



AGENDA
Regular City Council Meeting
June 25, 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, June 25, 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, May 28, 2026 and Special Called Meeting, June 12, 2026.

- B. Council to discuss, consider, and possibly take action on the May 2026 financial reports for the general, water, and sewer fund accounts.
- C. Council to discuss, consider, and possibly take action to write off bad debt for specific utility accounts.

7. ITEMS FOR CONSIDERATION

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

- A. Council to discuss, consider, and possibly take action on a citizen agenda item request from Al Beck related to reported flash flooding mitigation request near the corner of 3rd St. and Mackey Ranch Road.
- B. Council to discuss, consider, and possibly take action to approve a Renewal Notice and Benefits Verification Form through TX Health Benefits Pool.
- C. Council to discuss, consider, and possibly take action regarding the McLennan County Rural Transit District Ballot for Place 5 (Pct. 1).
- D. Council to discuss, consider, and possibly take action to approve resolution R 06-25-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.
- E. Council to discuss, consider, and possibly take action to approve ordinance O 06-25-26-1 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. EXECUTIVE SESSION

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

- A. **Consultation with City Attorney**
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 USDA Rural Development Project.
- B. **City Administrator**
Texas Government Code Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: City Administrator. Tex. Gov't Code Ann. § 551.074.

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

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.

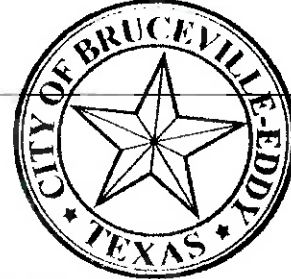
12. ADJOURNMENT

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, June 18, 2026 at 4:00 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, May 28, 2026 and Special Called Meeting, June 12, 2026.
Meeting: City Council Regular Meeting – June 25, 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:

May 28, 2026 Minutes
June 12, 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
May 28, 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

Clive "C.W." Whorton 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, Gene Sprouse, Johnny Grady, Chief Micheal Dorsey, and Ron Evans. City engineers present for meeting were Johnny Tabor, Chris Evans, with Tabor and Associates, and Gilbert Gregory with MRB.

5. CITIZEN COMMENTS AND REPORTS

- Dorothy Coker voiced complaints about her code violations.
- Cherie McGruer announced the Community Garage Sale and 1st Friday Bingo Night at the BEUMC.

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.**



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Motion made by Ricky Wiggins to approve the consent agenda, seconded by Richard Prater, yeas 5, nay 0, motion passed.

7. ITEMS FOR CONSIDERATION

- 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.**

Council discussed citizen participation procedures with stating their name and address. They also discussed clarification regarding presentations by staff, consultants, and agenda structure and opportunities for public comment. Council will send their amendments to the City Administrator for consideration.

Motion made by Graham McGruer to table this item adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

- 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.**

Motion made by Graham McGruer to approve replat of lots 7 and 8 in Block A of Eagle Prairie Phase I on property located at 901 Eagle Dr, Eddy, TX 76524, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

- C. **Council to discuss, consider, and possibly take action to purchase a 264 KW mobile generator for operation of water well sites and infrastructure.**

Mr. Cutrone gave Council a brief presentation of the need and cost estimate for this purchase. Council discussed the warranty

Mr. Edmondson questioned if this will be temporary or permanent fix and Council responded it is temporary to be in compliance but the City is still looking for permanent solution.

Motion made by Ricky Wiggins to approve the purchase of a 264 KW mobile generator for operation of water well sites and infrastructure, seconded by Richard Prater, yeas 5, nay 0, motion passed.

- 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.**



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Mr. Cutrone gave Council a presentation of the cost estimate with labor and materials including prep for all well sites to be quick-connect ready to receive the new mobile generator's electric output.

Mr. Edmondson spoke regarding the expertise on this matter as an electrician.

Council discussion the estimated cost.

Motion made by Ricky Wiggins to approve the cost estimate from Alliance Electrical Group for installing docking stations at water well sites to receive generator in the amount of \$71,950, seconded by Richard Prater, yeas 5, nay 0, motion passed.

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.

Motion made by Ricky Wiggins to approve Change Order Number 4 for the USDA New Wastewater Collection System project for \$1,253,200.00, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

F. Council to discuss, consider, and possibly take action on Tabor & Associates update report on the USDA New Wastewater System and Streets Project.

Mayor Owens recessed the meeting and convened into Executive Session at 6:55 p.m.

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.

Mayor Owens reconvened into open session at 8:13 p.m.

No action taken on this item.

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.

Lawrence Cutrone, City administrator presented this item but recommended Council to table the item.



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Motion made by Graham McGruer to table this item for Change Order Number 2 for the USDA Rural Development project for Street Repairs for \$72,492.00, seconded by Ricky Wiggins, yeas 5, nay 0, motion passed.

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.**

Thomas Arnold addressed Council with a request for an additional extension to be able to start on his home on his property.

Council discussed the prior extension and the steps of his current progress to build a permanent home. They also discussed a reasonable amount of time to allow for an additional extension.

Motion made by Ricky Wiggins to approve request to re-extend the extended use permit for 238 Melissa Street for three month; residency within a residential vehicle while permanent home is under construction, seconded by Richard Prater, yeas 4, nay 1-Justin Richardson, motion passed.

I. **Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-1 regarding Peddler/Solicitors.**

Chief Micheal Dorsey gave Council a presentation regarding the ordinance.

Motion made by Ricky Wiggins to approve Ordinance O 05-28-26-1 regarding Peddler/Solicitors, with amendments to Section 13 to add line item 10, Bruceville Eddy schools related activities, seconded by Justin Richardson, yeas 5, nay 0, motion passed.

J. **Council to discuss, consider, and possibly take action to approve Ordinance O 05-28-26-2 regarding truck route.**

Chief Micheal Dorsey gave Council a presentation regarding the ordinance.

Council discussed making changes to some items on the ordinance. Mr. Cutrone recommended that Council send any amendments they would like to make to Chief and/or City Administrator, and bring the item back for future consideration.

Ronnie McGlothlin spoke about his concerns dealing with truck weight, roadway preservation, and truck traffic impacts.

Motion made by Graham McGruer to table Ordinance O 05-28-26-2 regarding truck route, seconded by Richard Prater, yeas 5, nay 0, motion passed.



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8. STAFF REPORTS

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

Chief Dorsey gave an update to Council regarding the Police Department. Councilmember Richardson questioned Chief Dorsey on the use of AI to generate his email to Council and requested that he remove the AI fluff moving forward throughout his long emails. Mr. Cutrone introduced Gilbert Gregory as the City’s new MRB Senior Representative.

9. 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.

City Council commended the police department for their accomplishments and the street department for their work on the streets.

10. ADJOURNMENT

Motion made by Richard Prater to adjourn at 9:24 pm, seconded by Graham McGruer, yeas 5, nay 0, motion passed.

Linda Owens, Mayor

Date

Renee Flores, City Secretary

Date:



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**Special Called City Council Meeting
June 12, 2026, 5:30 p.m.
Minutes**

1. CALL TO ORDER

Mayor Owens called the meeting to order at 5:30 p.m.

2. OPENING PRAYER

Mayor Linda Owens 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, Gene Sprouse, and Officer Cade

5. CITIZEN COMMENTS AND REPORTS

None

6. ITEMS FOR CONSIDERATION

- A. **Council to discuss, consider, and possibly take action to approve a quote with BCAC Underground LLC for closed-circuit television (CCTV) inspection of the wastewater collection system.**

Lawrence Cutrone, City Administrator, presented this item to Council and discussed the proposed pricing and scope of work. He also explained the benefits of conducting inspections following significant rainfall to better identify sources of groundwater infiltration.

Mr. Desmond inquired about the status of the City's wastewater system project and requested an update on current progress.



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Mr. Cutrone provided an overview of the wastewater project and directed the public to the project schedule available on the City's website. He also explained that multiple contractors are working on various portions of the project, including lift stations, wastewater treatment facilities, streets, and service line installations. He noted that project delays have occurred due to sinkhole repairs, groundwater intrusion concerns, and contractor scheduling dependencies.

Council and staff further discussed the current status of the sewer system, warranty considerations, groundwater intrusion, and the importance of identifying any issues prior to final roadway improvements.

Motion made by Graham McGruer to approve the BCAC Underground LLC for closed-circuit television (CCTV) inspection of the wastewater collection system in the amount of \$71,817, with funding to come from the General Fund Line Item 10-10-6919, seconded by Ricky Wiggins, yeas 5, nays 0, motion passed.

7. CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE CONSIDERATION

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Councilman Wiggins discussed the upcoming budget preparation process and Mayor Owens encouraged allowing the City Administrator sufficient time to focus on the budget.

Councilman McGruer announced that he and Councilman Prater would assist with oversight and communication regarding the remaining wastewater project activities to help alleviate workload demands of the City Administrator during budget preparations. Mr. Cutrone thanked council members for their assistance and noted that he would soon begin scheduling budget workshops.

Danielle McGruer announced some upcoming community events, including the local church youth fundraiser, Bunco Night at the Family Life Center, and the cancellation of July Bingo due to the fourth of July holiday.

Council discussed potential future agenda modifications related to community announcements, employee recognitions, and placement of special presentations within council meetings to better accommodate guests and presenters.



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8. ADJOURNMENT

Motion made by Richard Prater to adjourn at 06:04 pm, seconded by Graham McGruer, yeas 5, nays 0, motion passed.

Linda Owens, Mayor

Date

Renee Flores, City Secretary

Date:

City Council Regular Meeting
AGENDA ITEM 6B



To: City Council
Subject: Council to discuss, consider, and possibly take action on the May 2026 financial reports for the general, water, and sewer fund accounts.

Meeting: City Council Regular Meeting – June 25, 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 May 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 MAY 2026



Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 110,514.73	\$ 230,388.30	\$ (229,809.08)	\$ 111,093.95
MRLA PROPERTY TAX	\$ 20,833.45	\$ 110,366.55	\$ (100,000.00)	\$ 31,200.00
MUNICIPAL COURT TECH/BLDG FUND	\$ 8,095.26			\$ 8,095.26
GRANT FUND	\$ -	\$ -	\$ -	\$ -
GRANT FUND INVESTMENT	\$ -	\$ -	\$ -	\$ -
ASSET FORFEITURE	\$ 81.77	\$ -	\$ -	\$ 81.77
MRLA INVESTMENT	\$ 1,701,963.76	\$ 3,840.05	\$ (100,000.00)	\$ 1,605,803.81
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 27.09	\$ 17,038.14	\$ (17,038.14)	\$ 27.09
IRS ASSET FORFEITURE INVESTMENT	\$ 141,724.05	\$ 311.61	\$ (17,038.14)	\$ 124,997.52
FUND 10 TOTAL	\$ 1,983,240.11	\$ 361,944.65	\$ (463,885.36)	\$ 1,881,299.40

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 14,317.52	\$ 279,727.27	\$ (266,756.23)	\$ 27,288.56
SECURITY DEPOSIT	\$ 60,831.56	\$ 2,650.00	\$ (293.05)	\$ 63,188.51
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 68,872.54	\$ 162.79	\$ -	\$ 69,035.33
UTILITY BILL RELIEF	\$ 1,357.90	\$ 0.54	\$ (120.83)	\$ 1,237.61
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	\$ 139,190.69	\$ 21,945.00	\$ -	\$ 161,135.69
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,145.42	\$ -	\$ -	\$ 5,145.42
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 187,982.63	\$ 444.33	\$ -	\$ 188,426.96
2011 REFUND REVENUE BOND-RESERVE FUND	\$ -	\$ -	\$ -	\$ -
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ -	\$ -	\$ -	\$ -
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 22,711.83	\$ 3,720.00	\$ -	\$ 26,431.83
#522 COBE WATER SUPPLY INVESTMENT	\$ 745,437.07	\$ 1,579.08	\$ (100,000.00)	\$ 647,016.15
FUND 50 TOTAL	\$ 1,246,047.16	\$ 310,229.01	\$ (367,170.11)	\$ 1,189,106.06

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Sewer Checking Bank Account	\$ 484,063.60	\$ -	\$ (246,184.48)	\$ 237,879.12
Sewer System Reserve Fund	\$ 25,449.38	\$ -	\$ -	\$ 25,449.38
2024 Sewer Interest & Sinking Fund	\$ 350,063.20	\$ -	\$ -	\$ 350,063.20
FUND 51 TOTAL	\$ 859,576.18	\$ -	\$ (246,184.48)	\$ 613,391.70

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	\$ 83,498.89	\$ 5,725.92	\$ -	\$ 89,224.81
FUND 60 TOTAL	\$ 83,498.89	\$ 5,725.92	\$ -	\$ 89,224.81

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	\$ 74,547.25	\$ 5,725.92	\$ (3,321.80)	\$ 76,951.37
FUND 80 TOTAL	\$ 74,547.25	\$ 5,725.92	\$ (3,321.80)	\$ 76,951.37

Hotel Occupancy Tax Fund

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

Summary	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 1,983,240.11	\$ 361,944.65	\$ (463,885.36)	\$ 1,881,299.40
Water Fund Totals	\$ 1,246,047.16	\$ 310,229.01	\$ (367,170.11)	\$ 1,189,106.06
Sewer Fund Totals	\$ 859,576.18	\$ -	\$ (246,184.48)	\$ 613,391.70
Economic Development Sales & Use Tax Fund Totals	\$ 83,498.89	\$ 5,725.92	\$ -	\$ 89,224.81
Street Maintenance & Repair Sales & Used Tax Fund Totals	\$ 74,547.25	\$ 5,725.92	\$ (3,321.80)	\$ 76,951.37
Hotel Occupancy Tax Fund Totals	\$ -	\$ -	\$ -	\$ -
Total				\$ 3,849,973.34

General Fund: Fund Balance		EDC Fund: Fund Balance	
Restricted fund balance	\$ 133,201.64 ***	Restricted Fund Balance	\$ 89,224.81
Unrestricted Fund Balance	\$ 1,748,097.76	TOTAL	\$ 89,224.81
TOTAL	\$ 1,881,299.40		

Water Fund: Fund Balance		Maint. & Repair Fund: Fund Balance	
Restricted Fund Balance	\$ 514,601.35 **	Restricted Fund Balance	\$ 76,951.37
Unrestricted Fund Balance:	\$ 674,504.71	TOTAL	\$ 76,951.37
TOTAL	\$ 1,189,106.06		

Sewer Fund: Fund Balance	
Restricted fund balance	\$ 613,391.70 *
TOTAL	\$ 613,391.70

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: 6/16/2026 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	
4 Bonds issued= 2013; 2015; 2-2024		City Administrator: _____
TOTAL	\$ 16,469,948.08	

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

Modified
Revenue & Disbursements
May 2026

MAY 2026

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	Received most Franchise this month
#2	10-00-5003	Includes garage, 3 electrical, porch, reroof. & residential permits
#3	10-00-5010	1 Invoice payment from WBW Development-pass through
#4	10-00-5047	Police Department McLennan County DA case-PD's percentage
#5	10-00-5061	Rene's Auctioneer proceeds: microphones & receivers, desktop computer

Pg.2

#6	10-10-6102	Admin TML Budget & Tax training and City Sec Election training
#7	10-10-6104	Mileage for City Admin & City Sec personal vehicle
#8	10-10-6202	May Services: Guevara Law only: Council procedures, quorum, speaker card, resolution
#9	10-10-6206	Permits: plumbing, 2 Electrical, Demolition, fence, 2 porch, 1 new building package
#10	10-10-6207	City's portion of Savvy Citizen annual fee
#11	10-10-6208	Eagle Prairie Construction observations
#12	10-10-6209	Quarterly payment
#13	10-10-6212	Quarterly payment

Pg.3

#14	10-10-6421	Includes Shell Energy for April.
#15	10-10-6919	Purchase of Land-New Falls County Well
#16	10-20-6001	Includes quarterly retention amounts for officers
#17	10-20-6106	For new officer

Pg.4

#18	10-20-6421	Shell Energy for April
#19	10-20-6600	Unit#3 oil change, Unit#3 2 new tires

Pg.5

#20	10-20-6916	Axon Enterprise payment#3 fleet contract
#21	10-21-6415	Cover part of new PC-Finance Office
#22	10-21-6421	Shell Energy for April

Pg. 6

#23	10-30-6102	AGEX Pesticide applicators
#24	10-30-6207	Annual fee for Vosker: Camera at shop
#25	10-30-6415	Cover part of new PC-Finance Office
#26	10-30-6421	Shell Energy for April

Pg.7

Pg.8

#27	10-40-6415	Cover part of new PC-Finance Office
#28	10-40-6421	Shell Energy for April
#29	10-40-6700	Includes April and May collections

MAY 2026

Water: Revenues & Disbursements

Pg.1

- #1 50-00-5060 Rene's Auctioneer Proceeds: 2000 New Holland backhoe
- #2 50-00-5070 Claim for damage to gate at Maintenance shop

Pg.2

- #3 50-00-6102 TWUA annual Central TX Regional Training-Ron
- #4 50-00-6202 Lloyd Gosselink-PUC case dismiss
- #5 50-00-6203 Water Conservation Plan Draft
- #6 50-00-6207 Includes Savvy Citizen portion annual fee, and Vosker: Camera at shop annual fee
- #7 50-00-6415 Cover part of new PC-Finance Office
- #8 50-00-6421 Shell Energy for April
- #9 50-00-6423 Shell Energy for April
- #10 50-00-6600 Includes Unit#5 change engine oil,filter,heater & evap core, cip coil, Trailer 2 new tires, Drum

Pg.3

- #11 50-00-6683 March: Falls County new well 100% planning, 20% Final Design, & 70% Geotechnical
- #12 50-00-6703 Includes; Tap CR436 supplies: different sizes of full cir clamps, redi clamps, steel coupling,
- #13 50-00-6705 1 box of meters with antenna
- #14 50-00-6717 Shell Energy for April
- #15 50-00-6816 1 customer application for assistance approved
- #16 50-00-6914 264 KW Generator

Sewer Fund

Pg.1

Pg.2

- #1 51-00-6421 Hungry Hill Lift Station 1st partial invoice
- #2 51-00-6682 Payment#9 for 1 contractor
- #3 51-00-6703 Includes: 5-4" solvent, rep clp, 6 7-1/4 valve box imp/w lid

Economic Development Fund

Pg.1

- #1 60-00-5101 24th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

- #1 80-00-5101 24th collection since pass by voters at the November 2023 election
- #2 80-00-6609 50 loads of millings, and 1 load of CRS-2

6/16/2026 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: MAY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE #1	1,927.81	102.66	1,811.89	1,709.23	55,000.00	5,532.22	49,467.78
10-00-5003	BUILDING PERMITS #2	995.00	4,742.93	1,142.84 (	3,600.09)	20,000.00	11,967.27	8,032.73
10-00-5004	PERMIT FEES	315.00	70.00	60.00 (	10.00)	1,500.00	4,334.00 (	2,834.00)
10-00-5005	TOWER LEASE	347.29	364.65	364.65	0.00	4,300.00	2,830.40	1,469.60
10-00-5007	PROPERTY LEASE	300.00	300.00	0.00 (	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	39.00	53.00	40.00 (	13.00)	350.00	148.00	202.00
10-00-5010	DEVELOPMENT FEES #3	1,810.00	14,445.44	722.00 (	13,723.44)	30,000.00	29,516.94	483.06
10-00-5015	OPIOID ABATEMENT FUND	0.00	0.00	0.00	0.00	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	20.00	0.74	0.00 (	0.74)	1,500.00	1,630.93 (	130.93)
10-00-5047	DA SEIZE ASSETS #4	0.00	0.00	1,215.84	1,215.84	500.00	1,215.84 (	715.84)
10-00-5049	SRO REIMBURSEMENT INCOME	7,767.59	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061	REAL PROPERTY/FIXD ASSET SALES #5	0.00	0.00	1,160.00	1,160.00	500.00	1,160.00 (	660.00)
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		13,521.69	20,079.42	6,517.22 (	13,562.20)	1,083,509.00	81,397.45	1,002,111.55
TAXES								
10-00-5100	PROPERTY TAX REVENUE	9,673.39	8,721.12	10,366.55	1,645.43	533,387.00	515,819.33	17,567.67
10-00-5101	SALES TAX REVENUE	17,663.25	15,206.30	22,903.67	7,697.37	189,060.00	121,587.11	67,472.89
TOTAL TAXES		27,336.64	23,927.42	33,270.22	9,342.80	722,447.00	637,406.44	85,040.56
COURT								
10-00-5500	FINES INCOME	25,913.10	20,038.76	12,048.94 (	7,989.82)	250,000.00	136,697.09	113,302.91
10-00-5501	MVBA COLLECTIONS INCOME	3,892.41	3,596.16	1,944.48 (	1,651.68)	45,000.00	23,663.71	21,336.29
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	8.80	4.50	3.60 (	0.90)	100.00	46.20	53.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	257.50	143.50	70.50 (	73.00)	1,700.00	1,012.50	687.50
10-00-5505	OMNI REVENUE	120.00	124.00	76.00 (	48.00)	1,500.00	732.00	768.00
10-00-5506	YOUTH DIVERSION FUND	100.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510	FINES COURT TECH FUND	396.90	268.00	192.00 (	76.00)	4,600.00	2,172.00	2,428.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	457.40	286.50	212.40 (	74.10)	5,300.00	2,531.30	2,768.70
10-00-5525	JUVENILE CASE MANAGER FUND	494.90	320.90	244.10 (	76.80)	5,700.00	2,714.83	2,985.17
TOTAL COURT		31,641.01	24,782.32	14,792.02 (	9,990.30)	316,400.00	171,893.66	144,506.34
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	10,215.87	4,207.60	4,151.66 (	55.94)	113,347.00	33,208.45	80,138.55
TOTAL OTHER FINANCING SOURCES		10,215.87	4,207.60	4,151.66 (	55.94)	113,347.00	33,208.45	80,138.55
TOTAL REVENUES		82,715.21	72,996.76	58,731.12 (	14,265.64)	2,235,703.00	923,906.00	1,311,797.00

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY	CURRENT YEAR APRIL	CURRENT YEAR MAY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES								
ADMINISTRATION								
OFFICE PERSONNEL-SUPPORT								
10-10-6000	SALARIES	3,294.44	4,249.39	4,249.40	0.01	52,391.00	32,923.00	19,468.00
10-10-6001	HOURLY	3,564.33	722.80	722.79 (	0.01)	12,110.00	9,584.86	2,525.14
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	68.33 (	0.01)	936.00	593.67	342.33
10-10-6006	HEALTH INSURANCE	1,305.08	801.76	801.75 (	0.01)	13,562.00	5,401.37	8,160.63
10-10-6007	DENTAL INSURANCE	37.06	26.90	26.90	0.00	600.00	175.35	424.65
10-10-6008	TMRS	519.90	404.24	404.24	0.00	5,244.00	3,362.71	1,881.29
10-10-6014	EFT/ACH FEE	11.33	11.83	11.84	0.01	160.00	107.67	52.33
	TOTAL OFFICE PERSONNEL-SUPPORT	8,824.32	6,285.26	6,285.25 (	0.01)	86,003.00	52,148.63	33,854.37
TRAVEL TRAINING UNIFORMS								
10-10-6102	TRAINING #6	0.00	0.00	396.99	396.99	1,500.00	1,449.99	50.01
10-10-6104	MILEAGE & VEHICLE REIMBURSE #7	15.40	71.29	207.22	135.93	1,000.00	564.28	435.72
10-10-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160	MISC EXPENSE	75.00	0.00	43.48	43.48	1,400.00	302.31	1,097.69
	TOTAL TRAVEL TRAINING UNIFORMS	90.40	71.29	647.69	576.40	4,200.00	2,316.58	1,883.42
ADMINISTRATIVE COST								
10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	5,000.00	1,436.00	3,564.00
10-10-6202	ATTORNEY FEES #8	2,601.89	3,056.35	1,842.50 (	1,213.85)	25,000.00	12,562.43	12,437.57
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	110.05	389.95
10-10-6204	CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-10-6206	INSPECTIONS-BUILDING #9	729.42	1,800.53	2,337.00	536.47	20,000.00	9,703.92	10,296.08
10-10-6207	MEMBERSHIP DUES #10	0.00	0.00	439.50	439.50	1,000.00	1,403.95 (	403.95)
10-10-6208	DEVELOPERS COST #11	4,534.20	0.00	2,374.50	2,374.50	30,000.00	21,819.14	8,180.86
10-10-6209	PUBLIC HEALTH DISTRICT #12	1,307.03	0.00	1,430.66	1,430.66	5,723.00	4,291.98	1,431.02
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,000.00	1,091.34	908.66
10-10-6212	TAX APPRAISER FEES #13	1,299.00	0.00	1,491.89	1,491.89	5,805.00	4,475.67	1,329.33
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	10,471.54	4,856.88	9,916.05	5,059.17	404,892.00	66,161.58	338,730.42
OPERATING								
10-10-6410	OFFICE SUPPLIES	149.29	0.00	62.09	62.09	2,000.00	901.68	1,098.32
10-10-6411	COPIES/PRINTING	12.01	18.04	16.96 (	1.08)	250.00	123.36	126.64
10-10-6412	POSTAGE, FREIGHT & DELIVERY	44.22	36.26	16.28 (	19.98)	600.00	148.57	451.43
10-10-6413	IT SYSTEM SUPPORT EXTRACO	351.18	362.09	363.49	1.40	4,400.00	2,927.36	1,472.64
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	131.64	0.00	0.00	0.00	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	93.94	77.98	77.64 (	0.34)	950.00	624.62	325.38
10-10-6419	CELL PHONES	0.00	37.20	37.20	0.00	300.00	256.85	43.15

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420	INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	241.24	158.76
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #14	1,283.55	1,295.75	1,291.38 (	4.37)	20,000.00	10,356.81	9,643.19
10-10-6422	OFFICE MACHINES LEASE	130.75	32.17	32.16 (	0.01)	850.00	472.34	377.66
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-10-6427	SOCIAL PLATFORMS	16.75	0.00	73.14	73.14	400.00	289.20	110.80
	TOTAL OPERATING	2,243.49	1,889.64	2,000.50	110.86	40,694.00	24,282.90	16,411.10
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	17.50	45.00	90.73	45.73	600.00	252.39	347.61
10-10-6518	BUILDING MAIN. & REPAIR	4,551.10	0.00	0.00	0.00	55,000.00	380.55	54,619.45
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,871.50	0.00 (	2,871.50)	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	4,568.60	2,916.50	90.73 (	2,825.77)	68,600.00	9,360.11	59,239.89
<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	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES #15	0.00	0.00	71,964.33	71,964.33	487,000.00	177,576.64	309,423.36
	TOTAL MISCELLANEOUS	0.00	0.00	71,964.33	71,964.33	487,172.00	177,576.64	309,595.36
<hr/>								
TOTAL ADMINISTRATION		26,198.35	16,019.57	90,904.55	74,884.98	1,093,061.00	331,846.44	761,214.56
<u>POLICE DEPT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,998.94	5,148.88	5,148.89	0.01	66,941.00	49,748.75	17,192.25
10-20-6001	HOURLY #16	13,199.41	9,335.59	11,707.18	2,371.59	165,543.00	92,659.62	72,883.38
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	459.00	0.00	0.00	0.00	31,148.00	0.00	31,148.00
10-20-6003	OVERTIME	0.00	153.01	30.60 (	122.41)	1,000.00	752.45	247.55
10-20-6004	MEDICARE	259.53	186.75	219.36	32.61	3,823.00	1,885.94	1,937.06
10-20-6006	HEALTH INSURANCE	3,350.07	3,559.52	3,559.52	0.00	56,942.00	29,033.62	27,908.38
10-20-6007	DENTAL INSURANCE	120.33	101.50	101.50	0.00	2,108.00	834.60	1,273.40
10-20-6008	TMRS	1,414.20	1,190.03	1,372.90	182.87	21,434.00	11,275.11	10,158.89
10-20-6014	EFT/ACH FEE	11.33	11.83	11.84	0.01	160.00	107.66	52.34
	TOTAL OFFICE PERSONNEL-SUPPORT	23,812.81	19,687.11	22,151.79	2,464.68	349,099.00	186,297.75	162,801.25
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	250.00	395.00	0.00 (	395.00)	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 #17	0.00	0.00	100.00	100.00	500.00	100.00	400.00
10-20-6107	UNIFORMS	0.00	0.00	0.00	0.00	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	250.00	395.00	100.00 (	295.00)	6,250.00	2,336.89	3,913.11

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	0.00	152.00	0.00	(152.00)	10,000.00	308.50	9,691.50
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-20-6207	MEMBERSHIP DUES	0.00	630.99	0.00	(630.99)	2,500.00	759.99	1,740.01
10-20-6215	ATMOS GAS	<u>85.20</u>	<u>98.63</u>	<u>98.43</u>	<u>(0.20)</u>	<u>1,400.00</u>	<u>915.96</u>	<u>484.04</u>
	TOTAL ADMINISTRATIVE COST	85.20	881.62	98.43	(783.19)	21,364.00	8,941.60	12,422.40
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	37.32	1,297.42	14.92	(1,282.50)	2,000.00	1,546.28	453.72
10-20-6411	COPIES/PRINTING/FORMS	7.22	8.73	9.40	0.67	100.00	89.53	10.47
10-20-6412	POSTAGE, FREIGHT & DELIVERY	32.49	14.06	46.24	32.18	1,000.00	213.29	786.71
10-20-6413	IT SYSTEM SUPPORT EXTRACO	351.18	362.10	363.49	1.39	4,400.00	2,927.36	1,472.64
10-20-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
10-20-6415	COMPUTER/SOFTWARE	0.00	189.66	0.00	(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	77.98	77.64	(0.34)	950.00	624.62	325.38
10-20-6419	CELL PHONES	469.32	413.96	413.94	(0.02)	5,650.00	3,224.02	2,425.98
10-20-6420	INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,206.24	793.76
10-20-6421	ELEC-BUILDING #18	160.09	208.74	242.73	33.99	2,000.00	1,761.45	238.55
10-20-6422	OFFICE MACHINES LEASE	130.75	32.17	32.16	(0.01)	850.00	472.34	377.66
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	25.00	0.00	25.00
10-20-6427	SOCIAL PLATFORMS	16.75	0.00	73.14	73.14	400.00	260.72	139.28
10-20-6428	PUBLIC RELATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,034.48</u>	<u>(34.48)</u>
	TOTAL OPERATING	1,449.83	2,755.60	1,424.44	(1,331.16)	27,909.00	19,512.67	8,396.33
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	174.32	45.00	45.00	0.00	1,000.00	493.80	506.20
10-20-6518	BUILDING MAIN. & REPAIR	0.00	5,927.65	0.00	(5,927.65)	3,500.00	16,399.97	(12,899.97)
10-20-6519	PROPERTY-LIABILITY INSURANCE	<u>0.00</u>	<u>2,871.50</u>	<u>0.00</u>	<u>(2,871.50)</u>	<u>13,000.00</u>	<u>8,727.17</u>	<u>4,272.83</u>
	TOTAL BUILDING MAIN.	174.32	8,844.15	45.00	(8,799.15)	17,500.00	25,620.94	(8,120.94)
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR #19	1,082.45	318.84	749.41	430.57	18,000.00	16,095.38	1,904.62
10-20-6602	FUEL	1,590.41	1,422.96	1,162.56	(260.40)	25,000.00	7,213.03	17,786.97
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	33.97	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605	POLICE VEHICLE EQUIPMENT	<u>17,104.12</u>	<u>0.00</u>	<u>53.99</u>	<u>53.99</u>	<u>5,000.00</u>	<u>2,339.05</u>	<u>2,660.95</u>
	TOTAL VEHICLES AND OTHER EXP.	19,810.95	1,741.80	1,965.96	224.16	48,500.00	26,098.92	22,401.08
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	3,000.00	1,500.00
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	105.74	0.00	75.00	75.00	1,000.00	570.14	429.86
10-20-6706	DUTY GEAR	162.70	1,765.98	0.00	(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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>122.18</u>	<u>1,877.82</u>
	TOTAL DEPARTMENTAL EXPENSES	643.44	2,140.98	450.00	(1,690.98)	18,500.00	9,910.30	8,589.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>MISCELLANEOUS</u>								
10-20-6916	TREASURY ASSET FORFEITURE PURC#20	0.00	0.00	17,038.14	17,038.14	100,000.00	17,038.14	82,961.86
	TOTAL MISCELLANEOUS	0.00	0.00	17,038.14	17,038.14	100,000.00	17,038.14	82,961.86
	TOTAL POLICE DEPT	46,226.55	36,446.26	43,273.76	6,827.50	589,122.00	295,757.21	293,364.79
<u>COMMUNITY DEVELOPMENT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	3,166.16	4,379.56	2,946.91 (	1,432.65)	43,112.00	28,174.28	14,937.72
10-21-6003	OVERTIME	0.00	25.89	5.18 (	20.71)	1,000.00	132.83	867.17
10-21-6004	MEDICARE	44.34	33.18	38.99	5.81	626.00	354.07	271.93
10-21-6006	HEALTH INSURANCE	555.39	604.40	604.40	0.00	7,742.00	5,165.28	2,576.72
10-21-6007	DENTAL INSURANCE	20.29	18.18	18.18	0.00	352.00	154.46	197.54
10-21-6008	TMRS	240.00	207.43	239.99	32.56	3,505.00	2,081.50	1,423.50
10-21-6014	EFT/ACH FEE	11.34	11.84	11.83 (	0.01)	160.00	107.67	52.33
	TOTAL OFFICE PERSONNEL-SUPPORT	4,037.52	5,280.48	3,865.48 (	1,415.00)	56,497.00	36,170.09	20,326.91
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	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	0.00	388.80	0.00 (	388.80)	5,000.00	5,055.00 (	55.00)
	TOTAL ADMINISTRATIVE COST	0.00	388.80	0.00 (	388.80)	17,714.00	12,039.63	5,674.37
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	43.57	0.00	46.08	46.08	500.00	189.22	310.78
10-21-6411	COPIES/PRINTING	12.02	18.03	60.94	42.91	250.00	167.31	82.69
10-21-6412	POSTAGE, FREIGHT & DELIVERY	64.65	0.00	20.89	20.89	600.00	86.78	513.22
10-21-6413	IT SYSTEM SUPPORT EXTRACO	351.18	362.09	363.49	1.40	4,400.00	2,872.36	1,527.64
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#21	0.00	0.00	661.25	661.25	5,134.00	4,174.41	959.59
10-21-6418	TELEPHONE SERVICES	93.93	77.98	77.64 (	0.34)	950.00	624.62	325.38
10-21-6419	CELL PHONES/VEHICLE TRACKING	83.94	43.72	43.71 (	0.01)	1,100.00	349.73	750.27
10-21-6420	INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	241.24	158.76
10-21-6421	ELEC-BUILDING#22	96.05	96.15	85.16 (	10.99)	2,000.00	1,033.94	966.06
10-21-6422	OFFICE MACHINES LEASE	130.74	32.17	32.17	0.00	850.00	472.34	377.66
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-21-6427	SOCIAL PLATFORMS	16.74	0.00	73.13	73.13	400.00	260.70	139.30
	TOTAL OPERATING	922.98	660.29	1,494.62	834.33	18,494.00	10,472.65	8,021.35
<u>BUILDING MAIN</u>								
10-21-6517	JANITORIAL	17.50	45.00	53.32	8.32	600.00	214.98	385.02
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	15.30	484.70

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,871.50	0.00	(2,871.50)	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	17.50	2,916.50	53.32	(2,863.18)	14,100.00	8,957.45	5,142.55
<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	216.65	198.03	149.16	(48.87)	1,500.00	961.17	538.83
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.	216.65	198.03	149.16	(48.87)	2,600.00	961.17	1,638.83
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	TOTAL COMMUNITY DEVELOPMENT	5,194.65	9,444.10	5,562.58	(3,881.52)	112,905.00	68,600.99	44,304.01
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MAINTENANCE								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	4,371.20	4,770.63	4,742.85	(27.78)	64,666.00	41,177.50	23,488.50
10-30-6003	OVERTIME	317.04	16.11	0.00	(16.11)	2,500.00	1,238.41	1,261.59
10-30-6004	MEDICARE	55.40	58.38	57.74	(0.64)	938.00	517.99	420.01
10-30-6006	HEALTH INSURANCE	1,543.27	1,586.44	1,587.59	1.15	20,000.00	12,703.05	7,296.95
10-30-6007	DENTAL INSURANCE	39.73	43.43	43.48	0.05	600.00	348.22	251.78
10-30-6008	TMRS	355.36	389.18	385.60	(3.58)	5,258.00	3,351.72	1,906.28
10-30-6014	EFT/ACH FEE	11.34	11.84	11.83	(0.01)	160.00	120.18	39.82
	TOTAL OFFICE PERSONNEL-SUPPORT	6,693.34	6,876.01	6,829.09	(46.92)	94,122.00	59,457.07	34,664.93
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<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6102	TRAINING #23	0.00	0.00	95.00	95.00	7,000.00	95.00	6,905.00
10-30-6107	UNIFORMS	219.96	0.00	0.00	0.00	750.00	339.95	410.05
	TOTAL TRAVEL TRAINING UNIFORMS	219.96	0.00	95.00	95.00	7,750.00	434.95	7,315.05
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<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-30-6207	MEMBERSHIP DUES #24	0.00	0.00	108.00	108.00	100.00	108.00	(8.00)
	TOTAL ADMINISTRATIVE COST	0.00	0.00	108.00	108.00	7,564.00	7,065.14	498.86
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<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	17.45	37.29	19.84	50.00	231.42	(181.42)
10-30-6411	COPIES/PRINTING	0.00	18.03	16.95	(1.08)	250.00	123.32	126.68
10-30-6413	IT SYSTEM SUPPORT EXTRACO	351.18	362.09	363.49	1.40	4,400.00	2,872.35	1,527.65
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 #25	0.00	0.00	661.25	661.25	5,134.00	4,174.41	959.59
10-30-6418	TELEPHONE SERVICES	0.00	77.98	77.64	(0.34)	950.00	624.61	325.39
10-30-6419	CELL PHONES/VEHICLE TRACKING	124.18	118.12	118.12	0.00	1,500.00	945.08	554.92
10-30-6420	INTERNET	18.99	18.99	19.00	0.01	228.00	151.96	76.04
10-30-6421	ELEC-BUILDING #26	112.00	154.17	135.04	(19.13)	2,000.00	1,171.11	828.89
10-30-6422	OFFICE MACHINES LEASE	92.14	32.17	32.17	0.00	850.00	472.34	377.66
10-30-6426	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427	SOCIAL PLATFORMS	16.74	0.00	73.14	73.14	400.00	260.72	139.28
	TOTAL OPERATING	715.23	799.00	1,534.09	735.09	20,962.00	11,509.82	9,452.18

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>BUILDING MAIN.</u>								
10-30-6517	JANITORIAL	0.00	45.00	54.50	9.50	600.00	167.49	432.51
10-30-6518	BUILDING MAIN. & REPAIR	0.00	382.56	68.42	(314.14)	300.00	620.35	(320.35)
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,871.50	0.00	(2,871.50)	13,000.00	8,727.16	4,272.84
	TOTAL BUILDING MAIN.	0.00	3,299.06	122.92	(3,176.14)	13,900.00	9,515.00	4,385.00
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	1,694.52	150.59	43.98	(106.61)	4,000.00	4,752.60	(752.60)
10-30-6602	FUEL	550.18	1,027.67	1,610.22	582.55	8,000.00	6,854.71	1,145.29
10-30-6603	TOOLS & EQUIPMENT	0.00	0.00	69.97	69.97	2,000.00	1,915.28	84.72
10-30-6604	EQUIPMENT LEASE	0.00	866.16	0.00	(866.16)	500.00	1,393.73	(893.73)
10-30-6605	EQUIPMENT MAIN. & REPAIR	298.84	0.00	98.49	98.49	2,000.00	736.48	1,263.52
10-30-6606	MOWING/TREE TRIMMING EXPENSE	144.98	0.00	0.00	0.00	7,000.00	380.80	6,619.20
10-30-6609	STREET REPAIR	8,601.91	0.00	0.00	0.00	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.	11,290.43	2,044.42	1,822.66	(221.76)	27,500.00	16,083.59	11,416.41
<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	18,918.96	13,018.49	10,511.76	(2,506.73)	236,798.00	155,230.12	81,567.88
COURT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,519.26	2,594.84	2,594.84	0.00	33,733.00	22,056.14	11,676.86
10-40-6001	HOURLY	3,606.77	3,048.68	2,372.03	(676.65)	43,156.00	24,589.68	18,566.32
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	81.53	71.72	(9.81)	1,115.00	674.30	440.70
10-40-6006	HEALTH INSURANCE	735.98	750.70	750.70	0.00	7,742.00	4,715.28	3,026.72
10-40-6007	DENTAL INSURANCE	31.88	34.04	34.04	0.00	352.00	184.54	167.46
10-40-6008	TMRS	273.40	247.86	192.84	(55.02)	3,509.00	1,945.00	1,564.00
10-40-6009	SOCIAL SECURITY	156.20	160.88	160.88	0.00	2,092.00	1,367.48	724.52
10-40-6014	EFT/ACH FEE	11.33	11.83	11.83	0.00	160.00	107.66	52.34
	TOTAL OFFICE PERSONNEL-SUPPORT	7,423.08	6,930.36	6,188.88	(741.48)	92,859.00	55,640.08	37,218.92
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	0.00	150.00	150.00	750.00	939.11	(189.11)
10-40-6104	MILEAGE & VEHICLE REIMBURSE	114.38	118.47	118.47	0.00	1,600.00	782.75	817.25
10-40-6107	UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL TRAVEL TRAINING UNIFORMS	114.38	118.47	268.47	150.00	2,450.00	1,721.86	728.14
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES	2,992.00	356.00	0.00	(356.00)	15,000.00	5,342.00	9,658.00
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.14	506.86
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	350.00	379.21	(29.21)
	TOTAL ADMINISTRATIVE COST	2,992.00	356.00	0.00	(356.00)	22,814.00	12,678.35	10,135.65

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
OPERATING								
10-40-6410	OFFICE SUPPLIES	149.27	414.00	62.08 (	351.92)	2,500.00	996.67	1,503.33
10-40-6411	COPIES/PRINTING	12.01	18.04	16.94 (	1.10)	250.00	123.33	126.67
10-40-6412	POSTAGE, FREIGHT & DELIVERY	168.19	86.94	110.46	23.52	1,200.00	717.60	482.40
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	362.09	363.49	1.40	4,400.00	2,872.35	1,527.65
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 #27	0.00	0.00	661.25	661.25	5,134.00	4,270.03	863.97
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	77.97	77.65 (	0.32)	950.00	624.61	325.39
10-40-6420	INTERNET SERVICES	30.15	30.16	30.15 (	0.01)	500.00	241.24	258.76
10-40-6421	ELEC-BUILDING #28	96.05	96.15	85.16 (	10.99)	2,000.00	1,033.95	966.05
10-40-6422	OFFICE MACHINES LEASE	130.74	32.16	32.17	0.01	850.00	472.34	377.66
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	10.00	0.00	10.00
10-40-6427	SOCIAL PLATFORMS	16.75	0.00	73.13	73.13	400.00	260.70	139.30
	TOTAL OPERATING	697.09	1,117.51	1,512.48	394.97	20,194.00	11,612.82	8,581.18
BUILDING MAIN.								
10-40-6517	JANITORIAL	17.50	45.00	90.74	45.74	600.00	252.39	347.61
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	400.00	34.62	365.38
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,871.50	0.00 (	2,871.50)	13,000.00	8,727.16	4,272.84
	TOTAL BUILDING MAIN.	17.50	2,916.50	90.74 (	2,825.76)	14,000.00	9,014.17	4,985.83
DEPARTMENTAL EXPENSES								
10-40-6700	MUNICIPAL COURT COLLECTION COST #29	4,042.41	5,978.61	5,540.64 (	437.97)	45,000.00	23,663.71	21,336.29
10-40-6701	COURT TECH. EXPENSE	351.19	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	4,393.60	5,978.61	5,540.64 (	437.97)	51,500.00	26,945.79	24,554.21
	TOTAL COURT	15,637.65	17,417.45	13,601.21 (	3,816.24)	203,817.00	117,613.07	86,203.93
	TOTAL EXPENDITURES	112,176.16	92,345.87	163,853.86	71,507.99	2,235,703.00	969,047.83	1,266,655.17
	PROFIT/(LOSS)	(29,460.95)	(19,349.11)	(105,122.74)	(85,773.63)	0.00	(45,141.83)	45,141.83

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	152,635.30	146,329.08	145,934.29 (	394.79)	1,900,000.00	1,186,930.71	713,069.29
50-00-5010	TAP FEES	6,300.00	0.00	8,250.00	8,250.00	100,000.00	52,250.00	47,750.00
50-00-5020	CONNECTION FEES	240.00	210.00	360.00	150.00	4,000.00	2,130.00	1,870.00
50-00-5030	RE-CONNECT FEE	450.00	300.00	420.00	120.00	4,500.00	3,630.00	870.00
50-00-5031	LATE FEES	2,700.00	4,230.00	2,970.00 (	1,260.00)	35,000.00	25,200.00	9,800.00
50-00-5032	CSI-CUS SERV FEES	225.00	0.00	225.00	225.00	1,000.00	1,500.00 (	500.00)
50-00-5040	RETURNED CHECK FEE	90.00	30.00	30.00	0.00	700.00	240.00	460.00
50-00-5050	VFD DONATIONS	169.00	124.00	124.00	0.00	1,500.00	992.00	508.00
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 #1	0.00	0.00	6,610.00	6,610.00	5,000.00	6,610.00 (	1,610.00)
50-00-5070	INSURANCE CLAIMS INCOME #2	0.00	0.00	4,890.00	4,890.00	500.00	4,890.00 (	4,390.00)
50-00-5080	MISC. INCOME	0.00	1,671.30	0.00 (	1,671.30)	1,000.00	2,965.94 (	1,965.94)
50-00-5090	GARBAGE REVENUE	12,363.31	14,397.58	14,576.73	179.15	164,000.00	110,636.69	53,363.31
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
	TOTAL FEES	175,172.61	167,291.96	184,390.02	17,098.06	2,796,719.00	1,399,337.84	1,397,381.16
TAXES								
50-00-5102	EFT-ACH FEE	217.10	259.35	259.35	0.00	2,600.00	2,013.70	586.30
	TOTAL TAXES	217.10	259.35	259.35	0.00	2,600.00	2,013.70	586.30
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	5,393.07	2,278.57	2,186.74 (	91.83)	66,000.00	26,261.92	39,738.08
	TOTAL OTHER FINANCING SOURCES	5,393.07	2,278.57	2,186.74 (	91.83)	66,000.00	26,261.92	39,738.08
	TOTAL REVENUES	180,782.78	169,829.88	186,836.11	17,006.23	2,865,319.00	1,427,613.46	1,437,705.54
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6000	SALARIES	3,294.48	13,096.12	13,096.11 (	0.01)	157,173.00	101,596.29	55,576.71
50-00-6001	HOURLY	14,823.73	17,184.29	17,100.93 (	83.36)	235,321.00	163,002.26	72,318.74
50-00-6002	HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003	OVERTIME	3,261.78	1,536.18	3,277.75	1,741.57	30,000.00	24,124.72	5,875.28
50-00-6004	MEDICARE	297.71	446.45	464.72	18.27	5,909.00	4,092.33	1,816.67
50-00-6005	ON CALL/MEETING PAY	200.00	400.00	400.00	0.00	6,040.00	3,750.00	2,290.00
50-00-6006	HEALTH INSURANCE	3,866.67	5,741.69	5,712.02 (	29.67)	76,510.00	42,878.30	33,631.70
50-00-6007	DENTAL INSURANCE	134.31	215.51	214.80 (	0.71)	2,900.00	1,646.09	1,253.91
50-00-6008	TMRS	1,635.76	2,619.22	2,720.31	101.09	31,910.00	23,071.71	8,838.29
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	11.33	11.83	11.83	0.00	160.00	107.67	52.33
	TOTAL OFFICE PERSONNEL-SUPPORT	27,525.77	41,251.29	42,998.47	1,747.18	561,853.00	364,269.37	197,583.63

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: MAY 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY 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 #3	0.00	49.00	450.00	401.00	4,500.00	696.11	3,803.89
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	270.48	0.00	0.00	0.00	1,500.00	609.86	890.14
50-00-6160	MISC EXPENSE WATER	0.00	10.00	55.00	45.00	2,500.00	111.06	2,388.94
	TOTAL TRAVEL TRAINING UNIFORMS	270.48	59.00	505.00	446.00	13,850.00	1,467.03	12,382.97
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES #4	32,780.35	5,558.75	531.50	(5,027.25)	50,000.00	56,911.81	(6,911.81)
50-00-6203	ENGINEERING #5	0.00	2,887.50	351.00	(2,536.50)	5,000.00	5,041.50	(41.50)
50-00-6204	CONSULTING	0.00	0.00	0.00	0.00	5,000.00	1,474.51	3,525.49
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
50-00-6207	MEMBERSHIPS & LICENSES #6	0.00	0.00	547.50	547.50	5,200.00	600.00	4,600.00
	TOTAL ADMINISTRATIVE COST	32,780.35	8,446.25	1,430.00	(7,016.25)	72,664.00	70,984.97	1,679.03
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	75.24	0.00	70.16	70.16	5,000.00	1,982.79	3,017.21
50-00-6411	COPIES/PRINTING	12.02	18.04	16.94	(1.10)	250.00	123.34	126.66
50-00-6412	POSTAGE, FREIGHT & DELIVERY	1,371.52	1,512.92	1,903.86	390.94	18,000.00	13,985.32	4,014.68
50-00-6413	IT SYSTEM SUPPORT EXTRACO	406.19	362.09	363.50	1.41	4,400.00	2,927.37	1,472.63
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 #7	0.00	0.00	661.25	661.25	5,134.00	4,270.05	863.95
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	93.93	77.97	77.65	(0.32)	950.00	624.61	325.39
50-00-6419	CELL PHONES/VEHICLE TRACKING	242.63	267.70	267.71	0.01	3,000.00	2,124.63	875.37
50-00-6420	INTERNET SERVICES	49.15	49.16	49.14	(0.02)	700.00	393.20	306.80
50-00-6421	ELEC-BUILDING #8	96.04	96.14	85.16	(10.98)	2,100.00	1,033.93	1,066.07
50-00-6422	OFFICE MACHINES LEASE	130.74	32.16	32.17	0.01	850.00	472.34	377.66
50-00-6423	ELECTRICITY (HUDSON) #9	111.99	154.17	135.04	(19.13)	2,100.00	1,171.12	928.88
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	16.75	0.00	73.15	73.15	400.00	260.76	139.24
	TOTAL OPERATING	2,606.20	2,570.35	3,735.73	1,165.38	46,294.00	29,499.45	16,794.55
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	17.50	45.00	126.99	81.99	600.00	304.62	295.38
50-00-6518	BUILDING MAIN. & REPAIR	0.00	171.00	45.20	(125.80)	1,000.00	355.89	644.11
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	2,871.50	0.00	(2,871.50)	13,000.00	8,727.17	4,272.83
	TOTAL BUILDING MAIN.	17.50	3,087.50	172.19	(2,915.31)	14,600.00	9,387.68	5,212.32
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR #10	2,385.99	137.71	2,382.82	2,245.11	15,000.00	10,328.74	4,671.26
50-00-6601	CHEMICAL PURCHASES	1,840.00	2,770.00	2,537.00	(233.00)	20,000.00	16,282.00	3,718.00
50-00-6602	FUEL	2,427.28	3,832.14	2,665.61	(1,166.53)	25,000.00	15,890.08	9,109.92
50-00-6603	MINOR EQUIPMENT & SUPPLIES	65.96	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	0.00	2,187.45	505.28	(1,682.17)	5,000.00	7,544.27	(2,544.27)
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 MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY 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.	6,719.23	8,927.30	8,090.71	(836.59)	307,433.00	51,384.62	256,048.38
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 #11	1,860.00	40,350.00	56,650.00	16,300.00	25,000.00	148,440.00	(123,440.00)
	TOTAL OTHER EXPENSES	1,860.00	40,350.00	56,650.00	16,300.00	180,000.00	449,875.92	(269,875.92)
DEPARTMENTAL EXPENSES								
50-00-6700	WATER PURCHASES	41,013.00	46,210.50	46,210.50	0.00	650,000.00	369,684.00	280,316.00
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	230.16	219.00	315.14	96.14	4,000.00	2,125.06	1,874.94
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,132.00	8,162.00	7,639.00	(523.00)	85,000.00	57,287.86	27,712.14
50-00-6703	FITTINGS AND SUPPLIES #12	8,267.15	9,512.88	7,021.88	(2,491.00)	100,000.00	81,241.65	18,758.35
50-00-6705	METERS EXPENSE #13	1,150.00	0.00	1,710.00	1,710.00	22,000.00	18,126.98	3,873.02
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	151.67	207.30	0.00	(207.30)	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	192.50	212.00	212.00	0.00	2,300.00	1,669.50	630.50
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	11,610.01	14,085.20	14,613.66	528.46	150,000.00	105,786.95	44,213.05
50-00-6716	WATER SAMPLE TEST	162.00	176.00	270.00	94.00	10,000.00	4,918.00	5,082.00
50-00-6717	ELEC-WELLS #14	5,707.70	5,234.56	5,076.53	(158.03)	85,000.00	46,933.39	38,066.61
50-00-6718	TOOLS	0.00	48.43	64.99	16.56	5,000.00	1,417.95	3,582.05
50-00-6780	BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	TOTAL DEPARTMENTAL EXPENSES	74,616.19	84,067.87	83,133.70	(934.17)	1,281,562.00	715,558.82	566,003.18
MISCELLANEOUS								
50-00-6811	MVBA COLLECTIONS FEE	7.89	59.07	0.00	(59.07)	500.00	85.92	414.08
50-00-6813	EASEMENT RECORDINGS	67.00	0.00	38.00	38.00	500.00	210.00	290.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	155.00	118.00	137.00	19.00	1,500.00	1,008.00	492.00
50-00-6816	UTILITY BILL RELIEF EXPENSE #15	0.00	0.00	120.83	120.83	250.00	120.83	129.17
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	19,494.67	19,818.33
50-00-6914	FIXED ASSET PURCHASES #16	0.00	11,350.20	59,500.00	48,149.80	75,000.00	70,850.20	4,149.80
	TOTAL MISCELLANEOUS	229.89	11,527.27	59,795.83	48,268.56	387,063.00	91,769.62	295,293.38
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TOTAL WATER DEPT		146,625.61	200,286.83	256,511.63	56,224.80	2,865,319.00	1,784,197.48	1,081,121.52
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TOTAL EXPENDITURES		146,625.61	200,286.83	256,511.63	56,224.80	2,865,319.00	1,784,197.48	1,081,121.52
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PROFIT/(LOSS)		34,157.17	(30,456.95)	(69,675.52)	(39,218.57)	0.00	(356,584.02)	356,584.02
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51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5000	USDA FUND INCOME	1,136,000.00	246,184.48	0.00	(246,184.48)	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	1,136,000.00	246,184.48	0.00	(246,184.48)	4,957,315.00	1,947,112.40	3,010,202.60
TAXES								
OTHER FINANCING SOURCES								
51-00-5902	INTEREST INCOME	0.00	8.73	0.00	(8.73)	0.00	63.20	(63.20)
	TOTAL OTHER FINANCING SOURCES	0.00	8.73	0.00	(8.73)	0.00	63.20	(63.20)
	TOTAL REVENUES	1,136,000.00	246,193.21	0.00	(246,193.21)	4,957,315.00	1,947,175.60	3,010,139.40
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
51-00-6001	HOURLY	0.00	3,750.65	3,989.39	238.74	48,119.00	27,492.22	20,626.78
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	44.01	53.25	9.24	698.00	369.48	328.52
51-00-6006	HEALTH INSURANCE	0.00	1,245.63	1,274.16	28.53	7,742.00	6,027.72	1,714.28
51-00-6007	DENTAL INSURANCE	0.00	28.60	29.26	0.66	351.00	138.42	212.58
51-00-6008	TMRS	0.00	304.93	358.05	53.12	6,092.00	2,303.19	3,788.81
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,373.82	5,704.11	330.29	64,002.00	37,367.78	26,634.22
TRAVEL TRAINING UNIFORMS								
51-00-6102	TRAINING	0.00	630.00	0.00	(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	630.00	0.00	(630.00)	3,000.00	2,793.00	207.00
ADMINISTRATIVE COST								
51-00-6202	ATTORNEY FEES	3,972.00	136.00	0.00	(136.00)	25,000.00	8,264.50	16,735.50
51-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	109,650.00	71,902.50	37,747.50
51-00-6204	CONSULTING	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
51-00-6205	AUDIT	0.00	0.00	0.00	0.00	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	3,972.00	136.00	0.00	(136.00)	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	2.76	0.00	0.00	0.00	500.00	0.00	500.00

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: MAY 31ST, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY 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#1	0.00	0.00	145.67	145.67	50,000.00	145.67	49,854.33
51-00-6422	OFFICE MACHINES LEASE	92.14	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING	94.90	0.00	145.67	145.67	52,650.00	145.67	52,504.33
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#2	0.00	246,184.48	41,396.25	(204,788.23)	4,338,000.00	1,962,069.25	2,375,930.75
51-00-6683	PROJECTS & PLANNING	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENSES	2,800.00	246,184.48	41,396.25	(204,788.23)	4,338,000.00	1,962,069.25	2,375,930.75
DEPARTMENTAL EXPENSES								
51-00-6703	FITTINGS AND SUPPLIES#3	0.00	0.00	1,218.36	1,218.36	5,000.00	4,271.52	728.48
51-00-6713	TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	2,500.00	2,434.24	65.76
51-00-6716	SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL DEPARTMENTAL EXPENSES	0.00	0.00	1,218.36	1,218.36	12,500.00	6,705.76	5,794.24
MISCELLANEOUS								
51-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	292,549.00	0.00	292,549.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	329,549.00	0.00	329,549.00
TOTAL SEWER DEPT		6,866.90	252,324.30	48,464.39	(203,859.91)	4,957,315.00	2,096,205.60	2,861,109.40
TOTAL EXPENDITURES		6,866.90	252,324.30	48,464.39	(203,859.91)	4,957,315.00	2,096,205.60	2,861,109.40
PROFIT/(LOSS)		1,129,133.10	(6,131.09)	(48,464.39)	(42,333.30)	0.00	(149,030.00)	149,030.00

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
TAXES								
60-00-5101	SALES TAX REVENUE #1	<u>4,415.81</u>	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>47,296.00</u>	<u>30,396.79</u>	<u>16,899.21</u>
	TOTAL TAXES	<u>4,415.81</u>	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>47,296.00</u>	<u>30,396.79</u>	<u>16,899.21</u>
TOTAL REVENUES								
		<u>4,415.81</u>	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>47,296.00</u>	<u>30,396.79</u>	<u>16,899.21</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>4,415.81</u>	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>0.00</u>	<u>30,396.79</u>	<u>(30,396.79)</u>
=====								

Balance Sheet

Comparative:

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CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	36,881.85	579.22	(36,302.63)	98.43-
10-00-1001	MRLA PROPERTY TAX	(91,278.88)	10,366.55	101,645.43	111.36-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	2,104.50	0.00	(2,104.50)	100.00-
10-00-1008	MRLA INVESTMENT	3,884.20	(96,159.95)	(100,044.15)	2,575.67-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	323.40	(16,726.53)	(17,049.93)	5,272.09-
10-00-1751	DUE FROM SEWER FUND	5,373.82	6,118.81	744.99	13.86
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>2,812.20</u>	<u>7,825.37</u>	<u>5,013.17</u>	<u>178.27</u>
	TOTAL ASSETS	(39,898.91)	(87,996.53)	(48,097.62)	120.55
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(2,975.79)	11,862.06	14,837.85	498.62-
10-00-2010	STATE COMP FINES PAYABLE	(16,320.57)	5,150.10	21,470.67	131.56-
10-00-2013	OMNI COURT LIABILITY	(390.00)	114.00	504.00	129.23-
10-00-2016	COURT BOND REFUND	(863.53)	0.00	863.53	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	<u>0.09</u>	<u>0.05</u>	<u>(0.04)</u>	<u>44.44-</u>
	TOTAL LIABILITIES	(20,549.80)	17,126.21	37,676.01	183.34-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	72,996.76	58,731.12	(14,265.64)	19.54-
	TOTAL EXPENDITURES	<u>(92,345.87)</u>	<u>(163,853.86)</u>	<u>(71,507.99)</u>	<u>77.43</u>
	TOTAL FUND EQUITY	(19,349.11)	(105,122.74)	(85,773.63)	443.29
		_____	_____	_____	_____
	TOTAL LIABILITIES & EQUITY	(39,898.91)	(87,996.53)	(48,097.62)	120.55
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	120.55

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(260,645.59)	12,971.04	273,616.63	104.98-
50-00-1001	SECURITY DEPOSIT	(340.02)	2,356.95	2,696.97	793.18-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	157.15	162.79	5.64	3.59
50-00-1003	UTILITY BILL RELIEF FUND	5.15	(120.29)	(125.44)	2,435.73-
50-00-1008	2013 INT & SINKING FUND	21,945.00	21,945.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	428.95	444.33	15.38	3.59
50-00-1016	2015 INT & SINKING FUND	3,720.00	3,720.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	1,701.20	(98,420.92)	(100,122.12)	5,885.38-
50-00-1018	BAD DEBT ALLOWANCES	(196.90)	0.00	196.90	100.00-
50-00-1020	WATER RECEIVABLES	8,251.48	5,745.98	(2,505.50)	30.36-
50-00-1021	RECEIVABLES NSF CHECKS	0.00	62.05	62.05	0.00
	TOTAL ASSETS	(224,973.58)	(51,133.07)	173,840.51	77.27-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	7,756.79	17,591.78	9,834.99	126.79
50-00-2111	METER STUDY ENGINEER	600.00	200.00	(400.00)	66.67-
50-00-2113	UNEARNED DEPOSITS	(450.00)	1,700.00	2,150.00	477.78-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	(1,666.15)	0.00	1,666.15	100.00-
50-00-2751	DUE TO SEWER FUND	(200,757.27)	(949.33)	199,807.94	99.53-
	TOTAL LIABILITIES	(194,516.63)	18,542.45	213,059.08	109.53-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	169,829.88	186,836.11	17,006.23	10.01
	TOTAL EXPENDITURES	(200,286.83)	(256,511.63)	(56,224.80)	28.07
	TOTAL FUND EQUITY	(30,456.95)	(69,675.52)	(39,218.57)	128.77
		_____	_____	_____	_____
	TOTAL LIABILITIES & EQUITY	(224,973.58)	(51,133.07)	173,840.51	77.27-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	77.27-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
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51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1000	SEWER CHECKING BANK ACCOUNT	246,184.48	(246,184.48)	(492,368.96)	200.00-
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	<u>200,000.00</u>	<u>0.00</u>	(<u>200,000.00</u>)	<u>100.00-</u>
	TOTAL ASSETS	446,184.48	(246,184.48)	(692,368.96)	155.18-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	246,184.48	(204,788.23)	(450,972.71)	183.18-
51-00-2710	DUE TO GENERAL FUND	5,373.82	6,118.81	744.99	13.86
51-00-2750	DUE TO WATER FUND	<u>200,757.27</u>	<u>949.33</u>	(<u>199,807.94</u>)	<u>99.53-</u>
	TOTAL LIABILITIES	452,315.57	(197,720.09)	(650,035.66)	143.71-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	246,193.21	0.00	(246,193.21)	100.00-
	TOTAL EXPENDITURES	(<u>252,324.30</u>)	(<u>48,464.39</u>)	<u>203,859.91</u>	<u>80.79-</u>
	TOTAL FUND EQUITY	(6,131.09)	(48,464.39)	(42,333.30)	690.47
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	446,184.48	(246,184.48)	(692,368.96)	155.18-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	155.18-

CITY OF BRUCEVILLE-EDDY
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60 -ECONOMIC DEVELOPMENT FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
60-00-1000	ECONOMIC DEV. SALES & USE TAX	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>50.62</u>
	TOTAL ASSETS	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>50.62</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
	TOTAL REVENUES	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>50.62</u>
	TOTAL FUND EQUITY	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>50.62</u>
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	<u>3,801.57</u>	<u>5,725.92</u>	<u>1,924.35</u>	<u>50.62</u>
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	50.62

CITY OF BRUCEVILLE-EDDY
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 AS OF: MAY 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	3,801.57	2,404.12	(1,397.45)	36.76-
	TOTAL ASSETS	3,801.57	2,404.12	(1,397.45)	36.76-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	2,812.20	7,825.37	5,013.17	178.27
	TOTAL LIABILITIES	2,812.20	7,825.37	5,013.17	178.27
<u>FUND EQUITY</u>					
	TOTAL REVENUES	3,801.57	5,725.92	1,924.35	50.62
	TOTAL EXPENDITURES	(2,812.20)	(11,147.17)	(8,334.97)	296.39
	TOTAL FUND EQUITY	989.37	(5,421.25)	(6,410.62)	647.95-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	3,801.57	2,404.12	(1,397.45)	36.76-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	36.76-

CITY OF BRUCEVILLE-EDDY
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85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	184,575.12	111,093.95	(73,481.17)	39.81-
10-00-1001	MRLA PROPERTY TAX	43,771.70	31,200.00	(12,571.70)	28.72-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	4,220.04	8,095.26	3,875.22	91.83
10-00-1007	ASSET FORFEITURE	81.77	81.77	0.00	0.00
10-00-1008	MRLA INVESTMENT	2,968,689.19	1,605,803.81	(1,362,885.38)	45.91-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	137,669.83	124,997.52	(12,672.31)	9.20-
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	41,509.60	56,403.60	14,894.00	35.88
10-00-1751	DUE FROM SEWER FUND	1,813.27	39,595.75	37,782.48	2,083.67
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	<u>0.00</u>	<u>11,147.17</u>	<u>11,147.17</u>	<u>0.00</u>
	TOTAL ASSETS	3,401,928.60	2,010,874.56	(1,391,054.04)	40.89-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(3,380.99)	(10,712.55)	(7,331.56)	216.85
10-00-2010	STATE COMP FINES PAYABLE	67,864.72	64,360.28	(3,504.44)	5.16-
10-00-2013	OMNI COURT LIABILITY	221.20	(24.80)	(246.00)	111.21-
10-00-2014	MVBA	906.77	906.77	0.00	0.00
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	2,125.62	2,137.56	11.94	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	104,355.71	95,283.63	(9,072.08)	8.69-
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	1,016,735.25	923,906.00	(92,829.25)	9.13-
	TOTAL EXPENDITURES	(<u>798,803.65</u>)	(<u>969,047.83</u>)	(<u>170,244.18</u>)	<u>21.31</u>
	TOTAL FUND EQUITY	3,297,572.89	1,915,590.93	(1,381,981.96)	41.91-
		=====	=====	=====	=====
	TOTAL LIABILITIES & EQUITY	3,401,928.60	2,010,874.56	(1,391,054.04)	40.89-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	40.89-

CITY OF BRUCEVILLE-EDDY
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	157,391.60	27,288.56	(130,103.04)	82.66-
50-00-1001	SECURITY DEPOSIT	59,634.88	63,188.51	3,553.63	5.96
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	66,902.33	69,035.33	2,133.00	3.19
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	1,242.76	1,247.73	25,105.23-
50-00-1004	2011 IMPROV-INT & SINKING FUND	47,917.57	0.00	(47,917.57)	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	85,372.61	161,135.69	75,763.08	88.74
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	182,604.86	188,426.96	5,822.10	3.19
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	24,212.29	0.00	(24,212.29)	100.00-
50-00-1016	2015 INT & SINKING FUND	26,197.34	26,431.83	234.49	0.90
50-00-1017	#522 COBE WATER INVESTMENT	1,446,614.48	647,016.15	(799,598.33)	55.27-
50-00-1018	BAD DEBT ALLOWANCES	2,410.50	1,330.39	(1,080.11)	44.81-
50-00-1020	WATER RECEIVABLES	161,677.26	169,123.71	7,446.45	4.61
50-00-1021	RECEIVABLES NSF CHECKS	124.54	62.05	(62.49)	50.18-
50-00-1022	TAP FEE RECEIVABLES	2,853.33	0.00	(2,853.33)	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		6,992,872.23	5,986,979.47	(1,005,892.76)	14.38-
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	\$ CHANGE	% CHANGE
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	96,927.97	143,971.98	47,044.01	48.54
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	6,218.04	7,418.04	1,200.00	19.30
50-00-2113	UNEARNED DEPOSITS	52,818.60	58,018.70	5,200.10	9.85
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	CREEKSID 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	41,509.60	56,403.60	14,894.00	35.88
50-00-2751	DUE TO SEWER FUND	(1,022,411.74)	(1,586,737.31)	(564,325.57)	55.20
50-00-2800	OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
	TOTAL LIABILITIES	548,194.53	(305,984.51)	(854,179.04)	155.82-
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
	TOTAL REVENUES	1,457,961.72	1,427,613.46	(30,348.26)	2.08-
	TOTAL EXPENDITURES	(1,338,070.14)	(1,784,197.48)	(446,127.34)	33.34
	TOTAL FUND EQUITY	6,444,677.70	6,292,963.98	(151,713.72)	2.35-
	TOTAL LIABILITIES & EQUITY	6,992,872.23	5,986,979.47	(1,005,892.76)	14.38-
	** OUT OF BALANCE **	0.00	0.00	0.00	14.38-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 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	225,149.12	237,879.12	12,730.00	5.65
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		1,224,015.02	13,994,639.05	12,770,624.03	1,043.34
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2000	ACCOUNTS PAYABLE	0.00	491,737.43	491,737.43	0.00
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	1,813.27	39,595.75	37,782.48	2,083.67
51-00-2750	DUE TO WATER FUND	<u>1,022,411.77</u>	<u>1,586,737.84</u>	<u>564,326.07</u>	<u>55.20</u>
TOTAL LIABILITIES		1,171,225.04	12,212,867.38	11,041,642.34	942.74
<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		9,328,000.00	1,947,175.60	(7,380,824.40)	79.13-
TOTAL EXPENDITURES		(<u>9,175,389.60</u>)	(<u>2,096,205.60</u>)	<u>7,079,184.00</u>	<u>77.15-</u>
TOTAL FUND EQUITY		52,789.98	1,781,771.67	1,728,981.69	3,275.21
		-----	-----	-----	-----
TOTAL LIABILITIES & EQUITY		1,224,015.02	13,994,639.05	12,770,624.03	1,043.34
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	1,043.34

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>44,722.04</u>	<u>89,224.81</u>	<u>44,502.77</u>	<u>99.51</u>
	TOTAL ASSETS	<u>44,722.04</u>	<u>89,224.81</u>	<u>44,502.77</u>	<u>99.51</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>29,498.10</u>	<u>30,396.79</u>	<u>898.69</u>	<u>3.05</u>
	TOTAL FUND EQUITY	<u>44,722.04</u>	<u>89,224.81</u>	<u>44,502.77</u>	<u>99.51</u>
	TOTAL LIABILITIES & EQUITY	<u>44,722.04</u>	<u>89,224.81</u>	<u>44,502.77</u>	<u>99.51</u>
	** OUT OF BALANCE **	0.00	0.00	0.00	99.51

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	44,722.04	76,951.37	32,229.33	72.07
	TOTAL ASSETS	44,722.04	76,951.37	32,229.33	72.07
<u>LIABILITIES</u>					
80-00-2710	DUE TO GENERAL FUND	0.00	11,147.17	11,147.17	0.00
	TOTAL LIABILITIES	0.00	11,147.17	11,147.17	0.00
<u>FUND EQUITY</u>					
80-00-3000	FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
	TOTAL REVENUES	29,498.10	30,396.79	898.69	3.05
	TOTAL EXPENDITURES	0.00	(23,420.61)	(23,420.61)	0.00
	TOTAL FUND EQUITY	44,722.04	65,804.20	21,082.16	47.14
	TOTAL LIABILITIES & EQUITY	44,722.04	76,951.37	32,229.33	72.07
	** OUT OF BALANCE **	0.00	0.00	0.00	72.07

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

85 -HOTEL OCCUPANCY TAX

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

Check Register

Accounts Payable-PAID

05/01/2026

to

05/31/2026

Check Register

Accounts Payable-Paid

05/01/2026-05/31/2026

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

Office of the Attorney General

Principal Life Insurance Company

Texas Municipal Retirement System

TX Health Benefits Pool

United States Treasury

MRB Group (Water-Meter Feasibility)

VENDOR SET: 01 City of Bruceville-Eddy

BANK: * ALL BANKS

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/27/2026			009298		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	5/06/2026			009266		233.65
			*** VENDOR TOTALS ***			1 CHECKS		233.65
0147	ATMOS ENERGY	R	5/06/2026			009267		98.63
			*** VENDOR TOTALS ***			1 CHECKS		98.63
0171	AVILES TRUCKING INC.	R	5/27/2026			009290		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
0172	AXON ENTERPRISE, INC.	R	5/06/2026			009268		17,038.14
			*** VENDOR TOTALS ***			1 CHECKS		17,038.14
0432	BC MATERIALS, LLC	R	5/27/2026			009291		7,742.92
			*** VENDOR TOTALS ***			1 CHECKS		7,742.92
0371	BUREAU VERITAS NORTH AMERICA,	R	5/06/2026			009269		1,800.53
			*** VENDOR TOTALS ***			1 CHECKS		1,800.53
0190	CARD SERVICE CENTER	D	5/27/2026			000955		1,494.34
			*** VENDOR TOTALS ***			1 CHECKS		1,494.34
0331	CARQUEST AUTO PARTS	R	5/06/2026			009270		218.84
			*** VENDOR TOTALS ***			1 CHECKS		218.84
0131	CHARTER COMMUNICATIONS	R	5/20/2026			009282		150.78
0131	CHARTER COMMUNICATIONS	R	5/20/2026			009283		120.62
			*** VENDOR TOTALS ***			2 CHECKS		271.40
0122	CITY OF WACO	R	5/27/2026			009292		1,430.66
			*** VENDOR TOTALS ***			1 CHECKS		1,430.66
0431	CRYSTAL CLEAN	R	5/06/2026			009271		270.00
0431	CRYSTAL CLEAN	R	5/13/2026			009278		270.00
			*** VENDOR TOTALS ***			2 CHECKS		540.00
0163	EXTRACO TECHNOLOGY	R	5/06/2026			009272		1,817.45
			*** VENDOR TOTALS ***			1 CHECKS		1,817.45
0110	FALLS COUNTY APPRAISAL DISTRIC	R	5/27/2026			009293		166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	5/06/2026			000950		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	5/27/2026			000956		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	5/21/2026			000963		25.00
			*** VENDOR TOTALS ***			3 CHECKS		96.00
0434	FIRST TITLE COMPANY OF WACO, L	D	5/21/2026			000964		71,964.33
			*** VENDOR TOTALS ***			1 CHECKS		71,964.33
0128	FUELMAN	R	5/06/2026			009273		691.92
0128	FUELMAN	R	5/20/2026			009284		1,410.54
			*** VENDOR TOTALS ***			2 CHECKS		2,102.46
0298	GOTO COMMUNICATIONS, INC.	R	5/06/2026			009274		465.86
			*** VENDOR TOTALS ***			1 CHECKS		465.86
0430	GUEVARA LAW, P.C.	R	5/06/2026			009275		2,120.60
			*** VENDOR TOTALS ***			1 CHECKS		2,120.60
0145	KEITH ACE HARDWARE-GO	R	5/06/2026			009276		562.05
			*** VENDOR TOTALS ***			1 CHECKS		562.05
0102	LEGALSHIELD	R	5/27/2026			009294		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	5/27/2026			009295		1,005.24
			*** VENDOR TOTALS ***			1 CHECKS		1,005.24
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	5/27/2026			009296		1,325.49
			*** VENDOR TOTALS ***			1 CHECKS		1,325.49
0256	MESSER & FORT	R	5/20/2026			009285		1,443.75
			*** VENDOR TOTALS ***			1 CHECKS		1,443.75
0146	O'REILLY AUTOMOTIVE, INC.	R	5/13/2026			009279		150.59
			*** VENDOR TOTALS ***			1 CHECKS		150.59
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2026			009262		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2026			009263		253.38

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2026			009264		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/04/2026			009265		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/20/2026			009286		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/20/2026			009287		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/20/2026			009288		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/20/2026			009289		246.07
				*** VENDOR TOTALS ***		8 CHECKS		2,370.16
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/13/2026			000953		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	5/27/2026			009297		1,098.06
				*** VENDOR TOTALS ***		1 CHECKS		1,098.06
0332	SHELL ENERGY SOLUTIONS	R	5/27/2026			009299		1,685.55
				*** VENDOR TOTALS ***		1 CHECKS		1,685.55
0385	TEXAS DOCUMENT SOLUTIONS	R	5/13/2026			009280		287.14
				*** VENDOR TOTALS ***		1 CHECKS		287.14
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	5/06/2026			000951		9,980.33
				*** VENDOR TOTALS ***		1 CHECKS		9,980.33
0173	TX HEALTH BENEFITS POOL	R	5/27/2026			009300		18,257.66
				*** VENDOR TOTALS ***		1 CHECKS		18,257.66
0107	UNITED STATES TREASURY	D	5/04/2026			000949		2,758.44
0107	UNITED STATES TREASURY	D	5/18/2026			000954		3,381.15
				*** VENDOR TOTALS ***		2 CHECKS		6,139.59
0360	VERIZON	R	5/06/2026			009277		131.15
				*** VENDOR TOTALS ***		1 CHECKS		131.15
0112	VERIZON WIRELESS	R	5/13/2026			009281		544.55
				*** VENDOR TOTALS ***		1 CHECKS		544.55

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	67,924.88	0.00	67,924.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	89,874.59	0.00	89,874.59
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	47	157,799.47	0.00	157,799.47
BANK: 10AP TOTALS:	47	157,799.47	0.00	157,799.47

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0378	AMERICAN LUBE & MECHANICAL	R	5/20/2026			010557		842.28
			*** VENDOR TOTALS ***			1 CHECKS		842.28
0152	BLUEBONNET WATER SUPPLY CORP.	R	5/06/2026			010537		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0157	BRUCEVILLE-EDDY VFD	R	5/06/2026			010538		118.00
			*** VENDOR TOTALS ***			1 CHECKS		118.00
0119	CARD SERVICE CENTER	R	5/13/2026			010550		1,170.85
			*** VENDOR TOTALS ***			1 CHECKS		1,170.85
0151	CITY OF WACO	R	5/13/2026			010551		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0140	CORE & MAIN LP	R	5/06/2026			010540		2,178.85
0140	CORE & MAIN LP	R	5/27/2026			010561		5,709.56
			*** VENDOR TOTALS ***			2 CHECKS		7,888.41
0163	EXTRACO TECHNOLOGY	R	5/06/2026			010541		363.50
			*** VENDOR TOTALS ***			1 CHECKS		363.50
0167	FIRST NATIONAL BANK OF MOODY	D	5/13/2026			000952		212.00
			*** VENDOR TOTALS ***			1 CHECKS		212.00
0128	FUELMAN	R	5/06/2026			010542		1,114.66
0128	FUELMAN	R	5/20/2026			010558		1,187.28
			*** VENDOR TOTALS ***			2 CHECKS		2,301.94
0156	LLOYD GOSSELINK	R	5/06/2026			010543		162.50
			*** VENDOR TOTALS ***			1 CHECKS		162.50
0141	LONESTAR MAINTENANCE & SERVICE	R	5/06/2026			010544		334.30
0141	LONESTAR MAINTENANCE & SERVICE	R	5/13/2026			010552		1,189.64
			*** VENDOR TOTALS ***			2 CHECKS		1,523.94
0124	MCLENNAN COUNTY CLERK	R	5/27/2026			010562		38.00
			*** VENDOR TOTALS ***			1 CHECKS		38.00
0256	MESSER & FORT	R	5/20/2026			010559		5,532.25
			*** VENDOR TOTALS ***			1 CHECKS		5,532.25

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	MRB GROUP	R	5/13/2026			010553		43,637.50
			*** VENDOR TOTALS ***			1 CHECKS		43,637.50
0270	MVBA LLC	R	5/06/2026			010545		59.07
			*** VENDOR TOTALS ***			1 CHECKS		59.07
0198	NATIONAL WHOLESALE SUPPLY CO,	R	5/13/2026			010554		2,640.16
			*** VENDOR TOTALS ***			1 CHECKS		2,640.16
0374	POSTMASTER	R	5/06/2026			010546		370.00
			*** VENDOR TOTALS ***			1 CHECKS		370.00
0252	RDO EQUIPMENT CO.	R	5/13/2026			010555		1,937.67
			*** VENDOR TOTALS ***			1 CHECKS		1,937.67
1	CITY OF B-E WATER SUPPLY	R	5/06/2026			010539		120.83
			*** VENDOR TOTALS ***			1 CHECKS		120.83
0332	SHELL ENERGY SOLUTIONS	R	5/27/2026			010563		5,492.28
			*** VENDOR TOTALS ***			1 CHECKS		5,492.28
0150	SOUTHERN TRINITY GROUNDWATER	R	5/06/2026			010547		219.00
			*** VENDOR TOTALS ***			1 CHECKS		219.00
0358	TEMPLE AREA BEEKEEPERS ASSOCIA	R	5/20/2026			010560		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
0433	TURNKEY INDUSTRIES, L.L.C	R	5/29/2026			010565		59,500.00
			*** VENDOR TOTALS ***			1 CHECKS		59,500.00
0143	UNITED STATES POSTAL SERVICE	R	5/27/2026			010564		1,175.47
			*** VENDOR TOTALS ***			1 CHECKS		1,175.47
0112	VERIZON WIRELESS	R	5/13/2026			010556		242.99
			*** VENDOR TOTALS ***			1 CHECKS		242.99
0370	VERMEER TEXAS-LOUISIANA	R	5/06/2026			010548		505.28
			*** VENDOR TOTALS ***			1 CHECKS		505.28
0127	WASTE CONNECTIONS LONE STAR, I	R	5/06/2026			010549		14,085.20
			*** VENDOR TOTALS ***			1 CHECKS		14,085.20

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	196,283.62	0.00	196,283.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	212.00	0.00	212.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	30	196,495.62	0.00	196,495.62
BANK: 50AP TOTALS:	30	196,495.62	0.00	196,495.62

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, JOSE	R	5/06/2026			001855		76.13
1	GRIEGER, HEAVEN	R	5/20/2026			001856		38.77
1	CONRADT, BRAD	R	5/20/2026			001857		10.97
1	HARDIN, KENNETH	R	5/20/2026			001858		167.18
*** VENDOR TOTALS ***						4 CHECKS		293.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	293.05	0.00	293.05
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:	4	293.05	0.00	293.05
BANK: 50SD TOTALS:	4	293.05	0.00	293.05

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51AP SEWER OPERATIONS
DATE RANGE: 5/01/2026 THRU 5/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0390	JMK SITE WORK, LLC.	R	5/06/2026			001064		148,931.50
				*** VENDOR TOTALS ***		1 CHECKS		148,931.50
0387	THE SOUTHWEST ESCROW COMPANY	R	5/06/2026			001065		97,252.98
				*** VENDOR TOTALS ***		1 CHECKS		97,252.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	246,184.48	0.00	246,184.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	2	246,184.48	0.00	246,184.48
BANK: 51AP TOTALS:	2	246,184.48	0.00	246,184.48
REPORT TOTALS:	83	600,772.62	0.00	600,772.62

Bank Transfers 2025-2026

May 2026

General Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	5/13/2026	\$73,592.02	\$41,294.93		\$114,886.95	From Water Fund to cover April payroll
	5/13/2026	\$73,592.02	\$3,321.80		\$76,913.82	From St. Maint. & Repair Fund cover ck#9134,9241,9240
	5/13/2026	\$73,592.02		\$5,725.92	\$67,866.10	Transfer to EDC for 24th collection
	5/13/2026	\$73,592.02		\$5,725.92	\$67,866.10	Transfer to Maint. & Repair for 24th collection
	5/13/2026	\$73,592.02	\$20.00		\$73,612.02	Clerk processed online payment in wrong option-Permit
	5/15/2026	\$91,613.03	\$17,038.14		\$108,651.17	From IRS Asset: CK#9268 Axon Enterprise 3rd payment Fleet Lease
General Checking Account			\$61,674.87	-\$11,451.84		
MRLA PROPERTY TAX						
	5/8/2026	\$21,648.98	\$100,000.00		\$121,648.98	From MRLA investment to help General Fund
Total MRLA Account			\$100,000.00	\$0.00		
MRLA INVESTMENT						
	5/8/2026	\$1,701,963.76		-\$100,000.00	\$1,601,963.76	To MRLA to help the General Fund
Total MRLA Investment			\$0.00	-\$100,000.00		
MUNICIPAL COURT TECH/BLDG FUND						
Total Municipal Court Tech/Bldg Fund			\$0.00	\$0.00		
CDBG GRANT FUND						
Total Grant Fund			\$0.00	\$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			\$0.00	\$0.00		
ASSET FORFEITURE						
Total Asset Forfeiture			\$0.00	\$0.00		
IRS TREASURY ASSET FORFEITURE						
	5/14/2026	\$27.09	\$17,038.14		\$17,065.23	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease
	5/15/2026	\$17,065.23		-\$17,038.14	\$27.09	To General Fund-CK#9268 Axon Enterprise 3rd payment Fleet Lease
Total IRS Treasury Asset Forfeiture			\$17,038.14	-\$17,038.14		
IRS ASSET FORFEITURE INVESTMENT						
	5/14/2026	\$141,724.05		-\$17,038.14	\$124,685.91	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease
Total IRS Asset Forfeiture Investment			\$0.00	-\$17,038.14		
FUND 10 TOTAL			\$178,713.01	-\$145,528.12		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	5/8/2026	\$79,213.69	\$100,000.00		\$179,213.69	To cover incoming checks as monthly invoice had been processed
	5/13/2026	\$153,494.48		-\$41,294.93	\$112,199.55	To General Fund to cover April payroll
	5/13/2026	\$153,494.48	\$120.83		\$153,615.31	From Utility Bill Relief cover CK#10539
	5/13/2026	\$153,494.48		-\$20.00	\$153,474.48	Clerk processed online payment in wrong option-Permit
Total Water Checking Account			\$100,120.83	-\$41,314.93		
#522 COBE WATER SUPPLY INVESTMENT						
	5/8/2026	\$745,437.07		-\$100,000.00	\$645,437.07	To Water Supply to cover incoming checks for invoices
					\$0.00	
					\$0.00	
					\$0.00	
Total Investment Account			\$0.00	-\$100,000.00		
#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						
Total Security Deposit			\$0.00	\$0.00		
UTILITY BILL RELIEF						
	5/13/2026	\$1,363.33		-\$120.83	\$1,242.50	To Water Supply to cover CK#10539
Total Utility Bill Relief			\$0.00	\$0.00		
FUND 50 TOTAL			\$100,120.83	-\$141,314.93		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			\$0.00	\$0.00		
2024 Sewer Interest & Sinking Fund						
Total Checking Account			\$0.00	\$0.00		
FUND 51 TOTAL			\$0.00	\$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	5/13/2026	\$83,498.89	\$5,725.92		\$89,224.81	From General Fund for 24th collection
Total Checking Account			\$5,725.92	\$0.00		
FUND 60 TOTAL			\$5,725.92	\$0.00		
Maint. & Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	5/13/2026	\$74,547.25		-\$3,321.80	\$71,225.45	To General Fund to cover CK#9134,9241,9240
	5/13/2026	\$74,547.25	\$5,725.92		\$80,273.17	From General Fund for 24th collection
Total Checking Account			\$5,725.92	-\$3,321.80		
FUND 80 TOTAL			\$5,725.92	-\$3,321.80		
Summary			Transfers In	Transfers Out		
General Fund Totals			\$178,713.01	-\$145,528.12		
Water Fund Totals			\$100,120.83	-\$141,314.93		
Sewer Fund Totals			\$0.00	\$0.00		
EDC Fund Totals			\$5,725.92	\$0.00		
Maint. & Repair Fund Totals			\$5,725.92	-\$3,321.80		

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.

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
General Fund						
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
	2/3/2026	\$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
	5/13/2026	\$73,592.02	\$41,294.93		\$114,886.95	From Water Fund to cover April payroll
	5/13/2026	\$73,592.02	\$3,321.80		\$76,913.82	From St. Maint. & Repair Fund cover ck#9134,9241,9240
	5/13/2026	\$73,592.02		-\$5,725.92	\$67,866.10	Transfer to EDC for 24th collection
	5/13/2026	\$73,592.02		-\$5,725.92	\$67,866.10	Transfer to Maint.& Repair for 24th collection
	5/13/2026	\$73,592.02	\$20.00		\$73,612.02	Clerk processed online payment in wrong option-Permit
	5/15/2026	\$91,613.03	\$17,038.14		\$108,651.17	From IRS Asset: CK#9268 Axon Enterprise 3rd payment Fleet Lease
General Checking Account			\$907,547.60	-\$99,869.54		
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 Invst. to help General Fund
	12/18/2025	\$272,167.44		-\$100,000.00	\$172,167.44	To General: during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
	1/7/2026	\$213,359.24		-\$100,000.00	\$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	\$169,617.92		-\$100,000.00	\$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	\$240,121.08		-\$150,000.00	\$90,121.08	To MRLA Investment for investment purpose
	4/2/2026	\$112,112.33		-\$100,000.00	\$12,112.33	To General Checking below 50K
	5/8/2026	\$21,648.98	\$100,000.00		\$121,648.98	From MRLA Investment to help General Fund
Total MRLA Account			\$325,000.00	-\$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
	5/8/2026	\$1,701,963.76		-\$100,000.00	\$1,601,963.76	To MRLA to help the General Fund
Total MRLA Investment			\$250,000.00	-\$325,000.00		
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						
	5/14/2026	\$27.09	\$17,038.14		\$17,065.23	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease
	5/15/2026	\$17,065.23		-\$17,038.14	\$27.09	To General Fund-CK#9268 Axon Enterprise 3rd payment Fleet Lease
Total IRS Treasury Asset Forfeiture			\$17,038.14	-\$17,038.14		
IRS ASSET FORFEITURE INVESTMENT						
	5/14/2026	\$141,724.05		-\$17,038.14	\$124,685.91	To cover CK#9268 Axon Enterprise 3rd payment Fleet Lease-Approved by Chief
Total IRS Asset Forfeiture Investment			\$0.00	-\$17,038.14		
FUND 10 TOTAL			\$1,509,764.44	-\$1,233,945.82		

Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	\$195,131.85			\$165,681.77	To General Fund to cover September Payroll
	10/2/2025	\$195,131.85		-\$29,450.08	\$195,073.55	To Sec Dep-Deposit Applied 4th Qtrr 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	From Security Deposit:Good standing customer(owners) deposit applied to accounts
	1/22/2026	\$153,864.84		-\$62,934.38	\$90,930.46	To General Fund to cover December payroll
	1/22/2026	\$153,864.84	\$1,397.26		\$155,262.10	From General Fund:clerk used wrong deposit slip for water payments
	1/26/2026	\$81,435.69	\$100,000.00		\$181,435.69	From Water Invest. to help cover outstanding checks & future expenses-low balance
	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 Invstmnt 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 Invstmnt to cover future expenses-acct low
	3/31/2026	\$141,151.33	\$200,000.00		\$341,151.33	From Invstmnt-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
	5/8/2026	\$79,213.69	\$100,000.00		\$179,213.69	To cover incoming checks as monthly invoice had been processed
	5/13/2026	\$153,494.48		-\$41,294.93	\$112,199.55	To General Fund to cover April payroll
	5/13/2026	\$153,494.48	\$120.83		\$153,615.31	From Utility Bill Relief cover CK#10539
	5/13/2026	\$153,494.48		-\$20.00	\$153,474.48	Clerk processed online payment in wrong option-Permit
Total Water Checking Account			\$970,687.77	-\$817,001.98		
#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
	5/8/2026	\$745,437.07		-\$100,000.00	\$645,437.07	To Water Supply to cover incoming checks for invoices
Total Investment Account			\$111,745.16	-\$850,000.00		
#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
Total Investment 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
Total Investment 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
Total Investment 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
Total Investment Account			\$0.00	-\$765.38		
SECURITY DEPOSIT						
	10/2/2025	\$59,937.40	\$58.30		\$59,995.70	From Water-Deposit Applied 4th Qtrr 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.
Total Security Deposit			\$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
	5/13/2026	\$1,363.33		-\$120.83	\$1,242.50	To Water Supply to cover CK#10539
Total Utility Bill Relief			\$1,362.50	-\$120.83		
FUND 50 TOTAL			\$1,084,453.73	-\$1,786,292.49		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			\$0.00	\$0.00		
2024 Sewer Interest & Sinking Fund						
	12/15/2025	\$0.00	\$75,000.00		\$75,000.00	From Water Checking Acct. per previous City Admin.
	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
Total Checking Account			\$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
	5/13/2026	\$83,498.89	\$5,725.92		\$89,224.81	From General Fund for 24th collection
Total Checking Account			\$30,396.79	\$0.00		
FUND 60 TOTAL			\$30,396.79	\$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
	5/13/2026	\$74,547.25		-\$3,321.80	\$71,225.45	To General Fund to cover CK#9134,9241,9240
	5/13/2026	\$74,547.25	\$5,725.92		\$80,273.17	From General Fund for 24th collection
Total Checking Account			\$30,396.79	-\$12,273.44		
FUND 80 TOTAL			\$30,396.79	-\$12,273.44		
Summary						
			Transfers In	Transfers Out		
General Fund Totals			\$1,509,764.44	-\$1,233,945.82		
Water Fund Totals			\$1,084,453.73	-\$1,786,292.49		
Sewer Fund Totals			\$350,000.00	\$0.00		
EDC Fund Totals			\$30,396.79	\$0.00		
Maint. & Repair Fund Totals			\$30,396.79	-\$12,273.44		

City Council Regular Meeting
AGENDA ITEM 6C



To: City Council
Subject: Council to discuss, consider, and possibly take action to close the accounts with the bad debt
Meeting: City Council Regular Meeting – June 25, 2026
Department: Water Department
Finance Department
Staff Contact: Jannie Rodriguez- Water
Esther Moreno- Finance Director

BACKGROUND INFORMATION:

Accounts Beyond Statute of Limitations Per MVBA for the Months of January and April 2026

FINANCIAL IMPACT:

None

POLICY IMPLICATIONS:

None

RECOMMENDATION:

Council to approve the Bad Debt and allow them to be written off- Per Statute of Limitations

ATTACHMENTS:

January 2026 MVBA Bad Debt Report
April 2026 MVBA Bad Debt Report

Accounts Beyond Statute of Limitations

Report Date: 1/27/2026

Customer: City of Bruceville-Eddy Utility Department

Account #	Name	Current Balance	Delinquency Date
01-0159-02-0	Jobe, James & Karen	\$264.22	01/13/2022
01-2549-00-0	Morris, Todd	\$73.49	11/01/2021
02-1750-00-0	Rose, Tami	\$180.98	12/23/2021
01-2517-01-0	West, Destany	\$45.62	01/20/2022
01-2402-00-0	Wiley, Chris	\$86.07	11/26/2021
01-0955-01-0	Zaidle, Zachary	\$36.23	11/24/2021

Accounts Beyond Statute of Limitations

Report Date: 4/28/2026

Customer: City of Bruceville-Eddy Utility Department

Account #	Name	Current Balance	Delinquency Date
02-1380-00-0	Binder, Chance	\$55.86	03/31/2022
01-0011-00-0	Mayer, R.E	\$24.84	02/14/2022
01-0960-02-0	Padgett, Ashley	\$217.06	03/21/2022
01-1694-00-0	Whorton, Cody	\$55.11	03/10/2022
01-0964-00-0	Frosch, William	\$134.96	12/08/2025

City Council Regular Meeting
AGENDA ITEM 7A



To: City Council
Subject: Council to discuss, consider, and possibly take action on a citizen agenda item request from Al Beck related to reported flash flooding mitigation request near the corner of 3rd St. and Mackey Ranch Road.
Meeting: City Council Regular Meeting – June 25, 2026
Department: Administration
Staff Contact: Richard Prater, Melissa Futch, City Council Members
Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

The city received an agenda item request form from Al Beck on Thursday, June 18th at 11:00 am roughly. For it to be placed on the agenda, the Mayor or a City Councilor must notify City Staff (myself and/or the City Secretary) that you would like it to be on the agenda and it will then be placed on the upcoming agenda. Councilmember Prater and Futch approved the request to be on agenda. City Staff reached out to TxDot and County on this item.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

Al Beck Request Form



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

I, the undersigned authority, do hereby request to be placed on the agenda

of: June 25, 2026 (City Council Mtg.) to discuss the following:

A plan for flash-flood mitigation near the corner of 3rd St. and Mackey Ranch Rd. to possibly include expanding the depth and width of the ditches along both sides of Mackey Ranch Rd. This is the second time in two years that my house has flooded because of run-off from the field at the corner of Mackey Ranch and 3rd St.

Dated this 18th day of June 2026.

Signed: 
Al Beck

Phone Number for contact: Home: _____ Cell: 254-836-2626

Address: 7269 Mackey Ranch Rd.
Eddy, TX 76524

MUST BE APPROVED BY MAYOR Mayor Linda Owens _____

Moved to next agenda of regular council session for approval: _____

City Council Regular Meeting
AGENDA ITEM 7B



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve a Renewal Notice and Benefits Verification Form through TX Health Benefits Pool.
Meeting: City Council Regular Meeting – June 25, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

The City has been with TX Health Benefit Pool for over seven years, and they provide an excellent group medical plan and health services for our City employees. For the new fiscal year's renewal notice of services, TX Health Benefits Pool is requesting no rate increase, and the employee coverage will remain the same.

The new coverage will include some plan enhancements such as making it easier to find low to no cost out-of-pocket options for imaging services like MRIs, CT scans, and more. TAP Telehealth allows for texting a physician anytime with no cost. High-deductible Health Plan participants will receive virtual visits through TAP Telehealth with no deductible required. New voluntary benefits or integrated supplemental products are being offered that employees can participate in.

FINANCIAL IMPACT:

See Renewal Notice and Benefit Verification Form

POLICY IMPLICATIONS:

No change

RECOMMENDATION:

Council to approve the Renewal Notice and Benefits Verification Form through TX Health Benefits Pool.

ATTACHMENTS:

TX Health Benefits Pool PPT
TX Health Benefits Pool Letter
See Renewal Notice and Benefit Verification Form
Ancillary Product Selection Form

7 Years of Partnership



City of Bruceville-Eddy

June 25, 2026



Our Agenda

01 Who We Are

02 Claims Performance

03 Renewal, Contributions, & Rate History

04 Cost-Saving Programs Exclusive to TXHB

05 Questions/Answers

Who We Are

Dedicated to Helping Texans



Heather VonGonten
Account Executive



1979

as of May 1979



117

Texas Cities



6,500

Employees

2026

as of May 2026



723

Texas Employers



423

Texas Cities



300

Other Entities



22,332

Members



15,417

Employees

Trustees At Large

Appointed By Chair

Dr. Lew White

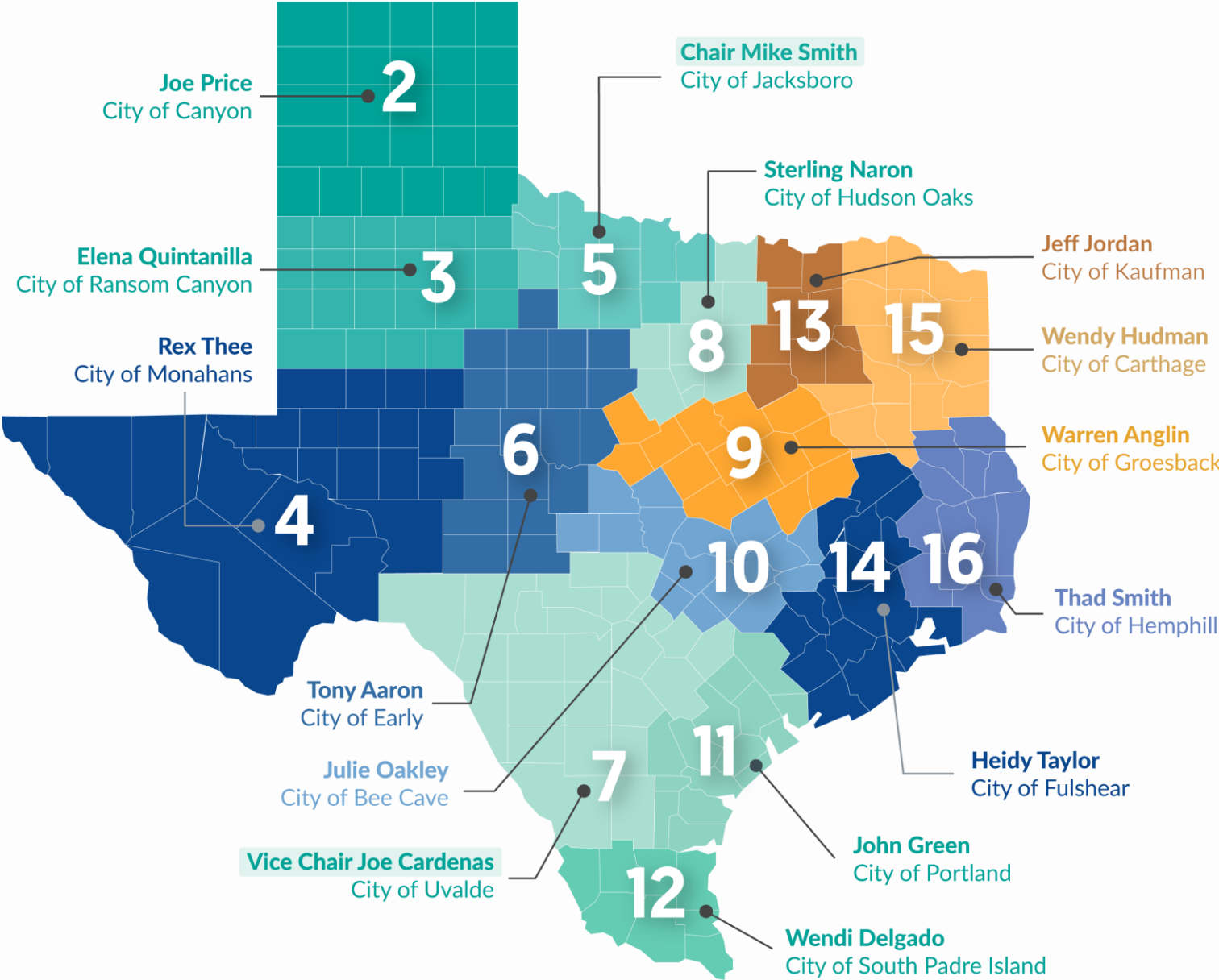
Stephen Haynes

Glen Metcalf

Mike Slye

Jay Stokes

Mike Stelly



Longterm Stability with the Pool

+6.18%

Our 9-Year Rate Avg



Industry Average

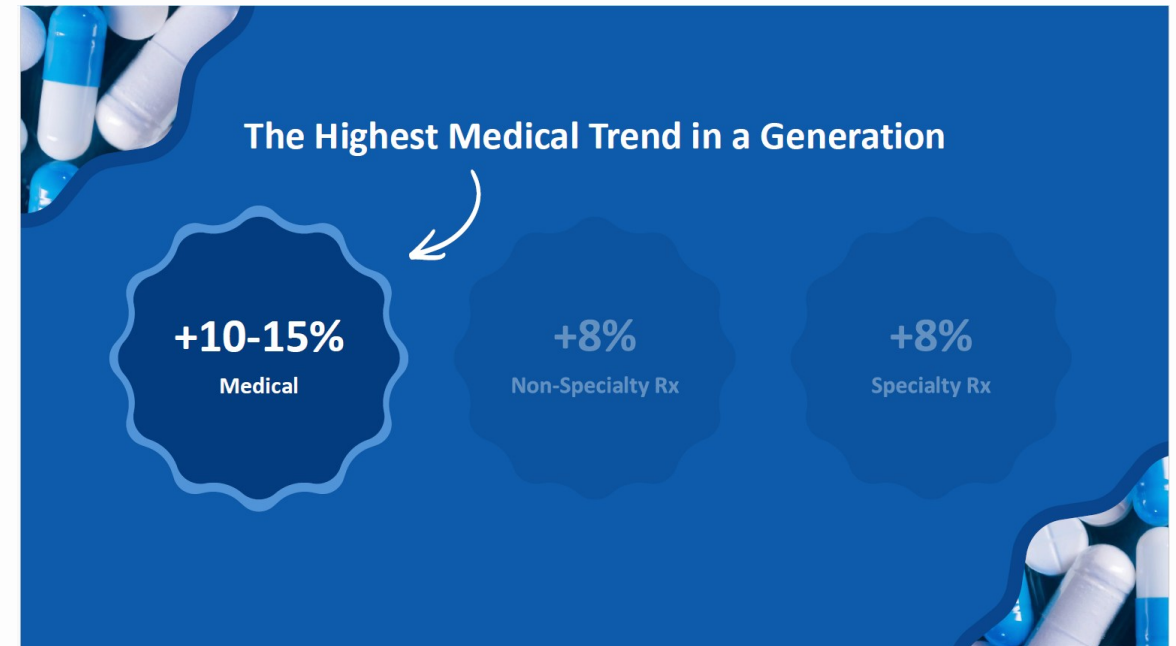
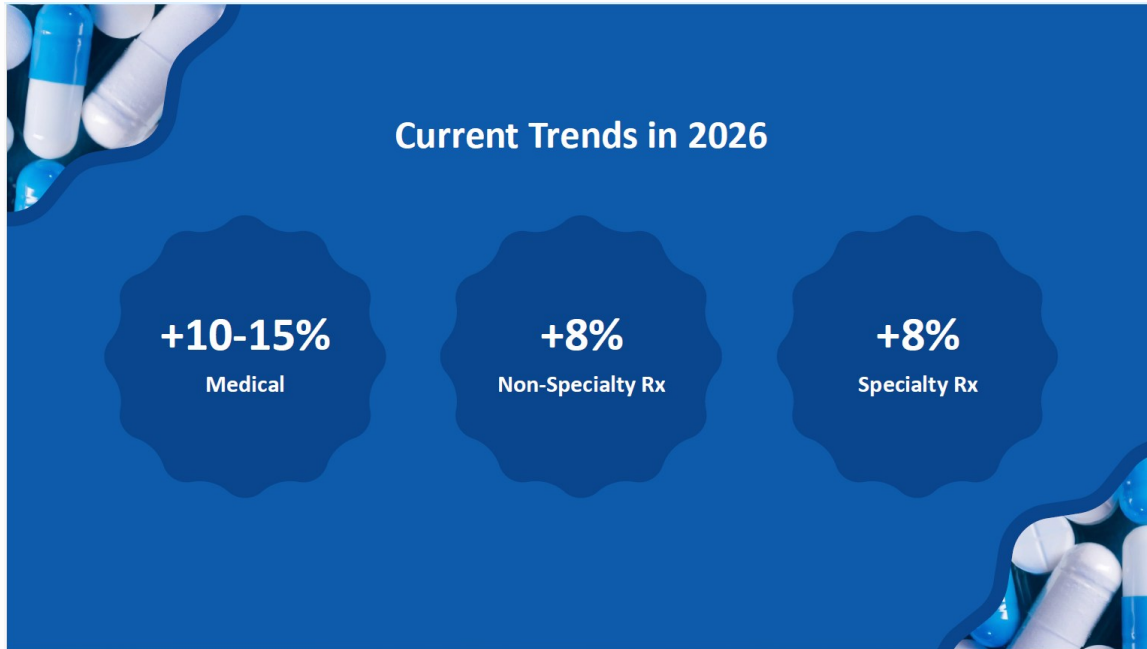
Average Rate Increase of
BUCA According to Milliman
(Groups with Less Than 50
EEs to See Even Higher)



Our Avg Rate Increase

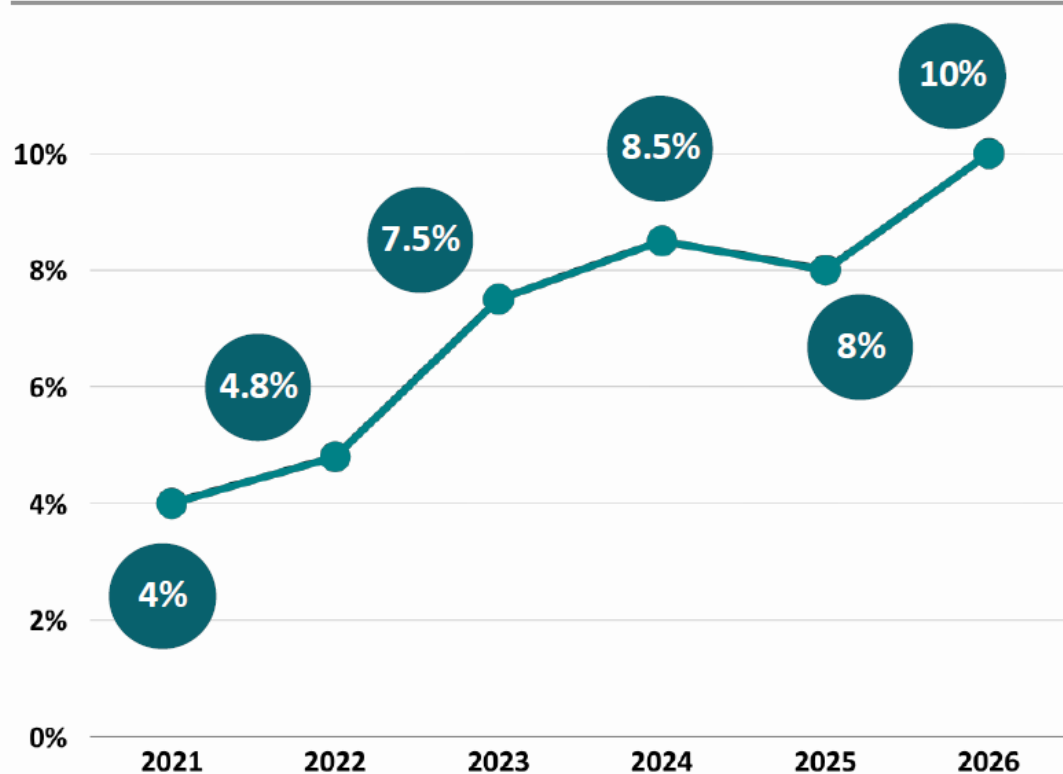
2026 - 2027

2026 Trends



2026 Cost Drivers

Healthcare Costs Growing at the Fastest Rate in Over a Decade



Key Cost Drivers

- GLP-1 Medications
- Cancer costs (younger onset + more expensive treatments)
- Provider wage inflation
- Utilization increase post-COVID

2026 Benefit Changes

Benefit Changes

- **HDHP:** No More Copay for Telemedicine (upon renewal)
- **New Programs**
 - ❖ Green Imaging (upon renewal)
 - ❖ TAP Telehealth replacing MDLive (upon renewal)
- **Paused Programs**
 - ❖ Twin Health (ROI review)
- **New Voluntary Coverage Option** for 9/1 - 12/1 Groups
- **HB4144 Coverage**
- **Infusion Therapy Benefit: now deductible & coinsurance.**
- **Jardiance Being Removed from Formulary**

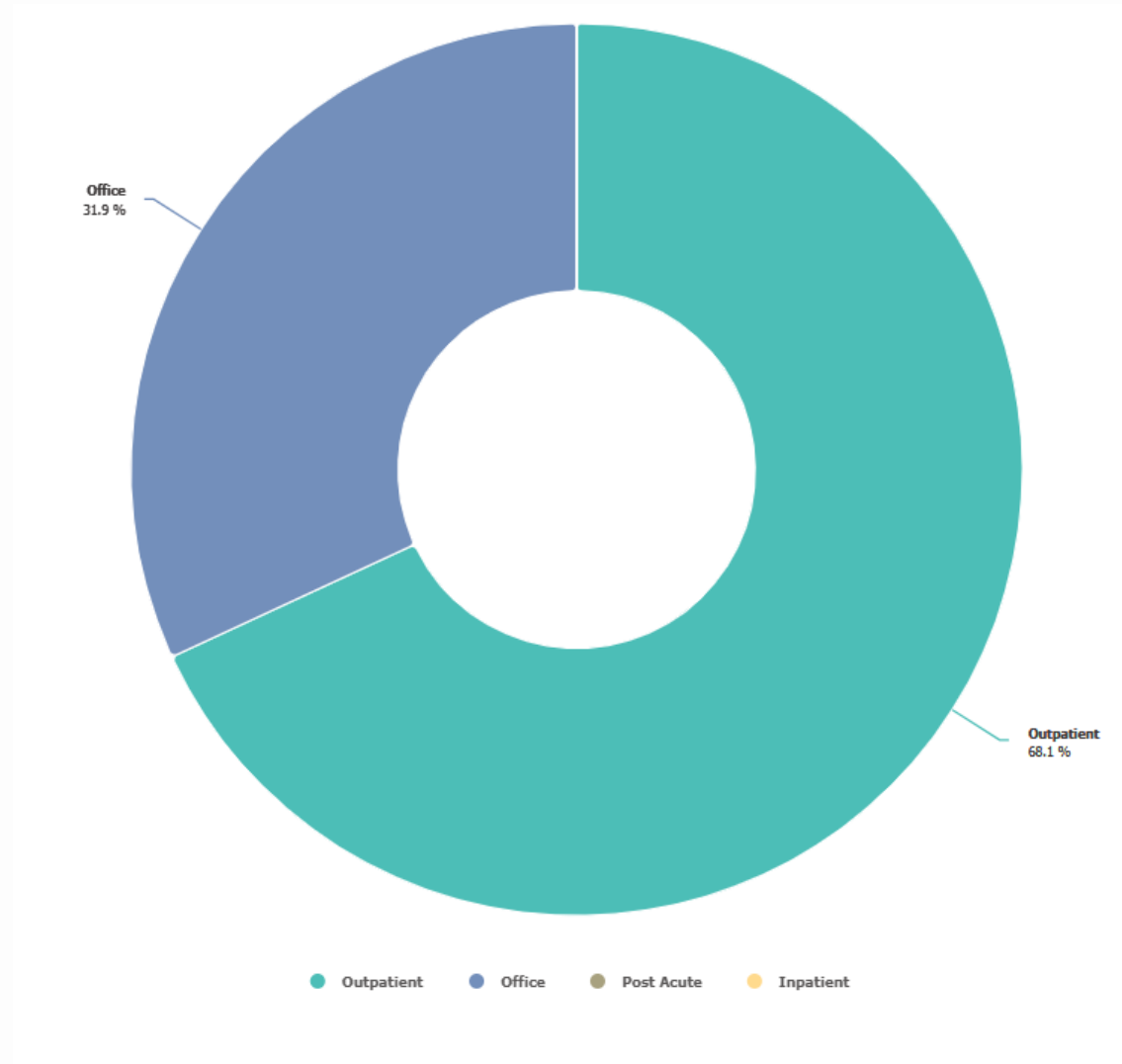
City of
Bruceville-Eddy
Claims Performance

24-Month Paid Claims VS Premiums

Claims Paid 6/1/2024 Through 5/31/2026

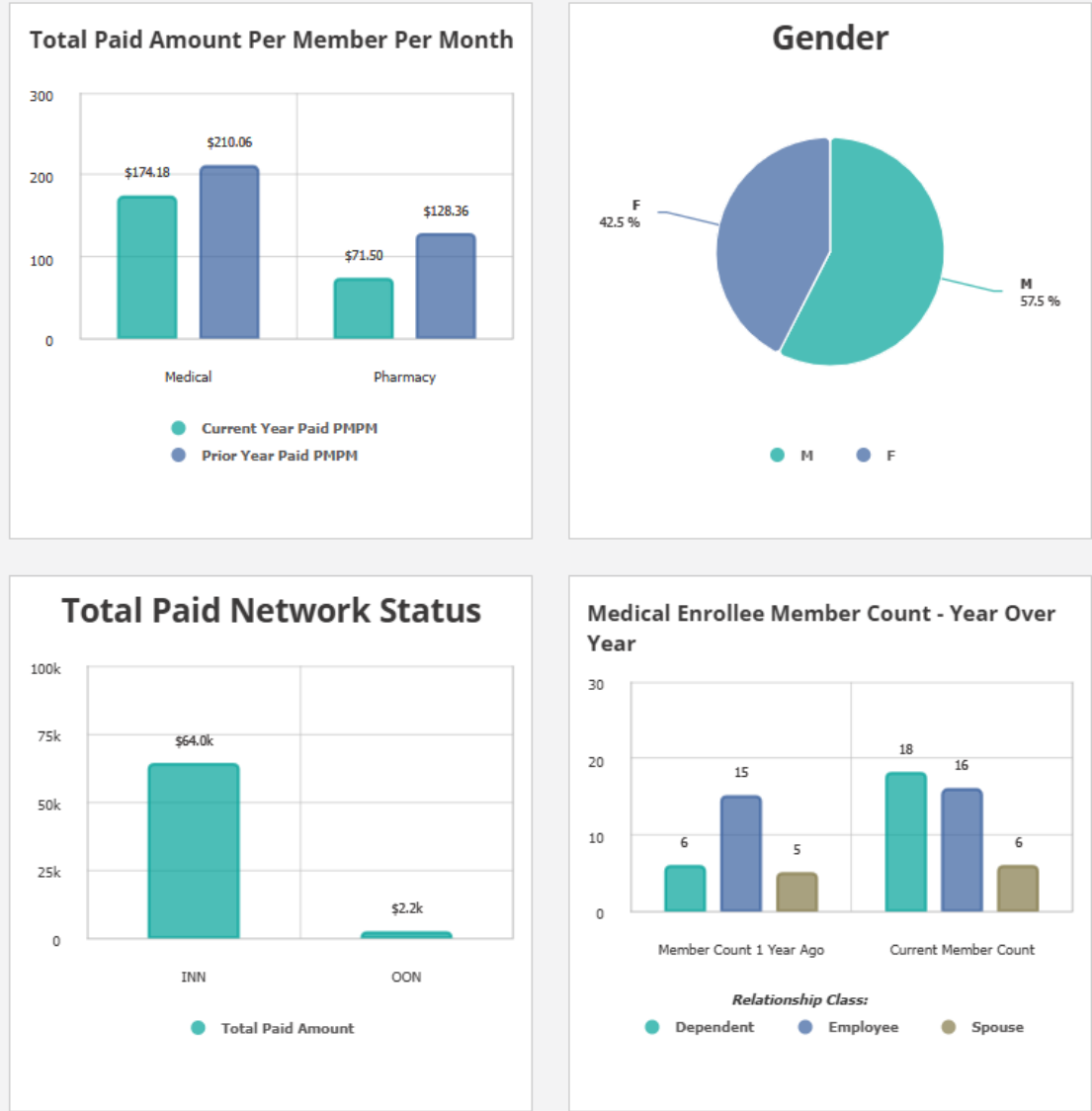
Date	Enrollee Lives	Dependent Lives	Billed Contributions	Medical Claims	Rx Retail	Rx Mail Order	Total Claims & RX	Group Loss Ratio
06/2024	16	9	\$13,485.04	\$2,696.40	\$11,445.47	\$0.00	\$14,141.87	104.87%
07/2024	16	9	\$13,485.04	\$32,787.64	\$3,531.47	\$0.00	\$36,319.11	269.33%
08/2024	16	9	\$13,485.04	\$2,153.97	\$1,124.27	\$0.00	\$3,278.24	24.31%
09/2024	15	11	\$14,490.38	\$5,256.19	\$4,479.66	\$0.00	\$9,735.85	67.19%
10/2024	14	11	\$13,857.88	\$8,907.22	\$1,843.66	\$0.00	\$10,750.88	77.58%
11/2024	14	11	\$13,857.88	\$4,138.84	\$2,059.45	\$0.00	\$6,198.29	44.73%
12/2024	15	11	\$14,490.38	\$2,150.69	\$4,582.41	\$0.00	\$6,733.10	46.47%
01/2025	15	11	\$14,490.38	\$2,277.03	\$1,236.71	\$0.00	\$3,513.74	24.25%
02/2025	15	11	\$14,490.38	\$1,148.77	\$948.29	\$0.00	\$2,097.06	14.47%
03/2025	15	11	\$14,490.38	\$893.63	\$1,931.20	\$0.00	\$2,824.83	19.49%
04/2025	15	11	\$14,490.38	\$395.12	\$2,657.54	\$0.00	\$3,052.66	21.07%
05/2025	15	11	\$14,490.38	\$1,682.61	\$3,566.76	\$0.00	\$5,249.37	36.23%
06/2025	14	11	\$13,857.88	\$900.39	\$2,010.64	\$0.00	\$2,911.03	21.01%
07/2025	14	11	\$13,857.88	\$1,127.18	\$2,357.09	\$0.00	\$3,484.27	25.14%
08/2025	13	11	\$13,225.38	\$1,155.40	\$4,104.00	\$0.00	\$5,259.40	39.77%
09/2025	13	16	\$13,980.38	\$4,121.89	\$2,595.93	\$0.00	\$6,717.82	48.05%
10/2025	14	16	\$14,625.54	\$2,036.65	\$1,811.00	\$0.00	\$3,847.65	26.31%
11/2025	13	14	\$12,722.38	\$1,660.79	\$2,011.88	\$0.00	\$3,672.67	28.87%
12/2025	14	17	\$14,625.54	\$1,517.80	\$2,254.79	\$0.00	\$3,772.59	25.79%
01/2026	16	18	\$16,406.16	\$1,591.19	\$754.20	\$0.00	\$2,345.39	14.30%
02/2026	15	20	\$16,354.50	\$7,242.61	\$1,736.39	\$95.24	\$9,074.24	55.48%
03/2026	16	24	\$18,257.66	\$9,212.72	\$2,191.77	\$0.00	\$11,404.49	62.46%
04/2026	16	24	\$18,257.66	\$33,524.97	\$1,638.09	\$0.00	\$35,163.06	192.59%
05/2026	16	24	\$18,257.66	\$2,098.23	\$3,610.26	\$0.00	\$5,708.49	31.27%
Totals	14	13	\$354,032.16	\$130,677.93	\$66,482.93	\$95.24	\$197,256.10	55.72%

Total Amount Paid by Point of Service



Reporting Period: 05/2025 – 04/2026

Plan Usage Overview



Reporting Period: 05/2025 – 04/2026
 Comparison Period: 05/2024 – 04/2025
 Prior Period: 05/2023 – 04/2024

Paid Claims Data



Reporting Period: 05/2025 – 04/2026

TX Health Benefits Pool

Renewal, Contributions, and Rate History



Heather VonGonten

Account Executive



TXHB 2026-2027 Renewal and Current Contributions

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Copay-3K-5K ER-DAW1&2	80/50	\$3000	\$6000	\$5000	\$30	EE Only:	\$645.16	\$645.16
						EE + Spouse:	\$1,309.66	\$1,309.66
						EE + Child(ren):	\$1,135.46	\$1,135.46
						EE + Family:	\$1,903.16	\$1,903.16

In Network Deductible applies towards In Network OOP.

Medical Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 75% employer contribution toward employee medical – Minimum employer contribution is \$483.88.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Copay-3K-5K ER-DAW1&2	\$645.16	or 100 %	\$977.41	or 50 %	\$890.31	or 50 %	\$1,274.16	or 50 %

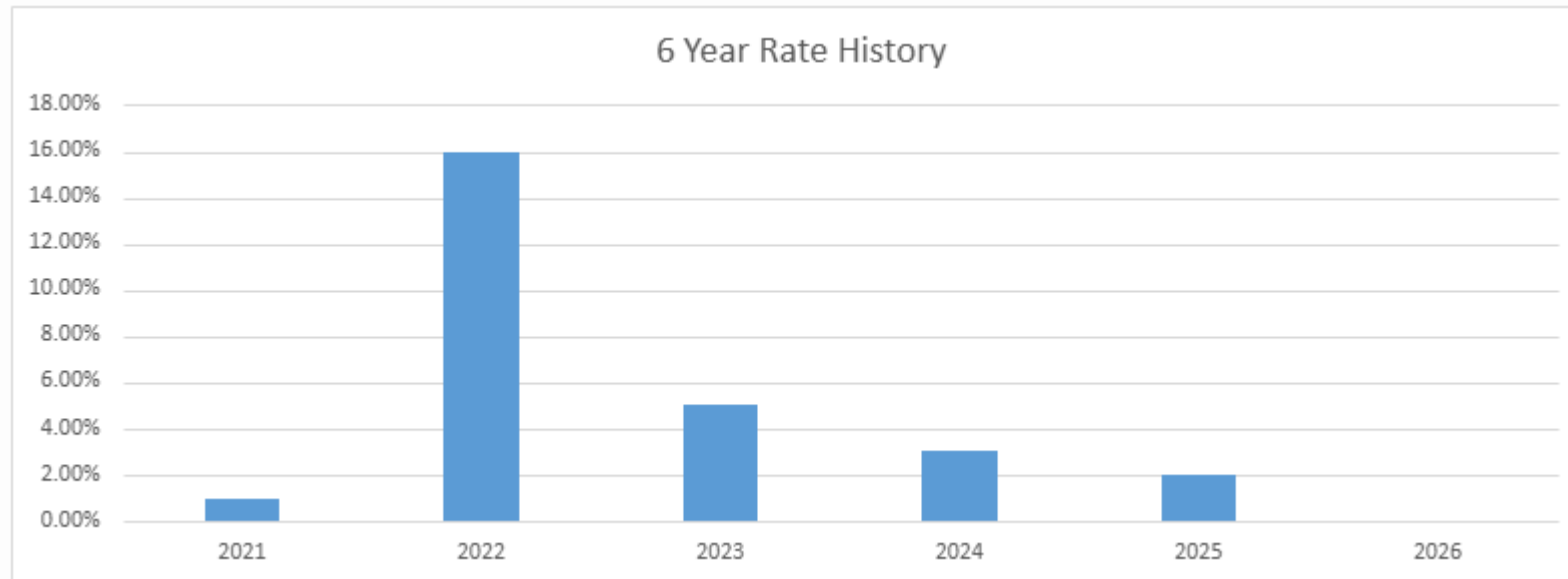
*If entering contributions in dollars, the dependent tier(s) must include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Historical Premium Rate and Benefit Modification

Average Renewal Increase % from 2021-2026

	2021	2022	2023	2024	2025	2026	Overall Average
	1.00%	16.00%	5.00%	3.00%	2.00%	0.00%	4.50%
Benefit Modification	None	None	Yes - moved to 3K-5K		None	None	



The Power of the Pool

Value-Added Benefits Exclusive to TXHB



Heather VonGonten

Account Executive



How Does TX Health Benefits Pool Invest In Your Employees' Health And Wellness?

Circle Wellness Preventive Screening		Value	Total Value
Complete a Biometric Screening	22	\$142.00	\$3,124
\$150 Incentive Program			
Complete the Wellbeing Survey and one of six options for the incentive program	22	\$150.00	\$3,300

Grand Total Value: \$6,424

COMPREHENSIVE HEALTH SCREENINGS ARE:

- Convenient & Quick**
 - Our health and wellness team comes to you! Screenings may be available at work or other convenient locations.
 - The screening only takes about 15 minutes.
 - If you can't attend the on-site event, an on-demand voucher option is available to visit a local lab.
- Accurate & Confidential**
 - Your Circle Wellness Screening Team includes highly skilled nurses and other health professionals experienced in on-site wellness screenings.
 - Your Wellness Screening is completely confidential and complies with all HIPAA privacy laws.
- Includes over 60 measures of your health**
 - 29 common blood screenings
 - 10 other biometrics including blood pressure, body mass index, waist/hip ratio and related measures
- Identify early warning signs of:**
 - Heart disease & stroke
 - Diabetes
 - Certain cancers
 - Anemia
 - Liver & gallbladder conditions
 - Kidney disease
 - Hypertension
 - Infections
 - Nutritional & gastrointestinal conditions
 - Metabolic syndrome

Earn \$150 by completing questionnaire, screening, and private consultation!

TXHB Wellness is included at No Additional Cost

16
Current Number of Employees

6
Current Number of Spouses

22
Total Eligible Adults

Lantern Program

- High Quality Network of Surgeons & Surgery Centers Nationwide
- Guided Support from a personal Care Advocate
- Travel & Stay Stipends
- \$0 OOP for Copay Plan Members

JUST CALL 855-715-1684!



\$1.7M in procedure savings

- **167** Procedures Successfully Done
- **\$120K** Saved in Members' OOP Costs
- **\$1.7 M** Saved to the Pool
- **Orthopedics**
 - Top Savings Category
- **Joint Replacement & Spine**
 - Biggest Savings Opportunity

Circle Wellness Health

- Connect your members with board-certified nurses for their annual checkup!
- Covers all of the essential biometrics for preventive action.

**AVAILABLE ONSITE OFFICE EVENTS
OR INDIVIDUAL VOUCHERS**



We had great participation last year!

- **91** Onsite Screenings
- **166** Groups Participated
- **3147** Employees Screened
 - **3030** Onsite Screened
 - **117** Individual Vouchers

Email wellness@txhb.gov if interested!

Next Level Weight Loss

Access to a significantly discounted subscription to the medically managed weight loss program.

- Launched January 1, 2025
- Initial Consultation
- Up to 12 Virtual Meetings with Certified Health Coaches
- GLP-1 Medications



29 Members So Far

Patients enrolled in the Program see results:

- **Semaglutide:** Patients lost an average of 9% of their body weight in just six months
- **Tirzepatide:** Patients lost an average of 14% of their body weight in just six months

\$0 Out-of-Pocket for Imaging Services

MRI, CT scans, and more at high-quality imaging centers for no extra out-of-pocket cost.

HOW IT WORKS

- 1 Doctor orders an imaging study (MRI, CT, etc.).
- 2 Member calls Green Imaging to schedule at a nearby center.
- 3 Member gets imaging done and pays \$0 out of pocket.

COVERED SERVICES

MRI

CT Scans

X-Rays

Ultrasounds

And More

Available at 2026 renewal — included with your TXHB coverage at no additional premium cost.

\$0 Out-of-Pocket for Telehealth Visits

24/7 virtual visits for primary care, urgent care, and behavioral health at no extra cost to members.

WHAT MAKES TAP DIFFERENT

Tap Telehealth provides 24/7 virtual care with no out-of-pocket cost. Members get convenient access to doctors from home, work, or on the go for common conditions, after hours care, and prescriptions.

10

FAMILY MEMBERS

Extended Family Coverage

Tap Telehealth covers up to **10 people in an employee's family** — even if those family members are not enrolled in the TXHB health plan. This means spouses, children, parents, and other household members can all access virtual care at no additional cost.

Available at 2026 renewal — included with your TXHB coverage at no additional premium cost.

Bruceville-Eddy Utilization of Cost-Saving Programs



Bruceville-Eddy | **TXHB Well \$150 Wellness Reward**
Participation:

2023	2024	2025
15.80%	55.00%	45.50%



Circle Health wellness fair is scheduled for 09/18



There were no Lantern procedures over the last 12 months.

Valued Partnership

We Serve You, Not Shareholders

The Right Plan At The Right Price

A Dedicated Account Team

Nationwide Network

Access To A Virtual Doctor Visit, Anywhere, Anytime

Two Wellness Programs

Personalized Concierge Assistance

Questions?

City of Bruceville- Eddy

Your Dedicated
TXHB Team. Thank
You For Joining Us.



Heather VonGonten
Account Executive

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Thank You for Joining Us

FOR MORE INFORMATION VISIT [TXHB.GOV](https://txhb.gov)

TX  **Health**
BENEFITS POOL

May 26, 2026

Bruceville-Eddy
144 Wilcox Dr
Eddy, TX 76524

Dear Esther Moreno,

Each year, this letter is one we approach with genuine care – because we understand what it represents for you, and for the employees who count on you every day.

We appreciate your trust in TX Health Benefits Pool to provide your employees with high-quality benefits, and we don't take it lightly. The Board of Trustees who guide this organization bring deep public sector experience and understand firsthand the challenges Texas cities and local governments face every day. That shared experience shapes everything we do.

We want to be straightforward about this renewal - the rate adjustment you'll see is more significant than in recent years, and you deserve a clear explanation- not simply a number without context.

Healthcare costs across Texas — and the nation — are rising at levels we have not seen in a *generation*. Driven by higher utilization of care and steep increases in hospital and health systems charges, no health plan is immune to these pressures.

This is also precisely the moment TX Health Benefits Pool was made for. With 30,000+ covered lives across our Pool, a single high-cost claim that could destabilize a small city's budget is absorbed and shared across our entire membership. That is the promise at the core of this Pool— and it is holding.

For the 26/27 plan year, we've developed a focused set of enhancements aimed at expanding access, delivering greater value, and supporting the long-term wellbeing of your workforce - while preserving the core benefits your employees rely on. The more you can support adoption of these programs, the greater the impact on long-term cost trends for every member of the Pool.

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City Manager, City of Hemphill

Glen Metcalf, Appointee

City Manager, Retired

Jay Stokes, Appointee

City Manager, City of Deer Park

Mike Slye, Appointee

City Manager, Retired

Mike Stelly, Appointee

Chief of Police, City of West Orange

Dr. Lew White, Appointee

Mayor, City of Lockhart

Stephen Haynes, Appointee

Mayor, City of Brownwood

What's New for 26/27

- **New Plan Design Options:** To give you more flexibility in a challenging cost environment, TXHB is introducing new plan designs that can help manage costs while maintaining access to quality care. Your Account Executive will walk you through every option.
- **Green Imaging:** MRIs, CT scans, and other imaging services can represent significant out-of-pocket costs for your employees. Green Imaging makes it easy to find low- to no-cost options nearby — with no sacrifice in quality.
- **TAP Telehealth:** TAP, or Text A Physician, is a simpler, faster way to connect with care. TAP lets covered employees text a physician anytime — no app, no registration, no cost.
- **HDHP Virtual Care Enhancement:** High-Deductible Health Plan participants will now receive 100% coverage for virtual visits through TAP Telehealth, with no deductible requirement.
- **New Voluntary Benefits:** TXHB now offers integrated supplemental products — Critical Illness, Accident, and Hospital Indemnity Insurance — that help employees fill the gap in the event of a serious illness or injury. Because these plans are integrated with your health benefits, the claims process is simple and reimbursement is fast.

What's Staying for 26/27

- **TXHB Well Program:** Members continue to have access to free biometric screenings through Circle Wellness, plus the opportunity to earn \$150 by completing select preventive and wellness activities.
- **Lantern Surgical Care:** Lantern's network of high-performing surgeons accepts reduced reimbursement in exchange for faster payment and no prior authorization. TXHB passes those savings directly to members — and in most cases, members pay \$0 for scheduled procedures through Lantern.
- **Twin Health:** Our pilot program has reached its 300-member capacity, and we have paused new enrollments while we evaluate long-term value. Current participants are not affected and may continue the program uninterrupted.

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Let's Talk

Your Account Executive, **Heather VonGonten**, will reach out to schedule your renewal planning conversation. Given the current cost environment, this is an important year to explore all options — plan design, voluntary benefits, member engagement strategies, and more. The right combination of choices can make a meaningful difference in your long-term cost trajectory, and **Heather** is here to help you find it.

Open enrollment is scheduled for 08/03/2026 - 08/14/2026. We offer easy self-service and phone enrollment options to make the process simple for your employees. To ensure a smooth transition, please provide your renewal decision at least 90 days before your anniversary date of 10/01/2026.

For renewal questions, please contact **Heather VonGonten** at 512-719-6519 or Heather.VonGonten@txhb.gov.

Thank you for the trust you place in us. We look forward to serving you and your employees again this year.

Sincerely,



Jennifer Hoff
Executive Director

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Renewal Notice and Benefit Verification Form

Bruceville Eddy

Original

Plan Year 10/01/2026 - 09/30/2027 (12 Months)

IMPORTANT NOTICE: A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-3K-5K ER-DAW1&2	80/50	\$3000	\$6000	\$5000	\$30	EE Only:	\$645.16	\$645.16
						EE + Spouse:	\$1,309.66	\$1,309.66
						EE + Child(ren):	\$1,135.46	\$1,135.46
						EE + Family:	\$1,903.16	\$1,903.16

In Network Deductible applies towards In Network OOP.

Medical Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 75% employer contribution toward employee medical – Minimum employer contribution is \$483.88.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Coplay-3K-5K ER-DAW1&2	\$_____ or _____%		\$_____ or _____%		\$_____ or _____%		\$_____ or _____%	

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? No

NOTE: Eligibility status has been ascertained based on the census information you have maintained in TXHB Online for the preceding Calendar Year. You did not have sufficient full-time equivalent employees to be COBRA eligible. Please contact your Account Executive/Account Manager if you consider your reflected eligibility status to be inaccurate.

Benefit Waiting Period

90 days after date of hire

Required Annual Eligibility and Enrollment Information

Please provide the following information:

- Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No Yes
- Our records indicate that Employer Member DOES NOT currently have an Ordinance or Resolution authorizing the offering of Elected Official Benefit Coverage. Please contact your Account Executive/Account Manager if this needs to be updated.

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TX Health Benefits Pool must receive enrollment information within thirty-one (31) days of the date of hire or by the coverage effective date, whichever is later. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

- 1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TX Health Benefits Pool.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TX Health Benefits Pool prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TX Health Benefits Pool will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.
4. Employer Member certifies that it has adopted an Employee Flexible Benefits Plan under Section 125 of the Internal Revenue Code. This Plan is offered to all eligible employees who are qualified by employment status.
5. Employer Member certifies that it will provide notice of the creditable status of the coverage it offers to new enrollees prior to the effective date of their coverage, as required by the Medicare Modernization Act.
6. TX Health Benefits requires groups to enroll 100% of their benefit eligible employees. This is also known as the 100% Participation Rule. Employers may have employees that wish to waive Medical coverage through TX Health Benefits Pool, however, waivers may only be granted for the reasons enumerated in your Plan Book.
7. By executing this renewal and/or agreeing to the Terms of Use within the SIMON platform, the Employer Member represents and warrants that any individual performing duties in SIMON has full authority to bind the Employer Member to such Terms of Use. The Employer Member agrees that it is responsible for all actions taken within the SIMON platform by individuals accessing the system under its account credentials.

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or marketing@txhb.gov.

741893632
Tax ID Number
Authorized Signature
Date
Printed Name
Title

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TX Health Benefits Pool reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change due to intervening events such as action taken by the TX Health Benefits Pool Board of Trustees, legislation passed during the plan year, or other events affecting benefits.

Supplemental benefits cannot be accessed without accessing the TX Health Benefits Pool Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TX HEALTH BENEFITS POOL IN THE COMPETITIVE PROCESS. TX HEALTH BENEFITS POOL ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.

Ancillary Product Selection Form

(No Broker)

Selection

<input type="checkbox"/>	OPTION 1N: Voluntary Group Accident Insurance – High Plan – NO Broker Employee Only: \$9.00 Employee + Child(ren): \$17.32 Employee + Spouse: \$14.92 Employee + Family: \$27.18
<input type="checkbox"/>	OPTION 2N: Voluntary Group Accident Insurance – Low Plan – NO Broker Employee Only: \$5.50 Employee + Child(ren): \$11.92 Employee + Spouse: \$8.78 Employee + Family: \$18.14
<input type="checkbox"/>	OPTION 3N: Voluntary Group Hospital Indemnity Insurance – High Plan – NO Broker Employee Only: \$28.62 Employee + Child(ren): \$51.06 Employee + Spouse: \$62.58 Employee + Family: \$90.90
<input type="checkbox"/>	OPTION 4N: Voluntary Group Hospital Indemnity Insurance – Low Plan – NO Broker Employee Only: \$15.36 Employee + Child(ren): \$28.00 Employee + Spouse: \$33.44 Employee + Family: \$49.38
<input type="checkbox"/>	OPTION 5N: Voluntary Critical Illness – NO Broker Employee Only (\$5,000 to \$50,000 in \$5,000 increments) Spouse (\$2,500 to \$25,000 not to exceed 50% of Employee Benefit) Child (\$2,500 to \$25,000 not to exceed 50% of Employee Benefit)

Group Name: _____ Group Number: _____

Approved By Name: _____

Title: _____

Signature: _____

Date: _____

Benefit Coordinator Name: _____

BC Phone Number: _____

BC Email: _____

Voluntary Accident Insurance Highlights

Accident Benefits	High Plan	Low Plan
Accident Emergency Treatment (one per accident)		
Emergency Room	\$150	\$200
Urgent Care Center	\$150	\$200
Physician's Office	\$50	\$75
X-Ray	\$50	\$50
Accident Follow-up Treatment (up to 6 treatments)	\$50	\$50
Initial Hospital Admission	\$1,200	\$1,500
Initial ICU Admission	\$2,000	\$2,500
Accident Hospital Confinement (up to 365 days)	\$250	\$300
Intensive Care Unit Confinement (up to 15 days)	\$500	\$600
Surgical Procedures Benefit		
Arthroscopy	\$300	\$500
Open Abdominal	\$1,250	\$1,500
Cranial	\$1,250	\$1,500
Hernia	\$1,250	\$1,500
Thoracic Surgery	\$1,250	\$1,500
Repair of Tendons and/or ligaments	\$625	\$1,000
Repair of Torn Rotator Cuffs	\$625	\$1,000
Repair of Ruptured Discs	\$625	\$1,000
Repair of Torn Knee Cartilages	\$625	\$1,000
Miscellaneous Surgical Procedures		
Surgery with General Anesthesia	\$300	\$300
Surgery with Conscious Sedation	\$120	\$120
Outpatient Ambulatory Surgical Center Benefit	20%	30%
Ambulance		
Ground Ambulance	\$200	\$400
Air Ambulance	\$1,500	\$1,500
Major Diagnostic Exams	\$200	\$200
Physical Therapy (up to 10 treatments)	\$35	\$35
Rehabilitation Unit (up to 30 days)	\$150	\$150
Epidural Pain Management	\$100	N/A
Appliances	\$125	N/A
Prosthesis		
One Prosthetic Device	\$750	N/A
More than one Prosthetic Device	\$1,500	N/A
Blood / Plasma / Platelets	\$200	N/A
Transportation	\$600	N/A
Family Lodging	\$125	N/A
Accident Specific-Sum Injuries Benefits		
Dislocations (Closed Reduction) / (Open Reduction)		
Hip	\$1,500 / \$4,000	N/A
Knee or Shoulder	\$1,500 / \$2,000	N/A
Collar Bone	\$500 / \$1,700	N/A
Ankle or Foot (excluding toes)	\$500 / \$1,500	N/A
Lower Jaw	\$500 / \$1,000	N/A
Wrist or Elbow	\$500 / \$750	N/A
Toe or Finger	\$100 / \$300	N/A
Local or No Anesthesia (Percent of Closed Reduction)	25%	N/A
Burns (2nd Degree) / (3rd Degree)		
0-20 square cm	\$125 / \$250	N/A
20-40 square cm	\$250 / \$625	N/A
40-65 square cm	\$500 / \$1,250	N/A
65-160 square cm	\$750 / \$3,750	N/A
160-225 square cm	\$1,000 / \$8,750	N/A
225+ square cm	\$1,250 / \$12,500	N/A
Skin Graft as % of Burn Benefit	50%	N/A
Eye Injury		
Surgical Repair	\$300	N/A
Removal of Foreign Body	\$65	N/A
Lacerations		
Not requiring sutures	\$35	N/A
< 5 cm	\$65	N/A
5 cm -15 cm	\$250	N/A
>15 cm	\$500	N/A

Voluntary Accident Insurance Highlights

Accident Benefits	High Plan	Low Plan
Fractures (Closed Reduction) / (Open Reduction)		
Hip	\$2,000 / \$5,000	N/A
Leg	\$1,000 / \$3,000	N/A
Hand (Excluding Fingers)	\$500 / \$1,500	N/A
Foot (Excluding Toes/Heel)	\$500 / \$1,500	N/A
Wrist, Elbow, Ankle, or Kneecap	\$500 / \$1,500	N/A
Shoulder Blade or Forearm	\$500 / \$1,500	N/A
Lower Jaw	\$500 / \$1,500	N/A
Vertebrae (Body of), Pelvis (Excluding Coccyx), or Sternum	\$700 / \$2,000	N/A
Upper Jaw, Upper Arm, or Face (Excluding Nose)	\$375 / \$1,200	N/A
Rib	\$500 / \$2,200	N/A
Nose, Heel, or Finger	\$250 / \$1,000	N/A
Coccyx	\$250 / \$500	N/A
Toes	\$250 / \$500	N/A
Vertebral Processes	\$400 / \$3,000	N/A
Skull – Depressed	\$1,875 / \$3,500	N/A
Skull – Simple	\$800 / \$1,600	N/A
Chip Fracture (Percent of Closed Reduction)	25%	N/A
Concussion	\$150	N/A
Emergency Dental Work		
Broken Tooth Repaired with Crown	\$400	N/A
Broken Tooth Repaired with Extraction	\$130	N/A
Coma	\$12,500	N/A
Paralysis		
Quadriplegia	\$12,500	N/A
Paraplegia	\$6,250	N/A
Hemiplegia	\$4,750	N/A
Accidental Death		
Common Carrier Accident Employee	\$150,000	N/A
Spouse	\$150,000	N/A
Child	\$25,000	N/A
Other Accident: Employee	\$40,000	N/A
Spouse	\$40,000	N/A
Child	\$12,500	N/A
Accidental Dismemberment		
Both Arms and Both Legs: Employee	\$40,000	N/A
Spouse	\$40,000	N/A
Child	\$12,500	N/A
Two Eyes, Feet, Hands, Arms, or Legs: Employee	\$40,000	N/A
Spouse	\$40,000	N/A
Child	\$12,500	N/A
One Eye, Toot, Hand, Arm, or Leg: Employee	\$10,000	N/A
Spouse	\$10,000	N/A
Child	\$3,750	N/A
One or More Fingers and/or One or More Toes: Employee	\$2,000	N/A
Spouse	\$2,000	N/A
Child	\$625	N/A
Wellness	\$50	N/A
	High Plan	Low Plan
	OPTION 1N: NO Broker	OPTION 2N: NO Broker
Subscriber:	\$ 9.00	Subscriber: \$ 5.50
Subscriber + Spouse:	\$14.92	Subscriber + Spouse: \$ 8.78
Subscriber + Child(ren):	\$17.32	Subscriber + Child(ren): \$11.92
Subscriber + Family:	\$27.18	Subscriber + Family: \$18.14

Voluntary Hospital Indemnity Highlights

Hospital Indemnity Benefits	High Plan	Low Plan
Hospital Admission Payable once per year when admitted to hospital	\$2,000	\$1,000
Daily Hospital Confinement Pays a daily benefit when confined to a hospital for at least 20 hours. Payable up to 30 days per year	\$200 per day	\$100 per day
Intensive Care Unit (ICU) Admission Payable once per year when admitted to an Intensive Care Unit of a hospital. This in addition to the Hospital Admission benefit	\$2,000	\$1,000
Daily Intensive Care Unit (ICU) Confinement Pays a daily benefit when confined to a hospital Intensive Care Unit. This is in addition to the Daily Hospital Confinement benefit. Payable up to 10 days per year. If ICU Confinement exceeds 10 days, the Daily Hospital Confinement benefit will apply	\$200 per day	\$100 per day
Newborn Confinement Benefit Pays a daily benefit when a newborn child is confined in a hospital to receive routine nursery care while the mother is confined. Payable up to 3 days	\$50 per day	\$50 per day
Wellness Benefit Pays a benefit when a covered person receives a wellness screening or test. Payable once per year per covered spouse, child, and employee.	\$50	\$50
	High Plan	Low Plan
	OPTION 3N: NO Broker	OPTION 4N: NO Broker
	Subscriber: \$28.62	Subscriber: \$15.36
	Subscriber + Spouse: \$62.58	Subscriber + Spouse: \$33.44
	Subscriber + Child(ren): \$51.06	Subscriber + Child(ren): \$28.00
	Subscriber + Family: \$90.90	Subscriber + Family: \$49.38

Voluntary Critical Illness Highlights

Critical Illness Insurance	
Eligibility	All Active Full-Time Employees
Benefit Amount Employee:	\$5,000 - \$50,000 in increments of \$5,000
Guarantee Issue Amount – Employee	\$50,000 available at annual enrollment
Benefit Amount: Spouse (Includes Domestic Partners)	\$2,500 - \$25,000 in increments of \$2,500 Not to exceed 50% of the Employee benefit amount
Guarantee Issue Amount – Spouse	\$25,000 available at annual enrollment
Benefit Amount – Child(ren)	\$2,500 to \$25,000 in increments of \$2,500 Not to exceed 50% of the Employee benefit amount
Guarantee Issue Amount – Child(ren)	We do not require EOI for Dependent Child(ren) coverage
Coverage Maximum	Triple Protection: Up to 3 times the selected benefit amount
Waiting Period	None
Pre-existing Conditions	None
Diagnosis Qualification	First after effective date
Recurrence Benefit	100% of the following covered conditions: Invasive Cancer, Heart Attack, Stroke, Benign Brain Tumor and Coma. 180 Days for the Separation Period.
Age Reduction Schedule	Benefits reduce by 35% of the original amount at age 65 and further reduce by 50% of the original amount at age 70. Benefits Terminate at Retirement
Separation Period	None
Portability	Benefits are portable to age 65. Spouse and dependents may port their coverage only if the employee is also ported. You must be covered under the plan for 12 months and under age 60 to be eligible for Portability.
Wellness Benefit	\$50 per calendar year for Employee, Spouse, and Child

COVERED CONDITIONS			
Invasive Cancer	100%	Carcinoma in Situ	25%
Heart Attack	100%	Major Heart Surgery	25%
Stroke	100%	End Stage Renal Failure	100%
Major Organ Failure	100%	Paralysis	100%
Major Burns	100%	Benign Brain Tumor	100%
Coma – Brain Injury	100%	Loss of Sight, Speech or Hearing	100%
		Severe Covid-19 Infection	100%
OPTION 5N: NO Broker			
Age Band	Employee Rates per \$1,000 Monthly	Spouse Rates per \$1,000 Monthly	
Below 30	\$0.31	\$0.48	
30 – 39	\$0.48	\$0.66	
40 – 49	\$0.95	\$1.16	
50 – 59	\$1.96	\$2.18	
60 – 64	\$3.22	\$3.44	
65 +	\$4.53	\$4.89	
Dependent Child(ren) Rates per \$1,000			\$0.47

This piece is for illustrative purposes only and is not a contract. It is intended to provide only a brief summary of the type of policy and insurance coverages advertised. The policy provides the actual terms of coverage, including any exclusions, conditions and limitations, and reduction of benefits and/or terms under which the policy may be continued or discontinued. The policy may be cancelled by the insurer at any time. The insurer reserves the right to change premium rates, but not more than once in a 12-month period. Refer to your certificate for complete details and limitations of coverage.

Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148. Blue Cross and Blue Shield of Texas, is the trade name of Dearborn Life Insurance Company, as an independent licensee of the Blue Cross and Blue Shield Association.

City Council Regular Meeting
AGENDA ITEM 7C



To: City Council
Subject: Council to discuss, consider, and possibly take action regarding the McLennan County Rural Transit District Ballot for Place 5 (Pct. 1).
Meeting: City Council Regular Meeting – June 25, 2026
Department: Administration
Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City’s own nominee. Per the Bylaws, since there are 3 or more nominees, each City must cast its remaining 10 votes for one or more of the other candidates. A city can cast all of its remaining votes for one of the other candidates, or divide its votes between the candidates, as it sees fit. Please return your ballot to the County Judge’s Office. The nominee with the highest total is selected to fill that region’s place. If there is a tie, the County Judge will cast a vote to break the tie.

Beverly Hills – No Response
Bruceville-Eddy – Justin Richardson
Lorena – Jason Blanek
Robinson – Tim Holtkamp

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

Council to cast vote regarding the McLennan County Rural Transit District Ballot for Place 5 (Pct. 1).

ATTACHMENTS:

Ballot Email
Ranking Sheets-Place 5

McLennan County Rural Transit District Board of Directors Ballot for Place 5 (Pct. 1) - Bruceville-Eddy

From Cody Miles <cody.miles@mclennan.gov>
Date Thu 6/11/2026 2:34 PM
To Renee Flores <rflores@bruceville-eddy.us>
Cc Lawrence Cutrone <lcutrone@bruceville-eddy.us>

 1 attachment (78 KB)

Ranking Sheet-Place 5 2026.pdf;

Some people who received this message don't often get email from cody.miles@mclennan.gov. [Learn why this is important](#)

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

Good afternoon,

Attached is the McLennan County Rural Transit District Ballot for Place 5 (Pct. 1). Please follow the instructions at the top of the ballot and reach out to me if you have any questions.

Thank you,

Cody

Ms. Cody Miles
McLennan County Judge Scott M. Felton
501 Washington Ave, Ste 214
Waco, Texas 76701
Phone: 254-757-5049 ext. 2350
Email: cody.miles@mclennan.gov

Place 5 (Precinct 1 Region) Ballot

Instructions: Each city has 20 votes to split between the nominees. Only 10 of those votes may be cast for the City's own nominee. Per the Bylaws, since there are 3 or more nominees, each City must cast its remaining 10 votes for one or more of the other candidates. A city can cast all of its remaining votes for one of the other candidates, or divide its votes between the candidates, as it sees fit. Please return your ballot to the County Judge's Office. The nominee with the highest total is selected to fill that region's place. If there is a tie, the County Judge will cast a vote to break the tie.

Beverly Hills – No Response

Bruceville-Eddy – Justin Richardson _____

Lorena – Jason Blaneck _____

Robinson – Tim Holtkamp _____

City Council Regular Meeting
AGENDA ITEM 7D



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve resolution R 06-25-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.
Meeting: City Council Regular Meeting – June 25, 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.

At the May 28th regular City Council meeting deliberation for parliamentary procedure revisions was vocalized and then the item was tabled. City Council members were requested to send their proposed revisions to the City Administrator and then City Attorney for final review and response comment of all City Counselor driven proposed revised language and procedures that would then in turn be shared back with the submitting City Councilor for one more review for consideration of the feedback. After receiving notice of none or any further final proposed revisions to the parliamentary procedure resolution from submitting City Councilors once more, the final City Council driven proposed revised documents are sent to all City Councilors for their review of all submitted final proposed parliamentary procedure revisions for the City Council's preparation and research for the June 25th regular City Council meeting to consider and adopt a resolution to set in place the City's first parliamentary procedure.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

Adoption of a resolution giving procedure of conducting meetings.

RECOMMENDATION:

Council to approve resolution R 06-25-26-1 adopting the procedure for conducting meetings of the City Council and of Boards and Commissions of the City.

ATTACHMENTS:

Original Resolution attached.
City Councilor submitted proposed revisions of Resolution and its related support research documents

RESOLUTION NO. R-06-25-26-1

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 25th day of June 2026.

CITY OF BRUCEVILLE-EDDY

Linda Owens, Mayor

ATTEST:

Renee Flores, City Secretary

FW: Council procedure

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Date Thu 6/18/2026 4:15 PM
To Renee Flores <rflores@bruceville-eddy.us>

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

From: Justin Richardson <jrichardson@bruceville-eddy.us>
Sent: Thursday, June 18, 2026 4:46 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Subject: Council procedure

Hey Lawrence

I'm just emailing you to follow-up with my suggestion during the city council meeting.

I'd like to suggest that we add a "community announcements" section to the start of the meeting where citizen comments are. I understand your point about how announcements could be covered under citizen comments, but I think that having a separate section for that would just make things a bit more clear for those who participate in the meetings.

I'd also like to remove the rest of that item, the city council comments and items for future consideration. Our meetings are long enough and to me this seems to not only be an invitation for a council member to drag out an already long meeting by sharing their thoughts, but also an invitation to violate the open meetings act. I believe that by having this section, it could easily result in the council discussing items that are not posted on the agenda, possibly in violation of TOMA.

Thanks

Justin Richardson

FW: Change on agenda item

From Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Date Thu 6/18/2026 4:15 PM
To Renee Flores <rflores@bruceville-eddy.us>

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

From: Linda Owens <Council1@bruceville-eddy.us>
Sent: Thursday, June 18, 2026 9:13 AM
To: Lawrence Cutrone <lcutrone@bruceville-eddy.us>
Subject: Change on agenda item

Good morning, Lawrence,

I recommend removing the section "CITY COUNCIL COMMENTS AND ITEMS FOR FUTURE AGENDAS" From the resolution for adoption on setting the agenda and council procedures.

Thanks,
Linda Owens
Mayor

City Council Regular Meeting

AGENDA ITEM 7E



To: City Council
Subject: Council to discuss, consider, and possibly take action to approve Ordinance O 06-25-26-1, 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 – June 25, 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 06-25-26-1

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.
- Personal, non-business related transport.

(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.

(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.
11. personal, non-business related transport.

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 25th day of June, 2026.

Yeas: _____ Nays: _____ Abstain: _____

APPROVED:

Mayor Linda Owens
City of Bruceville-Eddy, Texas

ATTEST:

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



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.

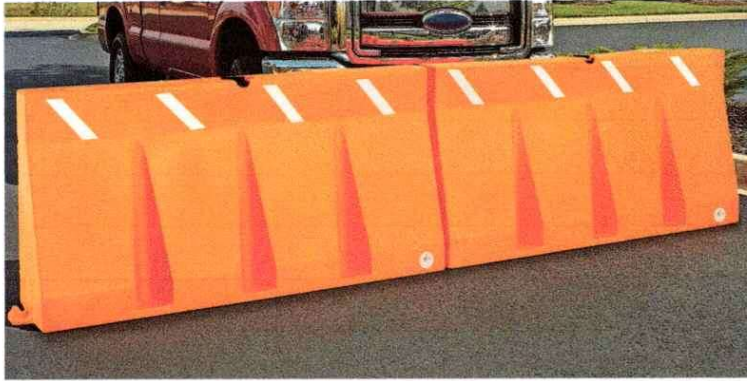
A-FRAME BARRICADE

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.

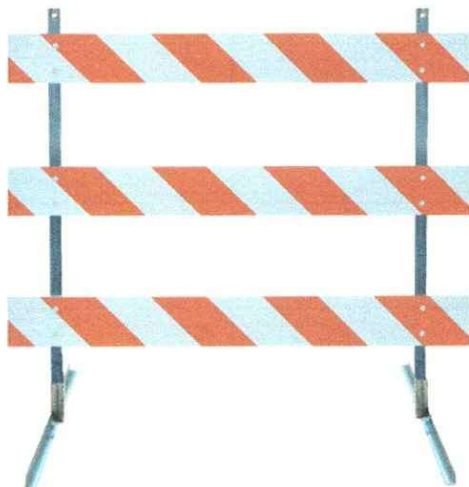
TRAFFIC SAFETY WAREHOUSE

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 – June 25, 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 Metropolitan Planning Organization (MPO) meeting in Waco.

Met with Michael Strickland and discussed conducting the well-site building addition.

Coordination with CCTV inspectors for wastewater collection system assessment.

Attended TML's "Boots, Budgets, and Balance Sheets Workshop and Taming the Property Tax Frontier Workshop" via award of a small cities scholarship.

Attended Bluebonnet Water Supply Corporation meeting.

Completed updates to City development application forms; will post on City's website for use.

Routine inspection of the City's wastewater collection system project, job sites, designs/plans, and specification manual. Regular implementation of contract administration and project management.

Routine customer support with zoning, plating, and building questions/needs addressed together with City Secretary.

Monthly meeting with regional City Managers and City Administrators.

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 meeting.

June 18, 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 regarding the Monthly Engineering Report. This report includes Engineering Tasks from May 15th, 2026, through June 12th, 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 No Change**
 - 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)

- **Eddy Estates – (Ford-Tolbert Pressure Plane) requesting 275 new meters. Currently under review.**

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 - **80% Complete**
- Geotech bores completed and awaiting results – **Langermann is complete.**
- 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	
May-26	
WELLS: (4/23/26 – 5/23/26)	
#2721 TOLBERT	7,556,000
#2723 BLUEBONNET	4,896,000
#2722 WESTRIDGE	2,769,000
#2724 FRIENDLY OAKS	4,879,000
TOTAL GALLONS PUMPED:	20,100,000
WATER LOSS:	
#39 DUTY PARK	5,300
#335 B-E MAIN. BLDG	3,000
#1115 MUNICIPAL	9,800
#1112 NEW CITY HALL	1,000
#1114 EMS/FIRE	400
WATER LOSS WORK ORDERS	515,000
FIRE DEPT	200,000
FLUSHING	1,191,500
#02-1956-01 SEWER PLANT	0
TOTAL WATER LOSS:	1,926,000

6/04/2026 12:02 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 5/2026 THRU 5/2026
 BOOKS: All

USAGE AND LOSS REPORT

5/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	20,100,000		0-0	259	0
FLUSHED	1,926,000		1-9,999,999,999	1,846	5,853
LOST	10,805,300	2,105	TOTAL	2,105	5,133
UNBILLED	0	0			
LOSS	7,368,700				
LOSS PERCENTAGE	36.66 %				

=====

1 MONTH TOTALS			
TOTAL PUMPED	20,100,000	AVERAGE PUMPED	20,100,000
TOTAL SOLD	10,805,300	AVERAGE SOLD	10,805,300
TOTAL FLUSHED	1,926,000	AVERAGE FLUSHED	1,926,000
TOTAL LOSS	7,368,700	AVERAGE LOSS	7,368,700
LOSS PERCENTAGE	36.66 %	AVERAGE LOSS PERCENTAGE	36.66 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

6/04/2026 1:14 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 5/2025 THRU 5/2026
 BOOKS: All

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

5/2026	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	20,100,000		0-0	259	0
FLUSHED	1,926,000		1-9,999,999,999	1,846	5,853
USED	10,805,300	2,105	TOTAL	2,105	5,133
UNBILLED	0	0			
LOSS	7,368,700				
LOSS PERCENTAGE	36.66 %				

=====

13 MONTH TOTALS			
TOTAL PUMPED	321,299,000	AVERAGE PUMPED	24,715,308
TOTAL SOLD	163,067,600	AVERAGE SOLD	12,543,662
TOTAL FLUSHED	60,733,050	AVERAGE FLUSHED	4,671,773
TOTAL LOSS	97,498,350	AVERAGE LOSS	7,499,873
LOSS PERCENTAGE	30.35 %	AVERAGE LOSS PERCENTAGE	30.35 %
TOTAL UNBILLED	5,300	AVERAGE UNBILLED	408

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
TUR - TURN ON WATER	2	0	0	0	0
MISC - MISCELLANEOUS	10	0	0	0	1
LEAK - FIXED LEAK	8	1	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
OCC - OCCUPANT CHANGE	11	0	0	0	0
STREE - STREETS	1	2	0	0	0
GRAPH - GRAPH	4	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
LOCA - LINE LOCATE	3	0	0	0	0
REPL - REPLACE METER BOX	2	1	0	0	0
INSTA - INSTALL NEW METER	0	3	0	0	0
CUST - CSI	0	3	0	0	0
TRASH - TRASH CANS	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	18	0	0	0	0
REIN - REINSTATE	15	0	0	0	73
SWAP - METER CHANGE	2	2	0	0	0
PUL - PULL METER	2	0	0	0	3
REREA - REREAD	3	0	0	0	0
TOTAL ALL CODES	84	12	0	0	77

Definitions |

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

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

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

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

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

		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	
	June 2026			
	EMERGENCY	FRANKLIN	CREW	SINK HOLES
	EMERGENCY	PINE	CREW	ROAD SINKING
	EMERGENCY	EAGLE	CREW	ROAD SINKING



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 132

890 Dorsey	894 Martinez	896 Childress	898 Cade
35	20	53	24

Arrest, Offense, Incident

Reports:

Total 17

890 Dorsey	894 Martinez	896 Childress	898 Cade
7	4	5	1

Criminal Offense Arrests:

Total 5

890 Dorsey	894 Martinez	896 Childress	898 Cade
3	0	2	0

Crash Reports: Total 8

890 Dorsey	894 Martinez	896 Childress	898 Cade
0	3	5	0

Citations & Warnings: Total 96

890 Dorsey	894 Martinez	896 Childress	898 Cade
17 citations 1 warning	1 citation 8 warnings	16 citations 33 warnings	8 citations 12 warnings

Citations Total: 42

Warnings Total: 54



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 57

School Zone Enforcement: 17

Neighborhood Patrol: 34

Directed Traffic Enforcement: 26

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: MAY 1 2026
To: MAY 31 2026

Call Type Description	Number of Calls
ABANDONED VEHICLE	5
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	1
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	5
AGENCY ASSIST MOODY PD	6
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
ALARM	2
ANIMAL VIOLATION	8
ASSAULT	1
BURGLARY - HABITATION	1
CHECK	2
CHILD CUSTODY	1
CITY ORDINANCE ENFORCEMENT	3
CIVIL DISTURBANCE	1
CRIMINAL MISCHIEF	6
DISTURBANCE	6
DOMESTIC DISTURBANCE	1
FAMILY VIOLENCE	1
FOLLOW UP INVESTIGATION	21
HARASSMENT	1
INDECENCY W/CHILD	1
MAN DOWN	1
MOTOR VEHICLE COLLISION	8
MOTORIST ASSIST	6
PUBLIC SERVICE	1
PURSUIT	1
RECKLESS CONDUCT	1
STRANDED MOTORIST	2
SUICIDAL SUBJECT	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS CIRCUMSTANCES	1

SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	2
THEFT	6
TRAFFIC CONTROL	3
TRAFFIC HAZARD	5
UNAUTHORIZED USE OF M/VEH	1
WARRANT SERVICE	1
WELFARE CONCERN	5



May 2026 Citation Data

Description

HIGH GRASS / WEEDS
RUBBISH
RUBBISH
HIGH GRASS / WEEDS
Junked Vehicle Public Nuisance
RUBBISH
HIGH GRASS / WEEDS
Junked Vehicle Public Nuisance
RUBBISH
HIGH GRASS / WEEDS
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
PUBLIC NUISANCE (WEEDS, RUBBISH, BRUSH)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Failed to Maintain Financial Responsibility
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
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)
Disregard Stop Sign
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
No Drivers License (when unlicensed)
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Expired Registration
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Unsafe Speed
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Failed to Maintain Financial Responsibility
Failed to Maintain Financial Responsibility

Location

1007 PARK LAKE DR
1007 PARK LAKE DR
104 WASHINGTON ST
160 SOULES CIRCLE
160 SOULES CIRCLE
160 SOULES CIRCLE
160 SOULES CIRCLE
160 SOULES CIRCLE
160 SOULES CIRCLE
204 BRUCE ST
306 GRIDER ST
415 CHURCH ST
501 EAGLE DR
501 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
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLOCK WEST 3RD STREET
900 BLK EAGLE DR
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
W 3RD ST AT SOUTHBOUND IH 35 FRONTAGE ROAD



May 2026 Warning Data Description

Expired Registration (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Operate Unregistered Motor Vehicle (Warning)
Disregard Stop Sign (Verbal Warning)
Failed to Yield ROW to Emergency Vehicle (Verbal Warning)
Defective Stop Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Defective Head Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Changed Lane When Unsafe (Verbal Warning)
Expired Registration (Warning)
Defective Head Lamp(s) (Verbal Warning)
Disregard Stop Sign (Warning)
Defective Head Lamp(s) (Warning)
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)
Following Too Closely (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Warning)
Expired Registration (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Expired Registration (Verbal Warning)
Changed Lane When Unsafe (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Defective Head Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
No License Plate Light (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Warning)

Location

100 BLOCK W 3RD STREET
100 BLOCK WEST 3RD STREET
100 BLOCK WEST 3RD STREET
18610 BLOCK NORTH INTERSTATE HIGHWAY 35 FRONTAGE R
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
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
800 BLOCK W 3RD STREET
CRESCENT CREEK @ WOODLAWN RD
CRESCENT CREEK @ WOODLAWN RD
CRESCENT CREEK @ WOODLAWN RD
CRESCENT CREEK @ WOODLAWN RD
FORREST CREEK @ WOODLAWN RD
FORREST CREEK @ WOODLAWN RD
INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD STREET
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 314
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316 frontage
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY MILE MARKER 316
INTERSTATE HIGHWAY MILE MARKER 316
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
N BRUCE ST / TIMBER DR
W 3RD ST AT SOUTHBOUND IH 35 FRONTAGE ROAD



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: May 1, 2026 – May 31, 2026

Calls for Service: 2

Security Checks: 53

School Zone Enforcement: 17

Citations & Warnings: 0 Citations / 0 Warnings

Arrests: 0

BEISD SRO Monthly Activity Report:

Admin Assist	2
Staff Assist	
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	2
Incident Report	
Criminal Activity/Offense	
Suspicious Activity/Person/Circumstances	
Traffic Complaint	
Traffic Stops	
Warnings	
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	2
Classes Given	
Total:	6

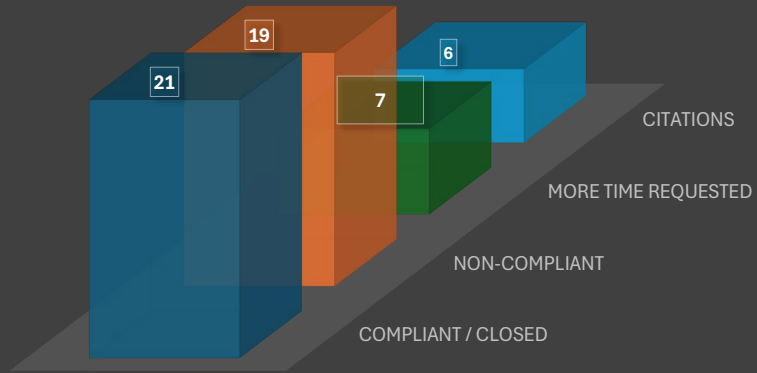
MAY 20 2026 JUNE 16 2026
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	21
NON-COMPLIANT	19
MORE TIME REQUESTED	7
CITATIONS	6
TOTAL CASES	53

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	6
HIGH GRASS	15
RUBBISH	4
JUNK VEHICLES	2
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	5
CITY PERMIT VIOLATION	0
SEX OFFENDER RESIDENCY VIOLATION	0
TOTAL VIOLATIONS	40

CITY ORDINANCE VIOLATION CASE STATUS

COMPLIANT / CLOSED NON-COMPLIANT MORE TIME REQUESTED CITATIONS



TYPES OF VIOLATIONS

