



AGENDA
Regular City Council Meeting
May 28, 2026, 6:00 p.m.
Bruceville-Eddy City Hall
144 Wilcox Drive, Eddy, Texas, 76524

Notice is hereby given that the Bruceville-Eddy City Council will conduct a meeting on Thursday, May 28, 2026 beginning at 6:00 PM at the regular meeting place in the Council Chamber at City Hall, 144 Wilcox Drive, Eddy, Texas, and notice of meeting giving time, place, date and subject was posted as described in V.T.C.A., Government Code §551.041 for the purpose of considering the following agenda items:

**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**
2. **OPENING PRAYER**
3. **PLEDGE OF ALLEGIANCE & HONOR THE TEXAS FLAG**
Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
4. **ROLL CALL**
5. **CITIZEN COMMENTS AND REPORTS**

At this time, comments will be taken from the audience on any subject matter. To address the City Council, please sign the ‘Speaker’s Card’ located on the table just inside the Council Chamber and deliver to the City Secretary before the meeting begins. Please limit comments to five (5) minutes. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the Agenda.

6. **CONSENT AGENDA**

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests an item be removed and considered separately.)

- A. Council to discuss, consider, and possibly take action to approve the minutes from the Regular Council Meeting, April 23, 2026.

- B. Council to discuss, consider, and possibly take action on the April 2026 financial reports for the general, water, and sewer fund accounts.

7. ITEMS FOR CONSIDERATION

Discuss, take action or pass on any of the following:

- A. Council to discuss, consider, and possibly take action to approve resolution R 05-28-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.
- B. Council to discuss, consider, and possibly take action to replat lots 7 and 8 in Block A of Eagle Prairie Phase I on property located at 901 Eagle Dr, Eddy, TX 76524.
- C. Council to discuss, consider, and possibly take action to purchase a 264 KW mobile generator for operation of water well sites and infrastructure.
- D. Council to discuss, consider, and possibly take action to approve the cost estimate from Alliance Electrical Group for installing docking stations at water well sites to receive generator.
- E. Council to discuss, consider, and possibly take action to approve Change Order Number 4 for the USDA New Wastewater Collection System project for \$1,253,200.00.
- F. Council to discuss, consider, and possibly take action on Tabor & Associates update report on the USDA New Wastewater System and Streets Project.
- G. Council to discuss, consider, and possibly take action to approve Change Order Number 2 for the USDA Rural Development project for Street Repairs for \$72,492.00.
- H. Council to discuss, consider, and possibly take action on a request to re-extend the extended use permit for 238 Melissa Street; residency within a residential vehicle while permanent home is under construction.
- I. Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-1 regarding Peddler/Solicitors.
- J. Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-2 regarding truck route.

8. STAFF REPORTS

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

9. CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE AGENDAS

Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.

10. **ADJOURNMENT**

CERTIFICATION

I certify that the above notice of meeting was posted on the bulletin board at City Hall, 144 Wilcox Drive, Eddy, Texas on Thursday, May 21, 2026 at 5:25 pm and on the City's website at www.bruceville-eddy.us.

Renee Flores

Renee Flores, City Secretary



I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the ____ day of _____, 2026.

By: _____ Title: _____

NOTICE

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the city administrator at (254) 859-5700, via facsimile at (254) 859-5779 or email at lcutrone@bruceville-eddy.us for further information. Braille is not available.

The City Council may go into a Closed Executive Session pursuant to Texas Government Code §§551.071, 551.072, 551.074, 551.076, 551.087 and §418.183(f) of the Texas Disaster Act. Refer to list below and incorporated herein. A Closed Executive Session may be held, under these exceptions, at any time during the meeting that a need arises for the City Council to seek advice from the City Attorney as to the posted subject matter of this City Council meeting.

TEXAS GOVERNMENT CODE EXCEPTIONS

EXCEPTION	DESCRIPTION
551.071	Consultations with Attorney
551.072	Deliberations about Real Property
551.074	Personnel Matters
551.076	Deliberations Regarding Security Devices or Security Audits
551.087	Deliberation Regarding Economic Development Negotiations
418.183(f)	At any time during a state of disaster. A governmental body subject to Chapter 551 is not required to conduct an open meeting to deliberate information to which this section applies. Notwithstanding Section 551.103(a) , the governmental body must make a tape recording of the proceedings of a closed meeting to deliberate the information.

City Council Regular Meeting
AGENDA ITEM 6A



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve the minutes from the Regular Council Meeting, April 23, 2026.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Renee Flores, City Secretary

BACKGROUND INFORMATION:

Minutes have been provided for review.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to approve the minutes as presented.

ATTACHMENTS:

April 23, 2026 Minutes



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
April 23, 2026, 6:00 p.m.
Minutes**

1. CALL TO ORDER

Mayor Owens called the meeting to order at 6:00 p.m.

2. OPENING PRAYER

Mayor Owens and Pastor Bryan Yeager, First Baptist Church of Eddy, led the invocations.

3. PLEDGE OF ALLEGIANCE & HONOR THE TEXAS FLAG

Mayor Owens led the pledge of allegiance.

4. ROLL CALL

Mayor Owens took the roll call.

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, and Ron Evans.

5. COMMUNITY ANNOUNCEMENTS

- City will complete the chlorine conversion by April 30th.
- National Day of Prayer event at the flags by City Hall, May 7th at 6 p.m.
- Mother's Day – May 10th
- City will be closed May 25th for Memorial Day
- Danielle McGruer announced 1st Friday Bingo and 3rd Friday Bunco Nights of May at the BE United Methodist Church, and on May 30th they will host a Community Wide Garage Sale.

6. CITIZEN COMMENTS AND REPORTS

- Jonathan Lewis gave Council an update regarding the fire department to include stats, number of volunteers, training, and the wellness grant.
- Joyce McGlothlin spoke regarding agenda item wording and also stated that she is in favor of the city providing trash roll off services to the residents.



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7. **CONSENT AGENDA**

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member requests an item be removed and considered separately.)

A. **Council to discuss, consider, and possibly take action to approve the minutes from the Regular Council Meeting, March 26, 2026.**

Motion made by Graham McGuer to approve minutes for the Regular Council Meeting, March 26, 2026, as amended, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

B. **Council to discuss, consider, and possibly take action on the March 2026 financial reports for the general, water, and sewer fund accounts.**

C. **Council to discuss, consider, and possibly take action to accept the City of Bruceville-Eddy's fiscal year 2024-2025 financial statements with independent auditor's report presented at the March 26, 2026 Regular City Council meeting.**

Motion made by Justin Richardson to approve consent agenda items B and C, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

8. **ITEMS FOR CONSIDERATION**

Discuss, take action or pass on any of the following:

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

Motion made by Ricky Wiggins to approve the final plat for property owned by Doris Ann Stewart, being lots 1 & 2, Block 1 of Archie Ln Addition to McLennan County, Texas, recorded in volume 670, page 171 of the deed records of McLennan County and totaling 1.989 acres, further described as 201 Archie Ln, Bruceville, Texas 76630, seconded by Richard Prater, yeas 5, nay 0, motion passed.

E. **Council to discuss, consider, and possibly take action to award a construction contract related to the TxCDBG #CDV23-0167 Waterline Improvement Project.**

Motion made by Ricky Wiggins to approve awarding a construction contract in the amount of \$193,769.56 to RSD Site Development, LLC, for water line improvements associated with TDA contract #CDV23-0167, seconded by Richard Prater, yeas 5, nay 0, motion passed.



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F. Council to discuss, consider, and possibly take action to close liability account for Creekside Ranch Development for a credit of \$1,666.15.

Motion made by Ricky Wiggins to approve the closure of the liability account for Creekside Ranch Development for a credit of \$1,666.15, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

G. Council to discuss, consider, and possibly take action to adopt Ordinance No. 04-23-26-1, amending Ordinance No. 1-5-2023-2, updating regulation of sex offender residency and application for exemption / variance from sex offender residency restrictions.

Chief Dorsey gave a brief presentation of the changes to the updated ordinance.

Council discussed updating maps for more accurate boundary lines.

Motion made by Graham McGeur to approve Ordinance No. 04-23-26-1, amending Ordinance No. 1-5-2023-2, updating regulation of sex offender residency and application for exemption/ variance from sex offender residency restrictions with updated county map boundaries, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

H. Council to discuss, consider, and possibly take action on the trash roll off services provided by the City.

Doloras Compton spoke in favor of keeping the trash roll off services provided by the City.

Gene Sprouse, Public Works Director, informed the Council of issues that have arisen with the City-provided trash roll-off services. Council had discussion regarding the cost for the roll off services, bulk item services provided by Waste Connections, security cameras and signage.

Motion made by Justin Richardson to continue providing trash roll-off services, implement cameras and additional signage, cease accepting brush materials, and reevaluate the program after six months, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

9. STAFF REPORTS

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

Lawrence Cutrone, City Administrator, spoke regarding a possible development coming into town, gave an update on the well and on the sewer project.

Mr. Sprouse stated that the power at the lift stations are moving forward.



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Mayor Owens recessed the meeting and convened into Executive Session at 7:23 p.m.

10. EXECUTIVE SESSION

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

BRCT, LLC. dba Blackrock Construction

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

Sergeant, Patrol Officer, and School Resource Officer

Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Sergeant, Patrol Officer, and School Resource Officer(s). Tex. Gov't Code Ann. § 551.074.

Mayor Owens reconvened into open session at 8:39 p.m.

11. CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION

Expressions of thanks, congratulations or condolences; information regarding holiday schedules; honorary recognition of city officials, employees or other citizens; reminders about upcoming events sponsored by the City or other entity that are scheduled to be attended by a city official or city employee.

Councilmember Ricky Wiggins recognized Renee Flores for her work with Councilmember Richardson on the new YouTube video time slots and complimented Mr. Cutrone and Mrs. Flores on the newly formatted agenda items.

12. ADJOURNMENT

Motion made by Richard Prater to adjourn at 8:41 pm, seconded by Graham McGruer, yeas 5, nays 0, motion passed.

Linda Owens, Mayor

Date

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

Date:

City Council Regular Meeting
AGENDA ITEM 6B



To: City Council
Subject: Council to discuss, consider, and possibly take action on the April 2026 financial reports for the general, water, and sewer fund accounts.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Finance Department
Staff Contact: Esther Moreno, Finance Director

BACKGROUND INFORMATION:

Monthly Financial Reports given to City Council for review, to include accounts payable.

FINANCIAL IMPACT:

None

POLICY IMPLICATIONS:

None.

RECOMMENDATION:

Council to approve the April 2026 financial reports and accounts payable for the general, water, and sewer fund accounts.

ATTACHMENTS:

Reports:

- Council Monthly Financial Summary
- Total Debt
- Modified Revenue & Disbursements
- Balance Sheet: Monthly
- Balance Sheet: Year-to-Date
- Check Register: Accounts Payable
- Bank Transfers: Monthly
- Bank Transfers: Year-to-Date

COUNCIL MONTHLY FINANCIAL SUMMARY FOR APRIL 2026



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 73,632.88	\$ 216,858.41	\$ (179,976.56)	\$ 110,514.73
MRLA PROPERTY TAX	\$ 112,112.33	\$ 9,111.71	\$ (100,390.59)	\$ 20,833.45
MUNICIPAL COURT TECH/BLDG FUND	\$ 5,990.76	\$ 2,104.50	\$ -	\$ 8,095.26
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 1,698,079.56	\$ 3,884.20	\$ -	\$ 1,701,963.76
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ -	\$ -	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 141,400.65	\$ 323.40	\$ -	\$ 141,724.05
FUND 10 TOTAL	\$ 2,031,325.04	\$ 232,282.22	\$ (280,367.15)	\$ 1,983,240.11

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 274,963.11	\$ 158,775.48	\$ (419,421.07)	\$ 14,317.52
SECURITY DEPOSIT	\$ 61,171.58	\$ 850.00	\$ (1,190.02)	\$ 60,831.56
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,715.39	\$ 157.15	\$ -	\$ 68,872.54
UTILITY BILL RELIEF	\$ 1,357.90	\$ -	\$ -	\$ 1,357.90
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ -	\$ -	\$ -	\$ -
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 117,245.69	\$ 21,945.00	\$ -	\$ 139,190.69
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,145.42	\$ -	\$ -	\$ 5,145.42
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 187,553.68	\$ 428.95	\$ -	\$ 187,982.63
2011 REFUND REVENUE BOND-RESERVE FUND	\$ -	\$ -	\$ -	\$ -
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ -	\$ -	\$ -	\$ -
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 18,991.83	\$ 3,720.00	\$ -	\$ 22,711.83
#522 COBE WATER SUPPLY INVESTMENT	\$ 743,735.87	\$ 1,701.20	\$ -	\$ 745,437.07
FUND 50 TOTAL	\$ 1,479,080.47	\$ 187,577.78	\$ (420,611.09)	\$ 1,246,047.16

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 237,879.12	\$ 246,184.48	\$ -	\$ 484,063.60
Sewer System Reserve Fund	\$ 25,449.38	\$ -	\$ -	\$ 25,449.38
2024 Sewer Interest & Sinking Fund	\$ 150,063.20	\$ 200,000.00	\$ -	\$ 350,063.20
FUND 51 TOTAL	\$ 413,391.70	\$ 446,184.48	\$ -	\$ 859,576.18

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 79,697.32	\$ 3,801.57	\$ -	\$ 83,498.89
FUND 60 TOTAL	\$ 79,697.32	\$ 3,801.57	\$ -	\$ 83,498.89

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 70,745.68	\$ 3,801.57	\$ -	\$ 74,547.25
FUND 80 TOTAL	\$ 70,745.68	\$ 3,801.57	\$ -	\$ 74,547.25

Hotel Occupancy Tax Fund

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

Summary	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,031,325.04	\$ 232,282.22	\$ (280,367.15)	\$ 1,983,240.11
Water Fund Totals	\$ 1,479,080.47	\$ 187,577.78	\$ (420,611.09)	\$ 1,246,047.16
Sewer Fund Totals	\$ 413,391.70	\$ 446,184.48	\$ -	\$ 859,576.18
Economic Development Sales & Use Tax Fund Totals	\$ 79,697.32	\$ 3,801.57	\$ -	\$ 83,498.89
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 70,745.68	\$ 3,801.57	\$ -	\$ 74,547.25
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 4,246,909.59

General Fund: Fund Balance		EDC Fund: Fund Balance	
Restricted fund balance	\$ 149,928.17 ***	Restricted Fund Balance	\$ 83,498.89
Unrestricted Fund Balance	\$ 1,833,311.94	TOTAL	\$ 83,498.89
TOTAL	\$ 1,983,240.11		

Water Fund: Fund Balance		Maint. & Repair Fund: Fund Balance	
Restricted Fund Balance	\$ 486,092.57 **	Restricted Fund Balance	\$ 74,547.25
Unrestricted Fund Balance:	\$ 759,954.59	TOTAL	\$ 74,547.25
TOTAL	\$ 1,246,047.16		

Sewer Fund: Fund Balance			
Restricted fund balance	\$ 859,576.18 *		
TOTAL	\$ 859,576.18		

DEBT:		Esther Moreno, Finance Director: <i>Esther Moreno</i>	
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	SUBMITTED: 5/20/2026 Director of Finance	
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	City Administrator: _____	
4 Bonds issued= 2013; 2015; 2-2024			
TOTAL	\$ 16,469,948.08		

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

Modified
Revenue & Disbursements
April 2026

APRIL 2026

City: Revenues & Disbursements

<u>Pg.1</u>		
#1	10-00-5003	Includes garage, foundation, patio, inspection, 2 construction, & commercial permits
#2	10-00-5007	Annual Fee for property next to City Hall rental
#3	10-00-5010	2 Invoice payment from WBW Development, amended plat application fee & 201 Archie
<u>g.2</u>		
#4	10-10-6202	March services: agenda items, employee handbook, personnel matters; & 4/30/26 Council Workshop w/new attorney
#5	10-10-6206	Permits: Roof, 4 Electrical, Demolition, fence, garage, 2 alter package, generator inspection
<u>Pg.3</u>		
#6	10-10-6421	Includes Shell Energy for March.
#7	10-10-6519	Quarterly payment
#8	10-20-6102	Chief training course
<u>Pg.4</u>		
#9	10-20-6207	Yearly subscription-ScenePD & Lexipol Academy & OSS Academy fee
#10	10-20-6410	2 L-shape desk w/drawer; 20 totes, 2 steel racks, 7-4ft LED lights,
#11	10-20-6415	hard drive replaced computer
#12	10-20-6421	Shell Energy for March
#13	10-20-6518	Water damage repairs final payment
#14	10-20-6519	Quarterly payment
#15	10-20-6600	Unit#6 transmission filters, replaced filters, thermostat, cool by pass valve
#16	10-20-6602	Fuel prices higher
#17	10-20-6706	1 mini 5 pro drone fly combo and battery
<u>Pg.5</u>		
#18	10-21-6001	Includes: unemployment payment to Texas Workforce for previous employee
#19	10-21-6210	1 stray dog exam, euthanasia, and cremation
#20	10-21-6421	Shell Energy for March
<u>Pg. 6</u>		
#21	10-30-6519	Quarterly payment
#22	10-30-6421	Shell Energy for March
<u>Pg.7</u>		
#23	10-30-6518	Includes 3 signs, "Illegal Dumping", solar video cameras
#24	10-30-6519	Quarterly payment
#25	10-30-6604	2 day rental fee: Roller 1.5 ton double drum & trailer tilt
#26	10-40-6202	March services, emails through out the month & motions
<u>Pg.8</u>		
#27	10-40-6421	Shell Energy for March
#28	10-40-6519	Quarterly payment
#29	10-40-6700	March collections

APRIL 2026

Water: Revenues & Disbursements

Pg.1

#1 50-00-5080 Includes journal entry amount to close out GL#50-00-2200 Creekside Ranch-\$1,666.15 per council approval on 4/23/26

Pg.2

#2 50-00-6202 Messer & Fort: March invoice-PUC case
#3 50-00-6203 Water Conservation Plan Draft
#4 50-00-6421 Shell Energy for March
#5 50-00-6423 Shell Energy for March
#6 50-00-6519 Quarterly payment
#7 50-00-6602 Fuel price high
#8 50-00-6605 Mini excavator installed Hammer, Gun/Wand Assymblly 5' vac trailer, Backhoe tooth, pins

Pg.3

#9 50-00-6683 March: Falls county new well 90% surverying fees & 9% Final Design
#10 50-00-6703 Includes ; 4th/Franklin Water Leak repair supplies:Gate Valve epoxy, 4 bolt coupling, flanged tee, 9 ball meter valve, 2 rep clp
#11 50-00-6717 Shell Energy for March
#12 50-00-6914 New2026 Hydraulic Hammer

Sewer Fund

Pg.1

#1 51-00-5000 USDA 10th grant deposit
#2 51-00-6102 Ron wastewater training
#3 51-00-6202 March invoice:

Pg.2

#4 51-00-6682 Payment#8 and Payment#13

Economic Development Fund

Pg.1

#1 60-00-5101 23rd collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1 80-00-5101 23rd collection since pass by voters at the November 2023 election
#2 80-00-6609 9 loads of standar base street repairs, and 1 load of CRS-2

5/20/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. *Esther Moreno*

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: APRIL 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	1,032.55	0.00	102.66	102.66	55,000.00	3,720.33	51,279.67
10-00-5003	BUILDING PERMITS #1	1,409.50	440.00	4,742.93	4,302.93	20,000.00	10,824.43	9,175.57
10-00-5004	PERMIT FEES	50.00	40.00	70.00	30.00	1,500.00	4,274.00 (	2,774.00)
10-00-5005	TOWER LEASE	347.29	364.65	364.65	0.00	4,300.00	2,465.75	1,834.25
10-00-5007	PROPERTY LEASE #2	0.00	0.00	300.00	300.00	1,235.00	300.00	935.00
10-00-5008	OPEN RECORDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5009	POLICE REPORTS	44.00	9.00	53.00	44.00	350.00	108.00	242.00
10-00-5010	DEVELOPMENT FEES #3	0.00	630.00	14,445.44	13,815.44	30,000.00	28,794.94	1,205.06
10-00-5015	OPIOID ABATEMENT FUND	504.11	130.69	0.00 (	130.69)	500.00	130.69	369.31
10-00-5021	GRANT INCOME	0.00	0.00	0.00	0.00	550,000.00	4,500.00	545,500.00
10-00-5042	MISC. INCOME CITY	400.80	105.39	0.74 (	104.65)	1,500.00	1,630.93 (	130.93)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061	REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-00-5070	INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	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		3,788.25	1,719.73	20,079.42	18,359.69	1,083,509.00	74,880.23	1,008,628.77
TAXES								
10-00-5100	PROPERTY TAX REVENUE	4,606.21	17,739.90	8,721.12 (	9,018.78)	533,387.00	505,452.78	27,934.22
10-00-5101	SALES TAX REVENUE	11,449.89	12,683.87	15,206.30	2,522.43	189,060.00	98,683.44	90,376.56
TOTAL TAXES		16,056.10	30,423.77	23,927.42 (	6,496.35)	722,447.00	604,136.22	118,310.78
COURT								
10-00-5500	FINES INCOME	28,245.75	23,638.57	20,038.76 (	3,599.81)	250,000.00	124,648.15	125,351.85
10-00-5501	MVBA COLLECTIONS INCOME	4,794.13	5,978.61	3,596.16 (	2,382.45)	45,000.00	21,719.23	23,280.77
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	11.60	7.30	4.50 (	2.80)	100.00	42.60	57.40
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	121.00	249.00	143.50 (	105.50)	1,700.00	942.00	758.00
10-00-5505	OMNI REVENUE	164.00	172.00	124.00 (	48.00)	1,500.00	656.00	844.00
10-00-5506	YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	500.00	340.80	268.00 (	72.80)	4,600.00	1,980.00	2,620.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	605.20	386.90	286.50 (	100.40)	5,300.00	2,318.90	2,981.10
10-00-5525	JUVENILE CASE MANAGER FUND	628.20	421.00	320.90 (	100.10)	5,700.00	2,470.73	3,229.27
TOTAL COURT		35,069.88	31,194.18	24,782.32 (	6,411.86)	316,400.00	157,101.64	159,298.36
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	9,989.15	4,337.68	4,207.60 (	130.08)	113,347.00	29,056.79	84,290.21
TOTAL OTHER FINANCING SOURCES		9,989.15	4,337.68	4,207.60 (	130.08)	113,347.00	29,056.79	84,290.21
TOTAL REVENUES		64,903.38	67,675.36	72,996.76	5,321.40	2,235,703.00	865,174.88	1,370,528.12

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	3,294.46	4,249.39	4,249.39	0.00	52,391.00	28,673.60	23,717.40
10-10-6001	HOURLY	3,564.33	722.80	722.80	0.00	12,110.00	8,862.07	3,247.93
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	68.34	68.34	0.00	936.00	525.34	410.66
10-10-6006	HEALTH INSURANCE	1,305.08	801.76	801.76	0.00	13,562.00	4,599.62	8,962.38
10-10-6007	DENTAL INSURANCE	37.06	26.90	26.90	0.00	600.00	148.45	451.55
10-10-6008	TMRS	519.90	404.24	404.24	0.00	5,244.00	2,958.47	2,285.53
10-10-6014	EFT/ACH FEE	11.58	11.66	11.83	0.17	160.00	95.83	64.17
	TOTAL OFFICE PERSONNEL-SUPPORT	8,824.59	6,285.09	6,285.26	0.17	86,003.00	45,863.38	40,139.62
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING	45.00	0.00	0.00	0.00	1,500.00	1,053.00	447.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	23.80	67.43	71.29	3.86	1,000.00	357.06	642.94
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	123.83	0.00	(123.83)	1,400.00	258.83	1,141.17
	TOTAL TRAVEL TRAINING UNIFORMS	68.80	191.26	71.29	(119.97)	4,200.00	1,668.89	2,531.11
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	1,295.00	0.00	(1,295.00)	5,000.00	1,436.00	3,564.00
10-10-6202	ATTORNEY FEES #4	0.00	1,658.80	3,056.35	1,397.55	25,000.00	10,719.93	14,280.07
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	110.05	389.95
10-10-6204	CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205	AUDIT	0.00	571.43	0.00	(571.43)	7,464.00	6,957.15	506.85
10-10-6206	INSPECTIONS-BUILDING #5	2,275.22	276.92	1,800.53	1,523.61	20,000.00	7,366.92	12,633.08
10-10-6207	MEMBERSHIP DUES	439.50	226.00	0.00	(226.00)	1,000.00	964.45	35.55
10-10-6208	DEVELOPERS COST	7,810.00	15,827.44	0.00	(15,827.44)	30,000.00	19,444.64	10,555.36
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	0.00	0.00	0.00	5,723.00	2,861.32	2,861.68
10-10-6211	ELECTION EXPENSE	0.00	1,091.34	0.00	(1,091.34)	2,000.00	1,091.34	908.66
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	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	10,524.72	20,946.93	4,856.88	(16,090.05)	404,892.00	56,245.53	348,646.47
OPERATING								
10-10-6410	OFFICE SUPPLIES	0.00	212.02	0.00	(212.02)	2,000.00	839.59	1,160.41
10-10-6411	COPIES/PRINTING	30.48	24.75	18.04	(6.71)	250.00	106.40	143.60
10-10-6412	POSTAGE, FREIGHT & DELIVERY	124.82	19.30	36.26	16.96	600.00	132.29	467.71
10-10-6413	IT SYSTEM SUPPORT EXTRACO	405.14	362.10	362.09	(0.01)	4,400.00	2,563.87	1,836.13
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	5,413.79	(279.79)
10-10-6416	ADVERTISING & LEGAL NOTICES	956.96	1,497.71	0.00	(1,497.71)	2,500.00	2,527.08	(27.08)
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	93.93	78.01	77.98	(0.03)	950.00	546.98	403.02
10-10-6419	CELL PHONES	0.00	37.20	37.20	0.00	300.00	219.65	80.35

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	400.00	211.08	188.92
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #6	1,326.44	1,371.95	1,295.75 (	76.20)	20,000.00	9,065.43	10,934.57
10-10-6422	OFFICE MACHINES LEASE	38.60	139.67	32.17 (	107.50)	850.00	440.18	409.82
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427	SOCIAL PLATFORMS	36.43	0.00	0.00	0.00	400.00	216.06	183.94
	TOTAL OPERATING	3,042.95	3,772.87	1,889.64 (	1,883.23)	40,694.00	22,282.40	18,411.60
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	65.00	14.22	45.00	30.78	600.00	161.66	438.34
10-10-6518	BUILDING MAIN. & REPAIR	479.07	330.93	0.00 (	330.93)	55,000.00	380.55	54,619.45
10-10-6519	PROPERTY-LIABILITY INSURANCE #7	2,895.05	0.00	2,871.50	2,871.50	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	3,439.12	345.15	2,916.50	2,571.35	68,600.00	9,269.38	59,330.62
<u>VEHICLES AND OTHER EXP.</u>								
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
<u>MISCELLANEOUS</u>								
10-10-6813	LEGAL RECORDINGS	15.00	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	9,000.00	0.00	0.00	0.00	487,000.00	105,612.31	381,387.69
	TOTAL MISCELLANEOUS	9,015.00	0.00	0.00	0.00	487,172.00	105,612.31	381,559.69
	TOTAL ADMINISTRATION	34,915.18	31,541.30	16,019.57 (	15,521.73)	1,093,061.00	240,941.89	852,119.11
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,998.94	5,148.88	5,148.88	0.00	66,941.00	44,599.86	22,341.14
10-20-6001	HOURLY	12,205.68	9,335.59	9,335.59	0.00	165,543.00	80,952.44	84,590.56
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	2,133.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003	OVERTIME	0.00	538.24	153.01 (	385.23)	1,000.00	721.85	278.15
10-20-6004	MEDICARE	269.37	192.34	186.75 (	5.59)	3,823.00	1,666.58	2,156.42
10-20-6006	HEALTH INSURANCE	3,932.92	3,559.52	3,559.52	0.00	56,942.00	25,474.10	31,467.90
10-20-6007	DENTAL INSURANCE	145.58	101.51	101.50 (	0.01)	2,108.00	733.10	1,374.90
10-20-6008	TMRS	1,465.76	1,221.35	1,190.03 (	31.32)	21,434.00	9,902.21	11,531.79
10-20-6014	EFT/ACH FEE	11.58	11.66	11.83	0.17	160.00	95.82	64.18
	TOTAL OFFICE PERSONNEL-SUPPORT	25,162.83	20,109.09	19,687.11 (	421.98)	349,099.00	164,145.96	184,953.04
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING #8	200.00	165.00	395.00	230.00	2,000.00	1,040.00	960.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	750.00	0.00	750.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6107	UNIFORMS	0.00	1,114.35	0.00 (	1,114.35)	2,000.00	1,208.79	791.21
10-20-6160	MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	11.90	511.90
	TOTAL TRAVEL TRAINING UNIFORMS	200.00	1,279.35	395.00 (	884.35)	6,250.00	2,236.89	4,013.11

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	0.00	0.00	152.00	152.00	10,000.00	308.50	9,691.50
10-20-6205	AUDIT	0.00	571.43	0.00	(571.43)	7,464.00	6,957.15	506.85
10-20-6207	MEMBERSHIP DUES #9	209.98	0.00	630.99	630.99	2,500.00	759.99	1,740.01
10-20-6215	ATMOS GAS	87.31	106.77	98.63	(8.14)	1,400.00	817.53	582.47
	TOTAL ADMINISTRATIVE COST	297.29	678.20	881.62	203.42	21,364.00	8,843.17	12,520.83
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES #10	65.78	0.00	1,297.42	1,297.42	2,000.00	1,531.36	468.64
10-20-6411	COPIES/PRINTING/FORMS	0.64	9.72	8.73	(0.99)	100.00	80.13	19.87
10-20-6412	POSTAGE, FREIGHT & DELIVERY	86.22	17.02	14.06	(2.96)	1,000.00	167.05	832.95
10-20-6413	IT SYSTEM SUPPORT EXTRACO	350.14	362.09	362.10	0.01	4,400.00	2,563.87	1,836.13
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 #11	0.00	0.00	189.66	189.66	5,134.00	5,802.77	(668.77)
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	349.57	150.43
10-20-6418	TELEPHONE SERVICES	93.93	78.01	77.98	(0.03)	950.00	546.98	403.02
10-20-6419	CELL PHONES	469.34	413.94	413.96	0.02	5,650.00	2,810.08	2,839.92
10-20-6420	INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,055.46	944.54
10-20-6421	ELEC-BUILDING #12	119.47	208.25	208.74	0.49	2,000.00	1,518.72	481.28
10-20-6422	OFFICE MACHINES LEASE	38.60	139.67	32.17	(107.50)	850.00	440.18	409.82
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427	SOCIAL PLATFORMS	36.43	0.00	0.00	0.00	400.00	187.58	212.42
10-20-6428	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,034.48	(34.48)
	TOTAL OPERATING	1,411.33	1,379.48	2,755.60	1,376.12	27,909.00	18,088.23	9,820.77
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	0.00	45.00	45.00	1,000.00	448.80	551.20
10-20-6518	BUILDING MAIN. & REPAIR #13	(76.00)	5,757.50	5,927.65	170.15	3,500.00	16,399.97	(12,899.97)
10-20-6519	PROPERTY-LIABILITY INSURANCE #14	2,895.04	0.00	2,871.50	2,871.50	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	2,819.04	5,757.50	8,844.15	3,086.65	17,500.00	25,575.94	(8,075.94)
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #15	1,415.86	114.61	318.84	204.23	18,000.00	15,345.97	2,654.03
10-20-6602	FUEL #16	1,415.62	942.30	1,422.96	480.66	25,000.00	6,050.47	18,949.53
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605	POLICE VEHICLE EQUIPMENT	136.61	690.00	0.00	(690.00)	5,000.00	2,285.06	2,714.94
	TOTAL VEHICLES AND OTHER EXP.	2,968.09	1,746.91	1,741.80	(5.11)	48,500.00	24,132.96	24,367.04
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	2,625.00	1,875.00
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	0.00	0.00	0.00	0.00	1,000.00	495.14	504.86
10-20-6706	DUTY GEAR #17	0.00	0.00	1,765.98	1,765.98	3,000.00	1,765.98	1,234.02
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	(377.92)	0.00	0.00	0.00	2,000.00	122.18	1,877.82
	TOTAL DEPARTMENTAL EXPENSES	(2.92)	375.00	2,140.98	1,765.98	18,500.00	9,460.30	9,039.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL 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	32,855.66	31,325.53	36,446.26	5,120.73	589,122.00	252,483.45	336,638.55
<u>COMMUNITY DEVELOPMENT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY #18	2,991.82	2,525.62	4,379.56	1,853.94	43,112.00	25,227.37	17,884.63
10-21-6003	OVERTIME	0.00	96.58	25.89 (	70.69)	1,000.00	127.65	872.35
10-21-6004	MEDICARE	41.80	34.20	33.18 (	1.02)	626.00	315.08	310.92
10-21-6006	HEALTH INSURANCE	605.04	604.40	604.40	0.00	7,742.00	4,560.88	3,181.12
10-21-6007	DENTAL INSURANCE	22.44	18.17	18.18	0.01	352.00	136.28	215.72
10-21-6008	TMRS	226.78	213.18	207.43 (	5.75)	3,505.00	1,841.51	1,663.49
10-21-6014	EFT/ACH FEE	11.58	11.67	11.84	0.17	160.00	95.84	64.16
	TOTAL OFFICE PERSONNEL-SUPPORT	3,899.46	3,503.82	5,280.48	1,776.66	56,497.00	32,304.61	24,192.39
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205	AUDIT	0.00	571.42	0.00 (	571.42)	7,464.00	6,957.13	506.87
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	250.00	27.50	222.50
10-21-6210	ANIMAL CONTROL #19	377.92	0.00	388.80	388.80	5,000.00	5,055.00 (	55.00)
	TOTAL ADMINISTRATIVE COST	377.92	571.42	388.80 (	182.62)	17,714.00	12,039.63	5,674.37
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	33.47	0.00 (	33.47)	500.00	143.14	356.86
10-21-6411	COPIES/PRINTING	30.47	24.75	18.03 (	6.72)	250.00	106.37	143.63
10-21-6412	POSTAGE, FREIGHT & DELIVERY	115.72	22.85	0.00 (	22.85)	600.00	65.89	534.11
10-21-6413	IT SYSTEM SUPPORT EXTRACO	350.14	362.09	362.09	0.00	4,400.00	2,508.87	1,891.13
10-21-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	3,513.16	1,620.84
10-21-6418	TELEPHONE SERVICES	93.93	78.01	77.98 (	0.03)	950.00	546.98	403.02
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.95	43.72	43.72	0.00	1,100.00	306.02	793.98
10-21-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	400.00	211.08	188.92
10-21-6421	ELEC-BUILDING #20	115.58	178.52	96.15 (	82.37)	2,000.00	948.78	1,051.22
10-21-6422	OFFICE MACHINES LEASE	38.60	139.66	32.17 (	107.49)	850.00	440.17	409.83
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-21-6427	SOCIAL PLATFORMS	36.42	0.00	0.00	0.00	400.00	187.57	212.43
	TOTAL OPERATING	894.96	913.23	660.29 (	252.94)	18,494.00	8,978.03	9,515.97
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	65.00	14.22	45.00	30.78	600.00	161.66	438.34
10-21-6518	BUILDING MAIN. & REPAIR	198.75	0.00	0.00	0.00	500.00	15.30	484.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE #21	2,895.04	0.00	2,871.50	2,871.50	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	3,158.79	14.22	2,916.50	2,902.28	14,100.00	8,904.13	5,195.87
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602	FUEL	177.27	124.67	198.03	73.36	1,500.00	812.01	687.99
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.	177.27	124.67	198.03	73.36	2,600.00	812.01	1,787.99
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	TOTAL COMMUNITY DEVELOPMENT	8,508.40	5,127.36	9,444.10	4,316.74	112,905.00	63,038.41	49,866.59
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<u>MAINTENANCE</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	7,221.85	4,682.79	4,770.63	87.84	64,666.00	36,434.65	28,231.35
10-30-6003	OVERTIME	254.87	369.82	16.11 (	353.71)	2,500.00	1,238.41	1,261.59
10-30-6004	MEDICARE	95.54	62.23	58.38 (	3.85)	938.00	460.25	477.75
10-30-6006	HEALTH INSURANCE	1,512.33	1,596.58	1,586.44 (	10.14)	20,000.00	11,115.46	8,884.54
10-30-6007	DENTAL INSURANCE	38.41	43.89	43.43 (	0.46)	600.00	304.74	295.26
10-30-6008	TMRS	566.74	410.78	389.18 (	21.60)	5,258.00	2,966.12	2,291.88
10-30-6014	EFT/ACH FEE	11.58	11.67	11.84	0.17	160.00	108.35	51.65
	TOTAL OFFICE PERSONNEL-SUPPORT	9,701.32	7,177.76	6,876.01 (301.75)	94,122.00	52,627.98	41,494.02
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<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	0.00	0.00	0.00	750.00	339.95	410.05
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	7,750.00	339.95	7,410.05
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<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	0.00	571.43	0.00 (571.43)	7,464.00	6,957.14	506.86
10-30-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	0.00	571.43	0.00 (571.43)	7,564.00	6,957.14	606.86
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<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	49.75	17.45 (32.30)	50.00	194.13 (144.13)
10-30-6411	COPIES/PRINTING	0.00	24.75	18.03 (6.72)	250.00	106.37	143.63
10-30-6413	IT SYSTEM SUPPORT EXTRACO	350.15	362.09	362.09	0.00	4,400.00	2,508.86	1,891.14
10-30-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-30-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	3,513.16	1,620.84
10-30-6418	TELEPHONE SERVICES	0.00	78.01	77.98 (	0.03)	950.00	546.97	403.03
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.18	118.11	118.12	0.01	1,500.00	826.96	673.04
10-30-6420	INTERNET	19.00	19.00	18.99 (	0.01)	228.00	132.96	95.04
10-30-6421	ELEC-BUILDING #22	134.25	219.61	154.17 (	65.44)	2,000.00	1,036.07	963.93
10-30-6422	OFFICE MACHINES LEASE	0.00	139.66	32.17 (	107.49)	850.00	440.17	409.83
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS	36.42	0.00	0.00	0.00	400.00	187.58	212.42
	TOTAL OPERATING	664.00	1,010.98	799.00 (	211.98)	20,962.00	9,975.73	10,986.27

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-30-6517	JANITORIAL	0.00	0.00	45.00	45.00	600.00	112.99	487.01
10-30-6518	BUILDING MAIN. & REPAIR #23	0.00	47.40	382.56	335.16	300.00	551.93 (	251.93)
10-30-6519	PROPERTY-LIABILITY INSURANCE #24	2,895.04	0.00	2,871.50	2,871.50	13,000.00	8,727.16	4,272.84
	TOTAL BUILDING MAIN.	2,895.04	47.40	3,299.06	3,251.66	13,900.00	9,392.08	4,507.92
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00	858.76	150.59 (	708.17)	4,000.00	4,708.62 (	708.62)
10-30-6602	FUEL	830.31	806.90	1,027.67	220.77	8,000.00	5,244.49	2,755.51
10-30-6603	TOOLS & EQUIPMENT	185.42	73.56	0.00 (	73.56)	2,000.00	1,845.31	154.69
10-30-6604	EQUIPMENT LEASE #25	0.00	0.00	866.16	866.16	500.00	1,393.73 (	893.73)
10-30-6605	EQUIPMENT MAIN. & REPAIR	42.00	340.47	0.00 (	340.47)	2,000.00	637.99	1,362.01
10-30-6606	MOWING/TREE TRIMMING EXPENSE	12.99	278.91	0.00 (	278.91)	7,000.00	380.80	6,619.20
10-30-6609	STREET REPAIR	9,811.79	49.99	0.00 (	49.99)	0.00	49.99 (	49.99)
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	10,882.51	2,408.59	2,044.42 (	364.17)	27,500.00	14,260.93	13,239.07
<u>MISCELLANEOUS</u>								
10-30-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	51,164.55	13,835.45
	TOTAL MAINTENANCE	24,142.87	11,216.16	13,018.49	1,802.33	236,798.00	144,718.36	92,079.64
COURT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,519.26	2,594.84	2,594.84	0.00	33,733.00	19,461.30	14,271.70
10-40-6001	HOURLY	3,606.77	3,055.92	3,048.68 (	7.24)	43,156.00	22,217.65	20,938.35
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	81.64	81.53 (	0.11)	1,115.00	602.58	512.42
10-40-6006	HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	3,964.58	3,777.42
10-40-6007	DENTAL INSURANCE	31.88	34.04	34.04	0.00	352.00	150.50	201.50
10-40-6008	TMRS	273.40	248.45	247.86 (	0.59)	3,509.00	1,752.16	1,756.84
10-40-6009	SOCIAL SECURITY	156.20	160.88	160.88	0.00	2,092.00	1,206.60	885.40
10-40-6014	EFT/ACH FEE	11.59	11.67	11.83	0.16	160.00	95.83	64.17
	TOTAL OFFICE PERSONNEL-SUPPORT	7,423.34	6,938.14	6,930.36 (	7.78)	92,859.00	49,451.20	43,407.80
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	150.00	0.00	0.00	0.00	750.00	789.11 (	39.11)
10-40-6104	MILEAGE & VEHICLE REIMBURSE	144.90	198.58	118.47 (	80.11)	1,600.00	664.28	935.72
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL TRAVEL TRAINING UNIFORMS	294.90	198.58	118.47 (	80.11)	2,450.00	1,453.39	996.61
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES #26	0.00	575.50	356.00 (	219.50)	15,000.00	5,342.00	9,658.00
10-40-6205	AUDIT	0.00	571.43	0.00 (	571.43)	7,464.00	6,957.14	506.86
10-40-6207	MEMBERSHIP DUES	110.00	91.71	0.00 (	91.71)	350.00	379.21 (	29.21)
	TOTAL ADMINISTRATIVE COST	110.00	1,238.64	356.00 (	882.64)	22,814.00	12,678.35	10,135.65

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-40-6410	OFFICE SUPPLIES	315.20	122.59	414.00	291.41	2,500.00	934.59	1,565.41
10-40-6411	COPIES/PRINTING	30.47	24.75	18.04	(6.71)	250.00	106.39	143.61
10-40-6412	POSTAGE, FREIGHT & DELIVERY	160.85	81.79	86.94	5.15	1,200.00	607.14	592.86
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	362.09	362.09	0.00	4,400.00	2,508.86	1,891.14
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-40-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	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	93.93	78.01	77.97	(0.04)	950.00	546.96	403.04
10-40-6420	INTERNET SERVICES	30.16	30.15	30.16	0.01	500.00	211.09	288.91
10-40-6421	ELEC-BUILDING #27	115.59	178.52	96.15	(82.37)	2,000.00	948.79	1,051.21
10-40-6422	OFFICE MACHINES LEASE	38.60	139.67	32.16	(107.51)	850.00	440.17	409.83
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427	SOCIAL PLATFORMS	36.42	0.00	0.00	0.00	400.00	187.57	212.43
	TOTAL OPERATING	821.22	1,017.57	1,117.51	99.94	20,194.00	10,100.34	10,093.66
BUILDING MAIN.								
10-40-6517	JANITORIAL	65.00	14.21	45.00	30.79	600.00	161.65	438.35
10-40-6518	BUILDING MAIN. & REPAIR	198.75	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519	PROPERTY-LIABILITY INSURANCE #28	2,895.04	0.00	2,871.50	2,871.50	13,000.00	8,727.16	4,272.84
	TOTAL BUILDING MAIN.	3,158.79	14.21	2,916.50	2,902.29	14,000.00	8,923.43	5,076.57
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST #29	9,948.73	0.00	5,978.61	5,978.61	45,000.00	18,123.07	26,876.93
10-40-6701	COURT TECH. EXPENSE	350.14	0.00	0.00	0.00	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	10,298.87	0.00	5,978.61	5,978.61	51,500.00	21,405.15	30,094.85
	TOTAL COURT	22,107.12	9,407.14	17,417.45	8,010.31	203,817.00	104,011.86	99,805.14
	TOTAL EXPENDITURES	122,529.23	88,617.49	92,345.87	3,728.38	2,235,703.00	805,193.97	1,430,509.03
	PROFIT/(LOSS)	(57,625.85)	(20,942.13)	(19,349.11)	1,593.02	0.00	59,980.91	(59,980.91)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
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FEES								
50-00-5000	WATER SALES	156,677.40	140,360.10	146,329.08	5,968.98	1,900,000.00	1,040,996.42	859,003.58
50-00-5010	TAP FEES	19,250.00	8,250.00	0.00 (	8,250.00)	100,000.00	44,000.00	56,000.00
50-00-5020	CONNECTION FEES	420.00	240.00	210.00 (	30.00)	4,000.00	1,770.00	2,230.00
50-00-5030	RE-CONNECT FEE	150.00	630.00	300.00 (	330.00)	4,500.00	3,210.00	1,290.00
50-00-5031	LATE FEES	4,080.00	3,600.00	4,230.00	630.00	35,000.00	22,230.00	12,770.00
50-00-5032	CSI-CUS SERV FEES	825.00	225.00	0.00 (	225.00)	1,000.00	1,275.00 (	275.00)
50-00-5040	RETURNED CHECK FEE	0.00	60.00	30.00 (	30.00)	700.00	210.00	490.00
50-00-5050	VFD DONATIONS	129.00	124.00	124.00	0.00	1,500.00	868.00	632.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	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 #1	0.00	0.00	1,671.30	1,671.30	1,000.00	2,965.94 (	1,965.94)
50-00-5090	GARBAGE REVENUE	12,214.92	14,180.04	14,397.58	217.54	164,000.00	96,059.96	67,940.04
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
	TOTAL FEES	193,746.32	167,669.14	167,291.96 (	377.18)	2,796,719.00	1,214,947.82	1,581,771.18
TAXES								
50-00-5102	EFT-ACH FEE	217.75	258.05	259.35	1.30	2,600.00	1,754.35	845.65
	TOTAL TAXES	217.75	258.05	259.35	1.30	2,600.00	1,754.35	845.65
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	5,202.77	3,050.65	2,278.57 (	772.08)	66,000.00	24,075.18	41,924.82
	TOTAL OTHER FINANCING SOURCES	5,202.77	3,050.65	2,278.57 (	772.08)	66,000.00	24,075.18	41,924.82
	TOTAL REVENUES	199,166.84	170,977.84	169,829.88 (	1,147.96)	2,865,319.00	1,240,777.35	1,624,541.65
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	3,294.46	13,096.11	13,096.12	0.01	157,173.00	88,500.18	68,672.82
50-00-6001	HOURLY	15,037.59	16,920.74	17,184.29	263.55	235,321.00	145,901.33	89,419.67
50-00-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003	OVERTIME	1,827.92	2,114.90	1,536.18 (	578.72)	30,000.00	20,846.97	9,153.03
50-00-6004	MEDICARE	281.01	451.54	446.45 (	5.09)	5,909.00	3,627.61	2,281.39
50-00-6005	ON CALL/MEETING PAY	270.00	470.00	400.00 (	70.00)	6,040.00	3,350.00	2,690.00
50-00-6006	HEALTH INSURANCE	3,897.61	5,788.71	5,741.69 (	47.02)	76,510.00	37,166.28	39,343.72
50-00-6007	DENTAL INSURANCE	135.63	216.36	215.51 (	0.85)	2,900.00	1,431.29	1,468.71
50-00-6008	TMRS	1,548.59	2,650.53	2,619.22 (	31.31)	31,910.00	20,351.40	11,558.60
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	11.59	11.67	11.83	0.16	160.00	95.84	64.16
	TOTAL OFFICE PERSONNEL-SUPPORT	26,304.40	41,720.56	41,251.29 (	469.27)	561,853.00	321,270.90	240,582.10

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL 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	805.00	0.00	49.00	49.00	4,500.00	246.11	4,253.89
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	100.00	50.00	50.00
50-00-6107	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	609.86	890.14
50-00-6160	MISC EXPENSE WATER	0.00	0.00	10.00	10.00	2,500.00	56.06	2,443.94
	TOTAL TRAVEL TRAINING UNIFORMS	805.00	0.00	59.00	59.00	13,850.00	962.03	12,887.97
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #2	0.00	6,787.50	5,558.75	(1,228.75)	50,000.00	56,380.31	(6,380.31)
50-00-6203	ENGINEERING #3	66.00	1,803.00	2,887.50	1,084.50	5,000.00	4,690.50	309.50
50-00-6204	CONSULTING	283.29	0.00	0.00	0.00	5,000.00	1,474.51	3,525.49
50-00-6205	AUDIT	0.00	571.43	0.00	(571.43)	7,464.00	6,957.15	506.85
50-00-6207	MEMBERSHIPS & LICENSES	529.50	0.00	0.00	0.00	5,200.00	52.50	5,147.50
	TOTAL ADMINISTRATIVE COST	878.79	9,161.93	8,446.25	(715.68)	72,664.00	69,554.97	3,109.03
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	0.00	1,728.49	0.00	(1,728.49)	5,000.00	1,912.63	3,087.37
50-00-6411	COPIES/PRINTING	30.47	24.75	18.04	(6.71)	250.00	106.40	143.60
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,502.81	1,517.13	1,512.92	(4.21)	18,000.00	12,081.46	5,918.54
50-00-6413	IT SYSTEM SUPPORT EXTRACO	350.14	362.09	362.09	0.00	4,400.00	2,563.87	1,836.13
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	3,608.80	1,525.20
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	0.00	129.99	(129.99)
50-00-6418	TELEPHONE SERVICES	93.94	78.01	77.97	(0.04)	950.00	546.96	403.04
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.62	267.71	267.70	(0.01)	3,000.00	1,856.92	1,143.08
50-00-6420	INTERNET SERVICES	49.15	49.14	49.16	0.02	700.00	344.06	355.94
50-00-6421	ELEC-BUILDING #4	115.59	178.52	96.14	(82.38)	2,100.00	948.77	1,151.23
50-00-6422	OFFICE MACHINES LEASE	38.60	139.67	32.16	(107.51)	850.00	440.17	409.83
50-00-6423	ELECTRICITY (HUDSON) #5	134.26	219.62	154.17	(65.45)	2,100.00	1,036.08	1,063.92
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	36.43	0.00	0.00	0.00	400.00	187.61	212.39
	TOTAL OPERATING	2,594.01	4,565.13	2,570.35	(1,994.78)	46,294.00	25,763.72	20,530.28
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	65.00	14.21	45.00	30.79	600.00	177.63	422.37
50-00-6518	BUILDING MAIN. & REPAIR	198.75	0.00	171.00	171.00	1,000.00	310.69	689.31
50-00-6519	PROPERTY-LIABILITY INSURANCE #6	2,895.04	0.00	2,871.50	2,871.50	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	3,158.79	14.21	3,087.50	3,073.29	14,600.00	9,215.49	5,384.51
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	304.44	1,143.35	137.71	(1,005.64)	15,000.00	7,945.92	7,054.08
50-00-6601	CHEMICAL PURCHASES	3,317.00	2,165.00	2,770.00	605.00	20,000.00	13,745.00	6,255.00
50-00-6602	FUEL #7	1,297.14	2,228.11	3,832.14	1,604.03	25,000.00	13,224.47	11,775.53
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	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	70.68	0.00	2,187.45	2,187.45	5,000.00	7,038.99	(2,038.99)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	900.00	100.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	238,433.00	0.00	238,433.00
	TOTAL VEHICLES AND OTHER EXP.	4,989.26	5,536.46	8,927.30	3,390.84	307,433.00	43,293.91	264,139.09
OTHER EXPENSES								
50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	155,000.00	301,435.92 (	146,435.92)
50-00-6683	PROJECTS & PLANNING #9	4,650.00	37,102.50	40,350.00	3,247.50	25,000.00	91,790.00 (	66,790.00)
	TOTAL OTHER EXPENSES	4,650.00	37,102.50	40,350.00	3,247.50	180,000.00	393,225.92 (	213,225.92)
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	323,473.50	326,526.50
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	225.21	290.12	219.00 (	71.12)	4,000.00	1,809.92	2,190.08
50-00-6702	ELC-H.O.T UTILITIES WELLS	7,150.00	7,757.00	8,162.00	405.00	85,000.00	49,648.86	35,351.14
50-00-6703	FITTINGS AND SUPPLIES #10	13,253.72	10,102.08	9,512.88 (	589.20)	100,000.00	74,219.77	25,780.23
50-00-6705	METERS EXPENSE	1,710.00	2,767.78	0.00 (	2,767.78)	22,000.00	16,416.98	5,583.02
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	401.20	1,721.68	207.30 (	1,514.38)	150,000.00	20,480.35	129,519.65
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	3,500.00	299.40	3,200.60
50-00-6711	EFT/ACH WATER BILLS	190.00	212.50	212.00 (	0.50)	2,300.00	1,457.50	842.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38 (	0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	4,711.00	4,711.35 (	0.35)
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6715	GARBAGE PICK UP	11,376.39	13,746.10	14,085.20	339.10	150,000.00	91,173.29	58,826.71
50-00-6716	WATER SAMPLE TEST	0.00	1,264.00	176.00 (	1,088.00)	10,000.00	4,648.00	5,352.00
50-00-6717	ELEC-WELLS #11	5,919.46	5,955.14	5,234.56 (	720.58)	85,000.00	41,856.86	43,143.14
50-00-6718	TOOLS	100.45	92.79	48.43 (	44.36)	5,000.00	1,352.96	3,647.04
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	81,339.43	90,119.69	84,067.87 (	6,051.82)	1,281,562.00	632,425.12	649,136.88
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	0.00	0.00	59.07	59.07	500.00	85.92	414.08
50-00-6813	EASEMENT RECORDINGS	38.00	19.00	0.00 (	19.00)	500.00	172.00	328.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	126.02	245.00	118.00 (	127.00)	1,500.00	871.00	629.00
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	19,494.67	0.00 (	19,494.67)	39,313.00	19,494.67	19,818.33
50-00-6914	FIXED ASSET PURCHASES #12	0.00	0.00	11,350.20	11,350.20	75,000.00	11,350.20	63,649.80
	TOTAL MISCELLANEOUS	164.02	19,758.67	11,527.27 (	8,231.40)	387,063.00	31,973.79	355,089.21
TOTAL WATER DEPT								
		124,883.70	207,979.15	200,286.83 (	7,692.32)	2,865,319.00	1,527,685.85	1,337,633.15
TOTAL EXPENDITURES								
		124,883.70	207,979.15	200,286.83 (	7,692.32)	2,865,319.00	1,527,685.85	1,337,633.15
PROFIT/(LOSS)								
		74,283.14 (	37,001.31) (	30,456.95)	6,544.36	0.00 (	286,908.50)	286,908.50

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEEES								
51-00-5000	USDA FUND INCOME #1	1,258,000.00	301,294.79	246,184.48	(55,110.31)	4,500,000.00	1,947,112.40	2,552,887.60
51-00-5001	SEWER SALES	0.00	0.00	0.00	0.00	374,158.00	0.00	374,158.00
51-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	83,157.00	0.00	83,157.00
	TOTAL FEES	1,258,000.00	301,294.79	246,184.48	(55,110.31)	4,957,315.00	1,947,112.40	3,010,202.60
TAXES								
OTHER FINANCING SOURCES								
51-00-5902	INTEREST INCOME	0.00	54.47	8.73	(45.74)	0.00	63.20	(63.20)
	TOTAL OTHER FINANCING SOURCES	0.00	54.47	8.73	(45.74)	0.00	63.20	(63.20)
	TOTAL REVENUES	1,258,000.00	301,349.26	246,193.21	(55,156.05)	4,957,315.00	1,947,175.60	3,010,139.40
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
51-00-6001	HOURLY	0.00	3,926.56	3,750.65	(175.91)	48,119.00	23,502.83	24,616.17
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	47.04	44.01	(3.03)	698.00	316.23	381.77
51-00-6006	HEALTH INSURANCE	0.00	1,188.47	1,245.63	57.16	7,742.00	4,753.56	2,988.44
51-00-6007	DENTAL INSURANCE	0.00	27.29	28.60	1.31	351.00	109.16	241.84
51-00-6008	TMRS	0.00	319.22	304.93	(14.29)	6,092.00	1,945.14	4,146.86
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,508.58	5,373.82	(134.76)	64,002.00	31,663.67	32,338.33
TRAVEL TRAINING UNIFORMS								
51-00-6102	TRAINING #2	0.00	0.00	630.00	630.00	1,000.00	630.00	370.00
51-00-6160	MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	2,163.00	(163.00)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	630.00	630.00	3,000.00	2,793.00	207.00
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES #3	0.00	1,624.50	136.00	(1,488.50)	25,000.00	8,264.50	16,735.50
51-00-6203	ENGINEERING	36,082.50	0.00	0.00	0.00	109,650.00	71,902.50	37,747.50
51-00-6204	CONSULTING	3,500.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205	AUDIT	0.00	571.43	0.00	(571.43)	7,464.00	6,957.14	506.86
51-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL ADMINISTRATIVE COST	39,582.50	2,195.93	136.00	(2,059.93)	147,614.00	87,124.14	60,489.86
OPERATING								
51-00-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
51-00-6412	POSTAGE, FREIGHT & DELIVERY	80.69	0.00	0.00	0.00	500.00	0.00	500.00

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: APRIL 30TH, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
51-00-6419	CELL PHONES	0.00	0.00	0.00	0.00	150.00	0.00	150.00
51-00-6421	ELEC-OPERATIONS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	TOTAL OPERATING	80.69	0.00	0.00	0.00	52,650.00	0.00	52,650.00
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
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
OTHER EXPENSES								
51-00-6682	COMPREHENSIVE SEWER PROJECTS #4	2,231,131.89	0.00	246,184.48	246,184.48	4,338,000.00	1,920,673.00	2,417,327.00
51-00-6683	PROJECTS & PLANNING	797.20	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	2,231,929.09	0.00	246,184.48	246,184.48	4,338,000.00	1,920,673.00	2,417,327.00
DEPARTMENTAL EXPENSES								
51-00-6703	FITTINGS AND SUPPLIES	0.00	1,070.78	0.00	(1,070.78)	5,000.00	3,053.16	1,946.84
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	1,070.78	0.00	(1,070.78)	12,500.00	5,487.40	7,012.60
MISCELLANEOUS								
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6901	INTEREST PAYMENT DEBT	32,072.79	0.00	0.00	0.00	292,549.00	0.00	292,549.00
	TOTAL MISCELLANEOUS	32,072.79	0.00	0.00	0.00	329,549.00	0.00	329,549.00
TOTAL SEWER DEPT		2,303,665.07	8,775.29	252,324.30	243,549.01	4,957,315.00	2,047,741.21	2,909,573.79
TOTAL EXPENDITURES		2,303,665.07	8,775.29	252,324.30	243,549.01	4,957,315.00	2,047,741.21	2,909,573.79
PROFIT/(LOSS)		(1,045,665.07)	292,573.97	(6,131.09)	(298,705.06)	0.00	(100,565.61)	100,565.61

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR APRIL ACTIVITY	CURRENT YEAR MARCH ACTIVITY	CURRENT YEAR APRIL ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE #1	<u>2,862.47</u>	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>47,296.00</u>	<u>24,670.87</u>	<u>22,625.13</u>
	TOTAL TAXES	<u>2,862.47</u>	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>47,296.00</u>	<u>24,670.87</u>	<u>22,625.13</u>
TOTAL REVENUES								
		<u>2,862.47</u>	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>47,296.00</u>	<u>24,670.87</u>	<u>22,625.13</u>
EXPENDITURES								
=====								
ECONOMIC DEVELOPMENT								
=====								
MISCELLANEOUS								
60-00-6919	CITY WIDE PROJECT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,296.00</u>	<u>0.00</u>	<u>47,296.00</u>
	TOTAL MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,296.00</u>	<u>0.00</u>	<u>47,296.00</u>
TOTAL ECONOMIC DEVELOPMENT								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,296.00</u>	<u>0.00</u>	<u>47,296.00</u>
TOTAL EXPENDITURES								
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,296.00</u>	<u>0.00</u>	<u>47,296.00</u>
=====								
PROFIT/ (LOSS)								
		<u>2,862.47</u>	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>0.00</u>	<u>24,670.87</u>	<u>(24,670.87)</u>
=====								

Balance Sheet

Comparative:

Month to Date

April 2026

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(59,922.25)	36,881.85	96,804.10	161.55-
10-00-1001	MRLA PROPERTY TAX	17,739.90	(91,278.88)	(109,018.78)	614.54-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(1,830.08)	2,104.50	3,934.58	214.99-
10-00-1008	MRLA INVESTMENT	4,004.30	3,884.20	(120.10)	3.00-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	333.38	323.40	(9.98)	2.99-
10-00-1751	DUE FROM SEWER FUND	5,508.58	5,373.82	(134.76)	2.45-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>2,812.20</u>	<u>2,812.20</u>	<u>0.00</u>
TOTAL ASSETS		(34,166.17)	(39,898.91)	(5,732.74)	16.78
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(22,218.91)	(2,975.79)	19,243.12	86.61-
10-00-2010	STATE COMP FINES PAYABLE	8,736.80	(16,320.57)	(25,057.37)	286.80-
10-00-2013	OMNI COURT LIABILITY	258.00	(390.00)	(648.00)	251.16-
10-00-2016	COURT BOND REFUND	0.00	(863.53)	(863.53)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.07</u>	<u>0.09</u>	<u>0.02</u>	<u>28.57</u>
TOTAL LIABILITIES		(13,224.04)	(20,549.80)	(7,325.76)	55.40
<u>FUND EQUITY</u>					
TOTAL REVENUES		67,675.36	72,996.76	5,321.40	7.86
TOTAL EXPENDITURES		(<u>88,617.49</u>)	(<u>92,345.87</u>)	(<u>3,728.38</u>)	<u>4.21</u>
TOTAL FUND EQUITY		(20,942.13)	(19,349.11)	1,593.02	7.61-
		_____	_____	_____	_____
TOTAL LIABILITIES & EQUITY		(34,166.17)	(39,898.91)	(5,732.74)	16.78
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	16.78

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	242,358.23	(260,645.59)	(503,003.82)	207.55-
50-00-1001	SECURITY DEPOSIT	894.96	(340.02)	(1,234.98)	137.99-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	162.01	157.15	(4.86)	3.00-
50-00-1003	UTILITY BILL RELIEF FUND	0.37	5.15	4.78	1,291.89
50-00-1004	2011 IMPROV-INT & SINKING FUND	(806.02)	0.00	806.02	100.00-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	(71,974.26)	0.00	71,974.26	100.00-
50-00-1008	2013 INT & SINKING FUND	6,617.04	21,945.00	15,327.96	231.64
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	3.18	0.00	(3.18)	100.00-
50-00-1012	#166 IMP REV BOND INVST ACCT	442.27	428.95	(13.32)	3.01-
50-00-1013	2011 REFUND REV RESERVE BOND	(38,151.58)	0.00	38,151.58	100.00-
50-00-1014	2011 INT & SINKING FUND	(765.07)	0.00	765.07	100.00-
50-00-1016	2015 INT & SINKING FUND	(379.66)	3,720.00	4,099.66	1,079.82-
50-00-1017	#522 COBE WATER INVESTMENT	(285,927.30)	1,701.20	287,628.50	100.59-
50-00-1018	BAD DEBT ALLOWANCES	0.00	(196.90)	(196.90)	0.00
50-00-1020	WATER RECEIVABLES	2,950.88	8,251.48	5,300.60	179.63
50-00-1021	RECEIVABLES NSF CHECKS	<u>73.44</u>	<u>0.00</u>	<u>(73.44)</u>	<u>100.00-</u>
TOTAL ASSETS		(144,501.51)	(224,973.58)	(80,472.07)	55.69
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(28,633.59)	7,756.79	36,390.38	127.09-
50-00-2111	METER STUDY ENGINEER	(1,000.00)	600.00	1,600.00	160.00-
50-00-2113	UNEARNED DEPOSITS	400.10	(450.00)	(850.10)	212.47-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	0.00	(1,666.15)	(1,666.15)	0.00
50-00-2751	DUE TO SEWER FUND	<u>(78,266.71)</u>	<u>(200,757.27)</u>	<u>(122,490.56)</u>	<u>156.50</u>
TOTAL LIABILITIES		(107,500.20)	(194,516.63)	(87,016.43)	80.95
<u>FUND EQUITY</u>					
TOTAL REVENUES		170,977.84	169,829.88	(1,147.96)	0.67-
TOTAL EXPENDITURES		<u>(207,979.15)</u>	<u>(200,286.83)</u>	<u>7,692.32</u>	<u>3.70-</u>
TOTAL FUND EQUITY		(37,001.31)	(30,456.95)	6,544.36	17.69-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(144,501.51)	(224,973.58)	(80,472.07)	55.69
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	55.69

To closed Account Approved
 by Council 4/23/26

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	0.00	246,184.48	246,184.48	0.00
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	<u>75,054.47</u>	<u>200,000.00</u>	<u>124,945.53</u>	<u>166.47</u>
	TOTAL ASSETS	75,054.47	446,184.48	371,130.01	494.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	(301,294.79)	246,184.48	547,479.27	181.71-
51-00-2710	DUE TO GENERAL FUND	5,508.58	5,373.82	(134.76)	2.45-
51-00-2750	DUE TO WATER FUND	<u>78,266.71</u>	<u>200,757.27</u>	<u>122,490.56</u>	<u>156.50</u>
	TOTAL LIABILITIES	(217,519.50)	452,315.57	669,835.07	307.94-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	301,349.26	246,193.21	(55,156.05)	18.30-
	TOTAL EXPENDITURES	(<u>8,775.29</u>)	(<u>252,324.30</u>)	(<u>243,549.01</u>)	<u>2,775.40</u>
	TOTAL FUND EQUITY	292,573.97	(6,131.09)	(298,705.06)	102.10-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	75,054.47	446,184.48	371,130.01	494.48
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	494.48

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
	TOTAL ASSETS	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
	TOTAL FUND EQUITY	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	19.89

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	MARCH ACTIVITY	APRIL ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
	TOTAL ASSETS	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
=====					
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>2,812.20</u>	<u>2,812.20</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>2,812.20</u>	<u>2,812.20</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,170.97	3,801.57	630.60	19.89
	TOTAL EXPENDITURES	<u>0.00</u>	<u>(2,812.20)</u>	<u>(2,812.20)</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>3,170.97</u>	<u>989.37</u>	<u>(2,181.60)</u>	<u>68.80-</u>
=====					
	TOTAL LIABILITIES & EQUITY	<u>3,170.97</u>	<u>3,801.57</u>	<u>630.60</u>	<u>19.89</u>
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	19.89

CITY OF BRUCEVILLE-EDDY
MONTH TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2026

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

Year to Date

April 2026

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	40,247.73	110,514.73	70,267.00	174.59
10-00-1001	MRLA PROPERTY TAX	34,098.31	20,833.45	(13,264.86)	38.90-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,571.23	8,095.26	3,524.03	77.09
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	3,108,911.05	1,701,963.76	(1,406,947.29)	45.26-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	137,232.10	141,724.05	4,491.95	3.27
10-00-1200	PROPERTY TAX RECEIVABLE	49,802.74	55,842.66	6,039.92	12.13
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(30,231.75)	(33,414.02)	(3,182.27)	10.53
10-00-1750	DUE FROM WATER FUND	67,287.12	56,403.60	(10,883.52)	16.17-
10-00-1751	DUE FROM SEWER FUND	1,810.51	33,476.94	31,666.43	1,749.03
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>3,321.80</u>	<u>3,321.80</u>	<u>0.00</u>
	TOTAL ASSETS	3,413,837.90	2,098,871.09	(1,314,966.81)	38.52-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(10,558.48)	(22,574.61)	(12,016.13)	113.81
10-00-2010	STATE COMP FINES PAYABLE	57,820.59	59,210.18	1,389.59	2.40
10-00-2013	OMNI COURT LIABILITY	41.20	(138.80)	(180.00)	436.89-
10-00-2014	MVBA	756.77	906.77	150.00	19.82
10-00-2015	COURT BONDS	1,307.73	1,307.73	0.00	0.00
10-00-2016	COURT BOND REFUND	0.00	(863.53)	(863.53)	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	2,125.59	2,137.51	11.92	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>22,428.64</u>	<u>2,857.65</u>	<u>14.60</u>
	TOTAL LIABILITIES	86,804.06	78,157.42	(8,646.64)	9.96-
FUND EQUITY					
10-00-3000	FUND BALANCE	2,914,364.68	1,804,684.40	(1,109,680.28)	38.08-
10-00-3001	CHILD SAFETY RESTRICTED FB	8,924.58	10,888.48	1,963.90	22.01
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	716.72	5,698.64	4,981.92	695.10
10-00-3003	ASSET FORFEITURE FUND	155,635.31	139,461.24	(16,174.07)	10.39-
	TOTAL REVENUES	934,020.04	865,174.88	(68,845.16)	7.37-
	TOTAL EXPENDITURES	(<u>686,627.49</u>)	(<u>805,193.97</u>)	(<u>118,566.48</u>)	<u>17.27</u>
	TOTAL FUND EQUITY	3,327,033.84	2,020,713.67	(1,306,320.17)	39.26-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,413,837.90	2,098,871.09	(1,314,966.81)	38.52-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	38.52-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	143,809.73	14,317.52	(129,492.21)	90.04-
50-00-1001	SECURITY DEPOSIT	58,734.88	60,831.56	2,096.68	3.57
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	66,689.61	68,872.54	2,182.93	3.27
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	1,363.05	1,368.02	27,525.55-
50-00-1004	2011 IMPROV-INT & SINKING FUND	41,693.57	0.00	(41,693.57)	100.00-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,838.84	0.00	(71,838.84)	100.00-
50-00-1008	2013 INT & SINKING FUND	72,518.61	139,190.69	66,672.08	91.94
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,132.55	5,145.42	12.87	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	182,024.27	187,982.63	5,958.36	3.27
50-00-1013	2011 REFUND REV RESERVE BOND	38,079.80	0.00	(38,079.80)	100.00-
50-00-1014	2011 INT & SINKING FUND	21,073.29	0.00	(21,073.29)	100.00-
50-00-1016	2015 INT & SINKING FUND	22,326.34	22,711.83	385.49	1.73
50-00-1017	#522 COBE WATER INVESTMENT	1,442,014.72	745,437.07	(696,577.65)	48.31-
50-00-1018	BAD DEBT ALLOWANCES	2,518.15	1,330.39	(1,187.76)	47.17-
50-00-1020	WATER RECEIVABLES	164,085.52	163,377.73	(707.79)	0.43-
50-00-1021	RECEIVABLES NSF CHECKS	(77.98)	0.00	77.98	100.00-
50-00-1022	TAP FEE RECEIVABLES	2,750.00	0.00	(2,750.00)	100.00-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	14,099.00	15,569.00	1,470.00	10.43
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	12,227.00	(18,284.00)	59.93-
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	563.00	534.00	(29.00)	5.15-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	3,352.00	2,041.00	(1,311.00)	39.11-
50-00-1029	NET PENSION ASSESTS	26,896.00	(8,123.00)	(35,019.00)	130.20-
50-00-1030	TANK IMPROVEMENTS	1,133,424.22	2,326,149.22	1,192,725.00	105.23
50-00-1031	EQUIPMENT	817,808.67	838,807.66	20,998.99	2.57
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	240,172.51	(836,913.22)	77.70-
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)	(3,976,648.15)	(204,823.66)	5.43
50-00-1042	A/D BUILDING AND IMPROVEMENT	(138,854.94)	(140,634.11)	(1,779.17)	1.28
50-00-1043	A/D EQUIPMENT AND FURNTURE	(636,382.67)	(739,777.92)	(103,395.25)	16.25
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		6,949,119.35	6,038,112.54	(911,006.81)	13.11-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	54,190.60	126,380.20	72,189.60	133.21
50-00-2001	NET OPEB ASSET LIABILITY	18,383.00	16,210.00	(2,173.00)	11.82-
50-00-2006	VACATION PAYABLE	12,867.80	18,903.81	6,036.01	46.91
50-00-2007	DEFERRED INFLOWS OF RESOURCES	6,905.00	4,406.00	(2,499.00)	36.19-
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	40,781.00	(1,124.00)	2.68-
50-00-2010	RETAINAGE PAYABLE	0.00	5,897.08	5,897.08	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	7,218.04	1,200.00	19.94
50-00-2113	UNEARNED DEPOSITS	53,518.60	56,318.70	2,800.10	5.23
50-00-2115	REV REFUNDING BONDS CURRENT DU	35,000.00	0.00	(35,000.00)	100.00-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	118,000.00	233,000.00	115,000.00	97.46
50-00-2118	2013 IMPROVEMENT BOND	730,000.00	497,000.00	(233,000.00)	31.92-
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	0.00	(70,000.00)	100.00-
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	0.00	(1,666.15)	100.00-
50-00-2550	2015 REVENUE BOND	195,000.00	158,000.00	(37,000.00)	18.97-
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	37,000.00	1,000.00	2.78
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	0.00	(103,657.74)	100.00-
50-00-2710	DUE TO GENERAL FUND	67,287.12	56,403.60	(10,883.52)	16.17-
50-00-2751	DUE TO SEWER FUND	(1,015,547.60)	(1,585,787.98)	(570,240.38)	56.15
50-00-2800	OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
	TOTAL LIABILITIES	538,598.82	(324,526.96)	(863,125.78)	160.25-
FUND EQUITY					
50-00-3000	FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
	TOTAL REVENUES	1,277,178.94	1,240,777.35	(36,401.59)	2.85-
	TOTAL EXPENDITURES	(1,191,444.53)	(1,527,685.85)	(336,241.32)	28.22
	TOTAL FUND EQUITY	6,410,520.53	6,362,639.50	(47,881.03)	0.75-
	TOTAL LIABILITIES & EQUITY	6,949,119.35	6,038,112.54	(911,006.81)	13.11-
	*****	*****	*****	*****	*****
	** OUT OF BALANCE **	0.00	0.00	0.00	13.11-

To closed Account Approved
 By Council 4/23/26

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	199,454.88	484,063.60	284,608.72	142.69
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	350,063.20	350,063.20	0.00
51-00-1035	CONSTRUCTION IN PROGRESS	915,944.32	13,298,325.77	12,382,381.45	1,351.87
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,198,320.78	14,240,823.53	13,042,502.75	1,088.40
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	1,110,305.76	696,525.66	(413,780.10)	37.27-
51-00-2010	RETAINAGE PAYABLE	0.00	607,066.36	607,066.36	0.00
51-00-2011	GRANT ADVANCE	0.00	12,730.00	12,730.00	0.00
51-00-2200	SERIES 2024A USDA	92,000.00	5,861,000.00	5,769,000.00	6,270.65
51-00-2201	SERIES 2024B USDA	55,000.00	3,614,000.00	3,559,000.00	6,470.91
51-00-2710	DUE TO GENERAL FUND	1,810.51	33,476.94	31,666.43	1,749.03
51-00-2750	DUE TO WATER FUND	<u>1,015,547.63</u>	<u>1,585,788.51</u>	<u>570,240.88</u>	<u>56.15</u>
TOTAL LIABILITIES		2,274,663.90	12,410,587.47	10,135,923.57	445.60
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(99,820.42)	1,930,801.67	2,030,622.09	2,034.28-
TOTAL REVENUES		8,192,000.00	1,947,175.60	(6,244,824.40)	76.23-
TOTAL EXPENDITURES		<u>(9,168,522.70)</u>	<u>(2,047,741.21)</u>	<u>7,120,781.49</u>	<u>77.67-</u>
TOTAL FUND EQUITY		(1,076,343.12)	1,830,236.06	2,906,579.18	270.04-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		1,198,320.78	14,240,823.53	13,042,502.75	1,088.40
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	1,088.40

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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>40,306.23</u>	<u>83,498.89</u>	<u>43,192.66</u>	<u>107.16</u>
	TOTAL ASSETS	<u>40,306.23</u>	<u>83,498.89</u>	<u>43,192.66</u>	<u>107.16</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>25,082.29</u>	<u>24,670.87</u>	<u>(411.42)</u>	<u>1.64-</u>
	TOTAL FUND EQUITY	<u>40,306.23</u>	<u>83,498.89</u>	<u>43,192.66</u>	<u>107.16</u>
	TOTAL LIABILITIES & EQUITY	<u>40,306.23</u>	<u>83,498.89</u>	<u>43,192.66</u>	<u>107.16</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	107.16

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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>40,306.23</u>	<u>74,547.25</u>	<u>34,241.02</u>	<u>84.95</u>
	TOTAL ASSETS	<u>40,306.23</u>	<u>74,547.25</u>	<u>34,241.02</u>	<u>84.95</u>
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	<u>0.00</u>	<u>3,321.80</u>	<u>3,321.80</u>	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>	<u>3,321.80</u>	<u>3,321.80</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	25,082.29	24,670.87	(411.42)	1.64-
	TOTAL EXPENDITURES	<u>0.00</u>	<u>(12,273.44)</u>	<u>(12,273.44)</u>	<u>0.00</u>
	TOTAL FUND EQUITY	<u>40,306.23</u>	<u>71,225.45</u>	<u>30,919.22</u>	<u>76.71</u>
	TOTAL LIABILITIES & EQUITY	<u>40,306.23</u>	<u>74,547.25</u>	<u>34,241.02</u>	<u>84.95</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	84.95

CITY OF BRUCEVILLE-EDDY
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2026

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

04/01/2026

to

04/30/2026

Check Register

Accounts Payable-Paid

04/01/2026-04/30/2026

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

OMNIBASE Services of Texas

Principal Life Insurance Company

State Comptroller

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group(Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 4/01/2026 THRU 4/30/2026

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	4/22/2026			000941		46.50CR
0132	JIM TURNER CHEVROLET							
0132	JIM TURNER CHEVROLET							
	C-CHECK							
	JIM TURNER CHEVROLET	VOIDED	V 4/08/2026			009219		190.00CR
0180	OMNIBASE SERVICES OF TEXAS, LP							
0180	OMNIBASE SERVICES OF TEXAS, LP							
	C-CHECK							
	OMNIBASE SERVICES OF TEXVOIDED	V	4/22/2026			009249		552.00CR
	C-CHECK							
	VOID CHECK	V	4/22/2026			009251		

Bank charged wrong amount for our payroll.
Questioned & bank corrected so voided transaction. EM

Vendor credit the \$190.00 to account and shredded the check so voided check. EM

I missed calculated the amount due and caught it before mailing the check so voided this check and issue a new one. 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:	4	0.00		
	VOID DEBITS	0.00		
	VOID CREDITS	788.50CR	788.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	788.50CR	0.00	0.00
BANK: * TOTALS:	4	788.50CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	4/08/2026			009210		359.96
0322	AMAZON CAPITAL SERVICES	R	4/29/2026			009257		1,765.98
			*** VENDOR TOTALS ***			2 CHECKS		2,125.94
0211	ATWOOD DISTRIBUTING, L.P.	R	4/08/2026			009211		414.43
			*** VENDOR TOTALS ***			1 CHECKS		414.43
0171	AVILES TRUCKING INC.	R	4/22/2026			009240		2,430.00
			*** VENDOR TOTALS ***			1 CHECKS		2,430.00
0199	BROCKWAY GERSBACH FRANKLIN & N	R	4/08/2026			009212		2,857.14
			*** VENDOR TOTALS ***			1 CHECKS		2,857.14
0194	CARD SERVICE CENTER	D	4/15/2026			000939		165.00
0194	CARD SERVICE CENTER	R	4/29/2026			009258		1,972.25
			*** VENDOR TOTALS ***			2 CHECKS		2,137.25
0119	CARD SERVICE CENTER	R	4/08/2026			009213		827.53
			*** VENDOR TOTALS ***			1 CHECKS		827.53
0190	CARD SERVICE CENTER	R	4/08/2026			009214		794.35
			*** VENDOR TOTALS ***			1 CHECKS		794.35
0331	CARQUEST AUTO PARTS	R	4/08/2026			009215		10.95
			*** VENDOR TOTALS ***			1 CHECKS		10.95
0131	CHARTER COMMUNICATIONS	R	4/15/2026			009227		150.78
0131	CHARTER COMMUNICATIONS	R	4/15/2026			009228		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0202	CITY OF WACO FISCAL MANAGEMENT	R	4/15/2026			009229		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0307	ERGON ASPHALT AND EMULSIONS, I	R	4/22/2026			009241		382.20
			*** VENDOR TOTALS ***			1 CHECKS		382.20
0163	EXTRACO TECHNOLOGY	R	4/08/2026			009216		1,810.46
			*** VENDOR TOTALS ***			1 CHECKS		1,810.46
0167	FIRST NATIONAL BANK OF MOODY	D	4/08/2026			000936		35.50

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	V	4/22/2026			000941		46.50
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY							
B-CHECK	FIRST NATIONAL BANK OF MVOIDED	V	4/22/2026			000941		46.50CR
0167	FIRST NATIONAL BANK OF MOODY	D	4/29/2026			000947		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.00
0128	FUELMAN	R	4/08/2026			009217		1,128.91
0128	FUELMAN	R	4/22/2026			009242		827.83
			*** VENDOR TOTALS ***			2 CHECKS		1,956.74
0237	GENERAL CODE	R	4/15/2026			009230		1,295.00
			*** VENDOR TOTALS ***			1 CHECKS		1,295.00
0298	GOTO COMMUNICATIONS, INC.	R	4/08/2026			009218		467.86
			*** VENDOR TOTALS ***			1 CHECKS		467.86
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/29/2026			000948		104.04
			*** VENDOR TOTALS ***			1 CHECKS		104.04
0132	JIM TURNER CHEVROLET	V	4/08/2026			009219		190.00
0132	JIM TURNER CHEVROLET							
0132	JIM TURNER CHEVROLET							
M-CHECK	JIM TURNER CHEVROLET	VOIDED V	4/08/2026			009219		190.00CR
0145	KEITH ACE HARDWARE-GO	R	4/08/2026			009220		416.17
			*** VENDOR TOTALS ***			1 CHECKS		416.17
0102	LEGALSHIELD	R	4/22/2026			009243		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	4/22/2026			009244		1,005.24
			*** VENDOR TOTALS ***			1 CHECKS		1,005.24
0209	LONE STAR DESIGNS & PRINTING	R	4/22/2026			009246		414.00
			*** VENDOR TOTALS ***			1 CHECKS		414.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	4/22/2026			009247		5,978.61
			*** VENDOR TOTALS ***			1 CHECKS		5,978.61

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0256	MESSER & FORT	R	4/15/2026			009231		2,234.30
			*** VENDOR TOTALS ***			1 CHECKS		2,234.30
0175	MORENO SOLUTIONS, INC.	R	4/22/2026			009248		5,237.50
			*** VENDOR TOTALS ***			1 CHECKS		5,237.50
0265	MRB GROUP	R	4/15/2026			009232		722.00
			*** VENDOR TOTALS ***			1 CHECKS		722.00
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2026			009221		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2026			009222		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2026			009223		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/08/2026			009224		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2026			009236		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2026			009237		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2026			009238		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	4/21/2026			009239		246.07
			*** VENDOR TOTALS ***			8 CHECKS		2,370.16
0180	OMNIBASE SERVICES OF TEXAS, LP	V	4/22/2026			009249		552.00
0180	OMNIBASE SERVICES OF TEXAS, LP							
0180	OMNIBASE SERVICES OF TEXAS, LP							
M-CHECK	OMNIBASE SERVICES OF TEXVOIDED	V	4/22/2026			009249		552.00CR
0180	OMNIBASE SERVICES OF TEXAS, LP	R	4/23/2026			009255		576.00
			*** VENDOR TOTALS ***			1 CHECKS		576.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	4/22/2026			000942		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	4/22/2026			009250		1,098.06
			*** VENDOR TOTALS ***			1 CHECKS		1,098.06
1	LINDA OWENS	R	4/22/2026			009245		285.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARFIELD, JOHN ERIC	R	4/28/2026			009256		863.53
			*** VENDOR TOTALS ***			2 CHECKS		1,148.53
0427	SAFE LIFE DEFENSE	R	4/15/2026			009233		215.30
			*** VENDOR TOTALS ***			1 CHECKS		215.30
0429	SAM HOUSTON STATE UNIVERSITY	R	4/29/2026			009259		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
0332	SHELL ENERGY SOLUTIONS	R	4/29/2026			009260		1,688.89
			*** VENDOR TOTALS ***			1 CHECKS		1,688.89
0189	STATE COMPTROLLER	D	4/22/2026			000943		23,238.37
			*** VENDOR TOTALS ***			1 CHECKS		23,238.37
0385	TEXAS DOCUMENT SOLUTIONS	R	4/15/2026			009234		291.91
			*** VENDOR TOTALS ***			1 CHECKS		291.91
0244	TEXAS WORKFORCE COMMISSION	R	4/29/2026			009261		1,853.94
			*** VENDOR TOTALS ***			1 CHECKS		1,853.94
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2026			009225		14,357.50
			*** VENDOR TOTALS ***			1 CHECKS		14,357.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	4/09/2026			000937		10,175.53
			*** VENDOR TOTALS ***			1 CHECKS		10,175.53
0173	TX HEALTH BENEFITS POOL	R	4/22/2026			009252		18,257.66
			*** VENDOR TOTALS ***			1 CHECKS		18,257.66
0225	UNITED RENTALS (NORTH AMERICA)	R	4/22/2026			009253		866.16
			*** VENDOR TOTALS ***			1 CHECKS		866.16
0107	UNITED STATES TREASURY	D	4/06/2026			000935		2,777.94
0107	UNITED STATES TREASURY	D	4/20/2026			000940		2,633.84
			*** VENDOR TOTALS ***			2 CHECKS		5,411.78
0360	VERIZON	R	4/08/2026			009226		131.15
			*** VENDOR TOTALS ***			1 CHECKS		131.15
0112	VERIZON WIRELESS	R	4/15/2026			009235		544.54
			*** VENDOR TOTALS ***			1 CHECKS		544.54

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0423	WT'S GARAGE	R	4/22/2026			009254		100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	49	78,474.82	0.00	78,284.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	39,412.22	0.00	39,365.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	552.00		
	VOID CREDITS	788.50CR	236.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	61	117,650.54	0.00	117,650.54
BANK: 10AP TOTALS:	61	117,650.54	0.00	117,650.54

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	4/08/2026			010508		87.06
			*** VENDOR TOTALS ***			1 CHECKS		87.06
0275	BIRD-KULTGEN FORD	R	4/22/2026			010527		119.95
			*** VENDOR TOTALS ***			1 CHECKS		119.95
0152	BLUEBONNET WATER SUPPLY CORP.	R	4/08/2026			010509		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0199	BROCKWAY GERSBACH FRANKLIN & N	R	4/08/2026			010510		1,142.86
			*** VENDOR TOTALS ***			1 CHECKS		1,142.86
0157	BRUCEVILLE-EDDY VFD	R	4/08/2026			010511		123.00
			*** VENDOR TOTALS ***			1 CHECKS		123.00
0119	CARD SERVICE CENTER	R	4/08/2026			010512		1,306.11
			*** VENDOR TOTALS ***			1 CHECKS		1,306.11
0151	CITY OF WACO	R	4/08/2026			010513		776.00
			*** VENDOR TOTALS ***			1 CHECKS		776.00
0140	CORE & MAIN LP	R	4/08/2026			010514		3,392.88
0140	CORE & MAIN LP	R	4/29/2026			010532		2,008.67
			*** VENDOR TOTALS ***			2 CHECKS		5,401.55
0121	DSHS CENTRAL LAB MC2004	R	4/08/2026			010515		488.00
			*** VENDOR TOTALS ***			1 CHECKS		488.00
0163	EXTRACO TECHNOLOGY	R	4/08/2026			010516		362.09
			*** VENDOR TOTALS ***			1 CHECKS		362.09
0167	FIRST NATIONAL BANK OF MOODY	D	4/15/2026			000938		212.00
			*** VENDOR TOTALS ***			1 CHECKS		212.00
0128	FUELMAN	R	4/08/2026			010517		1,239.66
0128	FUELMAN	R	4/22/2026			010528		1,477.82
			*** VENDOR TOTALS ***			2 CHECKS		2,717.48
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/29/2026			000944		3,957.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/29/2026			000945		3,239.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP	D	4/29/2026			000946		966.00
			*** VENDOR TOTALS ***			3 CHECKS		8,162.00
0141	LONESTAR MAINTENANCE & SERVICE	R	4/22/2026			010529		1,854.46
			*** VENDOR TOTALS ***			1 CHECKS		1,854.46
0256	MESSER & FORT	R	4/15/2026			010523		6,897.00
			*** VENDOR TOTALS ***			1 CHECKS		6,897.00
0265	MRB GROUP	R	4/15/2026			010524		31,240.00
			*** VENDOR TOTALS ***			1 CHECKS		31,240.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	4/08/2026			010518		2,187.20
0198	NATIONAL WHOLESALE SUPPLY CO,	R	4/29/2026			010533		5,250.38
			*** VENDOR TOTALS ***			2 CHECKS		7,437.58
0146	O'REILLY AUTOMOTIVE, INC.	R	4/08/2026			010519		213.81
			*** VENDOR TOTALS ***			1 CHECKS		213.81
0252	RDO EQUIPMENT CO.	R	4/29/2026			010534		11,599.98
			*** VENDOR TOTALS ***			1 CHECKS		11,599.98
0332	SHELL ENERGY SOLUTIONS	R	4/29/2026			010535		5,542.90
			*** VENDOR TOTALS ***			1 CHECKS		5,542.90
0426	SIMS PLASTICS OF WACO	R	4/22/2026			010530		48.43
			*** VENDOR TOTALS ***			1 CHECKS		48.43
0150	SOUTHERN TRINITY GROUNDWATER	R	4/08/2026			010520		290.12
			*** VENDOR TOTALS ***			1 CHECKS		290.12
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	4/22/2026			010531		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
0185	TML INTERGOVERNMENTAL RISK POO	R	4/08/2026			010521		2,871.50
			*** VENDOR TOTALS ***			1 CHECKS		2,871.50
0143	UNITED STATES POSTAL SERVICE	R	4/29/2026			010536		1,176.08
			*** VENDOR TOTALS ***			1 CHECKS		1,176.08
0421	US STANDARD PRODUCTS	R	4/15/2026			010525		2,141.57
			*** VENDOR TOTALS ***			1 CHECKS		2,141.57

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	VERIZON WIRELESS	R	4/15/2026			010526		242.98
				*** VENDOR TOTALS ***		1 CHECKS		242.98
0127	WASTE CONNECTIONS LONE STAR, I	R	4/08/2026			010522		13,746.10
				*** VENDOR TOTALS ***		1 CHECKS		13,746.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	144,047.11	0.00	144,047.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	8,374.00	0.00	8,374.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	33	152,421.11	0.00	152,421.11
BANK: 50AP TOTALS:	33	152,421.11	0.00	152,421.11

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OQUIST-SCOTT, GABRIE	R	4/29/2026			001854		203.32
*** VENDOR TOTALS ***						1 CHECKS		203.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	203.32	0.00	203.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	1	203.32	0.00	203.32
BANK: 50SD TOTALS:	1	203.32	0.00	203.32
REPORT TOTALS:	95	270,274.97	0.00	270,274.97

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 10/22/25 the beginning balance is the total balance at the end of the day of 10/21/25.

April 2026

General Fund Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	4/2/2026	\$49,662.06	\$100,000.00		\$149,662.06	From MRLA to cover future expenses below 50K
	4/9/2026	\$119,497.89	\$42,030.91		\$161,528.80	From Water Fund to cover March payroll
	4/9/2026	\$119,497.89		-\$2,104.50	\$117,393.39	Jan, Feb, & March Tech & Bldg Sec court collections
	4/17/2026	\$156,061.73		-\$3,801.57	\$152,260.16	Transfer to EDC for 23rd collection
	4/17/2026	\$156,061.73		-\$3,801.57	\$152,260.16	Transfer to Maint. & Repair for 23rd collection
General Checking Account			\$142,030.91	-\$9,707.64		
MRLA PROPERTY TAX						
	4/2/2026	\$112,112.33		-\$100,000.00	\$12,112.33	To General Checking below 50K
Total MRLA Account			\$0.00	-\$100,000.00		
MRLA INVESTMENT						
Total MRLA Investment			\$0.00	\$0.00		
MUNICIPAL COURT TECH/BLDG FUND						
	4/9/2026	\$5,990.76	\$2,104.50		\$8,095.26	Jan, Feb, & March Tech & Bldg Sec court collections
Total Municipal Court Tech/Bldg Fund			\$2,104.50	\$0.00		
COBG 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			\$144,135.41	-\$109,707.64		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	4/1/2026	\$337,658.93		-\$200,000.00	\$137,658.93	To cover loan payments from USDA
	4/9/2026	\$139,712.85	\$986.70		\$140,699.55	Deposit applies for Jan, Feb, March water accts.
	4/9/2026	\$139,712.85		-\$42,030.91	\$97,681.94	To General Fund to cover March payroll
Total Water Checking Account			\$986.70	-\$242,030.91		
#522 COBE WATER SUPPLY INVESTMENT					\$0.00	
Total Investment Account			\$0.00	\$0.00		
#1006 Water System Improvement Revenue Bond 2011 Reserve Fund					\$0.00	
Total Investment Account			\$0.00	\$0.00		
#1013 Water System Refund Rev. Bond 2011 Reserve Fund					\$0.00	
Total Investment Account			\$0.00	\$0.00		
#1004 Water System Improvement Revenue Bond 2011 Interest and Sinking Fund					\$0.00	
Total Investment Account			\$0.00	\$0.00		
#1014 Water System Refund Revenue Bond 2011 Interest and Sinking Fund					\$0.00	
Total Investment Account			\$0.00	\$0.00		
SECURITY DEPOSIT	4/9/2026	\$64,750.28		-\$986.70	\$63,763.58	Deposit applies for Jan, Feb, March water accts.
Total Security Deposit			\$0.00	-\$986.70		
UTILITY BILL RELIEF						
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$986.70	-\$243,017.61		
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	4/1/2026	\$150,038.53	\$200,000.00		\$350,038.53	To cover loan payments from USDA
Total Checking Account			\$200,000.00	\$0.00		
FUND 51 TOTAL			\$200,000.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	4/17/2026	\$79,697.32	\$3,801.57		\$83,498.89	From General Fund for 23rd collection
Total Checking Account			\$3,801.57	\$0.00		
FUND 60 TOTAL			\$3,801.57	\$0.00		
Maint. & Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	4/17/2026	\$70,745.68	\$3,801.57		\$74,547.25	From General Fund for 23rd collection
Total Checking Account			\$3,801.57	\$0.00		
FUND 80 TOTAL			\$3,801.57	\$0.00		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$144,135.41	-\$109,707.64		
Water Fund Totals			\$986.70	-\$243,017.61		
Sewer Fund Totals			\$200,000.00	\$0.00		
EDC Fund Totals			\$3,801.57	\$0.00		
Maint. & Repair Fund Totals			\$3,801.57	\$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
	3/13/2026	\$90,666.32	\$42,120.71		\$132,787.03	From Water Supply to cover February payroll
	3/20/2026	\$116,347.59		-\$3,170.97	\$113,176.62	Transfer to EDC for 22nd collection
	3/20/2026	\$116,347.59		-\$3,170.97	\$113,176.62	Transfer to Maint. & Repair for 22nd collection
	4/2/2026	\$49,662.06	\$100,000.00		\$149,662.06	From MRLA to cover future expenses below 50K
	4/9/2026	\$119,497.89	\$42,030.91		\$161,528.80	From Water Fund to cover March payroll
	4/9/2026	\$119,497.89		-\$2,104.50	\$117,393.39	Jan, Feb, & March Tech & Bldg Sec court collections
	4/17/2026	\$156,061.73		-\$3,801.57	\$152,260.16	Transfer to EDC for 23rd collection
	4/17/2026	\$156,061.73		-\$3,801.57	\$152,260.16	Transfer to Maint. & Repair for 23rd collection
General Checking Account			\$845,872.73	-\$88,417.70		
MRLA PROPERTY TAX						
	10/17/2025	\$73,097.65		-\$70,000.00	\$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	\$3,097.65	\$125,000.00		\$128,097.65	Transfer from Invest-Miracle Ln purchase & future expenses
	10/21/2025	\$129,504.55		-\$125,000.00	\$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	\$44,141.95		-\$30,000.00	\$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	\$23,002.88	\$100,000.00		\$123,002.88	From MRLA Invest. to help General Fund
	12/18/2025	\$272,167.44		-\$100,000.00	\$172,167.44	To General: during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
	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
	4/2/2026	\$112,112.33		-\$100,000.00	\$12,112.33	To General Checking below 50K
Total MRLA Account			\$225,000.00	-\$775,000.00		
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
	4/9/2026	\$5,990.76	\$2,104.50		\$8,095.26	Jan, Feb, & March Tech & Bldg Sec court collections
Total Municipal Court Tech/Bldg Fund			\$5,678.70	\$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						
Total IRS Asset Forfeiture Investment			\$0.00	\$0.00		
FUND 10 TOTAL			\$1,331,051.43	-\$1,088,417.70		

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	Frm 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	Frm 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
	3/5/2026	\$85,171.12	\$72,002.86		\$157,173.98	From Acct#1006 Council Approved to Close Acct.
	3/5/2026	\$85,171.12	\$38,166.74		\$123,337.86	From Acct#1013 Council Approved to Close Acct.
	3/5/2026	\$85,171.12	\$806.34		\$85,977.46	From Acct#1004 Council Approved to Close Acct.
	3/5/2026	\$85,171.12	\$765.38		\$85,936.50	From Acct#1014 Council Approved to Close Acct.
	3/6/2026	\$194,669.17		-\$111,745.16	\$82,924.01	Total-4 closed accounts-per council transfer to Invest.
	3/6/2026	\$194,669.17	\$100,000.00		\$294,669.17	From Investmnt to cover future expenses-acct low
	3/13/2026	\$111,309.45		-\$42,120.71	\$69,188.74	To General Fund to cover February payroll
	3/16/2026	\$131,524.78		-\$75,000.00	\$56,524.78	Per Sewer Bond-2nd transfer to Interest & Sinking
	3/17/2026	\$48,106.26	\$100,000.00		\$148,106.26	From Investmnt to cover future expenses-acct low
	3/31/2026	\$141,151.33	\$200,000.00		\$341,151.33	Frm Investment-cover Sewer Loan paymnts-4/1 transfer to Sewer Interest & Sinking
	4/1/2026	\$337,658.93		-\$200,000.00	\$137,658.93	To cover loan payments from USDA
	4/9/2026	\$139,712.85	\$986.70		\$140,699.55	Deposit applies for Jan, Feb, March water accts.
	4/9/2026	\$139,712.85		-\$42,030.91	\$97,681.94	To General Fund to cover March payroll
			\$870,566.94	-\$775,687.05		
#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
	3/6/2026	\$1,029,663.17	\$111,745.16		\$1,141,408.33	2/26/26 Per council transfer 4 closed accts to here
	3/6/2026	\$1,029,663.17		-\$100,000.00	\$929,663.17	To Water Supply to cover future expenses
	3/17/2026	\$929,663.17		-\$100,000.00	\$829,663.17	To Water Supply to cover future expenses
	3/31/2026	\$829,663.17		-\$200,000.00	\$629,663.17	To Water Supply-Transfer to Sewer 4/1 cover loans
			\$111,745.16	-\$750,000.00		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund	3/5/2026	\$72,002.86		-\$72,002.86	\$0.00	2/26/26 Council approved to closed account
			\$0.00	-\$72,002.86		
#1013 Water System Refund Rev. Bond 2011						
Reserve Fund	3/5/2026	\$38,166.74		-\$38,166.74	\$0.00	2/26/26 Council approved to closed account
			\$0.00	-\$38,166.74		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	\$806.34		-\$806.34	\$0.00	2/26/26 Council approved to closed account
			\$0.00	-\$806.34		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund	3/5/2026	\$765.38		-\$765.38	\$0.00	2/26/26 Council approved to closed account
			\$0.00	-\$765.38		
SECURITY DEPOSIT						
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70	Frm Water-Deposit Applied 4th Qtr FY24/25
	12/18/2025	\$66,137.36		-\$2,855.00	\$63,282.36	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	\$66,137.36	\$400.00		\$66,537.36	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	\$66,137.36	\$200.00		\$66,337.36	To Security Deposit:clerk used wrong online payment option-1 new account
	1/22/2026	\$65,382.36		-\$3,586.66	\$61,795.70	To Water Checking:Good standing customer(owners) deposit applied to accounts
	4/9/2026	\$64,750.28		-\$986.70	\$63,763.58	Deposit applies for Jan, Feb, March water accts.
			\$658.30	-\$7,428.36		
UTILITY BILL RELIEF						
	2/20/2026	\$0.18	\$1,362.50		\$1,362.68	From Water Checking for Fall Festival Donation
			\$1,362.50	\$0.00		
FUND 50 TOTAL			\$984,332.90	-\$1,644,856.73		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
			\$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.
	3/16/2026	\$75,038.63	\$75,000.00		\$150,038.63	Per Sewer Bond-2nd transfer from Water Supply
	4/1/2026	\$150,038.53	\$200,000.00		\$350,038.53	To cover loan payments from USDA
			\$350,000.00	\$0.00		
FUND 51 TOTAL			\$350,000.00	\$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
	3/20/2026	\$76,526.35	\$3,170.97		\$79,697.32	From General Fund for 22nd collection
	4/17/2026	\$79,697.32	\$3,801.57		\$83,498.89	From General Fund for 23rd collection
	Total Checking Account		\$24,670.87	\$0.00		
FUND 60 TOTAL			\$24,670.87	\$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
	3/20/2026	\$67,574.71	\$3,170.97		\$70,745.68	From General Fund for 22nd collection
	4/17/2026	\$70,745.68	\$3,801.57		\$74,547.25	From General Fund for 23rd collection
	Total Checking Account		\$24,670.87	-\$8,951.64		
FUND 80 TOTAL			\$24,670.87	-\$8,951.64		
Summary						
General Fund Totals			\$1,331,051.43	-\$1,088,417.70		
Water Fund Totals			\$984,332.90	-\$1,644,856.73		
Sewer Fund Totals			\$350,000.00	\$0.00		
EDC Fund Totals			\$24,670.87	\$0.00		
Maint. & Repair Fund Totals			\$24,670.87	-\$8,951.64		

City Council Regular Meeting
AGENDA ITEM 7A



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve resolution R 05-28-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Via publicly posting notice of a possible quorum and notifying residents on Savvy Citizen, a public workshop was held and input was received from all participating citizens on creating the City’s first parliamentary procedure, or a procedure of conducting meetings, for City Council and other City Boards and Commissions on April 30, 2026.

The Resolution is attached.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

Adoption of a resolution giving procedure of conducting meetings

RECOMMENDATION:

Council to approve resolution R 05-28-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.

ATTACHMENTS:

Resolution

RESOLUTION NO. R-05-28-26-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, ADOPTING THE PROCEDURE FOR CONDUCTING MEETINGS OF THE CITY COUNCIL AND OF BOARDS AND COMMISSIONS CREATED BY THE CITY COUNCIL.

WHEREAS, the Bruceville-Eddy City Council believes and stands by the premise that the public should have an opportunity to receive informed and relevant information regarding items on the agendas for the City Council and City boards and commissions;

WHEREAS, the Texas Open Meetings Act (“**TOMA**”) provides some guidance as to how information is to present to individuals present at City meeting subject to TOMA and when individuals are allowed to address the City Council, board, or commission;

WHEREAS, Robert’s Rules of Order provides detailed information on how to conduct a meeting regarding presentation of information, motions, discussion, and voting;

WHEREAS, on April 30, 2026, the City Council held an open forum to receive input from Council members, board and commission members, and the public regarding the conduct of City meetings subject to TOMA; and

WHEREAS, in the interest of holding efficient meetings, giving the public sufficient opportunity to ask questions and present informed comments, and recognizing the role and responsibility of elected and appointed City officials, the City Council is of the opinion that it is necessary and in the best interest of the City to adopt a procedure by which all City meetings subject to TOMA will be conducted.

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

SECTION ONE. That the following is adopted as the basic procedure for addressing public comment and items on the agenda for meetings of the Bruceville-Eddy City Council and, with some exceptions, all City boards and commissions which are subject to the Texas Open Meetings Act.

1. CALL TO ORDER
2. OPENING PRAYER
3. PLEDGE OF ALLEGIANCE & HONOR THE TEXAS FLAG
4. ROLL CALL
5. CITIZEN COMMENTS AND REPORTS

Comments will be taken from the audience on items not on the agenda. Comments and questions regarding items on the agenda will be taken when that item is called, unless the

person wishing to make the comment or ask the question is not able to be present when the item will be called. Speakers are encouraged but not required to complete a Speaker's Card prior to speaking. All comments or questions to the body will be made from the podium located in front of the dais. Please state your name and address when you begin to speak. You will have five (5) minutes to speak and may be asked questions after the completion of your comments. For items not on the agenda, the Texas Open Meetings Act limits responses from the City to only statements of specific fact, recitation of existing policy, and deliberation of or decision to place the subject on a future agenda. The City cannot engage in discussions of matters not on the present agenda.

6. CONSENT AGENDA

(All consent agenda items are considered routine by the City Council and will be approved by one motion, second, and vote. There will be no separate discussion of these items unless a Council Member requests an item be removed and considered separately.)

7. ITEMS FOR CONSIDERATION

Discuss, take action, or pass on any of the following:

8. STAFF REPORTS

Council to review reports from staff members and ask any questions and give comments regarding such reports.

9. EXECUTIVE SESSION

Council may meet in Executive Session to discuss any of the following:

10. RECONVENE INTO OPEN MEETING

A. Consider and take action, if any, on items discussed in Executive Session.

11. CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE AGENDAS

12. ADJOURNMENT

SECTION TWO. That for Items of Consideration, the Council adopts the following procedure to be followed by the mayor or chair of the meeting if not the mayor:

- A. Chair of meeting will read item.
- B. Chair will ask City staff to make a presentation regarding such item.
 - i. After conclusion of presentation, chair will ask members of the body if they have any questions or comments for the staff member; and
 - ii. After chair and members have no more questions or comments for the staff

member, chair will dismiss the staff member.

- C. If there is a presenter other than a staff member, chair will ask presenter to make a presentation regarding such item. Each presenter will have ten (10) minutes to address the body, presenter may divide their time between more than one speaker.
 - i. Chair will ask members of the body if they have any questions or comments for presenter; and
 - ii. After chair and members have no more questions or comments for presenter, chair will dismiss the presenter.

- D. Chair will, individually, call every person who completed a Speaker's Card regarding such item. Individuals will have five (5) minutes to address the body and ask any questions. Each individual will have one opportunity to address the body.
 - i. After the individual has exhausted their five (5) minutes or has completed their comments and questions, chair will ask members of the body if they have any questions or comments for the individual;
 - ii. After chair and members have no more questions or comments for the individual, chair will dismiss the individual; and
 - iii. Chair will call each individual who completed a Speaker's Card and repeat the above process until all such individuals have had an opportunity to address the body.

- E. After all individuals who have completed a Speaker's Card have had an opportunity to address the body, the chair will ask if any other members of the audience would like to address the body regarding the current item. Individuals will have five (5) minutes to address the body and ask any questions. Each individual will have one opportunity to address the body.
 - i. After the individual has exhausted their five (5) minutes or has completed their comments and questions, chair will ask members of the body if they have any questions or comments for the individual;
 - ii. After chair and members have no more questions or comments for the individual, chair will dismiss the individual; and
 - iii. Chair will call each individual who did not complete a Speaker's Card but wants to address the body and will repeat the above process until all such individuals have had an opportunity to address the body.

- F. After all members of the audience have had an opportunity to address the body, the chair will request a motion from a member of the body.
 - i. If a member, other than the mayor at a council meeting, makes a motion, the chair will ask for a second. If the motion receives a second, the chair will open the floor for discussion amongst the members of the body. During the discussion, a member of the body may ask City staff, a presenter, or an individual who addressed the body to approach the podium and ask questions

- of or seek clarification from such individual.
- ii. If no member makes a motion after a reasonable amount of time, the chair will declare that there is no motion and move on to the next item.
 - iii. If a motion is made but there is no second after the chair requests a second, the chair will declare that the motion dies for lack of a second. The chair will then ask for another motion. If a motion is made, the chair will follow the procedure in this section F. for such motion.
- G. If there is a motion and a second and at the conclusion of the discussion by the body, the chair will ask the audience if they have any questions or comments based upon the discussion by the body. If a member of the audience requests to address the body, they will receive two (2) minutes to address the body.
- i. After the individual has exhausted their two (2) minutes or has completed their comments and questions, chair will ask members of the body if they have any questions or comments for the individual;
 - ii. After chair and members have no more questions or comments for the individual, chair will dismiss the individual; and
 - iii. Chair will call each individual who wants to address the body and will repeat the above process until all such individuals have had an opportunity to address the body.
- H. After all members of the audience who want to address the body have had one (1) opportunity to address the body, the chair will ask if any member of the body wants to continue the discussion based upon the comments or questions from the audience members.
- i. If no member of the body wants additional time to discuss, the chair will call for a vote.
 - ii. If a member of the body requests additional discussion, the chair will reopen the floor for discussion by the body. If there is more discussion, the chair will repeat the procedure in G. above a maximum of one (1) more time.

SECTION THREE. All individuals addressing the body will do so from a podium in front of the dais.

SECTION FOUR. That the City Secretary or designee be and is hereby directed to keep two copies of this Procedure of Conducting Meetings adopted by this Resolution on file at all times.

SECTION FIVE. That this Procedure of Conducting Meetings is effective May 28, 2026, and will supersede any previous polices adopted by Council motion or resolution regarding the conduct of meetings. In the event any portion of this Procedure of Conducting Meetings conflicts with any other policy procedure for the City, other than those set by City ordinance, this Procedure of Conducting Meetings controls.

PASSED AND APPROVED at the regular meeting of the City Council on the 28th day of May 2026.

CITY OF BRUCEVILLE-EDDY

LINDA OWENS, MAYOR

ATTEST:

Renee Flores, City Secretary

City Council Regular Meeting
AGENDA ITEM 7B



To: City Council
Subject: Council to discuss, consider, and possibly take action to replat lots 7 and 8 in Block A of Eagle Prairie Phase I on property located at 901 Eagle Dr, Eddy, TX 76524.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Eagle Prairie is requesting a replat of two lots in order to resize both lots to keep from necessitating a demolition of an existing barn within their project site that would encroach on the two lots' boundaries if not replated/redesigned. They are seeking to resize both lots 7 and 8 in Block A from 50' X 140' to 55' X 135'.

FINANCIAL IMPACT:

All fees associated with replat application are paid.

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve requested replat of lots 7 and 8 in Block A of Eagle Prairie Phase I on property located at 901 Eagle Dr, Eddy, TX 76524.

ATTACHMENTS:

Replat Application
Replat of Final Plat Phase I PDF
Digital image (Exhibit "A")
MRB Comment Letter

Application for: *Check the appropriate box.*

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

For Office Use Only

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

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

Name Adrienne Donatucci Company WBW Development
 Address 109 W. 2nd St, Ste 201 City Georgetown State TX Zip 78626 Telephone _____
 Fax _____ E-mail ADONATUCCI@WBWDEVELOPMENT.COM
 * [Signature] Adrienne Donatucci
 Signature of Applicant Print Name

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

Name JOHN HINES Company YALGO ENGINEERING
 Address 109 W. 2nd St, Ste 201 City GEORGETOWN State TX Zip 78626 Telephone _____
 Fax 512-534-7218 E-mail jhines@yalgopengineering.com
[Signature] JOHN HINES
 Signature of Agent/Engineer/Contact Print Name

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

Name WBW Development Services LLC Series 056 Company DBA WBW DEVELOPMENT BRUCE WHITIS
 Address 109 W. 2nd St, Ste 201 City GEORGETOWN State TX Zip 78626 Telephone _____
 Fax _____ E-mail ADONATUCCI@WBWDEVELOPMENT.COM

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

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

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

* [Signature] BRUCE WHITIS
 Signature of Property Owner/Authorized Representative Print Name

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

Area of Request (acres or sq. ft.) _____

Proposed Subdivision Name EAGLE PRAIRIE PHASE 1

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

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

No. of Lots _____ No. of Dwelling Units _____

Proposed Development or Reason for Request SINGLE-FAMILY RESIDENTIAL SUBDIVISION
 Please provide separate improvement survey if the property has existing improvements

Application Continued on Back



Planning and Community Development Department

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

Application version 11/21/2019

Plat Application (continued)

Case #: _____

Proposed Plat Name: EAGLE PRAIRIE PHASE I

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

If yes, please provide the following:

Subdivision Name _____ Lot _____ Block _____

Date Filed with McLennan County _____

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

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

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

[Signature]
Signature of Owner or Authorized Representative

1/7/2026
Date

For Office Use only

Submittal Documents (Required)

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

Planning and Community Development Department

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

KNOW ALL MEN BY THESE PRESENTS, that WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 whose address is 109 W 2nd St. Ste. 201 Georgetown, Texas, 78626, being the sole manager of that certain 54.11 acre tract of land described hereon out of the William P. Henry Survey, Abstract No. 436, and the Levi Prewitt Survey, Abstract No. 723 in McLennan County, Texas and being a portion of that certain tract of land described as 122.46 acres in a special warranty deed to WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 recorded in Document No. 2023021285 of the Official Public Records of McLennan County, Texas; said 54.11 acre tract also containing the remaining portion of that tract that lies within the traveled way of Eagle Drive, said remaining portion being part of a tract described as Tract No. 1, 94 acres in a deed to W.B. Appleby recorded in Volume 496, Page 198 of the Deed Records of McLennan County, Texas (DRMC);

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

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

By: _____
Bruce Whitis, President

STATE OF TEXAS
COUNTY OF WILLIAMSON:

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

Notary Public's Signature

KNOW ALL MEN BY THESE PRESENTS, that WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 whose address is 109 W 2nd St. Ste. 201 Georgetown, Texas, 78626, being the sole manager of that certain 54.11 acre tract of land described hereon out of the William P. Henry Survey, Abstract No. 436, and the Levi Prewitt Survey, Abstract No. 723 in McLennan County, Texas and being a portion of that certain tract of land described as 122.46 acres in a special warranty deed to WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 recorded in Document No. 2023021285 of the Official Public Records of McLennan County, Texas; and do hereby state that there are no lien holders of the certain tract of land, and do hereby subdivide, said tract as shown hereon, and do hereby consent to all plat note requirements shown hereon, and do hereby dedicate to the City of Bruceville-Eddy of all streets, easements and public places, parks and playgrounds to public use forever shown hereon for public purposes as the City of Bruceville-Eddy may deem appropriate. This subdivision is to be known as EAGLE PRAIRIE PHASE I.

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

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

By: _____
Bruce Whitis, President

STATE OF TEXAS
COUNTY OF WILLIAMSON:

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

Notary Public's Signature

STATE OF TEXAS
COUNTY OF MCLENNAN:

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

_____, Subdivision Administrator,
City of Bruceville-Eddy, Texas

ATTEST:

_____, City Secretary

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

GENERAL NOTES:

- ELECTRICITY PROVIDED BY ONCOR.
- WATER SUPPLIED BY CITY OF BRUCEVILLE-EDDY.
- SEWER DISPOSAL PROVIDED BY CITY OF BRUCEVILLE-EDDY.
- APPURTENANCES FOR DRY UTILITIES MAY BE PLACED ABOVE GROUND IN UNDERGROUND UTILITY EASEMENTS; IN AREAS WHERE THE UNDERGROUND UTILITY EASEMENT COINCIDES WITH A DRAINAGE EASEMENT OR ACCESS EASEMENTS WHEN IN CONFLICT WITH SIDEWALKS, NO ABOVE-GROUND APPURTENANCES ARE ALLOWED.
- PERMANENT IRON RODS SET FOR CORNER ARE 1/2 INCH RODS WITH CAP MARKED "YALGO", UNLESS OTHERWISE NOTED HEREIN.
- BUILDING AND LOT STANDARDS SHALL FOLLOW THE CITY OF BRUCEVILLE-EDDY APPROVED PDD ORDINANCE NO. O 6-26-2025-1 FOR THE EAGLE PRAIRIE SUBDIVISION.
- SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CITY OF BRUCEVILLE-EDDY PDD ORDINANCE NO. O 6-26-2025-1.
- BLOCK A LOTS 1 AND 16, BLOCK B LOT 1, BLOCK C LOT 1, AND BLOCK D LOT 16 SHALL BE DEDICATED FOR PUBLIC OPEN SPACE, UTILITY, AND DRAINAGE USE TO THE CITY OF BRUCEVILLE-EDDY.
- BLOCK A LOTS 15 AND 17, BLOCK D LOTS 11-15 AND 17 HAVE 5' PRIVATE DRAINAGE EASEMENTS ALONG THEIR LOT LINES ADJACENT TO THE DEDICATED OPEN SPACE/DRAINAGE EASEMENT LOTS.
- ALL ROADS ON THIS PLAT ARE PUBLIC LOCAL ROADS.
- SIDEWALKS ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE-EDDY.
- ALL PUBLIC ROADWAYS AND EASEMENTS ON THIS PLAT ARE FREE OF LIENS.
- THIS PLAT SHALL CONFORM WITH CITY OF BRUCEVILLE-EDDY PDD ORDINANCE NO. O 6-26-2025-1.
- STREETLIGHTS ARE TO BE OWNED AND MAINTAINED BY THE CITY OF BRUCEVILLE-EDDY.
- NO FENCES, BUILDINGS, OR OTHER STRUCTURES ARE ALLOWED TO BE CONSTRUCTED ACROSS OR WITHIN DRAINAGE EASEMENTS SHOWN ON THE PLAT; SAVE AND EXCEPT BLOCK A LOTS 15 AND 17, BLOCK D LOTS 11-15 AND 17 MAY HAVE FENCES PLACED ALONG THE LOT LINE, PROVIDED THEY ARE NOT SOLID, MASONRY, OR OTHER TYPE THAT WOULD PREVENT STORMWATER TO FLOW THROUGH THE DRAINAGE EASEMENTS. ACCEPTABLE FENCE TYPES INCLUDE ORNAMENTAL WROUGHT IRON OR WOOD PICKET.
- DRAINAGE EASEMENTS RESTRICTION (DER) - NO CONSTRUCTION, OR FILLING WITHOUT WRITTEN APPROVAL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS SHALL BE ALLOWED WITHIN DRAINAGE EASEMENT. NO OBSTRUCTION OF THE NATURAL FLOW OF WATER SHALL OCCUR. ALL OWNERS OF PROPERTY AFFECTED BY SUCH CONSTRUCTION OR FILLING SHALL BE A PARTY TO THE REQUEST.
- UTILITY EASEMENTS (UE) - ANY PUBLIC UTILITY, INCLUDING THE CITY OF BRUCEVILLE-EDDY, TEXAS SHALL HAVE THE RIGHT TO MOVE AND KEEP MOVED ALL OR PART OF ANY BUILDING, FENCES, TREES, SHRUBS, OTHER GROWTHS OR IMPROVEMENTS WHICH IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY [SIC] OF ITS RESPECTIVE SYSTEMS ON ANY OF THE EASEMENTS FOR THE PURPOSE OF CONSTRUCTION, RECONSTRUCTION, INSPECTION, PATROLLING[,] MAINTAINING AND ADDING TO OR REMOVING ALL OR PART OF ITS RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME OF PROCURING THE PERMISSION OF ANYONE.
- PUBLIC OPEN SPACE RESTRICTION (POS) - NO STRUCTURE, OBJECT OR PLANT OF ANY TYPE MAY OBSTRUCT VISION FROM A HEIGHT OF THIRTY (30) INCHES TO A HEIGHT OF ELEVEN (11) FEET ABOVE THE CROWN OF THE ROAD, INCLUDING BUT NOT LIMITED TO BUILDINGS, FENCES, WALKS, SIGNS, TREES, SHRUBS, CARS, TRUCKS, ETC., IN THE PUBLIC OPEN SPACE EASEMENT AS SHOWN ON THE PLAT WITH THE EXCEPTION OF ONE UTILITY POLE AND ONE STREET SIGN AND OR ONE FIRE HYDRANT. THE EASEMENT WILL REMAIN IN EFFECT UNTIL VACATED BY AN ORDER ISSUED BY THE CITY OF BRUCEVILLE-EDDY, TEXAS, AND THE PROPERTY IS REPLATTED.
- FRONT YARD SETBACKS, FOR ALL LOT SIZES, WOULD BE MINIMUM OF 25 FEET. REAR YARD SETBACKS, FOR ALL LOT SIZES, WOULD BE A MINIMUM OF 10 FEET. SIDE YARD SETBACKS, FOR 50' LOTS WILL BE MINIMUM OF 5 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE (ROW) OF THE LOT WOULD BE A MINIMUM OF 15 FEET. SIDE YARD SETBACKS FOR 60' LOTS WILL BE A MINIMUM OF 6 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE (ROW) OF THE LOT WOULD BE A MINIMUM OF 15 FEET. HOWEVER, 60' LOTS THAT HAVE A 15 FOOT STREETSIDE SETBACK ON ONE SIDE WILL ONLY HAVE A 5' SIDE YARD SETBACK ON THE INTERIOR SIDE OF THE LOT. SIDE YARD SETBACKS, FOR 70' AND 80' LOTS WILL HAVE A MINIMUM OF 10 FEET, AND SIDE YARD SETBACKS FOR THE STREETSIDE OF THE LOT WOULD BE A MINIMUM OF 15 FEET.
- LOT 6, BLOCK A IS A RESIDENTIAL LOT AND CONTAINS EXISTING STRUCTURES THAT ARE GRANDFATHERED AS TO SIZE AND LOCATION. RENOVATIONS THAT EXCEED 10% OF THE GROSS AREA UNDER ROOF OR NEW STRUCTURES WILL FOLLOW THE SETBACKS IN THE PDD FOR THE LARGEST LOT TYPE, WITH THE FRONT BUILD LINE APPLYING TO THE EAST ROAD WITHIN THE SUBDIVISION (GOLDEN DRIVE).

STATE OF TEXAS
COUNTY OF WILLIAMSON

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

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

THE STATE OF TEXAS
Know All Men by These Presents
That I, _____, 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.

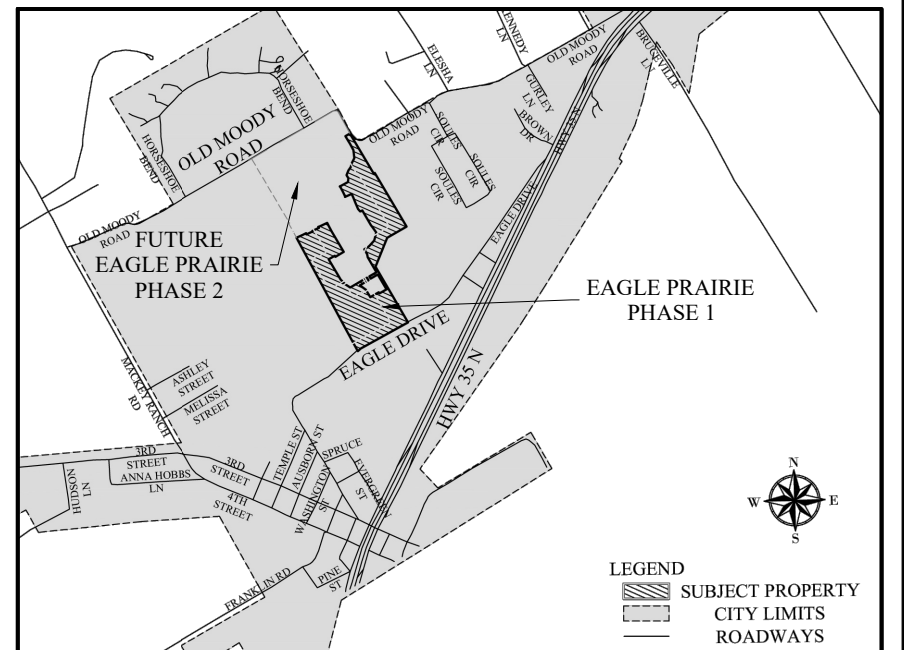
Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.
This file is provided for municipal review.
Date of release: February 24, 2026
Brett A. Butts, RPLS #6254

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

COUNTY CLERK'S FILE NUMBER:

COUNTY CLERK'S FILE NUMBER:

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



LEGEND

- | | |
|------|--------------------|
| AC | ACRE |
| BL | BUILDLINE |
| BM | BENCHMARK |
| DE | DRAINAGE EASEMENT |
| ELEV | ELEVATION |
| NO | NUMBER |
| NTS | NOT TO SCALE |
| POB | POINT OF BEGINNING |
| RE | REFERENCE |
| REV | REVISION |
| ROW | RIGHT OF WAY |
| TYP | TYPICAL |
| UE | UTILITY EASEMENT |
| + | CHANGE IN BEARING |

- | | |
|------------|---|
| ● | 1/2" IRON ROD FOUND |
| ○ | 1/2" IRON ROD W/CAP MARKED "YALGO" SET |
| ▲ | MAG NAIL SET |
| (XXXX) | RECORD INFORMATION PER DOC. NO. 2023021285 OPRMC (UNLESS OTHERWISE NOTED) |
| O.P.R.M.C. | OFFICIAL PUBLIC RECORDS MCLENNAN COUNTY |
| D.R.M.C. | DEED RECORDS MCLENNAN COUNTY |

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

FLOOD NOTE:

Based on graphical plotting only, no portion of this tract is within a special flood hazard area per FEMA's Flood Insurance Rate Maps (firm) map for McLennan County, Texas dated September 26, 2008, map numbers 48309e0675c and 48309c0700c. the surveyor does not certify as to the accuracy or inaccuracy of said information and does not warrant or imply that structures places within any of the platted areas will be free from flooding or flood damage.

REV.	DESCRIPTION	DATE	BY	PROJECT INFORMATION	BENCHMARK	OWNER INFORMATION	SURVEYOR INFORMATION	ENGINEER INFORMATION	Yalgo Engineering, LLC	SHEET
				TOTAL SIZE: 54.11 ACRES TOTAL BLOCKS: 5 TOTAL LOTS: 147 TOTAL NON-RESIDENTIAL LOTS: 5 TOTAL RESIDENTIAL LOTS: 142	"X" CUT IN SIDEWALK LOCATED ALONG THE NORTH MARGIN OF EAGLE DRIVE, APPROXIMATELY 80 FEET NORTHEAST OF THE INTERSECTION OF EAGLE DRIVE AND MIRACLE LANE. N: 10451711.25' E: 3259378.86' ELEV: 689.04' (NAVD88 GEOID18) HORIZONTAL DATUM: TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE NAD83(2011)	ADRIENNE DONATUCCI WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	BRETT A. BUTTS R.P.L.S. NO. 6254 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	JOHN D. HINES, P.E. 96691 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	Yalgo Engineering, LLC 109 W 2nd Street Ste. 201 Georgetown, TX 78626 PH (254) 953-5353 FX (254) 953-5057 Texas Registered Engineering Firm # F-24040 Texas Registered Surveying Firm # 10194797	1 OF 5
	PROJECT NUMBER: EP01			CLIENT NAME: WBW INVESTMENT SOLUTIONS, LLC - SERIES 018						
	APPROVED BY: JDH			CLIENT LOCATION: GEORGETOWN, TX						
	AUTHORIZED BY: WBW									

WILLARD R. MURREY &
MARY W. MURREY
CALLED 106.64 AC.
VOLUME 1359, PG 112
D.R.M.C.

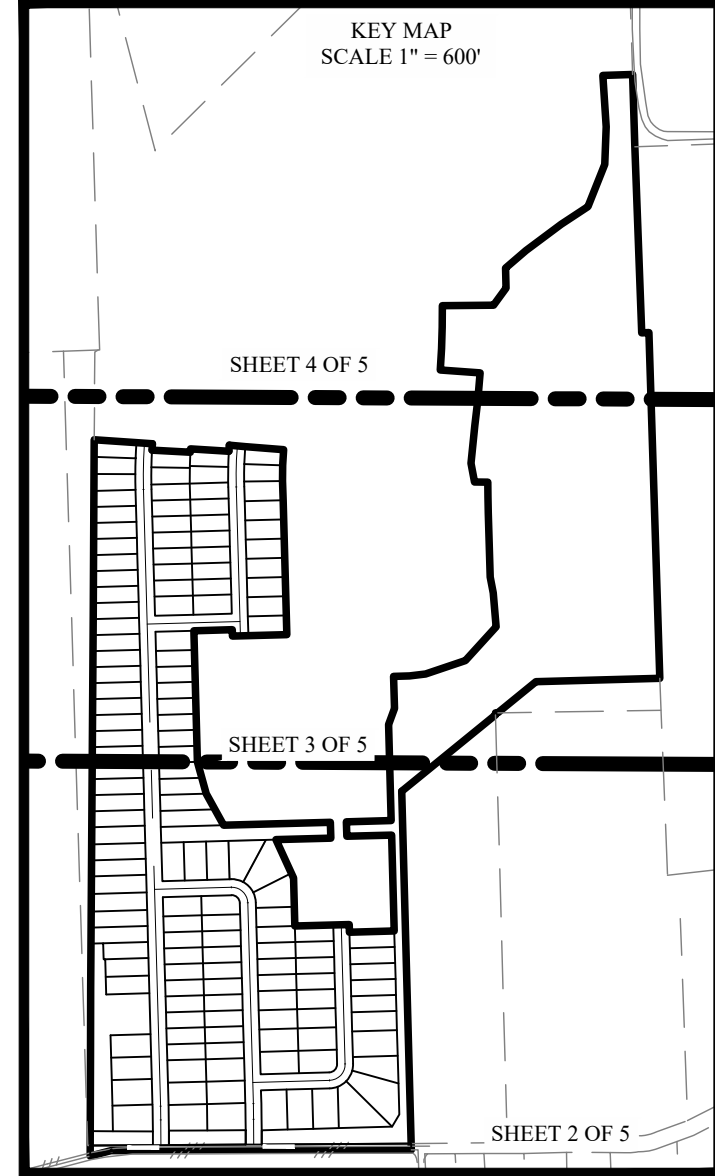
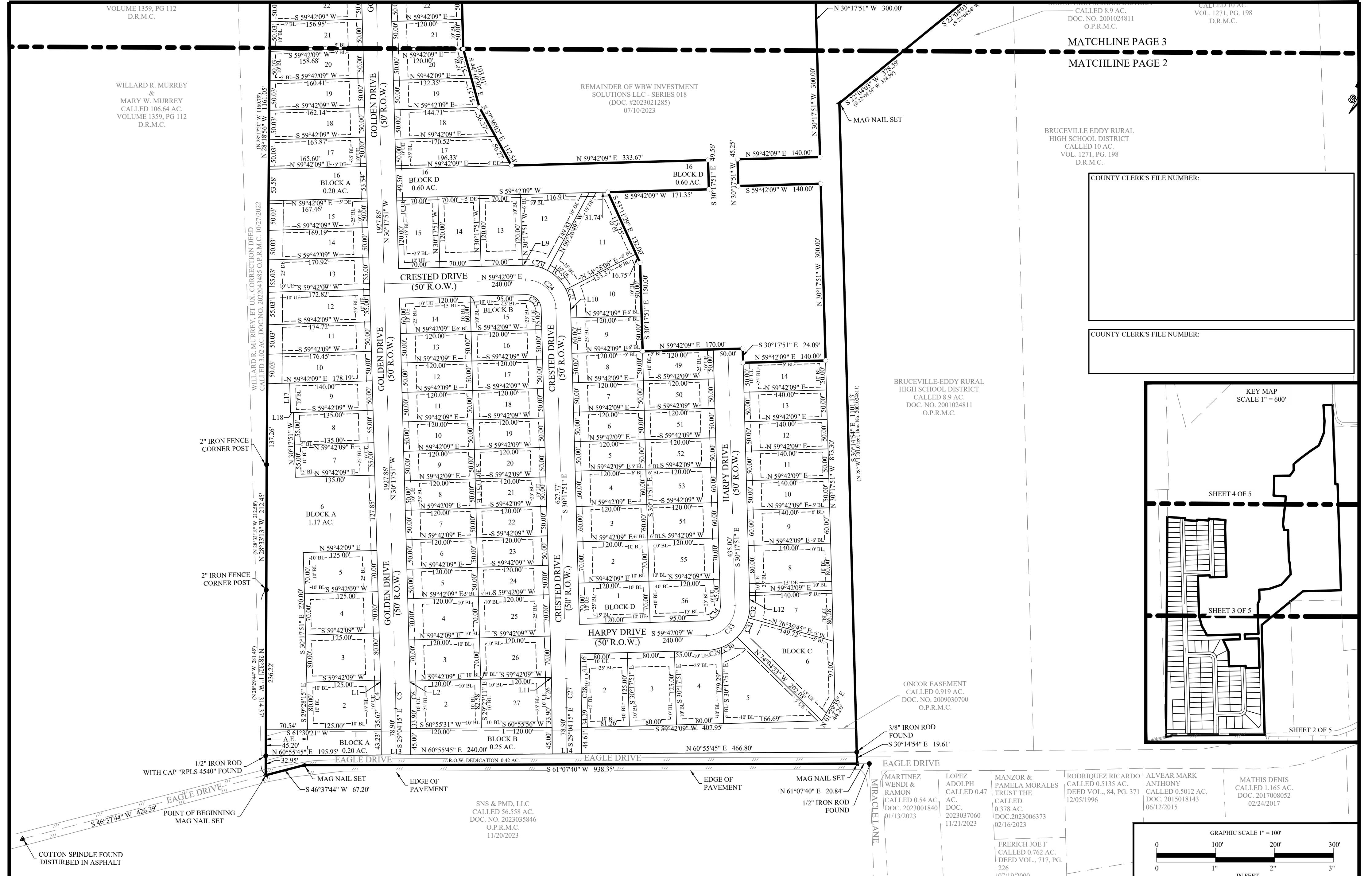
REMAINDER OF WBW INVESTMENT
SOLUTIONS LLC - SERIES 018
(DOC. #2023021285)
07/10/2023

MATCHLINE PAGE 3
MATCHLINE PAGE 2

BRUCEVILLE EDDY RURAL
HIGH SCHOOL DISTRICT
CALLED 10 AC.
VOL. 1271, PG. 198
D.R.M.C.

COUNTY CLERK'S FILE NUMBER:

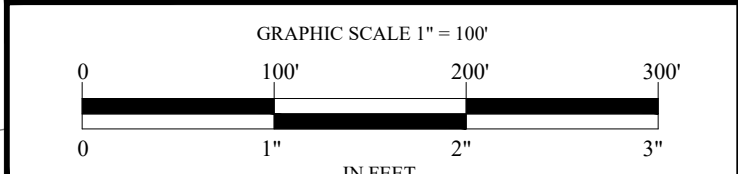
COUNTY CLERK'S FILE NUMBER:



BRUCEVILLE-EDDY RURAL
HIGH SCHOOL DISTRICT
CALLED 8.9 AC.
DOC. NO. 2001024811
O.P.R.M.C.

ONCOR EASEMENT
CALLED 0.919 AC.
DOC. NO. 2009030700
O.P.R.M.C.

- MARTINEZ WENDI & RAMON CALLED 0.54 AC. AC. DOC. 2023001840 01/13/2023
- LOPEZ ADOLPH CALLED 0.47 AC. DOC. 2023037060 11/21/2023
- MANZOR & PAMELA MORALES TRUST THE CALLED 0.378 AC. DOC. 2023006373 02/16/2023
- RODRIGUEZ RICARDO CALLED 0.5135 AC. DEED VOL., 84, PG. 371 12/05/1996
- ALVEAR MARK ANTHONY CALLED 0.5012 AC. DOC. 2015018143 06/12/2015
- MATHIS DENIS CALLED 1.165 AC. DOC. 2017008052 02/24/2017
- FRERICH JOE F CALLED 0.762 AC. DEED VOL., 717, PG. 226 07/19/2000



REV.	DESCRIPTION	DATE	BY	PROJECT INFORMATION
				TOTAL SIZE: 54.11 ACRES
				TOTAL BLOCKS: 5
				TOTAL LOTS: 147
				TOTAL NON-RESIDENTIAL LOTS: 5
				TOTAL RESIDENTIAL LOTS: 142
PROJECT NUMBER: EP01		CLIENT NAME: WBW INVESTMENT SOLUTIONS, LLC - SERIES 018		
APPROVED BY: JDH		CLIENT LOCATION: GEORGETOWN, TX		
AUTHORIZED BY: WBW				

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

BENCHMARK	OWNER INFORMATION	SURVEYOR INFORMATION	ENGINEER INFORMATION	SHEET
"X" CUT IN SIDEWALK LOCATED ALONG THE NORTH MARGIN OF EAGLE DRIVE, APPROXIMATELY 80 FEET NORTHEAST OF THE INTERSECTION OF EAGLE DRIVE AND MIRACLE LANE. N: 10451711.25' E: 3259378.86' ELEV: 689.04' (NAVD88 GEOID18) HORIZONTAL DATUM: TEXAS STATE PLANE COORDINATE SYSTEM CENTRAL ZONE NAD83(2011)	ADRIENNE DONATUCCI WBW INVESTMENT SOLUTIONS, LLC - SERIES 018 109 W. 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	BRETT A. BUTTS R.P.L.S. NO. 6254 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	JOHN D. HINES, P.E. 96691 YALGO ENGINEERING 109 W 2nd Street, Suite 201 Georgetown, TX 78626 PH: 254-953-5353 FX: 254-953-5057	2 OF 5

FIELD OF NOTES:

Description of a 54.11 acre tract of land out of the William P. Henry Survey, Abstract No. 436, and the Levi Prewitt Survey, Abstract No. 723 in McLennan County, Texas, and being a portion of that certain tract of land described as 122.46 acres in a Special Warranty Deed to WBW Investment Solutions, LLC – Series 018 recorded in Document Number 2023021285 of the Official Public Records of McLennan County, Texas; said 54.11 acre tract also containing the remaining portion of that tract that lies within the traveled way of Eagle Drive, said remaining portion being part of a tract described as Tract No. 1, 94 acres in a deed to W.B. Appleby recorded in Volume 496, Page 198 of the Deed Records of McLennan County, Texas (DRMC); said 54.11 acre tract being more particularly described by metes and bound as follows:

BEGINNING at a mag nail set on or near the center of Eagle Drive for the southwest corner of said 94 acre tract, for the southeast corner of that certain tract of land described as 106.64 acres in a Warranty Deed to Willard R. Murrey and Mary W. Murray recorded in Volume 1359, Page 112, DRMC, and being in the north line of that certain tract described as 56.558 acres in a Warranty Deed with Vendor's Lien to SNS & PMD, LLC recorded in Document Number 2023035846 of the Official Public Records of McLennan County, Texas, OPRMC, from which a disturbed cotton gin spindle in asphalt found for the west corner of that certain tract described as Tract One, 3.06 acres, in a Special Warranty Deed Reserving Enhanced Life Estate to Phyllis Fisk and Karen Wortham recorded in Document Number 2017008683, OPRMC bears S 46°37'44" W 426.39 feet;

THENCE: N 28°32'11" W, at 32.95 feet passing a 1/2 inch iron rod with cap inscribed "RPLS 4540" found for the called most southerly corner of said 122.46 acre tract, same being the called most easterly corner of that certain tract described as 3.02 acres in a Correction Affidavit to Willard R. Murrey and Mary W. Murray recorded in Document Number 2022043485, OPRMC, and continuing with the west line of said 122.46 acre tract a total distance of 314.37 feet (Record: N 28°29'44" W 281.45 feet, Doc. No. 2023021285) to a 2 inch iron fence post found;

THENCE: with the common line of said 3.02 acre tract and said 122.46 acre tract the following three (3) courses:

- N 28°33'13" W 212.45 feet (Record: N 28°33'18" W 212.58 feet, Doc. No. 2023021285) to a 2 inch iron fence post found,
- N 28°18'56" W 1161.05 feet (Record: N 28°17'20" W 1160.79 feet, Doc. No. 2023021285) to a 2 inch iron fence post found,
- N 28°23'38" W 550.77 feet (Record: N 28°26'27" W 825.18 feet overall, Doc. No. 2023021285) to a 1/2 inch iron rod with cap inscribed "YALGO" set for the most westerly corner of this tract, from which a 3 inch iron fence corner post found in the common line of said 3.02 acre tract and said 122.46 acre tract bears N 28°23'38" W 274.41 feet;

THENCE: into and across said 122.46 acre tract with the following sixty-four (64) courses:

- N 65°13'47" E 132.19 feet to a calculated point,
- N 65°18'05" E 50.00 feet to a calculated point,
- 19.88 feet along a curve to the left having a radius of 1475.00 feet and a chord that bears S 25°09'31" E 19.88 feet to a calculated point,
- N 64°27'19" E 120.00 feet to a calculated point,
- N 25°19'07" W 10.71 feet to a calculated point,
- N 64°54'28" E 120.00 feet to a calculated point,
- 19.00 feet along a curve to the right having a radius of 1172.50 feet and a chord that bears N 24°39'05" W 19.00 feet to a calculated point,
- N 66°26'49" E 50.00 feet to a calculated point,
- N 65°45'42" E 120.00 feet to a calculated point,
- N 25°19'18" E 40.28 feet to a calculated point,
- S 26°38'31" E 8.80 feet to a calculated point,
- S 28°07'08" E 46.10 feet to a calculated point,
- S 29°26'21" E 2.98 feet to a calculated point,
- S 30°12'13" E 60.00 feet to a calculated point,
- N 30°17'51" E 420.00 feet to a 1/2 inch iron rod with cap inscribed "YALGO" set,
- S 59°42'09" W 170.00 feet to a calculated point,
- N 30°17'51" W 20.00 feet to a calculated point,
- S 59°42'09" W 120.00 feet to a calculated point,
- N 30°17'51" E 410.00 feet to a calculated point,
- S 44°10'30" E 103.01 feet to a calculated point,
- S 57°36'02" E 112.54 feet to a calculated point,
- N 59°42'09" E 333.67 feet to a calculated point,
- S 30°17'51" E 49.56 feet to a calculated point,
- S 59°42'09" W 171.35 feet to a calculated point,
- S 53°11'29" E 132.00 feet to a calculated point,
- N 30°17'51" E 150.00 feet to a 1/2 inch iron rod with cap inscribed "YALGO" set,
- N 59°42'09" E 170.00 feet to a calculated point,
- S 30°17'51" E 24.09 feet to a calculated point,
- N 59°42'09" E 140.00 feet to a calculated point,
- N 30°17'51" W 300.00 feet to a calculated point,
- S 59°42'09" W 140.00 feet to a calculated point,
- N 30°17'51" W 45.25 feet to a calculated point,
- N 59°42'09" E 140.00 feet to a calculated point,
- N 30°17'51" W 300.00 feet to a calculated point,
- N 08°29'46" W 53.85 feet to a calculated point,
- N 30°17'51" W 100.00 feet to a 1/2 inch iron rod with cap inscribed "YALGO" set,
- N 59°42'09" E 50.00 feet to a calculated point,
- N 53°55'28" E 50.26 feet to a calculated point,
- N 42°49'29" E 131.47 feet to a calculated point,
- N 13°27'09" E 142.73 feet to a calculated point,
- N 33°37'43" W 106.10 feet to a calculated point,
- N 39°46'23" W 50.69 feet to a calculated point,
- N 30°17'52" W 100.00 feet to a calculated point,

- N 30°17'47" W 50.00 feet to a calculated point,
- N 30°17'54" W 50.00 feet to a calculated point,
- N 30°17'05" W 50.00 feet to a calculated point,
- N 28°55'35" W 46.53 feet to a calculated point,
- S 62°11'15" W 41.83 feet to a calculated point,
- N 39°18'58" W 59.42 feet to a calculated point,
- N 22°51'05" W 119.21 feet to a calculated point,
- N 22°09'17" W 81.36 feet to a calculated point,
- N 23°39'43" W 83.16 feet to a calculated point,
- S 65°26'54" W 125.00 feet to a calculated point,
- 201.30 feet along a curve to the left having a radius of 2525.00 feet and a chord that bears N 26°50'43" W 201.25 feet to a 1/2 inch iron rod with cap inscribed "YALGO" set,
- N 60°52'17" E 160.00 feet to a calculated point,
- N 07°19'48" E 66.43 feet to a calculated point,
- N 30°27'12" W 62.64 feet to a calculated point,
- N 20°51'51" E 84.34 feet to a calculated point,
- N 24°32'28" E 137.19 feet to a calculated point,
- N 27°42'01" E 100.00 feet to a calculated point,
- N 06°54'08" W 141.90 feet to a calculated point,
- N 26°37'53" W 117.65 feet to a calculated point,
- N 32°24'02" W 160.55 feet to a calculated point,
- N 59°21'57" E 92.93 feet to a 1/2 inch iron rod with cap inscribed "YALGO" set in the east line of said 122.46 acre tract, same being in the west line of the remainder of that certain tract called Third Tract, 26 acres, in a deed to H.C. Appleby recorded in Volume 850, Page 172, DRMC, and being in the west margin of Old Moody Road, for the north corner of this tract, from which a 1/2 inch iron rod with cap inscribed "M&A" found in the west margin of Old Moody Road for the called southwest corner of that certain tract described as 132.45 acres in a Warranty Deed to Robert Gibson, et ux., recorded in Document Number 2015030722, OPRMC bears N 30°27'42" W 496.96 feet;

THENCE: S 30°27'42" E 225.83 feet (Record: N 28° W 377 varas overall, Vol. 850, Pg. 172) with the west line of said 26 acre tract and the west margin of Old Moody Road to a 1/2 inch iron rod with cap inscribed "All County" found in the east line of said 122.46 acre tract for the called northwest corner of that certain tract described as 33.26 acres in a Special Warranty Deed to Bruceville-Eddy Independent School District recorded in Document Number 2005037929, OPRMC;

THENCE: with the east line of said 122.46 acre tract the following three (3) courses:

- S 30°50'49" E 582.06 feet (Record: S 30°44'42" E 579.92 feet, Doc. No. 2023021285) with the west line of said 33.26 acre tract to a 1/2 inch iron rod with cap inscribed "RPLS 4540" found for an interior angle point of this tract, from which a chain link fence corner post found bears N 55°16'55" W 3.46 feet,
- N 59°12'27" E 22.53 feet (Record: N 59°28'23" E 22.65 feet, Doc. No. 2023021285) along or near a chain link fence to a fence corner post found for an angle point in this tract,
- S 30°30'28" E 1080.53 feet (Record: S 30°30'14" E 1080.58 feet, Doc. No. 2023021285) along or near said chain link fence to a fence corner post found at the occupied easterly southeast corner of said 122.46 acre tract, and at the apparent northeast corner of that certain tract described as 1.037 acres in a Warranty Deed to Bruceville-Eddy Independent School District recorded in Document Number 2006000793, OPRMC;

THENCE: with a southeasterly line of said 122.46 acre tract with the following five (5) courses:

- S 59°41'22" W 386.92 feet (Record: S 59°40'34" W 386.98 feet, Doc. No. 2023021285) with the northwest line of said 1.037 acre tract and along or near a chain link fence to a mag nail found in concrete at the base of a fence corner post,
- S 22°03'34" W 153.43 feet (Record: S 22°01'15" W 153.51 feet, Doc. No. 2023021285) continuing along or near said chain link fence with said 1.037 acre northwest line to a 1/2 inch iron rod with cap inscribed "RPLS 4540" found,
- S 59°43'15" W 7.34 feet (Record: S 59°44'06" W 7.34 feet, Doc. No. 2023021285) to a calculated point for the ostensible northwest corner of that certain tract described as 10.000 acres in a deed to Bruceville-Eddy Rural High School District recorded in Volume 1271, Page 198, DRMC,
- S 30°16'45" E 5.98 feet (Record: S 13°15'54" E 5.98 feet, Doc. No. 2023021285) to a calculated point for the ostensible most northerly corner of that certain tract described as 8.9 acres (save and except tract) in a Warranty Deed to Louise Appleby Kincannon recorded in Document Number 2001024811, OPRMC,
- S 22°04'03" W 378.59 feet (Record: S 22°04'54" W 378.59 feet, Doc. No. 2023021285) to a mag nail set in concrete at the former location of a rail road spike previously found and now missing after an apparent fence post repair, for an inter angle of this tract;

THENCE: S 30°14'54" E, with the west line of said 8.9 acre tract and the east line of said 122.46 acre tract, at 1101.13 feet (Record: N 28° W 1101.0 feet, Doc. No. 2001024811) passing a 3/8 inch iron rod found in the north margin of Eagle Drive for the southwest corner of said 8.9 acre tract and for the southeast corner of said 122.46 acre tract, and continuing for a total distance of 1120.74 feet to a mag nail set in asphalt in the approximate center of Eagle Drive and in the apparent south line of said 94 acre tract, same being in the north line of said 56.558 acre tract, from which a 1/2 inch iron rod found for the called northeast corner and point of beginning of said 56.558 acre tract bears N 61°07'40" E 20.84 feet; for reference a 3/8 inch iron rod found in the west margin of Miracle Lane for the southeast corner of that certain tract described as Tract Two, 54.449 acres, in a Special Warranty Deed Reserving Enhanced Life Estate to Phyllis Fisk and Karen Wortham recorded in Document Number 2017008683, OPRMC, bears S 30°59'47" E 890.50 feet (Record: S 30°59'37" E 890.61 feet, Doc. No. 2017008683) from said 56.558 acre northeast corner;

THENCE: along the center of Eagle Lane and the apparent south line of said 94 acre tract, as located upon the ground, and in accordance with established doctrine of common law per Texas Supreme Court Cases *Mitchell v. Bass* (26 Tex 372) and *Lewis v. E. Texas Finance Co.* (136 Tex 149), with the south line of this tract the following two (2) courses:

- S 61°07'40" W 938.35 feet (Record: N 61°01' 53" E 959.19 feet overall, Doc. No. 2023035846) with the north line of said 56.558 acre tract to a mag nail set in asphalt,
- S 46°37'44" W 67.20 feet (Record: N 46°31'57" E 639.06 feet overall, Doc. No. 2023035846) with the north line of said 56.558 acre tract to the POINT OF BEGINNING, and containing 54.11 acres of land, more or less, in McLennan County, Texas.

The bearings cited hereon are based on grid north of the Texas Coordinate System of 1983, Central Zone, as derived from GPS observations. Distances cited hereon are expressed in U.S. Survey Feet as measured along the projected grid plane for the Texas Coordinate System of 1983, Central Zone. The combined correction factor (CCF) for this project is 0.99986710. To compute surface distance values, divide grid distances by the CCF.

COUNTY CLERK'S FILE NUMBER:

COUNTY CLERK'S FILE NUMBER:

REV.	DESCRIPTION	DATE	BY	PROJECT INFORMATION
				TOTAL SIZE: 54.11 ACRES
				TOTAL BLOCKS: 5
				TOTAL LOTS: 147
				TOTAL NON-RESIDENTIAL LOTS: 5
				TOTAL RESIDENTIAL LOTS: 142
PROJECT NUMBER: EP01		CLIENT NAME: WBW INVESTMENT SOLUTIONS, LLC - SERIES 018		
APPROVED BY: JDH		CLIENT LOCATION: GEORGETOWN, TX		
AUTHORIZED BY: WBW				

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

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

N: 10451711.25'
E: 3259378.86'
ELEV: 689.04' (NAVD88 GEOID18)
HORIZONTAL DATUM: TEXAS STATE PLANE COORDINATE SYSTEM
CENTRAL ZONE NAD83(2011)

OWNER INFORMATION

ADRIENNE DONATUCCI
WBW INVESTMENT SOLUTIONS, LLC - SERIES 018

109 W. 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

SURVEYOR INFORMATION

BRETT A. BUTTS
R.P.L.S. NO. 6254
YALGO ENGINEERING

109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

ENGINEER INFORMATION

JOHN D. HINES, P.E. 96691
YALGO ENGINEERING

109 W 2nd Street, Suite 201
Georgetown, TX 78626
PH: 254-953-5353
FX: 254-953-5057

Yalgo Engineering, LLC
109 W 2nd Street Ste. 201
Georgetown, TX 78626
PH (254) 953-5353
FX (254) 953-5057

Texas Registered Engineering Firm # F-24040

Texas Registered Surveying Firm # 10194797

SHEET
5
OF
5



EXHIBIT "A"

55' x 135'

55' x 135'



BEARINGS CITED HEREON
NORTH TEXAS COORDINATE
CENTRAL ZONE



May 21, 2026

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

**Re: MRB Group Project No. 0218.23000.000 Phase 10 Development Review
Task 10 Eagle Prairie Phase 1 – Final Plat 5th Submittal
Review Comments Letter**

Dear Mrs. Flores,

MRB Group has completed our review of the referenced project and offers the following comments.

Final Plat

1. The Final Plat appears to be in conformance with the City of Bruceville-Eddys regulations.

Sincerely,

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

Logan Proctor, PE

N:\0218.23000.000\Phase 10 Subdivision Review\10 Eagle Prairie\2026-02-11 Construction Plans and Final Plat\5th Submittal\2026-05-21 Eagle Prairie Final Plat 5th Submittal Review Comments.docx

City Council Regular Meeting
AGENDA ITEM 7C



To: City Council
Subject: Council to discuss, consider, and possibly take action to purchase a 264 KW mobile generator for operation of water well sites and infrastructure.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

TCEQ has notified the City via mailed letter dated April 7th of violations found during a comprehensive investigation earlier. Public Works Director Gene Spouse has been working diligently on the letter and had completed and fulfilled all of its demands but one alleged violation item titled “Failure to implement the Emergency Preparedness Plan”. This is in relation to not purchasing the 264 KW diesel portable generator that was specified in plans and letters shared between TCEQ and the City in August & September 2023.

FINANCIAL IMPACT:

Depends upon selection

POLICY IMPLICATIONS:

Mandated immediate purchase

RECOMMENDATION:

Council to approve purchase of a 264 KW mobile generator

ATTACHMENTS:

Spreadsheet listing of 264 KW mobile generators for sale
Spec sheet on Multiquip 264 KW mobile generator
Cost estimate on 264 KW mobile generator
TCEQ Notice of Violation

COMPANY/WEBSITE	MANUFACTURER	DATE	VOLTAGE	COST	USED/ NEW	HRS	LOCATION
CI Group	MQPower	2006	264kw	\$55,500 (possibly \$50K)	Used	24, 487	Sparks, NV
CI Group	MQPower	2006	264kw	\$55,500 (possibly \$50K)	Used	24, 487	Sparks, NV
CI Group	MQPower	2006	264kw	\$55,500 (possibly \$50K)	Used	24, 487	Sparks, NV
CI Group	MQPower	2006	264kw	\$55,500 (possibly \$50K)	Used	24, 487	Sparks, NV
Turnkey Industries	Multiquip	2014	264kw	\$59,500	Used	6348	Dickinson, TX
McKain Power Systems	Multiquip	2014	264kw	\$79,900	Used	3,615	Katy, TX
Worldwide Power Products	HIPOWER 1	2024	260kw	\$155,000	New	0	Olathe, KS
My Little Salesman				\$182,000	New		Out of State
Machinerytraders				\$182,000-\$204,000	New		Out of State
Powersystems				\$182,000-\$204,001	New		Out of State
Powersystems				\$182,000-\$204,002	New		Out of State
Global Power	JCB	2022	320KW	\$187,347	New	0	Santa Barbara, CA
Worldwide Power Products	HIPOWER	2026	320KW	\$194,433	New	0	Olathe, KS
Worldwide Power Products	HIPOWER 1	2024	260kw	\$204,273.36	New	0	Olathe, KS
HOLT industrial Rentals	CAT	2025	250kw	\$225,000	Used	300	Sunnyvale, TX
HOLT industrial Rentals	CAT	2026	250kw	\$257,100	New	0	Sunnyvale, TX
https://catused.cat.com				Unknown Price	New		



Turnkey Industries, L.L.C
 2025 Nichols Ave
 Dickinson TX 77539
 (713) 823-0890
 accounting@turnkey-industries.com
 www.turnkey-industries.com

INVOICE

BILL TO
 Lawrence Cutrone
 Bruceville Eddy
 144 Wilcox dr
 Eddy TX 76524 ISA

SHIP TO
 Lawrence Cutrone
 Bruceville Eddy
 144 Wilcox dr
 Eddy TX 76524 ISA

INVOICE # 2165
DATE 05/19/2026
DUE DATE 05/19/2026
TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
20995 264kW Multiquip DCA300SSCU4i Trailer Mounted Diesel Generator Generator Set SN: 9100421 Hours: 6348 Load Bank Tested	1.00	59,500.00	59,500.00

Domestic Wire Info:
 Central Bank
 11201 Clay Rd. Houston, TX 77041

BALANCE DUE **59,500.00**

Turnkey Industries, LLC
 Routing #: 113001077
 Account #: 3469018

All Sales Final.

Lawrence Cutrone

From: Clint <notifications@mail.method.me>
Sent: Tuesday, May 19, 2026 3:24 PM
To: Lawrence Cutrone
Subject: [Turnkey Industries] Your Invoice (#2165) is ready
Attachments: turnkey_industries_invoice_2165.pdf

You don't often get email from notifications@mail.method.me. [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!

Turnkey Industries Invoice

Date 19 May 2026 05:00 AM	Due Date 19 May 2026 05:00 AM	Billed To Bruceville Eddy lcutrone@bruceville- eddy.us
Invoice # 2165	Balance Due 59,500.00	

Hi Lawrence,

Your invoice is attached. Please remit payment at your earliest convenience.

We greatly appreciate your business.

Sincerely,

Turnkey Industries

www.turnkey-industries.com

Why am I getting this email?

This email was sent to lcutrone@bruceville-eddy.us. Our system has you listed as a contact that should receive



Questions? Ask our experts

Call: 713-823-0890

Call for Pricing

MULTIQUIP DCA300SSCU4I TRAILER MOUNTED DIESEL GENERATOR

Learn more about our [30 Day Warranty](#) >



KW: 264

Manufacture Year: 2014

Hours: 6,348

Dims. and Weight: 234in x 96in x 102in 15,900.00 lbs

Item Number: 20995

Description:

EPA Tier 4i Cummins QSL9-G8 Diesel Engine

264 kW Standby / 240 kW Prime

Camlock Connections

Load Bank Tested & Serviced

See All MultiQuip Generators For Sale >

ENGINE DETAILS

Engine Manufacturer: Cummins

Engine Model: QSL9-G8

Engine HP: 433

Engine RPM: 1800

Emissions Rating: T4i

Engine Block Heater: Yes

GENERATOR SET DETAILS

Package Manufacturer: MultiQuip

Model: DCA300SSCU4i

S/N: 9100421

Enclosure Type: Sound Attenuated

GENERATOR END DETAILS

Generator Manufacturer: Denyo

Generator Model: 3300

KW Rating: 264

KVA: 330

Voltage: 120/240/208/277/480V

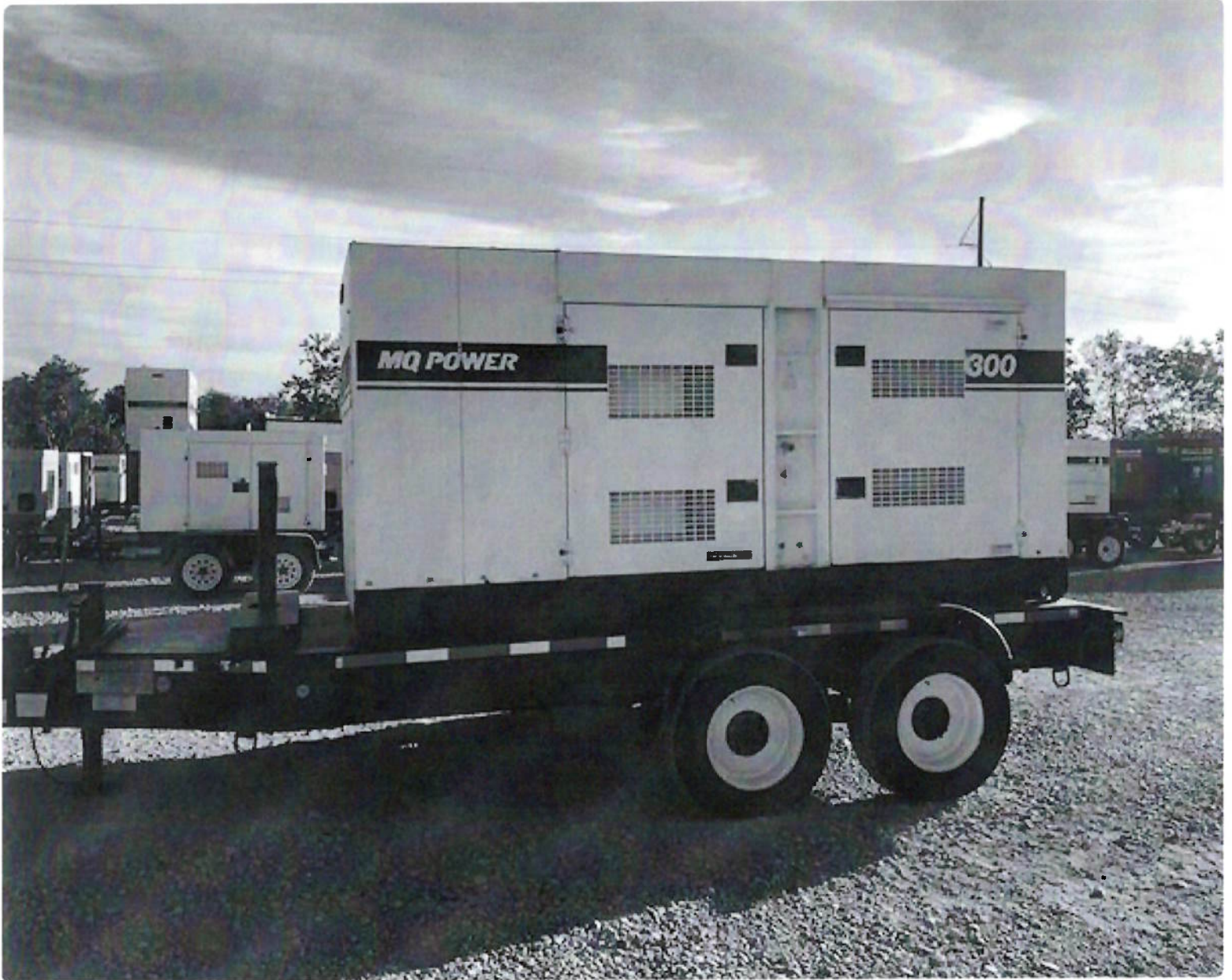
Power Factor: 0.8

Frequency: 60 Hz

Phase: Multi Phase

Phase Selector Switch: Yes

Generator RPM: 1800



Cummins QSL9-G8 Engine with Electric Starter. This Multiquip DCA300SSCU4I (264 kW Generator) is for sale and backed by our 30 day warranty. Contact our industrial generator experts with your questions.

MULTIQUIP DCA300SSCU4I TRAILER MOUNTED DIESEL GENERATOR

\$59,500



kW: 264

Manufacture

Year: 2014

Hours: 6,348

Dims and Weight: 234" x 96" x 102" 15,900 lbs

Item Number: #20995

BUY NOW

DOWNLOAD PDF

Shipping costs will be determined based on destination, generator size, unloading requirements, and delivery conditions.

SPEC SHEETS

 [Multiquip DCA300SSCU4i Spec Sheet Document](#)

GENERATOR SET DETAILS

ENGINE DETAILS

GENERATOR END DETAILS

Generator Set Details

Package Manufacturer:	Multiquip	Model:	20A30000004
S/N:	9100421	Breaker:	Yes
Enclosure Type:	Sound Attenuated	Fuel Type:	Diesel
Fuel Tank Size:	429 Gallons	Main Breaker Amps:	800 A
Muffler:	Yes		

Description:

EPA Tier 4i Cummins QSL9-G8 Diesel Engine

264 kW Standby / 240 kW Prime

Camlock Connections

Load Bank Tested & Serviced

See All Multiquip Generators For Sale >

Trust in each of our products knowing they have been thoroughly tested and inspected.

[LEARN MORE](#)

Engine Manufacturer:	Cummins	Engine Model:	QSL9-G8
Engine HP:	433	Engine RPM:	1800
Governor:	Electronic	Starter:	Electric
Cooling Method:	Engine Driven Radiator	Emissions Rating:	T4i
Engine Block Heater:	Yes	Battery:	Yes
Battery Charger:	Yes		

Description:

EPA Tier 4i Cummins QSL9-G8 Diesel Engine

264 kW Standby / 240 kW Prime

Camlock Connections

Load Bank Tested & Serviced

See All Multiquip Generators For Sale >

Generator Manufacturer:	Denyo	Generator Model:	3300
kW Rating:	264	KVA:	330
Voltage:	120/240/208/277/480V	Power Factor:	0.8
Frequency:	60 Hz	Phase:	Multi Phase
Phase Selector Switch:	Yes	Leads:	12
Generator RPM:	1800		

Description:

EPA Tier 4i Cummins QSL9-G8 Diesel Engine

264 kW Standby / 240 kW Prime

Camlock Connections

Load Bank Tested & Serviced

See All Multiquip Generators For Sale >

Trust in each of our products knowing they have been thoroughly tested and inspected.

[LEARN MORE](#)

Why Work With Turnkey Industries?

Turnkey Industries is an expert in the field of purchasing and selling pre-owned industrial generators. We offer many different brands, sizes, and capacities of generators. We fulfill orders across the country and beyond, and our elaborate preparatory processes ensure that our equipment is ready for immediate usage on arrival.



**Immediate
Availability**




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**Low Hour
Generator Sets**



 713-823-0890

 sales@turnkey-industries.com

 2025 Nichols Ave
Dickinson TX 77539



Brooke T. Paup, *Chairwoman*
Catarina R. Gonzales, *Commissioner*
Tonya R. Miller, *Commissioner*
Kelly Keel, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

April 7, 2026

CERTIFIED MAIL 9589 0710 5270 1749 1653 78
RETURN RECEIPT REQUESTED

The Honorable Linda Owens, Mayor
City of Bruceville-Eddy
144 Wilcox Dr.
Eddy, Texas 76524-2587

Re: Notice of Violation for the Comprehensive Compliance Investigation at:
The City of Bruceville-Eddy Public Water Supply, McLennan County, Texas.
Regulated Entity No.: RN101216356, TCEQ ID No.: TX1550024

Dear Honorable Owens,

On March 11, 2026, Mrs. Linette J. Ly Martin of the Texas Commission on Environmental Quality (TCEQ) Waco Regional Office conducted an investigation of the above-referenced regulated entity to evaluate compliance with applicable requirements for a public water supply. Enclosed is a summary which lists the investigation findings. During the investigation, some concerns were noted which were alleged noncompliances that have been resolved as Areas of Concern based on subsequent corrective action. In addition, certain outstanding alleged violations were identified for which compliance documentation is required. Please submit to this office by May 7, 2026, a written description of corrective action taken and the required documentation demonstrating that compliance has been achieved for each of the outstanding alleged violations.

In the listing of the alleged violations, we have cited applicable requirements, including TCEQ rules. Please note that both the rules themselves and the agency brochure entitled *Obtaining TCEQ Rules* (GI 032) are located on our agency website at <https://www.tceq.texas.gov> for your reference. If you would like a hard copy of this brochure mailed to you, you may call and request one from either the Waco Regional Office at (254) 751-0335 or the Central Office Publications Ordering Team at 512-239-0028. Copies of applicable federal regulations may be obtained by calling Environmental Protection Agency's Publications at 800-490-9198.

The TCEQ appreciates your assistance in this matter. Please note that the Legislature has granted TCEQ enforcement powers which we may exercise to ensure compliance with environmental regulatory requirements. We anticipate that you will resolve the alleged violations as required in order to protect the State's environment. If you have additional information that we are unaware of, you have the opportunity to contest the violations documented in this notice. Should you choose to do so, you must notify the Waco Regional Office within 10 days from the date of this letter. At that time, I will schedule a violation review meeting to be conducted *within 21 days from the date of this letter*. However, please be advised that if you decide to participate in the violation review process, the TCEQ may still require you to adhere to the compliance schedule included in the enclosed Summary of Investigation Findings until an official decision is made regarding the status of any or all of the contested violations.

If you or members of your staff have any questions, please feel free to contact Mrs. Martin in the Waco Regional Office at (254) 751-0335.

Sincerely,

Richard Monreal

Richard Monreal, Water Section Manager
Waco Regional Office
Texas Commission on Environmental Quality

RM/LJLM/JS

Enclosure: Summary of Investigation Findings

Summary of Investigation Findings

CITY OF BRUCEVILLE EDDY WATER SYSTEM

Investigation # 2130922

, MCLENNAN COUNTY,

Investigation Date: 03/11/2026

Additional ID(s): 1550024

OUTSTANDING ALLEGED VIOLATION(S) ASSOCIATED TO A NOTICE OF VIOLATION

Track No: 946990 Compliance Due Date: 05/07/2026

30 TAC Chapter 290.109(d)(6)

Alleged Violation:

Investigation: 2130922

Comment Date: 03/23/2026

Failure to develop and complete a Revised Total Coliform Rule Sample Siting Plan.

§290.109(d)(6) Sample Siting Plan requirements. All public water systems shall develop and complete a written Sample Siting Plan as described in this paragraph that identifies routine and repeat microbial sampling sites and a sample collection schedule as required by this subsection that are representative of water throughout the distribution system. The Sample Siting Plan shall include all groundwater sources and any associated sampling points necessary to meet the requirements of this subsection. The Sample Siting Plan shall be included as a part of the public water system's monitoring plan as described in §290.121 of this title. Sample Siting Plans shall be completed in a format specified by the executive director and are subject to review and revision by the executive director.

During the March 11, 2026, compliance investigation, it was noted that the City of Bruceville-Eddy Public Water System did not have a Revised Total Coliform Sample Siting Plan. On March 13, 2026, the City of Bruceville-Eddy submitted compliance documentation, however, the Revised Total Coliform Sample Siting Plan was not filled out completely. Specifically, there was no listing of the routine sample site locations where the samples were collected.

Recommended Corrective Action: Submit compliance documentation to TCEQ Waco Regional Office showing that the Revised Total Coliform Sample Siting Plan is properly filled out, specifically including all routine sample site locations.

Track No: 947002 Compliance Due Date: 05/07/2026

30 TAC Chapter 290.46(m)(1)(B)

Alleged Violation:

Investigation: 2130922

Comment Date: 03/31/2026

Failure to inspect the interior of the pressure tank every five years.

§290.46(m)(1)(B) Pressure tank inspections must determine that the pressure release device and pressure gauge are working properly, the air-water ratio is being maintained at the proper level, the exterior coating systems are continuing to provide adequate protection to all metal surfaces, and the tank remains in watertight condition. Pressure tanks provided with an inspection port must have the interior surface inspected every five years.

During the March 11, 2026, compliance investigation, it was noted that the pressure tanks were not inspected every five years. There was no previous history of when the interior of the pressure tanks were last inspected. On March 13, 2026, the City of Bruceville-Eddy Public Water Supply submitted compliance documentation showing that the interior of the pressure tanks at Friendly-Oaks Plant were inspected on March 12, 2026. The compliance documentation for the interior inspection of the pressure tank at Old Bethany Plant stated that

it was last inspected on March 12, 2012.

Recommended Corrective Action: Submit compliance documentation to the TCEQ Waco Regional Office showing that the interior of the pressure tank at Old Bethany Plant has been inspected within the last five years.

Track No: 947031 **Compliance Due Date:** 05/07/2026

30 TAC Chapter 290.39(o)(4)

30 TAC Chapter 290.45(h)(1)(D)

Alleged Violation:

Investigation: 2130922

Comment Date: 03/23/2026

Failure to implement the Emergency Preparedness Plan.

§290.39(o)(4) An affected utility, defined in TWC § 13.1394 and §13.1395, shall implement the emergency preparedness plan approved by the executive director.

§290.45(h)(1) Affected utilities must provide one or more of the following options to ensure the emergency operation of its water system during an extended power outage at a minimum of 20 psi, or a pressure approved by the executive director, whichever is applicable, and in accordance with the affected utility's approved emergency preparedness plan.

During the March 11, 2026, compliance investigation, it was noted that the City of Bruceville-Eddy Public Water Supply did not have a portable generator listed in the September 7, 2023, TCEQ approved letter. More specifically, the City of Bruceville-Eddy was approved for one (1) CAT XQ330, 264 KW diesel portable generator located at the Friendly Oaks Plant; however, the generator was not located at the site, nor had the City of Bruceville-Eddy purchased the portable generator.

Recommended Corrective Action: Submit compliance documentation to the TCEQ Waco Regional Office confirming that the City of Bruceville-Eddy has implemented the approved Emergency Preparedness Plan noted in the September 7, 2023, approval letter.

AREA OF CONCERN

Track No: 946994

30 TAC Chapter 288.20(c)

Alleged Violation:

Investigation: 2130922

Comment Date: 03/25/2026

Failure to update the drought contingency plan.

§288.20(c): The retail public water supplier shall review and update, as appropriate, the drought contingency plan, at least every five years, based on new or updated information, such as the adoption or revision of the regional water plan.

During the March 11, 2026, compliance investigation, it was noticed that the Drought Contingency Plan was not properly updated. Specifically, the Honorable Linda Owens, Mayor of Bruceville-Eddy, did not sign the Drought Contingency Plan to be passed and approved on September 28, 2023.

Resolution: On March 13, 2026, compliance documentation was sent to TCEQ Waco Regional Office showing Mayor Linda Owens signed and approved the Drought Contingency plan on September 28, 2023.

Track No: 947033

30 TAC Chapter 290.46(m)(4)

Alleged Violation:

Investigation: 2130922

Comment Date: 03/23/2026

Failure to maintain Well No. 1 in a water tight condition.

§290.46(m)(4) All water treatment units, storage and pressure maintenance facilities, distribution system lines, and related appurtenances shall be maintained in a watertight condition and be free of excessive solids.

During the March 11, 2026, compliance investigation, it was noted that the blow off valve and attachment on Well No. 1 was leaking and not in a water tight condition.

Resolution: On March 13, 2026, compliance documentation was sent to TCEQ Waco Regional Office showing that the leaks on Well No. 1 have been repaired.

Track No: 947034**30 TAC Chapter 290.41(c)(3)(K)****Alleged Violation:**

Investigation: 2130922

Comment Date: 03/23/2026

Failure to maintain the concrete sealing block at Well No. 1.

§290.41(c)(3)(K) Wellheads and pump bases shall be sealed by a gasket or sealing compound and properly vented to prevent the possibility of contaminating the well water. A well casing vent shall be provided with an opening that is covered with 16-mesh or finer corrosion-resistant screen, facing downward, elevated and located so as to minimize the drawing of contaminants into the well. Wellheads and well vents shall be at least two feet above the highest known watermark or 100-year flood elevation, if available, or adequately protected from possible flood damage by levees.

During the March 11, 2026, compliance investigation, it was noticed that the well sealing block had a deep crack on the surface, allowing potential contamination into the water.

Resolution: On March 13, 2026, compliance documentation was sent to TCEQ Waco Regional Office showing that the crack in the well sealing block has been properly sealed with a sealing compound.

City Council Regular Meeting
AGENDA ITEM 7D



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve a cost estimate with Alliance Electric Group for installing docking stations at water well sites to receive generator
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

This cost estimate with labor and materials includes prepping all well sites to be quick-connect ready to receive the new mobile generator's electric output.

FINANCIAL IMPACT:

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve, Deny, or Take No Action on a cost estimate with Alliance Electric Group for installing docking stations at water well sites to receive a generator.

ATTACHMENTS:

Cost estimate from Alliance Electric Group

City Council Regular Meeting
AGENDA ITEM 7E



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve Change Order Number 4 for the USDA New Wastewater Collection System project for \$1,253,200.00.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

A change order is being presented from Tabor Engineering with Black Rock Construction to add 400 linear feet of roadway base material to the contracted project. Simultaneously, the \$1,250,000 already previously paid out via a mediation settlement agreement related to claimed additional utility locates and delays due to unknown utilities is now being formally recorded via this change order with the anticipation of the USDA to consider reallocating unexpended line item funds left over within the project to reimburse the City up to \$1,250,000.

FINANCIAL IMPACT:

Added cost of \$3,200 for roadway base material, and possibly a reimbursement up to \$1,250,000.

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve Change Order Number 4 for the USDA New Wastewater Collection System project for \$1,253,200.00.

ATTACHMENTS:

Change Order 4 with Black Rock Construction

CHANGE ORDER NO.: FOUR (4)

Owner: City of Bruceville-Eddy

Engineer: Tabor & Associates, Inc.

Contractor: BRCT, LLC dba Black Rock Construction


Project: New Wastewater Collection System – USDA Rural Development

Effective Date of Change Order: March 3, 2026

The Contract is modified as follows upon execution of this Change Order: Additional Roadway/Driveway/Parking State Base and Additional Utility Locates and Delays due to Unknown Utilities.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>\$7,351,717.00</u>	Original Contract Times: Substantial Completion: <u>July 8, 2025</u> Ready for final payment: <u>August 7, 2025</u>
Increase from previously approved Change Orders No. 1 to No.3 \$ <u>\$15,230.00</u>	Increase from previously approved Change Orders No.2 Substantial Completion: <u>September 23, 2025</u> Ready for final payment: <u>October 23, 2025</u>
Contract Price prior to this Change Order: \$ <u>\$7,366,947.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 23, 2025</u> Ready for final payment: <u>October 23, 2025</u>
Increase this Change Order: \$ <u>\$1,253,200.00 (See attached breakdown)</u>	Increase this Change Order: Substantial Completion: <u>99 calendar days</u> Ready for final payment: <u>159 calendar days</u>
Contract Price incorporating this Change Order: \$ <u>\$8,620,147.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>December 31, 2025</u> Ready for final payment: <u>March 31, 2026</u>

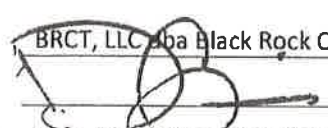
Recommended by Engineer

By: 
 Title: Johnny M. Tabor, P.E., President ,
Tabor & Associates, Inc.
 Date: 5.3.2026

Authorized by Owner

Linda Owens, Mayor,
City of Bruceville-Eddy

Accepted by Contractor

BRCT, LLC dba Black Rock Construction
 By: 
 Title: Dohmy Gamblin, Operations Manager
 Date: 5-1-26

Approved by Funding Agency (if applicable)

By: _____
 Title: Troy Spencer, Loan Specialist, USDA RD

City of Bruceville-Eddy New Wastewater Collection System - USDA RD Change Order No. Four (4) - Cost Breakdown				
Description	Quantity	Unit	Unit Price	Total Price
Add - Bid Item #54 - Roadway/Driveway/Parking State Base	400.00	LF	\$8.00	\$3,200.00
Additional Utility Locates and Delays due to Unknown Utilities	1.00	EA	\$1,250,000.00	\$1,250,000.00
Total Increase of Change Order No.4				\$1,253,200.00

City Council Regular Meeting
AGENDA ITEM 7F



To: City Council
Subject: Council to discuss, consider, and possibly take action on Tabor & Associates update report on USDA New Wastewater System and Streets Project.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Tabor and Associates to give a presentation update report on USDA New Wastewater System and Streets Project.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve, Deny, or Take No Action on update report on USDA New Wastewater System and Streets Project.

ATTACHMENTS:

Schedule produced by Tabor & Associates 5-21-26

CITY OF BRUCEVILLE-EDDY

5/21/2026

New Sewer System - USDA Rural Development

Multi-Contractor Integrated Master Schedule

Contractor	Task & Milestone Description	Start Date	End Date	Duration	Status	Percent Complete	Remaining Cost	Total Cost Completed	Total Cost
SJ&J - Lift Station	Fencing	5/6/2026	5/21/2026	15	Completed	100%	\$20,000	\$18,000	\$38,000
SJ&J - Lift Station	Electrical Install, Complete setup	5/6/2026	*5/29/2026	15	Started - Waiting on ONCOR Power to all Sites	97%	\$41,000	\$1,149,000	\$1,190,000
JMK - WWTP	Electrical Install, Complete setup	5/6/2026	6/21/2026	46	Started	5%	\$253,000	\$0	\$253,000
JMK - WWTP	Regrade and Seed Facultative Lagoon Embankment	5/12/2026	5/21/2026	9	Completed	100%	\$5,000	\$535,000	\$540,000
JMK - WWTP	Regrade and Seed Pond #1 & #2 Embankment	5/21/2026	6/21/2026	31	Started	99%	\$7,500	\$727,500	\$735,000
JMK - WWTP	Milestone 1: Regrading Facultative Lagoon to allow Sewer Influent		5/21/2026		Completed				
SJ&J - Lift Station	Milestone 2: Project Substantial Completion - Pre-Final/Operational Walk-Thru		*5/29/2026		Target				
JMK - WWTP	Milestone 3: Project Substantial Completion - Pre-Final/Operational Walk-Thru		6/21/2026		Target				
Texas Materials - Street Repair	Milling, Base Repair, & Final Asphalt	6/6/2026	8/5/2026	60	Not Started - Waiting on Change Order Approval	0%	\$1,754,436	\$0	\$1,754,436
Skyblue Utilities - Service Line	Service Line Connections from Residence to Sewer Main	6/1/2026	12/18/2026	200	Start after Milestone 1 & 2	0%	\$1,516,485	\$0	\$1,516,485
Skyblue Utilities - Service Line	Decommission OSSF'S	6/1/2026	12/18/2026	200	Start after Milestone 1 & 2	0%	\$374,400	\$0	\$374,400
Texas Materials - Street Repair	Milestone 4: Project Substantial Completion		12/18/2026		Target				
Skyblue Utilities - Service Line	Milestone 5: Project Substantial Completion		12/18/2026		Target				

* Final Date to be Determined after ONCOR Power is Available to all Sites.

Prepared by:
 TABOR & ASSOCIATES, INC.
 Consulting Engineers
 Firm #F3229
 P.O. Box 1788 Waco, TX 76703

City Council Regular Meeting
AGENDA ITEM 7G



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve Change Order Number 2 for the USDA Rural Development project for Street Repairs for \$72,492.00.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

A change order is being presented from Tabor Engineering with Texas Materials Group for contractor mobilization, increasing linear feet of road preparation, increasing linear feet of full depth reclamation 6 inch, increasing linear feet of hot mix asphalt type D 1.5 inch. It will also increase 30 calendar days added to the substantial completion deadline.

FINANCIAL IMPACT:

\$72,492 increase to contracted amount with street repair portion of the project.

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Approve, Deny, or Take No Action on approval of Change Order Number 2 for the USDA Rural Development project for Street Repairs of \$72,492.00.

ATTACHMENTS:

Change Order 2 with Texas Materials Group

CHANGE ORDER NO.: TWO (2)

Owner: City of Bruceville-Eddy
 Engineer: Tabor & Associates, Inc.
 Contractor: Texas Materials Group, Inc.
 Project: Street Repair – USDA Rural Development


Effective Date of Change Order: May 12, 2026

The Contract is modified as follows upon execution of this Change Order: Adjust material cost since project bid in 2024 and adjust time due to unforeseen delays in other construction contracts of this project (see attached).

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>\$1,681,944.00</u>	Original Contract Times: Substantial Completion: <u>July 8, 2025</u> Ready for final payment: <u>August 7, 2025</u>
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [None] \$ <u>N/A</u>	Increase from previously approved Change Orders No.1 to No. 1 Substantial Completion: <u>75 calendar days</u> Ready for final payment: <u>75 calendar days</u>
Contract Price prior to this Change Order: \$ <u>\$1,681,944.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>September 21, 2025</u> Ready for final payment: <u>October 21, 2025</u>
Increase this Change Order: \$ <u>\$72,492.00</u>	Increase this Change Order: Substantial Completion: <u>422 calendar days</u> Ready for final payment: <u>452 calendar days</u>
Contract Price incorporating this Change Order: \$ <u>\$1,754,436.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 17, 2026</u> Ready for final payment: <u>December 17, 2026</u>

Recommended by Engineer

Authorized by Owner

By: 
 Title: Johnny M. Tabor, P.E., President , Tabor & Associates, Inc.
 Date: 5-19-2026

 Linda Owens, Mayor,
 City of Bruceville-Eddy

Accepted by Contractor

Approved by Funding Agency (if applicable)

Texas Materials Group, Inc.

USDA Rural Development

By: 
 Title: Todd Gerjets, Project Manager
 Date: 5-19-2026

By: _____

City of Bruceville-Eddy				
Street Repair - USDA RD Project				
Change Order No. Two (2) - Cost Breakdown				
Description	Quantity	Unit	Unit Price	Total Price
Bid Item #2 - Increase - Mobilization & Demobilization	1	EA	\$12,600.00	\$12,600.00
Bid Item #3 - Increase - Road preparation including blade with maintainer or similar equipment - both right and left edge to clean gutters and should for drainage and reclaim roadway edge where grass has encroached, haul off spoils, locate, mark and preserve manholes, cleanouts, and valve boxes.	28,520	LF	\$0.05	\$1,426.00
Bid Item #4 - Increase - Street rehabilitation including full depth reclamation 6 inch	28520	LF	\$0.65	\$18,538.00
Alternate Bid Item #2 - Increase - 1.5" HMAC Type D Paving	28520	LF	\$1.40	\$39,928.00
Total Increase of Change Order No. 2				\$72,492.00

City Council Regular Meeting

AGENDA ITEM 7I



To: City Council

Subject: Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-1, to adopt a Peddler/Solicitor Ordinance establishing reasonable regulations for door-to-door solicitation, peddling, canvassing, and related commercial solicitation activities within the City of Bruceville-Eddy in order to protect public safety, preserve neighborhood privacy, reduce fraudulent activity, and establish clear operational standards for solicitation activity within the city.

Meeting: City Council Regular Meeting – May 28, 2026

Department: Police Department

Staff Contact: Michael Dorsey, Chief of Police

BACKGROUND INFORMATION:

The City of Bruceville-Eddy currently has a need to establish clear regulations governing peddlers, solicitors, and other individuals or entities engaging in door-to-door commercial solicitation activities within city limits.

Residents have a legitimate interest in the privacy, safety, and security of their homes and neighborhoods, while the City also has a responsibility to ensure that solicitation activities occurring within the community are conducted in a lawful, orderly, and reasonable manner.

The proposed ordinance is intended to create a structured permitting process for commercial solicitation activities, establish operational guidelines, and provide law enforcement with a clear enforcement mechanism when violations occur.

This ordinance is designed to regulate commercial solicitation activity while respecting applicable constitutional protections, including lawful speech and protected expressive activity. The ordinance focuses on reasonable time, place, and manner regulations, permit requirements for commercial solicitation, and clearly defined exemptions where appropriate.

SUMMARY OF PROPOSED ORDINANCE:

The proposed Peddler / Solicitor Ordinance would:

- Establish definitions for peddlers, solicitors, canvassers, and applicable persons or business entities;
- Require a City-issued Solicitation Permit prior to engaging in regulated commercial solicitation activities;
- Establish an application and review process for permit issuance;
- Authorize reasonable permit fees as established by City Council;
- Establish operational hours for solicitation activities;
- Prohibit solicitation at residences or businesses displaying “No Soliciting” signage;
- Prohibit aggressive, deceptive, fraudulent, or harassing solicitation conduct;
- Require solicitors to carry and present proof of permitting upon request;
- Establish exemptions for constitutionally protected activities, charitable/religious outreach, political canvassing, and other exempt activities as defined by ordinance;
- Provide enforcement authority for ordinance violations;
- Establish municipal penalties for non-compliance.

BENEFITS TO THE CITY

Adoption of this ordinance is expected to provide several important benefits:

Public Safety

- Increased accountability for individuals engaging in door-to-door solicitation;
- Reduced opportunities for fraudulent or deceptive solicitation practices;
- Improved ability for law enforcement to verify legitimacy of solicitors.

Resident Privacy & Quality of Life

- Protection for residents who do not wish to be disturbed;
- Reduction in nuisance solicitation activities;
- Clear behavioral expectations for solicitors operating within neighborhoods.

Administrative Clarity

- Establishes a clear and consistent permitting process;
- Provides uniform enforcement standards;
- Creates clear expectations for businesses operating within the City.

Legal Compliance

- Structures regulations in a manner intended to comply with constitutional requirements by regulating commercial conduct through reasonable time, place, and manner restrictions.

FINANCIAL IMPACT:

Potential fiscal considerations include:

- Minimal administrative costs associated with permit processing and recordkeeping;
- Potential offset of administrative costs through permit fees established by Council;
- Minimal enforcement-related costs utilizing existing city resources.

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to approve the proposed Peddler/Solicitor Ordinance to establish reasonable safeguards for residents, improve public safety, reduce nuisance solicitation, and provide clear enforcement authority for regulated commercial solicitation activities within the City of Bruceville-Eddy.

ATTACHMENTS:

Ordinance No. Peddler / Solicitor Ordinance.
Peddler / Solicitor Application.

ORDINANCE NO. O 05-28-26-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, REGULATING COMMERCIAL PEDDLERS AND COMMERCIAL SOLICITORS; REQUIRING TEMPORARY PERMITS FOR CERTAIN COMMERCIAL SOLICITATION ACTIVITIES; PROVIDING DEFINITIONS; ESTABLISHING APPLICATION PROCEDURES, FEES, PERMIT TERMS, HOURS OF OPERATION, AND ENFORCEMENT; PROVIDING EXEMPTIONS; PROVIDING FOR APPEALS; PROVIDING PENALTIES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALER CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas, finds that reasonable regulation of commercial peddling and commercial solicitation activities is necessary to protect the public health, safety, and welfare of the citizens of the City; and

WHEREAS, the City Council further finds that such regulations are intended to prevent fraud, reduce criminal activity, protect residential privacy, and promote public safety while preserving rights protected by the Constitution of the United States and the laws of the State of Texas; and

WHEREAS, the City Council intends that this Ordinance regulate only the time, place, and manner of commercial solicitation activities in a content-neutral manner;

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

SECTION 1. PURPOSE

The purpose of this Ordinance is to establish reasonable and content-neutral regulations governing commercial peddling and commercial solicitation activities occurring within the City limits of Bruceville-Eddy, Texas, in order to:

1. Protect residents from fraud, deception, and criminal activity;
2. Protect the privacy and tranquility of residential neighborhoods;
3. Promote public safety and accountability;
4. Provide reasonable identification and regulation of transient commercial solicitors and peddlers; and
5. Preserve constitutionally protected rights of speech, expression, religion, and association.

SECTION 2. DEFINITIONS

For purposes of this Ordinance, the following words and phrases shall have the meanings assigned herein:

(A) Commercial Solicitor

A person who goes from place to place, door to door, or operates in public areas within the City for the primary purpose of seeking orders, contracts, subscriptions, or agreements for the future sale or delivery of goods or services for commercial profit or financial gain.

(B) Peddler

A person who travels from place to place or from house to house carrying goods, wares, merchandise, or items for immediate sale and delivery for commercial profit or financial gain.

(C) Person

An individual acting on behalf of a firm, partnership, corporation, company, association, limited liability company, organization, or other legally recognized entity, including any employee, agent, contractor, or representative acting on behalf of such entity.

(D) Permit

A temporary authorization issued by the City permitting commercial solicitation or peddling activities regulated under this Ordinance.

(E) Completed Application

An application containing all information required under this Ordinance, including payment of all applicable fees.

SECTION 3. PERMIT REQUIRED

(A) It shall be unlawful for any person to engage in commercial peddling or commercial solicitation within the City without first obtaining a valid permit issued pursuant to this Ordinance.

(B) A separate permit shall be required for each individual person conducting regulated activities.

(C) Permits issued under this Ordinance shall be temporary permits valid for a period not to exceed thirty (30) calendar days from the date of issuance.

(D) Permits shall be non-transferable.

(E) Any act performed by an employee, agent, contractor, or representative shall be deemed an act of the individual or entity on whose behalf the activity is conducted.

SECTION 4. APPLICATION REQUIREMENTS

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

1. Full legal name of applicant;
2. Permanent residential address and telephone number;
3. Business name, business address, and telephone number, if applicable;
4. Description of goods or services to be offered;
5. Proposed dates and locations of solicitation activity;
6. Government-issued photo identification;
7. Vehicle description and license plate number for any vehicle utilized during solicitation activities;
8. Disclosure of any criminal conviction within the preceding five (5) years involving:
 - o fraud;
 - o theft;
 - o burglary;
 - o robbery;
 - o assaultive offenses;
 - o deceptive trade practices; or

- offenses involving violence or threats to public safety;
9. Such other information reasonably necessary to administer this Ordinance in a content-neutral manner.

SECTION 5. FEES

(A) Standard Permit Fee

A non-refundable permit fee of Twenty-Five Dollars (\$25.00) shall be paid at the time of application.

(B) Optional Identification Badge

Applicants may request a badge-style identification permit for an additional fee of Five Dollars (\$5.00).

(C) No permit fee shall be refunded for denied, revoked, suspended, or expired permits.

SECTION 6. INVESTIGATION

(A) Upon receipt of a completed application, the Chief of Police or designee may conduct a reasonable investigation of the applicant for purposes of verifying compliance with this Ordinance.

(B) The investigation shall be limited to matters reasonably related to the enforcement of this Ordinance and public safety.

SECTION 7. ISSUANCE OR DENIAL OF PERMIT

(A) The City Secretary shall issue or deny a permit within seven (7) business days after receipt of a completed application.

(B) A permit shall be issued unless one or more of the following conditions exists:

1. The application is incomplete;
2. The applicant has made a material false statement or material omission on the application;
3. The applicant has been convicted within the preceding five (5) years of an offense listed in Section 4(8);
4. The applicant has previously violated this Ordinance within the preceding two (2) years;
5. The applicant has failed to pay any required fee under this Ordinance.

(C) Any denial of a permit shall be provided in writing and shall state the specific grounds for denial.

SECTION 8. REVOCATION OR SUSPENSION

(A) A permit issued under this Ordinance may be suspended or revoked by the City Secretary upon recommendation of the Chief of Police if the permit holder:

1. Violates any provision of this Ordinance;
2. Makes a material false statement in the application process;
3. Engages in fraudulent, deceptive, threatening, or unlawful conduct;

4. Fails to comply with applicable state or local laws.

(B) A peace officer may order the immediate cessation of solicitation activities when probable cause exists to believe a violation of this Ordinance or other law has occurred.

(C) A temporary suspension pending administrative review may be imposed when necessary to protect public safety.

(D) Written notice of revocation or suspension shall be provided to the permit holder.

SECTION 9. APPEAL OF DENIAL, REVOCATION, OR SUSPENSION

(A) Any applicant or permit holder aggrieved by a denial, suspension, or revocation may appeal such action to the City Council by filing a written notice of appeal with the City Secretary within five (5) business days of receipt of notice.

(B) The City Council shall hear the appeal at the next regularly scheduled City Council meeting for which notice requirements can be met.

(C) The appellant shall be afforded an opportunity to present evidence and argument.

(D) The decision of the City Council shall be final.

SECTION 10. DISPLAY OF PERMIT

(A) Permit holders shall carry the permit at all times while engaged in regulated activities.

(B) The permit shall be presented upon request to any resident, City official, or peace officer.

(C) Badge-style permits, if issued, shall be visibly displayed during solicitation activities.

(D) Failure to possess or present a valid permit constitutes a violation of this Ordinance.

SECTION 11. HOURS OF SOLICITATION

Commercial solicitation and peddling activities regulated by this Ordinance shall only occur during the following hours:

- Monday through Saturday: 9:00 a.m. to 6:00 p.m.
- Sundays and legal holidays: prohibited.

SECTION 12. NO SOLICITING SIGNS

(A) No person regulated under this Ordinance shall enter upon premises where a sign is displayed stating “No Soliciting,” “No Trespassing,” or words of similar meaning.

(B) Failure to comply with posted signage constitutes a violation of this Ordinance.

SECTION 13. EXEMPT ACTIVITIES

This Ordinance shall not apply to:

1. Religious, political, or other constitutionally protected noncommercial speech activities;
2. Charitable or nonprofit advocacy activities not conducted for commercial profit;
3. Petition circulation;
4. Persons distributing religious, political, or informational literature without commercial sales;
5. Government employees performing official duties;
6. Public utility employees acting within the scope of their employment;
7. Licensed contractors or service providers performing previously scheduled services;
8. School-sponsored fundraising activities;
9. City-sponsored events or activities authorized by the City.

SECTION 14. CONSTITUTIONAL CONSTRUCTION

This Ordinance shall be construed and enforced in a manner consistent with the Constitution of the United States and the Constitution and laws of the State of Texas.

This Ordinance regulates only the time, place, and manner of commercial solicitation activities and shall not be interpreted to restrict constitutionally protected speech or expressive conduct.

All provisions of this Ordinance shall be administered in a content-neutral manner.

SECTION 15. PENALTIES

Any person violating any provision of this Ordinance shall be guilty of a misdemeanor offense punishable upon conviction by a fine not to exceed Five Hundred Dollars (\$500.00).

Each separate occurrence and each separate day a violation continues shall constitute a separate offense.

SECTION 16. REPEALER

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict only.

SECTION 17. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is for any reason held unconstitutional or invalid by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance.

The City Council hereby declares that it would have adopted this Ordinance and each provision hereof irrespective of the fact that any one or more provisions may be declared invalid.

SECTION 18. SAVINGS CLAUSE

Nothing in this Ordinance shall affect any pending enforcement action, prosecution, or legal proceeding existing prior to the effective date of this Ordinance.

SECTION 19. PUBLICATION

The City Secretary is directed to publish the caption of this Ordinance as required by Texas law.

SECTION 20. EFFECTIVE DATE

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

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the 28th day of May, 2026.

Yeas: _____ Nays: _____ Abstain: _____

APPROVED:

Linda Owens, Mayor

ATTEST:

Renee Flores, City Secretary



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**CITY OF BRUCEVILLE-EDDY, TEXAS
PEDDLER / SOLICITOR PERMIT APPLICATION**

SECTION 1. APPLICANT INFORMATION

Full Legal Name: _____

Date of Birth: _____

Driver's License / ID Number: _____

Permanent Home Address:

Local Address (if different):

Phone Number: _____

Email Address: _____

SECTION 2. BUSINESS / EMPLOYMENT INFORMATION

Name of Employer / Organization Represented:

Business Address:

Supervisor or Contact Person: _____

Business Phone: _____

SECTION 3. DESCRIPTION OF ACTIVITY

Type of Activity (check one):

Peddler (immediate sale/delivery)

Solicitor (orders for future delivery/services)

Description of Goods or Services Offered:

SECTION 4. SOLICITATION DETAILS

Proposed Dates of Activity: _____

Frequency of Solicitation (days/month/year):

Cities Where You Have Conducted Similar Work in the Last 30 Days:

1. _____
2. _____
3. _____

SECTION 5. CRIMINAL HISTORY DISCLOSURE

Have you **ever been convicted** of:

- A felony? Yes No
- A misdemeanor involving moral turpitude? Yes No
- A violation of a solicitation ordinance? Yes No

If YES, explain (include date, location, and nature of offense):

SECTION 6. APPLICANT CERTIFICATION

I certify that all information provided in this application is true and correct. I understand that providing false, misleading, or incomplete information may result in denial or revocation of my permit.

Applicant Signature: _____

Date: _____

SECTION 7. AUTHORIZATION AND RELEASE FOR BACKGROUND INVESTIGATION

I, _____ (Applicant Name), hereby authorize the City of Bruceville-Eddy, the Chief of Police, and their designees to conduct a background investigation in connection with my application for a peddler/solicitor permit.

I authorize the release of information including, but not limited to:

- Criminal history records
- Identity verification
- Prior solicitation or employment history
- Any other information necessary to determine eligibility

I hereby release any person, agency, or entity from liability for providing such information, to the extent permitted by law.

I understand that refusal to provide this authorization will result in denial of my application.

APPLICANT SIGNATURE (REQUIRED FOR AUTHORIZATION)

Signature: _____

Printed Name: _____

Date: _____

NOTARY ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF _____

Before me, the undersigned authority, on this day personally appeared _____, known to me (or proved to me through satisfactory evidence) to be the person whose name is subscribed above, and acknowledged that he/she executed this instrument for the purposes and consideration expressed herein.

Given under my hand and seal of office on this ____ day of _____, 20____.

Notary Public, State of Texas

Signature: _____

Printed Name: _____

My Commission Expires: _____

(Seal)

SECTION 8. OFFICE USE ONLY

Date Application Received: _____

Application Fee Paid: Yes No

Background Investigation Completed: Yes No

Approved: Yes No

Permit Number Issued: _____

City Secretary Signature: _____

Date: _____

Chief of Police Signature: _____

Date: _____

City Council Regular Meeting

AGENDA ITEM 7J



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-2, to adopt a Truck Route Ordinance establishing designated routes for commercial motor vehicle traffic within the City of Bruceville-Eddy in order to improve public safety, protect residential neighborhoods, reduce roadway deterioration, and improve traffic flow throughout the city.
Meeting: City Council Regular Meeting – May 28, 2026
Department: Police Department
Staff Contact: Michael Dorsey, Chief of Police

BACKGROUND INFORMATION:

The City of Bruceville-Eddy has experienced increased commercial vehicle traffic utilizing city streets that were not designed to accommodate frequent heavy truck traffic. This has resulted in concerns regarding roadway deterioration, traffic congestion, public safety hazards, and impacts to residential neighborhoods.

In particular, heavy truck traffic on non-designated streets creates safety concerns for residents, school traffic, pedestrians, and emergency response operations, while also accelerating wear and damage to local streets that are not engineered for repeated heavy axle loads.

The proposed ordinance establishes a clear truck route system for the City, directing through-truck traffic to roadways better suited for commercial vehicle use, including major transportation corridors such as Interstate 35 frontage roads, State Highway 7, FM 107, and other specifically designated routes as outlined in the ordinance.

The ordinance also recognizes the need for reasonable exemptions for vehicles making local deliveries, public utility service vehicles, emergency response vehicles, governmental service vehicles, trash collection vehicles, construction traffic with legitimate destination access, and other necessary operational exceptions.

SUMMARY OF PROPOSED ORDINANCE

The proposed Truck Route Ordinance would:

- Establish designated truck routes within the City of Bruceville-Eddy;
- Prohibit commercial motor vehicles exceeding the ordinance threshold from operating on non-designated streets except where exempted;
- Define applicable commercial motor vehicles subject to the ordinance;
- Allow access for local deliveries, pickups, service calls, construction operations, emergency response, utility work, sanitation services, and governmental functions;
- Authorize installation of regulatory signage identifying truck route restrictions;
- Provide enforcement authority for violations;
- Establish penalties consistent with municipal ordinance enforcement authority;
- Improve traffic safety by directing through-truck traffic away from residential and sensitive areas.

BENEFITS TO THE CITY

Adoption of this ordinance is expected to provide several benefits, including:

Public Safety Improvements

- Reduced heavy truck traffic in residential areas;
- Improved pedestrian and school-zone safety;
- Reduced traffic conflicts at narrow or high-risk roadways.

Infrastructure Protection

- Reduced premature deterioration of local streets;
- Lower long-term roadway maintenance and repair costs;
- Preservation of roadways not designed for commercial truck volumes.

Traffic Management

- Improved traffic flow by directing commercial traffic to appropriate corridors;
- Better predictability for truck routing and enforcement.

Quality of Life

- Reduced noise, vibration, and disruption in residential neighborhoods;
- Decreased heavy truck presence in community-sensitive areas.

FINANCIAL IMPACT:

Potential costs associated with implementation may include:

- Purchase and installation of regulatory truck route signage and / or barricades.
- Administrative costs associated with enforcement.

These costs are expected to be minimal and may be offset by reduced roadway maintenance expenses over time.

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to approve the proposed Truck Route Ordinance to improve public safety, preserve municipal infrastructure, and establish clear routing expectations for commercial motor vehicle traffic operating within the City of Bruceville-Eddy.

ATTACHMENTS:

Ordinance No. Truck Route Ordinance
Signage and Barricade Cost Estimates.

ORDINANCE NO. O 05-28-26-2

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, DESIGNATING COMMERCIAL MOTOR VEHICLE ROUTES WITHIN THE CITY LIMITS OF THE CITY OF BRUCEVILLE-EDDY, TEXAS; PROVIDING DEFINITIONS; ESTABLISHING DESIGNATED COMMERCIAL MOTOR VEHICLE ROUTES; RESTRICTING OPERATION OF CERTAIN COMMERCIAL MOTOR VEHICLES ON NON-DESIGNATED STREETS; ESTABLISHING SPECIFIC ACCESS RESTRICTIONS FOR INDUSTRIAL AND COMMERCIAL FACILITIES TO PRESERVE RESIDENTIAL STREETS; PROVIDING FOR TRAFFIC CONTROL DEVICES AND SIGNAGE; PROVIDING FOR EXCEPTIONS; PROVIDING FOR ENFORCEMENT AND PENALTIES; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bruceville-Eddy, Texas (“City”), finds that regulation of heavy commercial motor vehicle traffic within the municipal limits is necessary to protect the public health, safety, and welfare of the citizens of the City; and

WHEREAS, the City Council finds that excessive heavy commercial truck traffic on residential and non-designated municipal streets contributes to roadway deterioration, traffic congestion, noise, safety hazards to pedestrians and residents, and unnecessary strain on municipal infrastructure; and

WHEREAS, the City is intersected by Interstate Highway 35 (I-35), Interstate Highway 35 frontage roads, State Highway 7 (SH 7), and Farm to Market Road 107 (FM 107), which provide appropriate routes for commercial freight transportation; and

WHEREAS, the City Council finds that restricting heavy commercial truck traffic from residential portions of Hungry Hill Road is necessary to preserve neighborhood safety, protect roadway infrastructure, and direct industrial and freight traffic to more appropriate designated access points;

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

SECTION 1. TITLE

This Ordinance shall be known and may be cited as the **City of Bruceville-Eddy Commercial Motor Vehicle Route Ordinance**.

SECTION 2. PURPOSE

The purpose of this Ordinance is to:

1. Promote public safety;
2. Protect residential neighborhoods from heavy commercial truck traffic;
3. Preserve municipal roadways from excessive wear and damage;
4. Improve traffic flow and reduce congestion;
5. Establish designated commercial truck routes within the City; and
6. Regulate commercial motor vehicle access in a uniform, content-neutral, and enforceable manner.

SECTION 3. DEFINITIONS

For purposes of this Ordinance, the following definitions shall apply:

(A) Commercial Motor Vehicle (CMV)

A motor vehicle or combination of vehicles operated in commerce for the transportation of property, freight, merchandise, equipment, or materials and meeting one or more of the following:

1. A gross vehicle weight rating (GVWR) or gross combination weight rating (GCWR) of **26,001 pounds or greater**; or
2. A truck-tractor, semi-truck, tractor-trailer, semi-trailer combination, freight hauler, tanker truck, or similar heavy commercial freight vehicle used in interstate or intrastate commerce.

This definition does **not** include:

- passenger vehicles;
- light-duty pickup trucks;
- service vehicles under the weight threshold;
- privately owned non-commercial vehicles.

(B) Designated Commercial Motor Vehicle Route

A roadway expressly designated by this Ordinance for lawful operation of Commercial Motor Vehicles.

(C) Restricted Street

Any public street, roadway, alley, or municipal right-of-way not expressly designated as a Commercial Motor Vehicle Route.

(D) Local Delivery or Local Service Access

Operation of a Commercial Motor Vehicle upon a Restricted Street solely for the purpose of making a direct pickup, delivery, service call, repair, construction activity, or lawful access to a property physically located on that Restricted Street where no reasonable designated route alternative exists.

SECTION 4. DESIGNATED COMMERCIAL MOTOR VEHICLE ROUTES

The following roadways are designated as lawful Commercial Motor Vehicle Routes within the City:

(A) Interstate Highway 35 (I-35)

All through northbound and southbound commercial freight traffic shall utilize Interstate Highway 35 as the primary commercial transportation corridor.

(B) Interstate Highway 35 Frontage Roads

Commercial Motor Vehicles may utilize frontage roads for lawful entry, exit, deliveries, or access to designated routes.

Frontage roads shall not be used for unnecessary bypassing of designated truck routes.

(C) Farm to Market Road 107 (FM 107)

FM 107 is designated as a lawful east-west Commercial Motor Vehicle Route.

(D) State Highway 7 (SH 7)

State Highway 7 is designated as a lawful east-west Commercial Motor Vehicle Route for commercial freight access and industrial traffic.

SECTION 5. RESTRICTED STREETS AND SPECIFIC ROUTING RESTRICTIONS

(A) General Restriction

Commercial Motor Vehicles are prohibited from operating on Restricted Streets unless expressly permitted by this Ordinance.

(B) Hungry Hill Road Restriction

Commercial Motor Vehicles are prohibited from operating on the residential street portion of Hungry Hill Road, specifically the approximate **100 block through 400 block segment**, except as expressly authorized herein.

This restriction is adopted for:

- preservation of residential safety;
- protection of municipal roadway infrastructure;
- reduction of heavy freight traffic through residential neighborhoods.

(C) Industrial / Commercial Facility Access Restriction

Commercial Motor Vehicles traveling to or from any industrial, freight, warehousing, distribution, chemical, agricultural supply, bulk material handling, or similar heavy commercial facility located adjacent to or accessible from State Highway 7 shall utilize ingress and egress via designated Commercial Motor Vehicle Routes, including State Highway 7, whenever such access is available.

Commercial Motor Vehicles serving such facilities shall be prohibited from utilizing the restricted residential portion of Hungry Hill Road for ingress or egress when designated access exists via State Highway 7 or another designated Commercial Motor Vehicle Route.

(D) Through Traffic Prohibited

Commercial Motor Vehicles shall not utilize Hungry Hill Road or any Restricted Street as a bypass, shortcut, or alternate through route between designated Commercial Motor Vehicle Routes.

(E) Nearest Practical Route Requirement

Commercial Motor Vehicles traveling to a lawful destination within the City shall utilize the nearest practical designated Commercial Motor Vehicle Route before entering a Restricted Street.

SECTION 6. EXCEPTIONS

This Ordinance shall not apply to:

1. emergency vehicles;
2. police vehicles;
3. fire apparatus;
4. ambulances;
5. public utility vehicles while actively engaged in utility service;
6. government-owned vehicles performing official duties;
7. solid waste, refuse, recycling, or sanitation vehicles actively engaged in collection routes;
8. school buses engaged in school transportation;
9. construction vehicles directly serving a property located on a Restricted Street;
10. Commercial Motor Vehicles making lawful deliveries, pickups, or service calls on a Restricted Street where no practical designated route exists.

SECTION 7. TRAFFIC CONTROL DEVICES AND SIGNAGE

(A) The City is authorized to install and maintain traffic control devices, truck route signs, restriction signs, directional signage, and other traffic control measures necessary to implement this Ordinance.

(B) All signage shall comply with the Texas Manual on Uniform Traffic Control Devices (TMUTCD), and where required, applicable approval or coordination with the Texas Department of Transportation (TxDOT) shall be obtained.

(C) Enforcement of routing restrictions requiring notice shall not occur unless appropriate signage has been installed.

SECTION 8. ENFORCEMENT

(A) The Bruceville-Eddy Police Department and other authorized City personnel are authorized to enforce this Ordinance.

(B) A person commits an offense if the person:

1. Operates a Commercial Motor Vehicle on a Restricted Street in violation of this Ordinance;
2. Uses Hungry Hill Road in violation of the restrictions established herein;
3. Fails to obey a lawful truck route sign or traffic control device;
4. Uses a Restricted Street to circumvent designated truck routing requirements.

SECTION 9. PENALTIES

A person violating this Ordinance commits a misdemeanor offense punishable by a fine not to exceed **Five Hundred Dollars (\$500.00)**.

Each separate occurrence shall constitute a separate offense.

SECTION 10. REPEALER

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict only.

SECTION 11. SAVINGS CLAUSE

Nothing in this Ordinance shall affect any pending enforcement action, prosecution, or legal proceeding existing prior to the effective date of this Ordinance.

SECTION 12. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the remaining portions, which shall remain in full force and effect.

The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular provision.

SECTION 13. PUBLICATION

The City Secretary shall publish the caption of this Ordinance as required by Texas law.

SECTION 14. EFFECTIVE DATE

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

PASSED AND APPROVED by the City Council of the City of Bruceville-Eddy, Texas, on this the 28th day of May, 2026.

Yeas: _____ Nays: _____ Abstain: _____

APPROVED:

Mayor Linda Owens

ATTEST:

Renee Flores, City Secretary



AWP Safety
 1800 South Loop 340
 Waco, TX 76706-4175
 254-757-2278

Estimate

Estimate Date	Estimate ID
5/19/2026	CRQ-007146

Valid Through: 8/14/2025

CITY OF BRUCEVILLE-EDDY
 GENE SPROUSE
 143 WILCOX DR
 Eddy, TX 76524
 Phone: 254-644-9752

Job Name: No Trucks Signage Purchase
Job Location:
 1800 S Loop 340 - Customer Pickup
 Waco
 Estimate Created By: Andres Fonesca

Email: GSPROUSE@BRUCEVILLE-EDDY.US

Item Description	Price	UOM	Qty/Day	Days	Total Qty.	Total
No Trucks - 30x30 - Alum	\$80.41	EA	1	1	1	\$80.41
Type III Barricade	\$257.50	EA	1	1	1	\$257.50
10' 2 3/8" Post	\$50.64	EA	1	1	1	\$50.64
Post Friction Cap	\$1.82	EA	1	1	1	\$1.82
2 3/8" U Bolt Sign Assembly	\$15.00	EA	1	1	1	\$15.00

Note: The * Indicates taxable items.

EQUIPMENT	\$405.37
ONE TIME CHARGES	\$0.00
LABOR	\$0.00
SUBTOTAL	\$405.37
SALES TAX (8.25%)	\$0.00
ESTIMATE TOTAL	\$405.37
TOTAL PER DAY	

Scope: Equipment Rental
 - \$650.00-Minimum Charge
 - Includes: delivery, initial lane closure or equipment set up, pick up and return from project site.
 - Excludes: Lane closure labor, monitoring of devices.
 - Any additional equipment will increase daily rental rate.

Add'l Terms: Invoices are payable with Terms of Net 30 Days.

 Andres Fonesca
 AWP Safety
 5/19/2026
 Date

Accepted By:

 Signature Date

 Print Name

 Title

 Company

Visit Our Website at www.awpsafety.com

TCR - Estimate - 2026-0... PDF - 219 KB



AWP Safety
1800 South Loop 340
Waco, TX 76706-4175
254-757-2278

Estimate

Estimate Date	Estimate ID
5/19/2026	CRQ-007146

Valid Through: 8/14/2025

CITY OF BRUCEVILLE-EDDY
GENE SPROUSE
143 WILCOX DR
Eddy, TX 76524
Phone: 254-644-9752

Job Name: No Trucks Signage Purchase
Job Location:
1800 S Loop 340 - Customer Pickup
Waco
Estimate Created By: Andres Fonesca

Email: GSPROUSE@BRUCEVILLE-EDDY.US

Item Description	Price	UOM	Qty/Day	Days	Total Qty.	Total
No Trucks - 30x30 - Alum	\$80.41	EA	1	1	1	\$80.41
10' 2 3/8" Post	\$50.64	EA	1	1	1	\$50.64
Post Friction Cap *	\$1.82	EA	1	1	1	\$1.82
2 3/8" U Bolt Sign Assembly *	\$15.00	EA	1	1	1	\$15.00

Note: The * indicates taxable items.

EQUIPMENT	\$147.87
ONE TIME CHARGES	\$0.00
LABOR	\$0.00
SUBTOTAL	\$147.87
SALES TAX (8.25%)	\$1.39
ESTIMATE TOTAL	\$149.26
TOTAL PER DAY	

Scope: Equipment Rental
- \$650.00-Minimum Charge
- Includes: delivery, initial lane closure or equipment set up, pick up and return from project site.
- Excludes: Lane closure labor, monitoring of devices.
- Any additional equipment will increase daily rental rate.

Add'l Terms: Invoices are payable with Terms of Net 30 Days.

5/19/2026
Andres Fonesca
AWP Safety
Date

Visit Our Website at www.awpsafety.com

Accepted By:

Signature Date

Print Name

Title

Company





NO TRUCKS

**PER CITY OF
BRUCEVILLE-EDDY
MUNICIPAL CODE OF ORDINANCES**



TYPE 1 BARRICADE

Direct traffic around temporary hazards and work zones.

- Easily folds to 2 1/2" thick to minimize storage space.
- Highly reflective striping on top panel.
- Built-in bracket supports adding a barricade light.
- **Barricade Light** - Sold separately.

TYPE 1 BARRICADE

Meets MUTCD Standards

MODEL NO.	DESCRIPTION	HT.	WT. (LBS.)	PRICE EACH		ADD TO CART
				1	3+	
H-2882	Type 1 Barricade	44"	14	\$71	\$69	1 <input type="button" value="ADD"/>

BARRICADE LIGHT

Meets MUTCD Standards

MODEL NO.	DESCRIPTION	WT. (LBS.)	PRICE EACH		ADD TO CART
			1	3+	
H-2881	LED Barricade Light	2	\$40	\$37	1 <input type="button" value="ADD"/>



A-FRAME BARRICADE

Lightweight crowd control for parking garages or school lots.

- Won't crack or splinter. Rugged polyethylene.
- Build a single or double style a-frame barricade. A-frame legs and I-beams sold separately.
- Reflective on both sides.
- Easy to assemble - ships and stores flat.

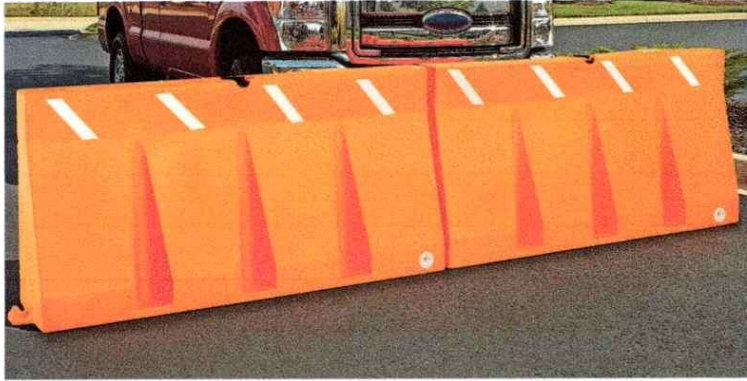
A-FRAME BARRICADE

Meets MUTCD Standards

MODEL NO.	DESCRIPTION	DIMENSIONS H x W	WT. (LBS.)	PRICE EACH			ADD TO CART
				1-2	4	8+	
H-6131 *	A-Frame Leg	40 x 29"	6	\$35	\$33	\$31	2 ADD
H-6132	6' I-Beam	8 x 72"	5	49	47	45	1 ADD
■ H-6133	8' I-Beam	8 x 96"	7	63	61	59	1 ADD

* Min. 2

■ SHIPS VIA MOTOR FREIGHT



TRAFFIC BARRIERS

Protect construction areas and direct traffic flow.

- High-density polyethylene with UV protection.
- Reflective safety strips help drivers in low light conditions.
- Interlocking joints allow user to form a continuous traffic barricade.
- Fill traffic barrier with sand or water for added stability. 4" fill cap, 2" drain.

TRAFFIC BARRIERS

MODEL NO.	DESCRIPTION	SIZE L x W x H	WT. EMPTY (LBS.)	WT. FILLED (LBS.)	PRICE EACH		ADD TO CART
					1	4+	
H-4583	Traffic Barriers	60 x 16 x 24"	36	594	\$255	\$240	1 <input type="button" value="ADD"/>
H-4584		72 x 18 x 35"	58	875	419	399	1 <input type="button" value="ADD"/>

SHIPS VIA MOTOR FREIGHT

TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

Home (Default.asp) / Barricades (Barricades/departments/1/) / Type I & II Barricades (Type-I-II-Barricades/products/148/)

Combocade® Plastic & Steel Type I Barricade (8" Top, 6" Bottom) - HIP Sheeting

(Images/Combocade-105G-T8EGB6-1Z.png)



Additional Images to View



Item Number: 105G-T8HIPB6

\$56.95

SALE

Special Pricing

Buy 10 for \$54.95 each
Buy 25 for \$52.95 each

Quantity

- 1 +

ADD TO CART

Vendor Plasticade (SetAdvancedSearch.asp?search=1&what=Plasticade)

Detailed Description

Combocade Plastic & Steel Leg Type I Barricade (12" Top, 6" Bottom) - HIP Sheeting

The Combocade construction barricade is designed to be economical and long-lasting. Made of 14-gauge thickness galvanized steel legs and double-walled, strong plastic boards. 100% polyethylene boards are durable and maintenance free, making them superior to traditional wooden boards. Boards won't crack under sandbags and come with reinforced bolt/rivet holes for easy and quick one-person assembly. Type I Barricades have one reflective boards per side and are often used for road detours, road closings, and other types of traffic control. The top panel has 3M™ retroreflective sheeting in High Intensity Prismatic grade to ensure high visibility (up to 1000 ft.).

Features:

- Ships fully assembled.
- Galvanized steel legs for durability and for corrosion protection.

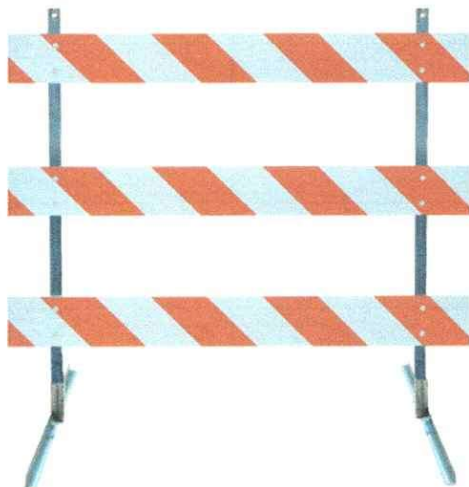
TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

Home (Default.asp) / Traffic Safety Barricades (Barricades/departments/1/) / Type III Barricades (Type-III-Barricades/products/9/)

Type III Barricade Kit (Angle Iron Uprights & Feet) - 6' Boards

(Images/3900-Series-Type-III-Angle-Iron-Feet-Angle-Iron-Post-Barricade-6-1Z.png)



Additional Images to View



Item Number: 3906 HIP-LR-KIT

Select Size/Color/Options:

HIP Sheeting on 2 Sides \$251.95

SALE

Special Pricing

Buy 10 HIP Sheeting on 2 Sides for \$246.95 each

Buy 25 HIP Sheeting on 2 Sides for \$241.95 each

Quantity

- 1 +

ADD TO CART

Vendor Plasticade (SetAdvancedSearch.asp?search=1&what=Plasticade)

Detailed Description

Type III Barricade Kit (Angle Iron Uprights & Feet) - 6' Boards

This Type III barricade constructed with angle iron uprights and feet is ideal for detours and closing and other types of traffic control. Type III Barricades are larger and more visible than Type 1 or Type 2 and have three reflective panels. Long-lasting plastic boards will not rot like traditional wood boards. Uprights have pre-drilled holes to easily attach plastic boards and barricade lights. Select your choice of 3M™ retroreflective sheeting. Kit includes 2 bases, 2 uprights, three 6' boards, and all hardware needed for assembly.

City Council Regular Meeting
AGENDA ITEM 8



To: City Council
Subject: Staff Reports
Council to discuss and consider staff reports from the City Administrator, Chief of Police, City Attorney, consulting engineers, and department heads.
Meeting: City Council Regular Meeting – May 28, 2026
Department: ALL
Staff Contact:

BACKGROUND INFORMATION:

Staff reports have been provided for review.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

City Administrator Report
MRB Engineers Report
Public Works Reports
Police Department Reports

Attended TPWD grant appointment to discuss the future park to be conveyed via Eagle Prairie to the City. TPWD's grant can allow for the land's valuation to serve towards the City's funding match within the grant.

Held a public workshop and received citizen input on creating the City's first parliamentary procedure, or a procedure of conducting meetings, for City Council and other City Boards.

I have been awarded a TML small cities scholarship for attending their "Boots, Budgets, and Balance Sheets Workshop and Taming the Property Tax Frontier Workshop" on June 9-11th in Austin. They are also issuing a \$100 travel reimbursement towards mileage and hotel.

Inspected the City's wastewater system project and job sites. Review of contracts and general project management and administration.

Prepped, attended, and participated in BEEDC meeting.

Attended and participated in pre-construction meeting 5M Associates (engineer) and Site RSD Development (contractor) per CDBG water main replacement project in the alley in-between 4th St and 3rd St awarded to contractor at last month's City Council meeting.

Held and attended requested training here at City Hall with Neptune Technology Group to update City staff on our water meter's online software tracking and flagging capabilities.

Reviewed draft preliminary plan set developed by MRB on new water well infrastructure and site design.

Met with Mayor at title company to sign for deed paperwork in acquiring the 2.101 acres from sellers' Pam Combs, Rita Gail Tucker, Paula Eberspacher, and Lisa Mays.

Conducted TML's DIR Certified AI and Cybersecurity online training.

We will begin the budgeting process soon so please start thinking about your goals for the City, budget item requests, and related discussion items for our upcoming budget workshop meetings. I will be reaching out and emailing more info soon.

Working on updating all of our City's development department applications.

Routine zoning, plating, and building permit applicant questions and needs addressed along with City Secretary's help and customer support.

Monthly meeting with regional City Managers and City Administrators.

May 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 April 16th, 2026, through May 14th, 2026.

DEVELOPMENT REVIEW (0218.23000.010) – No additional Development Reviews performed this period.

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. **No Change**
2. **Eagle Prairie** – Final Plat and Construction Plans have been approved. **No Change**

CONSTRUCTION OBSERVATION

1. Eagle Prairie - Schedule

- Start: 3/30/2026
- Rough Cut: 3/30/26 – 5/5/26 **Now ending 5/28/26**
- Sewer: 5/4/26-6/11/26 **Now 6/1/26-7/7/26**
- Water: 6/15/26 – 7/21/26 **Now 7/16/26-8/19/26**
- Storm: 7/20/26 – 9/8/26 **Now 8/19/26-10/7/26**
- Road Prep & Pave: 6/10/26 – 10/29/26
 - HMAC 10/26/26 – 10/27/26 **Now 11/16/26-11/17/26**
- Initial City Walk: 11/5/26 **Now 11/24/26**
- Final City Walk/Acceptance: 11/17/26 **Now 12/3/26**

WATER METER FEASIBILITY (0218.23000.021)**1. The following water meter feasibilities were completed and resulted as follows:**

- McLennan Property ID#: 153398 – Dock Gilbert – No Improvements Required
- McLennan Property ID#: 105698 – Billy Lewis – No Improvements Required
- McLennan Property ID#: 412432 – Valentin Lopez – No Improvements Required
- McLennan Property ID#: 420513 – David Scott Spivey – No Improvements Required

GENERAL DISCUSSION ITEMS

1. New Water Well (0218.26001.000): 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. Items completed to date:

- Drone flight and ground survey - **Completed**
- Drawing sheet set up and preliminary design - **60% Complete**
- Geotech bores completed and awaiting results – **Langermann is projected to complete report in 2-weeks.**
- Boundary Survey ordered – **Completed**

3. Hungry Hill Roadway Rehabilitation (0218.25002.000): 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. **No Change**

4. I-35 Water Main Crossing (Foodies) (0218.25001.000): 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. **No change**

5. GIS updates (0218.23000.005): ~~Last month our GIS team provided a water main capacity map to provide the city for review. This map strictly indicates the amount of remaining meters that can be tied on to a water main based on the allowable meters with respect to water main size.~~ **No GIS updates since previous monthly report.**

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

Sincerely,



Gil Gregory
Senior Project Manager

END OF THE MONTH WATER LOSS	
Apr-26	
WELLS: (3/23/26 – 4/23/26)	
#2721 TOLBERT	6,155,000
#2723 BLUEBONNET	8,155,000
#2722 WESTRIDGE	1,791,000
#2724 FRIENDLY OAKS	5,420,000
TOTAL GALLONS PUMPED:	21,521,000
WATER LOSS:	
#39 DUTY PARK	6,000
#335 B-E MAIN. BLDG	1,100
#1115 MUNICIPAL	4,000
#1112 NEW CITY HALL	1,200
#1114 EMS/FIRE	600
WATER LOSS WORK ORDERS	1,870,000
FIRE DEPT	250,000
FLUSHING	1,100,000
#02-1956-01 SEWER PLANT	0
TOTAL WATER LOSS:	3,232,900

5/04/2026 3:32 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 4/2026 THRU 4/2026
 BOOKS: All

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

4/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	21,521,000		0-0	258	0
FLUSHED	3,232,900		1-9,999,999,999	1,840	6,307
USED	11,605,800	2,098	TOTAL	2,098	5,531
UNBILLED	0	0			
LOSS	6,682,300				
LOSS PERCENTAGE	31.05 %				

=====

1 MONTH TOTALS			
TOTAL PUMPED	21,521,000	AVERAGE PUMPED	21,521,000
TOTAL SOLD	11,605,800	AVERAGE SOLD	11,605,800
TOTAL FLUSHED	3,232,900	AVERAGE FLUSHED	3,232,900
TOTAL LOSS	6,682,300	AVERAGE LOSS	6,682,300
LOSS PERCENTAGE	31.05 %	AVERAGE LOSS PERCENTAGE	31.05 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

5/04/2026 3:40 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 4/2025 THRU 4/2026
 BOOKS: All

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

4/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	21,521,000		0-0	258	0
FLUSHED	3,232,900		1-9,999,999,999	1,840	6,307
UNBILLED	11,605,800	2,098	TOTAL	2,098	5,531
LOSS	6,682,300	0			
LOSS PERCENTAGE	31.05 %				

=====

13 MONTH TOTALS			
TOTAL PUMPED	326,084,000	AVERAGE PUMPED	25,083,385
TOTAL SOLD	165,340,000	AVERAGE SOLD	12,718,462
TOTAL FLUSHED	64,246,150	AVERAGE FLUSHED	4,942,012
TOTAL LOSS	96,497,850	AVERAGE LOSS	7,422,912
LOSS PERCENTAGE	29.59 %	AVERAGE LOSS PERCENTAGE	29.59 %

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.

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
TRASH - TRASH CANS	5	0	0	0	0
LEAK - FIXED LEAK	8	1	0	0	1
OCC - OCCUPANT CHANGE	10	0	0	0	0
LOCA - LINE LOCATE	5	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	1
MISC - MISCELLANEOUS	7	0	0	0	0
TUR - TURN ON WATER	1	0	0	0	0
DIS - DISCONNECT	2	0	0	0	0
SWAP - METER CHANGE	2	0	0	0	0
NON - NON-PAYMENT TURN OFF	13	0	0	0	114
REIN - REINSTATE	11	0	0	0	0
REREA - REREAD	5	0	0	0	0
CON - CONNECT	1	0	0	0	0
TOTAL ALL CODES	72	1	0	0	116

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

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

	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
	April 2026		

		N OLD BRUCEVILLE	RE/JJ
		BENTON	RE/JJ
	May 2026		
		FRANKLIN	CREW
		OLD MOODY	CREW
		EAGLE	CREW
		HUNGRY HILL	CREW



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: April 1, 2026 – April 30, 2026

Calls for Service: Total 144

890 Dorsey	894 Martinez	896 Childress	898 Cade
35	36	42	31

Arrest, Offense, Incident

Reports:

Total 7

890 Dorsey	894 Martinez	896 Childress	898 Cade
2	4	0	1

Criminal Offense Arrests:

Total 6

890 Dorsey	894 Martinez	896 Childress	898 Cade
2	4	0	0

Crash Reports: Total 16

890 Dorsey	894 Martinez	896 Childress	898 Cade
3	3	6	4

Citations & Warnings: Total 114

890 Dorsey	894 Martinez	896 Childress	898 Cade
21 citations 2 warnings	5 citations 3 warnings	17 citations 24 warnings	16 citations 26 warnings

Citations Total: 59

Warnings Total: 55



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: April 1, 2026 – April 30, 2026

Security Checks: 81

School Zone Enforcement: 48

Neighborhood Patrol: 36

Directed Traffic Enforcement: 40

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: APRIL 1 2026

To: APRIL 30 2026

Call Type Description	Number of Calls
ABANDONED VEHICLE	4
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	3
AGENCY ASSIST BRUCEVILLE-EDDY PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	3
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
AGENCY ASSIST TROY PD	1
ALARM	1
ANIMAL VIOLATION	6
ASSAULT	2
BURGLARY - MOTOR VEHICLE	1
CHILD CUSTODY	1
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	3
CIVIL MATTER	1
CPS REFERRAL	1
CRIMINAL MISCHIEF	1
DISABLED VEHICLE	1
DISTURBANCE	6
DOMESTIC DISTURBANCE	1
FIRE	1
FOLLOW UP INVESTIGATION	13
HIT AND RUN CRASH	1
INFORMATION	2
MOTOR VEHICLE COLLISION	19
MOTORIST ASSIST	5
NARCOTIC INVESTIGATION	3
PUBLIC SERVICE	4
SEX OFFENDER REGISTRATION	2
STRANDED MOTORIST	2
SUSPICIOUS PERSON	8
SUSPICIOUS VEHICLE	3

TAMPERING WITH GOVERNMENTAL RECORD	1
THEFT	3
TRAFFIC CONTROL	1
TRAFFIC HAZARD	10
WARRANT SERVICE	1
WELFARE CONCERN	8



April 2026 Citation Data

Description

Conditions Constituting Dangerous Building SEC. 3.03.001
RUBBISH
Junked Vehicle Public Nuisance
RUBBISH
Conditions Constituting Dangerous Building SEC. 3.03.001
Junked Vehicle Public Nuisance
RUBBISH
Junked Vehicle Public Nuisance
RUBBISH
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Junked Vehicle Public Nuisance
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
Junked Vehicle Public Nuisance
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
UNLAWFUL RESTRAINT OF DOG; OFFENSE
RUBBISH
Junked Vehicle Public Nuisance
JUNK VEHICLE
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Expired Registration
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
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Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Failed to Yield ROW to Emergency Vehicle
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Operate Unregistered Motor Vehicle
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
RUBBISH
RUBBISH
Driving While License Invalid(Driving While License Suspended)-D/L
Expired Registration
Failed to Maintain Financial Responsibility
Failed to Maintain Financial Responsibility
Operate Unregistered Motor Vehicle
Expired Registration
Operate Unregistered Motor Vehicle
Following Too Closely
Fail to yield right of way leaving (private drive, alley, building)
Fail to yield right of way
Operate Unregistered Motor Vehicle
Expired Registration
Failed to Maintain Financial Responsibility
Unsafe Speed
Driving While License Invalid(Driving While License Suspended)-D/L
Expired Registration
Failed to Maintain Financial Responsibility
Possession of Drug Paraphernalia
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Expired Registration
Failed to Maintain Financial Responsibility
Violate DL Restriction (specify)

Location

1015 PARK LAKE DR
175 CRESCENT CREEK LN
204 BRUCE ST
204 BRUCE ST
208 HORSESHOE BEND
217 CRESCENT CREEK LN
217 CRESCENT CREEK LN
217 CRESCENT CREEK LN
217 CRESCENT CREEK LN
300 BLK W 3RD ST
304 FOREST CREEK LN
304 FOREST CREEK LN
304 FOREST CREEK LN
304 FOREST CREEK LN
308 FOREST CREEK LANE
346 CRESCENT CREEK LN
503 SPRUCE ST
707 EAGLE DR
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
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843 W 3RD ST
843 W 3RD ST
HORSESHOE BEND / OLD MOODY RD
INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD STREET
INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD STREET
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
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 318
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INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 SERVICE ROAD / WEST 3RD STRE



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: April 1, 2026 – April 30, 2026

Calls for Service: 2

Security Checks: 48

School Zone Enforcement: 19

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 0

BEISD SRO Monthly Activity Report:

Admin Assist	1
Staff Assist	
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	2
Incident Report	
Criminal Activity/Offense	
Suspicious Activity/Person/Circumstances	1
Traffic Complaint	
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	
Classes Given	1
Total:	5



BEISD SRO CALL FOR SERVICE REPORT



Report Date	Report Style	Description	Location
Tuesday August 26 2025 7:07 PM	Call for Service	ALARM	BEISD HIGH SCHOOL
Wednesday August 27 2025 6:36 PM	Call for Service	PUBLIC SERVICE	BRUCEVILLE-EDDY POLICE DEPARTMENT
Wednesday August 27 2025 7:00 PM	Call for Service	FOLLOW-UP INVESTIGATION	217 CRESCENT CREEK LN
Wednesday August 27 2025 10:30 PM	Call for Service	TERRORISTIC THREATS	217 CRESCENT CREEK LN
Tuesday September 2 2025 3:58 PM	Call for Service	BEISD First Responder Walk-Thru	BEISD Campus
Tuesday September 2 2025 8:05 PM	Call for Service	ALARM	BEISD HIGH SCHOOL
Friday September 5 2025 9:18 PM	Call for Service	SUSPICIOUS CIRCUMSTANCE	BEISD HIGH SCHOOL
Tuesday September 16 2025 8:08 PM	Call for Service	ASSAULT	1 Eagle Dr / Bruceville-Eddy PD
Monday September 22 2025 2:18 PM	Call for Service	ANIMAL VIOLATION	BEISD HIGH SCHOOL
Tuesday September 23 2025 4:56 PM	Call for Service	ASSAULT	BEISD INTERMEDIATE SCHOOL
Wednesday September 24 2025 10:18 AM	Call for Service	FOLLOW-UP INVESTIGATION	BEISD INTERMEDIATE SCHOOL
Wednesday September 24 2025 1:23 PM	Call for Service	ANIMAL VIOLATION	BEISD INTERMEDIATE SCHOOL
Thursday September 25 2025 11:30 AM	Call for Service	WARRANT SERVICE	190 BLUEBONNET RIDGE RD
Friday October 24 2025 3:20 PM	Call for Service	INVESTIGATION	BEISD JR HIGH SCHOOL
Monday October 27 2025 11:42 AM	Call for Service	ANIMAL VIOLATION	BEISD ELEMENTARY SCHOOL
Tuesday October 28 2025 5:32 PM	Call for Service	MOTORIST ASSIST - STUDENT	BEISD CAMPUSS
Thursday October 30 2025 4:56 PM	Call for Service	PUBLIC SERVICE	1 EAGLE DR
Thursday November 6 2025 11:55 AM	Call for Service	ANIMAL VIOLATION	BEISD MAINTENANCE BLDG
Friday November 7 2025 10:53 AM	Call for Service	Assist AMR	BEISD HIGH SCHOOL
Thursday November 20 2025 2:43 PM	Call for Service	FOLLOW-UP INVESTIGATION	3312 HILLCREST DR
Friday November 21 2025 9:13 AM	Call for Service	FOLLOW-UP INVESTIGATION	3312 HILLCREST DR
Thursday December 11 2025 1:41 PM	Call for Service	FOLLOW-UP INVESTIGATION	BEISD INTERMEDIATE SCHOOL
Friday December 12 2025 9:05 AM	Call for Service	NOTIFICATION OF EMERGENCY DETENTION	BEISD JR HIGH SCHOOL
Thursday December 18 2025 6:08 PM	Call for Service	CHECK	BEISD HIGH SCHOOL
Monday December 29 2025 8:05 PM	Call for Service	WELFARE CONCERN	124 PINE ST
Saturday January 31, 2026 8:36 PM	Call for Service	ANIMAL VIOLATION	BEISD AG BARN
Monday February 2, 2026 5:52 PM	Call for Service	CRIMINAL MISCHIEF	SPECIAL EVENTS CENTER PARKING LOT
Wednesday February 18, 2026 10:41 AM	Call for Service	VEHICLE UNLOCK	BEISD SCHOOL CAMPUS PARKING LOT
Wednesday February 25, 2026 8:57 AM	Call for Service	FOLLOW-UP INVESTIGATION	BEISD JR HIGH SCHOOL
Wednesday February 25, 2026 2:52 PM	Call for Service	TERRORISTIC THREATS	BEISD JR HIGH SCHOOL
Wednesday March 4, 2026 1:32 PM	Call for Service	WELFARE CONCERN	BEISD JR HIGH SCHOOL
Monday March 16, 2026 1:29 PM	Call for Service	TERRORISTIC THREATS	BEISD INTERMEDIATE SCHOOL
Sunday April 12, 2026 12:51 PM	Call for Service	ALARM	BEISD HIGH SCHOOL
Wednesday April 29, 2026 10:21 PM	Call for Service	SUSPICIOUS PERSON	BEISD SCHOOL CAMPUS PARKING LOT

APRIL 16 2026 - MAY 19 2026
CITY ORDINANCE ENFORCEMENT REPORT

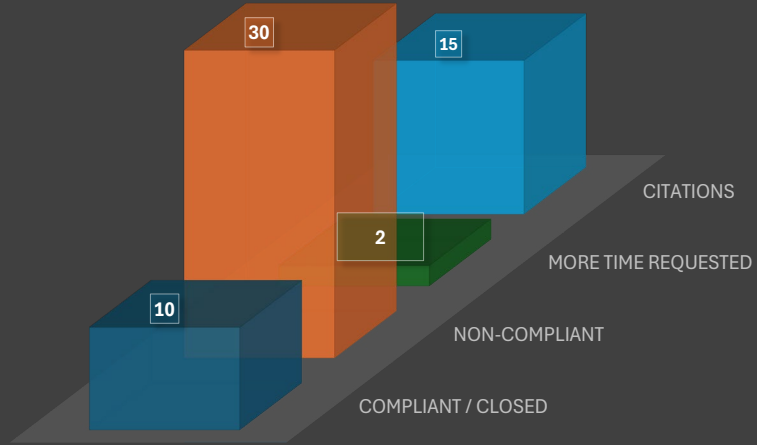
COMPLIANT / CLOSED	10
NON-COMPLIANT	30
MORE TIME REQUESTED	2
CITATIONS	15
TOTAL CASES	57

TYPES OF VIOLATIONS

ANIMAL VIOLATION	9
HIGH GRASS	24
RUBBISH	11
JUNK VEHICLES	5
DANGEROUS BLDG	8
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	3
CITY PERMIT VIOLATION	0
SEX OFFENDER RESIDENCY VIOLATION	0
TOTAL VIOLATIONS	60

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



TYPES OF VIOLATIONS

