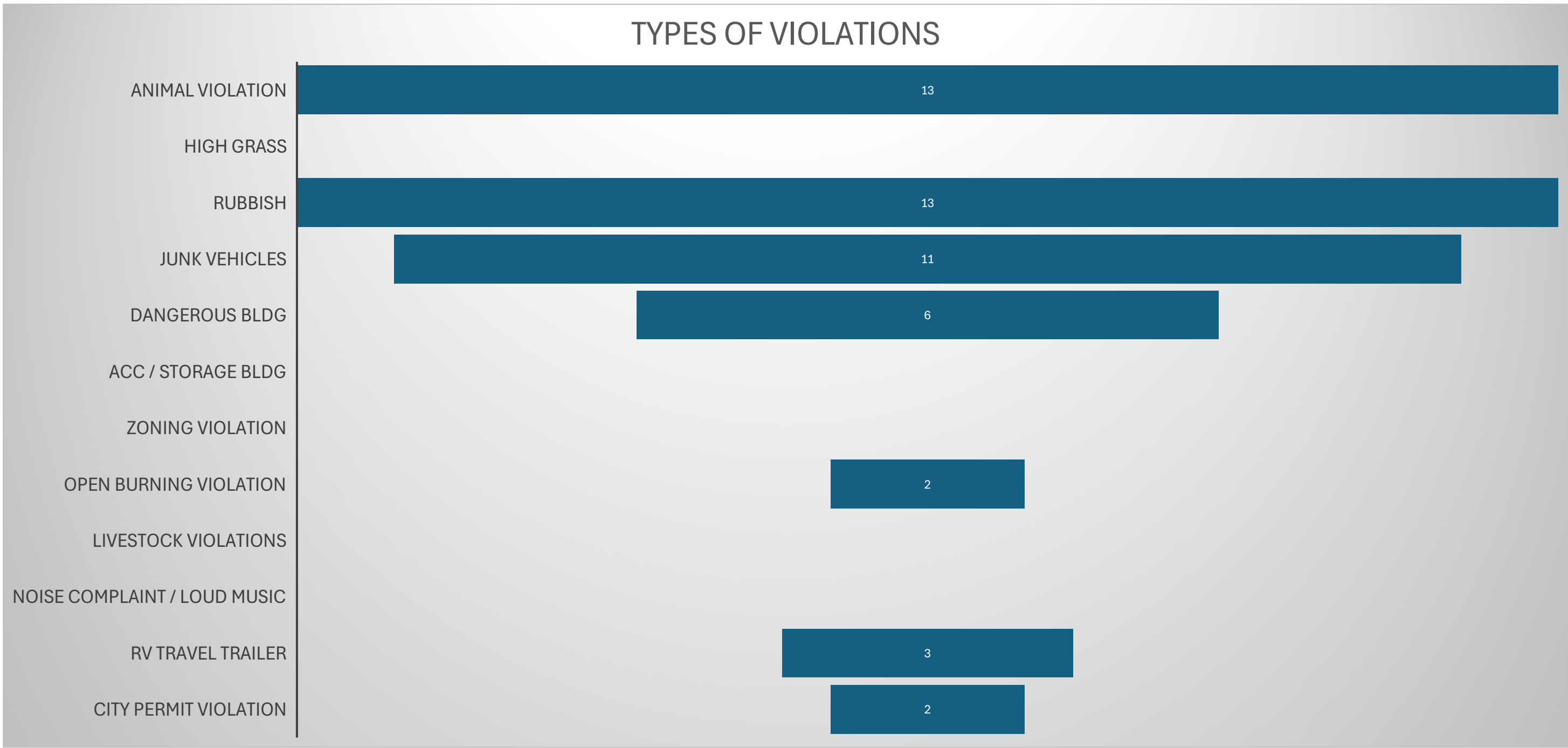
COMPLIANT / CLOSED	8
NON-COMPLIANT	30
MORE TIME REQUESTED	2
CITATIONS	14
TOTAL CASES	54

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	13
HIGH GRASS	0
RUBBISH	13
JUNK VEHICLES	11
DANGEROUS BLDG	6
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	2
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	2
TOTAL VIOLATIONS	50

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS







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: February 1, 2026 – February 28, 2026

Calls for Service: 4

Security Checks: 51

School Zone Enforcement: 19

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 1

BEISD SRO Monthly Activity Report:

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

END OF THE MONTH WATER LOSS	
FEB. 2026	
<u>WELLS: (1/23/26 – 2/23/26)</u>	
#2721 TOLBERT	7,541,000
#2723 BLUEBONNET	6,598,000
#2722 WESTRIDGE	1,640,000
#2724 FRIENDLY OAKS	5,194,000
TOTAL GALLONS PUMPED:	20,973,000
<u>WATER LOSS:</u>	
#39 DUTY PARK	0
#335 B-E MAIN. BLDG	1,300
#1115 MUNICIPAL	4,100
#1112 NEW CITY HALL	1,300
#1114 EMS/FIRE	700
WATER LOSS WORK ORDERS	4,285,000
FIRE DEPT	150,000
FLUSHING	980,000
#02-1956-01 SEWER PLANT	0
TOTAL WATER LOSS:	5,422,400

3/12/2026 3:33 PM
SERVICE CATEGORY: WA - WATER
MONTH RANGE: 2/2026 THRU 2/2026
BOOKS: All

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

PAGE: 1

2/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	20,973,000		0-0	248	0
FLUSHED	5,422,400		1-9,999,999,999	1,843	5,378
USED	9,911,800	2,091	TOTAL	2,091	4,740
UNBILLED	0	0			
LOSS	5,638,800				
LOSS PERCENTAGE	26.89 %				

1 MONTH TOTALS			
TOTAL PUMPED	20,973,000	AVERAGE PUMPED	20,973,000
TOTAL SOLD	9,911,800	AVERAGE SOLD	9,911,800
TOTAL FLUSHED	5,422,400	AVERAGE FLUSHED	5,422,400
TOTAL LOSS	5,638,800	AVERAGE LOSS	5,638,800
LOSS PERCENTAGE	26.89 %	AVERAGE LOSS PERCENTAGE	26.89 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

2/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	20,973,000		0-0	248	0
FLUSHED	5,422,400		1-9,999,999,999	1,843	5,378
USED	9,911,800	2,091	TOTAL	2,091	4,740
UNBILLED	0	0			
LOSS	5,638,800				
LOSS PERCENTAGE	26.89 %				

13 MONTH TOTALS			
TOTAL PUMPED	332,225,000	AVERAGE PUMPED	25,555,769
TOTAL SOLD	166,811,300	AVERAGE SOLD	12,831,638
TOTAL FLUSHED	68,868,250	AVERAGE FLUSHED	5,297,558
TOTAL LOSS	96,545,450	AVERAGE LOSS	7,426,573
LOSS PERCENTAGE	29.06 %	AVERAGE LOSS PERCENTAGE	29.06 %
TOTAL UNBILLED	5,400	AVERAGE UNBILLED	415

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
GRAPH - GRAPH	7	2	0	0	0
LEAK - FIXED LEAK	18	0	0	0	1
OCC - OCCUPANT CHANGE	11	0	0	0	0
TRASH - TRASH CANS	7	0	0	0	0
CUST - CSI	0	3	0	0	0
INSTA - INSTALL NEW METER	1	1	0	0	0
REPL - REPLACE METER BOX	1	0	0	0	0
MISC - MISCELLANEOUS	28	2	0	0	2
NON - NON-PAYMENT TURN OFF	42	0	0	0	60
REREA - REREAD	12	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
REIN - REINSTATE	35	0	0	0	0
LOCA - LINE LOCATE	1	0	0	0	0
SWAP - METER CHANGE	6	0	0	0	1
CUT - CUTOFF	0	0	0	0	1
TUR - TURN ON WATER	0	1	0	0	0
CHECK - CHECK FOR LEAK	1	0	0	0	0
PUL - PULL METER	0	1	0	0	0
TOTAL ALL CODES	171	10	0	0	65

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.

	Street Patching		
Date:	Street:	Worked Done By:	
04-21-22	Ashley	KL/JG/RS	
05-19-22	Benton	JG/KL	
06-13-22	Hungry Hill	KL/RS/RS/JG	
08-25-22	Old Bruceville	CS/KL/RS	
08-26-22	Franklin	GS/KL/JG	
09-07-22	Archie	KL/CS/RS	
09-07-22	Mesquite	KL/RS/CS	
09-07-22	Church	KL/RS/CS	
09-07-22	First St	KL/RS/CS	
09-07-22	Grider	KL/RS/CS	
09-08-22	Temple	JG/KL/RS	
09-08-22	Washington	JG/KL/RS	
09-08-22	Ausborn	JG/KL/RS	
09-08-22	Fourth St	JG/KI/RS	
09-08-22	Eagle	JG/KL/RS/CS	
09-26-22	3rd St	GS/CS/RS/JG	replace culvert
09-28-22	Horseshoe Bend	GS/CS/RS/JG	
10-13-22	Hungry Hill	CS/RS/KL/RS	
10-14-22	Hungry Hill	GS/JG/KL/RS	
10-21-22	4th	CS/RS	
10-21-22	Temple	CS/RS	
10-21-22	Benton	CS/RS	
10-21-22	Aspen	CS/RS	
	Trimming	Trees	
11-1-22	Grider & Bruce	JG/KL/RS/GS	
11-1-22	Aspen	JG/KL/RS	
11-1-22	1st	JG/GS	
11-1-22	Benton	JG/KL/RS/GS	
11-1-22	Tatum	Rudy	
11-2-22	Tatum	Rudy	
11-2-22	N. Bruce	JG/KL/RS/GS	
11-8-22	Mackey Ranck	GS/CS/RS/KL/RS	
11-9-22	Mackey Ranch	GS/RS/CS/JG/RS/KL	
	Patching		
12-5-22	Franklin	JG/KL/RS	
12-5-22	Temple	JG/KL/RS	

12-5-22	Ausborn	JG/KL/RS	
12-5-22	Spruce	JG/KL/RS	
12-5-22	Evergreen	JG/KL/RS	
12-5-22	Hungry Hill	JG/KL/RS	
12-29-22	Crescent Creek	JG/CS/RS	
12-29-22	Benton	JG/CS/RS	
12/29/22	Soules Cr	JG/CS/RS	
12/29/22	Anna Hobbs	JG/CS/RS	
12/29/22	Ashley	JG/CS/RS	
12/29/22	Melissa	JG/CS/RS	
		February-23	
2/17/23	Franklin	GS/JG/KL/RS	
2/17/23	Hungry Hill	JG/KL/RS	
2/17/23	Gurley	JG/KL/RS	
2/17/23	Archie	JG/KL/RS	
2/17/23	Mesquite	JG/KL/RS	
2/22/23	Eagle	CS/KL/RS	
2/22/23	Spruce	CS/KL/RS	
2/22/23	1st Street	CS/KL/RS	
2/22/23	Benton	CS/RS/KL	
2/22/23	Aspen	CS/RS/KL	
2/22/23	Evergreen	CS/RS/KL	
2/22/23	Shady Shore	CS/RS/KL	
2/22/23	Soules Cr	CS/KL/RS	
		March 2023	
3-7-23	Franklin	CS/RS/GS	
3-7-23	Pine	CS/RS/GS	
3-8-23	Horshoebend	CS/JG/RS	
3-8-23	Soules Circle	JG/CS/RS	
		May 2023	
5-26-23	Hungry Hill	GS/CS/KL/RS	
5/26/23	Old Moody	CS/RS	
5/26/23	N Old Bruceville	GS/KL/CS/RS	
5/26/23	Benton	JG/CS/GS/KL	
5/26/23	Horseshoe Bend	CS/RS	
5/26/23	Washington	JG/KL	
5/26/23	Franklin	JG/KL	
5/26/23	Eagle	CS/RS	
5/26/23	Soules Cr	CS/RS	

		August 2023	
8-11-23	Eagle Dr	GS/JG/CS/KL/RS	
8/14/23	Franklin	CS/KL/RS	
TREE TRIMMING		August 2023	
8/1/23			
8/1/23			
8/3/23			
8/3/23			
	PATCH	October 2023	
	10/2 Franklin	JG/GS/KL	
	10/2 Eagle	JG/GS/KL	
	10/2 Border	JG/GS/KL	
	10/2 Ashley	JG/GS/KL	
	10/2 Melissa	JG/GS/KL	
		December 2023	
	12/5 N OLD BRUCEVILLE	CS/RS/KL/RS	
	12/5 BRUCE ST	CS/RS/KL/RS	
	12/6/23 HUNGRY HILL	CS/RS/RS	
		January 2024	
	Shady Shore	JG/KL/CS/RS	
	Soules Circle		
	Washington 3-4		
	Old Moody		
	Eagle Dr		
	4th Border to Anna Hobbs		
	Franklin Rd		
	Mackey Ranch Rd		
	Demo Patch	Hudson Ln also Eagle Dr	
	2/24 Melissa	GS/RS/KL	
	2/24 Old Moody	CS/RS	
	Out. of material		
	3/19/24 Hungryhill	CS/RS	

	April 2024	Patching	
		Horseshoe Bend	CS/RS
		Soules Cr	CS/RS
		Eagle Dr 2x's	CS/RS
		Hudson	CS/RS
		N Old Bruceville	CS/RS
		Old Moody Rd	CS/RS
		Benton	CS/RS
		Hungry Hill	CS/RS
		Melissa	CS/RS
		Franklin	CS/RS
	May 2024		
		EVERGREEN	CS/RS
		SPRUCE	CS/RS
		EAGLE	CS/JG/GS
		TATUM	CS/RS
		MACKEY RANCH	CS/RS
		OLD MOODY	CS/RS
	July 2024		
		BE ISD ARKIMG LOT	CS/RS
		TRUCK BROKE DOWN	
	August 2024		
		Finish BE ISD	RS/RS
		Eagle Dr	RS/RS
		ASHLEY	CS/RS
		1st Street	CS/RS
	September 2024		
		N Old Bruceville	CS/RS
		Eagle	
		Franklin	
		Washington	

		Hudson	
		Benton	
		Soules Circle	
	October 2024		
		ASHLEY	GS/CS
		OLD MOODY	GS/CS
		TATUM	CS/RS
		SOULES CR	CS/RS
		OLD BRUCEVILLE	
	March 2025		
		EAGLE DR	CS/RS
		EAGLE DR	CS/RS
		OLD MOODY	CS/RS
		SOULES CR	CS/RS
	May 2025		
		HUDSON	CS/GS
		N OLD BRUCEVILLE	CS/GS
		ANNA HOBBS	CS/GS
		ASPEN	CS/GS
		HUNGRY HILL	CS/GS
	Aug 2025		
		HORSESHOE BEND	CS/JJ
		SOULES CR	CS/JJ
	SEPT 2025		
		CRESCENT CREEK	CS/JJ
		CRESCENT MEADOW	CS/JJ
		FORREST CREEK	CS/JJ
	October 2025		
		HORSESHOE BEND	CS/GS/RE
		ASHLEY	CS/JJ
	December 2025		
		TATUM	CS/RE/KL/JJ
	February 2026		
		N OLD BRUCEVILLE	CS/RE
		EAGLE DR	CS/RE



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.**

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

Mayor Owens greeted guests and gave the invocation. Mayor Owens announced that Damian Salazar was a helper during the meeting to give the microphone as needed to the public for comments.

Council Members present:

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

City Staff present:

Lawrence Cutrone, Renee Flores, Jannie Rodriguez, Gene Sprouse, Johnny Grady, Chief Micheal Dorsey

City Engineers present:

Armand Hunt, MRB, Johnny Tabor and Chris Hill, Tabor & Associates

2. Community Announcements

- Ms. McGruer announced the BE United Methodist Church has third Friday Bunco Night and First Friday Bingo Night. She stated the game room is open on Monday nights and there is a church library that is open to the public as well.
- Police Academy Graduation for Robert Childress, BE police cadet at Central Texas College on March 6th at 10 a.m.
- Monique Moser stated that the daycare at 310 W. 3rd is closed and the space is vacant if anyone is interested.

3. Citizen Presentations

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

None

4. 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.

Motion made by Ricky Wiggins to approve the final plat for the Hallman Addition on the property located at 1920 Old Moody Road, Eddy, Texas, 76524, seconded by Richard Prater, yeas 5, nay 0, motion passed.

5. Final Plat – Eagle Prairie, WBW



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Eddy, Texas 76524

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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.

Council had discussion with the MRB engineers regarding the developers compliance to the recommended changes to the plat and construction plans. All councilmembers agreed that MRB engineers will handle the sewer for the Eagle Prairie project under their scope of work.

Motion made by Ricky Wiggins to approve the final plat for the Eagle Prairie Phase 1 on the property located at 901 Eagle Dr, Eddy, Texas, 76524, with the conditions that Eagle Prairie comply fully with the letter dated February 23, 2026 from MRB concerning the development review of Eagle Prairie which consist of the final plat, construction plans, water, sanitary sewer, and drainage analysis, seconded by Richard Prater, yeas 5, nay 0, motion passed.

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.

Council had discussion regarding applicants receiving the engineer letters and requested the letters be sent to applicants for review.

Motion made by Ricky Wiggins to approve the preliminary plat for the property located at 701 W. 3rd, Eddy, Texas, 76524, with conditions that developers comply with the February 20, 2026 letter from MRB, seconded by Richard Prater, yeas 5, nay 0, motion passed.

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.

Council discussed utilities in that area but the engineers and city staff confirmed there were no issues with utilities.

Motion made by Ricky Wiggins to approve Ordinance 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, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

8. Oncor Agreements

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

Casey Simpson, Oncor, gave a brief presentation on the agreements and explained the City and Oncor's responsibilities regarding vegetation.



The City of Bruceville-Eddy Rising into the Future

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Eddy, Texas 76524

www.bruceville-eddy.us

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

Motion made by Ricky Wiggins to approve the Oncor Agreements to connect electrical services to waste water system improvements, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

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.

Motion made by Ricky Wiggins to approve closing 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, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

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.

Armand Hunt, MRB, gave Council a brief presentation regarding a grant that can help the city in obtaining funds for a new water well.

Motion made by Graham McGruer to approve the 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, seconded by Ricky Wiggins, yeas 4, nay 1-Richard Prater, motion passed.

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.

Mayor Owens gave a brief explanation on the invoice charges due to a fence repair incurred by Blackrock. Council had approved an amount not to exceed \$40,000 and the invoice would be over the budgeted amount by \$5,463.10.

Motion made by Ricky Wiggins to approve payment of final invoice to Superior Welding and Fabrication LLC, in the amount of \$21,836.87, seconded by Richard Prater, yeas 5, nay 0, motion passed.

12. 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. Council reported on the Old Bethany project, street lights on Market Street, and the racial profiling report by Police Department. Chris Hill, Tabor & Associates, gave Council an update on sewer project and stated the project may be completed by the summer.

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.



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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.

D. Write-Off Bad Debt

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

Motion made by Ricky Wiggins to approve the consent agenda, seconded by Justin Richardson, yeas 5, nays 0, motion passed.

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

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



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B. Reconvene into Open Session

Mayor Owens reconvened into open session at 9:13 p.m.

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.

Motion made by Ricky Wiggins 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, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

16. Adjournment

Motion made by Richard Prater to adjourn at 9:15 pm, seconded by Melissa Futch yeas 5, nay 0, motion passed.

Linda Owens, Mayor

Date

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

Date:

COUNCIL MONTHLY FINANCIAL SUMMARY FOR FEBRUARY 2026

Summary of Funds



General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 125,860.76	\$ 173,749.80	\$ (166,055.43)	\$ 133,555.13
MRLA PROPERTY TAX	\$ 157,336.57	\$ 87,039.33	\$ (150,003.47)	\$ 94,372.43
MUNICIPAL COURT TECH/BLDG FUND	\$ 7,820.84	\$ -	\$ -	\$ 7,820.84 ***
GRANT FUND	\$ -	\$ -	\$ -	\$ - ***
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ - ***
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77 ***
MRLA INVESTMENT	\$ 1,540,717.71	\$ 153,357.55	\$ -	\$ 1,694,075.26
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 140,766.83	\$ 300.44	\$ -	\$ 141,067.27 ***
FUND 10 TOTAL	\$ 1,972,611.57	\$ 414,447.12	\$ (316,058.90)	\$ 2,070,999.79

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 135,888.41	\$ 184,368.56	\$ (287,652.09)	\$ 32,604.88
SECURITY DEPOSIT	\$ 58,785.75	\$ 1,950.00	\$ (459.13)	\$ 60,276.62 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,407.40	\$ 145.98	\$ -	\$ 68,553.38
UTILITY BILL RELIEF	\$ -	\$ 1,362.50	\$ -	\$ 1,362.50 **
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	\$ 88,683.65	\$ 21,945.00	\$ -	\$ 110,628.65 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,142.24	\$ -	\$ -	\$ 5,142.24 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 186,712.86	\$ 398.55	\$ -	\$ 187,111.41 **
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	\$ 15,651.49	\$ 3,720.00	\$ -	\$ 19,371.49 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,027,469.86	\$ 2,193.31	\$ -	\$ 1,029,663.17
FUND 50 TOTAL	\$ 1,698,638.59	\$ 216,083.90	\$ (288,111.22)	\$ 1,626,611.27

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 237,879.12	\$ 22,945.35	\$ (22,945.35)	\$ 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	\$ 22,945.35	\$ (22,945.35)	\$ 338,337.23

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 71,644.26	\$ 4,882.09	\$ -	\$ 76,526.35
FUND 60 TOTAL	\$ 71,644.26	\$ 4,882.09	\$ -	\$ 76,526.35

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 62,692.62	\$ 4,882.09	\$ -	\$ 67,574.71
FUND 80 TOTAL	\$ 62,692.62	\$ 4,882.09	\$ -	\$ 67,574.71

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	\$ 1,972,611.57	\$ 414,447.12	\$ (316,058.90)	\$ 2,070,999.79
Water Fund Totals	\$ 1,698,638.59	\$ 216,083.90	\$ (288,111.22)	\$ 1,626,611.27
Sewer Fund Totals	\$ 338,337.23	\$ 22,945.35	\$ (22,945.35)	\$ 338,337.23
Economic Development Sales & Use Tax Fund Totals	\$ 71,644.26	\$ 4,882.09	\$ -	\$ 76,526.35
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 62,692.62	\$ 4,882.09	\$ -	\$ 67,574.71
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 4,180,049.35

General Fund: Fund Balance

Restricted fund balance	\$ 148,996.97 ***
Unrestricted Fund Balance	\$ 1,922,002.82
TOTAL	\$ 2,070,999.79

EDC Fund: Fund Balance

Restricted Fund Balance	\$ 76,526.35
TOTAL	\$ 76,526.35

Water Fund: Fund Balance

Restricted Fund Balance	\$ 564,143.22 **
Unrestricted Fund Balance:	\$ 1,062,468.05
TOTAL	\$ 1,626,611.27

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	\$ 67,574.71
TOTAL	\$ 67,574.71

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: 3/19/26 By Director of Finance

City Administrator:

TOTAL DEBT

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

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

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

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

GRAND TOTAL	\$16,469,948.08
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Modified
Revenue & Disbursements
February 2026

FEBRUARY 2026

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	1 st quarter of FY 2025/2026 franchise collected
#2	10-00-5003	Includes storage, electrical, roofing, fence, plumbing, and accessory building
#3	10-00-5004	Includes 1-CUP; 5 rezoning lots
#4	10-00-5010	Haney deposit & plat, WBW Construction deposit & final plat, WBW-Invoice payments
#5	10-00-5042	Dog case order by County judge to reimburse the City
#6	10-00-5070	TML claim for PD building water damage

Pg.2

#7	10-10-6006/7	City Admin insurance started
#8	10-10-6102	City Sec books for Certified City Secretary, City Admin & Finance Director Public Funds Training
#9	10-10-6202	Includes November, December, and January services: Open records request, ROW abandonment
#10	10-10-6205	2 nd payment for audit 2024/2025
#11	10-10-6206	Permits: Roof, Electrical, Demolition, fence, shed, and manufacture home
#12	10-10-6208	Hallman plat review and Archie Lots final plat
#13	10-10-6209	Quarterly payment
#14	10-10-6212	Counties quarterly payment
#15	10-10-6416	1 Rezone public hearing notice, & Civil Rights Notice

Pg.3

#16	10-10-6421	Includes Shell Energy for January.
#17	10-20-6102	CTC Academy-Officer Childress

Pg.4

#18	10-20-6205	2 nd payment for audit 2024/2025
#19	10-20-6417	Twin memory foam mattress
#20	10-20-6421	Shell Energy for January
#21	10-20-6517	paper towels, toilet paper, hand soap refills, automatic soap dispensers
#22	10-20-6518	Water damage repairs, metal zip ties, privacy fence screen, quarter pest management control
#23	10-20-6705	CTC Academy Ammo for Cadet Childress

Pg.5

#24	10-21-6205	2 nd payment for audit 2024/2025
#25	10-21-6210	2 animal impound and 1 transport fee, hose & parts for dog cage faucet, 1 dog exam
#26	10-21-6421	Shell Energy for January

Pg. 6

#27	10-30-6205	2 nd payment for audit 2024/2025
#28	10-30-6421	Shell Energy for January

Pg.7

#29	10-30-6600	Includes Patch Truck 3-batteries, charger, Unit#6 water pump,
#30	10-40-6102	Youth Diversion Training
#31	10-40-6202	For November, December, and January services, January Zoom Conference
#32	10-40-6205	2 nd payment for audit 2024/2025
#33	10-40-6207	Includes 1 annual membership for Texas Court Clerks Association

Pg.8

#34	10-40-6421	Shell Energy for January
#35	10-40-6701	Yearly Incode Interface with CopSync Maintenance Fee

FEBRUARY 2026

Water: Revenues & Disbursements

Pg.1

#1 50-00-6006/7 City Admin insurance started

Pg.2

#2 50-00-6107 1 pair mud boots
#3 50-00-6202 Messer & Fort: November, December, & January invoices-PUC case, new well
#4 50-00-6204 January & February difference on bills collections by Water Company of America
#5 50-00-6205 2nd payment for audit 2024/2025
#6 50-00-6421 Shell Energy for January
#7 50-00-6423 Shell Energy for January
#8 50-00-6605 Vac Trailer-suction hose, backhoe teeth & pins

Pg.3

#9 50-00-6682 Old Bethany Water Improvement from 1/12/26-2/18/26
#10 50-00-6683 January and February invoices: Old Bethany Construction Admin, Well Property acquisition
#11 50-00-6703 Includes ; 5 diff. size Top Bolt CPLG, 17 diff. size Bolt CPLG Epoxy, 3' fire hydrant-Brown St.
1 Alpha Rw GV at Old Bethany, 6 diff. size Rep clamps, 3 load of fill sand,
#12 50-00-6705 26 meters with antenna; 12 meter boxes
#13 50-00-6708 Ford Plant:replace duplex plug, Friend Oaks: alternator relay temp, Westridge:fence repair,
3" gate valve, meter clean debris out
#14 50-00-6717 Shell Energy for January

Sewer Fund

Pg.1

#1 51-00-5000 USDA 8th grant deposit
#2 51-00-6202 For November, December, and January invoices: Blackrock communication
#3 51-00-6203 28 hours of resident project services
#4 51-00-6205 2nd payment for audit 2024/2025

Pg.2

#5 51-00-6682 7th payment for 1 contractor; 15th payment for 1 contractor, and 5 more fences repair with
new charges -approved by council 2/26/26

Economic Development Fund

Pg.1

#1 60-00-5101 21th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1 80-00-5101 21th collection since pass by voters at the November 2023 election
#2 80-00-6609 208 gallons load of CRS-2 for patching

3/19/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
10-00-5002	FRANCHISE FEE REVENUE #1	2,022.04	19.53	1,768.76	1,749.23	55,000.00	3,617.67	51,382.33
10-00-5003	BUILDING PERMITS #2	300.00	170.00	1,375.50	1,205.50	20,000.00	5,641.50	14,358.50
10-00-5004	PERMIT FEES #3	52.00	530.00	2,250.00	1,720.00	1,500.00	4,164.00 (	2,664.00)
10-00-5005	TOWER LEASE	330.75	347.29	347.29	0.00	4,300.00	1,736.45	2,563.55
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	18.00	12.00	0.00 (	12.00)	350.00	46.00	304.00
10-00-5010	DEVELOPMENT FEES #4	46,500.00	1,510.00	6,129.50	4,619.50	30,000.00	13,719.50	16,280.50
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	4,500.00	0.00 (	4,500.00)	550,000.00	4,500.00	545,500.00
10-00-5042	MISC. INCOME CITY #5	0.70	123.84	379.25	255.41	1,500.00	1,524.80 (	24.80)
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	11,254.92	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 #6	0.00	0.00	11,961.87	11,961.87	1,000.00	18,131.16 (	17,131.16)
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	60,478.41	7,212.66	24,212.17	16,999.51	1,083,509.00	53,081.08	1,030,427.92
<u>TAXES</u>								
10-00-5100	PROPERTY TAX REVENUE	41,045.71	147,973.23	87,035.86 (	60,937.37)	533,387.00	478,991.76	54,395.24
10-00-5101	SALES TAX REVENUE	19,602.10	12,665.95	19,528.34	6,862.39	189,060.00	70,793.27	118,266.73
	TOTAL TAXES	60,647.81	160,639.18	106,564.20 (	54,074.98)	722,447.00	549,785.03	172,661.97
<u>COURT</u>								
10-00-5500	FINES INCOME	28,087.45	19,907.64	17,372.77 (	2,534.87)	250,000.00	80,970.82	169,029.18
10-00-5501	MVBA COLLECTIONS INCOME	5,268.36	3,443.07	2,855.61 (	587.46)	45,000.00	12,144.46	32,855.54
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,174.03 (	174.03)
10-00-5503	LOCAL MUNICIPAL JURY FUND	7.90	6.90	6.30 (	0.60)	100.00	30.80	69.20
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	130.00	113.50	107.50 (	6.00)	1,700.00	549.50	1,150.50
10-00-5505	OMNI REVENUE	156.00	104.00	84.00 (	20.00)	1,500.00	360.00	1,140.00
10-00-5506	YOUTH DIVERSION FUND	0.00	100.00	0.00 (	100.00)	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	412.00	348.00	291.20 (	56.80)	4,600.00	1,371.20	3,228.80
10-00-5520	FINES COURT BLDG/SECURITY FUND	454.20	392.10	345.50 (	46.60)	5,300.00	1,645.50	3,654.50
10-00-5525	JUVENILE CASE MANAGER FUND	514.90	439.00	365.00 (	74.00)	5,700.00	1,728.83	3,971.17
	TOTAL COURT	35,030.81	24,854.21	21,427.88 (	3,426.33)	316,400.00	101,125.14	215,274.86
<u>OTHER FINANCING SOURCES</u>								
10-00-5902	INTEREST INCOME	9,004.15	3,919.49	3,657.99 (	261.50)	113,347.00	20,511.51	92,835.49
	TOTAL OTHER FINANCING SOURCES	9,004.15	3,919.49	3,657.99 (	261.50)	113,347.00	20,511.51	92,835.49
TOTAL REVENUES		165,161.18	196,625.54	155,862.24 (	40,763.30)	2,235,703.00	724,502.76	1,511,200.24

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
=====								
ADMINISTRATION								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES	3,294.46	4,249.54	4,249.47 (	0.07)	52,391.00	20,174.82	32,216.18
10-10-6001	HOURLY	3,564.33	1,428.36	722.80 (	705.56)	12,110.00	7,416.47	4,693.53
10-10-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004	MEDICARE	92.18	80.77	68.34 (	12.43)	936.00	388.66	547.34
10-10-6006	HEALTH INSURANCE#7	1,305.08	483.21	801.76	318.55	13,562.00	2,996.10	10,565.90
10-10-6007	DENTAL INSURANCE#7	37.06	13.24	26.90	13.66	600.00	94.65	505.35
10-10-6008	TMRS	519.90	461.60	404.24 (	57.36)	5,244.00	2,149.99	3,094.01
10-10-6014	EFT/ACH FEE	11.59	11.66	11.50 (	0.16)	160.00	72.34	87.66
	TOTAL OFFICE PERSONNEL-SUPPORT	8,824.60	6,728.38	6,285.01 (	443.37)	86,003.00	33,293.03	52,709.97
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING#8	0.00	0.00	853.00	853.00	1,500.00	1,053.00	447.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	26.74	113.25	51.19 (	62.06)	1,000.00	218.34	781.66
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	75.00	0.00 (	75.00)	1,400.00	135.00	1,265.00
	TOTAL TRAVEL TRAINING UNIFORMS	26.74	188.25	904.19	715.94	4,200.00	1,406.34	2,793.66
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	141.00	141.00	5,000.00	141.00	4,859.00
10-10-6202	ATTORNEY FEES#9	2,022.00	0.00	4,533.78	4,533.78	25,000.00	6,004.78	18,995.22
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#10	671.43	3,100.00	3,285.72	185.72	7,464.00	6,385.72	1,078.28
10-10-6206	INSPECTIONS-BUILDING#11	1,159.42	866.83	461.52 (	405.31)	20,000.00	5,289.47	14,710.53
10-10-6207	MEMBERSHIP DUES	370.45	150.00	27.50 (	122.50)	1,000.00	738.45	261.55
10-10-6208	DEVELOPERS COST#12	2,625.00	0.00	1,095.20	1,095.20	30,000.00	3,617.20	26,382.80
10-10-6209	PUBLIC HEALTH DISTRICT#13	1,307.03	0.00	1,430.66	1,430.66	5,723.00	2,861.32	2,861.68
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#14	1,299.00	0.00	1,491.89	1,491.89	5,805.00	2,983.78	2,821.22
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	9,454.33	4,116.83	12,467.27	8,350.44	404,892.00	30,441.72	374,450.28
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES	60.51	342.45	107.67 (	234.78)	2,000.00	627.57	1,372.43
10-10-6411	COPIES/PRINTING	13.24	18.48	24.55	6.07	250.00	63.61	186.39
10-10-6412	POSTAGE, FREIGHT & DELIVERY	15.18	10.00	34.78	24.78	600.00	76.73	523.27
10-10-6413	IT SYSTEM SUPPORT EXTRACO	400.14	361.05	362.09	1.04	4,400.00	1,839.68	2,560.32
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	3,513.17	0.00 (	3,513.17)	5,134.00	5,413.79 (	279.79)
10-10-6416	ADVERTISING & LEGAL NOTICES#15	324.71	129.05	646.55	517.50	2,500.00	1,029.37	1,470.63
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	78.01	78.01	0.00	950.00	390.99	559.01
10-10-6419	CELL PHONES	0.00	37.21	37.21	0.00	300.00	145.25	154.75

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	400.00	150.77	249.23
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #16	1,439.72	106.16	1,368.35	1,262.19	20,000.00	6,397.73	13,602.27
10-10-6422	OFFICE MACHINES LEASE	146.10	32.17	32.16 (	0.01)	850.00	268.34	581.66
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	32.68	28.34	49.82	21.48	400.00	216.06	183.94
	TOTAL OPERATING	2,556.34	4,686.25	2,771.34 (	1,914.91)	40,694.00	16,619.89	24,074.11

BUILDING MAIN.

10-10-6517	JANITORIAL	65.00	16.18	0.00 (	16.18)	600.00	102.44	497.56
10-10-6518	BUILDING MAIN. & REPAIR	3.20	14.99	0.00 (	14.99)	55,000.00	49.62	54,950.38
10-10-6519	PROPERTY-LIABILITY INSURANCE	458.33	2,927.83	0.00 (	2,927.83)	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	526.53	2,959.00	0.00 (	2,959.00)	68,600.00	6,007.73	62,592.27

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	0.00	0.00	0.00	0.00	487,000.00	105,612.31	381,387.69
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	487,172.00	105,612.31	381,559.69

TOTAL ADMINISTRATION	21,388.54	18,678.71	22,427.81	3,749.10	1,093,061.00	193,381.02	899,679.98
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POLICE DEPT

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OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,998.93	5,148.89	5,148.88 (	0.01)	66,941.00	34,302.10	32,638.90
10-20-6001	HOURLY	10,779.64	9,648.83	10,486.44	837.61	165,543.00	62,281.26	103,261.74
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	1,593.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003	OVERTIME	0.00	0.00	30.60	30.60	1,000.00	30.60	969.40
10-20-6004	MEDICARE	240.93	189.06	201.65	12.59	3,823.00	1,287.49	2,535.51
10-20-6006	HEALTH INSURANCE	3,391.94	3,559.52	3,559.52	0.00	56,942.00	18,355.06	38,586.94
10-20-6007	DENTAL INSURANCE	122.14	74.84	101.50	26.66	2,108.00	530.09	1,577.91
10-20-6008	TMRS	1,316.74	1,203.05	1,273.64	70.59	21,434.00	7,490.83	13,943.17
10-20-6014	EFT/ACH FEE	11.59	11.66	11.50 (	0.16)	160.00	72.33	87.67
	TOTAL OFFICE PERSONNEL-SUPPORT	22,454.91	19,835.85	20,813.73	977.88	349,099.00	124,349.76	224,749.24

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING #17	0.00	315.00	165.00 (	150.00)	2,000.00	480.00	1,520.00
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	234.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107	UNIFORMS	403.92	94.44	0.00 (	94.44)	2,000.00	94.44	1,905.56
10-20-6160	MISC EXPENSE PD	125.00	0.00	0.00	0.00	500.00	11.90	511.90
	TOTAL TRAVEL TRAINING UNIFORMS	762.92	409.44	165.00 (	244.44)	6,250.00	562.54	5,687.46

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
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 #18	671.43	3,100.00	3,285.72	185.72	7,464.00	6,385.72	1,078.28
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	2,500.00	129.00	2,371.00
10-20-6215	ATMOS GAS	150.23	160.48	111.65	(48.83)	1,400.00	612.13	787.87
	TOTAL ADMINISTRATIVE COST	821.66	3,260.48	3,397.37	136.89	21,364.00	7,283.35	14,080.65
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	35.98	0.00	68.93	68.93	2,000.00	233.94	1,766.06
10-20-6411	COPIES/PRINTING/FORMS	2.90	18.01	26.63	8.62	100.00	61.68	38.32
10-20-6412	POSTAGE, FREIGHT & DELIVERY	14.08	80.35	20.06	(60.29)	1,000.00	135.97	864.03
10-20-6413	IT SYSTEM SUPPORT EXTRACO	350.15	361.05	362.09	1.04	4,400.00	1,839.68	2,560.32
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	567.71	3,513.17	0.00	(3,513.17)	5,134.00	5,613.11	(479.11)
10-20-6417	OFFICE EQUIPMENT FURNITURE #19	0.00	0.00	159.58	159.58	500.00	349.57	150.43
10-20-6418	TELEPHONE SERVICES	93.91	78.01	78.01	0.00	950.00	390.99	559.01
10-20-6419	CELL PHONES	469.32	376.80	415.32	38.52	5,650.00	1,982.18	3,667.82
10-20-6420	INTERNET SERVICES	150.77	150.78	150.78	0.00	2,000.00	753.90	1,246.10
10-20-6421	ELEC-BUILDING #20	87.32	0.00	151.36	151.36	2,000.00	1,101.73	898.27
10-20-6422	OFFICE MACHINES LEASE	146.10	32.17	32.16	(0.01)	850.00	268.34	581.66
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427	SOCIAL PLATFORMS	32.68	28.33	21.36	(6.97)	400.00	187.58	212.42
10-20-6428	PUBLIC RELATIONS	0.00	808.24	0.00	(808.24)	1,000.00	1,034.48	(34.48)
	TOTAL OPERATING	1,950.92	5,446.91	1,486.28	(3,960.63)	27,909.00	13,953.15	13,955.85
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL #21	0.00	0.00	239.73	239.73	1,000.00	403.80	596.20
10-20-6518	BUILDING MAIN. & REPAIR #22	317.13	20.97	4,423.90	4,402.93	3,500.00	4,714.82	(1,214.82)
10-20-6519	PROPERTY-LIABILITY INSURANCE	458.34	2,927.84	0.00	(2,927.84)	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	775.47	2,948.81	4,663.63	1,714.82	17,500.00	10,974.29	6,525.71
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	2,078.38	1,002.67	798.43	(204.24)	18,000.00	14,912.52	3,087.48
10-20-6602	FUEL	1,261.88	706.43	608.30	(98.13)	25,000.00	3,685.21	21,314.79
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	69.46	69.46	500.00	451.46	48.54
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	43.80	43.80	5,000.00	1,595.06	3,404.94
	TOTAL VEHICLES AND OTHER EXP.	3,340.26	1,709.10	1,519.99	(189.11)	48,500.00	20,644.25	27,855.75
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	1,875.00	2,625.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	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 #23	0.00	0.00	495.14	495.14	1,000.00	495.14	504.86
10-20-6706	DUTY GEAR	120.95	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	4,500.00	4,130.00	370.00
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	495.95	375.00	870.14	495.14	18,500.00	6,944.32	11,555.68

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
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								
		30,602.09	33,985.59	32,916.14	(1,069.45)	589,122.00	184,711.66	404,410.34
COMMUNITY DEVELOPMENT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	2,817.54	3,016.93	2,731.04	(285.89)	43,112.00	18,322.19	24,789.81
10-21-6003	OVERTIME	0.00	0.00	5.18	5.18	1,000.00	5.18	994.82
10-21-6004	MEDICARE	39.28	39.76	35.86	(3.90)	626.00	247.70	378.30
10-21-6006	HEALTH INSURANCE	513.52	604.40	604.40	0.00	7,742.00	3,352.08	4,389.92
10-21-6007	DENTAL INSURANCE	18.48	11.72	18.18	6.46	352.00	99.93	252.07
10-21-6008	TMRS	213.57	245.27	222.44	(22.83)	3,505.00	1,420.90	2,084.10
10-21-6014	EFT/ACH FEE	11.58	11.67	11.50	(0.17)	160.00	72.33	87.67
	TOTAL OFFICE PERSONNEL-SUPPORT	3,613.97	3,929.75	3,628.60	(301.15)	56,497.00	23,520.31	32,976.69
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205	AUDIT #24	671.43	3,100.00	3,285.71	185.71	7,464.00	6,385.71	1,078.29
10-21-6207	MEMBERSHIP DUES	27.50	0.00	27.50	27.50	250.00	27.50	222.50
10-21-6210	ANIMAL CONTROL #25	0.00	1,608.99	1,097.20	(511.79)	5,000.00	4,666.20	333.80
	TOTAL ADMINISTRATIVE COST	698.93	4,708.99	4,410.41	(298.58)	17,714.00	11,079.41	6,634.59
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	25.99	20.43	55.23	34.80	500.00	109.67	390.33
10-21-6411	COPIES/PRINTING	13.23	18.47	24.55	6.08	250.00	63.59	186.41
10-21-6412	POSTAGE, FREIGHT & DELIVERY	10.82	10.00	20.50	10.50	600.00	43.04	556.96
10-21-6413	IT SYSTEM SUPPORT EXTRACO	350.14	361.05	362.09	1.04	4,400.00	1,784.69	2,615.31
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	3,513.16	0.00	(3,513.16)	5,134.00	3,513.16	1,620.84
10-21-6418	TELEPHONE SERVICES	93.92	78.01	78.01	0.00	950.00	390.99	559.01
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.94	43.72	43.71	(0.01)	1,100.00	218.58	881.42
10-21-6420	INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	150.77	249.23
10-21-6421	ELEC-BUILDING #26	219.93	0.00	170.13	170.13	2,000.00	674.11	1,325.89
10-21-6422	OFFICE MACHINES LEASE	146.10	32.17	32.17	0.00	850.00	268.34	581.66
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	32.67	28.33	21.36	(6.97)	400.00	187.57	212.43
	TOTAL OPERATING	1,006.89	4,135.50	837.90	(3,297.60)	18,494.00	7,404.51	11,089.49
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	65.00	16.18	0.00	(16.18)	600.00	102.44	497.56
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	15.30	484.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE	458.33	2,927.84	0.00	(2,927.84)	13,000.00	5,855.67	7,144.33
	TOTAL BUILDING MAIN.	523.33	2,944.02	0.00	(2,944.02)	14,100.00	5,973.41	8,126.59
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	9.50	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	106.12	98.45	87.55	(10.90)	1,500.00	489.31	1,010.69
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.	115.62	98.45	87.55	(10.90)	2,600.00	489.31	2,110.69
	TOTAL COMMUNITY DEVELOPMENT	5,958.74	15,816.71	8,964.46	(6,852.25)	112,905.00	48,466.95	64,438.05
MAINTENANCE								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	6,652.24	5,084.59	4,634.01	(450.58)	64,666.00	26,981.23	37,684.77
10-30-6003	OVERTIME	226.45	434.84	88.58	(346.26)	2,500.00	852.48	1,647.52
10-30-6004	MEDICARE	87.62	66.81	55.26	(11.55)	938.00	339.64	598.36
10-30-6006	HEALTH INSURANCE	1,948.22	1,588.89	1,586.40	(2.49)	20,000.00	7,932.44	12,067.56
10-30-6007	DENTAL INSURANCE	59.57	43.53	43.43	(0.10)	600.00	217.42	382.58
10-30-6008	TMRs	521.39	448.74	383.96	(64.78)	5,258.00	2,166.16	3,091.84
10-30-6014	EFT/ACH FEE	11.58	11.67	11.50	(0.17)	160.00	84.84	75.16
	TOTAL OFFICE PERSONNEL-SUPPORT	9,507.07	7,679.07	6,803.14	(875.93)	94,122.00	38,574.21	55,547.79
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6102	TRAINING	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-30-6107	UNIFORMS	0.00	269.94	0.00	(269.94)	750.00	339.95	410.05
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	269.94	0.00	(269.94)	7,750.00	339.95	7,410.05
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT #27	671.43	3,100.00	3,285.71	185.71	7,464.00	6,385.71	1,078.29
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	671.43	3,100.00	3,285.71	185.71	7,564.00	6,385.71	1,178.29
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	13.51	14.40	0.89	50.00	126.93	(76.93)
10-30-6411	COPIES/PRINTING	0.00	18.47	24.55	6.08	250.00	63.59	186.41
10-30-6413	IT SYSTEM SUPPORT EXTRACO	350.14	361.05	362.09	1.04	4,400.00	1,784.68	2,615.32
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	3,513.16	0.00	(3,513.16)	5,134.00	3,513.16	1,620.84
10-30-6418	TELEPHONE SERVICES	0.00	78.01	78.01	0.00	950.00	390.98	559.02
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.18	118.14	118.14	0.00	1,500.00	590.73	909.27
10-30-6420	INTERNET	19.00	19.00	18.99	(0.01)	228.00	94.97	133.03
10-30-6421	ELEC-BUILDING#28	215.63	0.00	184.61	184.61	2,000.00	662.29	1,337.71
10-30-6422	OFFICE MACHINES LEASE	0.00	32.17	32.17	0.00	850.00	268.34	581.66
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	32.67	28.33	21.36	(6.97)	400.00	187.58	212.42
	TOTAL OPERATING	741.62	4,181.84	854.32	(3,327.52)	20,962.00	8,165.75	12,796.25

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-30-6517	JANITORIAL	0.00	0.00	0.00	0.00	600.00	67.99	532.01
10-30-6518	BUILDING MAIN. & REPAIR	31.91	0.00	0.00	0.00	300.00	121.97	178.03
10-30-6519	PROPERTY-LIABILITY INSURANCE	<u>458.33</u>	<u>2,927.83</u>	<u>0.00</u>	<u>(2,927.83)</u>	<u>13,000.00</u>	<u>5,855.66</u>	<u>7,144.34</u>
	TOTAL BUILDING MAIN.	490.24	2,927.83	0.00	(2,927.83)	13,900.00	6,045.62	7,854.38
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR #29	206.00	1,020.80	725.85	(294.95)	4,000.00	3,699.27	300.73
10-30-6602	FUEL	467.81	922.30	615.03	(307.27)	8,000.00	3,409.92	4,590.08
10-30-6603	TOOLS & EQUIPMENT	0.00	19.98	151.97	131.99	2,000.00	1,771.75	228.25
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	0.00	32.48	32.48	2,000.00	297.52	1,702.48
10-30-6606	MOWING/TREE TRIMMING EXPENSE	0.00	0.00	71.93	71.93	7,000.00	101.89	6,898.11
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL VEHICLES AND OTHER EXP.	673.81	1,963.08	1,597.26	(365.82)	27,500.00	9,807.92	17,692.08
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>51,164.55</u>	<u>13,835.45</u>
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
	TOTAL MAINTENANCE	12,084.17	20,121.76	12,540.43	(7,581.33)	236,798.00	120,483.71	116,314.29
COURT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,519.26	2,594.84	2,594.84	0.00	33,733.00	14,271.62	19,461.38
10-40-6001	HOURLY	3,606.78	3,164.64	3,106.66	(57.98)	43,156.00	16,113.05	27,042.95
10-40-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004	MEDICARE	88.26	83.22	82.38	(0.84)	1,115.00	439.41	675.59
10-40-6006	HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	2,463.18	5,278.82
10-40-6007	DENTAL INSURANCE	31.88	34.04	34.04	0.00	352.00	82.42	269.58
10-40-6008	TMRS	273.40	257.28	252.57	(4.71)	3,509.00	1,255.85	2,253.15
10-40-6009	SOCIAL SECURITY	156.20	160.88	160.88	0.00	2,092.00	884.84	1,207.16
10-40-6014	EFT/ACH FEE	<u>11.58</u>	<u>11.67</u>	<u>11.50</u>	<u>(0.17)</u>	<u>160.00</u>	<u>72.33</u>	<u>87.67</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	7,423.34	7,057.27	6,993.57	(63.70)	92,859.00	35,582.70	57,276.30
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING #30	0.00	575.00	214.11	(360.89)	750.00	789.11	(39.11)
10-40-6104	MILEAGE & VEHICLE REIMBURSE	114.38	114.38	118.47	4.09	1,600.00	347.23	1,252.77
10-40-6107	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	TOTAL TRAVEL TRAINING UNIFORMS	114.38	689.38	332.58	(356.80)	2,450.00	1,136.34	1,313.66
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #31	0.00	0.00	1,974.00	1,974.00	15,000.00	4,410.50	10,589.50
10-40-6205	AUDIT #32	671.43	3,100.00	3,285.71	185.71	7,464.00	6,385.71	1,078.29
10-40-6207	MEMBERSHIP DUES #33	<u>27.50</u>	<u>195.00</u>	<u>92.50</u>	<u>(102.50)</u>	<u>350.00</u>	<u>287.50</u>	<u>62.50</u>
	TOTAL ADMINISTRATIVE COST	698.93	3,295.00	5,352.21	2,057.21	22,814.00	11,083.71	11,730.29

PROFIT/ (LOSS)

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-40-6410	OFFICE SUPPLIES	105.46	123.56	112.13 (	11.43)	2,500.00	398.00	2,102.00
10-40-6411	COPIES/PRINTING	13.23	18.48	24.55	6.07	250.00	63.60	186.40
10-40-6412	POSTAGE, FREIGHT & DELIVERY	86.36	10.00	54.50	44.50	1,200.00	438.41	761.59
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	361.05	362.09	1.04	4,400.00	1,784.68	2,615.32
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	3,513.17	0.00 (	3,513.17)	5,134.00	3,608.78	1,525.22
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6418	TELEPHONE SERVICES	93.91	78.01	78.01	0.00	950.00	390.98	559.02
10-40-6420	INTERNET SERVICES	30.15	30.15	30.16	0.01	500.00	150.78	349.22
10-40-6421	ELEC-BUILDING #34	219.93	0.00	170.13	170.13	2,000.00	674.12	1,325.88
10-40-6422	OFFICE MACHINES LEASE	146.10	32.16	32.17	0.01	850.00	268.34	581.66
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	32.67	28.33	21.36 (	6.97)	400.00	187.57	212.43
TOTAL OPERATING		727.81	4,194.91	885.10 (	3,309.81)	20,194.00	7,965.26	12,228.74
BUILDING MAIN.								
10-40-6517	JANITORIAL	65.00	16.18	0.00 (	16.18)	600.00	102.44	497.56
10-40-6518	BUILDING MAIN. & REPAIR	3.19	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519	PROPERTY-LIABILITY INSURANCE	458.33	2,927.83	0.00 (	2,927.83)	13,000.00	5,855.66	7,144.34
TOTAL BUILDING MAIN.		526.52	2,944.01	0.00 (	2,944.01)	14,000.00	5,992.72	8,007.28
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST	3,531.87	3,443.07	2,855.61 (	587.46)	45,000.00	12,144.46	32,855.54
10-40-6701	COURT TECH. EXPENSE #35	350.14	0.00	1,830.08	1,830.08	3,500.00	3,282.08	217.92
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		3,882.01	3,443.07	4,685.69	1,242.62	51,500.00	15,426.54	36,073.46
TOTAL COURT		13,372.99	21,623.64	18,249.15 (	3,374.49)	203,817.00	77,187.27	126,629.73
TOTAL EXPENDITURES		83,406.53	110,226.41	95,097.99 (	15,128.42)	2,235,703.00	624,230.61	1,611,472.39
PROFIT/(LOSS)		81,754.65	86,399.13	60,764.25 (	25,634.88)	0.00	100,272.15 (	100,272.15)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
50-00-5000	WATER SALES	137,721.40	165,265.98	124,938.32 (	40,327.66)	1,900,000.00	754,307.24	1,145,692.76
50-00-5010	TAP FEES	13,750.00	5,500.00	5,500.00	0.00	100,000.00	35,750.00	64,250.00
50-00-5020	CONNECTION FEES	240.00	270.00	330.00	60.00	4,000.00	1,320.00	2,680.00
50-00-5030	RE-CONNECT FEE	780.00	480.00	870.00	390.00	4,500.00	2,280.00	2,220.00
50-00-5031	LATE FEES	2,340.00	3,390.00	3,330.00 (	60.00)	35,000.00	14,400.00	20,600.00
50-00-5032	CSI-CUS SERV FEES	75.00	150.00	225.00	75.00	1,000.00	1,050.00 (	50.00)
50-00-5040	RETURNED CHECK FEE	30.00	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	620.00	880.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	1,362.50	0.00 (	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	0.00	1,294.64	0.00 (	1,294.64)	1,000.00	1,294.64 (	294.64)
50-00-5090	GARBAGE REVENUE	12,313.44	13,423.23	13,513.76	90.53	164,000.00	67,482.34	96,517.66
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
	TOTAL FEES	167,378.84	191,260.35	148,831.08 (	42,429.27)	2,796,719.00	879,986.72	1,916,732.28
<u>TAXES</u>								
50-00-5102	EFT-ACH FEE	214.50	254.15	253.50 (	0.65)	2,600.00	1,236.95	1,363.05
	TOTAL TAXES	214.50	254.15	253.50 (	0.65)	2,600.00	1,236.95	1,363.05
<u>OTHER FINANCING SOURCES</u>								
50-00-5902	INTEREST INCOME	5,241.45	3,328.90	2,737.84 (	591.06)	66,000.00	18,745.96	47,254.04
	TOTAL OTHER FINANCING SOURCES	5,241.45	3,328.90	2,737.84 (	591.06)	66,000.00	18,745.96	47,254.04
TOTAL REVENUES		172,834.79	194,843.40	151,822.42 (	43,020.98)	2,865,319.00	899,969.63	1,965,349.37
EXPENDITURES								
=====								
WATER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
50-00-6000	SALARIES	3,294.46	13,096.56	13,096.33 (	0.23)	157,173.00	62,307.95	94,865.05
50-00-6001	HOURLY	14,958.34	20,247.43	16,774.41 (	3,473.02)	235,321.00	111,796.30	123,524.70
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	3,461.17	5,094.83	2,245.42 (	2,849.41)	30,000.00	17,195.89	12,804.11
50-00-6004	MEDICARE	302.46	548.98	451.42 (	97.56)	5,909.00	2,729.62	3,179.38
50-00-6005	ON CALL/MEETING PAY	270.00	470.00	470.00	0.00	6,040.00	2,480.00	3,560.00
50-00-6006	HEALTH INSURANCE#1	4,094.22	4,909.10	5,788.06	878.96	76,510.00	25,635.88	50,874.12
50-00-6007	DENTAL INSURANCE#1	141.87	177.29	216.56	39.27	2,900.00	999.42	1,900.58
50-00-6008	TMRS	1,666.38	3,163.29	2,649.26 (	514.03)	31,910.00	15,081.65	16,828.35
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	11.58	11.67	11.50 (	0.17)	160.00	72.34	87.66
	TOTAL OFFICE PERSONNEL-SUPPORT	28,200.48	47,719.15	41,702.96 (	6,016.19)	561,853.00	238,299.05	323,553.95

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	4,500.00	197.11	4,302.89
50-00-6104	MILEAGE & VEHICLE REIMBURSE	39.06	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 #2	0.00	269.94	99.99 (	169.95)	1,500.00	609.86	890.14
50-00-6160	MISC EXPENSE WATER	<u>0.00</u>	<u>30.00</u>	<u>0.00</u> (	<u>30.00</u>)	<u>2,500.00</u>	<u>46.06</u>	<u>2,453.94</u>
	TOTAL TRAVEL TRAINING UNIFORMS	39.06	299.94	99.99 (	199.95)	13,850.00	903.03	12,946.97
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #3	0.00	7,027.50	7,590.50	563.00	50,000.00	44,034.06	5,965.94
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	231.65	0.00	485.58	485.58	5,000.00	1,474.51	3,525.49
50-00-6205	AUDIT #5	671.43	3,100.00	3,285.72	185.72	7,464.00	6,385.72	1,078.28
50-00-6207	MEMBERSHIPS & LICENSES	<u>27.50</u>	<u>0.00</u>	<u>27.50</u>	<u>27.50</u>	<u>5,200.00</u>	<u>52.50</u>	<u>5,147.50</u>
	TOTAL ADMINISTRATIVE COST	930.58	10,127.50	11,389.30	1,261.80	72,664.00	51,946.79	20,717.21
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	85.26	20.43	81.11	60.68	5,000.00	184.14	4,815.86
50-00-6411	COPIES/PRINTING	13.24	18.49	24.55	6.06	250.00	63.61	186.39
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,824.08	2,977.76	1,476.38 (	1,501.38)	18,000.00	9,051.41	8,948.59
50-00-6413	IT SYSTEM SUPPORT EXTRACO	350.14	361.05	362.10	1.05	4,400.00	1,839.69	2,560.31
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
50-00-6415	COMPUTER/SOFTWARE	0.00	3,513.17	0.00 (	3,513.17)	5,134.00	3,608.80	1,525.20
50-00-6416	ADVERTISING & LEGAL NOTICES	617.22	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	129.99 (	129.99)
50-00-6418	TELEPHONE SERVICES	93.91	78.01	78.01	0.00	950.00	390.98	559.02
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.63	267.75	267.76	0.01	3,000.00	1,321.51	1,678.49
50-00-6420	INTERNET SERVICES	49.15	49.14	49.16	0.02	700.00	245.76	454.24
50-00-6421	ELEC-BUILDING #6	219.94	0.00	170.13	170.13	2,100.00	674.11	1,425.89
50-00-6422	OFFICE MACHINES LEASE	146.10	32.16	32.17	0.01	850.00	268.34	581.66
50-00-6423	ELECTRICITY(HUDSON) #7	215.63	0.00	184.61	184.61	2,100.00	662.29	1,437.71
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
50-00-6427	SOCIAL PLATFORMS	<u>32.68</u>	<u>28.34</u>	<u>21.37</u> (	<u>6.97</u>)	<u>400.00</u>	<u>187.61</u>	<u>212.39</u>
	TOTAL OPERATING	3,889.98	7,346.30	2,747.35 (	4,598.95)	46,294.00	18,628.24	27,665.76
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	65.00	16.17	0.00 (	16.17)	600.00	118.42	481.58
50-00-6518	BUILDING MAIN. & REPAIR	35.12	0.00	0.00	0.00	1,000.00	139.69	860.31
50-00-6519	PROPERTY-LIABILITY INSURANCE	<u>458.34</u>	<u>2,927.83</u>	<u>0.00</u> (	<u>2,927.83</u>)	<u>13,000.00</u>	<u>5,855.67</u>	<u>7,144.33</u>
	TOTAL BUILDING MAIN.	558.46	2,944.00	0.00 (	2,944.00)	14,600.00	6,113.78	8,486.22
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	28.76	1,496.43	161.87 (	1,334.56)	15,000.00	6,664.86	8,335.14
50-00-6601	CHEMICAL PURCHASES	2,800.00	1,840.00	1,840.00	0.00	20,000.00	8,810.00	11,190.00
50-00-6602	FUEL	1,344.80	1,739.62	1,264.19 (	475.43)	25,000.00	7,164.22	17,835.78
50-00-6603	MINOR EQUIPMENT &SUPPLIES	450.00	0.00	97.45	97.45	2,000.00	439.53	1,560.47
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 #8	129.68	0.00	633.40	633.40	5,000.00	4,851.54	148.46
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	900.00	0.00 (	900.00)	1,000.00	900.00	100.00

ACCT NO#	ACCOUNT NAME	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
		FEBRUARY	JANUARY	FEBRUARY				
		ACTIVITY	ACTIVITY	ACTIVITY				
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
	TOTAL VEHICLES AND OTHER EXP.	4,753.24	5,976.05	3,996.91	(1,979.14)	307,433.00	28,830.15	278,602.85
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS#9	0.00	86,985.35	41,785.70	(45,199.65)	155,000.00	301,435.92	(146,435.92)
50-00-6683	PROJECTS & PLANNING#10	8,114.00	0.00	8,280.50	8,280.50	25,000.00	14,337.50	10,662.50
	TOTAL OTHER EXPENSES	8,114.00	86,985.35	50,066.20	(36,919.15)	180,000.00	315,773.42	(135,773.42)
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	231,052.50	418,947.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	318.33	279.65	358.76	79.11	4,000.00	1,300.80	2,699.20
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,405.00	7,814.00	8,912.00	1,098.00	85,000.00	33,729.86	51,270.14
50-00-6703	FITTINGS AND SUPPLIES#11	6,518.29	10,985.47	14,589.02	3,603.55	100,000.00	54,604.81	45,395.19
50-00-6705	METERS EXPENSE#12	2,549.29	3,329.04	6,473.68	3,144.64	22,000.00	13,649.20	8,350.80
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	4,000.00	825.00	3,175.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO#13	150.00	9,628.95	2,157.70	(7,471.25)	150,000.00	18,551.37	131,448.63
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	299.40	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	190.00	208.00	211.50	3.50	2,300.00	1,033.00	1,267.00
50-00-6712	TCEQ WATER TIER II PERMIT	51.38	0.00	51.38	51.38	51.00	51.38	(0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	4,711.00	4,711.35	(0.35)
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	11,757.47	12,931.76	13,014.89	83.13	150,000.00	63,341.99	86,658.01
50-00-6716	WATER SAMPLE TEST	1,074.00	844.79	727.43	(117.36)	10,000.00	3,208.00	6,792.00
50-00-6717	ELEC-WELLS#14	6,017.67	0.00	5,691.08	5,691.08	85,000.00	30,667.16	54,332.84
50-00-6718	TOOLS	149.94	63.97	0.00	(63.97)	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	76,493.77	92,296.13	98,397.94	6,101.81	1,281,562.00	458,237.56	823,324.44
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	26.85	26.85	500.00	26.85	473.15
50-00-6813	EASEMENT RECORDINGS	114.00	19.00	0.00	(19.00)	500.00	153.00	347.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	136.00	122.00	0.00	(122.00)	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	103,285.11	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6901	INTEREST PAYMENT DEBT	2,901.20	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	106,436.31	141.00	26.85	(114.15)	387,063.00	687.85	386,375.15
TOTAL WATER DEPT		229,415.88	253,835.42	208,427.50	(45,407.92)	2,865,319.00	1,119,419.87	1,745,899.13
TOTAL EXPENDITURES		229,415.88	253,835.42	208,427.50	(45,407.92)	2,865,319.00	1,119,419.87	1,745,899.13
		=====	=====	=====	=====	=====	=====	=====
PROFIT/(LOSS)		(56,5						

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
<u>FEES</u>								
51-00-5000	USDA FUND INCOME #1	1,482,000.00	337,973.49	22,945.35	(315,028.14)	4,500,000.00	1,399,633.13	3,100,366.87
51-00-5001	SEWER SALES	0.00	0.00	0.00	0.00	374,158.00	0.00	374,158.00
51-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,157.00</u>	<u>0.00</u>	<u>83,157.00</u>
	TOTAL FEES	1,482,000.00	337,973.49	22,945.35	(315,028.14)	4,957,315.00	1,399,633.13	3,557,681.87
<u>TAXES</u>								
=====								
TOTAL REVENUES								
		1,482,000.00	337,973.49	22,945.35	(315,028.14)	4,957,315.00	1,399,633.13	3,557,681.87
EXPENDITURES								
=====								
SEWER DEPT								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
51-00-6001	HOURLY	0.00	3,763.22	4,020.80	257.58	48,119.00	15,825.62	32,293.38
51-00-6003	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,036.75	(36.75)
51-00-6004	MEDICARE	0.00	45.24	48.31	3.07	698.00	225.18	472.82
51-00-6006	HEALTH INSURANCE	0.00	1,120.16	1,199.30	79.14	7,742.00	2,319.46	5,422.54
51-00-6007	DENTAL INSURANCE	0.00	25.72	27.55	1.83	351.00	53.27	297.73
51-00-6008	TMRS	<u>0.00</u>	<u>305.95</u>	<u>326.90</u>	<u>20.95</u>	<u>6,092.00</u>	<u>1,320.99</u>	<u>4,771.01</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,260.29	5,622.86	362.57	64,002.00	20,781.27	43,220.73
<u>TRAVEL TRAINING UNIFORMS</u>								
51-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6160	MISC EXPENSE SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,163.00</u>	<u>(163.00)</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	2,163.00	837.00
<u>ADMINISTRATIVE COST</u>								
51-00-6202	ATTORNEY FEES #2	6,387.00	0.00	3,906.50	3,906.50	25,000.00	6,504.00	18,496.00
51-00-6203	ENGINEERING #3	13,635.00	0.00	2,100.00	2,100.00	109,650.00	71,902.50	37,747.50
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	671.42	3,100.00	3,285.71	185.71	7,464.00	6,385.71	1,078.29
51-00-6207	MEMBERSHIPS & LICENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL ADMINISTRATIVE COST	20,693.42	3,100.00	9,292.21	6,192.21	147,614.00	84,792.21	62,821.79
<u>OPERATING</u>								
51-00-6410	OFFICE SUPPLIES	25.99	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	2.07	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
51-00-6422	OFFICE MACHINES LEASE	<u>107.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OPERATING	135.56	0.00	0.00	0.00	52,650.00	0.00	52,650.00

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR FEBRUARY ACTIVITY	CURRENT YEAR JANUARY ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
<u>VEHICLES AND OTHER EXP.</u>								
51-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
<u>OTHER EXPENSES</u>								
51-00-6682	COMPREHENSIVE SEWER PROJECTS #5	1,080,868.24	27,481.07	321,031.66	293,550.59	4,338,000.00	1,674,488.52	2,663,511.48
	TOTAL OTHER EXPENSES	1,080,868.24	27,481.07	321,031.66	293,550.59	4,338,000.00	1,674,488.52	2,663,511.48
<u>DEPARTMENTAL EXPENSES</u>								
51-00-6703	FITTINGS AND SUPPLIES	0.00	132.38	0.00	(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	132.38	0.00	(132.38)	12,500.00	4,416.62	8,083.38
<u>MISCELLANEOUS</u>								
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	292,549.00	0.00	292,549.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	329,549.00	0.00	329,549.00
<u>TOTAL SEWER DEPT</u>								
		1,101,697.22	35,973.74	335,946.73	299,972.99	4,957,315.00	1,786,641.62	3,170,673.38
<u>TOTAL EXPENDITURES</u>								
		1,101,697.22	35,973.74	335,946.73	299,972.99	4,957,315.00	1,786,641.62	3,170,673.38
<u>PROFIT/ (LOSS)</u>								
		380,302.78	301,999.75	(313,001.38)	(615,001.13)	0.00	(387,008.49)	387,008.49

BUDGET BAL.

$$\begin{array}{r} 12,704.00 \\ \hline 12,704.00 \end{array}$$
$$\begin{array}{r} 29,597.67 \\ \hline 29,597.67 \end{array}$$

42,301.67

$$\begin{array}{r} 50,538.76 \\ \hline 50,538.76 \end{array}$$

50,538.76

50,538.76

8,237.09)

[illegible]

Balance Sheet

Comparative:

Month to Date

February 2026

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	29,908.89	7,694.37	(22,214.52)	74.27-
10-00-1001	MRLA PROPERTY TAX	(52,026.77)	(62,964.14)	(10,937.37)	21.02
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,639.90	0.00	(1,639.90)	100.00-
10-00-1008	MRLA INVESTMENT	103,587.59	153,357.55	49,769.96	48.05
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	331.90	300.44	(31.46)	9.48-
10-00-1750	DUE FROM WATER FUND	(13,994.04)	(48,671.29)	(34,677.25)	247.80
10-00-1751	DUE FROM SEWER FUND	5,260.29	5,622.86	362.57	6.89
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
	TOTAL ASSETS	74,707.76	55,849.39	(18,858.37)	25.24-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(2,823.03)	(12,290.32)	(9,467.29)	335.36
10-00-2010	STATE COMP FINES PAYABLE	(9,076.30)	7,433.23	16,509.53	181.90-
10-00-2013	OMNI COURT LIABILITY	156.00	126.00	(30.00)	19.23-
10-00-2015	COURT BONDS	0.00	(184.00)	(184.00)	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	36.77	0.00	(36.77)	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	11.33	0.23	(11.10)	97.97-
10-00-2122	DENTAL VISION ADD'L PLAN	<u>3.86</u>	<u>0.00</u>	<u>(3.86)</u>	<u>100.00-</u>
	TOTAL LIABILITIES	(11,691.37)	(4,914.86)	6,776.51	57.96-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	196,625.54	155,862.24	(40,763.30)	20.73-
	TOTAL EXPENDITURES	(<u>110,226.41</u>)	(<u>95,097.99</u>)	<u>15,128.42</u>	<u>13.72-</u>
	TOTAL FUND EQUITY	86,399.13	60,764.25	(25,634.88)	29.67-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	74,707.76	55,849.39	(18,858.37)	25.24-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	25.24-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	87,884.48 (	103,283.53) (	191,168.01)	217.52-
50-00-1001	SECURITY DEPOSIT	(2,035.79)	1,490.87	3,526.66	173.23-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	161.30	145.98 (	15.32)	9.50-
50-00-1003	UTILITY BILL RELIEF FUND	0.00	1,362.50	1,362.50	0.00
50-00-1008	2013 INT & SINKING FUND	21,945.00	21,945.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	440.27	398.55 (	41.72)	9.48-
50-00-1016	2015 INT & SINKING FUND	3,720.00	3,720.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	(347,272.67)	2,193.31	349,465.98	100.63-
50-00-1018	BAD DEBT ALLOWANCES	0.00 (	89.49) (	89.49)	0.00
50-00-1020	WATER RECEIVABLES	31,999.05 (	33,484.48) (	65,483.53)	204.64-
50-00-1021	RECEIVABLES NSF CHECKS	(<u>173.45</u>)	<u>0.00</u>	<u>173.45</u>	<u>100.00-</u>
	TOTAL ASSETS	(203,331.81) (	105,601.29)	97,730.52	48.06-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(124,770.17)	27,714.78	152,484.95	122.21-
50-00-2111	METER STUDY ENGINEER	1,200.00 (	400.00) (	1,600.00)	133.33-
50-00-2113	UNEARNED DEPOSITS	911.49	1,389.38	477.89	52.43
50-00-2120	HEALTH INSURANCE PLAN SWHP	85.81	0.00 (	85.81)	100.00-
50-00-2122	DENTAL VISION ADD'L PLAN	28.08	0.00 (	28.08)	100.00-
50-00-2710	DUE TO GENERAL FUND	(13,994.04) (	48,671.29) (	34,677.25)	247.80
50-00-2751	DUE TO SEWER FUND	(7,768.10) (	29,029.08) (	21,260.98)	273.70
50-00-2800	OVER/SHORT	(<u>32.86</u>)	<u>0.00</u>	<u>32.86</u>	<u>100.00-</u>
	TOTAL LIABILITIES	(144,339.79) (	48,996.21)	95,343.58	66.05-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	194,843.40	151,822.42 (	43,020.98)	22.08-
	TOTAL EXPENDITURES	(<u>253,835.42</u>) (	<u>208,427.50</u>)	<u>45,407.92</u>	<u>17.89-</u>
	TOTAL FUND EQUITY	(58,992.02) (	56,605.08)	2,386.94	4.05-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	(203,331.81) (	105,601.29)	97,730.52	48.06-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	48.06-

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	(315,028.14)	278,349.44	593,377.58	188.36-
51-00-2710	DUE TO GENERAL FUND	5,260.29	5,622.86	362.57	6.89
51-00-2750	DUE TO WATER FUND	<u>7,768.10</u>	<u>29,029.08</u>	<u>21,260.98</u>	<u>273.70</u>
	TOTAL LIABILITIES	(301,999.75)	313,001.38	615,001.13	203.64-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	337,973.49	22,945.35	(315,028.14)	93.21-
	TOTAL EXPENDITURES	(<u>35,973.74</u>)	(<u>335,946.73</u>)	(<u>299,972.99</u>)	<u>833.87</u>
	TOTAL FUND EQUITY	301,999.75	(313,001.38)	(615,001.13)	203.64-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
	TOTAL ASSETS	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
	TOTAL FUND EQUITY	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	54.18

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
	TOTAL ASSETS	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,166.49	4,882.09	1,715.60	54.18
	TOTAL EXPENDITURES	<u>0.00</u>	(<u>509.60</u>)	(<u>509.60</u>)	<u>0.00</u>
	TOTAL FUND EQUITY	<u>3,166.49</u>	<u>4,372.49</u>	<u>1,206.00</u>	<u>38.09</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,166.49</u>	<u>4,882.09</u>	<u>1,715.60</u>	<u>54.18</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	54.18

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	JANUARY ACTIVITY	FEBRUARY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>		_____	_____	_____	_____
		=====	=====	=====	=====
<u>FUND EQUITY</u>		_____	_____	_____	_____
		_____	_____	_____	_____
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

February 2026

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	96,183.47	133,555.13	37,371.66	38.85
10-00-1001	MRLA PROPERTY TAX	117,781.95	94,372.43	(23,409.52)	19.88-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,405.54	7,820.84	3,415.30	77.52
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	3,089,489.32	1,694,075.26	(1,395,414.06)	45.17-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	136,374.89	141,067.27	4,692.38	3.44
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	49,802.74	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(30,231.75)	(30,231.75)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	41,509.60	41,509.60	0.00	0.00
10-00-1751	DUE FROM SEWER FUND	1,725.68	22,594.54	20,868.86	1,209.31
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
	TOTAL ASSETS	3,507,150.30	2,155,184.52	(1,351,965.78)	38.55-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(28,829.47)	2,620.09	31,449.56	109.09-
10-00-2010	STATE COMP FINES PAYABLE	62,114.07	66,793.95	4,679.88	7.53
10-00-2013	OMNI COURT LIABILITY	293.20	(6.80)	(300.00)	102.32-
10-00-2014	MVBA	595.23	906.77	311.54	52.34
10-00-2015	COURT BONDS	1,307.73	1,307.73	0.00	0.00
10-00-2111	ENGINEER INVOICE-PLATTING	617.50	617.50	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.01	3,703.01	0.00	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,125.54	2,137.35	11.81	0.56
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	43.06	3.86	9.85
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>19,570.99</u>	<u>19,570.99</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	72,916.96	109,073.61	36,156.65	49.59
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,914,364.68	1,780,562.15	(1,133,802.53)	38.90-
10-00-3001	CHILD SAFETY RESTRICTED FB	8,924.58	8,924.58	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/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	795,090.37	724,502.76	(70,587.61)	8.88-
	TOTAL EXPENDITURES	(<u>440,498.32</u>)	(<u>624,230.61</u>)	(<u>183,732.29</u>)	<u>41.71</u>
	TOTAL FUND EQUITY	3,434,233.34	2,046,110.91	(1,388,122.43)	40.42-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,507,150.30	2,155,184.52	(1,351,965.78)	38.55-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	38.55-

AS OF: FEBRUARY 28TH, 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	156,250.49	32,604.88	(123,645.61)	79.13-
50-00-1001	SECURITY DEPOSIT	55,739.29	60,276.62	4,537.33	8.14
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	66,273.03	68,553.38	2,280.35	3.44
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	1,357.53	1,362.50	27,414.49-
50-00-1004	2011 IMPROV-INT & SINKING FUND	31,268.81	806.02	(30,462.79)	97.42- *
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	64,503.07	110,628.65	46,125.58	71.51
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,129.39	5,142.24	12.85	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	180,887.21	187,111.41	6,224.20	3.44
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	15,806.82	765.07	(15,041.75)	95.16- *
50-00-1016	2015 INT & SINKING FUND	19,442.77	19,371.49	(71.28)	0.37-
50-00-1017	#522 COBE WATER INVESTMENT	1,433,006.31	1,029,663.17	(403,343.14)	28.15-
50-00-1018	BAD DEBT ALLOWANCES	(365.71)	5,358.42	5,724.13	1,565.21-
50-00-1020	WATER RECEIVABLES	148,278.18	149,897.09	1,618.91	1.09
50-00-1021	RECEIVABLES NSF CHECKS	(137.77)	(163.76)	(25.99)	18.86
50-00-1022	TAP FEE RECEIVABLES	0.00	103.33	103.33	0.00
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	14,099.00	14,099.00	0.00	0.00
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	30,511.00	30,511.00	0.00	0.00
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	563.00	563.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	3,352.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	26,896.00	26,896.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	1,133,424.22	0.00	0.00
50-00-1031	EQUIPMENT	817,808.67	817,808.67	0.00	0.00
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	1,077,085.73	1,077,085.73	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,771,824.49)	(3,771,824.49)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(138,854.94)	(138,854.94)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	(636,382.67)	(636,382.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,899,840.26	6,395,513.80	(504,326.46)	7.31-
		=====	=====	=====	=====

* Accounts were closed
on March 5, 2026

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	68,725.72	123,548.52	54,822.80	79.77
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	18,383.00	0.00	0.00
50-00-2006	VACATION PAYABLE	12,867.80	12,867.80	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	6,905.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	41,905.00	41,905.00	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	6,018.04	7,618.04	1,600.00	26.59
50-00-2113	UNEARNED DEPOSITS	50,518.60	56,368.60	5,850.00	11.58
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	35,000.00	0.00	0.00
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	118,000.00	118,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	730,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(14.18)	13.90	28.08	198.03-
50-00-2126	REV BOND SERIES 2011 CURRENT	70,000.00	70,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	1,666.15	0.00	0.00
50-00-2550	2015 REVENUE BOND	195,000.00	195,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	36,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	103,657.74	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	41,509.60	41,509.60	0.00	0.00
50-00-2751	DUE TO SEWER FUND	(974,533.11)	(1,305,579.00)	(331,045.89)	33.97
50-00-2800	OVER/SHORT	(<u>16.05</u>)	(<u>48.91</u>)	(<u>32.86</u>)	<u>204.74</u>
	TOTAL LIABILITIES	565,370.91	296,593.04	(268,777.87)	47.54-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	6,324,786.12	6,318,371.00	(6,415.12)	0.10-
	TOTAL REVENUES	898,660.71	899,969.63	1,308.92	0.15
	TOTAL EXPENDITURES	(<u>888,977.48</u>)	(<u>1,119,419.87</u>)	(<u>230,442.39</u>)	<u>25.92</u>
	TOTAL FUND EQUITY	6,334,469.35	6,098,920.76	(235,548.59)	3.72-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	6,899,840.26	6,395,513.80	(504,326.46)	7.31-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	7.31-

YEAR TO DATE BALANCE SHEET

AS OF: FEBRUARY 28TH, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	116,866.75	237,879.12	121,012.37	103.55
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	1,115,732.65	1,337,203.13	221,470.48	19.85
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	1,094,503.24	301,294.79	(793,208.45)	72.47-
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	1,725.68	22,594.54	20,868.86	1,209.31
51-00-2750	DUE TO WATER FUND	<u>974,533.14</u>	<u>1,305,579.03</u>	<u>331,045.89</u>	<u>33.97</u>
	TOTAL LIABILITIES	2,217,762.06	1,776,468.36	(441,293.70)	19.90-
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(99,820.42)	(52,256.74)	47,563.68	47.65-
	TOTAL REVENUES	5,858,000.00	1,399,633.13	(4,458,366.87)	76.11-
	TOTAL EXPENDITURES	(<u>6,860,208.99</u>)	(<u>1,786,641.62</u>)	<u>5,073,567.37</u>	<u>73.96-</u>
	TOTAL FUND EQUITY	(1,102,029.41)	(439,265.23)	662,764.18	60.14-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	1,115,732.65	1,337,203.13	221,470.48	19.85
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	19.85

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>34,439.09</u>	<u>76,526.35</u>	<u>42,087.26</u>	<u>122.21</u>
	TOTAL ASSETS	<u>34,439.09</u>	<u>76,526.35</u>	<u>42,087.26</u>	<u>122.21</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
60-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	<u>19,215.15</u>	<u>17,698.33</u>	<u>(1,516.82)</u>	<u>7.89-</u>
	TOTAL FUND EQUITY	<u>34,439.09</u>	<u>76,526.35</u>	<u>42,087.26</u>	<u>122.21</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>34,439.09</u>	<u>76,526.35</u>	<u>42,087.26</u>	<u>122.21</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	122.21

AS OF: FEBRUARY 28TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>34,439.09</u>	<u>67,574.71</u>	<u>33,135.62</u>	<u>96.22</u>
	TOTAL ASSETS	<u>34,439.09</u>	<u>67,574.71</u>	<u>33,135.62</u>	<u>96.22</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>509.60</u>	<u>509.60</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	19,215.15	17,698.33	(1,516.82)	7.89-
	TOTAL EXPENDITURES	<u>0.00</u>	<u>(9,461.24)</u>	<u>(9,461.24)</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>34,439.09</u>	<u>67,065.11</u>	<u>32,626.02</u>	<u>94.74</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>34,439.09</u>	<u>67,574.71</u>	<u>33,135.62</u>	<u>96.22</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	96.22

AS OF: FEBRUARY 28TH, 2026

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

02/01/2026

to

02/28/2026

Check Register

Accounts Payable-Paid

02/01/2026-02/28/2026

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: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	2/25/2026			000918		211.50CR
C-CHECK	VOID CHECK	V	2/25/2026			009157		

I entered invoice twice, I voided the this one out for Water Bills ACH Fee. EM

* * 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	211.50CR	211.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	211.50CR	0.00	0.00
BANK: * TOTALS:	2	211.50CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	2/19/2026			009131		238.51
0322	AMAZON CAPITAL SERVICES	R	2/25/2026			009142		330.70
			*** VENDOR TOTALS ***			2 CHECKS		569.21
0147	ATMOS ENERGY	R	2/10/2026			009113		160.48
			*** VENDOR TOTALS ***			1 CHECKS		160.48
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/10/2026			009114		15,500.00
			*** VENDOR TOTALS ***			1 CHECKS		15,500.00
0371	BUREAU VERITAS NORTH AMERICA,	R	2/25/2026			009143		866.83
			*** VENDOR TOTALS ***			1 CHECKS		866.83
0194	CARD SERVICE CENTER	R	2/25/2026			009144		343.25
			*** VENDOR TOTALS ***			1 CHECKS		343.25
0190	CARD SERVICE CENTER	R	2/10/2026			009115		1,916.62
			*** VENDOR TOTALS ***			1 CHECKS		1,916.62
0331	CARQUEST AUTO PARTS	R	2/10/2026			009116		665.41
			*** VENDOR TOTALS ***			1 CHECKS		665.41
0131	CHARTER COMMUNICATIONS	R	2/19/2026			009132		150.78
			*** VENDOR TOTALS ***			1 CHECKS		150.78
0122	CITY OF WACO	R	2/19/2026			009133		1,430.66
			*** VENDOR TOTALS ***			1 CHECKS		1,430.66
0202	CITY OF WACO FISCAL MANAGEMENT	R	2/10/2026			009117		375.00
0202	CITY OF WACO FISCAL MANAGEMENT	R	2/25/2026			009145		375.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
0422	CTCTMCA	R	2/10/2026			009118		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
0307	ERGON ASPHALT AND EMULSIONS, I	R	2/19/2026			009134		509.60
			*** VENDOR TOTALS ***			1 CHECKS		509.60
0163	EXTRACO TECHNOLOGY	R	2/10/2026			009119		19,376.28
			*** VENDOR TOTALS ***			1 CHECKS		19,376.28

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	FALLS COUNTY APPRAISAL DISTRICT	R	2/19/2026			009135		166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40
0167	FIRST NATIONAL BANK OF MOODY	D	2/10/2026			000911		34.50
0167	FIRST NATIONAL BANK OF MOODY	D	2/25/2026			000919		34.50
			*** VENDOR TOTALS ***			2 CHECKS		69.00
0128	FUELMAN	R	2/10/2026			009120		768.25
0128	FUELMAN	R	2/25/2026			009146		542.63
			*** VENDOR TOTALS ***			2 CHECKS		1,310.88
0298	GOTO COMMUNICATIONS, INC.	R	2/10/2026			009121		468.06
			*** VENDOR TOTALS ***			1 CHECKS		468.06
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/10/2026			000912		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00
0102	LEGALSHIELD	R	2/25/2026			009147		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DIS	R	2/25/2026			009148		1,299.11
			*** VENDOR TOTALS ***			1 CHECKS		1,299.11
0136	MCCREARY, VESELKA, BRAGG, & AL	R	2/19/2026			009136		3,443.07
			*** VENDOR TOTALS ***			1 CHECKS		3,443.07
0134	MCLENNAN CENTRAL APPRAISAL DIST	R	2/19/2026			009137		1,325.49
			*** VENDOR TOTALS ***			1 CHECKS		1,325.49
0256	MESSER & FORT	R	2/25/2026			009150		3,288.78
			*** VENDOR TOTALS ***			1 CHECKS		3,288.78
0409	MICHAEL DARBY	R	2/19/2026			009138		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
0265	MRB GROUP	R	2/25/2026			009151		1,095.20
			*** VENDOR TOTALS ***			1 CHECKS		1,095.20
0406	NORTH TEXAS ANIMAL CONTROL AUT	R	2/10/2026			009122		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0108	OFFICE DEPOT, LLC	R	2/10/2026			009123		169.01
			*** VENDOR TOTALS ***			1 CHECKS		169.01
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2026			009124		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2026			009125		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2026			009126		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/10/2026			009127		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/25/2026			009152		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/25/2026			009153		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/25/2026			009154		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	2/25/2026			009155		246.07
			*** VENDOR TOTALS ***			8 CHECKS		2,370.16
0170	PITNEY BOWES GLOBAL FINANCIAL	D	2/10/2026			000913		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	2/25/2026			009156		1,098.06
			*** VENDOR TOTALS ***			1 CHECKS		1,098.06
1	LINDA OWENS	R	2/25/2026			009149		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0332	SHELL ENERGY SOLUTIONS	R	2/10/2026			009128		1,938.34
			*** VENDOR TOTALS ***			1 CHECKS		1,938.34
0424	SPECIALTY RESTORATION	R	2/19/2026			009139		4,248.93
			*** VENDOR TOTALS ***			1 CHECKS		4,248.93
0385	TEXAS DOCUMENT SOLUTIONS	R	2/10/2026			009129		342.38
			*** VENDOR TOTALS ***			1 CHECKS		342.38
0425	THE PAYMENT GROUP LLC	R	2/19/2026			009140		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	2/13/2026			000915		11,324.61
			*** VENDOR TOTALS ***			1 CHECKS		11,324.61

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TX HEALTH BENEFITS POOL	R	2/25/2026			009158		18,257.66
			*** VENDOR TOTALS ***			1 CHECKS		18,257.66
0107	UNITED STATES TREASURY	D	2/09/2026			000907		2,841.62
0107	UNITED STATES TREASURY	D	2/23/2026			000917		2,874.72
			*** VENDOR TOTALS ***			2 CHECKS		5,716.34
0112	VERIZON WIRELESS	R	2/19/2026			009141		507.43
			*** VENDOR TOTALS ***			1 CHECKS		507.43
0423	WT'S GARAGE	R	2/10/2026			009130		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	85,949.03	0.00	85,949.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	17,408.95	0.00	17,408.95
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:	52	103,357.98	0.00	103,357.98
BANK: 10AP TOTALS:	52	103,357.98	0.00	103,357.98

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	2/19/2026			010451		1,290.70
			*** VENDOR TOTALS ***			1 CHECKS		1,290.70
0211	ATWOOD DISTRIBUTING, L.P.	R	2/10/2026			010432		279.82
			*** VENDOR TOTALS ***			1 CHECKS		279.82
0171	AVILES TRUCKING INC.	R	2/10/2026			010433		720.00
0171	AVILES TRUCKING INC.	R	2/25/2026			010459		750.00
			*** VENDOR TOTALS ***			2 CHECKS		1,470.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	2/10/2026			010434		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0199	BROCKWAY GERSBACH FRANKLIN & N	R	2/10/2026			010435		6,200.00
			*** VENDOR TOTALS ***			1 CHECKS		6,200.00
0157	BRUCEVILLE-EDDY VFD	R	2/10/2026			010436		122.00
			*** VENDOR TOTALS ***			1 CHECKS		122.00
0119	CARD SERVICE CENTER	R	2/10/2026			010437		267.13
			*** VENDOR TOTALS ***			1 CHECKS		267.13
0131	CHARTER COMMUNICATIONS	R	2/19/2026			010452		120.62
			*** VENDOR TOTALS ***			1 CHECKS		120.62
0151	CITY OF WACO	R	2/10/2026			010438		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0140	CORE & MAIN LP	R	2/02/2026			010429		5,521.91
0140	CORE & MAIN LP	R	2/10/2026			010439		9,581.36
0140	CORE & MAIN LP	R	2/19/2026			010453		4,195.28
0140	CORE & MAIN LP	R	2/25/2026			010460		5,169.88
			*** VENDOR TOTALS ***			4 CHECKS		24,468.43
0415	THE REINALT-THOMAS CORPORATION	R	2/10/2026			010440		1,260.38
			*** VENDOR TOTALS ***			1 CHECKS		1,260.38
0121	DSHS CENTRAL LAB MC2004	R	2/10/2026			010441		639.34
			*** VENDOR TOTALS ***			1 CHECKS		639.34

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	2/10/2026			010442		3,875.27
			*** VENDOR TOTALS ***			1 CHECKS		3,875.27
0167	FIRST NATIONAL BANK OF MOODY	D	2/19/2026			000916		211.50
0167	FIRST NATIONAL BANK OF MOODY	V	2/25/2026			000918		211.50
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	2/25/2026			000918		211.50CR
			*** VENDOR TOTALS ***			1 CHECKS		211.50
0268	FORTLINE WATERWORKS	R	2/19/2026			010454		2,279.10
			*** VENDOR TOTALS ***			1 CHECKS		2,279.10
0128	FUELMAN	R	2/02/2026			010430		1,164.72
0128	FUELMAN	R	2/10/2026			010443		606.22
0128	FUELMAN	R	2/25/2026			010461		657.97
			*** VENDOR TOTALS ***			3 CHECKS		2,428.91
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/10/2026			000908		4,114.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/10/2026			000909		2,927.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	2/10/2026			000910		773.00
			*** VENDOR TOTALS ***			3 CHECKS		7,814.00
0145	KEITH ACE HARDWARE-GO	R	2/10/2026			010444		562.61
			*** VENDOR TOTALS ***			1 CHECKS		562.61
0156	LLOYD GOSSELINK	R	2/19/2026			010455		7,027.50
			*** VENDOR TOTALS ***			1 CHECKS		7,027.50
0141	LONESTAR MAINTENANCE & SERVICE	R	2/19/2026			010456		2,089.05
			*** VENDOR TOTALS ***			1 CHECKS		2,089.05
0256	MESSER & FORT	R	2/25/2026			010462		6,805.00
			*** VENDOR TOTALS ***			1 CHECKS		6,805.00
0265	MRB GROUP	R	2/25/2026			010463		10,280.50
			*** VENDOR TOTALS ***			1 CHECKS		10,280.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0198	NATIONAL WHOLESALE SUPPLY CO,	R	2/10/2026			010445		183.05
			*** VENDOR TOTALS ***			1 CHECKS		183.05
0146	O'REILLY AUTOMOTIVE, INC.	R	2/10/2026			010446		287.50
			*** VENDOR TOTALS ***			1 CHECKS		287.50
0332	SHELL ENERGY SOLUTIONS	R	2/10/2026			010447		6,770.27
			*** VENDOR TOTALS ***			1 CHECKS		6,770.27
0381	SOUTHERN CONTRACTORS GROUP, LL	R	2/19/2026			010457		21,375.00
			*** VENDOR TOTALS ***			1 CHECKS		21,375.00
0150	SOUTHERN TRINITY GROUNDWATER	R	2/10/2026			010448		279.65
			*** VENDOR TOTALS ***			1 CHECKS		279.65
0143	UNITED STATES POSTAL SERVICE	R	2/25/2026			010464		1,157.17
			*** VENDOR TOTALS ***			1 CHECKS		1,157.17
0421	US STANDARD PRODUCTS	R	2/02/2026			010431		434.15
			*** VENDOR TOTALS ***			1 CHECKS		434.15
0360	VERIZON	R	2/10/2026			010449		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	2/19/2026			010458		243.03
			*** VENDOR TOTALS ***			1 CHECKS		243.03
0127	WASTE CONNECTIONS LONE STAR, I	R	2/10/2026			010450		12,931.76
			*** VENDOR TOTALS ***			1 CHECKS		12,931.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	161,595.59	0.00	161,595.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	8,237.00	0.00	8,025.50
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	211.50CR	211.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	41	169,621.09	0.00	169,621.09
BANK: 50AP TOTALS:	41	169,621.09	0.00	169,621.09

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50SD SECURITY DEPOSIT

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHUMAKE, BRANDON	R	2/03/2026			001846		160.62
1	KAVAN INVESTMENTS LL	R	2/10/2026			001847		200.00
1	PLETT II, BENNY	R	2/10/2026			001848		94.14
1	BLANDO INVESTMENTS	R	2/10/2026			001849		4.37
*** VENDOR TOTALS ***						4 CHECKS		459.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	459.13	0.00	459.13
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:	4	459.13	0.00	459.13
BANK: 50SD TOTALS:	4	459.13	0.00	459.13

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 51AP SEWER OPERATIONS

DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0387	THE SOUTHWEST ESCROW COMPANY	R	2/19/2026			001060		22,945.35
*** VENDOR TOTALS ***						1 CHECKS		22,945.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	22,945.35	0.00	22,945.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	1	22,945.35	0.00	22,945.35
BANK: 51AP TOTALS:	1	22,945.35	0.00	22,945.35
REPORT TOTALS:	98	296,383.55	0.00	296,383.55

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 10/2/25 the beginning balance is the total balance at the end of the day of 10/1/25.						
February 2026						
General Fund	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Account Name						
MOODY GENERAL CHECKING						
	2/13/2026	\$167,367.39	\$48,671.29		\$216,038.68	From Water Supply to cover January payroll
	2/20/2026	\$189,310.50		-\$4,882.09	\$184,428.41	Tranfer to EDC for 21st collection
	2/20/2026	\$189,310.50		-\$4,882.09	\$184,428.41	Tranfer to Maint. & Repair for 21st collection
General Checking Account			\$48,671.29	-\$9,764.18		
MRLA PROPERTY TAX						
	2/23/2026	\$240,121.08		-\$150,000.00	\$90,121.08	To MRLA Investment for investment purpose
Total MRLA Account			\$0.00	-\$150,000.00		
MRLA INVESTMENT						
	2/23/2026	\$1,540,717.71	\$150,000.00		\$1,690,717.71	From MRLA Checking for investment purpose
Total MRLA Investment			\$150,000.00	\$0.00		
MUNICIPAL COURT TECH/BLDG FUND						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
CDBG GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			\$0.00	\$0.00		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$198,671.29	-\$159,764.18		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	2/13/2026	\$182,930.90		-\$48,671.29	\$134,259.61	To General Fund to cover January payroll
	2/20/2026	\$166,577.98		-\$1,362.50	\$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
Total Water Checking Account			\$0.00	-\$50,033.79		
#522 COBE WATER SUPPLY INVESTMENT						
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT						
Total Security Deposit			\$0.00	\$0.00		
UTILITY BILL RELIEF						
	2/20/2026	\$ 0.18	\$1,362.50		\$1,362.68	From Water Checking for Fall Festival Donation
Total Utility Bill Relief			\$1,362.50	\$0.00		
FUND 50 TOTAL			\$1,362.50	-\$50,033.79		
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					\$0.00	
Total Checking Account			\$0.00	\$0.00		
FUND 51 TOTAL			\$0.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	2/20/2026	\$71,644.26	\$4,882.09		\$76,526.35	From General Fund for 21st collection
Total Checking Account			\$4,882.09	\$0.00		
FUND 60 TOTAL			\$4,882.09	\$0.00		
Maint. & Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	2/20/2026	\$62,692.62	\$4,882.09		\$67,574.71	From General Fund for 21st collection
Total Checking Account			\$4,882.09	\$0.00		
FUND 80 TOTAL			\$4,882.09	\$0.00		
Summary						
General Fund Totals			Transfers In	Transfers Out		
Water Fund Totals			\$198,671.29	-\$159,764.18		
Sewer Fund Totals			\$1,362.50	-\$50,033.79		
EDC Fund Totals			\$0.00	\$0.00		
Maint. & Repair Fund Totals			\$4,882.09	\$0.00		

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
 Example: transfer on 10/02/25 the beginning balance is the total balance at the end of the day of 10/03/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	\$94,893.10	\$29,450.08		\$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	\$94,893.10		-\$1,030.30	\$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	\$94,893.10		-\$904.00	\$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	\$58,646.49	\$70,000.00		\$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	\$145,706.88		-\$27,500.00	\$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	\$26,213.89	\$125,000.00		\$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to EDC for 17th collection
	10/24/2025	\$115,791.66		-\$3,242.49	\$112,549.17	Transfer to Maint.& Repair for 17th collection
	11/14/2025	\$71,581.96	\$48,668.54		\$120,250.50	From Water Fund to cover October Payroll
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to EDC for 18th collection
	11/14/2025	\$71,581.96		-\$3,296.67	\$68,285.29	Transfer to Maint.& Repair for 18th collection
	11/21/2025	\$83,751.07	\$30,000.00		\$113,751.07	To help covered expense for new 2025 F-350
	12/5/2025	\$38,966.61	\$38,045.18		\$77,011.79	From Water Fund to cover November Payroll
	12/15/2025	\$70,561.23	\$8,951.64		\$79,512.87	From Maint. St. Repair cover CK#8997 & #8986
	12/18/2025	\$48,729.99	\$100,000.00		\$148,729.99	From MRLA help covered expenses checking account low
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to EDC for 19th collection
	12/18/2025	\$48,729.99		-\$3,110.59	\$45,619.40	Transfer to Maint.& Repair for 19th collection
	1/16/2026	\$50,569.25	\$100,000.00		\$150,569.25	From MRLA help covered expenses checking account low
	1/21/2026	\$152,824.78		-\$4,500.00	\$148,324.78	To CDBG Grant-cover Ck#1023, same amount deposit in Dec frm CDBG
	1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25	Transfer to EDC for 20th collection
	1/22/2026	\$147,424.74		-\$3,166.49	\$144,258.25	Transfer to Maint.& Repair for 20th collection
	1/22/2026	\$147,424.74		-\$907.90	\$146,516.84	To Court Tech/Bldg: Oct-Dec2025 Court Building Security collected
	1/22/2026	\$147,424.74		-\$732.00	\$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	\$147,424.74		-\$1,397.26	\$146,027.48	To Water Supply:clerk used wrong deposit slip for water payments
	1/22/2026	\$147,424.74	\$62,934.38		\$210,359.12	From Water Supply to cover December payroll
	2/13/2026	\$167,367.39	\$48,671.29		\$216,038.68	From Water Supply to cover January payroll
	2/20/2026	\$189,310.50		-\$4,882.09	\$184,428.41	Transfer to EDC for 21st collection
	2/20/2026	\$189,310.50		-\$4,882.09	\$184,428.41	Transfer to Maint.& Repair for 21st collection
General Checking Account			\$661,721.11	-\$72,368.12		
MRLA PROPERTY TAX						
	10/17/2025	\$73,097.65		-\$70,000.00	\$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	\$3,097.65	\$125,000.00		\$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	\$129,504.55		-\$125,000.00	\$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	\$44,141.95		-\$30,000.00	\$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	\$23,002.88	\$100,000.00		\$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	\$272,167.44		-\$100,000.00	\$172,167.44	To General: during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
	1/7/2026	\$213,359.24		-\$100,000.00	\$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	\$169,617.92		-\$100,000.00	\$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	\$240,121.08		-\$150,000.00	\$90,121.08	To MRLA Investment for investment purpose
Total MRLA Account			\$225,000.00	-\$675,000.00		
MRLA INVESTMENT						
	10/17/2025	\$1,650,278.64		-\$125,000.00	\$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	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
	2/23/2026	\$1,540,717.71	\$150,000.00		\$1,690,717.71	From MRLA Checking for investment purpose
Total MRLA Investment			\$250,000.00	-\$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 Ck#1023, 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					\$0.00	
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$1,144,795.31	-\$972,368.12		

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	\$250,650.62		-\$48,668.54	\$201,982.08	To General Fund to cover October Payroll
	12/5/2025	\$193,561.24		-\$38,045.18	\$155,516.06	To General Fund to cover November Payroll
	12/15/2025	\$171,689.61		-\$75,000.00	\$96,689.61	To Sewer Int. & Sinking account per previous City Admin.
	12/18/2025	\$154,590.22	\$2,855.00		\$157,445.22	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	\$154,590.22		-\$400.00	\$154,190.22	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	\$154,590.22		-\$200.00	\$154,390.22	To Security Deposit:clerk used wrong online payment option-1 new account
	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	Frn 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	Frn 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
	2/13/2026	\$182,930.90		-\$48,671.29	\$134,259.61	To General Fund to cover January payroll
	2/20/2026	\$166,577.98		-\$1,362.50	\$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
Total Water Checking Account			\$357,838.92	-\$304,790.27		
#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	Frn 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						
	2/20/2026	\$0.18	\$1,362.50		\$1,362.68	From Water Checking for Fall Festival Donation
Total Utility Bill Relief			\$1,362.50	\$0.00		
FUND 50 TOTAL			\$359,859.72	-\$661,231.93		
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						
	12/15/2025	\$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
	1/22/2026	\$68,477.77	\$3,166.49		\$71,644.26	From General Fund for 20th collection
	2/20/2026	\$71,644.26	\$4,882.09		\$76,526.35	From General Fund for 21st collection
Total Checking Account			\$17,698.33	\$0.00		
FUND 60 TOTAL			\$17,698.33	\$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 CK#8997 & #8986
	12/18/2025	\$56,415.54	\$3,110.59		\$59,526.13	From General Fund for 19th collection
	1/22/2026	\$59,526.13	\$3,166.49		\$62,692.62	From General Fund for 20th collection
	2/20/2026	\$62,692.62	\$4,882.09		\$67,574.71	From General Fund for 21st collection
Total Checking Account			\$17,698.33	-\$8,951.64		
FUND 80 TOTAL			\$17,698.33	-\$8,951.64		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$1,144,795.31	-\$972,368.12		
Water Fund Totals			\$359,859.72	-\$661,231.93		
Sewer Fund Totals			\$75,000.00	\$0.00		
EDC Fund Totals			\$17,698.33	\$0.00		
Maint. & Repair Fund Totals			\$17,698.33	-\$8,951.64		