AGENDA
Regular City Council Meeting
October 22, 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, October 22, 2026 beginning at 6:00 PM at the regular meeting place in 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**

4. **HONOR THE TEXAS FLAG**
Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

5. **ROLL CALL**

6. **COMMUNITY ANNOUNCEMENTS**

7. **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.

8. **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 Special Called Meeting, August 13, 2026, and the Regular Council Meeting, August 27, 2026.

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

9. ITEMS FOR CONSIDERATION

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

A. Council to discuss, consider, and possibly take action to approve the acceptance of a $350.00 check to the City of Bruceville-Eddy from Bob and Karen Musselman for donation of funds towards the City Animal Control.

B. Council to discuss, consider, and possibly take action on Ordinance No. O 10-22-2026-1: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER FOURTEEN, EXHIBIT 14A ZONING ORDINANCE 7-102 PRIMARY RESIDENTIAL USES; ALLOWING HUD-MANUFACTURED HOMES BY RIGHT IN DISTRICTS A AND MH; REMOVING CONDITIONAL USE PERMITS FOR HUD-MANUFACTURED HOMES IN ALL DISTRICTS; AMENDING 17-100 AND 17-101 ALLOWING PREEXISTING NONCONFORMING USES FOR AMENDMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES ON CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

C. Council to discuss, consider, and possibly take action to approve the final plat for the Noble Crest Addition, Lot 1, Block A, .568 Acres located at 305 Horseshoe Bend, Eddy, Texas, 76524

D. Council to discuss, consider, and possibly take action on Ordinance No. O 10-22-2026-2: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.06 RECREATIONAL VEHICLES AND TRAVEL TRAILERS; ESTABLISHING PROCEDURES FOR THE USE OF TRAVEL TRAILERS AS TEMPORARY RESIDENCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

E. Council to discuss, consider, and possibly take action on Ordinance No. O 10-22-2026-3: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 1 GENERAL PROVISIONS; ADDING ARTICLE 1.10 FEDERAL AWARD COST ALLOWABILITY PROCEDURE POLICY; ESTABLISHING PROCEDURES FOR FEDERAL AWARD COSTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

F. Council to discuss, consider, and possibly take action on the Police Cadet Program policy.

G. Council to discuss, consider, and possibly take action on legal services for the City of Bruceville-Eddy.

H. Council to discuss, consider and possibly take action on cleaning out the drainage ditch and culverts along Eagle Drive close to the intersection of Temple Street.

I. Council to discuss, consider and possibly take action on addressing tall weeds and grass on property ID 105257, located on Eagle Drive.

STAFF REPORTS

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

10. 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. **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 Pending litigation filed by BRCT, LLC, DBA Blackrock Construction

11. RECONVENE INTO OPEN MEETING

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

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 Friday, October 16, 2026 at 3:35 pm and on the City's website at www.bruceville-eddy.us.

Laura Acosta – Administrative Assistant

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.

Special Called City Council Meeting
August 13, 2026, 6:00 p.m.
Minutes

1. **CALL TO ORDER**
Mayor Owens called the meeting at 6:00pm

2. **OPENING PRAYER**
Mayor Owens led the invocation

3. **PLEDGE OF ALLEGIANCE**
Mayor Owens led the pledge of allegiance

4. **HONOR THE TEXAS FLAG**
Mayor Owens led the honor the texas flag

5. **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:
Renee Flores, Chief Dorsey, Lawrence Cutrone

6. **COMMUNITY ANNOUNCEMENTS**
Councilman Graham McGruer stated that the Bunko event at the Eddy Methodist Church has been suspended due to a small attendance but will resume once people are availble to attend.

7. **CITIZEN COMMENTS AND REPORTS**
City Secretary, Renee Flores, confirmed there were no requests from the citizens to speak.

8. **ITEMS FOR CONSIDERATION**

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

A. ***Council to discuss, consider, and possibly take action to approve the proposed FY 2026-2027 budget.***

Lawrence Cutrone, City Administrator, gave several updates since the first budget meeting:

- The Economic Developemnt Committee have agreed to a new city website. They also have two positions available. Applications are available at City Hall.

- Mr Chaney has offered $25 per grazing acre at the wastewater treatment plant.

- The water department are receommending a culvert price listing.

- Gene Sprouse,Public Works Director, has recommended an increase in the reconnect and late fees. Fees would increase to $50.00 each, instead of $30.00.

- The 114th TML conference opened their reguistration, Lawrence suggested the council members attend this year.

- The city has budgeted for t-shirts for each employee and council member,

- Current tax rate could go down from $0.47 to $0.449, going down 0.03 cents.

Citizen and former councilmember, Mr James Tolbert, expressed his concern over budget propsoals.

Lawrence Cutrone presented the expenses and proposed budget for the water fund, including an increase in water rates

Mayor Owens calls a break at 7:39pm
Mayor Owens opens the meeting at 7:44pm

Motion made by Councilman Ricky Wiggins for inside city limit tier rate increase and 30% outside city limit tier rate increase. No increase on base rate for inside or outside. Seconded by Councilman Graham Mcgruer. Yeas 5 nay 0. Motion passed.

Lawrence Cutrone reported two line items to change in the water fund. D006708 will increase to $33,000 not $27,000. Council agreed upon building and supplies to be kept at 100
No other changes.

Motion made by Councilman Justin Richardson to approve changes to water fund. Seconded by Councilman Richard Prater. 4 yeas, 1 nay. Motion passed.

Lawrence Cutrone reported on sewer fund, explaining why it was a negative amount, as it is not online yet and revenue is not coming in. However there was still some expenses. Ron Evans, Public Works Senior Technician, is budgeted to be paid 50/50, from the sewer and from the water fund.

Councilman Graham Mcgruer proposed approval of water and general fund. Councilman Richard Prater seconded. 5 yeas, 0 nay. Motion passed at 8:42pm.

B. ***Council to discuss, consider, and possibly take action to approve the proposed FY 2026-2027 tax rate.***

Lawrence Cutrone proposed no new revenue rate (no tax increase).

Councilman Justin Richardson motioned to approve NNR. Councilman Graham Mcgruer seconded. 5 yeas, 0 nay. Motion passed.

9. ADJOURNMENT

Councilman Richard Prater motioned to adjourn at 8:43pm. Councilman Ricky Wiggins seconded. 5 yeas, 0 nay. Motion passed.

_____ _____

Linda Owens, Mayor Date

_____ _____

Laura Acosta – Administrative Assistant Date

Regular City Council Meeting
August 27, 2026, 6:00 p.m.
MINUTES

1. **CALL TO ORDER**
Mayor Owens called the meeting to order at 6:01 p.m

2. **OPENING PRAYER**
Pastor Yeager, Eddy Baptist Church, led the invocation.

3. **PLEDGE OF ALLEGIANCE**
Mayor Owens led the pledge of allegiance.

4. **HONOR THE TEXAS FLAG**
Mayor Owens led the honor the Texas flag.

5. **ROLL CALL**
Mayor Owens took the roll call

Council Members present:
Mayor Linda Owens, Councilmembers Ricky Wiggins, Melissa Futch, Richard Prater, and Justin Richardson

Council Member absent:
Mayor Pro-Tem Graham McGruer

City Staff present:
Lawrence Cutrone, Renee Flores, Jannie Rodriguez, Gene Sprouse, Johnny Grady, Chief Dorsey, Sergeant Martinez, Officer Jenny Miller, and Officer Robert Childress. Also present were Gil Gregory, Sue Hilton, and Danielle McGruer with MRB.

6. **COMMUNITY ANNOUNCEMENTS**

- Danielle McGruer announced First Friday Bingo at the United Methodist Church. She also stated the church will be having an Elvis themed Murder Mystery on September 12th at 6:30 pm for $15.
- Pastor Yeager announced the service times for the First Baptist Church.
- Richard Prater announced a citizen's lost dog.
- City Hall will be closed for Labor Day on September 7th.

7. **CITIZEN COMMENTS AND REPORTS**

There were three citizens, but they wil wait until the agenda items are discussed to comment

8. **CONSENT AGENDA**

A. **Council to discuss, consider, and possibly take action to approve the minutes from the Special Called Meeting, July 17, 2026, and the Regular Council Meeting, July 23, 2026.**

Councilman Ricky Wiggins stated there was error in the time at the top of the regular meeting minutes on July 23rd, 2026. Mr Wiggins also stated that in the same minutes, 9D should state "rebuild" not "purchased".

Motion made by Councilman Richard Prater to approve the minutes. Seconded by Councilman Ricky Wiggins, with improvements made. Yeas 5, nay 0, motion passed.

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

Motion made by Councilman Ricky Wiggins to approve the June and July 2026 financial reports. Seconded by Councilman Justin Richardson. 5 yeas, nay 0, motion passed.

9. **ITEMS FOR CONSIDERATION**

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

A. **Chief Michael Dorsey will formally administer the Oath of Office to our newest Police Officer Jenny Miller.**
Chief Dorsey introduced the new police officer, Officer Jenny Miller. Administered Oath of Office.

B. **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.**
Citizen at 238 Melissa Street, Mr. Thomas Arnold, reported that he has obtained a permit and placed a building on the property since the last extension was granted. However, residential building is not finished. Councilman Ricky Wiggins stated that this building is a utility building and is not liveable.

Jeffrey Ware, neighbor to Mr Arnold on Melissa Street, commented that he is proud of Mr Arnold and the work he is trying to do on the property.

Joyce McGlothlin, stated that ethical rules have been broken. As Mayor Owens owns the property, she should not be able to comment or discuss the issues regarding this case. Councilman Ricky Wiggins agreed that any comments made by the Mayor could influence other council members.

Mr Arnold stated he does not have a timeline for the remaining wortk on the property. He is currently waiting for a VA loan to be approved.

City administrator, Lawrence Cutrone, suggested Mr Arnold be placed on the agenda for the December regular city council meeting.

Motion made by Councilman Richard Prater to extend for six months. Council woman Melissa Futch seconded. 2 yeas 2 nays. Mayor Owens suggested item be tabled until special called meeting in Seotember.

Councilman Justin Richardson made the motion to table item. Councilman Richard Prater seconded. 5 yeas 0 nays. Motion passed.

Council agreed for Mr Arnold to stay in home for now.

C. **Council to discuss, consider, and possibly take action to approve a request for proposals for the City's website host service.**
City Adminstrative, Lawrence Cutrone reported that the City is looking for a website host to build a new City website. The Economic Development Committee have agreed to pay for new website host services. City will put out ads for bids shortly.

Motion made by Councilman Justin Richardson to send new website to bid. Council woman Melissa Futch seconded. 5 yeas 0 nays. Motion passed.

D. **Council to discuss, consider, and possibly take action to approve a Comprehensive Plan Advisory Committee Resolution R 08-27-26-1 and Application.**
Lawrence Cutrone reported that we have a grant to build a new Comprehensive Plan, which is updated every ten years. Public Managament have completed the pre-data building, now it is ready to build. Applications to be on the committee o build the plan are availble at City Hall.

Councilman Ricky Wiggins would like Section 8 of the resolution to be changed from "Public comments shall be allowed at CPAC meetings" to "public comments may be allowed"

Motion made by Councilman Ricky Wiggins to change "shall" to "may". Councilman Richard Prater seconded. 5 yeas 0 nays. Motion passed.

Motion made by Councilman Ricky Wiggins to accept resolution and application. Councilman Richartd Prater seconded. 5 yeas 0 nay, motion passed.

Mayor Owens annoucned a short breat at 7:25pm.
Mayor Owens opened meeting at 7:36pm.

E. **Council to discuss, consider, and possibly take action on Ordinance O 08-27-26-1 setting the water rates for both inside and outside the city limits.**
Mr John Coleman, resident at 320 Frankin Rd, asked what budget was being used for this item. He expressed concerned the budget was being set on the new subdivision being built.

Mayor Owens confirmed City does not budget on funds we do not have.

Lawrence Cutrone reported that increase in water rates was discussed at the last council meeting. Bluebonnet Water Supply have increased their rates and therefore City have to increase tier amounts. Ordinace will go into effect September 1st 2026 and profit will be seen October 1st 2026.

Motion made by Councilman Justin Richardson to approve ordinance number 0 08-27-26-1. Councilman Ricky Wigins seconded. 5 yeas 0 nay, motion passed.

F. **Council to discuss, consider, and possibly take action regarding addressing City water loss.**
Councilman Ricky Wiggins reported that Texas Water Devleopment Board report stated City lost $770,000 worth of water. Suggested Public Works Department set an action plan in place to find and fix leaks.

Public Works Director, Gene Sprouse, reported that they had fixed 212 leaks from January 1st 2025 to December 31st 2025, 89 leaks from January 1st 2026 to August 17th 2026 and 11 leaks since then.

Public Works Supervisor, Johnny Grady, reported that there have been leaks since he started iun 2015. But does not believe a drone would help. Need to replace lines.

City Administrator, Lawrence Cutrone, reported that figure for water loss is an estimate that is the sum of several calculations. Mr Cutrone suggested we do not take on too many projects so that we can budget for replacement lines in the future.

Councilman Justin Richardson suggested Public Works Department track where they check for leaks.

G. **Council to discuss, consider, and possibly take action regarding purchasing drone for use by City Staff.**
Councilman Ricky Wiggins spoke about benefits of having the drobe, particularly for Public Works Department. Drone would cost $1200.00 and training for operators would be $100.00 per person.

Motion made by Councillman Ricky Wiggins for two Public Works workers to be trained by the Chief to operate the drone. No 2nd motion. Item needs to be put on future regular or speciual called meeting agenda.

10. STAFF REPORTS

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

Cindy Edmiston, citizen at 851 W 3rd, stated that it would be beneficial to have staff report in person, as they used to do. She said that not all citizens can look at the reports online.

City Administrator, Lawrence Cutrone, reported thart the staff had picked out a font for the new city t-shirts. Needs logo so the City is congruent when presenting to the citizens, and the public in general. Lawrence reported that he still needs the orders from the Council members for the t-shirts. It was also reported that the Economic Development Board have one, possibly two, positions open. Application are on website or at City Hall. The next EDC meeting is September 22nd 2026 at 6pm.

11. EXECUTIVE SESSION

Open meeting closed at 8:40pm.

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. **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 Eagle Prairie Project.

C. **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 Texas Water Development Board Grant.

12. RECONVENE INTO OPEN MEETING

Mayor Owens opened the meeting at 10:21pm

A. **Consider and take action if any, on items discussed in Executive Session.**
No action to be taken on items discussed in the Executive Session.

13. ADJOURNMENT

Motion made by Councilman Richard Prater to adjourn at 10:23pm. Councilman Ricky Wiggins seconded. 5 yeas 0 nay, motion passed.

_____ _____

Mayor Linda Owens Date

_____ _____

Laura Acosta – Administrative Assistant

City Council Regular Meeting

AGENDA ITEM

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

Meeting: City Council Regular Meeting – October 22, 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 August 2026 financial reports and accounts payable for the general, water, and sewer fund accounts.

ATTACHMENTS:

Reports:

- Council Monthly Financial Summary
- Total Debt
- MRLA and Water Supply Investment Accounts Report YTD
- Modified Revenue & Disbursements
- Balance Sheet: Monthly
- Balance Sheet: Year-to-Date
- Check Register: Accounts Payable
- Bank Transfers: Monthly
- Bank Transfers: Year-to-Date

City Council Regular Meeting

AGENDA ITEM

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

Meeting: City Council Regular Meeting – September 24, 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 August 2026 financial reports and accounts payable for the general, water, and sewer fund accounts.

ATTACHMENTS:

Reports:

- Council Monthly Financial Summary
- Total Debt
- MRLA and Water Supply Investment Accounts Report YTD
- 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 AUGUST 2026

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	$ 26,814.58	$ 346,051.25	$ (344,325.94)	$ 28,539.89	
MRLA PROPERTY TAX	$ 53,514.24	$ 252,562.20	$ (250,000.00)	$ 56,076.44	
MUNICPAL COURT TECH/BLDG FUND	$ 9,460.26			$ 9,460.26	***
GRANT FUND	$ -	$ -		$ -	***
GRANT FUND INVESTMENT	$ -	$ -		$ -	***
ASSET FORFIETURE	$ 81.77	$ 1,215.84	$ (687.50)	$ 610.11	***
MRLA INVESTMENT	$ 1,512,884.55	$ 3,099.60	$ (250,000.00)	$ 1,265,984.15	
CDBG GRANT	$ -			$ -	***
IRS TREASURY ASSET FORFEITURE	$ 27.09	$ -	$ -	$ 27.09	***
IRS ASSET FORFEITURE INVESTMENT	$ 125,579.51	$ 296.80	$ -	$ 125,876.31	***
FUND 10 TOTAL	**$ 1,728,362.00**	**$ 603,225.69**	**$ (845,013.44)**	**$ 1,486,574.25**	

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	$ 99,676.13	$ 196,163.81	$ (259,855.49)	$ 35,984.45	
SECURITY DEPOSIT	$ 63,018.35	$ 1,200.00	$ (984.75)	$ 63,233.60	**
#729 CD UTILITY IMPROVEMENT-INVESTMENT	$ 69,356.76	$ 163.90	$ -	$ 69,520.66	**
UTILITY BILL RELIEF	$ 1,243.03		$ -	$ 1,243.03	**
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	$ 205,114.86	$ 21,945.00	$ -	$ 227,059.86	**
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	$ 5,148.63		$ -	$ 5,148.63	**
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	$ 189,304.33	$ 447.44	$ -	$ 189,751.77	**
2011 REFUND REVENUE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2011 REFUND REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
2015 COMBINATION TAX & REV-INTEREST & SINKING	$ 33,886.40	$ 3,720.00	$ -	$ 37,606.40	**
#522 COBE WATER SUPPLY INVESTMENT	$ 419,391.11	$ 991.27	$ -	$ 420,382.38	
FUND 50 TOTAL	**$ 1,086,339.60**	**$ 224,631.42**	**$ (260,840.24)**	**$ 1,050,130.78**	

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
Sewer Checking Bank Account	$ 237,879.12			$ 237,879.12	*
Sewer System Reserve Fund	$ 25,480.94		$ -	$ 25,480.94	*
2024 Sewer Interest & Sinking Fund	$ 425,289.66		$ -	$ 425,289.66	*
FUND 51 TOTAL	**$ 688,649.72**	**$ -**	**$ -**	**$ 688,649.72**	

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	$ 97,372.59	$ 6,153.70	$ -	$ 103,526.29
FUND 60 TOTAL	**$ 97,372.59**	**$ 6,153.70**	**$ -**	**$ 103,526.29**

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	$ 72,653.18	$ 6,153.70		$ 78,806.88
FUND 80 TOTAL	**$ 72,653.18**	**$ 6,153.70**	**$ -**	**$ 78,806.88**

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	$ 1,728,362.00	$ 603,225.69	$ (845,013.44)	$ 1,486,574.25
Water Fund Totals	$ 1,086,339.60	$ 224,631.42	$ (260,840.24)	$ 1,050,130.78
Sewer Fund Totals	$ 688,649.72	$ -	$ -	$ 688,649.72
Economic Development Sales & Use Tax Fund Totals	$ 97,372.59	$ 6,153.70	$ -	$ 103,526.29
Street Maintenance & Repair Sales & Used Tax Fund Totals	$ 72,653.18	$ 6,153.70	$ -	$ 78,806.88
Hotel Occupancy Tax Fund Totals	$ -	$ -	$ -	$ -
			Total	$ 3,407,687.92

General Fund: Fund Balance

Restricted fund balance	$ 135,973.77	***
Unrestricted Fund Balance	$ 1,350,600.48	
TOTAL	**$ 1,486,574.25**	

Water Fund: Fund Balance

Restricted Fund Balance	$ 593,563.95	**
Unrestricted Fund Balance:	$ 456,566.83	
TOTAL	**$ 1,050,130.78**	

Sewer Fund: Fund Balance

Restricted fund balance	$ 688,649.72	*
TOTAL	**$ 688,649.72**	

EDC Fund: Fund Balance

Restricted Fund Balance	$ 103,526.29
TOTAL	**$ 103,526.29**

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	$ 78,806.88
TOTAL	**$ 78,806.88**

DEBT:

Debt Service: General Fund Current Year	$ -
Debt Service: Water Fund Current Year	$ 264,025.00
Debt Service: Water Fund Current Year-Sewer Land Only	$ 45,287.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	$ 253,236.24
Next year Bond Debt Service	$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	$ 15,198,325.60
4 Bonds Issued= 2013; 2015; 2-2024	
TOTAL	**$ 16,469,948.08**

Esther Moreno, Finance Director: Esther Moreno

SUBMITTED: 9/16/2026 Director of Finance

City Administrator: _____

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

TOTAL DEBT

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

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

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

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

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

General Fund

MRLA INVESTMENT						$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
	7/31/2026	$1,509,316.92			$3,567.63	$1,512,884.55	Interest
	8/7/2026	$1,512,884.55		-$250,000.00		$1,262,884.55	To MRLA to help the General Fund-ONCOR invoices
	8/31/2026	$1,262,884.55			$3,099.60	$1,265,984.15	Interest
			$250,000.00	-$675,000.00	$40,705.51		
						$1,265,984.15	Ending Balance as of 8/31/2026

Water Fund

COBE WATER SUPPLY INVESTMENT						$1,364,143.88	Fiscal Year-Beginning Balance
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	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
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	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
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
	7/16/2026	$518,288.02		-$100,000.00		$418,288.02	To Water Supply to cover incoming checks for invoices
	7/31/2026	$418,288.02			$1,103.09	$419,391.11	Interest
	8/31/2026	$419,391.11			$991.27	$420,382.38	Interest
			$111,745.16	-$1,080,000.00	$24,493.34		
						$420,382.38	Ending Balance as of 8/31/2026

Modified

Revenue & Disbursements

August 2026

AUGUST 2026

City: Revenues & Disbursements

Pg.1

#1	10-00-5002	Includes HOT Electric Co-Op yearly franchise

Pg.2

#2	10-10-6102	TML Annual Conference at San Antonio: conference fee for 5 council & City Admin
#3	10-10-6202	Includes July invoice-Messer& Fort: Open Records; August-Guevara Law: Budget & Tax rate
#4	10-10-6206	Includes 2 electrical, 2 mechanical, fence, and new package-duplex
# 5	10-10-6209	Quarterly payment
#6	10-10-6212	Quarterly payment
#7	10-10-6414	Yearly maintenance payment
#8	10-10-6416	Public Hearing Budget and Website Bids

Pg.3

#9	10-10-6421	Includes Shell Energy for July
#10	10-20-6002	SRO 1st month at school
#11	10-20-6102	Cadet 2 courses and labs
#12	10-10-6107	New officer 3 pants & 1 shirt; Cadet 8 shirts embroidery

Pg.4

#13	10-20-6202	Cadet policy
#14	10-20-6207	Chief association yearly renewal
#15	10-20-6414	Yearly maintenance payment
#16	10-20-6421	Shell Energy invoice for July
#17	10-20-6600	Includes Unit#6 replaced transmission converter, #2,3,6, & 7 oil change, #4 replace brake pads

Pg.5

#18	10-20-6815	Approved by Chief, Lidar repair and battery assembly
#19	10-21-6414	Yearly maintenance payment
#20	10-21-6421	Shell Energy invoice for July

Pg. 6

#21	10-30-6107	5 pair of jeans
#22	10-30-6414	Yearly maintenance payment
#23	10-30-6421	Shell Energy invoice for July

Pg.7

#24	10-30-6600	Unit#4 starter & booster cable, Unit#1 oil & filters changed
#25	10-30-6602	Filled tankers, more fuel used

Pg.8

#26	10-40-6414	Yearly maintenance payment
#27	10-40-6421	Shell Energy invoice for July

AUGUST 2026

Water: Revenues & Disbursements

Pg.1

Pg.2

#1	50-00-6107	1 pair of boots
#2	50-00-6202	Water Rates Ordinance
#3	50-00-6414	Yearly maintenance payment
#4	50-00-6415	New printer for water office
#5	50-00-6421	Shell Energy invoice for July
#6	50-00-6423	Shell Energy invoice for July
#7	50-00-6603	portable evaporative cooler
#8	50-00-6605	mini excavator tooth & pins; Backhoe gates 10G-10FFORX fitting, Gates 5/8" 10MXT

Pg.3

#9	50-00-6683	July: Falls County new well 63% Final Design
#10	50-00-6717	Shell Energy invoice for July

Sewer Fund

Pg.1

#1	51-00-6102	Training paid in April2026 credit as not able to make it.
#2	51-00-6202	July charges from Messer & Fort: sinkhole, CCTV inspections, Blackrock

Pg.2

#3	51-00-6421	Shell Energy invoice for July
#4	51-00-6682	Payment#10 for 1 contractor

Economic Development Fund

Pg.1

#1	60-00-5101	27th collection since pass by voters at the November 2023 election

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	27th collection since pass by voters at the November 2023 election
#2	80-00-6609	390 gal of CRS-2 for street repairs

9/16/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. *Esther Moreno*

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO* ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
10-00-5002 FRANCHISE FEE REVENUE #1	1,846.25	3,718.99	5,270.87	1,551.88	55,000.00	48,786.84	6,213.16
10-00-5003 BUILDING PERMITS	1,872.40	4,065.00	255.00	(3,810.00)	20,000.00	17,917.27	2,082.73
10-00-5004 PERMIT FEES	880.00	60.00	210.00	150.00	1,500.00	5,234.00	(3,734.00)
10-00-5005 TOWER LEASE	347.29	364.65	397.29	32.64	4,300.00	3,956.99	343.01
10-00-5007 PROPERTY LEASE	0.00	0.00	0.00	0.00	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	103.00	40.00	10.00	(30.00)	350.00	291.00	59.00
10-00-5010 DEVELOPMENT FEES	1,880.00	6,464.50	0.00	(6,464.50)	30,000.00	35,981.44	(5,981.44)
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	11,250.00	0.00	(11,250.00)	550,000.00	32,750.00	517,250.00
10-00-5042 MISC. INCOME CITY	5.00	100.00	0.78	(99.22)	1,500.00	2,368.51	(868.51)
10-00-5047 DA SEIZE ASSETS	0.00	0.00	0.00	0.00	500.00	1,215.84	(715.84)
10-00-5049 SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061 REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	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	6,573.94	26,063.14	6,143.94	(19,919.20)	1,083,509.00	168,223.74	915,285.26
TAXES							
10-00-5100 PROPERTY TAX REVENUE	4,295.30	14,448.15	2,562.20	(11,885.95)	533,387.00	540,695.77	(7,308.77)
10-00-5101 SALES TAX REVENUE	14,563.65	15,752.36	24,614.80	8,862.44	189,060.00	178,793.00	10,267.00
TOTAL TAXES	18,858.95	30,200.51	27,177.00	(3,023.51)	722,447.00	719,488.77	2,958.23
COURT							
10-00-5500 FINES INCOME	19,674.40	14,677.00	13,719.46	(957.54)	250,000.00	179,420.93	70,579.07
10-00-5501 MVBA COLLECTIONS INCOME	3,880.95	766.59	1,958.83	1,192.24	45,000.00	28,309.22	16,690.78
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	5.90	4.60	5.00	0.40	100.00	59.60	40.40
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	135.00	62.50	47.50	(15.00)	1,700.00	1,185.00	515.00
10-00-5505 OMNI REVENUE	120.00	64.00	52.00	(12.00)	1,500.00	912.00	588.00
10-00-5506 YOUTH DIVERSION FUND	50.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510 FINES COURT TECH FUND	288.00	200.00	212.00	12.00	4,600.00	2,772.00	1,828.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	333.00	232.50	254.00	21.50	5,300.00	3,235.90	2,064.10
10-00-5525 JUVENILE CASE MANAGER FUND	363.10	246.90	265.22	18.10	5,700.00	3,464.83	2,235.17
TOTAL COURT	24,850.35	16,254.09	16,513.79	259.70	316,400.00	221,683.51	94,716.49
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	8,397.13	3,863.71	3,396.40	(467.31)	113,347.00	44,267.58	69,079.42
TOTAL OTHER FINANCING SOURCES	8,397.13	3,863.71	3,396.40	(467.31)	113,347.00	44,267.58	69,079.42
TOTAL REVENUES	58,680.37	76,381.45	53,231.13	(23,150.32)	2,235,703.00	1,153,663.60	1,082,039.40

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES							
ADMINISTRATION							
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	3,294.45	4,216.58	4,249.37	32.79	52,391.00	47,576.00	4,815.00
10-10-6001 HOURLY	3,564.35	722.80	722.79	(0.01)	12,110.00	12,114.65	(4.65)
10-10-6003 OVERTIME	130.63	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004 MEDICARE	92.82	67.84	68.23	0.39	936.00	831.42	104.58
10-10-6006 HEALTH INSURANCE	1,331.18	801.76	801.75	(0.01)	13,562.00	7,806.64	5,755.36
10-10-6007 DENTAL INSURANCE	39.60	28.74	28.74	0.00	600.00	259.73	340.27
10-10-6008 TMRS	527.53	401.58	404.23	2.65	5,244.00	4,759.68	484.32
10-10-6014 EFT/ACH FEE	11.17	11.83	20.43	8.60	160.00	157.76	2.24
TOTAL OFFICE PERSONNEL-SUPPORT	8,961.73	6,251.13	6,295.54	44.41	86,003.00	73,505.88	12,497.12
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING #2	245.00	0.00	3,180.00	3,180.00	1,500.00	4,674.99	(3,174.99)
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0.00	0.00	84.00	84.00	1,000.00	878.04	121.96
10-10-6107 UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
10-10-6160 MISC EXPENSE	0.00	0.00	0.00	0.00	1,400.00	786.81	613.19
TOTAL TRAVEL TRAINING UNIFORMS	245.00	0.00	3,264.00	3,264.00	4,200.00	6,339.84	(2,139.84)
ADMINISTRATIVE COST							
10-10-6201 FRANKLIN LEGAL	267.00	0.00	0.00	0.00	5,000.00	1,436.00	3,564.00
10-10-6202 ATTORNEY FEES #3	144.50	1,897.50	1,813.00	(84.50)	25,000.00	22,076.78	2,923.22
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	500.00	110.05	389.95
10-10-6204 CONSULTING	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
10-10-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.15	506.85
10-10-6206 INSPECTIONS-BUILDING #4	430.76	484.60	2,390.45	1,905.85	20,000.00	12,936.65	7,063.35
10-10-6207 MEMBERSHIP DUES	0.00	136.80	0.00	(136.80)	1,000.00	1,540.75	(540.75)
10-10-6208 DEVELOPERS COST	537.50	22,539.50	0.00	(22,539.50)	30,000.00	49,398.27	(19,398.27)
10-10-6209 PUBLIC HEALTH DISTRICT #5	1,307.03	0.00	1,430.66	1,430.66	5,723.00	5,722.64	0.36
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 #6	1,299.00	0.00	1,491.89	1,491.89	5,805.00	5,967.56	(162.56)
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	3,985.79	25,058.40	7,126.00	(17,932.40)	404,892.00	109,547.14	295,344.86
OPERATING							
10-10-6410 OFFICE SUPPLIES	(70.99)	139.13	181.70	42.57	2,000.00	1,222.51	777.49
10-10-6411 COPIES/PRINTING	17.19	14.43	21.97	7.54	250.00	176.94	73.06
10-10-6412 POSTAGE, FREIGHT & DELIVERY	12.58	33.16	28.08	(5.08)	600.00	224.61	375.39
10-10-6413 IT SYSTEM SUPPORT EXTRACO	376.18	363.50	363.49	(0.01)	4,400.00	4,017.85	382.15
10-10-6414 IT SYSTEM SUPPORT TYLER #7	3,702.86	0.00	1,958.79	1,958.79	1,900.00	1,958.79	(58.79)
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 #8	544.08	116.05	367.33	251.28	2,500.00	3,010.46	(510.46)
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	93.54	77.73	77.74	0.01	950.00	857.74	92.26
10-10-6419 CELL PHONES	0.00	37.22	37.22	0.00	300.00	368.51	(68.51)

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	331.70	68.30
10-10-6421 ELEC-BUILDING. & STREET LIGHTS #9	1,300.16	122.80	1,565.55	1,442.75	20,000.00	14,787.38	5,212.62
10-10-6422 OFFICE MACHINES LEASE	92.14	139.67	32.16	(107.51)	850.00	676.34	173.66
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	14.86	55.71	30.48	(25.23)	400.00	408.94	(8.94)
TOTAL OPERATING	6,112.75	1,129.56	4,694.66	3,565.10	40,694.00	33,455.56	7,238.44
BUILDING MAIN.							
10-10-6517 JANITORIAL	97.56	53.14	87.99	34.85	600.00	438.52	161.48
10-10-6518 BUILDING MAIN. & REPAIR	0.00	51.00	84.00	33.00	55,000.00	544.53	54,455.47
10-10-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.83	0.00	(2,927.83)	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	97.56	3,031.97	171.99	(2,859.98)	68,600.00	12,638.05	55,961.95
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602 FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
MISCELLANEOUS							
10-10-6809 COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6813 LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6819 CAPITAL ASSET PURCHASES	658,500.00	171,127.58	0.00	(171,127.58)	487,000.00	418,300.92	68,699.08
TOTAL MISCELLANEOUS	658,500.00	171,127.58	0.00	(171,127.58)	487,172.00	418,300.92	68,871.08
CAPITAL IMPROVEMENT PRGM							
TOTAL ADMINISTRATION	677,902.83	206,598.64	21,552.19	(185,046.45)	1,093,061.00	653,787.39	439,273.61
POLICE DEPT							
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	4,998.94	5,148.88	5,148.88	0.00	66,941.00	67,769.84	(828.84)
10-20-6001 HOURLY #10	9,465.98	16,076.40	13,816.52	(2,259.88)	165,543.00	139,908.75	25,634.25
10-20-6002 SALARY-SCHOOL RESOURCE OFFICER	0.00	0.00	1,132.69	1,132.69	31,148.00	1,132.69	30,015.31
10-20-6003 OVERTIME	0.00	45.90	121.00	75.10	1,000.00	1,133.48	(133.48)
10-20-6004 MEDICARE	194.29	282.76	268.03	(14.73)	3,823.00	2,778.00	1,045.00
10-20-6006 HEALTH INSURANCE	3,130.56	3,559.48	4,249.63	690.15	56,942.00	40,402.23	16,539.77
10-20-6007 DENTAL INSURANCE	106.18	108.45	141.31	32.86	2,108.00	1,185.87	922.13
10-20-6008 IMRS	1,096.42	1,729.34	1,648.92	(80.42)	21,434.00	16,709.74	4,724.26
10-20-6014 EFT/ACH FEE	11.17	11.83	20.42	8.59	160.00	157.74	2.26
TOTAL OFFICE PERSONNEL-SUPPORT	19,003.54	26,963.04	26,547.40	(415.64)	349,099.00	271,178.34	77,920.66
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING #11	0.00	0.00	110.00	110.00	2,000.00	1,150.00	850.00
10-20-6103 TRAVEL	0.00	437.80	66.78	(371.02)	750.00	504.58	245.42
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	100.00	248.00	0.00	(248.00)	500.00	535.00	(35.00)
10-20-6107 UNIFORMS #12	119.38	0.00	336.52	336.52	2,000.00	1,939.86	60.14
10-20-6160 MISC EXPENSE PD	0.00	0.00	0.00	0.00	500.00	(11.90)	511.90
TOTAL TRAVEL TRAINING UNIFORMS	219.38	685.80	513.30	(172.50)	6,250.00	4,117.54	2,132.46

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES #13	61.50	0.00	687.50	687.50	10,000.00	2,278.00	7,722.00
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 #14	0.00	136.80	300.00	163.20	2,500.00	3,069.79	(569.79)
10-20-6215 ATMOS GAS	86.39	97.61	97.61	0.00	1,400.00	1,205.33	194.67
TOTAL ADMINISTRATIVE COST	147.89	234.41	1,085.11	850.70	21,364.00	13,510.27	7,853.73
OPERATING							
10-20-6410 OFFICE SUPPLIES	5.87	0.00	122.93	122.93	2,000.00	1,669.21	330.79
10-20-6411 COPIES/PRINTING/FORMS	7.70	14.79	19.02	4.23	100.00	135.30	(35.30)
10-20-6412 POSTAGE, FREIGHT & DELIVERY	10.12	14.80	37.24	22.44	1,000.00	291.91	708.09
10-20-6413 IT SYSTEM SUPPORT EXTRACO	376.18	363.49	363.50	0.01	4,400.00	4,017.84	382.16
10-20-6414 IT SYSTEM SUPPORT TYLER #15	0.00	0.00	1,958.79	1,958.79	1,900.00	1,958.79	(58.79)
10-20-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	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	93.54	77.73	77.74	0.01	950.00	857.74	92.26
10-20-6419 CELL PHONES	318.82	451.26	451.26	0.00	5,650.00	4,540.60	1,109.40
10-20-6420 INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,658.58	341.42
10-20-6421 ELEC-BUILDING #16	305.75	0.00	377.18	377.18	2,000.00	2,684.11	(684.11)
10-20-6422 OFFICE MACHINES LEASE	188.64	139.67	32.16	(107.51)	850.00	676.34	173.66
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	14.85	55.71	30.47	(25.24)	400.00	380.44	19.56
10-20-6428 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,034.48	(34.48)
TOTAL OPERATING	1,472.25	1,268.23	3,621.07	2,352.84	27,909.00	26,057.68	1,851.32
BUILDING MAIN.							
10-20-6517 JANITORIAL	34.76	45.00	45.00	0.00	1,000.00	628.80	371.20
10-20-6518 BUILDING MAIN. & REPAIR	84.00	0.00	84.00	84.00	3,500.00	16,483.97	(12,983.97)
10-20-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.83	0.00	(2,927.83)	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	118.76	2,972.83	129.00	(2,843.83)	17,500.00	28,767.77	(11,267.77)
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR #17	1,434.75	1,977.99	3,116.38	1,138.39	18,000.00	22,208.65	(4,208.65)
10-20-6602 FUEL	848.79	1,382.14	1,395.55	13.41	25,000.00	11,530.46	13,469.54
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605 POLICE VEHICLE EQUIPMENT	0.00	0.00	7.59	7.59	5,000.00	2,346.64	2,653.36
TOTAL VEHICLES AND OTHER EXP.	2,283.54	3,360.13	4,519.52	1,159.39	48,500.00	36,537.21	11,962.79
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	1,125.00	375.00	375.00	0.00	4,500.00	4,125.00	375.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	32.99	32.99	500.00	354.99	145.01
10-20-6703 BODY ARMOR	0.00	6,212.50	0.00	(6,212.50)	3,000.00	6,212.50	(3,212.50)
10-20-6705 GUNS AND GUN SUPPLIES	0.00	0.00	105.56	105.56	1,000.00	675.70	324.30
10-20-6706 DUTY GEAR	0.00	288.00	87.92	(200.08)	3,000.00	2,141.90	858.10
10-20-6708 COP SYNC	0.00	685.75	0.00	(685.75)	4,500.00	4,815.75	(315.75)
10-20-6709 K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	122.18	1,877.82
TOTAL DEPARTMENTAL EXPENSES	1,125.00	7,561.25	601.47	(6,959.78)	18,500.00	18,448.02	51.98

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS							
10-20-6815 AG-ASSET FORFEITURE PURCHASES #18	0.00	0.00	687.50	687.50	0.00	687.50	(687.50)
10-20-6816 TREASURY ASSET FORFEITURE PURC	0.00	19,534.74	0.00	(19,534.74)	100,000.00	36,572.88	63,427.12
TOTAL MISCELLANEOUS	0.00	19,534.74	687.50	(18,847.24)	100,000.00	37,260.38	62,739.62
CAPITAL IMPROVEMENT PRGM							
TOTAL POLICE DEPT	24,370.36	62,580.43	37,704.37	(24,876.06)	589,122.00	435,877.21	153,244.79
COMMUNITY DEVELOPMENT							
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	1,919.04	3,114.15	2,625.48	(488.67)	43,112.00	37,611.40	5,500.60
10-21-6003 OVERTIME	0.00	0.00	31.06	23.29	1,000.00	209.97	790.03
10-21-6004 MEDICARE	25.45	41.42	34.97	(6.45)	626.00	480.81	145.19
10-21-6006 HEALTH INSURANCE	453.06	604.40	559.41	(44.99)	7,742.00	6,933.49	808.51
10-21-6007 DENTAL INSURANCE	14.80	19.41	17.81	(1.60)	352.00	209.85	142.15
10-21-6008 TMRS	145.46	253.82	215.96	(37.86)	3,505.00	2,855.01	649.99
10-21-6014 EFT/ACH FEE	11.47	11.84	20.41	8.57	160.00	157.75	2.25
TOTAL OFFICE PERSONNEL-SUPPORT	2,568.98	4,052.81	3,505.10	(547.71)	56,497.00	48,458.28	8,038.72
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-21-6205 AUDIT	0.00	0.00	0.00	0.00	7,464.00	6,957.13	506.87
10-21-6207 MEMBERSHIP DUES	0.00	136.80	0.00	(136.80)	250.00	164.30	85.70
10-21-6210 ANIMAL CONTROL	120.00	0.00	86.52	86.52	5,000.00	6,589.57	(1,589.57)
TOTAL ADMINISTRATIVE COST	120.00	136.80	86.52	(50.28)	17,714.00	13,711.00	4,003.00
OPERATING							
10-21-6410 OFFICE SUPPLIES	5.87	43.73	77.70	33.97	500.00	310.65	189.35
10-21-6411 COPIES/PRINTING	17.19	14.42	21.96	7.54	250.00	220.86	29.14
10-21-6412 POSTAGE, FREIGHT & DELIVERY	28.55	6.18	18.19	12.01	600.00	128.37	471.63
10-21-6413 IT SYSTEM SUPPORT EXTRACO	376.18	363.49	363.49	0.00	4,400.00	3,962.83	437.17
10-21-6414 IT SYSTEM SUPPORT TYLER #19	0.00	0.00	1,958.79	1,958.79	1,900.00	1,958.79	(58.79)
10-21-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-21-6418 TELEPHONE SERVICES	93.54	77.74	77.73	(0.01)	950.00	857.73	92.27
10-21-6419 CELL PHONES/VEHICLE TRACKING	12.57	43.72	43.71	(0.01)	1,100.00	480.88	619.12
10-21-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	400.00	331.70	68.30
10-21-6421 ELEC-BUILDING #20	118.84	0.00	141.26	141.26	2,000.00	1,381.33	618.67
10-21-6422 OFFICE MACHINES LEASE	92.15	139.67	32.17	(107.50)	850.00	676.34	173.66
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	14.84	55.71	30.47	(25.24)	400.00	380.42	19.58
TOTAL OPERATING	789.88	774.82	2,795.62	2,020.80	18,494.00	14,864.31	3,629.69

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.							
10-21-6517 JANITORIAL	97.56	53.13	87.99	34.86	600.00	401.10	198.90
10-21-6518 BUILDING MAIN. & REPAIR	0.00	51.00	0.00	(51.00)	500.00	145.28	354.72
10-21-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.83	0.00	(2,927.83)	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	97.56	3,031.96	87.99	(2,943.97)	14,100.00	12,201.38	1,898.62
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602 FUEL	114.28	172.20	173.68	1.48	1,500.00	1,478.13	21.87
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.	114.28	172.20	173.68	1.48	2,600.00	1,478.13	1,121.87
TOTAL COMMUNITY DEVELOPMENT	3,690.70	8,168.59	6,648.91	(1,519.68)	112,905.00	90,713.10	22,191.90
STREET & DRAINAGE							
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	6,531.07	4,163.47	4,188.10	24.63	64,666.00	56,284.90	8,381.10
10-30-6003 OVERTIME	402.15	16.11	170.10	153.99	2,500.00	1,553.47	946.53
10-30-6004 MEDICARE	87.60	49.62	53.19	3.57	938.00	709.60	228.40
10-30-6006 HEALTH INSURANCE	1,631.13	1,426.99	1,472.39	45.40	20,000.00	17,033.26	2,966.74
10-30-6007 DENTAL INSURANCE	45.05	38.67	39.75	1.08	600.00	462.99	137.01
10-30-6008 TMRS	525.54	339.80	354.32	14.52	5,258.00	4,605.57	652.43
10-30-6014 EFT/ACH FEE	11.17	11.84	20.41	8.57	160.00	170.26	(10.26)
TOTAL OFFICE PERSONNEL-SUPPORT	9,233.71	6,046.50	6,298.26	251.76	94,122.00	80,820.05	13,301.95
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0.00	0.00	0.00	0.00	7,000.00	95.00	6,905.00
10-30-6107 UNIFORMS #21	0.00	0.00	134.95	134.95	750.00	474.90	275.10
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	134.95	134.95	7,750.00	569.90	7,180.10
ADMINISTRATIVE COST							
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	0.00	0.00	0.00	0.00	100.00	108.00	(8.00)
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	7,564.00	7,065.14	498.86
OPERATING							
10-30-6410 OFFICE SUPPLIES	21.56	50.35	59.07	9.72	50.00	398.58	(348.58)
10-30-6411 COPIES/PRINTING	0.00	14.43	21.96	7.53	250.00	176.89	73.11
10-30-6413 IT SYSTEM SUPPORT EXTRACO	431.18	363.49	363.49	0.00	4,400.00	3,962.82	437.18
10-30-6414 IT SYSTEM SUPPORT TYLER #22	0.00	0.00	1,958.79	1,958.79	1,900.00	1,958.79	(58.79)
10-30-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-30-6418 TELEPHONE SERVICES	0.00	77.74	77.73	(0.01)	950.00	857.72	92.28
10-30-6419 CELL PHONES/VEHICLE TRACKING	124.16	118.16	118.16	0.00	1,500.00	1,299.55	200.45
10-30-6420 INTERNET	18.99	19.00	37.99	18.99	228.00	227.94	0.06
10-30-6421 ELEC-BUILDING #23	94.34	0.00	139.97	139.97	2,000.00	1,595.52	404.48
10-30-6422 OFFICE MACHINES LEASE	188.65	139.67	32.17	(107.50)	850.00	676.34	173.66

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6426 ROLL OFF EXPENSE	499.30	0.00	0.00	0.00	3,300.00	482.50	2,817.50
10-30-6427 SOCIAL PLATFORMS	14.85	55.70	30.47	(25.23)	400.00	380.43	19.57
TOTAL OPERATING	1,393.03	838.54	2,839.80	2,001.26	20,962.00	16,191.49	4,770.51
BUILDING MAIN.							
10-30-6517 JANITORIAL	0.00	45.00	45.00	0.00	600.00	302.49	297.51
10-30-6518 BUILDING MAIN. & REPAIR	0.00	113.25	30.04	(83.21)	300.00	798.93	(498.93)
10-30-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.83	0.00	(2,927.83)	13,000.00	11,654.99	1,345.01
TOTAL BUILDING MAIN.	0.00	3,086.08	75.04	(3,011.04)	13,900.00	12,756.41	1,143.59
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR #24	12.35	0.00	650.03	650.03	4,000.00	5,402.63	(1,402.63)
10-30-6602 FUEL #25	730.75	228.03	1,221.06	993.03	8,000.00	9,059.19	(1,059.19)
10-30-6603 TOOLS & EQUIPMENT	249.99	0.00	47.98	47.98	2,000.00	2,993.26	(993.26)
10-30-6604 EQUIPMENT RENTAL	0.00	(327.66)	0.00	327.66	500.00	2,264.54	(1,764.54)
10-30-6605 EQUIPMENT MAIN. & REPAIR	1,388.78	2,733.91	0.00	(2,733.91)	2,000.00	4,961.83	(2,961.83)
10-30-6606 MOWING/TREE TRIMMING EXPENSE	103.98	279.97	0.00	(279.97)	7,000.00	840.75	6,159.25
10-30-6609 STREET REPAIR	1,239.30	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.	3,725.15	2,914.25	1,919.07	(995.18)	27,500.00	25,572.19	1,927.81
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	0.00	2,000.00	0.00	(2,000.00)	65,000.00	53,164.55	11,835.45
TOTAL MISCELLANEOUS	0.00	2,000.00	0.00	(2,000.00)	65,000.00	53,164.55	11,835.45
CAPITAL IMPROVEMENT PRGM							
TOTAL STREET & DRAINAGE	14,351.89	14,885.37	11,267.12	(3,618.25)	236,798.00	196,139.73	40,658.27
COURT							
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	2,519.26	2,594.84	2,594.84	0.00	33,733.00	31,138.08	2,594.92
10-40-6001 HOURLY	3,606.77	3,052.30	3,110.22	57.92	43,156.00	35,136.98	8,019.02
10-40-6003 OVERTIME	39.36	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004 MEDICARE	88.83	81.59	82.43	0.84	1,115.00	958.04	156.96
10-40-6006 HEALTH INSURANCE	750.70	750.70	750.70	0.00	7,742.00	6,967.38	774.62
10-40-6007 DENTAL INSURANCE	34.08	36.37	36.38	0.01	352.00	291.33	60.67
10-40-6008 IMRS	276.38	248.15	252.86	4.71	3,509.00	2,802.50	706.50
10-40-6009 SOCIAL SECURITY	156.20	160.88	160.88	0.00	2,092.00	1,930.56	161.44
10-40-6014 EFT/ACH FEE	11.16	11.83	20.41	8.58	160.00	157.74	2.26
TOTAL OFFICE PERSONNEL-SUPPORT	7,482.74	6,936.66	7,008.72	72.06	92,859.00	79,382.61	13,476.39
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	0.00	162.20	0.00	(162.20)	750.00	1,101.31	(351.31)
10-40-6104 MILEAGE & VEHICLE REIMBURSE	114.38	212.72	150.37	(62.35)	1,600.00	1,264.31	335.69
10-40-6107 UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL TRAVEL TRAINING UNIFORMS	114.38	374.92	150.37	(224.55)	2,450.00	2,365.62	84.38

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES	336.50	0.00	239.00	239.00	15,000.00	10,131.25	4,868.75
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	136.80	0.00	(136.80)	350.00	516.01	(166.01)
TOTAL ADMINISTRATIVE COST	336.50	136.80	239.00	102.20	22,814.00	17,604.40	5,209.60
OPERATING							
10-40-6410 OFFICE SUPPLIES	86.83	151.85	112.43	(39.42)	2,500.00	1,260.95	1,239.05
10-40-6411 COPIES/PRINTING	17.19	14.43	21.97	7.54	250.00	176.91	73.09
10-40-6412 POSTAGE, FREIGHT & DELIVERY	97.35	78.04	55.85	(22.19)	1,200.00	946.67	253.33
10-40-6413 IT SYSTEM SUPPORT EXTRACO #26	376.19	363.49	363.49	0.00	4,400.00	3,962.82	437.18
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	1,958.79	1,958.79	1,900.00	1,958.79	(58.79)
10-40-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	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	93.54	77.74	77.74	0.00	950.00	857.73	92.27
10-40-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	500.00	331.71	168.29
10-40-6421 ELEC-BUILDING #27	118.83	0.00	141.26	141.26	2,000.00	1,381.34	618.66
10-40-6422 OFFICE MACHINES LEASE	92.14	139.66	32.17	(107.49)	850.00	676.34	173.66
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	14.85	55.71	30.47	(25.24)	400.00	380.42	19.58
TOTAL OPERATING	927.08	911.07	2,824.33	1,913.26	20,194.00	16,203.71	3,990.29
BUILDING MAIN.							
10-40-6517 JANITORIAL	97.56	53.13	87.99	34.86	600.00	438.51	161.49
10-40-6518 BUILDING MAIN. & REPAIR	0.00	51.00	0.00	(51.00)	400.00	85.62	314.38
10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.85	0.00	(2,927.85)	13,000.00	11,655.01	1,344.99
TOTAL BUILDING MAIN.	97.56	3,031.98	87.99	(2,943.99)	14,000.00	12,179.14	1,820.86
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION COST	3,880.95	766.59	1,958.83	1,192.24	45,000.00	28,309.22	16,690.78
10-40-6701 COURT TECH. EXPENSE	3,702.85	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	7,583.80	766.59	1,958.83	1,192.24	51,500.00	31,591.30	19,908.70
TOTAL COURT	16,542.06	12,158.02	12,269.24	111.22	203,817.00	159,326.78	44,490.22
TOTAL EXPENDITURES	736,857.84	304,391.05	89,441.83	(214,949.22)	2,235,703.00	1,535,844.21	699,858.79
PROFIT/(LOSS)	(678,177.47)	(228,009.60)	(36,210.70)	191,798.90	0.00	(382,180.61)	382,180.61

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
50-00-5000 WATER SALES	179,549.23	187,092.66	221,173.73	34,081.07	1,900,000.00	1,755,259.58	144,740.42
50-00-5010 TAP FEES	13,750.00	0.00	5,500.00	5,500.00	100,000.00	60,500.00	39,500.00
50-00-5020 CONNECTION FEES	270.00	330.00	300.00 (	30.00)	4,000.00	3,210.00	790.00
50-00-5030 RE-CONNECT FEE	510.00	240.00	420.00	180.00	4,500.00	4,440.00	60.00
50-00-5031 LATE FEES	2,370.00	4,140.00	3,990.00 (	150.00)	35,000.00	36,990.00 (	1,990.00)
50-00-5032 CSI-CUS SERV FEES	450.00	0.00	225.00	225.00	1,000.00	1,800.00 (	800.00)
50-00-5040 RETURNED CHECK FEE	90.00	30.00	30.00	0.00	700.00	360.00	340.00
50-00-5050 VFD DONATIONS	109.00	124.00	124.00	0.00	1,500.00	1,364.00	136.00
50-00-5055 UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	1,362.50 (	1,112.50)
50-00-5060 FIXED ASSET SALES	0.00	0.00	0.00	0.00	5,000.00	6,610.00 (	1,610.00)
50-00-5070 INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	500.00	4,890.00 (	4,390.00)
50-00-5080 MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	2,965.94 (	1,965.94)
50-00-5090 GARBAGE REVENUE	12,832.93	15,034.68	15,087.19	52.51	164,000.00	155,709.05	8,290.95
50-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
TOTAL FEES	209,631.16	206,991.34	246,849.92	39,858.58	2,796,719.00	2,035,461.07	761,257.93
TAXES							
50-00-5100 EFT-ACH FEE	224.25	261.30	266.50	5.20	2,600.00	2,801.50 (	201.50)
TOTAL TAXES	224.25	261.30	266.50	5.20	2,600.00	2,801.50 (	201.50)
OTHER FINANCING SOURCES							
50-00-5900 INTEREST INCOME	5,298.07	1,713.03	1,602.61 (	110.42)	66,000.00	31,545.51	34,454.49
TOTAL OTHER FINANCING SOURCES	5,298.07	1,713.03	1,602.61 (	110.42)	66,000.00	31,545.51	34,454.49
TOTAL REVENUES	215,153.48	208,965.67	248,719.03	39,753.36	2,865,319.00	2,069,808.08	795,510.92
EXPENDITURES							
WATER DEPT							
OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES	3,294.47	10,986.74	13,096.13	109.39	157,173.00	146,699.91	10,473.09
50-00-6001 HOURLY	14,840.16	15,894.11	16,080.86	186.75	235,321.00	219,553.31	15,767.69
50-00-6002 HOURLY-PART TIME	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
50-00-6003 OVERTIME	1,701.62	5,464.17	1,524.76 (	3,939.41)	30,000.00	36,815.45 (	6,815.45)
50-00-6004 MEDICARE	275.53	480.78	430.61 (	50.17)	5,909.00	5,709.14	199.86
50-00-6005 ON CALL/MEETING PAY	270.00	470.00	400.00 (	70.00)	6,040.00	5,290.00	750.00
50-00-6006 HEALTH INSURANCE	3,887.13	5,457.92	5,228.64 (	229.28)	76,510.00	58,865.45	17,644.55
50-00-6007 DENTAL INSURANCE	140.93	211.37	206.05 (	5.32)	2,900.00	2,257.94	642.06
50-00-6008 TMRS	1,504.05	2,830.46	2,528.60 (	301.86)	31,910.00	32,493.20 (	583.20)
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	11.16	11.83	20.42	8.59	160.00	157.76	2.24
TOTAL OFFICE PERSONNEL-SUPPORT	25,945.05	43,809.38	39,516.07 (	4,293.31)	561,853.00	507,842.16	54,010.84

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102 TRAINING	0.00	0.00	0.00	0.00	4,500.00	696.11	3,803.89
50-00-6104 MILEAGE & VEHICLE REIMBURSE	104.16	0.00	0.00	0.00	250.00	0.00	250.00
50-00-6106 DRUG TESTING/PHYSICAL	50.00	0.00	0.00	0.00	100.00	50.00	50.00
50-00-6107 UNIFORMS #1	37.49	315.95	145.95	(170.00)	1,500.00	1,071.76	428.24
50-00-6160 MISC EXPENSE WATER	0.00	0.00	0.00	0.00	2,500.00	131.06	2,368.94
TOTAL TRAVEL TRAINING UNIFORMS	191.65	315.95	145.95	(170.00)	13,850.00	1,948.93	11,901.07
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES #2	15,606.90	0.00	440.00	440.00	50,000.00	57,871.31	(7,871.31)
50-00-6203 ENGINEERING	0.00	175.00	0.00	(175.00)	5,000.00	6,256.50	(1,256.50)
50-00-6204 CONSULTING	516.07	0.00	0.00	0.00	5,000.00	1,879.16	3,120.84
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	0.00	136.80	0.00	(136.80)	5,200.00	736.80	4,463.20
TOTAL ADMINISTRATIVE COST	16,122.97	311.80	440.00	128.20	72,664.00	73,700.92	(1,036.92)
OPERATING							
50-00-6410 OFFICE SUPPLIES	403.61	47.06	127.43	80.37	5,000.00	2,157.28	2,842.72
50-00-6411 COPIES/PRINTING	17.20	14.43	21.97	7.54	250.00	176.92	73.08
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,232.49	1,780.40	1,756.70	(23.70)	18,000.00	18,888.91	(888.91)
50-00-6413 IT SYSTEM SUPPORT EXTRACO	376.19	363.49	363.49	0.00	4,400.00	4,017.84	382.16
50-00-6414 IT SYSTEM SUPPORT TYLER #3	3,702.86	0.00	1,958.80	1,958.80	1,900.00	1,958.80	(58.80)
50-00-6415 COMPUTER/SOFTWARE #4	0.00	0.00	299.00	299.00	5,134.00	4,569.05	564.95
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	93.54	77.74	77.74	0.00	950.00	857.73	92.27
50-00-6419 CELL PHONES/VEHICLE TRACKING	242.59	267.80	267.81	0.01	3,000.00	2,928.05	71.95
50-00-6420 INTERNET SERVICES	49.16	49.14	30.16	(18.98)	700.00	521.66	178.34
50-00-6421 ELEC-BUILDING #5	128.83	0.00	141.26	141.26	2,100.00	1,381.32	718.68
50-00-6422 OFFICE MACHINES LEASE	92.14	139.66	32.17	(107.49)	850.00	676.34	173.66
50-00-6423 ELECTRICITY(HUDSON) #6	94.34	0.00	139.98	139.98	2,100.00	1,595.55	504.45
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	14.85	55.71	30.47	(25.24)	400.00	380.49	19.51
TOTAL OPERATING	6,437.80	2,795.43	5,246.98	2,451.55	46,294.00	40,239.93	6,054.07
BUILDING MAIN.							
50-00-6517 JANITORIAL	97.57	53.14	87.98	34.84	600.00	490.74	109.26
50-00-6518 BUILDING MAIN. & REPAIR	0.00	51.00	0.00	(51.00)	1,000.00	406.89	593.11
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	2,927.83	0.00	(2,927.83)	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	97.57	3,031.97	87.98	(2,943.99)	14,600.00	12,552.63	2,047.37
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR	139.53	63.90	89.99	26.09	15,000.00	16,738.63	(1,738.63)
50-00-6601 CHEMICAL PURCHASES	832.89	3,497.00	3,173.00	(324.00)	20,000.00	24,144.22	(4,144.22)
50-00-6602 FUEL	1,501.27	3,113.64	2,406.01	(707.63)	25,000.00	24,110.44	889.56
50-00-6603 MINOR EQUIPMENT &SUPPLIES #7	0.00	0.00	649.99	649.99	2,000.00	1,544.46	455.54
50-00-6604 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR #8	0.00	37.76	656.29	618.53	5,000.00	8,300.82	(3,300.82)
50-00-6608 VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	1,000.00	900.00	100.00

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST 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.	2,473.69	6,712.32	6,975.28	262.96	307,433.00	75,738.57	231,694.43
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	155,000.00	301,435.92	(146,435.92)
50-00-6683 PROJECTS & PLANNING #9	1,727.00	72,150.00	40,950.00	(31,200.00)	25,000.00	289,890.00	(264,890.00)
TOTAL OTHER EXPENSES	1,727.00	72,150.00	40,950.00	(31,200.00)	180,000.00	591,325.92	(411,325.92)
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	57,151.50	46,210.50	46,210.50	0.00	650,000.00	508,315.50	141,684.50
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	156.66	(243.60)	383.22	626.82	4,000.00	3,206.40	793.60
50-00-6702 ELC-H.O.T UTILITIES WELLS	7,121.00	8,745.00	9,754.00	1,009.00	85,000.00	83,464.86	1,535.14
50-00-6703 FITTINGS AND SUPPLIES	4,913.38	9,178.61	7,617.97	(1,560.64)	100,000.00	105,132.21	(5,132.21)
50-00-6705 METERS EXPENSE	0.00	669.96	0.00	(669.96)	22,000.00	20,506.94	1,493.06
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	1,023.00	0.00	0.00	0.00	150,000.00	36,680.35	113,319.65
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	201.00	214.00	216.50	2.50	2,300.00	2,312.50	(12.50)
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	4,178.00	0.00	(4,178.00)	5,000.00	4,178.00	822.00
50-00-6715 GARBAGE PICK UP	11,851.54	14,870.29	14,771.60	(98.69)	150,000.00	149,568.74	431.26
50-00-6716 WATER SAMPLE TEST	253.60	725.92	0.00	(725.92)	10,000.00	7,111.92	2,888.08
50-00-6717 ELEC-WELLS #10	6,265.25	0.00	6,231.30	6,231.30	85,000.00	64,613.73	20,386.27
50-00-6718 TOOLS	64.97	1,635.98	46.95	(1,589.03)	5,000.00	3,100.88	1,899.12
50-00-6780 BAD DEBT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL DEPARTMENTAL EXPENSES	89,001.90	86,184.66	85,232.04	(952.62)	1,281,562.00	994,079.16	287,482.84
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00
50-00-6801 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	39,313.00	19,494.67	19,818.33
50-00-6811 MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	85.92	414.08
50-00-6813 EASEMENT RECORDINGS	0.00	0.00	19.00	19.00	500.00	229.00	271.00
50-00-6814 FIXED ASSET PURCHASES	0.00	10,000.00	0.00	(10,000.00)	75,000.00	80,850.20	(5,850.20)
50-00-6815 DONATIONS TO VOL. FIRE DEPT	137.00	111.00	122.00	11.00	1,500.00	1,364.00	136.00
50-00-6816 UTILITY BILL RELIEF EXPENSE	0.00	0.00	120.80	120.80	250.00	241.63	8.37
TOTAL MISCELLANEOUS	137.00	10,111.00	261.80	(9,849.20)	387,063.00	102,265.42	284,797.58
CAPITAL IMPROVEMENT PRGM							
TOTAL WATER DEPT	142,134.63	225,422.51	178,856.10	(46,566.41)	2,865,319.00	2,399,693.64	465,625.36
TOTAL EXPENDITURES	142,134.63	225,422.51	178,856.10	(46,566.41)	2,865,319.00	2,399,693.64	465,625.36
PROFIT/(LOSS)	73,018.85	(16,456.84)	69,862.93	86,319.77	0.00	(329,885.56)	329,885.56

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
51-00-5000 USDA FUND INCOME	573,744.53	53,912.50	0.00	(53,912.50)	4,800,000.00	2,246,908.65	2,253,091.35
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	573,744.53	53,912.50	0.00	(53,912.50)	4,957,315.00	2,246,908.65	2,710,406.35
TAXES							
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	321.22	(321.22)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	321.22	(321.22)
TOTAL REVENUES	573,744.53	53,912.50	0.00	(53,912.50)	4,957,315.00	2,247,229.87	2,710,085.13
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
51-00-6001 HOURLY	0.00	4,020.80	3,731.81	(288.99)	48,119.00	41,276.03	6,842.97
51-00-6003 OVERTIME	0.00	0.00	75.40	75.40	1,000.00	1,743.63	(743.63)
51-00-6004 MEDICARE	0.00	49.53	44.89	(4.64)	698.00	550.54	147.46
51-00-6006 HEALTH INSURANCE	0.00	1,043.63	1,227.52	183.89	7,742.00	9,496.02	(1,754.02)
51-00-6007 DENTAL INSURANCE	0.00	25.89	30.12	4.23	351.00	221.92	129.08
51-00-6008 TMRS	0.00	326.89	309.52	(17.37)	6,092.00	3,481.27	2,610.73
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,466.74	5,419.26	(47.48)	64,002.00	56,769.41	7,232.59
TRAVEL TRAINING UNIFORMS							
51-00-6102 TRAINING #1	0.00	0.00	(567.00)	(567.00)	1,000.00	63.00	937.00
51-00-6160 MISC EXPENSE SEWER	0.00	0.00	0.00	0.00	2,000.00	2,163.00	(163.00)
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	(567.00)	(567.00)	3,000.00	2,226.00	774.00
ADMINISTRATIVE COST							
51-00-6202 ATTORNEY FEES #2	6,247.46	0.00	2,411.00	2,411.00	25,000.00	16,235.15	8,764.85
51-00-6203 ENGINEERING	33,120.00	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	39,367.46	0.00	2,411.00	2,411.00	147,614.00	95,094.79	52,519.21
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	0.00	0.00	0.00	0.00	500.00	0.00	500.00

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST 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 #3	0.00	0.00	456.58	456.58	50,000.00	1,065.37	48,934.63
51-00-6422 OFFICE MACHINES LEASE	92.14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	92.14	0.00	456.58	456.58	51,150.00	1,065.37	50,084.63
BUILDING MAIN.							
VEHICLES AND OTHER EXP.							
51-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
OTHER EXPENSES							
51-00-6682 COMPREHENSIVE SEWER PROJECTS #4	540,624.53	0.00	63,215.85	63,215.85	4,338,000.00	2,283,685.10	2,054,314.90
TOTAL OTHER EXPENSES	540,624.53	0.00	63,215.85	63,215.85	4,338,000.00	2,283,685.10	2,054,314.90
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,694.27	(694.27)
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	2,500.00	2,434.24	65.76
51-00-6716 SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	12,500.00	8,128.51	4,371.49
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6801 INTEREST PAYMENT DEBT	90,361.48	0.00	0.00	0.00	292,549.00	0.00	292,549.00
TOTAL MISCELLANEOUS	90,361.48	0.00	0.00	0.00	329,549.00	0.00	329,549.00
CAPITAL IMPROVEMENT PRGM							
TOTAL SEWER DEPT	670,445.61	5,466.74	70,935.69	65,468.95	4,957,315.00	2,446,969.18	2,510,345.82
TOTAL EXPENDITURES	670,445.61	5,466.74	70,935.69	65,468.95	4,957,315.00	2,446,969.18	2,510,345.82
PROFIT/(LOSS)	(96,701.08)	48,445.76	(70,935.69)	(119,381.45)	0.00	(199,739.31)	199,739.31

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
TAXES							
60-00-5101 SALES TAX REVENUE #1	3,640.92	3,938.09	6,153.70	2,215.61	47,296.00	44,698.27	2,597.73
TOTAL TAXES	3,640.92	3,938.09	6,153.70	2,215.61	47,296.00	44,698.27	2,597.73
TOTAL REVENUES	3,640.92	3,938.09	6,153.70	2,215.61	47,296.00	44,698.27	2,597.73
EXPENDITURES							
ECONOMIC DEVELOPMENT							
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL CAPITAL IMPROVEMENT PRGM	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	47,296.00	0.00	47,296.00
PROFIT/(LOSS)	3,640.92	3,938.09	6,153.70	2,215.61	0.00	44,698.27	(44,698.27)

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR AUGUST ACTIVITY	CURRENT YEAR JULY ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
80-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TOTAL FEES	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TAXES							
80-00-5101 SALES TAX REVENUE #2	3,640.92	3,938.09	6,153.70	2,215.61	47,296.00	44,698.27	2,597.73
TOTAL TAXES	3,640.92	3,938.09	6,153.70	2,215.61	47,296.00	44,698.27	2,597.73
TOTAL REVENUES	3,640.92	3,938.09	6,153.70	2,215.61	60,000.00	44,698.27	15,301.73
EXPENDITURES							
ST.MAINT/REPAIR S&U DEPT							
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR #3	0.00	1,080.00	955.50	(124.50)	60,000.00	26,754.91	33,245.09
TOTAL VEHICLES AND OTHER EXP.	0.00	1,080.00	955.50	(124.50)	60,000.00	26,754.91	33,245.09
TOTAL ST.MAINT/REPAIR S&U DEPT	0.00	1,080.00	955.50	(124.50)	60,000.00	26,754.91	33,245.09
TOTAL EXPENDITURES	0.00	1,080.00	955.50	(124.50)	60,000.00	26,754.91	33,245.09
PROFIT/(LOSS)	3,640.92	2,858.09	5,198.20	2,340.11	0.00	17,943.36	(17,943.36)

REVENUES & DISBURSEMENTS
AS OF: AUGUST 31ST, 2026

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

Month to Date

August 2026

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	(126,671.70)	1,725.31	128,397.01	101.36-
10-00-1001	MRLA PROPERTY TAX	14,448.15	2,562.20	(11,885.95)	82.27-
10-00-1003	MUNICPAL COURT TECH/BUILDING	1,365.00	0.00	(1,365.00)	100.00-
10-00-1007	ASSET FORFEITURE	0.00	528.34	528.34	0.00
10-00-1008	MRLA INVESTMENT	3,567.63	(246,900.40)	(250,468.03)	7,020.57-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	296.08	296.80	0.72	0.24
10-00-1750	DUE FROM WATER FUND	(13,150.04)	10,073.87	23,223.91	176.61-
10-00-1751	DUE FROM SEWER FUND	5,466.74	5,419.26	(47.48)	0.87-
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	(11,365.97)	955.50	12,321.47	108.41-
	TOTAL ASSETS	(126,044.11)	(225,339.12)	(99,295.01)	78.78
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	128,053.16	(194,526.23)	(322,579.39)	251.91-
10-00-2010	STATE COMP FINES PAYABLE	4,862.70	5,436.70	574.00	11.80
10-00-2013	CMNI COURT LIABILITY	96.00	78.00	(18.00)	18.75-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.08)	(16.89)	(16.81)	21,012.50
10-00-2150	ACCRUED SALARIES PAYABLE	(31,046.29)	0.00	31,046.29	100.00-
10-00-2800	OVER/SHORT	0.00	(100.00)	(100.00)	0.00
	TOTAL LIABILITIES	101,965.49	(189,128.42)	(291,093.91)	285.48-
FUND EQUITY					
	TOTAL REVENUES	76,381.45	53,231.13	(23,150.32)	30.31-
	TOTAL EXPENDITURES	(304,391.05)	(89,441.83)	214,949.22	70.62-
	TOTAL FUND EQUITY	(228,009.60)	(36,210.70)	191,798.90	84.12-
	TOTAL LIABILITIES & EQUITY	(126,044.11)	(225,339.12)	(99,295.01)	78.78
	** OUT OF BALANCE **	0.00	0.00	0.00	78.78

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	41,200.47	(63,691.68)	(104,892.15)	254.59-
50-00-1001	SECURITY DEPOSIT	(2,154.91)	215.25	2,370.16	109.99-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	163.53	163.90	0.37	0.23
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	446.41	447.44	1.03	0.23
50-00-1016	2015 INT & SINKING FUND	3,720.00	3,720.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	(98,896.91)	991.27	99,888.18	101.00-
50-00-1018	BAD DEBT ALLOWANCES	0.00	(30.00)	(30.00)	0.00
50-00-1020	WATER RECEIVABLES	32,421.83	50,834.71	18,412.88	56.79
50-00-1021	RECEIVABLES NSF CHECKS	(89.43)	40.03	129.46	144.76-
	TOTAL ASSETS	(1,244.01)	14,635.92	15,879.93	1,276.51-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	26,563.22	(62,800.30)	(89,363.52)	336.42-
50-00-2111	METER STUDY ENGINEER	0.00	600.00	600.00	0.00
50-00-2113	UNEARNED DEPOSITS	1,799.65	(800.00)	(2,599.65)	144.45-
50-00-2710	DUE TO GENERAL FUND	(13,150.04)	10,073.87	23,223.91	176.61-
50-00-2751	DUE TO SEWER FUND	0.00	(2,300.58)	(2,300.58)	0.00
	TOTAL LIABILITIES	15,212.83	(55,227.01)	(70,439.84)	463.03-
FUND EQUITY					
	TOTAL REVENUES	208,965.67	248,719.03	39,753.36	19.02
	TOTAL EXPENDITURES	(225,422.51)	(178,856.10)	46,566.41	20.66-
	TOTAL FUND EQUITY	(16,456.84)	69,862.93	86,319.77	524.52-
	TOTAL LIABILITIES & EQUITY	(1,244.01)	14,635.92	15,879.93	1,276.51-
	** OUT OF BALANCE **	0.00	0.00	0.00	1,276.51-

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	(53,912.50)	63,215.85	117,128.35	217.26-
51-00-2710 DUE TO GENERAL FUND	5,466.74	5,419.26	(47.48)	0.87-
51-00-2750 DUE TO WATER FUND	0.00	2,300.58	2,300.58	0.00
TOTAL LIABILITIES	(48,445.76)	70,935.69	119,381.45	246.42-
FUND EQUITY				
TOTAL REVENUES	53,912.50	0.00	(53,912.50)	100.00-
TOTAL EXPENDITURES	(5,466.74)	(70,935.69)	(65,468.95)	1,197.59
TOTAL FUND EQUITY	48,445.76	(70,935.69)	(119,381.45)	246.42-

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	3,938.09	6,153.70	2,215.61	56.26
TOTAL ASSETS	3,938.09	6,153.70	2,215.61	56.26
LIABILITIES				
FUND EQUITY				
TOTAL REVENUES	3,938.09	6,153.70	2,215.61	56.26
TOTAL FUND EQUITY	3,938.09	6,153.70	2,215.61	56.26
TOTAL LIABILITIES & EQUITY	3,938.09	6,153.70	2,215.61	56.26
** OUT OF BALANCE **	0.00	0.00	0.00	56.26

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
80-00-1000	ST MAINT/REPAIR S&U TAX FUND	(8,507.88)	6,153.70	14,661.58	172.33-
	TOTAL ASSETS	(8,507.88)	6,153.70	14,661.58	172.33-
LIABILITIES					
80-00-2710	DUE TO GENERAL FUND	(11,365.97)	955.50	12,321.47	108.41-
	TOTAL LIABILITIES	(11,365.97)	955.50	12,321.47	108.41-
FUND EQUITY					
	TOTAL REVENUES	3,938.09	6,153.70	2,215.61	56.26
	TOTAL EXPENDITURES	(1,080.00)	(955.50)	124.50	11.53-
	TOTAL FUND EQUITY	2,858.09	5,198.20	2,340.11	81.88
	TOTAL LIABILITIES & EQUITY	(8,507.88)	6,153.70	14,661.58	172.33-
	** OUT OF BALANCE **	0.00	0.00	0.00	172.33-

MONTH TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	JULY ACTIVITY	AUGUST ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
FUND EQUITY					

Balance Sheet

Comparative:

Year to Date

August 2026

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	137,094.31	28,539.89	(108,554.42)	79.18-
10-00-1001	MRLA PROPERTY TAX	61,222.29	56,076.44	(5,145.85)	8.41-
10-00-1003	MUNICPAL COURT TECH/BUILDING	5,698.64	9,460.26	3,761.62	66.01
10-00-1007	ASSET FORFEITURE	81.77	610.11	528.34	646.13
10-00-1008	MRLA INVESTMENT	2,269,901.37	1,265,984.15	(1,003,917.22)	44.23-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	138,945.83	125,876.31	(13,069.52)	9.41-
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	96,683.97	55,174.37	132.92
10-00-1751	DUE FROM SEWER FUND	1,813.27	58,997.38	57,184.11	3,153.65
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	0.00	2,035.50	2,035.50	0.00
	TOTAL ASSETS	2,675,865.16	1,666,719.74	(1,009,145.42)	37.71-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	10,932.41	(16,949.49)	(27,881.90)	255.04-
10-00-2010	STATE COMP FINES PAYABLE	62,297.83	63,818.82	1,520.99	2.44
10-00-2013	OMNI COURT LIABILITY	131.20	(246.80)	(378.00)	288.11-
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	2,125.91	2,120.59	(5.32)	0.25-
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	44.39	5.19	13.24
10-00-2123	LIBERTY NATIONAL LIFE	142.02	142.02	0.00	0.00
10-00-2127	INSURANCE CLAIMS	525.94	525.94	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	19,570.99	22,428.64	2,857.65	14.60
10-00-2800	OVER/SHORT	0.00	(100.00)	(100.00)	0.00
	TOTAL LIABILITIES	113,012.51	88,167.59	(24,844.92)	21.98-
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	1,234,084.60	1,153,663.60	(80,421.00)	6.52-
	TOTAL EXPENDITURES	(1,750,873.24)	(1,535,844.21)	215,029.03	12.28-
	TOTAL FUND EQUITY	2,562,852.65	1,578,552.15	(984,300.50)	38.41-
	TOTAL LIABILITIES & EQUITY	2,675,865.16	1,666,719.74	(1,009,145.42)	37.71-
	** OUT OF BALANCE **	0.00	0.00	0.00	37.71-

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	61,525.64	35,984.45	(25,541.19)	41.51-
50-00-1001	SECURITY DEPOSIT	58,666.25	63,233.60	4,567.35	7.79
50-00-1002	#729 CD INVESTMENT ACCT. COAR	67,522.44	69,520.66	1,998.22	2.96
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	1,243.03	1,248.00	25,110.66-
50-00-1004	2011 IMPROV-INT & SINKING FUND	66,616.28	0.00	(66,616.28)	100.00-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,883.62	0.00	(71,883.62)	100.00-
50-00-1008	2013 INT & SINKING FUND	123,981.32	227,059.86	103,078.54	83.14
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,135.76	5,148.63	12.87	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	184,297.40	189,751.77	5,454.37	2.96
50-00-1013	2011 REFUND REV RESERVE BOND	38,103.54	0.00	(38,103.54)	100.00-
50-00-1014	2011 INT & SINKING FUND	33,642.79	0.00	(33,642.79)	100.00-
50-00-1016	2015 INT & SINKING FUND	37,824.70	37,606.40	(218.30)	0.58-
50-00-1017	#522 COBE WATER INVESTMENT	1,460,023.82	420,382.38	(1,039,641.44)	71.21-
50-00-1018	BAD DEBT ALLOWANCES	2,379.27	1,300.39	(1,078.88)	45.35-
50-00-1020	WATER RECEIVABLES	189,848.10	256,364.88	66,516.78	35.04
50-00-1021	RECEIVABLES NSF CHECKS	(63.80)	40.03	103.83	162.74-
50-00-1022	TAP FEE RECEIVABLES	103.33	0.00	(103.33)	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	7,015,397.91	5,935,188.19	(1,080,209.72)	15.40-

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	87,868.08	108,293.97	20,425.89	23.25
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-PROJECTED 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	6,848.04	8,418.04	1,570.00	22.93
50-00-2113	UNEARNED DEPOSITS	53,753.66	58,668.70	4,915.04	9.14
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 PAYABLE	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(14.18)	17.90	32.08	226.23-
50-00-2126	REV BOND SERIES 2011 CURRENT	70,000.00	0.00	(70,000.00)	100.00-
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	0.00	(1,666.15)	100.00-
50-00-2550	2015 REVENUE BOND	195,000.00	158,000.00	(37,000.00)	18.97-
50-00-2551	2015 REVENUE BOND CURRENT DUE	36,000.00	37,000.00	1,000.00	2.78
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	103,657.74	0.00	(103,657.74)	100.00-
50-00-2710	DUE TO GENERAL FUND	41,509.60	96,683.97	55,174.37	132.92
50-00-2751	DUE TO SEWER FUND	(1,130,015.71)	(1,671,483.41)	(541,467.70)	47.92
50-00-2800	OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
	TOTAL LIABILITIES	433,095.73	(384,474.25)	(817,569.98)	188.77-
FUND EQUITY					
50-00-3000	FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
	TOTAL REVENUES	2,073,883.26	2,069,808.08	(4,075.18)	0.20-
	TOTAL EXPENDITURES	(1,816,367.20)	(2,399,693.64)	(583,326.44)	32.12
	TOTAL FUND EQUITY	6,582,302.18	6,319,662.44	(262,639.74)	3.99-
	TOTAL LIABILITIES & EQUITY	7,015,397.91	5,935,188.19	(1,080,209.72)	15.40-
	** OUT OF BALANCE **	0.00	0.00	0.00	15.40-

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
51-00-1000 SEWER CHECKING BANK ACCOUNT	237,879.12	237,879.12	0.00	0.00
51-00-1002 SEWER SYSTEM RESERVE FUND	0.00	25,480.94	25,480.94	0.00
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	0.00	425,289.66	425,289.66	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	82,921.58	82,921.58	0.00	0.00
TOTAL ASSETS	1,236,745.02	14,069,897.07	12,833,152.05	1,037.66
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	0.00	513,557.03	513,557.03	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	90,000.00	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	58,997.38	57,184.11	3,153.65
51-00-2750 DUE TO WATER FUND	1,130,015.74	1,671,483.94	541,468.20	47.92
TOTAL LIABILITIES	1,276,829.01	12,338,834.71	11,060,005.70	864.85
FUND EQUITY				
51-00-3000 RETAINED EARNINGS	(99,820.42)	1,930,801.67	2,030,622.09	2,034.28-
TOTAL REVENUES	11,428,397.00	2,247,229.87	(9,181,167.13)	80.34-
TOTAL EXPENDITURES	(11,370,660.57)	(2,446,969.18)	8,923,691.39	78.48-
TOTAL FUND EQUITY	(42,083.99)	1,731,062.36	1,773,146.35	4,213.35-
TOTAL LIABILITIES & EQUITY	1,236,745.02	14,069,897.07	12,833,152.05	1,037.66
** OUT OF BALANCE **	0.00	0.00	0.00	1,037.66

YEAR TO DATE BALANCE SHEET
AS OF: AUGUST 31ST, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	54,582.83	103,526.29	48,943.46	89.67
TOTAL ASSETS	54,582.83	103,526.29	48,943.46	89.67
LIABILITIES				
FUND EQUITY				
60-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	39,358.89	44,698.27	5,339.38	13.57
TOTAL FUND EQUITY	54,582.83	103,526.29	48,943.46	89.67
TOTAL LIABILITIES & EQUITY	54,582.83	103,526.29	48,943.46	89.67
** OUT OF BALANCE **	0.00	0.00	0.00	89.67

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	54,582.83	78,806.88	24,224.05	44.38
TOTAL ASSETS	54,582.83	78,806.88	24,224.05	44.38
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	0.00	2,035.50	2,035.50	0.00
TOTAL LIABILITIES	0.00	2,035.50	2,035.50	0.00
FUND EQUITY				
80-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	39,358.89	44,698.27	5,339.38	13.57
TOTAL EXPENDITURES	0.00	(26,754.91)	(26,754.91)	0.00
TOTAL FUND EQUITY	54,582.83	76,771.38	22,188.55	40.65
TOTAL LIABILITIES & EQUITY	54,582.83	78,806.88	24,224.05	44.38
** OUT OF BALANCE **	0.00	0.00	0.00	44.38

YEAR TO DATE BALANCE SHEET

AS OF: AUGUST 31ST, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
FUND EQUITY					

Check Register

Accounts Payable-PAID

08/01/2026

to

08/31/2026

Check Register
Accounts Payable-Paid
08/01/2026-08/31/2026

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: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/25/2026			009464		
0110	FALLS COUNTY APPRAISAL DISTRIC							
0110	FALLS COUNTY APPRAISAL DISTRIC							
C-CHECK	FALLS COUNTY APPRAISAL DVOIDED	V	8/18/2026			010635		166.40CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	166.40CR	166.40CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	166.40CR	0.00	0.00
BANK: * TOTALS:	2	166.40CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	8/18/2026			009429		89.13
0322	AMAZON CAPITAL SERVICES	R	8/31/2026			009466		454.80
				*** VENDOR TOTALS ***		2 CHECKS		543.93
0126	APPLIED CONCEPTS INC.	R	8/18/2026			009430		687.50
				*** VENDOR TOTALS ***		1 CHECKS		687.50
0147	ATMOS ENERGY	R	8/06/2026			009415		97.61
0147	ATMOS ENERGY	R	8/31/2026			009467		97.61
				*** VENDOR TOTALS ***		2 CHECKS		195.22
0275	BIRD-KULTGEN FORD	R	8/18/2026			009431		43.82
				*** VENDOR TOTALS ***		1 CHECKS		43.82
0371	BUREAU VERITAS NORTH AMERICA,	R	8/06/2026			009416		484.60
				*** VENDOR TOTALS ***		1 CHECKS		484.60
0194	CARD SERVICE CENTER	R	8/25/2026			009451		782.08
				*** VENDOR TOTALS ***		1 CHECKS		782.08
0190	CARD SERVICE CENTER	R	8/18/2026			009432		529.23
				*** VENDOR TOTALS ***		1 CHECKS		529.23
0331	CARQUEST AUTO PARTS	R	8/06/2026			009417		407.34
				*** VENDOR TOTALS ***		1 CHECKS		407.34
0439	CENTRAL TEXAS COLLEGE	R	8/25/2026			009452		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
0131	CHARTER COMMUNICATIONS	R	8/18/2026			009433		150.78
0131	CHARTER COMMUNICATIONS	R	8/18/2026			009434		120.62
				*** VENDOR TOTALS ***		2 CHECKS		271.40
0122	CITY OF WACO	R	8/25/2026			009453		1,430.66
				*** VENDOR TOTALS ***		1 CHECKS		1,430.66
0202	CITY OF WACO FISCAL MANAGEMENT	R	8/18/2026			009435		1,125.00
				*** VENDOR TOTALS ***		1 CHECKS		1,125.00
0399	COLUMN SOFTWARE, PBC	R	8/31/2026			009468		367.33
				*** VENDOR TOTALS ***		1 CHECKS		367.33

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0431	CRYSTAL CLEAN	R	8/18/2026			009436		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
0336	DANA SAFETY SUPPLY, INC.	R	8/06/2026			009418		6,212.50
			*** VENDOR TOTALS ***			1 CHECKS		6,212.50
0307	ERGON ASPHALT AND EMULSIONS, I	R	8/06/2026			009419		524.30
0307	ERGON ASPHALT AND EMULSIONS, I	R	8/25/2026			009454		431.20
			*** VENDOR TOTALS ***			2 CHECKS		955.50
0163	EXTRACO TECHNOLOGY	R	8/18/2026			009437		2,180.95
			*** VENDOR TOTALS ***			1 CHECKS		2,180.95
0110	FALLS COUNTY APPRAISAL DISTRIC	R	8/18/2026			009438		166.40
			*** VENDOR TOTALS ***			1 CHECKS		166.40
0167	FIRST NATIONAL BANK OF MOODY	D	8/18/2026			000989		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	8/25/2026			000993		36.50
			*** VENDOR TOTALS ***			2 CHECKS		72.50
0128	FUELMAN	R	8/18/2026			009439		1,670.15
0128	FUELMAN	R	8/25/2026			009455		1,120.14
			*** VENDOR TOTALS ***			2 CHECKS		2,790.29
0298	GOTO COMMUNICATIONS, INC.	R	8/06/2026			009420		466.42
			*** VENDOR TOTALS ***			1 CHECKS		466.42
0430	GUEVARA LAW, P.C.	R	8/18/2026			009440		1,897.50
0430	GUEVARA LAW, P.C.	R	8/31/2026			009469		2,145.00
			*** VENDOR TOTALS ***			2 CHECKS		4,042.50
0435	HEALTHSHIELD, INC	R	8/18/2026			009441		148.00
			*** VENDOR TOTALS ***			1 CHECKS		148.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/18/2026			000990		100.76
0168	HEART OF TEXAS ELECTRIC CO-OP	D	8/31/2026			000998		99.40
			*** VENDOR TOTALS ***			2 CHECKS		200.16

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0248	JAMES N. SHINDER, PH. D., M.P.	R	8/18/2026			009442		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0162	KOLOGIC SOFTWARE, INC.	R	8/06/2026			009421		685.75
			*** VENDOR TOTALS ***			1 CHECKS		685.75
0102	LEGALSHIELD	R	8/25/2026			009456		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	8/25/2026			009457		877.48
			*** VENDOR TOTALS ***			1 CHECKS		877.48
0136	MCCREARY, VESELKA, BRAGG, & AL	R	8/18/2026			009443		766.59
			*** VENDOR TOTALS ***			1 CHECKS		766.59
0134	MCLENNAN CENTRAL APPRAISAL DIS	R	8/18/2026			009444		1,325.49
			*** VENDOR TOTALS ***			1 CHECKS		1,325.49
0256	MESSER & FORT	R	8/18/2026			009445		2,089.00
0256	MESSER & FORT	R	8/31/2026			009470		1,034.50
			*** VENDOR TOTALS ***			2 CHECKS		3,123.50
0409	MICHAEL DARBY	R	8/18/2026			009446		1,530.00
0409	MICHAEL DARBY	R	8/25/2026			009458		140.00
			*** VENDOR TOTALS ***			2 CHECKS		1,670.00
0265	MRB GROUP	R	8/18/2026			009447		27,579.13
			*** VENDOR TOTALS ***			1 CHECKS		27,579.13
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/10/2026			009425		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/10/2026			009426		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/10/2026			009427		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/10/2026			009428		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/25/2026			009459		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/25/2026			009460		253.38

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 1CAP GENERAL FUND
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/25/2026			009461		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	8/25/2026			009462		246.07
				*** VENDOR TOTALS ***		8 CHECKS		2,370.16
0438	ONCOR ELECTRIC DELIVERY COMPAN	R	8/06/2026			009422		137,332.15
				*** VENDOR TOTALS ***		1 CHECKS		137,332.15
0170	PITNEY BOWES GLOBAL FINANCIAL	D	8/31/2026			000999		200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	8/25/2026			009463		1,108.23
				*** VENDOR TOTALS ***		1 CHECKS		1,108.23
0276	RUGGED DEPOT	R	8/06/2026			009423		19,534.74
				*** VENDOR TOTALS ***		1 CHECKS		19,534.74
0332	SHELL ENERGY SOLUTIONS	R	8/06/2026			009424		2,141.40
				*** VENDOR TOTALS ***		1 CHECKS		2,141.40
0385	TEXAS DOCUMENT SOLUTIONS	R	8/18/2026			009448		321.85
				*** VENDOR TOTALS ***		1 CHECKS		321.85
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	8/18/2026			000991		16,915.73
				*** VENDOR TOTALS ***		1 CHECKS		16,915.73
0173	TX HEALTH BENEFITS POOL	R	8/25/2026			009465		18,257.66
				*** VENDOR TOTALS ***		1 CHECKS		18,257.66
0129	TYLER TECHNOLOGIES, INC	R	8/18/2026			009449		9,793.95
				*** VENDOR TOTALS ***		1 CHECKS		9,793.95
0107	UNITED STATES TREASURY	D	8/10/2026			000984		2,753.43
0107	UNITED STATES TREASURY	D	8/24/2026			000992		2,939.28
				*** VENDOR TOTALS ***		2 CHECKS		5,692.71
0112	VERIZON WIRELESS	R	8/18/2026			009450		581.92
				*** VENDOR TOTALS ***		1 CHECKS		581.92

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	55			251,796.62	0.00	251,796.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			23,081.10	0.00	23,081.10
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:	63	274,877.72	0.00	274,877.72
BANK: 10AP TOTALS:	63	274,877.72	0.00	274,877.72

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0211		ATWOOD DISTRIBUTING, L.P.	R	8/06/2026			010625		2,015.85
				*** VENDOR TOTALS ***			1 CHECKS		2,015.85
0152		BLUEBONNET WATER SUPPLY CORP.	R	8/06/2026			010626		46,210.50
				*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0157		BRUCEVILLE-EDDY VFD	R	8/06/2026			010627		111.00
0157		BRUCEVILLE-EDDY VFD	R	8/31/2026			010652		122.00
				*** VENDOR TOTALS ***			2 CHECKS		233.00
0119		CARD SERVICE CENTER	R	8/18/2026			010631		349.52
				*** VENDOR TOTALS ***			1 CHECKS		349.52
0151		CITY OF WACO	R	8/18/2026			010632		198.00
				*** VENDOR TOTALS ***			1 CHECKS		198.00
0140		CORE & MAIN LP	R	8/18/2026			010633		3,227.09
0140		CORE & MAIN LP	R	8/28/2026			010649		4,936.52
				*** VENDOR TOTALS ***			2 CHECKS		8,163.61
0121		DSHS CENTRAL LAB MC2004	R	8/18/2026			010634		488.00
				*** VENDOR TOTALS ***			1 CHECKS		488.00
0110		FALLS COUNTY APPRAISAL DISTRIC	V	8/18/2026			010635		166.40
0110		FALLS COUNTY APPRAISAL DISTRIC							
0110		FALLS COUNTY APPRAISAL DISTRIC							
	M-CHECK	FALLS COUNTY APPRAISAL DVOIDED	V	8/18/2026			010635		166.40CR
0167		FIRST NATIONAL BANK OF MOODY	D	8/18/2026			000985		216.50
0167		FIRST NATIONAL BANK OF MOODY	D	8/31/2026			000994		50.00
				*** VENDOR TOTALS ***			2 CHECKS		266.50
0128		FUELMAN	R	8/18/2026			010636		1,463.98
0128		FUELMAN	R	8/25/2026			010648		942.03
				*** VENDOR TOTALS ***			2 CHECKS		2,406.01
0168		HEART OF TEXAS ELECTRIC CO-OP	D	8/18/2026			000986		4,638.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	TYLER TECHNOLOGIES, INC	R	8/18/2026			010644		1,958.80
				*** VENDOR TOTALS ***		1 CHECKS		1,958.80
0143	UNITED STATES POSTAL SERVICE	R	8/28/2026			010651		1,264.25
				*** VENDOR TOTALS ***		1 CHECKS		1,264.25
0360	VERIZON	R	8/06/2026			010630		131.15
				*** VENDOR TOTALS ***		1 CHECKS		131.15
0112	VERIZON WIRELESS	R	8/19/2026			010645		243.08
				*** VENDOR TOTALS ***		1 CHECKS		243.08
0127	WASTE CONNECTIONS LONE STAR, I	R	8/18/2026			010646		14,870.29
0127	WASTE CONNECTIONS LONE STAR, I	R	8/31/2026			010654		14,771.60
				*** VENDOR TOTALS ***		2 CHECKS		29,641.89

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29			185,077.51	0.00	184,911.11
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			18,765.50	0.00	18,765.50
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	166.40CR	166.40CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	37	203,676.61	0.00	203,676.61
BANK: 50AP TOTALS:	37	203,676.61	0.00	203,676.61

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50SD SECURITY DEPOSIT
DATE RANGE: 8/01/2026 THRU 8/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALGADO, MIGUEL	R	8/06/2026			001868		140.75
1	BLACKROCK- FIRE HYDR	R	8/18/2026			001869		844.00
				*** VENDOR TOTALS ***		2 CHECKS		984.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			984.75	0.00	984.75
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:	2	984.75	0.00	984.75
BANK: 50SD TOTALS:	2	984.75	0.00	984.75
REPORT TOTALS:	102	479,539.08	0.00	479,539.08

Bank Transfers 2025-2026

August 2026

General Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	8/10/2026	$40,256.70	$250,000.00		$290,256.70	From MRLA to cover ONCOR electricity hook ups-Sewer Stations
	8/21/2026	$117,991.24	$30,206.50		$148,197.74	From Water Fund to cover July payroll
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to EDC for 27th collection
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to Maint.& Repair for 27th collection
	8/21/2026	$117,991.24		-$1,215.84	$116,775.40	To Asset Forfeiture received CK#1036 from McLennan DA PD case
	8/26/2026	$99,341.07	$687.50		$100,028.57	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
General Checking Account			**$280,894.00**	**-$13,523.24**		
MRLA PROPERTY TAX						
	8/6/2026	$54,801.29	$250,000.00		$304,801.29	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
	8/10/2026	$304,801.29		-$250,000.00	$54,801.29	To General to cover ONCOR electricity hook ups-Sewer Stations
Total MRLA Account			**$250,000.00**	**-$250,000.00**		
MRLA INVESTMENT						
	8/6/2026	$1,512,884.55		-$250,000.00	$1,262,884.55	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
Total MRLA Investment			**$0.00**	**-$250,000.00**		
MUNICPAL 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 FORFIETURE						
	8/21/2026	$81.77	$1,215.84		$1,297.61	From General Fund-McLennan DA send CK#1036 PD case
	8/26/2026	$1,297.61		-$687.50	$610.11	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
Total IRS Treasury Asset Forfeiture			$0.00	$0.00		
IRS ASSET FORFEITURE INVESTMENT						
Total IRS Asset Forfeiture Investment			$0.00	**$0.00**		
FUND 10 TOTAL			**$530,894.00**	**-$513,523.24**		
Water Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	8/21/2026	$198,892.91		-$30,206.50	$168,686.41	To General Fund to cover July payroll
Total Water Checking Account			**$0.00**	**-$30,206.50**		
#522 COBE WATER SUPPLY INVESTMENT						
					$0.00	
Total Investment Account			$0.00	$0.00		
#1006 Water System Improvement Revenue Bond						
2011 Reserve Fund					$0.00	
Total Investment Account			$0.00	**$0.00**		
#1013 Water System Refund Rev. Bond 2011						
Reserve Fund					$0.00	
Total Investment Account			$0.00	$0.00		
#1004 Water System Improvement Revenue Bond						
2011 Interest and Sinking Fund					$0.00	

Total Investment Account			**$0.00**	$0.00		
#1014 Water System Refund Revenue Bond						
2011 Interest and Sinking Fund					$0.00	
Total Investment Account			$0.00	$0.00		
SECURITY DEPOSIT						
Total Security Deposit			**$0.00**	$0.00		
UTILITY BILL RELIEF						
Total Utility Bill Relief			**$0.00**	$0.00		
FUND 50 TOTAL			**$0.00**	-$30,206.50		
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						
	8/21/2026	$97,372.59	$6,153.70		$103,526.29	From General Fund for 27th collection
Total Checking Account			**$6,153.70**	$0.00		
FUND 60 TOTAL			**$6,153.70**	$0.00		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	8/21/2026	$72,653.18	$6,153.70		$78,806.88	From General Fund for 27th collection
Total Checking Account			**$6,153.70**	**$0.00**		
FUND 80 TOTAL			**$6,153.70**	**$0.00**		
Summary			Transfers In	Transfers Out		
General Fund Totals			$530,894.00	-$513,523.24		
Water Fund Totals			$0.00	-$30,206.50		
Sewer Fund Totals			$0.00	$0.00		
EDC Fund Totals			$6,153.70	$0.00		
Maint. & Repair Fund Totals			$6,153.70	$0.00		

Bank Transfers 2025-2026

NOTE: Beginning Balance is the ending balance for the whole day before the transfer date and Ending Balance is after the transfer was done. It is not the ending balance for the whole day.
Example: transfer on 10/02/25 the beginning balance is the total balance at the end of the day of 10/01/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	$94,893.10	$29,450.08		$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	$94,893.10		-$1,030.30	$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$94,893.10		-$904.00	$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	$58,646.49	$70,000.00		$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	$145,706.88		-$27,500.00	$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	$26,213.89	$125,000.00		$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to EDC for 17th collection
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer 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	Tranfer to EDC for 18th collection
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer 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	Tranfer to EDC for 19th collection
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer 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	Tranfer to EDC for 20th collection
	1/22/2026	$147,424.74		-$3,166.49	$144,258.25	Tranfer to Maint.& Repair for 20th collection
	1/22/2026	$147,424.74		-$907.90	$146,516.84	To Court Tech/Bldg: Oct-Dec2025 Court Building Security collected
	1/22/2026	$147,424.74		-$732.00	$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	$147,424.74		-$1,397.26	$146,027.48	To Water Supply:clerk used wrong deposit slip for water payments
	1/22/2026	$147,424.74	$62,934.38		$210,359.12	From Water Supply to cover December payroll
	2/13/2026	$167,367.39	$48,671.29		$216,038.68	From Water Supply to cover January payroll
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to EDC for 21st collection
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to Maint.& Repair for 21st collection
	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	Tranfer to EDC for 22nd collection
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer 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	Tranfer to EDC for 23rd collection
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer 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	Tranfer to EDC for 24th collection
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer 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
	6/11/2026	$40,347.23	$100,000.00		$140,347.23	From MRLA to help cover upcoming invoices
	6/12/2026	$209,853.99	$44,513.56		$254,367.55	From Water Fund to cover May payroll
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to EDC for 25th collection
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to Maint.& Repair for 25th collection
	6/26/2026	$183,148.72		-$8,000.00	$175,148.72	To CDBG Grant to cover CK#1025-Money deposited here
	6/26/2026	$183,148.72		-$9,000.00	$174,148.72	To CDBG Grant to cover CK#1024-Money deposited here
	7/15/2026	$134,014.92	$56,912.33		$190,927.25	From Water Fund to cover June payroll
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to EDC for 26th collection
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to Maint.& Repair for 26th collection
	7/28/2026	$132,098.99		-$1,365.00	$130,733.99	To Municipal Court for Tech/Building Collections-3rd Quarter
	7/28/2026	$132,098.99	$12,445.97		$144,544.96	From St. Maint. & Repair Fund cover CK#9290,9291,9307,9335,9346
	8/10/2026	$40,256.70	$250,000.00		$290,256.70	From MRLA to cover ONCOR electricity hook ups-Sewer Stations
	8/21/2026	$117,991.24	$30,206.50		$148,197.74	From Water Fund to cover July payroll
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to EDC for 27th collection
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to Maint.& Repair for 27th collection
	8/21/2026	$117,991.24		-$1,215.84	$116,775.40	To Asset Forfeiture received CK#1036 from McLennan DA PD case
	8/26/2026	$99,341.07	$687.50		$100,028.57	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
General Checking Account			**$1,402,313.46**	**-$148,053.34**		
MRLA PROPERTY TAX						
	10/17/2025	$73,097.65		-$70,000.00	$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	$3,097.65	$125,000.00		$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	$129,504.55		-$125,000.00	$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	$44,141.95		-$30,000.00	$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	$23,002.88	$100,000.00		$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	$272,167.44		-$100,000.00	$172,167.44	To General: during Christmas Break did not want Acct. low as I was out & request transfer 12/5 before big property tax was deposited.
	1/7/2026	$213,359.24		-$100,000.00	$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	$169,617.92		-$100,000.00	$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	$240,121.08		-$150,000.00	$90,121.08	To MRLA Investment for investment purpose
	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
	6/10/2026	$34,255.95	$100,000.00		$134,255.95	From MRLA Investment to help General Fund
	6/11/2026	$134,255.95		-$100,000.00	$34,255.95	To General Fund to help with upcoming invoices
	8/6/2026	$54,801.29	$250,000.00		$304,801.29	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
	8/10/2026	$304,801.29		-$250,000.00	$54,801.29	To General to cover ONCOR electricity hook ups-Sewer Stations
Total MRLA Account			**$675,000.00**	**-$1,125,000.00**		
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
	6/10/2026	$1,605,803.81		-$100,000.00	$1,505,803.81	To MRLA to help the General Fund
	8/6/2026	$1,512,884.55		-$250,000.00	$1,262,884.55	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
Total MRLA Investment			**$250,000.00**	**-$675,000.00**		

MUNICPAL 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
	7/28/2026	$8,095.26	$1,365.00		$9,460.26	From General Fund for Tech/Building collections-3rd quarter
Total Municipal Court Tech/Bldg Fund			$7,043.70	$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
	6/26/2026	$0.00	$8,000.00		$8,000.00	From General Fund as money for Grant deposit there-CK#1025
	6/26/2026	$8,000.00	$9,000.00		$17,000.00	From General Fund as money for Grant deposit there-CK#1024
Total CDBG Grant Fund			$21,500.00	$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			$0.00	$0.00		
ASSET FORFIETURE						
	8/21/2026	$81.77	$1,215.84		$1,297.61	From General Fund-McLennan DA send CK#1036 PD case
	8/26/2026	$1,297.61		-$687.50	$610.11	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
Total Asset Forfieture			$1,215.84	-$687.50		
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			$2,374,111.14	-$1,982,817.12		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	$195,131.85		-$29,450.08	$165,681.77	To General Fund to cover September Payroll
	10/2/2025	$195,131.85		-$58.30	$195,073.55	To Sec Dep-Deposit Applied 4th Qrtr FY24/25
	11/14/2025	$250,650.62		-$48,668.54	$201,982.08	To General Fund to cover October Payroll
	12/5/2025	$193,561.24		-$38,045.18	$155,516.06	To General Fund to cover November Payroll
	12/15/2025	$171,689.61		-$75,000.00	$96,689.61	To Sewer Int. & Sinking account per previous City Admin
	12/18/2025	$154,590.22	$2,855.00		$157,445.22	From Security Deposit clerk used wrong deposit slip Tap, Connect & CSI fee
	12/18/2025	$154,590.22		-$400.00	$154,190.22	To Security Deposit clerk used wrong online payment option-2new accounts
	12/18/2025	$154,590.22		-$200.00	$154,390.22	To Security Deposit:clerk used wrong online payment option-1 new account
	1/7/2026	$57,701.19	$250,000.00		$307,701.19	From Water Invest. to help cover outstanding high checks low balance
	1/22/2026	$153,864.84	$3,586.66		$157,451.50	Frm Security Deposit Good standing customer(owners) deposit applied to accounts
	1/22/2026	$153,864.84		-$62,934.38	$90,930.46	To General Fund to cover December payroll
	1/22/2026	$153,864.84	$1,397.26		$155,262.10	Frm General Fund clerk used wrong deposit slip for water payments
	1/26/2026	$81,435.69	$100,000.00		$181,435.69	From Water Invest. to help cover outstanding checks & future expenses-low balance
	2/13/2026	$182,930.90		-$48,671.29	$134,259.61	To General Fund to cover January payroll
	2/20/2026	$166,577.98		-$1,362.50	$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
	3/5/2026	$85,171.12	$72,002.86		$157,173.98	From Acct#1006 Council Approved to Close Acct
	3/5/2026	$85,171.12	$38,166.74		$123,337.86	From Acct#1013 Council Approved to Close Acct
	3/5/2026	$85,171.12	$806.34		$85,977.46	From Acct#1004 Council Approved to Close Acct
	3/5/2026	$85,171.12	$765.38		$85,936.50	From Acct#1014 Council Approved to Close Acct
	3/6/2026	$194,669.17		-$111,745.16	$82,924.01	Total-4 closed accounts-per council transfer to Invst
	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	Frm Invstment-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
	6/10/2026	$115,193.02	$130,000.00		$245,193.02	To cover incoming checks as monthly invoice had been processed
	6/12/2026	$200,958.73		-$44,513.56	$156,445.17	To General Fund to cover May payroll
	6/15/2026	$211,597.76		-$75,000.00	$136,597.76	Quarterly withdraw for Sewer Loan payments
	7/15/2026	$33,436.78	$100,000.00		$133,436.78	To cover future invoices
	7/15/2026	$147,935.90		-$56,912.33	$91,023.57	To General Fund to cover June payroll
	7/28/2026	$118,379.35	$4,338.38		$122,717.73	From Security Deposit-Quarterly deposits applied to customers
	8/21/2026	$198,892.91		-$30,206.50	$168,686.41	To General Fund to cover July payroll
Total Water Checking Account			$1,205,026.15	-$1,023,634.37		
#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
	6/10/2026	$647,016.15		-$130,000.00	$517,016.15	To Water Supply to cover incoming checks for invoices
	7/15/2026	$518,288.02		-$100,000.00	$418,288.02	To Water Supply to cover future invoices
Total Investment Account			$111,745.16	-$1,080,000.00		
#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	Frm Water-Deposit Applied 4th Qrtr 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
	7/28/2026	$70,464.18		-$4,338.38	$66,125.80	To Water Supply-Quarterly deposits applied to customers
Total Security Deposit			$658.30	-$11,766.74		
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			**$1,318,792.11**	**-$2,227,263.26**		

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
	6/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for Loan payments
Total Checking Account			$425,000.00	$0.00		
FUND 51 TOTAL			**$425,000.00**	**$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
	6/26/2026	$89,224.81	$4,209.69		$93,434.50	From General Fund for 25th collection
	7/28/2026	$93,434.50	$3,938.09		$97,372.59	From General Fund for 26th collection
	8/21/2026	$97,372.59	$6,153.70		$103,526.29	From General Fund for 27th collection
Total Checking Account			$44,698.27	$0.00		
FUND 60 TOTAL			**$44,698.27**	**$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	$71,225.45	$5,725.92		$76,951.37	From General Fund for 24th collection
	6/26/2026	$76,951.37	$4,209.69		$81,161.06	From General Fund for 25th collection
	7/28/2026	$81,161.06		-$12,445.97	$68,715.09	To General Fund to cover CK#9290,9291,9307,9335,9346
	7/28/2026	$68,715.09	$3,938.09		$72,653.18	From General Fund for 26th collection
	8/21/2026	$72,653.18	$6,153.70		$78,806.88	From General Fund for 27th collection
Total Checking Account			$44,698.27	-$24,719.41		
FUND 80 TOTAL			**$44,698.27**	**-$24,719.41**		

Summary	Transfers In	Transfers Out
General Fund Totals	$2,374,111.14	-$1,982,817.12
Water Fund Totals	$1,318,792.11	-$2,227,263.26
Sewer Fund Totals	$425,000.00	$0.00
EDC Fund Totals	$44,698.27	$0.00
Maint. & Repair Fund Totals	$44,698.27	-$24,719.41

City Council Regular Meeting

AGENDA ITEM

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

Meeting: City Council Regular Meeting – October 22, 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 September 2026 financial reports and accounts payable for the general, water, and sewer fund accounts.

ATTACHMENTS:

Reports:

- Council Monthly Financial Summary
- Total Debt
- MRLA and Water Supply Investment Accounts Report YTD
- 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 SEPTEMBER 2026

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	$ 28,539.89	$ 361,916.45	$ (289,995.39)	$ 100,460.95	
MRLA PROPERTY TAX	$ 56,076.44	$ 205,405.26	$ (200,194.19)	$ 61,287.51	
MUNICPAL COURT TECH/BLDG FUND	$ 9,460.26		$ (1,925.00)	$ 7,535.26	***
GRANT FUND	$ -	$ -		$ -	***
GRANT FUND INVESTMENT	$ -	$ -		$ -	***
ASSET FORFIETURE	$ 610.11	$ -	$ (282.50)	$ 327.61	***
MRLA INVESTMENT	$ 1,265,984.15	$ 2,552.49	$ (200,000.00)	$ 1,068,536.64	
CDBG GRANT	$ -			$ -	***
IRS TREASURY ASSET FORFEITURE	$ 27.09	$ 11,999.00	$ (11,999.00)	$ 27.09	***
IRS ASSET FORFEITURE INVESTMENT	$ 125,876.31	$ 270.37	$ (11,999.00)	$ 114,147.68	***
FUND 10 TOTAL	$ 1,486,574.25	$ 582,143.57	$ (716,395.08)	$ 1,352,322.74	

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	$ 35,984.45	$ 463,393.67	$ (362,409.96)	$ 136,968.16	
SECURITY DEPOSIT	$ 63,233.60	$ 2,800.00		$ 66,033.60	**
#729 CD UTILITY IMPROVEMENT-INVESTMENT	$ 69,520.66	$ 159.47	$ -	$ 69,680.13	**
UTILITY BILL RELIEF	$ 1,243.03	$ 0.77	$ (379.32)	$ 864.48	**
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	$ 227,059.86	$ 22,075.12	$ (248,639.97)	$ 495.01	**
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	$ 5,148.63	$ 3.24	$ -	$ 5,151.87	**
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	$ 189,751.77	$ 435.31	$ -	$ 190,187.08	**
2011 REFUND REVENUE BOND-RESERVE FUND	$ -	$ -	$ -	$ -	**
2011 REFUND REVE BOND-INTEREST & SINKING FUND	$ -	$ -	$ -	$ -	**
2015 COMBINATION TAX & REV-INTEREST & SINKING	$ 37,606.40	$ 3,741.50	$ (41,177.82)	$ 170.08	**
#522 COBE WATER SUPPLY INVESTMENT	$ 420,382.38	$ 788.44	$ (100,000.00)	$ 321,170.82	
FUND 50 TOTAL	$ 1,050,130.78	$ 493,397.52	$ (752,607.07)	$ 790,921.23	

Sewer Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
Sewer Checking Bank Account	$ 237,879.12	$ 209,895.39	$ (209,895.39)	$ 237,879.12	*
Sewer System Reserve Fund	$ 25,480.94	$ 25,451.50	$ -	$ 50,932.44	*
2024 Sewer Interest & Sinking Fund	$ 425,289.66	$ 75,246.79	$ (146,679.54)	$ 353,856.91	*
FUND 51 TOTAL	$ 688,649.72	$ 310,593.68	$ (356,574.93)	$ 642,668.47	

Economic Development

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Economic Development Sales & Use Tax	$ 103,526.29	$ 4,812.57		$ 108,338.86
FUND 60 TOTAL	$ 103,526.29	$ 4,812.57	$ -	$ 108,338.86

Street Maintenance & Repair Sales & Used Tax Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
Street Maintenance & Repair Sales & Used Tax Fund	$ 78,806.88	$ 4,812.57	$ (14,154.40)	$ 69,465.05
FUND 80 TOTAL	$ 78,806.88	$ 4,812.57	$ (14,154.40)	$ 69,465.05

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	$ 1,486,574.25	$ 582,143.57	$ (716,395.08)	$ 1,352,322.74
Water Fund Totals	$ 1,050,130.78	$ 493,397.52	$ (752,607.07)	$ 790,921.23
Sewer Fund Totals	$ 688,649.72	$ 310,593.68	$ (356,574.93)	$ 642,668.47
Economic Development Sales & Use Tax Fund Totals	$ 103,526.29	$ 4,812.57	$ -	$ 108,338.86
Street Maintenance & Repair Sales & Used Tax Fund Totals	$ 78,806.88	$ 4,812.57	$ (14,154.40)	$ 69,465.05
Hotel Occupancy Tax Fund Totals	$ -	$ -	$ -	$ -
			Total	$ 2,963,716.35

General Fund: Fund Balance

Restricted fund balance	$ 122,037.64	***
Unrestricted Fund Balance	$ 1,230,285.10	
TOTAL	$ 1,352,322.74	

Water Fund: Fund Balance

Restricted Fund Balance	$ 332,582.25	**
Unrestricted Fund Balance:	$ 458,338.98	
TOTAL	$ 790,921.23	

Sewer Fund: Fund Balance

Restricted fund balance	$ 642,668.47	*
TOTAL	$ 642,668.47	

EDC Fund: Fund Balance

Restricted Fund Balance	$ 108,338.86
TOTAL	$ 108,338.86

Maint. & Repair Fund: Fund Balance

Restricted Fund Balance	$ 69,465.05
TOTAL	$ 69,465.05

DEBT:

Debt Service: General Fund Current Year	$ -
Debt Service: Water Fund Current Year	$ 264,025.00
Debt Service: Water Fund Current Year-Sewer Land Only	$ 45,287.50
Debt Service: Sewer Fund: Current Year Series 2024A&B	$ 253,236.24
Next year Bond Debt Service	$ 709,073.74
Total Remaining Debt Service in Future Yrs 2027-2064	$ 15,198,325.60
4 Bonds issued= 2013; 2015; 2-2024	
TOTAL	$ 16,469,948.08

Esther Moreno, Finance Director: Esther Moreno

SUBMITTED: 10/15/2026 Director of Finance

City Administrator: _____

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

TOTAL DEBT

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

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

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

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

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

General Fund

MRLA INVESTMENT						
					$1,650,278.64	Fiscal Year-Beginning Balance 10/01/2025
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/17/2025	$1,650,278.64		-$125,000.00		$1,525,278.64	Transfer to General-Miracle Ln purchase & future expenses
	10/31/2025	$1,525,278.64			$4,458.06	$1,529,736.70	Interest
	11/28/2026	$1,529,736.70			$3,814.14	$1,533,550.84	Interest
	12/5/2025	$1,533,550.84		-$100,000.00		$1,433,550.84	To MRLA Property Tax to Transfer to General Fund
	12/31/2025	$1,433,550.84			$3,579.28	$1,437,130.12	Interest
	1/7/2026	$1,437,130.12	$100,000.00			$1,537,130.12	From MRLA Investment giving back the transfer from December
	1/30/2026	$1,537,130.12			$3,587.59	$1,540,717.71	Interest
	2/23/2026	$1,540,717.71	$150,000.00			$1,690,717.71	From MRLA Checking for investment purpose
	2/27/2026	$1,690,717.71			$3,357.55	$1,694,075.26	Interest
	3/31/2026	$1,694,075.26			$4,004.30	$1,698,079.56	Interest
	4/30/2026	$1,698,079.56			$3,884.20	$1,701,963.76	Interest
	5/8/2026	$1,701,963.76		-$100,000.00		$1,601,963.76	To MRLA to help the General Fund
	5/29/2026	$1,601,963.76			$3,840.05	$1,605,803.81	Interest
	6/10/2026	$1,605,803.81		-$100,000.00		$1,505,803.81	To MRLA to help the General Fund
	6/30/2026	$1,505,803.81			$3,513.11	$1,509,316.92	Interest
	7/31/2026	$1,509,316.92			$3,567.63	$1,512,884.55	Interest
	8/7/2026	$1,512,884.55		-$250,000.00		$1,262,884.55	To MRLA to help the General Fund-ONCOR invoices
	8/31/2026	$1,262,884.55			$3,099.60	$1,265,984.15	Interest
	9/8/2026	$1,265,984.15		-$200,000.00		$1,065,984.15	To MRLA to help General Fund & Water Fund with Sewer Loan payments
	9/30/2026	$1,065,984.15			$2,552.49	$1,068,536.64	Interest
			$250,000.00	-$875,000.00	$43,258.00		
						$1,068,536.64	Ending Balance as of 9/30/2026

Water Fund

COBE WATER SUPPLY INVESTMENT						
					$1,364,143.88	Fiscal Year-Beginning Balance
	Date	Balance: Before Transaction	Deposit	Withdraw	Interest	Balance: After Transaction	Description: Reason
	10/31/2025	$1,364,143.88			$3,795.83	$1,367,939.71	Interest
	11/28/2025	$1,367,939.71			$3,410.72	$1,371,350.43	Interest
	12/31/2025	$1,371,350.43			$3,392.10	$1,374,742.53	Interest
	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
	1/30/2026	$1,024,742.53			$2,727.33	$1,027,469.86	Interest
	2/27/2026	$1,027,469.86			$2,193.31	$1,029,663.17	Interest
	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
	3/31/2026	$629,663.17			$2,327.54	$631,990.71	Interest
	4/30/2026	$631,990.71			$1,701.20	$633,691.91	Interest
	5/8/2026	$745,437.07		-$100,000.00		$645,437.07	To Water Supply to cover incoming checks for invoices
	5/29/2026	$645,437.07			$1,579.08	$647,016.15	Interest
	6/10/2026	$647,016.15		-$130,000.00		$517,016.15	To Water Supply to cover incoming checks for invoices
	6/30/2026	$517,016.15			$1,271.87	$518,288.02	Interest
	7/16/2026	$518,288.02		-$100,000.00		$418,288.02	To Water Supply to cover incoming checks for invoices
	7/31/2026	$418,288.02			$1,103.09	$419,391.11	Interest
	8/31/2026	$419,391.11			$991.27	$420,382.38	Interest
	9/8/2026	$420,382.38		-$100,000.00		$320,382.38	
	9/30/2026	$320,382.38			$788.44	$321,170.82	Interest
			$111,745.16	-$1,180,000.00	$25,281.78		
						$321,170.82	Ending Balance as of 9/30/2026

Modified

Revenue & Disbursements

September 2026

SEPTEMBER 2026

City: Revenues & Disbursements

Pg.1		
#1	10-00-5003	Includes 2 Mechanical, 2 plumbing, fence, shed, new building
#2	10-00-5021	PD-Rifle Resistant Boby Armor Grant Program
#3	10-00-5070	PD-Supplement for Claim on Unit#6
Pg.2		
#4	10-10-6107	5 shirts for city admin
#5	10-10-6202	Includes August & September invoice-Messer& Fort: Open Records; September-Guevara Law: Write-up, resignation, leave, personnel, zoning, manufactured homes, employee handbook
#6	10-10-6206	Includes 4 plumbing, 1 mechanical, fence, and 1 new package
#7	10-10-6208	August and September Eagle Prairie plan reviews
#8	10-10-6410	Includes new printer for city admin & toner
#9	10-10-6416	Public Hearing Budget/Property Tax by county; and a zoning hearing
Pg.3		
#10	10-10-6421	Includes Shell Energy for August
#11	10-10-6422	Includes quarterly payment for postage machine
#12	10-20-6102	3 training courses for 3 officers
Pg.4		
#13	10-20-6202	Messer & Fort: August-Open records; Guevara Law: August & September: Cadet program policy, employee handbook, code enforcement
#14	10-20-6421	Shell Energy invoice for August
#15	10-20-6422	Includes quarterly payment for postage machine
#16	10-20-6518	Paint & supplies to paint the old council room at PD building transfer to evidence room.
#17	10-20-6605	Includes Unit#5 remove & install graphics, 5 radar recertifications, car charger
#18	10-20-6706	Includes 3 ID cards, PD Badge & Name tag, 1-Basic License for Axon.
Pg.5		
#19	10-20-6816	Approved by Chief: 3rd year Officer Safety Plan with Axon Enterprise, repair Stalker Lidar, Ring Alarm, 2 Lockly Smart Locks, and framing, drywall, and paint for evidence room
#20	10-21-6202	Guevara Law: September: TMRS, employee handbook, code enforcement
#21	10-21-6421	Shell Energy invoice for August
Pg. 6		
#22	10-30-6421	Shell Energy invoice for August
#23	10-30-6422	Includes quarter payment for postage machine
Pg.7		
#24	10-30-6426	Extra roll-off dumpster
#25	10-30-6602	More fuel used & higher prices
Pg.8		
#26	10-40-6202	Messer & Fort: August & September: prosecutor conference 8/20; Pre-Trial Hearing 9/10 Guevara Law: September: IT, TMRS, employee handbook
#27	10-40-6410	Includes toner for new printer
#28	10-40-6421	Shell Energy invoice for August
#29	10-40-6422	Includes quarter payment for postage machine
#30	10-40-6701	New Dell PC, new printer, and Foxit PDF program for court-all paid from Court Technology Fund

SEPTEMBER 2026

Water: Revenues & Disbursements

Pg.1

Pg.2

#1	50-00-6102	3 Training courses for City Admin
#2	50-00-6107	1 pair of boots
#3	50-00-6160	1-night hotel stay to pick up Generator
#4	50-00-6202	An Invoice paid was credited back & applied to the August invoice.
#5	50-00-6203	Falls County well site boundary survey
#6	50-00-6410	New tray for new printer, toner
#7	50-00-6421	Shell Energy invoice for August
#8	50-00-6422	Includes quarter payment for postage machine
#9	50-00-6423	Shell Energy invoice for August
#10	50-00-6600	Unit#2 HVAC: heating and AC system repair, unit#7 1 tire replaced, dump trailer 1 tire replace
#11	50-00-6602	Fuel prices going up

Pg.3

#12	50-00-6683	July: Falls County new well 70% Final Design
#13	50-00-6706	8 tank inspections and 3 well test & certificate of accuracy
#14	50-00-6708	Westridge pump station prepare for ammonia fee
#15	50-00-6710	Yearly fee for alarm system at Friendly Oaks Well
#16	50-00-6716	Includes quarterly testing of Nitrate & Nitrite
#17	50-00-6717	Shell Energy invoice for August
#18	50-00-6718	Includes Milwaukee wrench and Sawzall kit
#19	50-00-6800	Yearly principal payments for 2 bank loans
#20	50-00-6801	2nd yearly interest payment for 2 bank loans
#21	50-00-6816	Customer applied for the Utility Bill Relief and approved.

Sewer Fund

Pg.1

#1	51-00-5000	Deposit#14 from USDA Grant to cover expense
#2	51-00-6202	August & September charges from Messer & Fort: Blackrock
#3	51-00-6203	August & September City Engineers review of sewer system

Pg.2

#4	51-00-6421	Shell Energy invoice for August
#5	51-00-6801	2 interest payment for 2 USDA loans

Economic Development Fund

Pg.1

#1	60-00-5101	28th collection since pass by voters at the November 2023 election
#2	60-00-6919	New City website starting cost approved by EDC & council

Street Maintenance & Repair Sales & Used Tax Fund

Pg.1

#1	80-00-5101	28th collection since pass by voters at the November 2023 election
#2	80-00-6609	30 loads of Flex Base, 3-day rental of Roller, 14 24x36 "NO TRUCKS" signs

10/15/2026 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed. *Esther Moreno*

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO= ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
10-00-5002 FRANCHISE FEE REVENUE	3,995.41	5,270.87	0.00	(5,270.87)	55,000.00	48,786.84	6,213.16
10-00-5003 BUILDING PERMITS #1	1,912.00	255.00	2,223.00	1,968.00	20,000.00	20,140.27	(140.27)
10-00-5004 PERMIT FEES	430.00	210.00	20.00	(190.00)	1,500.00	5,254.00	(3,754.00)
10-00-5005 TOWER LEASE	347.29	397.29	364.65	(32.64)	4,300.00	4,321.64	(21.64)
10-00-5007 PROPERTY LEASE	0.00	0.00	0.00	0.00	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	64.00	10.00	20.00	10.00	350.00	311.00	39.00
10-00-5010 DEVELOPMENT FEES	0.00	0.00	0.00	0.00	30,000.00	35,981.44	(5,981.44)
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 #2	0.00	0.00	6,212.50	6,212.50	550,000.00	38,962.50	511,037.50
10-00-5040 MISC. INCOME CITY	2.72	0.78	0.00	(0.78)	1,500.00	2,368.51	(868.51)
10-00-5047 DA SEIZE ASSETS	0.00	0.00	0.00	0.00	500.00	1,215.84	(715.84)
10-00-5049 SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
10-00-5061 REAL PROPERTY/FIXD ASSET SALES	0.00	0.00	0.00	0.00	500.00	1,160.00	(660.00)
10-00-5070 INSURANCE CLAIMS INCOME #3	0.00	0.00	210.04	210.04	1,000.00	18,341.20	(17,341.20)
10-00-5090 LEASE INCOME(SIGNS)	11,247.60	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	17,999.02	6,143.94	9,050.19	2,906.25	1,083,509.00	177,273.93	906,235.07
TAXES							
10-00-5100 PROPERTY TAX REVENUE	4,158.38	2,562.20	5,211.07	2,648.87	533,387.00	545,906.84	(12,519.84)
10-00-5101 SALES TAX REVENUE	16,980.75	24,614.80	19,250.26	(5,364.54)	189,060.00	198,043.26	(8,983.26)
TOTAL TAXES	21,139.13	27,177.00	24,461.33	(2,715.67)	722,447.00	743,950.10	(21,503.10)
COURT							
10-00-5500 FINES INCOME	22,292.03	13,719.46	9,097.23	(4,622.23)	250,000.00	188,518.16	61,481.84
10-00-5501 MVBA COLLECTIONS INCOME	3,053.28	1,958.83	2,278.07	319.24	45,000.00	30,587.29	14,412.71
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	6.70	5.00	3.00	(2.00)	100.00	62.60	37.40
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	150.50	47.50	45.00	(2.50)	1,700.00	1,230.00	470.00
10-00-5505 OMNI REVENUE	110.00	52.00	56.00	4.00	1,500.00	968.00	532.00
10-00-5506 YOUTH DIVERSION FUND	0.00	0.00	0.00	0.00	500.00	150.00	350.00
10-00-5510 FINES COURT TECH FUND	332.00	212.00	124.00	(88.00)	4,600.00	2,896.00	1,704.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	371.40	254.00	145.10	(108.90)	5,300.00	3,381.00	1,919.00
10-00-5525 JUVENILE CASE MANAGER FUND	411.90	265.00	149.90	(115.10)	5,700.00	3,614.73	2,085.27
TOTAL COURT	26,729.81	16,513.79	11,898.30	(4,615.49)	316,400.00	233,581.81	82,818.19
OTHER FINANCING SOURCES							
10-00-5902 INTEREST INCOME	5,783.82	3,396.40	2,822.86	(573.54)	113,347.00	47,090.44	66,256.56
TOTAL OTHER FINANCING SOURCES	5,783.82	3,396.40	2,822.86	(573.54)	113,347.00	47,090.44	66,256.56
TOTAL REVENUES	71,651.78	53,231.13	48,232.68	(4,998.45)	2,235,703.00	1,201,896.28	1,033,806.72

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
EXPENDITURES							
ADMINISTRATION							
OFFICE PERSONNEL-SUPPORT							
10-10-6000 SALARIES	4,941.65	4,249.37	4,091.89	(157.48)	52,391.00	51,667.89	723.11
10-10-6001 HOURLY	3,712.86	722.79	722.80	0.01	12,110.00	12,837.45	(727.45)
10-10-6003 OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6004 MEDICARE	117.76	68.23	66.00	(2.23)	936.00	897.42	38.58
10-10-6006 HEALTH INSURANCE	1,322.86	801.75	801.76	0.01	13,562.00	8,608.40	4,953.60
10-10-6007 DENTAL INSURANCE	39.20	28.74	28.74	0.00	600.00	288.47	311.53
10-10-6008 TMRS	656.02	404.23	391.44	(12.79)	5,244.00	5,151.12	92.88
10-10-6014 EFT/ACH FEE	11.34	20.43	12.16	(8.27)	160.00	169.92	(9.92)
TOTAL OFFICE PERSONNEL-SUPPORT	10,801.69	6,295.54	6,114.79	(180.75)	86,003.00	79,620.67	6,382.33
TRAVEL TRAINING UNIFORMS							
10-10-6102 TRAINING	0.00	3,180.00	95.00	(3,085.00)	1,500.00	4,769.99	(3,269.99)
10-10-6104 MILEAGE & VEHICLE REIMBURSE	10.50	84.00	0.00	(84.00)	1,000.00	878.04	121.96
10-10-6107 UNIFORMS #4	0.00	0.00	234.75	234.75	300.00	234.75	65.25
10-10-6160 MISC EXPENSE	0.00	0.00	17.97	17.97	1,400.00	804.78	595.22
10-10-6161 SETTLEMENT EXPENSE	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL TRAINING UNIFORMS	1,250,010.50	3,264.00	347.72	(2,916.28)	4,200.00	6,687.56	(2,487.56)
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 #5	0.00	1,813.00	4,557.93	2,744.93	25,000.00	26,634.71	(1,634.71)
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 #6	1,483.45	2,390.45	1,706.18	(684.27)	20,000.00	14,642.83	5,357.17
10-10-6207 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	1,540.75	(540.75)
10-10-6208 DEVELOPERS COST #7	0.00	0.00	3,781.00	3,781.00	30,000.00	53,179.27	(23,179.27)
10-10-6209 PUBLIC HEALTH DISTRICT	0.00	1,430.66	0.00	(1,430.66)	5,723.00	5,722.64	0.36
10-10-6211 ELECTION EXPENSE	903.77	0.00	0.00	0.00	2,000.00	1,091.34	908.66
10-10-6212 TAX APPRAISER FEES	0.00	1,491.89	0.00	(1,491.89)	5,805.00	5,967.56	(162.56)
10-10-6213 TAX COLLECTOR FEES	0.00	0.00	0.00	0.00	2,400.00	2,309.95	90.05
TOTAL ADMINISTRATIVE COST	2,387.22	7,126.00	10,045.11	2,919.11	404,892.00	119,592.25	285,299.75
OPERATING							
10-10-6410 OFFICE SUPPLIES #8	829.82	181.70	543.43	361.73	2,000.00	1,765.94	234.06
10-10-6411 COPIES/PRINTING	12.23	21.97	18.79	(3.18)	250.00	195.73	54.27
10-10-6412 POSTAGE, FREIGHT & DELIVERY	19.98	28.08	4.89	(23.19)	600.00	229.50	370.50
10-10-6413 IT SYSTEM SUPPORT EXTRACO	351.19	363.49	363.49	0.00	4,400.00	4,381.34	18.66
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.79	0.00	(1,958.79)	1,900.00	1,958.79	(58.79)
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 #9	129.05	367.33	557.09	189.76	2,500.00	3,567.55	(1,067.55)
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	93.54	77.74	77.74	0.00	950.00	935.48	14.52

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-10-6419 CELL PHONES	75.00	37.52	37.23	0.01	300.00	405.74	(105.74)
10-10-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	361.86	38.14
10-10-6421 ELEC-BUILDING. & STREET LIGHTS	1,321.29	1,565.55	1,741.34	175.79	20,000.00	16,528.72	3,471.28
10-10-6422 OFFICE MACHINES LEASE	0.00	32.16	140.58	108.42	850.00	816.92	33.08
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	165.32	30.48	0.00	(30.48)	400.00	408.94	(8.94)
TOTAL OPERATING	3,027.58	4,694.66	3,514.74	(1,179.92)	40,694.00	36,970.30	3,723.70
BUILDING MAIN.							
10-10-6517 JANITORIAL	19.48	87.99	45.00	(42.99)	600.00	483.52	116.48
10-10-6518 BUILDING MAIN. & REPAIR	3.99	84.00	0.00	(84.00)	55,000.00	544.53	54,455.47
10-10-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	23.47	171.99	45.00	(126.99)	68,600.00	12,683.05	55,916.95
VEHICLES AND OTHER EXP.							
10-10-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6602 FUEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
MISCELLANEOUS							
10-10-6809 COUNCIL YR PAY & MEETING EXP.	72.00	0.00	72.00	72.00	72.00	72.00	0.00
10-10-6813 LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6819 CAPITAL ASSET PURCHASES	(667,628.00)	0.00	0.00	0.00	487,000.00	418,300.92	68,699.08
TOTAL MISCELLANEOUS	(667,428.00)	0.00	72.00	72.00	487,172.00	418,372.92	68,799.08
CAPITAL IMPROVEMENT PRGM							
TOTAL ADMINISTRATION	598,822.46	21,552.19	20,139.36	(1,412.83)	1,093,061.00	673,926.75	419,134.25
POLICE DEPT							
OFFICE PERSONNEL-SUPPORT							
10-20-6000 SALARIES	4,998.94	5,148.88	5,148.88	0.00	66,941.00	72,918.72	(5,977.72)
10-20-6001 HOURLY	11,621.54	13,816.52	14,256.01	439.49	165,543.00	154,164.76	11,378.24
10-20-6002 SALARY-SCHOOL RESOURCE OFFICER	0.00	1,132.69	1,759.52	626.83	31,148.00	2,892.21	28,255.79
10-20-6003 OVERTIME	0.00	121.00	536.88	415.88	1,000.00	1,670.36	(670.36)
10-20-6004 MEDICARE	226.22	268.03	288.43	20.40	3,823.00	3,066.43	756.57
10-20-6006 HEALTH INSURANCE	3,130.56	4,249.63	4,274.53	24.90	56,942.00	44,676.76	12,265.24
10-20-6007 DENTAL INSURANCE	106.10	141.31	142.19	0.88	2,108.00	1,328.06	779.94
10-20-6008 TMRS	1,259.81	1,648.92	1,764.32	115.40	21,434.00	18,474.06	2,959.94
10-20-6014 EFT/ACH FEE	11.34	20.42	12.16	(8.26)	160.00	169.90	(9.90)
TOTAL OFFICE PERSONNEL-SUPPORT	21,354.51	26,547.40	28,182.92	1,635.52	349,099.00	299,361.26	49,737.74
TRAVEL TRAINING UNIFORMS							
10-20-6102 TRAINING	0.00	110.00	170.00	60.00	2,000.00	1,320.00	680.00
10-20-6103 TRAVEL	0.00	66.78	0.00	(66.78)	750.00	504.58	245.42
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	229.21	0.00	0.00	0.00	500.00	535.00	(35.00)
10-20-6107 UNIFORMS	364.46	336.52	0.00	(336.52)	2,000.00	1,939.86	60.14

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6160 MISC EXPENSE PD	11.90	0.00	0.00	0.00	500.00	(11.90)	511.90
TOTAL TRAVEL TRAINING UNIFORMS	605.57	513.30	170.00	(343.30)	6,250.00	4,287.54	1,962.46
ADMINISTRATIVE COST							
10-20-6202 ATTORNEY FEES #13	0.00	687.50	1,391.30	703.80	10,000.00	3,669.30	6,330.70
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	300.00	0.00	(300.00)	2,500.00	3,069.79	(569.79)
10-20-6215 ATMOS GAS	86.40	97.61	98.78	1.17	1,400.00	1,304.11	95.89
TOTAL ADMINISTRATIVE COST	86.40	1,085.11	1,490.08	404.97	21,364.00	15,000.35	6,363.65
OPERATING							
10-20-6410 OFFICE SUPPLIES	442.14	122.93	115.98	(6.95)	2,000.00	1,785.19	214.81
10-20-6411 COPIES/PRINTING/FORMS	6.31	19.02	32.21	13.19	100.00	167.51	(67.51)
10-20-6412 POSTAGE, FREIGHT & DELIVERY	11.84	37.24	46.65	9.41	1,000.00	338.56	661.44
10-20-6413 IT SYSTEM SUPPORT EXTRACO	351.19	363.50	363.49	(0.01)	4,400.00	4,381.33	18.67
10-20-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.79	0.00	(1,958.79)	1,900.00	1,958.79	(58.79)
10-20-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	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	93.54	77.74	77.74	0.00	950.00	935.48	14.52
10-20-6419 CELL PHONES	376.80	451.26	451.32	0.06	5,650.00	4,991.92	658.08
10-20-6420 INTERNET SERVICES	150.78	150.78	150.78	0.00	2,000.00	1,809.36	190.64
10-20-6421 ELEC-BUILDING #14	320.43	377.18	352.40	(24.78)	2,000.00	3,036.51	(1,036.51)
10-20-6422 OFFICE MACHINES LEASE #15	96.50	32.16	140.58	108.42	850.00	816.92	33.08
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	165.29	30.47	0.00	(30.47)	400.00	380.44	19.56
10-20-6428 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	1,000.00	1,034.48	(34.48)
TOTAL OPERATING	2,014.84	3,621.07	1,731.15	(1,889.92)	27,909.00	27,788.83	120.17
BUILDING MAIN.							
10-20-6517 JANITORIAL	0.00	45.00	45.00	0.00	1,000.00	673.80	326.20
10-20-6518 BUILDING MAIN. & REPAIR #16	15.98	84.00	315.89	231.89	3,500.00	16,799.86	(13,299.86)
10-20-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	15.98	129.00	360.89	231.89	17,500.00	29,128.66	(11,628.66)
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	436.99	3,116.38	894.05	(2,222.33)	18,000.00	23,102.70	(5,102.70)
10-20-6602 FUEL	1,459.45	1,395.55	2,054.75	659.20	25,000.00	13,585.21	11,414.79
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	451.46	48.54
10-20-6605 POLICE VEHICLE EQUIPMENT #17	0.00	7.59	1,137.58	1,129.99	5,000.00	3,484.22	1,515.78
TOTAL VEHICLES AND OTHER EXP.	1,896.44	4,519.52	4,086.38	(433.14)	48,500.00	40,623.59	7,876.41
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	4,500.00	4,500.00	0.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	32.99	0.00	(32.99)	500.00	354.99	145.01
10-20-6703 BODY ARMOR	0.00	0.00	0.00	0.00	3,000.00	6,212.50	(3,212.50)
10-20-6705 GUNS AND GUN SUPPLIES	254.85	105.56	28.99	(76.57)	1,000.00	704.69	295.31
10-20-6706 DUTY GEAR #18	12,256.75	87.92	460.90	372.98	3,000.00	2,602.80	397.20
10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	4,500.00	4,815.75	(315.75)
10-20-6709 K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	122.18	1,877.82
TOTAL DEPARTMENTAL EXPENSES	12,886.60	601.47	864.89	263.42	18,500.00	19,312.91	(812.91)

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO* ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
MISCELLANEOUS							
10-20-6815 AG-ASSET FORFEITURE PURCHASES	0.00	687.50	0.00	(687.50)	0.00	687.50	(687.50)
10-20-6816 TREASURY ASSET FORFEITURE PURC #19	0.00	0.00	15,781.47	15,781.47	100,000.00	52,354.35	47,645.65
TOTAL MISCELLANEOUS	0.00	687.50	15,781.47	15,093.97	100,000.00	53,041.85	46,958.15
CAPITAL IMPROVEMENT PRGM							
TOTAL POLICE DEPT	38,860.34	37,704.37	52,667.78	14,963.41	589,122.00	488,544.99	100,577.01
COMMUNITY DEVELOPMENT							
OFFICE PERSONNEL-SUPPORT							
10-21-6001 HOURLY	2,320.50	2,625.48	2,736.39	110.91	43,112.00	40,347.79	2,764.21
10-21-6003 OVERTIME	0.00	31.06	93.21	62.15	1,000.00	303.18	696.82
10-21-6004 MEDICARE	31.38	34.97	37.66	2.69	626.00	518.47	107.53
10-21-6006 HEALTH INSURANCE	453.06	559.41	534.51	(24.90)	7,742.00	7,468.00	274.00
10-21-6007 DENTAL INSURANCE	14.80	17.81	16.93	(0.88)	352.00	226.78	125.22
10-21-6008 TMRS	175.89	215.96	230.05	14.09	3,505.00	3,085.06	419.94
10-21-6014 EFT/ACH FEE	11.33	20.41	12.17	(8.24)	160.00	169.92	(9.92)
TOTAL OFFICE PERSONNEL-SUPPORT	3,006.96	3,505.10	3,660.92	155.82	56,497.00	52,119.20	4,377.80
TRAVEL TRAINING UNIFORMS							
10-21-6102 TRAINING	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
ADMINISTRATIVE COST							
10-21-6202 ATTORNEY FEES #20	0.00	0.00	452.30	452.30	5,000.00	452.30	4,547.70
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	164.30	85.70
10-21-6210 ANIMAL CONTROL	0.00	86.52	0.00	(86.52)	5,000.00	6,589.57	(1,589.57)
TOTAL ADMINISTRATIVE COST	0.00	86.52	452.30	365.78	17,714.00	14,163.30	3,550.70
OPERATING							
10-21-6410 OFFICE SUPPLIES	38.99	77.70	0.00	(77.70)	500.00	310.65	189.35
10-21-6411 COPIES/PRINTING	12.23	21.96	18.78	(3.18)	250.00	239.64	10.36
10-21-6412 POSTAGE, FREIGHT & DELIVERY	19.28	18.19	0.00	(18.19)	600.00	128.37	471.63
10-21-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.50	0.01	4,400.00	4,326.33	73.67
10-21-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.79	0.00	(1,958.79)	1,900.00	1,958.79	(58.79)
10-21-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-21-6418 TELEPHONE SERVICES	93.54	77.73	77.74	0.01	950.00	935.47	14.53
10-21-6419 CELL PHONES/VEHICLE TRACKING	43.72	43.71	43.70	0.01	1,100.00	524.60	575.40
10-21-6420 INTERNET SERVICES	30.16	30.15	30.16	0.01	400.00	361.86	38.14
10-21-6421 ELEC-BUILDING #21	125.70	141.26	156.84	15.58	2,000.00	1,538.17	461.83
10-21-6422 OFFICE MACHINES LEASE	0.00	32.17	140.57	108.40	850.00	816.91	33.09
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	165.29	30.47	0.00	(30.47)	400.00	380.42	19.58
TOTAL OPERATING	880.09	2,795.62	831.31	(1,964.31)	18,494.00	15,695.62	2,798.38

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
BUILDING MAIN.							
10-21-6517 JANITORIAL	17.50	87.99	45.00	(42.99)	600.00	446.10	153.90
10-21-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	145.28	354.72
10-21-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	17.50	87.99	45.00	(42.99)	14,100.00	12,246.38	1,853.62
VEHICLES AND OTHER EXP.							
10-21-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6602 FUEL	247.21	173.68	265.57	91.89	1,500.00	1,743.70	(243.70)
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.	247.21	173.68	265.57	91.89	2,600.00	1,743.70	856.30
TOTAL COMMUNITY DEVELOPMENT	4,151.76	6,648.91	5,255.10	(1,393.81)	112,905.00	95,968.20	16,936.80
STREET & DRAINAGE							
OFFICE PERSONNEL-SUPPORT							
10-30-6001 HOURLY	6,370.66	4,188.10	4,781.73	593.63	64,666.00	61,066.63	3,599.37
10-30-6003 OVERTIME	114.19	170.10	257.95	87.85	2,500.00	1,811.42	688.58
10-30-6004 MEDICARE	81.33	53.19	68.17	14.98	938.00	777.77	160.23
10-30-6006 HEALTH INSURANCE	2,146.02	1,472.39	1,067.61	(404.78)	20,000.00	18,100.87	1,899.13
10-30-6007 DENTAL INSURANCE	43.88	39.75	39.40	(0.35)	600.00	502.39	97.61
10-30-6008 TMRS	491.57	354.32	409.74	55.42	5,258.00	5,015.31	242.69
10-30-6014 EFT/ACH FEE	11.33	20.41	12.17	(8.24)	160.00	182.43	(22.43)
TOTAL OFFICE PERSONNEL-SUPPORT	9,258.98	6,298.26	6,636.77	338.51	94,122.00	87,456.82	6,665.18
TRAVEL TRAINING UNIFORMS							
10-30-6102 TRAINING	0.00	0.00	0.00	0.00	7,000.00	95.00	6,905.00
10-30-6107 UNIFORMS	249.89	134.95	0.00	(134.95)	750.00	474.90	275.10
TOTAL TRAVEL TRAINING UNIFORMS	249.89	134.95	0.00	(134.95)	7,750.00	569.90	7,180.10
ADMINISTRATIVE COST							
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	0.00	0.00	0.00	0.00	100.00	108.00	(8.00)
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	7,564.00	7,065.14	498.86
OPERATING							
10-30-6410 OFFICE SUPPLIES	24.18	59.07	83.84	24.77	50.00	482.42	(432.42)
10-30-6411 COPIES/PRINTING	0.00	21.96	18.79	(3.17)	250.00	195.68	54.32
10-30-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	4,326.31	73.69
10-30-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.79	0.00	(1,958.79)	1,900.00	1,958.79	(58.79)
10-30-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	5,134.00	4,174.41	959.59
10-30-6418 TELEPHONE SERVICES	0.00	77.73	77.74	0.01	950.00	935.46	14.54
10-30-6419 CELL PHONES/VEHICLE TRACKING	118.15	118.16	118.17	0.01	1,500.00	1,417.72	82.28
10-30-6420 INTERNET	19.00	37.99	19.00	(18.99)	228.00	246.94	(18.94)
10-30-6421 ELEC-BUILDING #22	207.67	139.97	152.83	12.86	2,000.00	1,748.35	251.65
10-30-6422 OFFICE MACHINES LEASE #23	77.20	32.17	140.57	108.40	850.00	816.91	33.09

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6426 ROLL OFF EXPENSE #24	509.10	0.00	501.40	501.40	3,300.00	983.90	2,316.10
10-30-6427 SOCIAL PLATFORMS	165.09	30.47	0.00	(30.47)	400.00	380.43	19.57
TOTAL OPERATING	1,471.77	2,839.80	1,475.83	(1,363.97)	20,962.00	17,667.32	3,294.68
BUILDING MAIN.							
10-30-6517 JANITORIAL	0.00	45.00	45.00	0.00	600.00	347.49	252.51
10-30-6518 BUILDING MAIN. & REPAIR	0.00	30.04	55.56	25.52	300.00	854.49	(554.49)
10-30-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,654.99	1,345.01
TOTAL BUILDING MAIN.	0.00	75.04	100.56	25.52	13,900.00	12,856.97	1,043.03
VEHICLES AND OTHER EXP.							
10-30-6600 VEHICLES MAINTENANCE/REPAIR	364.67	650.03	128.23	(521.80)	4,000.00	5,530.86	(1,530.86)
10-30-6602 FUEL #25	1,129.46	1,221.06	1,621.95	400.89	8,000.00	10,681.14	(2,681.14)
10-30-6603 TOOLS & EQUIPMENT	214.47	47.98	0.00	(47.98)	2,000.00	2,993.26	(993.26)
10-30-6604 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	500.00	2,264.54	(1,764.54)
10-30-6605 EQUIPMENT MAIN. & REPAIR	19.96	0.00	0.00	0.00	2,000.00	4,961.83	(2,961.83)
10-30-6606 MOWING/TREE TRIMMING EXPENSE	0.00	0.00	0.00	0.00	7,000.00	840.75	6,159.25
10-30-6609 STREET REPAIR	3,652.17	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.	5,380.73	1,919.07	1,750.18	(168.89)	27,500.00	27,322.37	177.63
MISCELLANEOUS							
10-30-6814 FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	65,000.00	53,164.55	11,835.45
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	65,000.00	53,164.55	11,835.45
CAPITAL IMPROVEMENT PRGM							
TOTAL STREET & DRAINAGE	16,361.37	11,267.12	9,963.34	(1,303.78)	236,798.00	206,103.07	30,694.93
COURT							
OFFICE PERSONNEL-SUPPORT							
10-40-6000 SALARIES	2,519.26	2,594.84	2,594.84	0.00	33,733.00	33,732.92	0.08
10-40-6001 HOURLY	3,664.88	3,110.22	3,118.26	8.04	43,156.00	38,255.24	4,900.76
10-40-6003 OVERTIME	160.41	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6004 MEDICARE	91.40	80.43	80.54	0.11	1,115.00	1,040.58	74.42
10-40-6006 HEALTH INSURANCE	767.33	750.70	750.70	0.00	7,742.00	7,718.08	23.92
10-40-6007 DENTAL INSURANCE	34.80	36.38	36.38	0.00	352.00	327.71	24.29
10-40-6008 TMRS	289.96	252.86	253.51	0.65	3,509.00	3,056.01	452.99
10-40-6009 SOCIAL SECURITY	156.20	160.88	160.88	0.00	2,092.00	2,091.44	0.56
10-40-6014 EFT/ACH FEE	11.33	20.41	12.37	(8.04)	160.00	169.91	(9.91)
TOTAL OFFICE PERSONNEL-SUPPORT	7,695.57	7,008.72	7,009.28	0.56	92,859.00	86,391.89	6,467.11
TRAVEL TRAINING UNIFORMS							
10-40-6102 TRAINING	0.00	0.00	0.00	0.00	750.00	1,101.31	(351.31)
10-40-6104 MILEAGE & VEHICLE REIMBURSE	114.38	150.37	118.47	(31.90)	1,600.00	1,382.78	217.22
10-40-6107 UNIFORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
TOTAL TRAVEL TRAINING UNIFORMS	114.38	150.37	118.47	(31.90)	2,450.00	2,484.09	(34.09)

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
ADMINISTRATIVE COST							
10-40-6202 ATTORNEY FEES #26	3,129.00	239.00	2,544.90	2,305.90	15,000.00	12,676.15	2,323.85
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	516.01	(166.01)
TOTAL ADMINISTRATIVE COST	3,129.00	239.00	2,544.90	2,305.90	22,814.00	20,149.30	2,664.70
OPERATING							
10-40-6410 OFFICE SUPPLIES #27	642.01	112.43	238.44	126.01	2,500.00	1,499.39	1,000.61
10-40-6411 COPIES/PRINTING	18.23	21.97	18.79	(3.18)	250.00	195.70	54.30
10-40-6412 POSTAGE, FREIGHT & DELIVERY	84.95	55.85	4.90	(50.95)	1,200.00	951.57	248.43
10-40-6413 IT SYSTEM SUPPORT EXTRACO	406.18	363.49	363.49	0.00	4,400.00	4,326.31	73.69
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.79	0.00	(1,958.79)	1,900.00	1,958.79	(58.79)
10-40-6415 COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	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	93.54	77.74	77.73	(0.01)	950.00	935.46	14.54
10-40-6420 INTERNET SERVICES	30.15	30.16	30.15	(0.01)	500.00	361.86	138.14
10-40-6421 ELEC-BUILDING #28	125.69	141.26	156.84	15.58	2,000.00	1,538.18	461.82
10-40-6422 OFFICE MACHINES LEASE #29	0.00	32.17	140.58	108.41	850.00	816.92	33.08
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	165.09	30.42	0.00	(30.42)	400.00	380.42	19.58
TOTAL OPERATING	1,560.04	2,824.33	1,030.92	(1,793.41)	20,194.00	17,234.63	2,959.37
BUILDING MAIN.							
10-40-6517 JANITORIAL	19.48	87.99	45.00	(42.99)	600.00	483.51	116.49
10-40-6518 BUILDING MAIN. & REPAIR	3.99	0.00	0.00	0.00	400.00	85.62	314.38
10-40-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,655.01	1,344.99
TOTAL BUILDING MAIN.	23.47	87.99	45.00	(42.99)	14,000.00	12,224.14	1,775.86
DEPARTMENTAL EXPENSES							
10-40-6700 MUNICPAL COURT COLLECTION COST	3,053.28	1,958.83	2,278.07	319.24	45,000.00	30,587.09	14,412.71
10-40-6701 COURT TECH. EXPENSE #30	0.00	0.00	2,450.79	2,450.79	3,500.00	5,732.87	(2,232.87)
10-40-6702 COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-40-6705 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES	3,053.28	1,958.83	4,728.86	2,770.03	51,500.00	36,320.16	15,179.84
TOTAL COURT	15,575.74	12,269.24	15,477.43	3,208.19	203,817.00	174,804.21	29,012.79
TOTAL EXPENDITURES	673,771.67	89,441.83	103,503.01	14,061.18	2,235,703.00	1,639,347.22	596,355.78
PROFIT/(LOSS)	(602,119.89)	(36,210.70)	(55,270.33)	(19,059.63)	0.00	(437,450.94)	437,450.94

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
50-00-5000 WATER SALES	164,311.97	221,173.73	250,152.04	28,978.31	1,900,000.00	2,005,411.62	(105,411.62)
50-00-5010 TAP FEES	11,000.00	5,500.00	0.00	(5,500.00)	100,000.00	60,500.00	39,500.00
50-00-5020 CONNECTION FEES	180.00	300.00	180.00	(120.00)	4,000.00	3,390.00	610.00
50-00-5021 GRANT INCOME	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-5030 RE-CONNECT FEE	600.00	400.00	270.00	(130.00)	4,500.00	4,710.00	(210.00)
50-00-5031 LATE FEES	3,780.00	3,990.00	5,040.00	1,050.00	35,000.00	42,030.00	(7,030.00)
50-00-5032 CSI-CUS SERV FEES	300.00	225.00	0.00	(225.00)	1,000.00	1,800.00	(800.00)
50-00-5040 RETURNED CHECK FEE	420.63	30.00	90.00	60.00	700.00	450.00	250.00
50-00-5050 VFD DONATIONS	104.00	104.00	104.00	0.00	1,500.00	1,488.00	12.00
50-00-5055 UTILITY RELIEF FUND DONATIONS	0.00	0.00	0.00	0.00	250.00	1,362.50	(1,112.50)
50-00-5060 FIXED ASSET SALES	0.00	0.00	0.00	0.00	5,000.00	6,610.00	(1,610.00)
50-00-5070 INSURANCE CLAIMS INCOME	0.00	0.00	0.00	0.00	500.00	4,890.00	(4,390.00)
50-00-5080 MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	2,965.94	(1,965.94)
50-00-5090 GARBAGE REVENUE	12,342.32	15,087.19	15,011.68	(75.51)	164,000.00	170,720.73	(6,720.73)
50-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	579,269.00	0.00	579,269.00
TOTAL FEES	220,540.92	246,849.92	270,867.72	24,017.80	2,796,719.00	2,306,328.79	490,390.21
TAXES							
50-00-5100 EFT-ACH FEE	231.40	266.50	269.10	2.60	2,600.00	3,070.60	(470.60)
TOTAL TAXES	231.40	266.50	269.10	2.60	2,600.00	3,070.60	(470.60)
OTHER FINANCING SOURCES							
50-00-5900 INTEREST INCOME	5,079.96	1,602.61	1,538.85	(63.76)	66,000.00	33,084.36	32,915.64
TOTAL OTHER FINANCING SOURCES	5,079.96	1,602.61	1,538.85	(63.76)	66,000.00	33,084.36	32,915.64
TOTAL REVENUES	225,852.28	248,719.03	272,675.67	23,956.64	2,865,319.00	2,342,483.75	522,835.25
EXPENDITURES							
WATER DEPT							
OFFICE PERSONNEL-SUPPORT							
50-00-6000 SALARIES	10,977.68	13,096.13	12,571.11	(525.02)	157,173.00	159,271.02	(2,098.02)
50-00-6001 HOURLY	14,902.80	16,080.86	16,970.25	889.39	235,321.00	236,523.56	(1,202.56)
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	3,351.24	1,524.76	2,840.42	1,315.66	30,000.00	39,655.87	(9,655.87)
50-00-6004 MEDICARE	304.60	430.61	455.95	25.34	5,909.00	6,165.09	(256.09)
50-00-6005 ON CALL/MEETING PAY	370.00	400.00	470.00	70.00	6,040.00	5,760.00	280.00
50-00-6006 HEALTH INSURANCE	4,009.09	5,228.64	5,239.53	10.89	76,510.00	64,104.98	12,405.02
50-00-6007 DENTAL INSURANCE	141.58	206.05	206.16	0.11	2,900.00	2,464.10	435.90
50-00-6008 TMRS	1,780.21	2,528.60	2,670.85	142.25	31,910.00	35,164.05	(3,254.05)
50-00-6009 SOCIAL SECURITY	0.00	0.00	0.00	0.00	930.00	0.00	930.00
50-00-6010 PENSION EXPENSE	50,709.00	0.00	0.00	0.00	0.00	0.00	0.00

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6011 OPEB EXPENSE	(3,332.00)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6014 EFT/ACH FEE	11.33	20.40	12.12	(8.28)	160.00	169.93	(9.93)
TOTAL OFFICE PERSONNEL-SUPPORT	83,165.53	39,516.07	41,436.44	1,920.37	561,853.00	549,278.60	12,574.40
TRAVEL TRAINING UNIFORMS							
50-00-6100 CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50-00-6102 TRAINING #1	73.35	0.00	950.00	950.00	4,500.00	1,646.11	2,853.89
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 #2	349.83	145.95	159.95	14.00	1,500.00	1,231.71	268.29
50-00-6160 MISC EXPENSE WATER #3	0.00	0.00	134.47	134.47	2,500.00	265.53	2,234.47
TOTAL TRAVEL TRAINING UNIFORMS	423.18	145.95	1,244.42	1,098.47	13,850.00	3,193.35	10,656.65
ADMINISTRATIVE COST							
50-00-6202 ATTORNEY FEES #4	31,863.50	440.00	(532.40)	(972.40)	50,000.00	57,338.91	(7,338.91)
50-00-6203 ENGINEERING #5	860.00	0.00	6,200.00	6,200.00	5,000.00	12,456.50	(7,456.50)
50-00-6204 CONSULTING	0.00	0.00	0.00	0.00	5,000.00	1,879.16	3,120.84
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	111.00	0.00	0.00	0.00	5,200.00	736.80	4,463.20
TOTAL ADMINISTRATIVE COST	32,834.50	440.00	5,667.60	5,227.60	72,664.00	79,368.52	(6,704.52)
OPERATING							
50-00-6410 OFFICE SUPPLIES #6	2,363.36	127.43	464.43	337.00	5,000.00	2,621.71	2,378.29
50-00-6411 COPIES/PRINTING	12.22	21.97	18.79	(3.18)	250.00	195.71	54.29
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,574.01	1,756.70	1,628.84	(127.86)	18,000.00	20,517.75	(2,517.75)
50-00-6413 IT SYSTEM SUPPORT EXTRACO	351.18	363.49	363.49	0.00	4,400.00	4,381.33	18.67
50-00-6414 IT SYSTEM SUPPORT TYLER	0.00	1,958.80	0.00	(1,958.80)	1,900.00	1,958.80	(58.80)
50-00-6415 COMPUTER/SOFTWARE	0.00	299.00	0.00	(299.00)	5,134.00	4,569.05	564.95
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	93.54	77.74	77.73	(0.01)	950.00	935.46	14.54
50-00-6419 CELL PHONES/VEHICLE TRACKING	232.44	267.81	268.01	0.20	3,000.00	3,196.06	(196.06)
50-00-6420 INTERNET SERVICES	49.14	30.16	49.14	18.98	700.00	570.80	129.20
50-00-6421 ELEC-BUILDING #7	125.69	141.26	156.84	15.58	2,100.00	1,538.16	561.84
50-00-6422 OFFICE MACHINES LEASE #8	19.30	32.17	140.58	108.41	850.00	816.92	33.08
50-00-6423 ELECTRICITY(HUDSON) #9	207.67	139.98	152.84	12.86	2,100.00	1,748.39	351.61
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	165.31	30.47	0.00	(30.47)	400.00	380.49	19.51
TOTAL OPERATING	5,193.86	5,246.98	3,320.69	(1,926.29)	46,294.00	43,560.62	2,733.38
BUILDING MAIN.							
50-00-6517 JANITORIAL	17.50	87.98	45.00	(42.98)	600.00	535.74	64.26
50-00-6518 BUILDING MAIN. & REPAIR	3.99	0.00	0.00	0.00	1,000.00	406.89	593.11
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	13,000.00	11,655.00	1,345.00
TOTAL BUILDING MAIN.	21.49	87.98	45.00	(42.98)	14,600.00	12,597.63	2,002.37
VEHICLES AND OTHER EXP.							
50-00-6600 VEHICLES MAINTENANCE/REPAIR #10	820.79	89.99	2,447.93	2,357.94	15,000.00	19,186.56	(4,186.56)
50-00-6601 CHEMICAL PURCHASES	2,110.00	3,173.00	2,147.00	(1,026.00)	20,000.00	26,291.22	(6,291.22)
50-00-6602 FUEL #11	2,142.60	2,406.01	4,012.62	1,606.61	25,000.00	28,123.06	(3,123.06)
50-00-6603 MINOR EQUIPMENT &SUPPLIES	0.00	649.99	0.00	(649.99)	2,000.00	1,544.46	455.54

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

50 -WATER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6604 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	32.67	656.29	0.00	(656.29)	5,000.00	8,300.82	(3,300.82)
50-00-6608 VEHICLE & EQUIPMENT PURCHASES	(12,499.99)	0.00	0.00	0.00	1,000.00	900.00	100.00
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.	(7,393.93)	6,975.28	8,607.55	1,632.27	307,433.00	84,346.12	223,086.88
OTHER EXPENSES							
50-00-6682 COMPREHENSIVE WATER PROJECTS	(150,659.50)	0.00	0.00	0.00	155,000.00	301,435.92	(146,435.92)
50-00-6683 PROJECTS & PLANNING #12	(95,184.00)	40,950.00	22,050.00	(18,900.00)	25,000.00	311,940.00	(286,940.00)
TOTAL OTHER EXPENSES	(245,843.50)	40,950.00	22,050.00	(18,900.00)	180,000.00	613,375.92	(433,375.92)
DEPARTMENTAL EXPENSES							
50-00-6700 WATER PURCHASES	24,874.50	46,210.50	46,210.50	0.00	650,000.00	554,526.00	95,474.00
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	113.07	383.22	350.11	(33.11)	4,000.00	3,556.51	443.49
50-00-6702 ELC-H.O.T UTILITIES WELLS	4,560.00	9,754.00	9,595.00	(159.00)	85,000.00	93,059.86	(8,059.86)
50-00-6703 FITTINGS AND SUPPLIES	4,310.09	7,617.97	5,641.78	(1,976.19)	100,000.00	110,773.99	(10,773.99)
50-00-6705 METERS EXPENSE	3,602.88	0.00	0.00	0.00	22,000.00	20,506.94	1,493.06
50-00-6706 TANK YEARLY INSPECTIONS #13	0.00	0.00	3,332.00	3,332.00	4,000.00	4,157.00	(157.00)
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO #14	0.00	0.00	657.16	657.16	150,000.00	37,337.51	112,662.49
50-00-6710 ALERT SYSTEM-WELL/PUMP STATION #15	299.40	0.00	299.40	299.40	3,500.00	598.80	2,901.20
50-00-6711 EFT/ACH WATER BILLS	202.00	216.50	217.00	0.50	2,300.00	2,529.50	(229.50)
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	4,178.00	822.00
50-00-6715 GARBAGE PICK UP	11,764.49	14,771.60	14,697.32	(74.28)	150,000.00	164,266.06	(14,266.06)
50-00-6716 WATER SAMPLE TEST #16	2,438.00	0.00	1,273.94	1,273.94	10,000.00	8,385.86	1,614.14
50-00-6717 ELEC-WELLS #17	11,918.86	6,231.30	6,116.29	(115.01)	85,000.00	70,730.02	14,269.98
50-00-6718 TOOLS #18	0.00	46.95	730.98	684.03	5,000.00	3,831.86	1,168.14
50-00-6780 BAD DEBT	1,565.86	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL DEPARTMENTAL EXPENSES	65,639.15	85,232.04	89,121.48	3,889.44	1,291,562.00	1,083,200.64	208,361.36
MISCELLANEOUS							
50-00-6800 PRINCIPAL PAYMENT DEBT #19	(103,285.11)	0.00	270,000.00	270,000.00	270,000.00	270,000.00	0.00
50-00-6801 INTEREST PAYMENT DEBT #20	26,078.21	0.00	19,817.79	19,817.79	39,313.00	39,312.46	0.54
50-00-6805 DEPRECIATION COST	309,998.08	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6811 MVBA COLLECTIONS FEE	0.00	0.00	0.00	0.00	500.00	85.92	414.08
50-00-6813 EASEMENT RECORDINGS	152.00	19.00	0.00	(19.00)	500.00	229.00	271.00
50-00-6814 FIXED ASSET PURCHASES	(8,499.00)	0.00	0.00	0.00	75,000.00	80,850.20	(5,850.20)
50-00-6815 DONATIONS TO VOL. FIRE DEPT	122.00	122.00	141.00	19.00	1,500.00	1,505.00	(5.00)
50-00-6816 UTILITY BILL RELIEF EXPENSE #21	0.00	120.80	379.32	258.52	250.00	620.95	(370.95)
TOTAL MISCELLANEOUS	224,566.18	261.80	290,338.11	290,076.31	387,063.00	392,603.53	(5,540.53)
CAPITAL IMPROVEMENT PRGM							
TOTAL WATER DEPT	158,606.46	178,856.10	461,831.29	282,975.19	2,865,319.00	2,861,524.93	3,794.07
TOTAL EXPENDITURES	158,606.46	178,856.10	461,831.29	282,975.19	2,865,319.00	2,861,524.93	3,794.07
PROFIT/(LOSS)	67,245.82	69,862.93	(189,155.62)	(259,018.55)	0.00	(519,041.18)	519,041.18

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
51-00-5000 USDA FUND INCOME #1	(9,217,535.62)	0.00	63,215.85	63,215.85	4,800,000.00	2,310,124.50	2,189,875.50
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	(9,217,535.62)	0.00	63,215.85	63,215.85	4,957,315.00	2,310,124.50	2,647,190.50
TAXES							
OTHER FINANCING SOURCES							
51-00-5902 INTEREST INCOME	0.00	0.00	265.29	265.29	0.00	586.51	(586.51)
TOTAL OTHER FINANCING SOURCES	0.00	0.00	265.29	265.29	0.00	586.51	(586.51)
TOTAL REVENUES	(9,217,535.62)	0.00	63,481.14	63,481.14	4,957,315.00	2,310,711.01	2,646,603.99
EXPENDITURES							
SEWER DEPT							
OFFICE PERSONNEL-SUPPORT							
51-00-6001 HOURLY	0.00	3,731.81	3,813.48	81.67	48,119.00	45,089.51	3,029.49
51-00-6003 OVERTIME	0.00	75.40	0.00	(75.40)	1,000.00	1,743.63	(743.63)
51-00-6004 MEDICARE	0.00	44.89	44.91	0.02	698.00	595.45	102.55
51-00-6006 HEALTH INSURANCE	0.00	1,227.52	1,237.58	10.06	7,742.00	10,733.60	(2,991.60)
51-00-6007 DENTAL INSURANCE	0.00	30.12	30.36	0.24	351.00	252.28	98.72
51-00-6008 TMRS	0.00	309.52	312.04	2.52	6,092.00	3,791.31	2,300.69
TOTAL OFFICE PERSONNEL-SUPPORT	0.00	5,419.26	5,436.37	17.11	64,002.00	62,205.78	1,796.22
TRAVEL TRAINING UNIFORMS							
51-00-6102 TRAINING	0.00	(567.00)	0.00	567.00	1,000.00	63.00	937.00
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	(567.00)	0.00	567.00	3,000.00	2,226.00	774.00
ADMINISTRATIVE COST							
51-00-6202 ATTORNEY FEES #2	4,358.25	2,411.00	8,863.05	6,452.05	25,000.00	25,098.20	(98.20)
51-00-6203 ENGINEERING #3	(191,295.00)	0.00	13,258.50	13,258.50	109,650.00	85,161.00	24,489.00
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	(186,936.75)	2,411.00	22,121.55	19,710.55	147,614.00	117,216.34	30,397.66
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	0.00	0.00	0.00	0.00	500.00	0.00	500.00

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER 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 #4	0.00	456.58	259.92	(196.66)	50,000.00	1,325.29	48,674.71
TOTAL OPERATING	0.00	456.58	259.92	(196.66)	52,650.00	1,325.29	51,324.71
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	(10,997,387.33)	63,215.85	0.00	(63,215.85)	4,338,000.00	2,283,685.10	2,054,314.90
51-00-6683 PROJECTS & PLANNING	(6,097.20)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	(11,003,484.53)	63,215.85	0.00	(63,215.85)	4,338,000.00	2,283,685.10	2,054,314.90
DEPARTMENTAL EXPENSES							
51-00-6703 FITTINGS AND SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	5,694.27	(694.27)
51-00-6713 TCEQ PUBLIC WW SYSTEM PERMIT	0.00	0.00	0.00	0.00	2,500.00	2,434.24	65.76
51-00-6716 SEWER SAMPLE TEST	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
TOTAL DEPARTMENTAL EXPENSES	0.00	0.00	0.00	0.00	12,500.00	8,128.51	4,371.49
MISCELLANEOUS							
51-00-6800 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	37,000.00	0.00	37,000.00
51-00-6801 INTEREST PAYMENT DEBT #5	0.00	0.00	146,679.54	146,679.54	292,549.00	146,679.54	145,869.46
TOTAL MISCELLANEOUS	0.00	0.00	146,679.54	146,679.54	329,549.00	146,679.54	182,869.46
CAPITAL IMPROVEMENT PRGM							
TOTAL SEWER DEPT	(11,190,421.28)	70,935.69	174,497.38	103,561.69	4,957,315.00	2,621,466.56	2,335,848.44
TOTAL EXPENDITURES	(11,190,421.28)	70,935.69	174,497.38	103,561.69	4,957,315.00	2,621,466.56	2,335,848.44
PROFIT/(LOSS)	1,972,885.66	(70,935.69)	(111,016.24)	(40,080.55)	0.00	(310,755.55)	310,755.55

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
TAXES							
60-00-5101 SALES TAX REVENUE #1	4,245.19	6,153.70	4,812.57	(1,341.13)	47,296.00	49,510.84	(2,214.84)
TOTAL TAXES	4,245.19	6,153.70	4,812.57	(1,341.13)	47,296.00	49,510.84	(2,214.84)
TOTAL REVENUES	4,245.19	6,153.70	4,812.57	(1,341.13)	47,296.00	49,510.84	(2,214.84)
EXPENDITURES							
ECONOMIC DEVELOPMENT							
CAPITAL IMPROVEMENT PRGM							
60-00-6919 CITY WIDE PROJECT COST #2	0.00	0.00	9,800.00	9,800.00	47,296.00	9,800.00	37,496.00
TOTAL CAPITAL IMPROVEMENT PRGM	0.00	0.00	9,800.00	9,800.00	47,296.00	9,800.00	37,496.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	9,800.00	9,800.00	47,296.00	9,800.00	37,496.00
TOTAL EXPENDITURES	0.00	0.00	9,800.00	9,800.00	47,296.00	9,800.00	37,496.00
PROFIT/(LOSS)	4,245.19	6,153.70	(4,987.43)	(11,141.13)	0.00	39,710.84	(39,710.84)

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES							
FEES							
80-00-5095 TRANSFERS IN	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TOTAL FEES	0.00	0.00	0.00	0.00	12,704.00	0.00	12,704.00
TAXES							
80-00-5101 SALES TAX REVENUE #1	4,245.19	6,153.70	4,812.57	(1,341.13)	47,296.00	49,510.84	(2,214.84)
TOTAL TAXES	4,245.19	6,153.70	4,812.57	(1,341.13)	47,296.00	49,510.84	(2,214.84)
TOTAL REVENUES	4,245.19	6,153.70	4,812.57	(1,341.13)	60,000.00	49,510.84	10,489.16
EXPENDITURES							
ST.MAINT/REPAIR S&U DEPT							
VEHICLES AND OTHER EXP.							
80-00-6609 STREET REPAIR #2	0.00	955.50	13,549.89	12,594.39	60,000.00	40,304.80	19,695.20
TOTAL VEHICLES AND OTHER EXP.	0.00	955.50	13,549.89	12,594.39	60,000.00	40,304.80	19,695.20
TOTAL ST.MAINT/REPAIR S&U DEPT	0.00	955.50	13,549.89	12,594.39	60,000.00	40,304.80	19,695.20
TOTAL EXPENDITURES	0.00	955.50	13,549.89	12,594.39	60,000.00	40,304.80	19,695.20
PROFIT/(LOSS)	4,245.19	5,198.20	(8,737.32)	(13,935.52)	0.00	9,206.04	(9,206.04)

REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2026

85 -HOTEL OCCUPANCY TAX

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

Balance Sheet

Comparative:

Month to Date

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MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	1,725.31	71,921.06	70,195.75	4,068.59
10-00-1001	MRLA PROPERTY TAX	2,562.20	5,211.07	2,648.87	103.38
10-00-1003	MUNICPAL COURT TECH/BUILDING	0.00	(1,925.00)	(1,925.00)	0.00
10-00-1007	ASSET FORFEITURE	528.34	(282.50)	(810.84)	153.47-
10-00-1008	MRLA INVESTMENT	(246,900.40)	(197,447.51)	49,452.89	20.03-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	296.80	(11,728.63)	(12,025.43)	4,051.69-
10-00-1750	DUE FROM WATER FUND	10,073.87	59,719.63	49,645.76	492.82
10-00-1751	DUE FROM SEWER FUND	5,419.26	5,436.37	17.11	0.32
10-00-1752	DUE FROM ECONOMIC DEVELOPMENT	0.00	9,800.00	9,800.00	0.00
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	955.50	(604.51)	(1,560.01)	163.27-
	TOTAL ASSETS	(225,339.12)	(59,900.02)	165,439.10	73.42-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(194,526.23)	4,814.42	199,340.65	102.47-
10-00-2010	STATE COMP FINES PAYABLE	5,436.70	(9,281.01)	(14,717.71)	270.71-
10-00-2013	OMNI COURT LIABILITY	78.00	(180.00)	(258.00)	330.77-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(16.89)	16.90	33.79	200.06-
10-00-2800	OVER/SHORT	(100.00)	0.00	100.00	100.00-
	TOTAL LIABILITIES	(189,128.42)	(4,629.69)	184,498.73	97.55-
FUND EQUITY					
	TOTAL REVENUES	53,231.13	48,232.68	(4,998.45)	9.39-
	TOTAL EXPENDITURES	(89,441.83)	(103,503.01)	(14,061.18)	15.72
	TOTAL FUND EQUITY	(36,210.70)	(55,270.33)	(19,059.63)	52.64
	TOTAL LIABILITIES & EQUITY	(225,339.12)	(59,900.02)	165,439.10	73.42-
	** OUT OF BALANCE **	0.00	0.00	0.00	73.42-

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(63,691.68)	100,983.71	164,675.39	258.55-
50-00-1001	SECURITY DEPOSIT	215.25	2,800.00	2,584.75	1,200.81
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	163.90	159.47	(4.43)	2.70-
50-00-1003	UTILITY BILL RELIEF FUND	0.00	(378.55)	(378.55)	0.00
50-00-1008	2013 INT & SINKING FUND	21,945.00	(226,564.85)	(248,509.85)	1,132.42-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	3.24	3.24	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	447.44	435.31	(12.13)	2.71-
50-00-1016	2015 INT & SINKING FUND	3,720.00	(37,436.32)	(41,156.32)	1,106.35-
50-00-1017	#522 COBE WATER INVESTMENT	991.27	(99,211.56)	(100,202.83)	10,108.53-
50-00-1018	BAD DEBT ALLOWANCES	(30.00)	0.00	30.00	100.00-
50-00-1020	WATER RECEIVABLES	50,834.71	11,502.98	(39,331.73)	77.37-
50-00-1021	RECEIVABLES NSF CHECKS	40.03	0.00	(40.03)	100.00-
	TOTAL ASSETS	14,635.92	(247,706.57)	(262,342.49)	1,792.46-
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(62,800.30)	4,043.89	66,844.19	106.44-
50-00-2111	METER STUDY ENGINEER	600.00	(1,400.00)	(2,000.00)	333.33-
50-00-2113	UNEARNED DEPOSITS	(800.00)	1,900.00	2,700.00	337.50-
50-00-2710	DUE TO GENERAL FUND	10,073.87	59,719.63	49,645.76	492.82
50-00-2751	DUE TO SEWER FUND	(2,300.58)	(122,814.47)	(120,513.89)	5,238.41
	TOTAL LIABILITIES	(55,227.01)	(58,550.95)	(3,323.94)	6.02
FUND EQUITY					
	TOTAL REVENUES	248,719.03	272,675.67	23,956.64	9.63
	TOTAL EXPENDITURES	(178,856.10)	(461,831.29)	(282,975.19)	158.21
	TOTAL FUND EQUITY	69,862.93	(189,155.62)	(259,018.55)	370.75-
	TOTAL LIABILITIES & EQUITY	14,635.92	(247,706.57)	(262,342.49)	1,792.46-
	** OUT OF BALANCE **	0.00	0.00	0.00	1,792.46-

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

51 -SEWER FUND

ACCT NO# ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
51-00-1002 SEWER SYSTEM RESERVE FUND	0.00	25,451.50	25,451.50	0.00
51-00-1003 2024 SEWER-INTRS & SINKNG FUND	0.00	(71,432.75)	(71,432.75)	0.00
TOTAL ASSETS	0.00	(45,981.25)	(45,981.25)	0.00
LIABILITIES				
51-00-2000 ACCOUNTS PAYABLE	63,215.85	(63,215.85)	(126,431.70)	200.00-
51-00-2710 DUE TO GENERAL FUND	5,419.26	5,436.37	17.11	0.32
51-00-2750 DUE TO WATER FUND	2,300.58	122,814.47	120,513.89	5,238.41
TOTAL LIABILITIES	70,935.69	65,034.99	(5,900.70)	8.32-
FUND EQUITY				
TOTAL REVENUES	0.00	63,481.14	63,481.14	0.00
TOTAL EXPENDITURES	(70,935.69)	(174,497.38)	(103,561.69)	145.99
TOTAL FUND EQUITY	(70,935.69)	(111,016.24)	(40,080.55)	56.50
TOTAL LIABILITIES & EQUITY	0.00	(45,981.25)	(45,981.25)	0.00

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	6,153.70	4,812.57	(1,341.13)	21.79-
TOTAL ASSETS	6,153.70	4,812.57	(1,341.13)	21.79-
LIABILITIES				
60-00-2710 DUE TO GENERAL FUND	0.00	9,800.00	9,800.00	0.00
TOTAL LIABILITIES	0.00	9,800.00	9,800.00	0.00
FUND EQUITY				
TOTAL REVENUES	6,153.70	4,812.57	(1,341.13)	21.79-
TOTAL EXPENDITURES	0.00	(9,800.00)	(9,800.00)	0.00
TOTAL FUND EQUITY	6,153.70	(4,987.43)	(11,141.13)	181.05-
TOTAL LIABILITIES & EQUITY	6,153.70	4,812.57	(1,341.13)	21.79-
** OUT OF BALANCE **	0.00	0.00	0.00	21.79-

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	6,153.70	(9,341.83)	(15,495.53)	251.81-
TOTAL ASSETS	6,153.70	(9,341.83)	(15,495.53)	251.81-
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	955.50	(604.51)	(1,560.01)	163.27-
TOTAL LIABILITIES	955.50	(604.51)	(1,560.01)	163.27-
FUND EQUITY				
TOTAL REVENUES	6,153.70	4,812.57	(1,341.13)	21.79-
TOTAL EXPENDITURES	(955.50)	(13,549.89)	(12,594.39)	1,318.09
TOTAL FUND EQUITY	5,198.20	(8,737.32)	(13,935.52)	268.08-
TOTAL LIABILITIES & EQUITY	6,153.70	(9,341.83)	(15,495.53)	251.81-
** OUT OF BALANCE **	0.00	0.00	0.00	251.81-

MONTH TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Balance Sheet

Comparative:

Year to Date

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YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	100,680.52	100,460.95	(219.57)	0.22-
10-00-1001	MRLA PROPERTY TAX	65,380.67	61,287.51	(4,093.16)	6.26-
10-00-1003	MUNICPAL COURT TECH/BUILDING	5,698.64	7,535.26	1,836.62	32.23
10-00-1007	ASSET FORFEITURE	81.77	327.61	245.84	300.65
10-00-1008	MRLA INVESTMENT	1,650,278.64	1,068,536.64	(581,742.00)	35.25-
10-00-1010	IRS TREASURY ASSET FORFEITURE	27.09	27.09	0.00	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	139,352.38	114,147.68	(25,204.70)	18.09-
10-00-1200	PROPERTY TAX RECEIVABLE	55,842.66	55,842.66	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(33,414.02)	(33,414.02)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	56,445.03	156,403.60	99,958.57	177.09
10-00-1751	DUE FROM SEWER FUND	1,813.27	64,433.75	62,620.48	3,453.46
10-00-1752	DUE FROM ECONOMIC DEVELOPMENT	0.00	9,800.00	9,800.00	0.00
10-00-1753	DUE FROM MAINT/REPAIR TAX FUND	0.00	1,430.99	1,430.99	0.00
	TOTAL ASSETS	2,042,186.65	1,606,819.72	(435,366.93)	21.32-
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(9,918.39)	(12,135.07)	(2,216.68)	22.35
10-00-2010	STATE COMP FINES PAYABLE	49,068.34	54,537.81	5,469.47	11.15
10-00-2013	OMNI COURT LIABILITY	(204.80)	(426.80)	(222.00)	108.40
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	2,125.93	2,137.49	11.56	0.54
10-00-2122	DENTAL VISION ADD'L PLAN	39.20	44.39	5.19	13.24
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	22,428.64	22,428.64	0.00	0.00
10-00-2800	OVER/SHORT	0.00	(100.00)	(100.00)	0.00
	TOTAL LIABILITIES	81,453.89	83,537.90	2,084.01	2.56
FUND EQUITY					
10-00-3000	FUND BALANCE	2,923,592.93	1,804,684.40	(1,118,908.53)	38.27-
10-00-3001	CHILD SAFETY RESTRICTED FB	10,888.48	10,888.48	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	5,698.64	5,698.64	0.00	0.00
10-00-3003	ASSET FORFEITURE FUND	139,461.24	139,461.24	0.00	0.00
	TOTAL REVENUES	1,305,736.38	1,201,896.28	(103,840.10)	7.95-
	TOTAL EXPENDITURES	(2,424,644.91)	(1,639,347.22)	785,297.69	32.39-
	TOTAL FUND EQUITY	1,960,732.76	1,523,281.82	(437,450.94)	22.31-
	TOTAL LIABILITIES & EQUITY	2,042,186.65	1,606,819.72	(435,366.93)	21.32-
	** OUT OF BALANCE **	0.00	0.00	0.00	21.32-

YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	109,587.35	136,968.16	27,380.81	24.99
50-00-1001	SECURITY DEPOSIT	56,734.88	66,033.60	9,298.72	16.39
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	67,720.00	69,680.13	1,960.13	2.89
50-00-1003	UTILITY BILL RELIEF FUND	(4.97)	864.48	869.45	17,493.96-
50-00-1004	2011 IMPROV-INT & SINKING FUND	805.52	0.00	(805.52)	100.00-
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,928.92	0.00	(71,928.92)	100.00-
50-00-1008	2013 INT & SINKING FUND	886.71	495.01	(391.70)	44.17-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,139.00	5,151.87	12.87	0.25
50-00-1012	#166 IMP REV BOND INVST ACCT	184,836.66	190,187.08	5,350.42	2.89
50-00-1013	2011 REFUND REV RESERVE BOND	38,127.56	0.00	(38,127.56)	100.00-
50-00-1014	2011 INT & SINKING FUND	764.59	0.00	(764.59)	100.00-
50-00-1016	2015 INT & SINKING FUND	768.23	170.08	(598.15)	77.86-
50-00-1017	#522 COBE WATER INVESTMENT	1,364,143.88	321,170.82	(1,042,973.06)	76.46-
50-00-1018	BAD DEBT ALLOWANCES	(1,451.86)	1,300.39	2,752.25	189.57-
50-00-1020	WATER RECEIVABLES	184,024.92	267,867.86	83,842.94	45.56
50-00-1021	RECEIVABLES NSF CHECKS	0.00	40.03	40.03	0.00
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	15,569.00	15,569.00	0.00	0.00
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	12,227.00	12,227.00	0.00	0.00
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	534.00	534.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	2,041.00	2,041.00	0.00	0.00
50-00-1029	NET PENSION ASSESTS	(8,123.00)	(8,123.00)	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	2,326,149.22	2,326,149.22	0.00	0.00
50-00-1031	EQUIPMENT	838,807.66	838,807.66	0.00	0.00
50-00-1032	AUTOMOBILES	212,083.67	212,083.67	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	240,172.51	240,172.51	0.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	115,643.69	115,643.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,650,949.08	3,650,949.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	(3,976,648.15)	(3,976,648.15)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(140,634.11)	(140,634.11)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNITURE	(739,777.92)	(739,777.92)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
	TOTAL ASSETS	6,711,563.50	5,687,481.62	(1,024,081.88)	15.26-

YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	96,799.23	112,337.86	15,538.63	16.05
50-00-2001	NET OPEB ASSET LIABILITY	16,210.00	16,210.00	0.00	0.00
50-00-2006	VACATION PAYABLE	18,903.81	18,903.81	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	4,406.00	4,406.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	40,781.00	40,781.00	0.00	0.00
50-00-2010	RETAINAGE PAYABLE	5,897.08	5,897.08	0.00	0.00
50-00-2105	TMRS PAYABLE	1,278.23	1,278.23	0.00	0.00
50-00-2110	PRE-PAID LEGAL	(0.01)	(0.01)	0.00	0.00
50-00-2111	METER STUDY ENGINEER	5,648.04	7,018.04	1,370.00	24.26
50-00-2113	UNEARNED DEPOSITS	53,318.60	60,568.70	7,250.10	13.60
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	233,000.00	233,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	497,000.00	497,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(14.18)	17.90	32.08	226.23-
50-00-2127	INSURANCE CLAIMS	2,425.70	2,425.70	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	1,666.15	0.00	(1,666.15)	100.00-
50-00-2550	2015 REVENUE BOND	158,000.00	158,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	37,000.00	37,000.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	56,445.03	156,403.60	99,958.57	177.09
50-00-2751	DUE TO SEWER FUND	(1,166,806.81)	(1,794,297.88)	(627,491.07)	53.78
50-00-2800	OVER/SHORT	(16.05)	(48.91)	(32.86)	204.74
	TOTAL LIABILITIES	62,015.50	(443,025.20)	(505,040.70)	814.38-
FUND EQUITY					
50-00-3000	FUND BALANCE	6,324,786.12	6,649,548.00	324,761.88	5.13
	TOTAL REVENUES	2,299,735.54	2,342,483.75	42,748.21	1.86
	TOTAL EXPENDITURES	(1,974,973.66)	(2,861,524.93)	(886,551.27)	44.89
	TOTAL FUND EQUITY	6,649,548.00	6,130,506.82	(519,041.18)	7.81-
	TOTAL LIABILITIES & EQUITY	6,711,563.50	5,687,481.62	(1,024,081.88)	15.26-
	** OUT OF BALANCE **	0.00	0.00	0.00	15.26-

YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS					
51-00-1000	SEWER CHECKING BANK ACCOUNT	237,879.12	237,879.12	0.00	0.00
51-00-1002	SEWER SYSTEM RESERVE FUND	25,433.35	50,932.44	25,499.09	100.26
51-00-1003	2024 SEWER-INTRS & SINKNG FUND	0.00	353,856.91	353,856.91	0.00
51-00-1035	CONSTRUCTION IN PROGRESS	13,298,325.77	13,298,325.77	0.00	0.00
51-00-1036	LAND	82,921.58	82,921.58	0.00	0.00
	TOTAL ASSETS	13,644,559.82	14,023,915.82	379,356.00	2.78
LIABILITIES					
51-00-2000	ACCOUNTS PAYABLE	450,341.18	450,341.18	0.00	0.00
51-00-2010	RETAINAGE PAYABLE	607,066.36	607,066.36	0.00	0.00
51-00-2011	GRANT ADVANCE	12,730.00	12,730.00	0.00	0.00
51-00-2200	SERIES 2024A USDA	5,861,000.00	5,861,000.00	0.00	0.00
51-00-2201	SERIES 2024B USDA	3,614,000.00	3,614,000.00	0.00	0.00
51-00-2710	DUE TO GENERAL FUND	1,813.27	64,433.75	62,620.48	3,453.46
51-00-2750	DUE TO WATER FUND	1,166,807.34	1,794,298.41	627,491.07	53.78
	TOTAL LIABILITIES	11,713,758.15	12,403,869.70	690,111.55	5.89
FUND EQUITY					
51-00-3000	RETAINED EARNINGS	(99,820.42)	1,930,801.67	2,030,622.09	2,034.28-
	TOTAL REVENUES	2,210,861.38	2,310,711.01	99,849.63	4.52
	TOTAL EXPENDITURES	(180,239.29)	(2,621,466.56)	(2,441,227.27)	1,354.44
	TOTAL FUND EQUITY	1,930,801.67	1,620,046.12	(310,755.55)	16.09-
	TOTAL LIABILITIES & EQUITY	13,644,559.82	14,023,915.82	379,356.00	2.78
	** OUT OF BALANCE **	0.00	0.00	0.00	2.78

YEAR TO DATE BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

60 -ECONOMIC DEVELOPMENT FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
60-00-1000 ECONOMIC DEV. SALES & USE TAX	58,828.02	108,338.86	49,510.84	84.16
TOTAL ASSETS	58,828.02	108,338.86	49,510.84	84.16
LIABILITIES				
60-00-2710 DUE TO GENERAL FUND	0.00	9,800.00	9,800.00	0.00
TOTAL LIABILITIES	0.00	9,800.00	9,800.00	0.00
FUND EQUITY				
60-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	43,604.08	49,510.84	5,906.76	13.55
TOTAL EXPENDITURES	0.00	(9,800.00)	(9,800.00)	0.00
TOTAL FUND EQUITY	58,828.02	98,538.86	39,710.84	67.50
TOTAL LIABILITIES & EQUITY	58,828.02	108,338.86	49,510.84	84.16
** OUT OF BALANCE **	0.00	0.00	0.00	84.16

YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

80 -ST MAINT./REPAIR S&U FUND

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
80-00-1000 ST MAINT/REPAIR S&U TAX FUND	58,828.02	69,465.05	10,637.03	18.08
TOTAL ASSETS	58,828.02	69,465.05	10,637.03	18.08
LIABILITIES				
80-00-2710 DUE TO GENERAL FUND	0.00	1,430.99	1,430.99	0.00
TOTAL LIABILITIES	0.00	1,430.99	1,430.99	0.00
FUND EQUITY				
80-00-3000 FUND BALANCE	15,223.94	58,828.02	43,604.08	286.42
TOTAL REVENUES	43,604.08	49,510.84	5,906.76	13.55
TOTAL EXPENDITURES	0.00	(40,304.80)	(40,304.80)	0.00
TOTAL FUND EQUITY	58,828.02	68,034.06	9,206.04	15.65
TOTAL LIABILITIES & EQUITY	58,828.02	69,465.05	10,637.03	18.08
** OUT OF BALANCE **	0.00	0.00	0.00	18.08

YEAR TO DATE BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2026

85 -HOTEL OCCUPANCY TAX

ACCT NO# ACCOUNT NAME	2024-2025 BALANCE	2025-2026 BALANCE	$ CHANGE	% CHANGE
ASSETS				
FUND EQUITY				

Check Register

Accounts Payable-PAID

09/01/2026

to

09/30/2026

Check Register
Accounts Payable-Paid
09/01/2026-09/30/2026

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: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0411	USDA RURAL DEVELOPMENT							
0411	USDA RURAL DEVELOPMENT							
B-CHECK	USDA RURAL DEVELOPMENT	VOIDED	V 9/02/2026			001012		146,679.54CR
C-CHECK	VOID CHECK		V 9/24/2026			009507		
0275	BIRD-KULTGEN FORD							
0275	BIRD-KULTGEN FORD							
C-CHECK	BIRD-KULTGEN FORD	VOIDED	V 9/24/2026			010668		2,005.78CR

Voided Bank Draft because I paid under the wrong Bank Account.

Voided because there was a charge on bill that was not suppose to be there caught by Mr. Prater. Vendor gave credit & I issue a new check.

* * 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:	3	VOID DEBITS	0.00			
		VOID CREDITS	148,685.32CR	148,685.32CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	148,685.32CR	0.00	0.00
BANK: * TOTALS:	3	148,685.32CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0440	ALBERT WARD	R	9/09/2026			009471		125.00
				*** VENDOR TOTALS ***		1 CHECKS		125.00
0322	AMAZON CAPITAL SERVICES	R	9/30/2026			009512		999.97
				*** VENDOR TOTALS ***		1 CHECKS		999.97
0126	APPLIED CONCEPTS INC.	R	9/24/2026			009496		282.50
				*** VENDOR TOTALS ***		1 CHECKS		282.50
0211	ATWOOD DISTRIBUTING, L.P.	R	9/09/2026			009472		182.93
				*** VENDOR TOTALS ***		1 CHECKS		182.93
0171	AVILES TRUCKING INC.	R	9/24/2026			009511		10,050.00
				*** VENDOR TOTALS ***		1 CHECKS		10,050.00
0161	AWP-SAFETY	R	9/30/2026			009513		2,068.90
				*** VENDOR TOTALS ***		1 CHECKS		2,068.90
0172	AXON ENTERPRISE, INC.	R	9/09/2026			009473		11,999.00
				*** VENDOR TOTALS ***		1 CHECKS		11,999.00
0441	BK CONSTRUCTION & ROOFING, LLC	R	9/24/2026			009497		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
0371	BUREAU VERITAS NORTH AMERICA,	R	9/09/2026			009474		2,390.45
0371	BUREAU VERITAS NORTH AMERICA,	R	9/30/2026			009514		1,706.18
				*** VENDOR TOTALS ***		2 CHECKS		4,096.63
0194	CARD SERVICE CENTER	R	9/24/2026			009498		1,322.63
				*** VENDOR TOTALS ***		1 CHECKS		1,322.63
0193	CARD SERVICE CENTER	R	9/15/2026			009486		3,858.48
				*** VENDOR TOTALS ***		1 CHECKS		3,858.48
0331	CARQUEST AUTO PARTS	R	9/09/2026			009475		1,088.43
				*** VENDOR TOTALS ***		1 CHECKS		1,088.43
0131	CHARTER COMMUNICATIONS	R	9/15/2026			009487		150.78
0131	CHARTER COMMUNICATIONS	R	9/15/2026			009488		120.62
				*** VENDOR TOTALS ***		2 CHECKS		271.40

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0202	CITY OF WACO FISCAL MANAGEMENT	R	9/24/2026			009499		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
0399	COLUMN SOFTWARE, PBC	R	9/30/2026			009515		133.39
				*** VENDOR TOTALS ***		1 CHECKS		133.39
0431	CRYSTAL CLEAN	R	9/15/2026			009489		270.00
				*** VENDOR TOTALS ***		1 CHECKS		270.00
0163	EXTRACO TECHNOLOGY	R	9/09/2026			009476		2,180.95
				*** VENDOR TOTALS ***		1 CHECKS		2,180.95
0167	FIRST NATIONAL BANK OF MOODY	D	9/24/2026			001004		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	9/08/2026			001005		36.50
				*** VENDOR TOTALS ***		2 CHECKS		73.00
0128	FUELMAN	R	9/09/2026			009477		1,084.45
0128	FUELMAN	R	9/24/2026			009500		1,540.41
				*** VENDOR TOTALS ***		2 CHECKS		2,624.86
0298	GOTO COMMUNICATIONS, INC.	R	9/09/2026			009478		466.42
				*** VENDOR TOTALS ***		1 CHECKS		466.42
0247	GT DISTRIBUTORS, INC.	R	9/24/2026			009501		205.90
				*** VENDOR TOTALS ***		1 CHECKS		205.90
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2026			001009		98.28
				*** VENDOR TOTALS ***		1 CHECKS		98.28
0102	LEGALSHIELD	R	9/24/2026			009502		15.95
				*** VENDOR TOTALS ***		1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	9/24/2026			009503		877.48
				*** VENDOR TOTALS ***		1 CHECKS		877.48
0136	MCCREARY, VESELKA, BRAGG, & AL	R	9/09/2026			009479		1,958.83
				*** VENDOR TOTALS ***		1 CHECKS		1,958.83
0256	MESSER & FORT	R	9/24/2026			009504		2,514.73
				*** VENDOR TOTALS ***		1 CHECKS		2,514.73

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0409	MICHAEL DARBY	R	9/24/2026			009505		180.00
				*** VENDOR TOTALS ***		1 CHECKS		180.00
0265	MRB GROUP	R	9/30/2026			009520		3,687.00
				*** VENDOR TOTALS ***		1 CHECKS		3,687.00
0442	MUNICIPAL ONE	R	9/30/2026			009521		9,800.00
				*** VENDOR TOTALS ***		1 CHECKS		9,800.00
0146	O'REILLY AUTOMOTIVE, INC.	R	9/09/2026			009480		740.02
				*** VENDOR TOTALS ***		1 CHECKS		740.02
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/09/2026			009481		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/09/2026			009482		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/09/2026			009483		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/09/2026			009484		246.07
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/23/2026			009492		11.54
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/23/2026			009493		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/23/2026			009494		499.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/23/2026			009495		246.07
				*** VENDOR TOTALS ***		8 CHECKS		2,195.45
0170	PITNEY BOWES GLOBAL FINANCIAL	D	9/09/2026			001015		9.79
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/15/2026			009490		650.46
				*** VENDOR TOTALS ***		2 CHECKS		660.25
0105	PRINCIPAL LIFE INSURANCE COMPA	R	9/24/2026			009506		1,110.66
				*** VENDOR TOTALS ***		1 CHECKS		1,110.66
1	GRAHAM MCGRUER	R	9/30/2026			009516		12.00
1	JUSTIN RICHARDSON	R	9/30/2026			009517		12.00
1	LINDA OWENS	R	9/30/2026			009518		12.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10AP GENERAL FUND
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MELISSA FUTCH	R	9/30/2026			009519		12.00
1	RICHARD PRATER	R	9/30/2026			009522		12.00
1	RICKY WIGGINS	R	9/30/2026			009523		12.00
				*** VENDOR TOTALS ***		6 CHECKS		72.00
0276	RUGGED DEPOT	R	9/24/2026			009508		207.58
				*** VENDOR TOTALS ***		1 CHECKS		207.58
0332	SHELL ENERGY SOLUTIONS	R	9/09/2026			009485		2,267.11
0332	SHELL ENERGY SOLUTIONS	R	9/30/2026			009524		2,465.98
				*** VENDOR TOTALS ***		2 CHECKS		4,733.09
0385	TEXAS DOCUMENT SOLUTIONS	R	9/24/2026			009509		319.15
				*** VENDOR TOTALS ***		1 CHECKS		319.15
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	9/15/2026			001002		10,634.56
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	9/30/2026			001010		11,221.74
				*** VENDOR TOTALS ***		2 CHECKS		21,856.30
0173	TX HEALTH BENEFITS POOL	R	9/24/2026			009510		17,489.96
				*** VENDOR TOTALS ***		1 CHECKS		17,489.96
0107	UNITED STATES TREASURY	D	9/08/2026			001000		3,055.24
0107	UNITED STATES TREASURY	D	9/21/2026			001003		3,059.28
				*** VENDOR TOTALS ***		2 CHECKS		6,114.52
0112	VERIZON WIRELESS	R	9/15/2026			009491		581.91
				*** VENDOR TOTALS ***		1 CHECKS		581.91
0127	WASTE CONNECTIONS LONE STAR, I	R	9/30/2026			009525		501.40
				*** VENDOR TOTALS ***		1 CHECKS		501.40

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54			92,738.06	0.00	92,738.06
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			28,151.89	0.00	28,151.89
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:	62	120,889.95	0.00	120,889.95
BANK: 10AP TOTALS:	62	120,889.95	0.00	120,889.95

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICPAL COURT TECH/BUILD
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	9/24/2026			001285		1,925.00
				*** VENDOR TOTALS ***		1 CHECKS		1,925.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			1,925.00	0.00	1,925.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	1,925.00	0.00	1,925.00
BANK: 10CT TOTALS:	1	1,925.00	0.00	1,925.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0171	AVILES TRUCKING INC.	R	9/24/2026			010667		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
0275	BIRD-KULTGEN FORD	V	9/24/2026			010668		2,005.78
0275	BIRD-KULTGEN FORD							
0275	BIRD-KULTGEN FORD							
M-CHECK	BIRD-KULTGEN FORD VOIDED	V	9/24/2026			010668		2,005.78CR
0152	BLUEBONNET WATER SUPPLY CORP.	R	9/09/2026			010655		46,210.50
			*** VENDOR TOTALS ***			1 CHECKS		46,210.50
0119	CARD SERVICE CENTER	R	9/15/2026			010663		73.54
			*** VENDOR TOTALS ***			1 CHECKS		73.54
0190	CARD SERVICE CENTER	R	9/15/2026			010664		509.48
			*** VENDOR TOTALS ***			1 CHECKS		509.48
0151	CITY OF WACO	R	9/30/2026			010676		198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
0140	CORE & MAIN LP	R	9/09/2026			010656		2,601.44
0140	CORE & MAIN LP	R	9/24/2026			010670		4,300.27
0140	CORE & MAIN LP	R	9/30/2026			010677		174.36
			*** VENDOR TOTALS ***			3 CHECKS		7,076.07
0167	FIRST NATIONAL BANK OF MOODY	D	9/15/2026			001001		217.00
			*** VENDOR TOTALS ***			1 CHECKS		217.00
0128	FUELMAN	R	9/09/2026			010657		1,301.74
0128	FUELMAN	R	9/24/2026			010671		1,563.59
			*** VENDOR TOTALS ***			2 CHECKS		2,865.33
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2026			001006		5,257.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2026			001007		3,355.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2026			001008		983.00
			*** VENDOR TOTALS ***			3 CHECKS		9,595.00

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0145	KEITH ACE HARDWARE-GO	R	9/09/2026			010658		925.09
				*** VENDOR TOTALS ***		1 CHECKS		925.09
0141	LONESTAR MAINTENANCE & SERVICE	R	9/09/2026			010659		1,237.41
0141	LONESTAR MAINTENANCE & SERVICE	R	9/30/2026			010678		909.00
				*** VENDOR TOTALS ***		2 CHECKS		2,146.41
0256	MESSER & FORT	R	9/24/2026			010672		4,918.35
				*** VENDOR TOTALS ***		1 CHECKS		4,918.35
0265	MRB GROUP	R	9/15/2026			010665		40,950.00
0265	MRB GROUP	R	9/30/2026			010679		14,701.50
				*** VENDOR TOTALS ***		2 CHECKS		55,651.50
0249	SENSAPHONE	R	9/24/2026			010673		299.40
				*** VENDOR TOTALS ***		1 CHECKS		299.40
1	CITY OF B-E WATER SUPPLY	R	9/24/2026			010669		379.32
				*** VENDOR TOTALS ***		1 CHECKS		379.32
0354	RON PERRIN WATER TECHNOLOGIES,	R	9/30/2026			010680		3,332.00
				*** VENDOR TOTALS ***		1 CHECKS		3,332.00
0332	SHELL ENERGY SOLUTIONS	R	9/09/2026			010660		6,967.83
0332	SHELL ENERGY SOLUTIONS	R	9/30/2026			010681		6,681.88
				*** VENDOR TOTALS ***		2 CHECKS		13,649.71
0150	SOUTHERN TRINITY GROUNDWATER	R	9/09/2026			010661		383.22
				*** VENDOR TOTALS ***		1 CHECKS		383.22
0143	UNITED STATES POSTAL SERVICE	R	9/24/2026			010674		1,263.60
				*** VENDOR TOTALS ***		1 CHECKS		1,263.60
0139	USA BLUEBOOK	R	9/24/2026			010675		267.13
				*** VENDOR TOTALS ***		1 CHECKS		267.13
0360	VERIZON	R	9/09/2026			010662		131.15
				*** VENDOR TOTALS ***		1 CHECKS		131.15
0112	VERIZON WIRELESS	R	9/15/2026			010666		243.09
				*** VENDOR TOTALS ***		1 CHECKS		243.09

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 50AP WATER SUPPLY
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26			143,528.67	0.00	141,522.89
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			9,812.00	0.00	9,812.00
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	2,005.78CR	2,005.78CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	30	151,334.89	0.00	151,334.89
BANK: 50AP TOTALS:	30	151,334.89	0.00	151,334.89

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51AP SEWER OPERATIONS
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0387	THE SOUTHWEST ESCROW COMPANY	R	9/09/2026			001069		63,215.85
				*** VENDOR TOTALS ***		1 CHECKS		63,215.85
0411	USDA RURAL DEVELOPMENT	V	9/02/2026			001012		146,679.54
0411	USDA RURAL DEVELOPMENT							
0411	USDA RURAL DEVELOPMENT							
B-CHECK	USDA RURAL DEVELOPMENT VOIDED	V	9/02/2026			001012		146,679.54CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			63,215.85	0.00	63,215.85
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			146,679.54	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	146,679.54CR	146,679.54CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 51AP TOTALS:	2	63,215.85	0.00	63,215.85
BANK: 51AP TOTALS:	2	63,215.85	0.00	63,215.85

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 51IS SEWER INTEREST & SINKING
DATE RANGE: 9/01/2026 THRU 9/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0411	USDA RURAL DEVELOPMENT	D	9/02/2026			001014		146,679.54
				*** VENDOR TOTALS ***		1 CHECKS		146,679.54

* * 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:	1			146,679.54	0.00	146,679.54
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: 51IS TOTALS:	1	146,679.54	0.00	146,679.54
BANK: 51IS TOTALS:	1	146,679.54	0.00	146,679.54
REPORT TOTALS:	96	484,045.23	0.00	484,045.23

Bank Transfers 2025-2026

September 2026

General Fund Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	9/4/2026	$76,798.65			$76,798.65	From MRLA to cover ONCOR electricity hook ups-Sewer Stations
	9/10/2026	$52,695.38	$200,000.00		$252,695.38	Transfer to help cover expenses for City & Sewer Loan Payments
	9/17/2026	$219,971.03	$40,280.37		$260,251.40	From Water Fund to cover August payroll
	9/17/2026	$219,971.03	$11,999.00		$231,970.03	From IRS Asset Forfeiture: to cover CK#9473 Axon Enterprise-Chief approve
	9/24/2026	$231,809.70		-$100,000.00	$131,809.70	To Water Fund to help cover Sewer Loans
	9/24/2026	$231,809.70		-$4,812.57	$226,997.13	Tranfer to EDC for 28th collection
	9/24/2026	$231,809.70		-$4,812.57	$226,997.13	Tranfer to Maint & Repair for 28th collection
	9/30/2026	$116,738.79	$282.50		$117,021.29	From Asset Forfeiture:cover CK#9496 Applied Concept, Inc. Chief approved
	9/30/2026	$116,738.79	$42,116.19		$158,854.98	From Water Fund to cover September payroll
	9/30/2026	$116,738.79	$14,154.40		$130,893.19	From St. Maint. Sales&Use Tax: Cover CK#9394,9419,9454,9511,9513
General Checking Account			**$308,832.46**	**-$109,625.14**		
MRLA PROPERTY TAX						
	9/4/2026	$56,726.29	$200,000.00		$256,726.29	Transfer to help cover expenses for City & Sewer Loan Payments
	9/10/2026	$257,847.59		-$200,000.00	$57,847.59	Transfer to help cover expenses for City & Sewer Loan Payments
Total MRLA Account			**$200,000.00**	**-$200,000.00**		
MRLA INVESTMENT						
	9/4/2026	$1,265,984.15		-$200,000.00	$1,065,984.15	Transfer to help cover expenses for City & Sewer Loan Payments
Total MRLA Investment			**$0.00**	**-$200,000.00**		
MUNICPAL 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 FORFIETURE						
	9/30/2026	$610.11		$282.50	$327.61	To General Fund to cover CK#9496 Applied Concept, Inc. Chief approved
Total Asset Forfieture			**$0.00**	**$0.00**		
IRS TREASURY ASSET FORFEITURE						
	9/10/2026	$27.09	$11,999.00		$12,026.09	From IRS Asset Forfeiture Invst. cover CK#9473 Axon Enterprise-Chief approve
	9/17/2026	$12,026.09		-$11,999.00	$27.09	To General Fund: to cover CK#9473 Axon Enterprise-Chief approve
Total IRS Treasury Asset Forfeiture			**$11,999.00**	**-$11,999.00**		
IRS ASSET FORFEITURE INVESTMENT						
	9/10/2026	$125,876.31		-$11,999.00	$113,877.31	To IRS Asset Forfeiture to cover CK#9473 Axon Enterprise-approve by Chief
Total IRS Asset Forfeiture Investment			**$0.00**	**-$11,999.00**		
FUND 10 TOTAL			**$520,831.46**	**-$533,623.14**		
Water Fund Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	9/4/2026	$76,798.65	$100,000.00		$176,798.65	From Water Investment to help cover expenses
	9/15/2026	$211,597.76		-$75,000.00	$136,597.76	To Sewer Interest & Sinking Fund Quarterly Transfer-cover loan payments
	9/17/2026	$180,977.72		-$40,280.37	$140,697.35	To General Fund to cover August payroll
	9/17/2026	$180,977.72		-$25,433.00	$155,544.72	To Sewer System Reserve: Per Loan Term annual transfer
	9/24/2026	$129,036.16	$100,000.00		$229,036.16	From General Fund to help cover Sewer Loans
	9/30/2026	$205,286.72	$379.32		$205,666.04	From Utility Bill Relief Fund to cover CK#10669
	9/30/2026	$205,286.72		-$42,116.19	$163,170.53	To General Fund to cover September payroll
Total Water Checking Account			**$200,379.32**	**-$182,829.56**		
#522 COBE WATER SUPPLY INVESTMENT						
	9/4/2026	$420,382.38		-$100,000.00	$320,382.38	To Water Checking to help cover expenses
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						
	9/30/2026	$ 1,243.55		-$379.32	$864.23	To Water Fund to cover CK#10669
Total Utility Bill Relief			$0.00	$0.00		
FUND 50 TOTAL			**$200,379.32**	**-$282,829.56**		
Sewer Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
	9/17/2026	$25,491.76	$25,433.00		$50,924.76	From Water Fund: Per Loan Term annual transfer
Total Checking Account			**$25,433.00**	$0.00		
2024 Sewer Interest & Sinking Fund						
	9/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for quarterly transfers to cover Loan payments
Total Checking Account			**$75,000.00**	$0.00		
FUND 51 TOTAL			**$100,433.00**	$0.00		
EDC Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
EDC CHECKING						
	9/24/2026	$103,526.29	$4,812.57		$108,338.86	From General Fund for 28th collection
Total Checking Account			**$4,812.57**	$0.00		
FUND 60 TOTAL			**$4,812.57**	$0.00		
Maint.& Repair Fund						
Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Maint. & Repair CHECKING						
	9/24/2026	$78,806.88	$4,812.57		$83,619.45	From General Fund for 28th collection
	9/30/2026	$83,619.45		-$14,154.40	$69,465.05	To General Fund: Cover CK#9394,9419,9454,9511,9513
Total Checking Account			**$4,812.57**	**-$14,154.40**		
FUND 80 TOTAL			**$4,812.57**	**-$14,154.40**		
Summary			Transfers In	Transfers Out		
General Fund Totals			$520,831.46	-$533,623.14		
Water Fund Totals			$200,379.32	-$282,829.56		
Sewer Fund Totals			$100,433.00	$0.00		
EDC Fund Totals			$4,812.57	$0.00		
Maint. & Repair Fund Totals			$4,812.57	-$14,154.40		

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 12/02/25 the beginning balance is the total balance at the end of the day of 12/01/25.

General Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
MOODY GENERAL CHECKING						
	10/2/2025	$94,893.10	$29,450.08		$124,343.18	From Water Fund to cover September Payroll
	10/2/2025	$94,893.10		-$1,030.30	$93,862.80	To Court Tech/Bldg Fund-Bldg Sec 4th quarter FY24/25
	10/2/2025	$94,893.10		-$904.00	$93,989.10	To Court Tech/Bldg Fund-Technology 4th quarter FY24/25
	10/17/2025	$58,646.49	$70,000.00		$128,646.49	Transfer to help covered the purchase of Miracle Ln
	10/17/2025	$145,706.88		-$27,500.00	$118,206.88	To CDBG Grant for 1st deposit
	10/21/2025	$26,213.89	$125,000.00		$151,213.89	Transfer from MRLA-Miracle Ln purchase & future expenses
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer to EDC for 17th collection
	10/24/2025	$115,791.66		-$3,242.49	$112,549.17	Tranfer 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	Tranfer to EDC for 18th collection
	11/14/2025	$71,581.96		-$3,296.67	$68,285.29	Tranfer 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	Tranfer to EDC for 19th collection
	12/18/2025	$48,729.99		-$3,110.59	$45,619.40	Tranfer 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	Tranfer to EDC for 20th collection
	1/22/2026	$147,424.74		$3,166.49	$144,258.25	Tranfer to Maint.& Repair for 20th collection
	1/22/2026	$147,424.74		-$907.90	$146,516.84	To Court Tech/Bldg: Oct Dec2025 Court Building Security collected
	1/22/2026	$147,424.74		-$732.00	$146,692.74	To Court Tech/Bldg: Oct-Dec2025 Court Technology collected
	1/22/2026	$147,424.74		-$1,397.26	$146,027.48	To Water Supply-clerk used wrong deposit slip for water payments
	1/22/2026	$147,424.74	$62,934.38		$210,359.12	From Water Supply to cover December payroll
	2/13/2026	$167,367.39	$48,671.29		$216,038.68	From Water Supply to cover January payroll
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to EDC for 21st collection
	2/20/2026	$189,310.50		-$4,882.09	$184,428.41	Tranfer to Maint.& Repair for 21st collection
	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	Tranfer to EDC for 22nd collection
	3/20/2026	$116,347.59		-$3,170.97	$113,176.62	Tranfer 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	Tranfer to EDC for 23rd collection
	4/17/2026	$156,061.73		-$3,801.57	$152,260.16	Tranfer 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	Tranfer to EDC for 24th collection
	5/13/2026	$73,592.02		-$5,725.92	$67,866.10	Tranfer 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
	6/11/2026	$40,347.23	$100,000.00		$140,347.23	From MRLA to help cover upcoming invoices
	6/12/2026	$209,853.99	$44,513.56		$254,367.55	From Water Fund to cover May payroll
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to EDC for 25th collection
	6/26/2026	$183,148.72		-$4,209.69	$178,939.03	Tranfer to Maint.& Repair for 25th collection
	6/26/2026	$183,148.72		-$8,000.00	$175,148.72	To CDBG Grant to cover CK#1025-Money deposited here
	6/26/2026	$183,148.72		-$9,000.00	$174,148.72	To CDBG Grant to cover CK#1024-Money deposited here
	7/15/2026	$134,014.92	$56,912.33		$190,927.25	From Water Fund to cover June payroll
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to EDC for 26th collection
	7/28/2026	$132,098.99		-$3,938.09	$128,160.90	Tranfer to Maint.& Repair for 26th collection
	7/28/2026	$132,098.99		-$1,365.00	$130,733.99	To Municipal Court for Tech/Building Collections-3rd Quarter
	7/28/2026	$132,098.99	$12,445.97		$144,544.96	From St. Maint. & Repair Fund cover CK#9290,9291,9307,9335,9346
	8/10/2026	$40,256.70	$250,000.00		$290,256.70	From MRLA to cover ONCOR electricity hook ups-Sewer Stations
	8/21/2026	$117,991.24	$30,206.50		$148,197.74	From Water Fund to cover July payroll
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to EDC for 27th collection
	8/21/2026	$117,991.24		-$6,153.70	$111,837.54	Tranfer to Maint.& Repair for 27th collection
	8/21/2026	$117,991.24		-$1,215.84	$116,775.40	To Asset Forfeiture received CK#1036 from McLennan DA PD case
	8/26/2026	$99,341.07	$687.50		$100,028.57	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
	9/4/2026	$76,798.65			$76,798.65	From MRLA to cover ONCOR electricity hook ups-Sewer Stations
	9/10/2026	$52,695.38	$200,000.00		$252,695.38	Transfer to help cover expenses for City & Sewer Loan Payments
	9/17/2026	$219,971.03	$40,280.37		$260,251.40	From Water Fund to cover August payroll
	9/17/2026	$219,971.03	$11,999.00		$231,970.03	From IRS Asset Forfeiture to cover CK#9473 Axon Enterprise Chief approve
	9/24/2026	$231,809.70		-$100,000.00	$131,809.70	To Water Fund to help cover Sewer Loans
	9/24/2026	$231,809.70		$4,812.57	$226,997.13	Tranfer to EDC for 28th collection
	9/24/2026	$231,809.70		-$4,812.57	$226,997.13	Tranfer to Maint.& Repair for 28th collection
	9/30/2026	$116,738.79	$282.50		$117,021.29	From Asset Forfeiture cover CK#9496-Applied Concept, Inc. Chief approved
	9/30/2026	$116,738.79	$42,116.19		$158,854.98	From Water Fund to cover September payroll
	9/30/2026	$116,738.79	$14,154.40		$130,893.19	From St. Maint. Sales&Use Tax Cover CK#9394,9419,9454,9511,9513
General Checking Account			**$1,711,145.92**	**-$257,678.48**		
MRLA PROPERTY TAX						
	10/17/2025	$73,097.65		-$70,000.00	$3,097.65	Transfer to help covered part of the purchase of Miracle Ln
	10/17/2025	$3,097.65	$125,000.00		$128,097.65	Transfer from Invst-Miracle Ln purchase & future expenses
	10/21/2025	$129,504.55		-$125,000.00	$4,504.55	Transfer to General-Miracle Ln purchase & future expenses
	11/21/2025	$44,141.95		-$30,000.00	$14,141.95	To help covered expense for new 2025 F-350
	12/5/2025	$23,002.88	$100,000.00		$123,002.88	From MRLA Invst. to help General Fund
	12/18/2025	$272,167.44		-$100,000.00	$172,167.44	To General: during Christmas Break did not want Acct. low as I was out
						& request transfer 12/5 before big property tax was deposited.
	1/7/2026	$213,359.24		-$100,000.00	$113,359.24	To MRLA Investment putting back transfer out from December
	1/16/2026	$169,617.92		-$100,000.00	$69,617.92	To General: help cover future invoices as balance low
	2/23/2026	$240,121.08		$150,000.00	$90,121.08	To MRLA Investment for investment purpose
	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
	6/10/2026	$34,255.95	$100,000.00		$134,255.95	From MRLA Investment to help General Fund
	6/11/2026	$134,255.95		$100,000.00	$34,255.95	To General Fund to help with upcoming invoices
	8/6/2026	$54,801.29	$250,000.00		$304,801.29	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
	8/10/2026	$304,801.29		-$250,000.00	$54,801.29	To General to cover ONCOR electricity hook ups-Sewer Stations
	9/4/2026	$56,726.29	$200,000.00		$256,726.29	Transfer to help cover expenses for City & Sewer Loan Payments
	9/10/2026	$257,847.59		-$200,000.00	$57,847.59	Transfer to help cover expenses for City & Sewer Loan Payments
Total MRLA Account			**$875,000.00**	**-$1,325,000.00**		

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
	6/10/2026	$1,605,803.81		-$100,000.00	$1,505,803.81	To MRLA to help the General Fund
	8/6/2026	$1,512,884.55		-$250,000.00	$1,262,884.55	Transfer to help cover ONCOR electricity hook-ups to Sewer Stations
	9/4/2026	$1,265,984.15		-$200,000.00	$1,065,984.15	Transfer to help cover expenses for City & Sewer Loan Payments
Total MRLA Investment			$250,000.00	-$875,000.00		
MUNICPAL 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
	7/28/2026	$8,095.26	$1,365.00		$9,460.26	From General Fund for Tech/Building collections-3rd quarter
Total Municipal Court Tech/Bldg Fund			$7,043.70	$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
	6/26/2026	$0.00	$8,000.00		$8,000.00	From General Fund as money for Grant deposit there-CK#1025
	6/26/2026	$8,000.00	$9,000.00		$17,000.00	From General Fund as money for Grant deposit there-CK#1024
Total CDBG Grant Fund			$21,500.00	$0.00		
GRANT FUND INVESTMENT						
Total Grant Fund Investment			$0.00	$0.00		
ASSET FORFIETURE						
	8/21/2026	$81.77	$1,215.84		$1,297.61	From General Fund-McLennan DA send CK#1036 PD case
	8/26/2026	$1,297.61		-$687.50	$610.11	To cover CK#9430-Applied Concept, Inc. Chief approved 8/17/26
	9/30/2026	$610.11		-$282.50	$327.61	To General Fund: to cover CK#9496-Applied Concept, Inc. Chief approved
Total Asset Forfieture			$1,215.84	-$970.00		
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
	9/10/2026	$27.09	$11,999.00		$12,026.09	From IRS Asset Forfeiture Invst. cover CK#9473 Axon Enterprise-Chief approve
	9/17/2026	$12,026.09		-$11,999.00	$27.09	To General Fund: to cover CK#9473 Axon Enterprise-Chief approve
Total IRS Treasury Asset Forfeiture			$29,037.14	-$29,037.14		
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
	9/10/2026	$125,876.31		-$11,999.00	$113,877.31	To IRS Asset Forfeiture to cover CK#9473 Axon Enterprise-approve by Chief
Total IRS Asset Forfeiture Investment			$0.00	-$29,037.14		
FUND 10 TOTAL			$2,894,942.60	-$2,516,722.76		

Water Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
WATER SUPPLY-MOODY CHECKING						
	10/2/2025	$195,131.85		-$29,450.08	$165,681.77	To General Fund to cover September Payroll
	10/2/2025	$195,131.85		-$58.30	$195,073.55	To Sec Dep-Deposit Applied 4th Qrtr FY24/25
	11/14/2025	$250,650.62		-$48,668.54	$201,982.08	To General Fund to cover October Payroll
	12/5/2025	$193,561.24		-$38,045.18	$155,516.06	To General Fund to cover November Payroll
	12/15/2025	$171,689.61		-$75,000.00	$96,689.61	To Sewer Int. & Sinking account per previous City Admin
	12/18/2025	$154,590.22	$2,855.00		$157,445.22	From Security Deposit:clerk used wrong deposit slip-Tap, Connect & CSI fee
	12/18/2025	$154,590.22		-$400.00	$154,190.22	To Security Deposit:clerk used wrong online payment option-2new accounts
	12/18/2025	$154,590.22		-$200.00	$154,390.22	To Security Deposit:clerk used wrong online payment option-1 new account
	1/7/2026	$57,701.19	$250,000.00		$307,701.19	From Water Invest. to help cover outstanding high checks-low balance
	1/22/2026	$153,864.84	$3,586.66		$157,451.50	Frm Security Deposit.Good standing customer(owners) deposit applied to accounts
	1/22/2026	$153,864.84		-$62,934.38	$90,930.46	To General Fund to cover December payroll
	1/22/2026	$153,864.84	$1,397.26		$155,262.10	Frm General Fund:clerk used wrong deposit slip for water payments
	1/26/2026	$81,435.69	$100,000.00		$181,435.69	From Water Invest. to help cover outstanding checks & future expenses-low balance
	2/13/2026	$182,930.90		-$48,671.29	$134,259.61	To General Fund to cover January payroll
	2/20/2026	$166,577.98		-$1,362.50	$165,215.48	To Utility Bill Relief Fund from Fall Festival Donation
	3/5/2026	$85,171.12	$72,002.86		$157,173.98	From Acct#1006 Council Approved to Close Acct
	3/5/2026	$85,171.12	$38,166.74		$123,337.86	From Acct#1013 Council Approved to Close Acct
	3/5/2026	$85,171.12	$806.34		$85,977.46	From Acct#1004 Council Approved to Close Acct
	3/5/2026	$85,171.12	$765.38		$85,936.50	From Acct#1014 Council Approved to Close Acct.
	3/6/2026	$194,669.17		-$111,745.16	$82,924.01	Total-4 closed accounts-per council transfer to Invst.
	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	Frm Invstment-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
	6/10/2026	$115,193.02	$130,000.00		$245,193.02	To cover incoming checks as monthly invoice had been processed
	6/12/2026	$200,958.73		-$44,513.56	$156,445.17	To General Fund to cover May payroll
	6/15/2026	$211,597.76		-$75,000.00	$136,597.76	Quarterly withdraw for Sewer Loan payments
	7/15/2026	$33,436.78	$100,000.00		$133,436.78	To cover future invoices
	7/15/2026	$147,935.90		-$56,912.33	$91,023.57	To General Fund to cover June payroll
	7/28/2026	$118,379.35	$4,338.38		$122,717.73	From Security Deposit-Quarterly deposits applied to customers
	8/21/2026	$198,892.91		-$30,206.50	$168,686.41	To General Fund to cover July payroll

	9/4/2026	$76,798.65	$100,000.00		$176,798.65	From Water Investment to help cover expenses
	9/15/2026	$211,597.76		-$75,000.00	$136,597.76	To Sewer Interest & Sinking Fund Quarterly Transfer-cover loan payments
	9/17/2026	$180,977.72		-$40,280.37	$140,697.35	To General Fund to cover August payroll
	9/17/2026	$180,977.72		-$25,433.00	$155,544.72	To Sewer System Reserve! Per Loan Term annual transfer
	9/24/2026	$129,036.16	$100,000.00		$229,036.16	From General Fund to help cover Sewer loans
	9/30/2026	$205,286.72	$379.32		$205,666.04	From Utility Bill Relief Fund to cover CK#10669
	9/30/2026	$205,286.72		-$42,116.19	$163,170.53	To General Fund to cover September payroll
Total Water Checking Account			$1,405,405.47	-$1,206,463.93		
#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
	6/10/2026	$647,016.15		-$130,000.00	$517,016.15	To Water Supply to cover incoming checks for invoices
	7/15/2026	$518,288.02		$100,000.00	$418,288.02	To Water Supply to cover future invoices
	9/4/2026	$420,382.38		-$100,000.00	$320,382.38	To Water Checking to help cover expenses
Total Investment Account			$111,745.16	-$1,180,000.00		
#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	Frm Water Deposit Applied 4th Qrtr 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
	7/28/2026	$70,464.18		-$4,338.38	$66,125.80	To Water Supply-Quarterly deposits applied to customers
Total Security Deposit			$658.30	-$11,766.74		
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
	9/30/2026	$1,243.55		-$379.32	$864.23	To Water Supply to cover CK#10669
Total Utility Bill Relief			$1,362.50	-$500.15		
FUND 50 TOTAL			$1,519,171.43	-$2,510,472.14		

Sewer Fund

Account Name	Date	Beginning Balance	Transfer In	Transfer Out	Ending Balance	
Sewer System Reserve Fund						
Total Checking Account			$0.00	$0.00		
2024 Sewer Interest & Sinking Fund						
	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
	6/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for Loan payments
	9/15/2026	$350,204.68	$75,000.00		$425,204.68	From Water Supply for quarterly transfers to cover Loan payments
Total Checking Account			$500,000.00	$0.00		
FUND 51 TOTAL			$500,000.00	$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
	6/26/2026	$89,224.81	$4,209.69		$93,434.50	From General Fund for 25th collection
	7/28/2026	$93,434.50	$3,938.09		$97,372.59	From General Fund for 26th collection
	8/21/2026	$97,372.59	$6,153.70		$103,526.29	From General Fund for 27th collection
	9/24/2026	$103,526.29	$4,812.57		$108,338.86	From General Fund for 28th collection
Total Checking Account			$49,510.84	$0.00		
FUND 60 TOTAL			$49,510.84	$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	$71,225.45	$5,725.92		$76,951.37	From General Fund for 24th collection
	6/26/2026	$76,951.37	$4,209.69		$81,161.06	From General Fund for 25th collection
	7/28/2026	$81,161.06		-$12,445.97	$68,715.09	To General Fund to cover CK#9290,9291,9307,9335,9346
	7/28/2026	$68,715.09	$3,938.09		$72,653.18	From General Fund for 26th collection
	8/21/2026	$72,653.18	$6,153.70		$78,806.88	From General Fund for 27th collection
	9/24/2026	$78,806.88	$4,812.57		$83,619.45	From General Fund for 28th collection
	9/30/2026	$83,619.45		-$14,154.40	$69,465.05	To General Fund: Cover CK#9394,9419,9454,9511,9513
Total Checking Account			$49,510.84	-$38,873.81		
FUND 80 TOTAL			$49,510.84	-$38,873.81		

Summary	Transfers In	Transfers Out
General Fund Totals	$2,894,942.60	-$2,516,722.76
Water Fund Totals	$1,519,171.43	-$2,510,472.14
Sewer Fund Totals	$500,000.00	$0.00
EDC Fund Totals	$49,510.84	$0.00
Maint. & Repair Fund Totals	$49,510.84	-$38,873.81

City Council Regular Meeting

AGENDA ITEM

To:	City Council
Subject:	Council to discuss, consider, and possibly take action to approve the acceptance of a $350.00 check to the City of Bruceville-Eddy from Bob and Karen Musselman for donation of funds towards the City Animal Control.
Meeting:	City Council Regular Meeting – October 22, 2026
Department:	Administration
Staff Contact:	Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

City Council to consider approving acceptance of a $350.00 check to the City of Bruceville-Eddy from Bob and Karen Musselman for donation of funds to the Animal Control.

FINANCIAL IMPACT:

$350.00 deposit into the City's General Fund earmarked for the Animal Control facility under the Police Department

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

City Council to approve accepting the $350.00 check from Bob and Karen Musselman for donation of funds to the Animal Control.

ATTACHMENTS:

City Council Meeting

AGENDA ITEM

To: City Council

Subject: ORDINANCE NUMBER O 10-22-2026-1: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER FOURTEEN, EXHIBIT 14A ZONING ORDINANCE 7-102 PRIMARY RESIDENTIAL USES; ALLOWING HUD-MANUFACTURED HOMES BY RIGHT IN DISTRICTS A AND MH; REMOVING CONDITIONAL USE PERMITS FOR HUD-MANUFACTURED HOMES IN ALL DISTRICTS; AMENDING 17-100 AND 17-101 ALLOWING PREEXISTING NONCONFORMING USES FOR AMENDMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

Meeting: City Council Meeting – October 22, 2026

Department: Administration

Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

State Legislature has amended Subchapter A of Chapter 1201, Texas Occupations Code, requiring municipalities to allow HUD-manufactured homes by right in at least one residential zoning district and it prohibits municipalities from requiring a special use permit for a new HUD-manufactured home. The City's Zoning Ordinance has been amended to reflect State Law's provisions. It is recommended to allow HUD-manufactured homes by right in Manufactured Home Districts and Agriculture Districts, however it is up to the City Council to decide on which districts by right will allow for the placement of a HUD-Manufactured Home on a parcel.

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

City Council to approve Ordinance O 10-22-2026-1

ATTACHMENTS:

Ordinance O 10-22-2026-1

ORDINANCE NO. O 10-22-2026-1

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER FOURTEEN, EXHIBIT 14A ZONING ORDINANCE 7-102 PRIMARY RESIDENTIAL USES; ALLOWING HUD-MANUFACTURED HOMES BY RIGHT IN DISTRICTS A AND MH; REMOVING CONDITIONAL USE PERMITS FOR HUD-MANUFACTURED HOMES IN ALL DISTRICTS; AMENDING 17-100 AND 17-101 ALLOWING PREEXISTING NONCONFORMING USES FOR AMENDMENTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, pursuant to Subchapter A of Chapter 211, Texas Local Government Code, may adopt an ordinance regulating zoning within its city limits;

WHEREAS, pursuant to Subchapter A of Chapter 1201, Texas Occupations Code, the City may regulate the installation of manufactured homes for use as dwellings within the city limits;

WHEREAS, the Legislature has amended Subchapter A of Chapter 1201, Texas Occupations Code to require municipalities to allow HUD-manufactured homes by right in at least one residential zoning district and to prohibit municipalities from requiring a special use permit for a new HUD-manufactured home if no permit is required for other residential properties in the same district; and

WHEREAS, the City of Bruceville-Eddy City Council finds that to conform with state regulations it is necessary to amend its Code of Ordinances to allow HUD-manufactured homes by right in districts A and MH, and to remove the availability of conditional permits for HUD-manufactured homes in all districts.

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

Part 1. Enacted

The City of Bruceville-Eddy Zoning Ordinance is hereby amended by amending Chapter 14 Zoning, Exhibit 14A Zoning Ordinance 7-102 Primary Residential Uses, 17-100 and 17-101, which such amended sections shall read as follows:

§ Use of land and buildings

7-102 Primary Residential Uses

Type of Use	A	UE	SF-1	SF-2	SF-3	MH	MF-1	MF-2	LR	GB	LI	HI
Single-Family Detached Dwelling	P	P	P	P	P	P	P	P	C	P		
Townhouse							P	P	C	P		
2-Family Dwelling							P	P		P		
Multiple-Family Dwelling (Apartment)							P	P				
Community Unit Development	C	C	C	C	C	C	P	P				
Boarding or Rooming House								P		P	P	
Hotel or Motel								P		P	P	
Bed and Breakfast Homestay Establishment		C	C	C	C	C	C	C	P	P		
Bed and Breakfast Inn		C	C	C	C	C	C	C	P	P		
Short-Term Rental Type I		P	P	P	P	P	C	C	P	P		
Short-Term Rental Type II		C	C	C	C	C	C	C	P	P		
Manufactured Home Park	P					P						
Manufactured Home Subdivision	P					P						
Modular/Industrialized Housing	C	C	C	C	C	P	C	C				
Planned Neighborhood Development	C	C	C	C	C		C	C				
Family Home	P	P	P	P	P	P	P	P	C	C	C	
Dwelling Unit, Triplex							P	P				
Manufactured Home	P					P						

§ 17 Nonconforming uses and structures

17-100 A nonconforming status shall exist under the following provisions of this Ordinance:

1. When a use or structure which does not conform to the regulations prescribed in the district in which such use or structure is located was in existence and lawfully operating prior to the adoption of this Zoning Ordinance or adoption of an applicable amendment to this Zoning Ordinance and has been operating since without discontinuance.

2. When on the effective date of this ordinance, the use or structure was in existence and lawfully constructed, located and operating in accordance with the provisions of the

previous zoning ordinance or which was a nonconforming use thereunder, and which use or structure does not now conform to the regulations herein prescribed for the district in which the use or structure is located.

17-101 No nonconforming use or structure lawfully existing and operating prior to the adoption of this Ordinance may be increased, enlarged or expanded beyond that, as it existed on the effective date of this Ordinance or adoption of an applicable amendment to this Zoning Ordinance, except in the following circumstances.

1. to provide off-street loading or off-street parking spaces upon approval of the City Council; or

2. to remodel or build an addition to an existing residential structure in a Light Industrial or Heavy Industrial district, in conformance with the Area Regulations for Single-Family Dwelling-3 districts; or

3. to replace a mobile home with a HUD-code manufactured home or a HUD-code manufactured home with a different HUD-code manufactured home, on property where the existing mobile home or HUD-code manufactured home was in existence and lawfully located before the adoption of this Ordinance or adoption of an applicable amendment to this Zoning Ordinance. The terms "mobile home" and "HUD-code manufactured home" have the meanings established in the Texas Manufactured Housing Standards Act.

Part 2. Severability.

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

Part 3. Repeal

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Part 4. Open Meetings

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

Part 5. Effective Date.

This Ordinance shall take effect immediately upon passage and adoption.

PASSED and ADOPTED this 22nd day of October 2026.

_____
Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

_____
Laura Acosta, Administrative Assistant

City Council Meeting

AGENDA ITEM

To: City Council

Subject: Council to discuss, consider, and possibly take action to approve the final plat for the Noble Crest Addition, Lot 1, Block A, .568 Acres located at 305 Horseshoe Bend, Eddy, Texas, 76524

Meeting: City Council Meeting – October 22, 2026

Department: Administration

Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Final plat submitted for review and approval on 305 Horseshoe Bend, Eddy, TX.

FINANCIAL IMPACT:

All fees have been paid.

POLICY IMPLICATIONS:

Aligns with our City's Comprehensive Plan, Zoning, and Platting regulations.

RECOMMENDATION:

City Council to approve the final plat of 305 Horseshoe Bend, Eddy, TX.

ATTACHMENTS:

Final Plat
MRB review letter
Plat Application

Note: All information on forms must be filled out completely, properly signed in wet ink and original copy delivered to City, and all fees paid before submittal can be reviewed for a completeness check. Notice of acceptance with filing date with the City will be emailed to applicant and owner according to the information submitted. The City's website has a Calander dictating when Plat Submissions are accepted (on the First Business Day of each month), and the designated day is the only acceptance day for its corresponding month and corresponding monthly City Council meeting agenda (held every fourth Thursday monthly). Review of applications are started on the Plat Submission Date.

PROPERTY INFORMATION	
PROPERTY OWNER NAME	Willard Moore
PROPERTY ADDRESS	305 Horseshoe Bend
CURRENT LEGAL DESCRIPTION	Henry W P Tract 33 Acres 3.04
TAX ID #	104584
LOCATED IN	☑ City Limits ☐ Extraterritorial Jurisdiction
CURRENT LAND ACREAGE	3.04
SCHOOL DISTRICT	Bruceville Eddy
ESD DISTRICT(S)	
ZONING or PDD	Single Family Dwelling District 1
EXISTING ROAD FRONTAGE	☐ Private Name: _____ ☐ State Name: _____ ☑ City/County (public) Name: Bruceville Eddy
DEVELOPMENT AGREEMENT? (If so, please attach agreement)	☐ Yes (see attached) ☑ Not Applicable Development Agreement Name: _____

COMPLIANCE INFORMATION	
WILL THE PROPOSED USE CONFORM TO EXISTING ZONING OR PDD?	☑ YES ☐ NO
WILL PUBLIC AND/OR PRIVATE IMPROVEMENTS MEET CITY STANDARDS?	☑ YES ☐ NO
IS PROPERTY WITHIN A FEMA FLOODPLAIN AS DEFINED BY THE MOST CURRENT FIRM?	☐ YES ☑ NO

PROJECT INFORMATION	
PROPOSED SUBDIVISION NAME	Noble Crest Addition
TOTAL ACREAGE OF DEVELOPMENT	Ex. 3.04, New Plat 0.568 Acres
TOTAL NUMBER OF LOTS	2
AVERAGE SIZE OF LOTS	Ex. 3.04, New Plat 0.568 Acres
INTENDED USE OF LOTS	☑ RESIDENTIAL ☐ COMMERCIAL ☐ INDUSTRIAL/OTHER:_____
# OF LOTS PER USE	RESIDENTIAL: 2 COMMERCIAL:_____ INDUSTRIAL:_____
ACREAGE PER USE	RESIDENTIAL: 3.04 COMMERCIAL:_____ INDUSTRIAL:_____
LINEAR FEET (ADDED) OF PROPOSED ROADS	PUBLIC: 0 PRIVATE: 0
ANTICIPATED WASTEWATER SYSTEM	☑ CONVENTIONAL SEPTIC SYSTEM ☐ CLASS I (AEROBIC) PERMITTED SYSTEM ☐ PUBLIC SEWER
WATER SOURCES	☑ PUBLIC WATER SUPPLY ☐ PRIVATE WELL ☐ SHARED WELL ☐ RAIN WATER
*IF DOING GROUND WATER PROVISION FOR THE DEVELOPMENT USING GROUNDWATER RESOURCES, THE SOUTHERN TRINITY GROUNDWATER CONSERVATION DISTRICT MUST BE NOTIFIED IF THE DEVELOPMENT IS IN MCLENNAN COUNTY. SOUTHERN TRINITY GCD NOTIFIED? ☐ YES ☑ NO	

REVIEW COMMENTS: _____

_____

TITLE: _____ SIGNATURE: _____

PUBLIC UTILITY CHECKLIST

ELECTRIC PROVIDER NAME (if applicable): Cirro

☐ VERIFICATION LETTER ATTACHED ☐ NOT APPLICABLE

COMMUNICATIONS PROVIDER NAME (if applicable): _____

☐ VERIFICATION LETTER ATTACHED ☑ NOT APPLICABLE

WATER PROVIDER NAME (if applicable): Bruceville Eddy

☐ VERIFICATION LETTER ATTACHED ☐ NOT APPLICABLE

WASTEWATER PROVIDER NAME (if applicable): _____

☐ VERIFICATION LETTER ATTACHED ☑ NOT APPLICABLE

GAS PROVIDER NAME (if applicable): _____

☐ VERIFICATION LETTER ATTACHED ☑ NOT APPLICABLE

PARK LAND DEDICATED?	
☐ YES ☑ NOT APPLICABLE	

COMPLIANCE WITH OUTDOOR LIGHTING STANDARDS

(Attach a copy of the PDD or Development Agreement if applicable)

*If proposed subdivision is in the City Limits, compliance with the Lighting Construction Details and Specification is required. If proposed subdivision is in the ETJ, compliance is required when set by a Development Agreement.

Voluntary compliance is strongly encouraged by those not required by above criteria.

☐ YES (REQUIRED) ☐ YES (VOLUNTARY*) ☑ NO

APPLICANT'S SIGNATURE

*Note: An additional signature is required on page 7 of the application verifying completeness. Applications should be submitted **only** when all required information is included in the submittal.*

The above information is true to the best of my knowledge. **I attest that the real property described is owned by me and all others as signed below.** If the below signed applicant is not the owner of said property, the signature of the property owner must be included below, or consent must be attached (If a corporation, please list title, and name of corporation.)

Willard Moore
Applicant Name

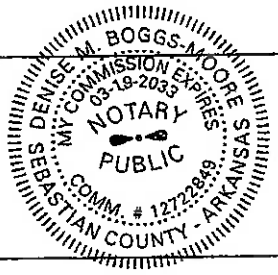
Applicant Signature

9-27-2026
Date

Denise M. Boggs-Moore
Notary

9-27-2026
Date

Notary Stamp Here



Willard Moore
Property Owner Name

Property Owner Signature

9-27-2026
Date

All required items and information (including all applicable below listed exhibits and fees) must be received by the City for an application to be considered complete. Incomplete submissions will not be deemed filed or complete, & applicant will not receive emailed notice of acceptance and filed date. Major subdivisions installing new infrastructure that will transfer ownership of the new infrastructure to the City must pay for engineering plan review and related inspections to the City until all construction is completed and officially accepted by the City via issuance of a Letter of Acceptance and more (See City Code of Ordinance Chapter 10A). By signing below, I acknowledge that I have read through and met all requirements for a complete submittal:

Applicants Signature: _____ **Date:** 9-27-2026

FINAL PLAT CHECKLIST		
STAFF	**APPLICANT**	
☐	☑	New Water Meter Service Study (studied within 60 days)
☐	☐	Completed application form with all required notarized signatures (& signed above)
☐	☐	Application fees: *Final Plat* $500 plus $10 per lot for Residential *or* $20 per lot for Non-Residential. NOTE Above notice of ongoing *Engineer Plan Review & Inspection Costs*. *Replat* $500 plus $10 per lot. *Variance* $500 plus $2 per lot.
☐	☑	Digital Copies/PDF existing, preliminary, & proposed plats, plans, all submitted items
☐	☐	Digital Data (GIS) of Large Subdivision
☐	☐	County Application Submittal & proof of payment, if applicable
☐	☐	Billing Contract Form with signature
☐	☐	Engineer's Land Study Report (if applicable)
☐	☐	Preliminary Drainage Study if not included in Land Study (if applicable)
☐	☐	Final Plats (10 copies required); 2 sepia mylars 18"x24"; 5 construction plans 24"x36"
☐	☑	Tax Certificates – verifying that property taxes are current
☐	☐	Outdoor Lighting Standards Compliance Agreement (if applicable)
☐	☐	Development Agreement/PDD (If applicable)
☐	☐	Proof of Utility Service from Providers (water & wastewater) or permit to serve
☐	☐	Documentation showing approval of driveway locations (TxDOT, County,)
☐	☐	Proof of final acceptance of all public infrastructure by the jurisdiction that will own and maintain it; or posting of fiscal surety for public infrastructure.

☐	☐	Documentation showing County 911 addressing approval (if applicable)
☐	☐	Cost estimate of public infrastructure improvements (all public infrastructure improvements including water, wastewater, roads, drainage, curbs, sidewalks, etc.) (if applicable).
☐	☐	Park land Dedication Submittal (narrative & possible fees if applicable)
☐	☐	ITE Trip Generation Report, or a Traffic Impact Analysis (if applicable)
☐	☐	OSSF Facility Planning Report or approved OSSF permit *(if applicable)*
☐	☐	ST Groundwater Conservation District or other GCD approval of water well?
☐	☐	Staff Conference Pre-Development Form & meeting held ($250 plus $10 per acre)
☐	☑	Plat drawn to scale of 1" = 100' or larger; legend stating "Final Plat"
PLAT INFORMATION REQUIREMENTS		
☐	☑	It shall contain the subdivision name or identifying title and name of the City, county and state in which the subdivision is located; the name and address of the record owner and subdivider.
☐	☑	The boundary lines with accurate distances and bearings and the exact location and width of all existing or recorded streets interacting with the boundary of the tract.
☐	☑	An accurate location of the subdivision with the reference to the abstract and survey records of McLennan County.
☐	☑	The layout including: 1. Street names[.] 2. Length of all arcs, radii, internal angles, points of curvature, length and bearing of the tangents. 3. All easements for the right-of-way provided for public services, utilities, drainage and any limitations of the easements. 4. All lot numbers and lines with accurate dimensions in the feet and hundredths of feet and with bearings and angles to street and alley lines.
☐	☑	The accurate location, material and approximate size of all monuments.

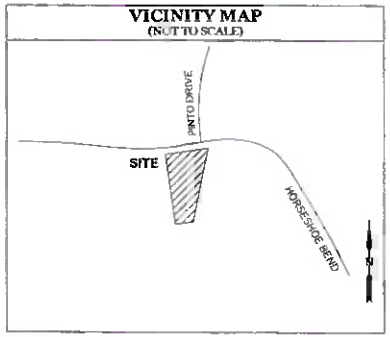
☐ ☐	☐ ☐	The accurate outline of all property which is offered for dedication for public use with the purpose indicated thereon, and for all property that may be reserved by deed covenant for the common use of the property owners in the subdivision.
☐	☑	Building setback lines.
☐	☐	Private restrictions.
☐	☑	North arrow, scale and date[.]
☐	☑	Certification by a Registered Public Surveyor to the effect that the plat represents a survey made by him and that all the monuments shown thereon actually exists, and that their location, size [and] material description are correctly shown. THE CERTIFICATE TO BE PLACED ON THE PLAT SHALL BE IN THE FOLLOWING FORM: Know All Men By These Presents: That I, _____, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas. Professional Seal and Date _____ Name, Title & Registration No.
☐	☐	A certificate of ownership and dedication of all streets, alleys, parks and playgrounds to public use forever, signed and acknowledged before a Notary Public by the Owner and Lien Holder of the land along with a complete and accurate description of the land subdivided and the streets dedicated.
☐	☐	Additional certificates to properly dedicated easements or rights-of-way as may be necessary.

☐	☑	Drainage easements, utility easements and public open space restriction statements to be placed on plats: 1. Drainage Easements Restriction (DER) - No construction, or filling without written approval of the City of Bruceville-Eddy, McLennan County, Texas shall be allowed within drainage easement. No obstruction of the natural flow of water shall occur. All owners of property affected by such construction or filling shall be a party to the request. 2. Utility Easements (UE) - any public utility, including the City of Bruceville-Eddy, McLennan, County, Texas shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance, or efficiency or interfere with the construction, maintenance, or efficiency [sic] of its respective systems on any of the easements for the purpose of construction, reconstruction, inspection, patrolling[,] maintaining and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone. 3. Public Open Space Restriction (POSR) - No structure, object or plant of any type may obstruct vision from a height of thirty (30) inches to a height of eleven (11) feet above the crown of the road, including but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., in the public open space easement as shown on the plat with the exception of one Utility Pole and one Street Sign and or one Fire Hydrant. The easement will remain in effect until vacated by an order issued by the City of Bruceville-Eddy, McLennan County, Texas, and the property is replatted.
☐	☐	Proper blanks for certification of approval to be filled out by the City Council.

☐	☐	Dedication Deed. Accompanying the final plat shall be a dedication deed or certificate of dedication executed by all persons, firms, or corporations owning an interest in the platted property, and acknowledged in the manner prescribed by the laws of the State of Texas for conveyance of real property. Two (2) true copies must be furnished with the original. The wife of each married man executing such dedication deed or certificate of dedication shall join her husband therein unless satisfactory proof be provided showing that the property to be subdivided does not constitute any portion of such party's homestead and positively designates and identifies such party's actual homestead. In the case of lien holders, and except for judgment liens, there shall be executed a subordination agreement whereby all lien holders subordinate their liens to all public streets, alleys, parks, school sites and any drainage or utility easement, rights-of-way, or other public areas shown on the final plat of such subdivision as being set aside for public uses and purposes. The dedication deed or certificate of dedication shall, in addition to the above requirements, contain the following: 1. An accurate metes and bounds description of the tract of land subdivided (the description placed on the final plat should be used for this purpose). Also a description of the limits of each owner's land and the lots, plots, and building sites of the subdivision included within the boundary of each owner's land. 2. A statement and express representation that the parties joining in such dedication deed or certificate of dedication are the sole owners of such tract of land. 3. An express dedication to the public for public use forever over the streets, alleys, easements, rights-of-way, parks, school sites and other public places shown on the attached plat. 4. A positive reference and identification of the final plat of such subdivision by the name of such subdivision, date of the plat, and the surveyor who prepared the plat[.]

☐	☐	Construction plans for all proposed improvements including but not limited to: 1. Plan and profile of proposed streets. 2. Plan and profile of on-site and off-site proposed drainage facilities, including storm sewers where required. 3. Proposed street lighting plan and any, utility pole relocations. 4. Plan and profile of on-site and off-site proposed sanitary sewer facilities. 5. Plan of on-site and off-site proposed water facilities. 6. The Construction Plans shall be prepared by or under the supervision of a Registered Professional Engineer in the State of Texas and shall bear his seal on each sheet. 7. The plans shall contain all necessary information for construction of the project, including screening walls. All materials specified shall conform to the specification set forth in Appendix A and the engineering design standards and master plan as adopted by the City. 8. Each sheet of the plans shall contain a title block including space for the notation of revisions. This space is to be completed with each revision to the plan sheet and shall clearly note the nature of the revision and the date the revision was made. 9. After review of the plat and plans by the City Engineer, the plat shall be submitted to the City Council for their consideration. City Council shall, within thirty (30) days (or such a longer period as may be agreed upon by the subdivider and the City), act thereon as submitted, or as modified and, if approved, the City Council shall express its approval or if disapproved, shall express its disapproval and state the conditions required to receive approval. The City Engineer or his designated representative will approve all plans to the Engineer for the owner for use by the Contractors. Each construction contractor shall maintain one (1) set of the plans, stamped with City approval, on the project at all times during construction. If construction has not commenced within one (1) year after approval of the plans, re-submittal of plans may be required by the City Engineer for meeting current standards and engineering requirements.
☐	☐	REPLATTING found in Chapter 10 § 11 SUBMITTALS REQUIRED FOR CONSTRUCTION found in Chapter 10 § 12 SUBDIVSION CONSTRUCTION found in Chapter 10 § 13 ACCEPTANCE OF THE SUBDIVSION found in Chapter 10 § 14 AS-BUILT PLANS found in Chapter 10 § 15 FILING OF PLAT found in Chapter 10 § 116

VICINITY MAP
(NOT TO SCALE)

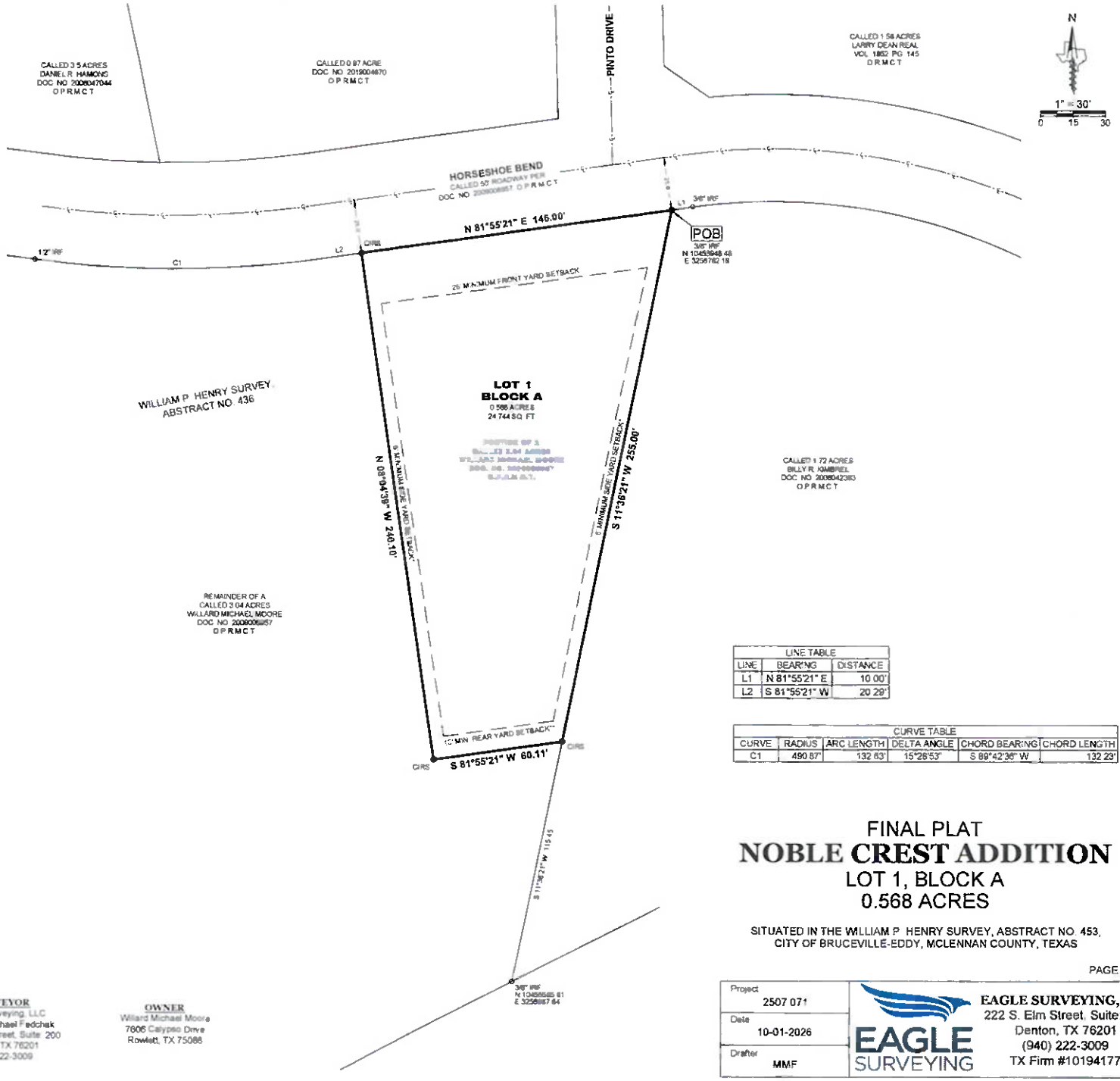


GENERAL NOTES

1. The purpose of this plat is to create one (1) lot of record
2. This property is located in Zone "X" (Unshaded) within Community Number 481302 according to F.E.M.A. Flood Insurance Rate Map Number 48309C0675C dated September 26, 2008
3. The bearings and grid coordinates shown on this plat are based on GPS observations utilizing the AllTerra RTK Network referenced to the Texas State Plane Coordinate System (Texas Central Zone), North American Vertical Datum of 1988 (Geoid 18)
4. Selling a portion of this addition by metes and bounds is a violation of City Ordinance and State Law, and is subject to fines and/or withholding of utilities and building permits.
5. All capped iron rods set are 1/2-inch diameter with a green plastic cap stamped "EAGLE SURVEYING" unless noted otherwise.
6. Minimum Setbacks shown as defined for SF-1 Zoning per City of Bruceville-Eddy Municipal Code Zoning Ordinance.
   - * Minimum Side Yard in SF-1 is more specifically defined as, "10% Width of Lot", "6' minimum".
   - ** Minimum Rear Yard in SF-1 is 10' for main residential buildings and patio homes. Manufactured homes shall observe the 10' minimum, unless adjacent to property zoned A, UE, SF-1, SF-2, or SF-3, in which case a 20' minimum must be observed
7. Sanitary Sewer services will be provided by septic tank
8. Electric Services will be provided by CIRRO Energy
9. Water services will be provided by City of Bruceville-Eddy CCN# 11285 dated November 24th, 2025
10. Drainage Easements Restriction (DER) - No construction, or filling without written approval of the City of Bruceville-Eddy, McLennan County, Texas shall be allowed within drainage easement. No obstruction of the natural flow of water shall occur. All owners of property affected by such construction or filling shall be a party to the request.
11. Utility Easements (UE) - any public utility, including the City of Bruceville-Eddy, McLennan, County, Texas shall have the right to move and keep moved all or part of any building, fences, trees, shrubs, other growths or improvements which in any way endanger or interfere with the construction, maintenance, or efficiency or interfere with the construction, maintenance, or efficiency [sic] of its respective systems on any of the easements for the purpose of construction, reconstruction, inspection, patrolling[,] maintaining and adding to or removing all or part of its respective systems without the necessity at any time of procuring the permission of anyone.
12. Public Open Space Restriction (POSR) - No structure, object or plant of any type may obstruct vision from a height of thirty (30) inches to a height of eleven (11) feet above the crown of the road, including but not limited to buildings, fences, walks, signs, trees, shrubs, cars, trucks, etc., in the public open space easement as shown on the plat with the exception of one Utility Pole and one Street Sign and or one Fire Hydrant. The easement will remain in effect until vacated by an order issued by the City of Bruceville-Eddy, McLennan County, Texas and the property is replatted

LEGEND

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



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 81°55'21" E	10 00'
L2	S 81°55'21" W	20 29'

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	490 87'	132 83'	15°28'53"	S 89°42'36" W	132 23'

FINAL PLAT
NOBLE CREST ADDITION
LOT 1, BLOCK A
0.568 ACRES

SITUATED IN THE WILLIAM P. HENRY SURVEY, ABSTRACT NO. 453,
CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS

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

OWNER
Willard Michael Moore
7606 Calypso Drive
Rowlett, TX 75088

Project	2507 071
Date	10-01-2026
Drafter	MMF

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

OWNER'S CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

WHEREAS, **WILLARD MICHAEL MOORE** is the owner of a 0.568 acre tract of land out of the William P. Henry Survey, Abstract No. 436, situated in the City of Bruceville-Eddy, McLennan County, Texas, being a portion of a called 3.04 acre tract of land conveyed to Willard Michael Moore by Warranty Deed of record in Document Number 2009008857 of the Official Public Records of McLennan County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 3/8 inch iron rod found in the South right-of-way line of Horseshoe Bend, being the Northwest corner a called 1.72 acre tract of land conveyed to Billy R. Kimbrel by deed of record in Document Number 2006042393 of said Official Public Records, also being the Northeast corner of said 3.04 acre tract and hereof;

THENCE S11°36'21"W, leaving the South right-of-way line of Horseshoe Bend, along the East line of said 3.04 acre tract, being the common West line of said 1.72 acre tract, a distance of 255.00 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set for the Southeast corner hereof, from which a 3/8 inch iron rod found at the Southeast corner of said 3.04 acre tract, being the Southwest corner of said 1.72 acre tract, bears S11°36'21"W, a distance of 115.45 feet;

THENCE, leaving the west line of said 1.72 acre tract, over and across said 3.04 acre tract, the following two (2) courses and distances:

1. S81°55'21"W, a distance of 80.11 feet to a 1/2 inch iron rod with cap stamped "EAGLE SURVEYING" set for the Southwest corner hereof;
2. N06°04'39"W, a distance of 240.10 feet to a 1/2 inch iron rod with cap stamped "EAGLE SURVEYING" set in the South right-of-way line of Horseshoe Bend, being the common north line of said 3.04 acre tract, for the northwest corner hereof;

THENCE N81°55'21"E, along the South right-of-way line of Horseshoe Bend and the common north line of said 3.04 acre tract, a distance of 146.00 feet to the **POINT OF BEGINNING** and containing an area of 0.568 of an acre (24,744 square feet) of land, more or less.

CERTIFICATE OF APPROVAL

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

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

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

ATTEST:

_____
_____, City Secretary
City of Bruceville-Eddy, Texas

SURVEYOR'S CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

KNOW ALL MEN BY THESE PRESENTS:

That I, **CALEB MCCANLIES**, do hereby certify that I prepared this plat and the field notes made a part thereof from an actual and accurate survey of the land and that the corner monuments shown thereon were properly placed under my personal supervision, in accordance with the Subdivision Regulations of the City of Bruceville-Eddy, Texas.

_____
CALEB MCCANLIES, R.P.L.S. # 7036

STATE OF TEXAS
CALEB N. MCCANLIES
7036
LAND SURVEYOR

10-07-2026
Date

STATE OF TEXAS §
COUNTY OF DENTON §

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

GIVEN UNDER MY HAND AND SEAL OF THE OFFICE this 7th day of October, 2026.

_____
Notary Public in and for the State of Texas

RICHARD W SPICER JR
Notary Public, State of Texas
My Commission Expires
November 04, 2029
NOTARY ID 13053749-4

OWNER'S DEDICATION

THE STATE OF TEXAS §
COUNTY OF MCLENNAN §

That I, **WILLARD MICHAEL MOORE**, being the owner of the property described above and wishing to subdivide same into lot(s) and block(s), do hereby adopt this plat attached hereto and titled **NOBLE CREST ADDITION, LOT 1, BLOCK A** as a legal subdivision of same.

OWNER: **WILLARD MICHAEL MOORE**

BY _____ _____
Signature Date

FINAL PLAT
NOBLE CREST ADDITION
LOT 1, BLOCK A
0.568 ACRES

SITUATED IN THE WILLIAM P. HENRY SURVEY, ABSTRACT NO. 453,
CITY OF BRUCEVILLE-EDDY, MCLENNAN COUNTY, TEXAS

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

OWNER
Willard Michael Moore
7606 Calypso Drive
Rowlett, TX 75088

Project	2507.071
Date	10-01-2026
Drafter	MMF

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

MRB Group

Elevating Communities

September 29, 2026

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

Re: MRB Group Project No. 0218.23000.000 Phase 10 Development Review
Task 11 Noble Crest (Horseshoe Bend) – Final Plat (R2)
Review Comments Letter

Dear Mrs. Flores,

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

1. Please state the utility providers for water and sanitary sewer on the final plat.

Sincerely,

Logan S Proctor

Logan Proctor, PE

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City Council Meeting

AGENDA ITEM

To: City Council

Subject: ORDINANCE NUMBER O 10-22-2026-2: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.06 RECREATIONAL VEHICLES AND TRAVEL TRAILERS; ESTABLISHING PROCEDURES FOR THE USE OF TRAVEL TRAILERS AS TEMPORARY RESIDENCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE

Meeting: City Council Meeting – October 22, 2026

Department: Administration

Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

Amendment of Chapter 12 Traffic and Vehicles, Article 12.06 Recreational Vehicles and Travel Trailers by amending § 12.06.001 Definitions and 12.06.002

FINANCIAL IMPACT:

N/A

POLICY IMPLICATIONS:

N/A

RECOMMENDATION:

City Council to approve Ordinance O 10-22-2026-2

ATTACHMENTS:

Ordinance

ORDINANCE NO. O 10-22-2026-2

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 12 TRAFFIC AND VEHICLES, ARTICLE 12.06 RECREATIONAL VEHICLES AND TRAVEL TRAILERS; ESTABLISHING PROCEDURES FOR THE USE OF TRAVEL TRAILERS AS TEMPORARY RESIDENCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy has historically allowed individuals to occupy recreational vehicles as temporary housing during residential construction projects;

WHEREAS, the current provisions do not allow for use of a recreational vehicle as temporary housing during construction projects; and

WHEREAS, to align the Code of Ordinances with the historical practices of the City, the City of Bruceville-Eddy City Council finds that it is in the best interest of the citizens of the City to allow recreational vehicles to be used as temporary housing.

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

Part 1. Enacted

The City of Bruceville-Eddy Zoning Ordinance is hereby amended by amending Chapter 12 Traffic and Vehicles, Article 12.06 Recreational Vehicles and Travel Trailers by amending § 12.06.001 Definitions and 12.06.002 Unlawful Action, which such amended sections shall read as follows:

Chapter 12 Traffic and Vehicles

Article 12.06 Recreational Vehicles and Travel Trailers

§ 12.06.001 Definitions

Recreational Vehicle.
"Recreational vehicle" means a vehicle that is either self-propelled or towed by a consumer-owned tow vehicle, is primarily designed to provide temporary living quarters for recreational, camping or travel use, complies with all applicable federal vehicle regulations and does not require special highway movement permits to legally use the highways. "Recreational vehicle" includes motor homes, travel trailers, fifth-wheel trailers and folding camping trailers.

Wastewater.
Wastewater shall mean all liquids and water waste from sinks, bathing, washing, and toilet

facilities.

§ 12.06.002 Use of Recreational Vehicles as Temporary Housing

A Recreational Vehicle may be used temporarily for residential purposes only upon issuance of a building permit from the city, subject to the following criteria:

(1) As temporary housing during the construction of a new residential building, remodeling or reconstruction of an existing residential building or structure for a period not to exceed three hundred and sixty-five (365) calendar days from the date of permit issuance and pay a fee of $150, with a one-time renewal of thirty (30) calendar days and pay an additional fee of $150. Any proposed renewal after the one-time thirty (30) calendar day extension must be approved by the city council and pay an additional fee of $150.

(2) As temporary housing for family members and/or guests on property having as its principal use an existing residence for a period not to exceed thirty (30) calendar days from the date of permit issuance, with a one-time renewal of seven (7) days. Any proposed renewal after the one-time seven (7) calendar day extension must be approved by the city council and pay a fee of $150 each time a request for an extension is submitted to the City regardless if the extension is granted or not.

(3) The recreational vehicle must remain mobile and shall be maintained in road-worthy condition.

(4) No more than two (2) recreational vehicles may be occupied per parcel for any permitted occupancy.

(5) No rent may be charged or collected for any such temporary occupancy.

(6) The recreational vehicle must have a current registration and/or vehicle license.

(7) The recreational vehicle must be placed at least six (6) feet from all other buildings/ structures.

(8) No illegal discharges of wastewater or blackwater are allowed in pits, privies, on the ground, or into waterbodies or creek systems. Wastewater or blackwater shall not be discharged or stored in auxiliary buckets or containers external to a recreational vehicle holding tank.

Part 2. Severability.

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

Part 3. Repeal

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Part 4. Open Meetings

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

Part 5. Effective Date.

This Ordinance shall take effect immediately upon passage and adoption.

PASSED and ADOPTED this 22nd day of October 2026.

_____
Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

_____
Laura Acosta, Administrative Assistant

City Council Meeting

AGENDA ITEM

To: City Council

Subject: ORDINANCE O 10-22-2026-3: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 1 GENERAL PROVISIONS; ADDING ARTICLE 1.10 FEDERAL AWARD COST ALLOWABILITY PROCEDURE POLICY; ESTABLISHING PROCEDURES FOR FEDERAL AWARD COSTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

Meeting: City Council Meeting – October 22, 2026

Department: Administration

Staff Contact: Lawrence Cutrone, City Administrator

BACKGROUND INFORMATION:

During the audit of Fiscal Year 2024/2025, the City's contracted auditor requested that the City adopt a policy for determining allowability of cost per 2 CFR 200.302(b)(7). In the CFR 200 regulation, 200.302(b)(7) states that a City must have "written procedures for determining the allowability of costs in accordance with subpart E and the terms and conditions of the Federal award."

FINANCIAL IMPACT:

New policy recommended for adoption for determining Federal grant award allowability procedures.

POLICY IMPLICATIONS:

New policy recommended for adoption for determining Federal grant award allowability procedures.

RECOMMENDATION:

City Council to approve Ordinance Number O 10-22-2026-3

ATTACHMENTS:

Ordinance O 10-22-2026-3

ORDINANCE NO. O 10-22-2026-3

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY AMENDING THE BRUCEVILLE-EDDY CODE OF ORDINANCES CHAPTER 1 GENERAL PROVISIONS; ADDING ARTICLE 1.10 FEDERAL AWARD COST ALLOWABILITY PROCEDURE POLICY; ESTABLISHING PROCEDURES FOR FEDERAL AWARD COSTS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR THE REPEAL OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy is considering the option of receiving Federal Awards; and

WHEREAS, the City of Bruceville-Eddy City Council finds that it is in the best interest of the City to adopt a policy and procedure regarding such federal awards.

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

Part 1. Enacted

The City of Bruceville-Eddy Zoning Ordinance is hereby amended by amending Chapter 1 General Provisions by adding Article 1.10 Federal Award Cost Allowability Procedure Policy, which shall read as follows:

Chapter 1 General Provisions

Article 1.10 Federal Award Cost Allowability Procedure Policy

§ 1.10.001 Purpose and Scope

The City shall maintain and follow written procedures for determining the allowability of costs charged to each Federal award. These procedures apply to expenditures, obligations, reimbursement requests, journal entries, payroll charges, purchasing-card transactions, contractual costs, and other amounts charged or allocated to a Federal award.

§ 1.10.002 Responsibility

The department requesting or incurring the cost is responsible for providing sufficient information and supporting documentation to demonstrate the business purpose, benefit to the Federal award, and compliance with the approved award budget and program requirements. The City Administrator, Department Head, Finance Director, Grant Administrator, or an authorized designee shall review the cost for allowability before the cost is charged to the Federal award or, when advance review is not practicable, before the cost is included in a Federal reimbursement

request or financial report. The reviewer must not rely solely on the availability of budgeted funds as evidence that a cost is allowable.

§ 1.10.003 Allowability Determination

(a) Before a cost is charged to a Federal award, the designated reviewer shall determine whether the cost:

Is necessary and reasonable for the performance of the Federal award and provides a benefit to the award;

(1) Is allocable to the Federal award in proportion to the relative benefit received;

(2) Conforms to limitations or exclusions in 2 CFR Part 200, the applicable Federal program requirements, the notice of award, approved budget, and other award terms and conditions;

(3) Is consistent with City policies and procedures that apply uniformly to federally financed and other City activities;

(4) Receives consistent accounting treatment and is not charged as a direct cost when the same type of cost is treated as an indirect cost in like circumstances;

(5) Is determined in accordance with generally accepted accounting principles, except as otherwise permitted for state and local governments under 2 CFR Part 200;

(6) Has not been charged to another Federal award or used to satisfy cost-sharing or matching requirements of another federally financed program;

(7) Was incurred during the authorized period of performance, subject to applicable closeout rules and any written approval granted by the Federal agency or pass-through entity;

(8) Has received any required prior written approval; and

(9) Is adequately supported by source documentation.

§ 1.10.004 Reasonableness and Allocability

(a) A cost is reasonable when, in nature and amount, it does not exceed what a prudent person would incur under the circumstances existing when the decision was made. Relevant considerations include whether the cost is ordinary and necessary for the Federal award, reflects market conditions and sound business practices, complies with applicable laws and award terms, and represents prudent action by City officials and employees.

(b) A cost is allocable to a Federal award when the goods or services are chargeable or assignable to that award in accordance with the relative benefit received. If a cost benefits more than one activity or award, the City shall allocate the cost using a reasonable, consistently applied, and documented method.

§ 1.10.005 Review of Selected Cost Items

The designated reviewer shall consider the applicable cost-item provisions in 2 CFR 200.420 through 200.476 and the specific terms and conditions of the Federal award. Costs requiring prior written approval must not be charged unless the required approval has been obtained and retained. Costs identified as unallowable must not be charged to the Federal award.

§ 1.10.006 Documentation of Review

(a) The allowability determination shall be evidenced by an approval, checklist, electronic workflow, reimbursement-package sign-off, or other record that identifies the reviewer and review date. Supporting records should include, as applicable, the invoice, receipt, contract or purchase order, business purpose, funding source, allocation methodology, required approvals, and evidence that the goods or services were received.

(b) Documentation shall be retained in accordance with 2 CFR 200.334, the terms of the Federal award, and the City's records-retention requirements, using the longest applicable retention period.

§ 1.10.007. Questioned or Unallowable Costs

(a) If allowability is uncertain, the cost shall not be charged to the Federal award until the City reviews the governing award terms and 2 CFR Part 200 and, when appropriate, obtains written clarification or approval from the Federal awarding agency or pass-through entity.

(b) Any cost determined to be unallowable or improperly charged shall be removed promptly from the Federal award. The City shall make any necessary accounting correction and repay or offset Federal funds when required.

§ 1.10.008. Ongoing Monitoring

The City Administrator, Department Head, Finance Director or designee shall periodically review Federal expenditures and reimbursement requests for compliance with this procedure. Employees involved in initiating, approving, recording, or reporting Federal award costs shall receive guidance appropriate to their responsibilities.

Minimum review questions

Review question	Evidence / reviewer notation
Does the cost support the purpose of the Federal award?	
Is the amount reasonable and supported?	

Is the cost permitted by the award, approved budget, and 2 CFR Part 200?	
Is the cost assigned to the correct award and accounting period?	
Is the cost treated consistently with similar City costs?	
Was required prior written approval obtained?	
Is the review and underlying documentation retained?	

§ 1.10.009. Implementation Notes for the City

(a) Use the review questions above as a short checklist or incorporate them into the City's existing invoice, purchase-order, accounts-payable, or grant reimbursement approval workflow.

(b) Require the allowability review for all costs charged to Federal awards, not only competitively procured purchases.

(c) Retain evidence that the procedure was performed. Written policy language without operating evidence may not fully address the control issue noted during the audit.

(d) If a Federal program, award term, or pass-through entity imposes a more restrictive requirement, follow the more restrictive requirement.

§ 1.10.010 Regulatory References

(a) 2 CFR 200.302(b)(7), Financial management: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.302

(b) 2 CFR 200.403, Factors affecting allowability of costs: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E/subject-group-ECFRea20080eff2ea53/section-200.403

(c) 2 CFR 200.404, Reasonable costs: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E/subject-group-ECFRea20080eff2ea53/section-200.404

(d) 2 CFR 200.405, Allocable costs: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E/subject-group-ECFRea20080eff2ea53/section-200.405

(e) 2 CFR 200.407, Prior written approval: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E/subject-group-ECFRea20080eff2ea53/section-200.407

(f) 2 CFR 200.420-200.476, General provisions for selected items of cost: https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-E/subject-group-ECFRd93f2a98b1f6455

Part 2. Severability.

If any section, sub-section, clause, phrase or portion of this Ordinance shall be held unconstitutional or invalid by a court of competent jurisdiction, such section, sub-section, sentence, clause, phrase or portion shall be deemed to be a separate, distinct and independent provision and such invalidity shall not affect the validity of the remaining portions.

Part 3. Repeal

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Part 4. Open Meetings

That it is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

Part 5. Effective Date.

This Ordinance shall take effect immediately upon passage and adoption.

PASSED and ADOPTED this 22nd day of October 2026.

_____

Linda Owens, Mayor
City of Bruceville-Eddy, Texas

ATTEST:

_____

Laura Acosta, Administrative Assistant

City Council Regular Meeting

AGENDA ITEM

To: **City** Council
Subject: Council to discuss, consider, and possibly take action to approve the proposed Bruceville-Eddy Police Department Police Cadet Written Policy.
Meeting: City Council Regular Meeting – October 22, 2026
Department: Police Department
Staff Contact: Michael Dorsey, Chief of Police

BACKGROUND INFORMATION:

Proposed Policy 4.12 establishes requirements for City-sponsored, full-time civilian Police Cadets attending a TCOLE-approved academy. It addresses sponsorship approval, academy performance, conduct, accountability, vehicle use, and the transition to sworn status. Cadets have no peace officer authority until all licensing and appointment requirements are met.

FINANCIAL IMPACT:

No additional expenditure is requested by adoption of the policy. Individual sponsorships remain subject to Council authorization and budget approval. Cadets are responsible for academy-related vehicle fuel costs, subject to applicable law and approved exceptions; the City remains responsible for authorized maintenance and repairs.

POLICY IMPLICATIONS:

Establishes written standards for cadet supervision, civilian status, academy attendance, approved unmarked vehicle use, firearms restrictions, reporting, and discipline. The policy supplements applicable law, TCOLE requirements, and City policies. City Attorney Mike Guevara has reviewed and approved the proposed policy as currently drafted.

RECOMMENDATION:

Staff recommends that City Council approve BEPD Policy 4.12, Police Cadet Program, effective October 22, 2026.

ATTACHMENTS:

Proposed BEPD Policy 4.12 – Police Cadet Program (11 pages).

	BRUCEVILLE-EDDY POLICE DEPARTMENT
	Policy 4.12 Police Cadet Program
	Effective Date: 10/22/2026 | **Replaces: All Previous Policies**
	Approved By: Chief of Police Michael Dorsey
	Reference: Texas Commission on Law Enforcement (TCOLE) Rules; Texas Occupations Code Chapter 1701; 37 Texas Administrative Code, Part 7; Texas Penal Code Sections 37.11 and 37.12; Texas Civil Practice and Remedies Code Chapter 101; Texas Transportation Code; Texas Labor Code Chapter 52; Fair Labor Standards Act; City of Bruceville-Eddy Employee Handbook; and applicable Department policies.

I. POLICY

The Bruceville-Eddy Police Department recognizes the importance of recruiting, developing, and retaining qualified individuals for service as Texas Peace Officers. When authorized by the Chief of Police and the City Council, the Department may sponsor an otherwise qualified individual to attend a Texas Commission on Law Enforcement (TCOLE)-approved Basic Peace Officer Course (BPOC) at an academy selected and approved by the Chief of Police while employed by the City of Bruceville-Eddy as a full-time Police Cadet.

Employment as a Police Cadet is a civilian, non-sworn position. A Cadet has no peace officer authority by virtue of employment, sponsorship, academy enrollment, possession of Department-issued property, or association with the Department. Until the Cadet has completed all licensing requirements, has been appointed by the City, has executed the required oath, and has been authorized by the Chief of Police, the Cadet shall not perform or attempt to perform a peace officer function.

Because attendance and successful completion of the approved academy are required conditions of the sponsored assignment, the City may furnish an approved unmarked City vehicle for academy transportation and required academy driving activities. Subject to applicable law and Section XI of this policy, the Cadet is responsible for all fuel expenses associated with that vehicle while attending the academy. Vehicle use is strictly limited by this policy and does not confer or imply peace officer status.

II. PURPOSE

This policy establishes the employment, academy, conduct, vehicle, equipment, safety, reporting, and completion requirements applicable to a Department-sponsored Police Cadet. It supplements, and does not replace, applicable law, TCOLE requirements, the City Employee Handbook, Department policies, and academy rules. Controlling federal or state law and TCOLE requirements govern when they conflict with a local provision.

The City Employee Handbook governs when it conflicts with this Department policy unless the City has lawfully adopted a specific exception or amendment. A Cadet who identifies an actual or potential conflict shall stop the affected activity when safe to do so and promptly obtain direction from the Chief of Police or designee. No supervisor or academy directive may waive or override controlling law or City policy.

III. DEFINITIONS

A. Academy. The TCOLE-approved training academy selected and approved by the Chief of Police for the Cadet's BPOC.

B. Basic Peace Officer Course (BPOC). A TCOLE-approved course of instruction required as part of the process for obtaining a Texas Peace Officer license.

C. Cadet. A full-time, civilian employee assigned to the Department and sponsored to attend the approved academy, but not yet licensed, appointed, and authorized to serve as a Bruceville-Eddy Peace Officer.

D. Department Vehicle. An unmarked passenger vehicle or other vehicle owned, leased, rented, assigned, or controlled by the City and specifically approved by the Chief of Police for Cadet use.

E. Necessary Stop. A stop reasonably required during authorized travel for fuel, restroom use, a meal necessitated by the academy schedule, vehicle maintenance or a mechanical problem, a medical or safety emergency, compliance with lawful direction, or another purpose approved in advance by the Chief of Police or designee.

F. Peace Officer Function. An enforcement activity, representation, detention, arrest, search, seizure, traffic stop, criminal investigation, emergency response, or other action requiring or implying authority as a licensed and appointed Peace Officer.

IV. AUTHORIZATION, SELECTION, AND EMPLOYMENT STATUS

A. Sponsorship under this policy requires authorization by both the Chief of Police and the City Council. Authorization may be subject to an employment agreement, repayment agreement, budget approval, or other lawful conditions approved by the City.

B. The Chief of Police shall select and approve a TCOLE-approved academy. A Cadet shall not enroll in, transfer to, withdraw from, or substitute another academy without prior written approval from the Chief of Police.

C. The Cadet is a full-time, civilian City employee unless otherwise stated in a written employment agreement or City policy. Employment as a Cadet does not constitute appointment as a Peace Officer and does not guarantee licensing, appointment, continued sponsorship, or continued employment.

D. The Cadet's primary assignment is timely attendance, satisfactory performance, and successful completion of the approved BPOC, together with any civilian, Department duties assigned to complete the work schedule.

E. Before enrollment and throughout sponsorship, the Cadet shall satisfy and remain eligible under the following:

- applicable TCOLE enrollment;
- initial-licensure standards;
- academy admission and retention requirements;

affecting participation, allegation of misconduct, suspension, dismissal, or circumstance that may delay or prevent graduation.

D. The Cadet shall provide grades, progress reports, attendance records, evaluations, and other academy documentation requested by the Chief of Police or designee and shall not conceal or withhold material information about academy standing or performance.

E. When scheduled academy instruction and other compensable academy activity do not complete the Cadet's assigned workweek, the Cadet may be assigned civilian Department duties. The Cadet shall not perform a peace officer function during those duties.

VII. TIME, ATTENDANCE, AND COMPENSATION

A. The Cadet shall accurately record all compensable time, including academy instruction, required training, required study or activity, required academy driving exercises, work performed during travel, travel between assigned work or training sites during the workday, and Department assignments, using the method directed by the City or Department.

B. The normal workweek is forty (40) hours unless otherwise assigned. Ordinary travel between the Cadet's residence and the academy is treated as normal home-to-work commuting unless applicable law, City policy, contract, or the circumstances require otherwise. Study and other preparation time are not part of the forty (40) hour work week. No Cadet may work overtime, alter the academy schedule, or accrue compensatory time without prior authorization; however, all time actually worked must be accurately reported and compensated as required by law even when not authorized in advance.

C. The Cadet shall promptly report an absence or anticipated tardiness to both the academy and the Department as required. The Cadet shall not leave training early without complying with academy procedures and notifying the Department as soon as practical.

D. Falsification or omission of time, attendance, grade, mileage, vehicle, fuel, or other official records is prohibited and may result in discipline under City policy.

VIII. DEPARTMENT VEHICLE ASSIGNMENT

A. Because City sponsorship requires the Cadet to attend the approved academy and the Cadet is required to have a vehicle available for the academy's driving portion, the Chief of Police may assign an approved Department vehicle for authorized academy transportation and required driving activities.

B. The assigned vehicle shall be unmarked and shall have no Police decals, insignia, exterior markings, or other appearance identifying it as a police vehicle. The vehicle shall not be a marked patrol unit. Any concealed or interior police equipment shall be removed, disabled, or secured as directed by the Chief of Police before Cadet use. Emergency warning equipment shall not be installed or made operable for Cadet use except when specifically required for an approved academy driving exercise and authorized under Section X.

C. Only the specific vehicle approved by the Chief of Police may be used. If that vehicle is unavailable, out of service, damaged, or otherwise unsuitable, the Cadet shall promptly notify the Chief of Police or designee and shall not select, borrow, or operate a substitute City vehicle unless the different vehicle is specifically approved before use.

D. Assignment of a vehicle is conditioned on continued sponsorship, a valid driver license, confirmation of coverage or insurability under City requirements, compliance with this policy, academy acceptance of the vehicle for required driving activities, and operational

availability. Before initial assignment and after any material change, the Department shall confirm with the City's risk-management or insurance representative that the contemplated Cadet use is within coverage requirements. The assignment may be restricted, suspended, changed, or revoked by the Chief of Police based on safety, misuse, maintenance, coverage, academy need, or operational necessity.

E. The vehicle remains City property. It shall not be used for general personal transportation, entertainment, recreation, personal errands, shopping, social visits, outside employment, transportation of family or friends, or any activity unrelated to the Cadet's authorized academy or Department assignment.

F. No non-City passenger may be transported without prior written approval from the Chief of Police or designee, except when reasonably necessary to address an immediate threat to life or serious bodily injury. Academy instructors, evaluators, and participants may occupy the vehicle during required academy driving activities when authorized by the academy and the Chief of Police.

IX. AUTHORIZED TRAVEL AND STOPS

A. Unless otherwise approved, vehicle use is limited to reasonably direct travel between the Cadet's residence and the approved academy; required academy training locations; authorized Department assignments; fuel; authorized inspection or maintenance; and required academy driving activities.

B. The Cadet shall use a reasonably direct and efficient route. Unnecessary deviations are prohibited. Stops are limited to Necessary Stops as defined in this policy.

C. Personal shopping, visits, entertainment, recreation, outside employment, and other personal business are prohibited during use of the vehicle unless specifically approved in writing by the Chief of Police or designee.

D. The Chief of Police may issue written route, parking, overnight-storage, mileage, or travel restrictions based on distance, safety, vehicle type, academy requirements, fuel costs, or operational need.

X. VEHICLE OPERATION AND SAFETY

A. The Cadet shall operate the vehicle safely, courteously, and in compliance with law, City policy, Department vehicle policy, academy instructions, and manufacturer limitations.

B. The Cadet shall maintain a valid driver license; use seat belts and ensure authorized passengers are restrained; obey speed and traffic controls; maintain a safe following distance; and account for weather, road, fatigue, and visibility conditions.

C. The Cadet shall not use a handheld electronic device while the vehicle is moving, except to contact 911 when stopping is unsafe or impractical. Navigation shall be programmed before movement or used through hands-free operation.

D. The Cadet shall not operate the vehicle after consuming alcohol or while impaired or unsafe because of any drug, medication, illness, fatigue, emotional condition, or other cause.

E. The Cadet shall not activate police emergency lights, a siren, or other emergency warning equipment on a public roadway or for enforcement, response, right-of-way, speed, or traffic-control purposes. Such equipment may be used only during a required academy driving exercise conducted on a course closed to public traffic, under the immediate

direction of an academy instructor authorized to conduct the exercise, and with prior written approval from the Chief of Police. Factory-installed hazard warning lights may be used for a breakdown, collision, or immediate roadway hazard. The Cadet shall never pursue another vehicle or exercise emergency vehicle privileges on a public roadway.

F. When observing a violation, suspected offense, crash, stranded motorist, or request for police assistance, the Cadet shall not initiate enforcement action and shall contact the appropriate agency when intervention is warranted.

XI. FUEL, CARE, INSPECTION, AND MAINTENANCE

A. Subject to applicable wage-and-hour law, the Cadet is responsible for all fuel expenses associated with the assigned City vehicle while attending the academy, including authorized commuting and academy driving activities. City fuel cards, accounts, or purchasing methods shall not be used unless the City Council and Chief of Police specifically authorize otherwise in writing.

B. Fuel expenses under this policy are not reimbursable unless reimbursement is separately approved in writing by the City Council and Chief of Police or is required by law. The Cadet shall submit fuel receipts or other documentation when directed so the City can verify vehicle use and wage compliance. The City shall not apply this provision in a manner that causes compensation to fall below the minimum wage or overtime compensation required by the Fair Labor Standards Act or other applicable law. The Cadet shall use the fuel grade required by the manufacturer and maintain sufficient fuel for authorized travel and academy driving activities.

C. The Cadet shall inspect the vehicle regularly, including tires, visible damage, lights, fluid leaks, warning indicators, registration, and required safety equipment. Defects or damage shall be reported promptly.

D. The Cadet shall keep the passenger and cargo areas reasonably clean, secure the vehicle when unattended, safeguard keys, and secure or remove City property and sensitive material.

E. The Cadet shall not modify the vehicle, install equipment, place decals or insignia on it, permit unauthorized repairs, or incur a City expense without prior approval. Emergency action may be taken only when reasonably necessary to protect occupants or prevent greater damage, followed by immediate notification.

F. City-authorized maintenance and repairs remain the City's responsibility. The Cadet shall present the vehicle for inspection, service, or reassignment when directed.

XII. COLLISIONS, DAMAGE, CITATIONS, AND ENFORCEMENT CONTACTS

A. Any collision involving a Department vehicle shall be reported immediately to the law enforcement agency having jurisdiction and to the Chief of Police or designee. The Cadet shall render information and aid as required by law, remain at the scene unless medically transported or lawfully released, and comply with City post-collision procedures.

B. The Cadet shall not conceal, privately settle, or make unauthorized admissions or promises concerning a collision or City liability.

C. Any damage, theft, vandalism, impoundment, loss of keys, or mechanical event affecting safe operation shall be reported as soon as practical.

D. The Cadet shall immediately report any citation, warning, arrest, driver-license suspension or restriction, insurance or insurability issue, or significant law enforcement contact involving the Cadet, whether in a City or personal vehicle.

E. The Cadet shall cooperate with authorized administrative, criminal, insurance, workers' compensation, post-collision drug or alcohol testing, and academy investigations or procedures required by law or City policy.

XIII. DRESS, APPEARANCE, AND IDENTIFICATION

A. The Cadet shall comply with academy dress and grooming requirements and any more restrictive lawful Department requirement. Academy uniforms shall be worn only as directed.

B. When no academy uniform is prescribed, the Cadet shall wear clean, neat, professional clothing approved by the Chief of Police or designee.

C. The Cadet shall not wear a standard Bruceville-Eddy Police Officer patrol uniform or display a Department badge. Clothing bearing POLICE, POLICE OFFICER, Department shoulder patches, or similar wording may be worn only when specifically required for academy training and approved by the Chief of Police.

D. Any issued identification shall clearly reflect civilian Police Cadet status. It shall not be altered, concealed, misrepresented, or used for a personal purpose, preferential treatment, unauthorized access, or to imply peace officer authority.

XIV. FIREARMS, WEAPONS, AND ENFORCEMENT EQUIPMENT

A. A Cadet is a non-sworn employee and shall comply with the City's Firearm-Free Workplace Policy. Unless and until the Cadet is licensed and appointed as a Peace Officer, the Cadet shall not possess, carry, store, or transport a firearm or other prohibited weapon in a City-owned vehicle, in a City facility, on City property, while on duty, or while acting within the course and scope of City employment, except that a lawfully possessed firearm may be secured in the Cadet's locked, privately owned vehicle to the extent expressly permitted by the City Employee Handbook and applicable Texas law.

B. The Department shall not issue a duty firearm, badge, conducted energy weapon, OC spray, impact weapon, handcuffs, less-lethal weapon, or other enforcement equipment to a Cadet for routine possession or use.

C. Required academy firearms or weapons training shall be coordinated in advance with the academy and Chief of Police in a manner that complies with academy rules, the City Employee Handbook, and law. A City vehicle shall not be used to transport or store a Cadet's firearm, ammunition, or prohibited weapon. This policy does not create an exception to the City's Firearm-Free Workplace Policy.

D. Equipment furnished solely for a supervised academy exercise shall remain under the custody and control required by the academy and shall not be carried, stored, or used outside that exercise unless expressly permitted by controlling City policy and written direction from the Chief of Police.

E. The Cadet shall immediately report any loss, theft, unauthorized access, or accidental discharge involving a firearm or weapon during academy-sponsored activity or in any circumstance connected to City employment.

XV. DEPARTMENT PROPERTY

A. All property issued or made available to a Cadet remains City property and shall be used only for its authorized purpose.

B. The Cadet shall exercise reasonable care, prevent unauthorized access or use, and promptly report loss, theft, damage, malfunction, or required replacement.

C. Department property shall not be loaned, transferred, altered, copied, or used by another person without authorization.

D. Upon demand, suspension or termination of sponsorship, academy dismissal or withdrawal, or separation from employment, the Cadet shall immediately return all City property as directed. Responsibility for loss or damage shall be determined under applicable City policy and law.

XVI. OFF-DUTY CONDUCT AND PUBLIC REPRESENTATION

A. The Cadet shall comply with law and conduct himself or herself in a manner consistent with City and Department standards. Off-duty conduct may be reviewed under applicable policy and law when it has a demonstrable connection to job fitness, trustworthiness, safety, academy standing, use of City property, or the City's legitimate operations.

B. The Cadet shall not use Department association, sponsorship, clothing, identification, property, facilities, or vehicles to influence others, obtain a benefit, or create the impression of peace officer status.

C. If contacted by law enforcement, the Cadet shall comply with lawful instructions, shall not seek preferential treatment, and shall make clear that he or she is not a Peace Officer when Department association becomes relevant.

D. The Cadet shall immediately report an arrest, citation, criminal investigation, protective order, driver-license action, or other significant law enforcement contact as required by this policy or other City or Department policy.

XVII. SOCIAL MEDIA, CONFIDENTIALITY, AND INFORMATION SECURITY

A. The Cadet shall comply with Department digital-media and social-media policies and shall not publish content falsely or misleadingly portraying the Cadet as a licensed or appointed Peace Officer.

B. The Cadet may accurately state that he or she is a Police Cadet or is sponsored to attend the approved academy when appropriate, but shall not use Department logos, badges, uniforms, vehicles, equipment, facilities, or nonpublic academy activity for unauthorized content.

C. The Cadet shall protect confidential, sensitive, criminal justice, academy, personnel, and law-enforcement information and shall access it only for an authorized business or training purpose.

D. Unauthorized access, photographing, copying, retention, use, or disclosure is prohibited and may result in discipline, loss of access, termination, or criminal referral.

XVIII. INJURIES, MEDICAL ISSUES, AND SAFETY

A. Any injury or occupational illness arising during academy attendance, required travel or driving activity, Department training, or other assigned duty shall be reported as soon as

practical to academy staff and the Chief of Police or designee, regardless of apparent severity.

B. The Cadet shall comply with City workers' compensation and injury-reporting procedures, including required medical documentation and return-to-duty restrictions.

C. The Cadet shall not conceal an injury, illness, medication effect, or restriction that could affect safe driving or academy participation. Medical information shall be handled in accordance with applicable law and City policy.

D. The Cadet shall immediately stop or decline an activity when a condition creates an unreasonable immediate safety risk and shall promptly notify the academy instructor and Department supervisor.

XIX. CHAIN OF COMMAND AND COMMUNICATION

A. The Cadet remains under the administrative supervision of the Chief of Police or designee. Academy staff exercise instructional and safety authority during academy activities.

B. The Cadet shall comply with lawful academy instructions and Department directives. A conflict, uncertainty, or instruction potentially inconsistent with City policy shall be reported promptly to the Chief of Police or designee before acting when circumstances permit.

C. The Cadet shall maintain reliable communication, keep current contact information on file, and respond promptly to reasonable Department inquiries.

D. The Cadet shall not make commitments on behalf of the City or Department concerning enrollment, withdrawal, expenses, liability, equipment, vehicles, employment, or future appointment without authority.

XX. ACADEMY SUSPENSION, DISMISSAL, WITHDRAWAL, OR FAILURE

A. A Cadet who is suspended, dismissed, asked to withdraw, or unable to continue shall immediately notify the Chief of Police and provide related documentation upon request.

B. The Cadet shall not withdraw, agree to withdrawal, transfer, or enroll elsewhere without prior approval from the Chief of Police when circumstances permit. Nothing prohibits compliance with an academy's immediate safety or removal directive.

C. Failure to complete the approved BPOC, meet academy or sponsorship requirements, or remain eligible for licensing may result in revocation of sponsorship and may affect continued employment, consistent with the City Employee Handbook, any employment agreement, and law.

D. City property and vehicle privileges may be recalled immediately upon suspension, dismissal, withdrawal, loss of eligibility, revocation of sponsorship, or separation.

XXI. SUCCESSFUL COMPLETION AND TRANSITION TO SWORN STATUS

A. Graduation from the BPOC does not, by itself, authorize the Cadet to act as a Bruceville-Eddy Peace Officer.

B. Before performing a peace officer function, the Cadet must successfully complete the approved BPOC and applicable licensing examination; satisfy all applicable TCOLE licensing and appointment requirements; be lawfully appointed by the City; complete required appointment and TCOLE reporting documents; execute the required oath; receive

authorization from the Chief of Police; and complete any other City or Department requirement.

C. After licensing and appointment, the employee shall transition to the authorized sworn classification and shall successfully complete the Department Field Training Program before release to independent patrol duties.

D. Vehicle, firearm, uniform, equipment, identification, and authority provisions applicable to sworn officers apply only after formal appointment and specific Department authorization.

XXII. DISCIPLINE AND REVOCATION OF SPONSORSHIP

A. Violation of law, academy rules, this policy, Department policy, City policy, an employment or repayment agreement, or a lawful directive may result in corrective or disciplinary action under the City Employee Handbook, up to and including revocation of vehicle privileges, revocation of sponsorship, removal from the academy, or termination of employment.

B. Corrective and disciplinary action shall be administered by the official having authority under City policy. Nothing in this policy alters the City's at-will employment provisions, required procedures, or appeal rights.

C. The City's decision to sponsor, continue sponsorship, assign a vehicle, or consider the Cadet for appointment remains subject to lawful budgetary, operational, eligibility, performance, safety, and personnel considerations.

XXIII. ACKNOWLEDGMENT AND POLICY RECEIPT

A. Before beginning the approved BPOC or operating a Department vehicle, the Cadet shall receive this policy, the City Employee Handbook, and other policies identified by the Chief of Police as applicable to the assignment.

B. The Cadet shall sign the acknowledgment attached to this policy. Refusal to sign does not excuse compliance and shall be documented and addressed under City policy.

C. The Department shall retain the signed acknowledgment in the appropriate personnel or training record.

POLICE CADET ACKNOWLEDGMENT

I acknowledge that I have received, read, and understand Bruceville-Eddy Police Department Policy 4.12, Police Cadet Program, and the applicable City and Department policies provided to me. I understand that I am a civilian, non-sworn employee and possess no peace officer authority unless and until I am licensed, appointed, sworn, and specifically authorized to perform law enforcement duties.

I understand that the academy must be selected and approved by the Chief of Police; that sponsorship must be authorized by the Chief of Police and City Council; and that attendance, performance, accurate time reporting, professional conduct, and successful completion are conditions of the sponsored assignment.

I understand that any City vehicle assigned to me must be the unmarked vehicle specifically approved by the Chief of Police, must have no Police decals or insignia, and may not be replaced with another City vehicle unless that different vehicle is approved by the Chief of Police before use. I understand that the vehicle is furnished because City sponsorship requires academy attendance and the academy requires a vehicle for its driving portion. Subject to applicable law and Section XI of this policy, I am responsible for all fuel expenses associated with the vehicle while attending the academy, unless otherwise authorized in writing by the City Council and Chief of Police or required by law.

I understand the restrictions concerning vehicle use, routes and stops, passengers, handheld devices, collisions, firearms and weapons, Department property, confidentiality, social media, injuries, reporting requirements, and representing myself to the public. I understand that violations may result in discipline, revocation of vehicle privileges or sponsorship, removal from the academy, or termination of employment consistent with City policy.

Cadet Name: _____

Cadet Signature: _____

Date: _____

Chief of Police (Signature): _____

Date: _____

City Attorney (Signature): _____

Date: _____

This Policy 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 22nd day of October, 2026.

Yeas: _____ Nays: _____ Abstain: _____

APPROVED:

_____
Mayor Linda Owens
City of Bruceville-Eddy, Texas

ATTEST:

_____

City of Bruceville-Eddy, Texas

City Administrator Report **Oct. 22, 2026** **Regular City Council Meeting**

Routine research, planning, and direction given with consultants and contractors.

Meeting held with Bureau Veritas reps and City staff to review processes and procedures related to internal collaboration and alignment of work between both organizations.

Created bid documents and specifications page; conducted Request for Proposals on new EDC & City website host provider.

Prepped agendas (EDC and City), postings, drafted and amended ordinances and polices, legal and policy research, produced reports, etc.

Attended and participated in Metropolitan Planning Organization (MPO) Technical Advisory Committee meeting.

Routine review and answering of questions related to the USDA Rural project, designs/plans, specification manual, and more.

Routine customer support with planning, zoning, plating, and permitting questions/needs researched and addressed.

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 125

890 Dorsey	894 Martinez	895 Miller	896 Childress	
20	25	25	55	

Arrest, Offense, Incident Reports:
Total 9

890 Dorsey	894 Martinez	895 Miller	896 Childress	
3	3	1	2	

Criminal Offense Arrests:
Total 4

890 Dorsey	894 Martinez	895 Miller	896 Childress	
2	0	1	1	

Crash Reports: Total 17

890 Dorsey	894 Martinez	895 Miller	896 Childress	
2	3	6	6	

Citations & Warnings: Total 58

890 Dorsey	894 Martinez	895 Miller	896 Childress	
4 citations 1 warning	8 citations 5 warnings	8 citations 13 warnings	2 citations 17 warnings	

Citations Total: 22 **Warnings Total: 36**

Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 33

School Zone Enforcement: 21

Neighborhood Patrol: 40

Directed Traffic Enforcement: 46

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: SEP 1 2026
To: SEP 30 2026

Call Type Description	Number of Calls
ABANDONED VEHICLE	3
AGENCY ASSIST BRUCEVILLE-EDDY FIRE	2
AGENCY ASSIST FALLS COUNTY SHERIFFS OFFICE	1
AGENCY ASSIST LORENA PD	1
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	2
AGENCY ASSIST MOODY PD	6
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
ANIMAL VIOLATION	3
ASSAULT	2
ASSIST AMR	1
CHECK	1
CHILD CUSTODY	1
CITY ORDINANCE ENFORCEMENT	4
CRIMINAL TRESPASS	1
DISTURBANCE	6
DOMESTIC DISTURBANCE	2
FIRE	3
FOLLOW UP INVESTIGATION	12
IDENTITY THEFT	1
INFORMATION	3
INVESTIGATION	1
MAN DOWN	1
MOTOR VEHICLE COLLISION	19
MOTORIST ASSIST	2
RECKLESS DRIVING	3
SHOTS FIRED	1
SUSPICIOUS CIRCUMSTANCE	3
SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	1
THEFT	4
THREATS	1

TRAFFIC CONTROL	3
TRAFFIC HAZARD	16
WARRANT SERVICE	5
WELFARE CONCERN	1

September 2026 Citation Data

Description	Location
Possession of Drug Paraphernalia	104 WASHINGTON ST
HIGH GRASS / WEEDS	109 HUNGRY HILL RD
Leaving Scene Of Accident-Vehicle Damage	160000 BLOCK SB IH 35 SERVICE RD
RUBBISH	175 CRESCENT CREEK LN
Expired Registration	18600 BLOCK INTERSTATE HIGHWAY 35 SERVICE RD
Assault By Physical Contact	369 ANNA HOBBS LN
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	800 BLK W 3RD ST
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Maintain Financial Responsibility - 1st Offense	INTERSTATE HIGHWAY 35 MILE MARKER 317
Fail to Control Speed	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Control Speed	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility - 1st Offense	INTERSTATE HIGHWAY 35 MILE MARKER 318
No Drivers License (when unlicensed)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA

September 2026 Warning Data

Description	Location
Disregard Stop Sign (Verbal Warning)	100 BLK W 3RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Defective Head Lamp(s) (Verbal Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	800 BLK W 3RD ST
Expired Registration (Verbal Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	eagal dr
Expired Registration (Verbal Warning)	EAGLE DR / WILCOX DR
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD STREET
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD STREET
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Drove on Wrong Side Divided Highway (Verbal Warning)	INTERSTATE HIGHWAY MILE MARKER 316
No License Plate Light (Warning)	N BRUCE ST / TIMBER DR
Disregard Stop Sign (Verbal Warning)	N BRUCE ST / TIMBER DR
Disregard Stop Sign (Verbal Warning)	N BRUCE ST / TIMBER DR
Disregard Stop Sign (Verbal Warning)	N BRUCE ST / TIMBER DR
Defective Head Lamp(s) (Verbal Warning)	W 3RD ST AND INTERSTATE HIGHWAY MM 315 FRONTAGE RD

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:

September 1, 2026 – September 30, 2026

Calls for Service: 5

Security Checks: 98

School Zone Enforcement: 21

Citations & Warnings: 0 Citations / 2 Warnings

Arrests: 0

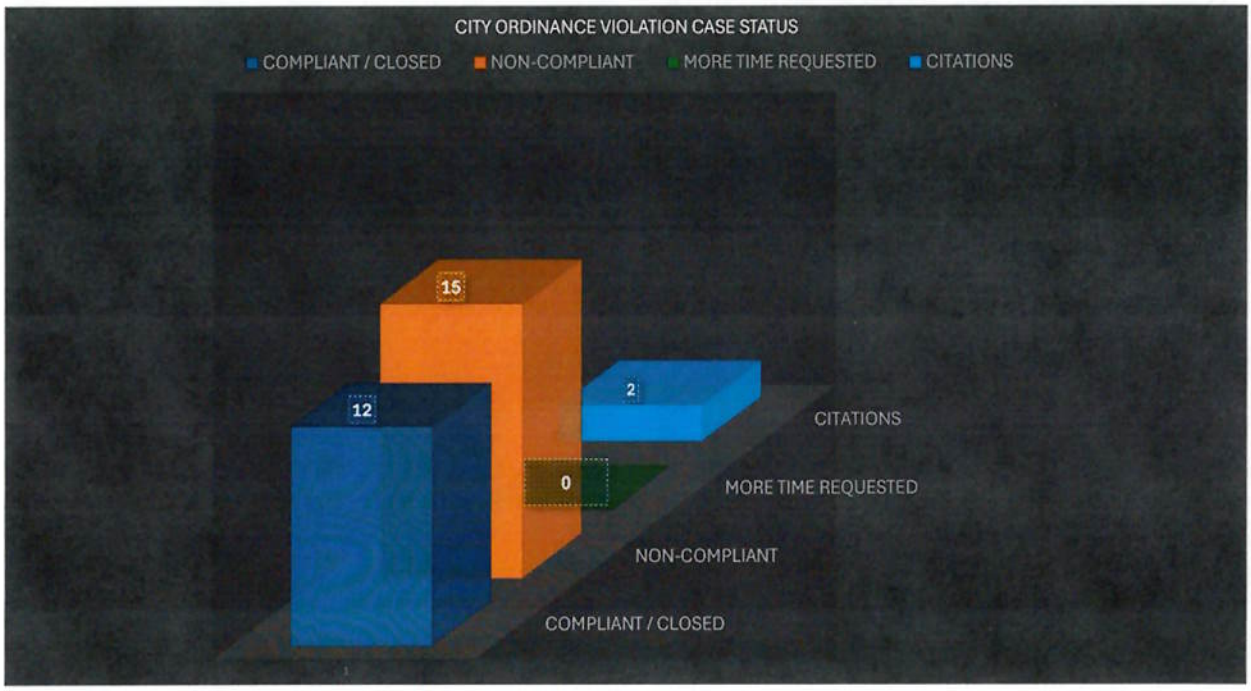
BEISD SRO Monthly Activity Report:	
Admin Assist	
Staff Assist	
Student Assist	
Agency Assist	
Citizen Contact	
Calls for Service	5
Incident Report	
Criminal Activity/Offense	
Suspicious Activity/Person/Circumstances	
Traffic Complaint	
Traffic Stops	2
Warnings	2
Citations	
Juvenile Complaint	
Adult Arrest	
Juvenile Arrest	
Warrant Arrest	
Parent Conference	
Welfare Check	1
Classes Given	
Total:	10

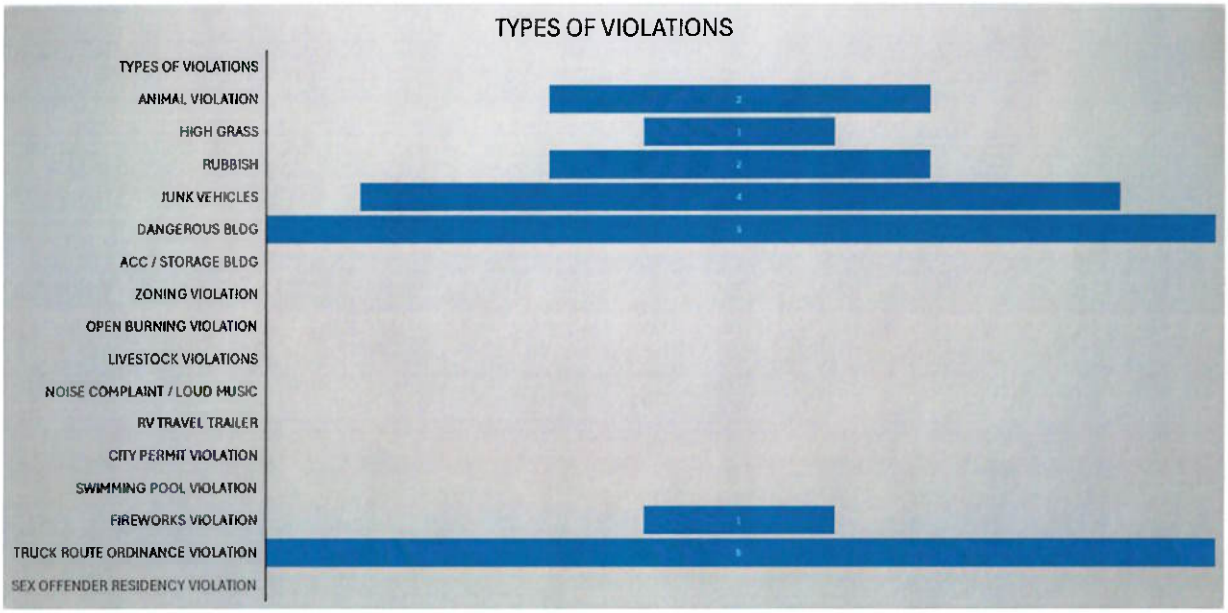
SEPTEMBER 19 2026 - OCTOBER 15 2026
CITY ORDINANCE ENFORCEMENT REPORT

COMPLIANT / CLOSED	12
NON-COMPLIANT	15
MORE TIME REQUESTED	0
CITATIONS	2
TOTAL CASES	**29**

TYPES OF VIOLATIONS	
ANIMAL VIOLATION	2
HIGH GRASS	1
RUBBISH	2
JUNK VEHICLES	4
DANGEROUS BLDG	5
ACC / STORAGE BLDG	0
ZONING VIOLATION	0
OPEN BURNING VIOLATION	0
LIVESTOCK VIOLATIONS	0
NOISE COMPLAINT / LOUD MUSIC	0
RV TRAVEL TRAILER	0
CITY PERMIT VIOLATION	0
SWIMMING POOL VIOLATION	0
FIREWORKS VIOLATION	1

TRUCK ROUTE ORDINANCE VIOLATION	5
SEX OFFENDER RESIDENCY VIOLATION	0
TOTAL VIOLATIONS	**20**


CITY ORDINANCE VIOLATION CASE STATUS
COMPLIANT / CLOSED
NON-COMPLIANT
MORE TIME REQUESTED
CITATIONS
15
12
2
0
CITATIONS
MORE TIME REQUESTED
NON-COMPLIANT
COMPLIANT / CLOSED


TYPES OF VIOLATIONS
TYPES OF VIOLATIONS
ANIMAL VIOLATION
HIGH GRASS
RUBBISH
JUNK VEHICLES
DANGEROUS BLDG
ACC / STORAGE BLDG
ZONING VIOLATION
OPEN BURNING VIOLATION
LIVESTOCK VIOLATIONS
NOISE COMPLAINT / LOUD MUSIC
RV TRAVEL TRAILER
CITY PERMIT VIOLATION
SWIMMING POOL VIOLATION
FIREWORKS VIOLATION
TRUCK ROUTE ORDINANCE VIOLATION
SEX OFFENDER RESIDENCY VIOLATION

END OF THE MONTH WATER LOSS	
Sep-26	
WELLS: (8/23/26 – 9/23/26)	
#2721 TOLBERT	9,605,000
#2723 BLUEBONNET	11,990,000
#2722 WESTRIDGE	1,801,000
#2724 FRIENDLY OAKS	7,876,000
TOTAL GALLONS PUMPED:	**31,272,000**
WATER LOSS:	
#39 DUTY PARK	1,400
#335 B-E MAIN. BLDG	2,000
#1115 MUNICIPAL	500
#1112 NEW CITY HALL	1,100
#1114 EMS/FIRE	800
WATER LOSS WORK ORDERS	6,600,000
FIRE DEPT	750,000
FLUSHING	1,065,000
#02-1956-01 SEWER PLANT	0
TOTAL WATER LOSS:	**8,420,800**

USAGE AND LOSS REPORT

9/2026	USAGE	METERS
PUMPED	31,272,000	
FLUSHED	8,420,800	
USED	18,843,200	2,111
UNBILLED	8,400	2
LOSS	4,008,000	
LOSS PERCENTAGE	12.82 %	

USAGE BREAKDOWN	ACCOUNTS	AVERAGE
0-0	232	0
1-9,999,999,999	1,879	10,032
TOTAL	2,111	8,930

1 MONTH TOTALS

TOTAL PUMPED	31,272,000	AVERAGE PUMPED	31,272,000
TOTAL SOLD	18,843,200	AVERAGE SOLD	18,843,200
TOTAL FLUSHED	8,420,800	AVERAGE FLUSHED	8,420,800
TOTAL LOSS	4,008,000	AVERAGE LOSS	4,008,000
LOSS PERCENTAGE	12.82 %	AVERAGE LOSS PERCENTAGE	12.82 %

9/2026	USAGE	METERS
PUMPED	31,272,000	
FLUSHED	8,420,800	
USED	18,843,200	2,111
UNBILLED	8,400	2
LOSS	4,008,000	
LOSS PERCENTAGE	12.82 %	

USAGE BREAKDOWN	ACCOUNTS	AVERAGE
0-0	232	0
1-9,999,999,999	1,879	10,032
TOTAL	2,111	8,930

13 MONTH TOTALS

TOTAL PUMPED	331,454,000	AVERAGE PUMPED	25,496,462
TOTAL SOLD	177,317,700	AVERAGE SOLD	13,639,823
TOTAL FLUSHED	55,830,500	AVERAGE FLUSHED	4,294,654
TOTAL LOSS	98,305,800	AVERAGE LOSS	7,561,985
LOSS PERCENTAGE	29.66 %	AVERAGE LOSS PERCENTAGE	29.66 %

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
TRASH - TRASH CANS	8	0	0	0	0
LEAK - FIXED LEAK	18	0	0	0	0
GRAPH - GRAPH	6	0	0	0	0
OCC - OCCUPANT CHANGE	7	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
CON - CONNECT	1	0	0	0	0
PRESS - PRESSURE CHECK	1	0	0	0	0
REIN - REINSTATE	11	0	0	0	0
NON - NON-PAYMENT TURN OFF	20	0	0	0	0
LOCA - LINE LOCATE	1	0	0	0	0
MISC - MISCELLANEOUS	3	0	0	0	0
SWAP - METER CHANGE	3	0	0	0	0
TOTAL ALL CODES	80	0	0	0	0

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 possibliy illegal connections.

MRB Group

Elevating Communities

October 16, 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 September 18th, 2026, through October 14th, 2026.

DEVELOPMENT REVIEW (0218.23000.010) –

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 PH I** – Final Plat and Construction Plans have been approved. **No Change**
3. **Eagle Prairie PH II** – Final Plat and Construction Plans 3rd review comment letter sent to the city on 8/20/26.

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)

- **Tucker Meter Review (Falls PID 26848):** Applicant requested 1 meter. Approved.
- **Chinnam Meter Review (McLennan PID 105670):** Applicant requested 5 meters. Approved.
- **Fore Meter Review (Falls PID 38825):** Applicant requested 1 Commercial meter. Approved.
- **Hanover Meter Review (McLennan PID 104161):** Applicant requested 1 meter. Approved.
- **Marquez Meter Review (McLennan PID 105797):** Applicant requested 1 meter. Approved.

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 – **Submitted to the TCEQ 7/17/26; TCEQ Approval to Construct received 10/12/2026**
- 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): **No GIS updates since previous monthly report.**

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

Sincerely,

Gil Gregory
Senior Project Manager