



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Meeting
October 27, 2022, 6:00 pm**

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.

This meeting will be open to the public; however, meetings are also available to watch on our YouTube Channel:

youtube.com/video/jLa7sDZCBPc/livestreaming

Search for “The City of Bruceville-Eddy” and click the subscribe button.

Please mute your phones and computers to avoid any interference during the meeting

1. Call to Order - Mayor Owens

- a) Greetings
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

2. Citizen Presentations

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

3. Citizen Request for Consideration – Hermes Mejia

Council to discuss, consider, and possibly take action on a request by Mr. Hermes Mejia to purchase real property owned by the City of Bruceville-Eddy located at 115 Hungry Hill Road Ed, Texas 76524.

4. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the September 22, 2022 Regularly Called Council Meeting.

5. Police Chief's Report – Chief Michael Dorsey

6. Police Chief's Annual Evaluation

Council to discuss, consider, and possibly take action on setting up a date & time to meet with the Chief to present, and discuss distributed performance evaluations.

7. Officer Promotion – Chief Michael Dorsey

Chief Michael Dorsey will formally recognize Officer Jeffery Martinez's promotion from Patrol Officer to first-line supervisor as Patrol Sergeant.



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8. Officer Recognition – Chief Michael Dorsey

Chief Michael Dorsey will formally recognize Officer Javario Savannah for life-saving actions undertaken during the performance of his duties as a City of Bruceville-Eddy Police Officer on September 25, 2022.

9. Vehicle Purchase – Chief Michael Dorsey

Council to discuss, consider, and possibly take action on a councilmember request for to reconsider purchasing a new police vehicle instead of the used police vehicle from Chicago Motors approved by council at the September 22, 2022 Council meeting using money in the FY 2022-2023 budget (IRS Asset Forfeiture Account).

10. Public Works Director’s Report – Gene Sprouse

11. City Engineer’s Report – Johnny Tabor

12. Code Enforcement Officer’s Report – Thomas Arnold

13. City Administrator’s Report – Kent Manton

14. Approval of Finances

a) Council to discuss, consider, and possibly take action on approving September 2022 financial reports for the general and water fund accounts.

b) Council to discuss, consider, and possibly take action on approving September 2022 accounts payable for the general and water fund accounts.

15. Approval of Amendments to the Fiscal Year 2021-2022 Annual Budget

Council to discuss, consider, and possibly take action to approve amendments to the FY 2021-2022 annual budget.

16. Establishment of IRS Asset Forfeiture Investment Account

Council to discuss, consider, and possibly take action on the establishment of an IRS Asset Forfeiture Investment Account for monies currently residing in the IRS Asset Forfeiture Account.

17. Dates for Upcoming Council Meetings

a) Council to discuss, consider, and possibly take action to cancel regular council sessions for November and December and instead, schedule Special Called Meetings earlier in the month to accommodate scheduled holidays.

b) Council to discuss, consider, and possibly take action to select a new date and time for a Special Called Meeting for the purpose of hearing and reviewing findings from the December 2021 ordered Hydraulic Analysis & System Mapping Project.

18. Ordinances Amending the Master Fee Schedule

a) Council to discuss, consider, and possibly take action officially amending the trash rates by ordinance that were approved at the July 28, 2022 regularly called meeting of the City Council.



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b) Council to discuss, consider, and possibly take action to approve changes to the City's master fee schedule; creating a fee for a customer service inspection and creating fees for certain meetings with the City Engineer relating to development and construction.

19. Amendment to the Water User Agreement: Customer Service Inspection Required

Council to discuss, consider, and possibly take action to approve an addendum to the Application & Agreement for Utility Services to include a mandatory TCEQ required customer service inspection prior to the installation of a new water meter or before re-establishing service after a disconnection.

20. Request to Attend Conference

Council to discuss, consider, and possibly take action to approve the City Administrator to attend the Texas Municipal League's Economic Development two-day Conference in November.

21. Establishment of an Infrastructure Planning Committee

Council to discuss, consider, and possibly take action on the establishment of a committee to meet on an as needed basis to explore, research, and prioritize proposed projects relating to our water system, sewer system, and other vital infrastructure.

22. Public Hearing – Water Rate

Council to hear public comments on proposed increases to the City of Bruceville-Eddy Public Water System rates.

23. Close Public Hearing – Water Rate

24. Water Rate - Proposed New Rate Structure

Council to discuss, consider, and possibly take action to approve a proposed water rate structure for the Bruceville-Eddy Water System, including the addition of a water meter testing fee. Council will review our current rates along with recent rate increases passed along to the City of Bruceville-Eddy Public Water System from our bulk water supplier, Bluebonnet Water Supply Corporation. Council will discuss and review different options for updating our current rates and ensuring fund solvency.

This agenda item refers to a proposed new rate only. A final new rate selection will be made, as requested by Council at a previous session, only after the hydraulic analysis and mapping project have been presented.

25. Request to Bring Forth Proposals to Appoint a New City Attorney

Council to discuss, consider, and possibly take action to approve the City Administrator to begin the process of searching for and designating a new City Attorney. The City Administrator will research firms and gather proposals to be presented to council for consideration at a future council session.

26. Community Announcements

27. Adjournment



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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 24th day of October, 2022 at 3:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



Kent Manton, City Administrator
City of Bruceville-Eddy, Texas

10/24/2022
Date:



Agenda Item #3



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

of: October 27, 2022, to discuss the following:

The purchase of the vacant lot, owned by the City of Bruceville-Eddy, located between 113 Hungry Hill Rd and

117 Hungry Hill Rd. The purchaser: Hermes B Mejia, Owner of 113 Hungry Hill Rd. Property survey attached.

The vacant lot is ~0.443 acres.

Dated this 14 day of October 2022

Print Name: Hermes B Mejia

Signature: Hermes B. Mejia.

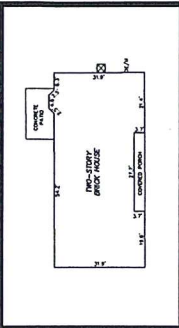
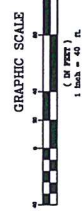
Phone Number for contact: Home: 707-655-7750 Cell: 707-655-7750
(Person of Contact: Son of Hermes, Joshua A Mejia)

Address: 113 Hungry Hill Rd, Eddy, Tx 76524

MUST BE APPROVED BY MAYOR

Mayor

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



I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT.

LEGEND
 A = SURVEY POINT
 B = SURVEY POINT
 C = SURVEY POINT
 D = SURVEY POINT

CELCO SURVEYING REG. #: 10193976 TEL: 850-214-5109 eddie@celcosurveying.com www.celcosurveying.com	<h2 style="margin: 0;">SURVEY PLAT</h2>	301 MAIN PLAZA SUITE 387 NEW BRAUNFELS, TEXAS 78130
CERTIFICATION THE UNDERSIGNED DOES HEREBY CERTIFY TO THE PUBLIC THAT THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT AND THAT THE SAME IS A TRUE AND CORRECT COPY OF THE ORIGINAL SURVEY PLAT.		
PROPERTY DESCRIPTION A 3.876 ACRES TRACT OF LAND OUT OF THE L. PERMIT SURVEY, ABSTRACT NO. 723, CONCESSION NO. 1000000000, COUNTY OF DALLAS, TEXAS, BEING A TRACT OF LAND CONVEYED TO THE WARRIORS AND SOVEREIGNS OF THE WORLD, INCORPORATED IN VOLUME 1000000000, PAGE 1000 OF THE PUBLIC RECORDS OF DALLAS COUNTY, TEXAS, RECORDING BOOK 1000000000, PAGE 1000 OF THE PUBLIC RECORDS OF DALLAS COUNTY, TEXAS.		
OWNER LEO HUNGRY HILL ROAD, NEW, TEXAS		
DATE MAY 11, 2021		



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COUNCIL MEETING MINUTES
September 22, 2022

1. Meeting called to order by Mayor Linda Owens at 6:00pm

Councilmembers present: Connally Bass-Mayor Pro Tem, Ricky Wiggins, Cecil Griffin, Richard Prater, and James Tolbert.

City Employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Thomas Arnold-Code Enforcement, Chief Dorsey, Danielle McGruer-Court Clerk, Office Basey, Officer Richardson, Officer Hesterberg, and Officer Martinez

2. **Citizen Presentations**

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting. **None**

3. **Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the August 25, 2022 Regularly Called Council Meeting and the September 8, 2022 Special Called Council Meeting.

Motion made by Connally Bass to approve the minutes from the August 25, 2022 Regularly Called Council Meeting and the September 8, 2022 Special Called Council Meeting, 2nd by James Tolbert yeas 5, nay 0, motion passes. Per the discussion Mr. Wiggins said, I need to change #12 on the Special Called meeting September 8th to read, None.

4. **Police Chief's Report – Chief Michael Dorsey**

Calls for Service: Total 145; Arrest, Offense, Incident Reports: Total 20; Crash Reports: Total 3; Citations and Warnings: Total 44; Citations Total: 14 and Warnings Total:30

5. **Oath of Office** -Chief Michael Dorsey formally administered the Oath of Office to our two newest peace officers, Jerry Basey and Camden Hesterberg.

6. **Officer Recognition**-Chief Michael Dorsey will formally recognize Officer Justin Richardson for his heroic actions undertaken during the performance for official duties as a City of Bruceville-Eddy Police Officer.
The City and Police Department presented him with a plaque of honor

7. **Vehicle Purchase-Chief Michael Dorsey**

Council to discuss, consider, and possibly take action on a request by Chief Michael Dorsey to purchase a used police vehicle using monies in the approved FY 2022-2023 budget (Asset Forfeiture Account) from Chicago Motors Incorporated in an amount not to exceed \$25,000 with a purchase date of no sooner than October 1, 2022.

Motion made by Connally Bass to purchase a used police vehicle using monies in the approved FY 2022-2023 budget (Asset Forfeiture Account) from Chicago Motors Incorporated in an amount not to exceed



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\$25,000 with a purchase date of no sooner than October 1, 2022, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

8. Public Works Director's Report – Gene Sprouse

Gene gave reports on service order status and street patching. He informed the council that next week they will be repairing the culvert at Franklin Rd and W. 3rd St.

9. City Engineer's Report – Johnny Tabor

1. USDA Rural Development-New Wastewater System:

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid.

2. Hydraulic Analysis & System Mapping Update:

We received the City's final map mark-ups on September 7th and are currently completing these changes. We request a Called Meeting on either October 24th, October 25th, or November 2nd to present the final Hydraulic Analysis and System Mapping to the Council. Please confirm if one of the dates is acceptable to the City for presentation.

3. Foster Branch Addition – Lots 1-6 Water Improvements:

Construction by Bull-G Construction is near completion. We are waiting on Bac-T sample tests, clean-up, and final documents.

10. Code Enforcement Officer's Report – Thomas Arnold

Cases worked: 76; Cases Closed: 25; Cases in court: 2; Active cases at end of month: 52

11. City Administrator's Report – Kent Manton

Please see attachment

12. Approval of Finances:

- a) Council to discuss, consider, and possibly take action on approving August 2022 financial reports for the general and water fund accounts.
- b) Council to discuss, consider, and possibly take action on approving August 2022 accounts payable for the general and water fund accounts.

Motion made by Ricky Wiggins approving August 2022 financial reports for the general and water fund accounts and also August 2022 accounts payable for the general and water fund accounts. 2nd by James Tolbert, yeas 5, nay 0, motion passes.

13. Date Selection for the Hydraulic Analysis & System Mapping Updates:

Council to discuss, consider, and possibly take action to select a date and time for a Special Called Meeting for the purpose of hearing and reviewing findings from the December 2021 ordered Hydraulic Analysis & System Mapping project.

Motion made by Cecil Griffin to schedule the meeting on October 25th, 2022 at 6:00 pm, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.



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14. Purchase Professional Services

At the request of the Budget Committee, Council to discuss, consider, and possibly take action to authorize the City Administrator to sign in agreement for services to be performed by Ron Perri Water Technologies for the purpose of cleaning loose sediment and performing minor repairs if needed, inside the Westridge GST, Westridge EST, and Ford EST in a amount not exceed \$10,000.

Motion made by James Tolbert to authorize the services to be performed by Ron Perri Water Technologies for the purpose of cleaning loose sediment and performing minor repairs if needed, inside #1-2) 200k Gallon Elevated Water Storage Towers \$2850.00 each = \$5700.00, #3 1 of those tanks 50k-125K Gallon Water Storage Ground Tanks \$2250.00, and #4 500k Gallon Water Storage Ground Tank \$2750.00(in amount not to exceed \$12,000.00). 2nd by Connally Bass, yeas 5, nay 0, motion passes.

15. Establishment of a Street Repair Committee

Council to discuss, consider, and possibly take action on the establishment of a temporary Street Repair Steering Committee for a period not to exceed six months of service. Proposed composition: two City Council members, the Mayor, the City Administrator, the Public Works Director, the Finance Director, and two citizens appointed by council.

Motion made by Connally Bass, I move we approve Item #15 on the agenda for the people the council discussed. The two council members elected for the committee are Ricky Wiggins and Richard Prater The two Citizens on the committee are Graham McGruer and Joyce McGlothlin, 2nd by Richard Prater, yeas 5, nay 0, motion passes.

16. Nomination of Candidates to the Falls County Appraisal District Board of Directors:

Council to discuss, consider, and possibly take action to nominate candidates to the Falls County Appraisal District Board of Directors.

Motion was made by Ricky Wiggins to nominate Byrleen Terry and Ian Gisesler for candidates to the Falls County Appraisal District Board of Directors. 2nd Connally Bas, yeas 5, nay 0. motion passes.

17. EOAC Agreement:

Council to discuss, consider, and possibly take action to authorize the City Administrator to execute an agreement with the Economic Opportunity Advancement Corporation for the purpose of allowing Low-Income Households of the Bruceville-Eddy Water System the opportunity to apply for public assistance through the Economic Opportunities Advancement Corporation.

Motion made by Richard Prater approving the City Administrator to execute an agreement with the Economic Opportunity Advancement Corporation, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

18. Water Rate-Proposed New Rate Structure:

Council to discuss, consider, and possibly take action to adjust water rates for the Bruceville-Eddy Water System. Council will review our current rates along with recent rate increases passed along to the City of Bruceville-Eddy Public Water System from our bulk water supplies, Bluebonnet Water Supply Corporation. Council will discuss and review different options for updating our current rates and ensuring fund solvency.

Motion made by Ricky Wiggins to table this until after we get the Hydraulic Analysis & System Mapping Update, 2nd by Richard Prater, yeas 5, nay 0, motion passes.



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19. Public Hearing – Water Rates- Hearing in Session at 7:17 pm

Council to hear public comments on proposed increases to the City of Bruceville-Eddy Public Water System rates. **None**

20. Close Public Hearing-Water Rate

Public hearing adjourned at 7:25 pm

21. Auction of Surplus Items

a. Council to discuss, consider, and possibly take action to officially approve a list of durable assets as surplus items.

Motion made by Cecil Griffin to sell everything on the list and also stuff we are not using, 2nd Ricky Wiggins, yeas 5 nay 0, motion passes.

b. Council to discuss, consider, and possibly take action to authorize the City Administrator to execute an agreement with Rene Bates Auctioneers, INC, for the sale of surplus items and to allow for the deposit of all proceeds into their respective accounts.

Motion made by James Tolbert to go with 10%, and use Rene Bates Auctioneers, Inc. has recommended, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes

22. Community Announcements

B-E Volunteer Fire Dept. will be having a fish fry on October 8, 2022. Support your teachers on Teacher Appreciation Day, October 5th by putting up blue light and wearing blue ribbons.

23. Adjournment Motion made by Cecil Griffin, 2nd by Richard Prater, yeas 5, nay 0, motion passes

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date

City Administrators Report: 9/22/2022

Council Audio System

On 9/8/2022, City Staff received 3 hours of AV training from Sean with KHT Electronics. We started the training by dialing in the microphones not only for the sound inside the room, but also for the sound as it is heard to our streaming audience.

Staff also received training on Wirecast, our video production software. We received training on uploading presentations that are viewed at our live meeting on the projector to our software for our online viewers.

Bottomline, we have powerful software tool available to us, but it really requires a hands-on approach at each meeting to ensure everything is running smoothly. I will be working to staff this position at each meeting going forward to ensure we have a quality product for our audience in person and online.

I would like to apologize for the issues our citizens experienced regarding the live stream of our most recent City Council Meeting (9/8/2022).

During the training we reviewed our current templates for council and verified with our trainer that our streaming codes for these were in place. However, it wasn't until we tried to go live for the council session that we encountered an unidentified problem with the streaming capability. The option to record the video experienced no problems and we were able to record and upload the meeting.

The next day city staff identified the problem with the streaming key and made corrective actions. A test was successfully performed to ensure that this problem is not experienced in the future.

We believe we have made significant strides in regard to our operation of the AV equipment. Please do not hesitate to reach out to us should you have any further issues or concerns with our system.

Sewer System

On 9/14/2022 we received a memorandum from our attorney regarding our sewer project entitled 'Sewer Line Title Issues'. The memo includes additional requests for information regarding easements that had already been delivered. Our City Secretary resent over the pertinent information for review.

The letter also requested documentation showing permits and transfers for rights-of-way belonging to TXDOT, McLennan and Falls counties, and the Union Pacific railroad. We are currently working on getting this information for their review.

Hydraulic Analysis Study and CRLF Grant Funding

Our meter map was turned into Tabor and Associates the afternoon of 9/7/2022 for finalization of the total meter count and map placement. Tabor and Associates is actively preparing our updated hydraulic water analysis and is requesting a Special Called Meeting as presented in the Engineers' report to present their findings.

As of Monday, 9/19/2022 we have yet to receive the second grant payment for CRLF. The current status online is that the payment is 'pending'. I will be reaching out to our contact at TDEM for further information this week.

Streets

I have been in talks with McLennan County staff members to begin the planning process for our street repairs this coming fiscal year. Yard Forman Justin Cross made his way out to BE this week to make some preliminary investigations and sketch up some rough quotes for us. Any agreed upon work would be expected to be performed in early spring 2023. He expects material costs to go up when his bids come in around February. Old moody Road will likely be repaired by the county this coming year and Mr. Cross would like to see the city's portion repaired to match with an ILA in addition to any other plans that council sees fit to accomplish. Regardless of the work performed, we will need to ensure we are not interfering with sewer construction and that we ensure we are setting aside money in future budgets to continue the sealing process of any work performed. I 'am recommending the establishment of a committee to help with planning for these projects.

Gift and Donation Policy

I was able to finish drafting a new Donation and Gift policy for the city to be passed by resolution. My original goal was to get this on the agenda for September, but the document is still undergoing internal staff review for consistency and it will still need to be sent to legal for review as well. At the prior decision of council, this is being developed to provide guidance and instructions for the acceptance and disbursement of current and future donations to the city. This document will encompass not just to our newly created utility relief fund, but all departments, staff members, and officials to ensure we are meeting all legal requirements.



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, 2022 – September 30, 2022

Calls for Service: Total 116

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
45	Light Duty	27	44	Field Training

Arrest, Offense, Incident Reports: Total 8

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
4	Light Duty	0	4	Field Training

Crash Reports: Total 2

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
2	Light Duty	0	0	Field Training

Citations & Warnings: Total 113

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
21 citations 10 warnings	Light Duty	30 citations 27 warnings	6 citations 19 warnings	Field Training

Citations Total: 57

Warnings Total: 56



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

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Phone: 254-859-5072

Fax: 254-859-5258

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: SEPTEMBER 1, 2022 – SEPTEMBER 30, 2022

Calls for Service: 2

Security Checks: 71

Citations & Warnings: 2 Citations / 0 Warnings

Officer Basey (SRO) Monthly Activities & Comments:

On 30 Sep 2022 Officer Basey spent the afternoon speaking with a class in a “meet and greet” format with Mr. Solano’s class.



Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: Jan 1 2022
To: Sept 30 2022

Call Type	Number of
ABANDONED VEHICLE	36
ASSIST BEPD OFFICER	9
AGENCY ASSIST LORENA PD	94
AGENCY ASSIST MOODY PD	25
AGENCY ASSIST OUTSIDE AGENCY	90
ALARM	10
ANIMAL VIOLATION	49
ASSISTANCE	8
BURGLARY	19
CANINE - ASSIST OFFICER	1
CANINE - BUILDING SEARCH	1
CANINE - NARCOTIC SEARCH	18
CHECK AREA	4
CHILD CUSTODY	2
CIVIL MATTER	30
CPS REFERRAL	3
CREDIT CARD ABUSE	1
CRIMINAL MISCHIEF	5
CRIMINAL TRESPASS	8
CRUELTY TO ANIMALS	2
DEATH INVESTIGATION	1
DEBIT CARD ABUSE	1
DISABLED VEHICLE	6
DISCHARGE OF FIREARM	2
DISORDERLY CONDUCT	3
DISTURBANCE	52
ESCORT	1
ESTRAY	1

FAMILY VIOLENCE	5
FIRE	46
FOLLOW UP INVESTIGATION	86
FOUND PROPERTY	3
FRAUD	4
FUNERAL ESCOURT	2
HARASSMENT	5
IDENTITY THEFT	2
ILLEGAL DUMPING	3
INFORMATION	6
INJURED DEER OR ANIMAL	1
INJURY TO A CHILD	1
MAN WITH GUN	1
MISCELLANEOUS	8
MISSING PERSON	2
MOTOR VEHICLE COLLISION	79
MOTORIST ASSIST	67
PUBLIC SERVICE	23
PURSUIT	5
QUESTIONABLE DEATH	6
RECKLESS CONDUCT	1
RECKLESS DRIVING	19
RECOVERED PROPERTY	1
RUNAWAY	1
SEXUAL ASSAULT	2
SHOTS FIRED	8
STALLED VEHICLE	3
STOLEN VEHICLE	2
STRANDED MOTORIST	12
SUICIDAL SUBJECT	7

SUICIDE	1
SUSPICIOUS CIRCUMSTANCE	34
SUSPICIOUS PERSON	36
SUSPICIOUS VEHICLE	6
TERRORISTIC THREATS	5
THEFT	13
TOWED VEHICLE	14
TRAFFIC CONTROL	10
TRAFFIC HAZARD	129
UNAUTHORIZED USE OF M/VEH	2
VEHICLE IMPOUND	5
VEHICLE PEDESTRIAN ACCIDENT	1
VIOLATION CITY ORDINANCE	25
VIOLATION COURT ORDER	2
WARRANT SERVICE	57
WELFARE CONCERN	58



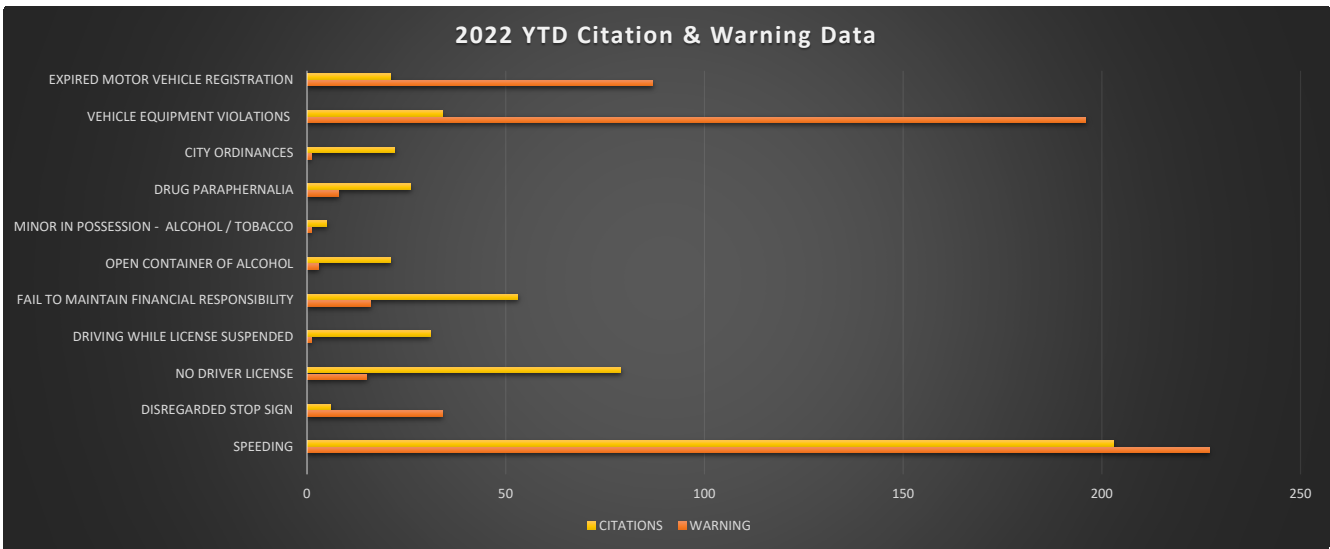
Bruceville-Eddy Police Department

Month of 2022	Security Checks	Directed Traffic Enforcement	School Zone Enforcement
January	287 Security Checks	66 Events	40 Events
February	198 Security Checks	52 Events	44 Events
March	137 Security Checks	70 Events	46 Events
April	124 Security Checks	44 Events	48 Events
May	120 Security Checks	22 Events	34 Events
June	110 Security Checks	36 Events	0 Events
July	304 Security Checks	70 Events	0 Events
August	135 Security Checks	22 Events	12 Events
September	379 Security Checks	32 Events	17 Events
October			
November			
December			



2022 YTD Citation & Warning Data

	WARNING	CITATIONS
SPEEDING	227	203
DISREGARDED STOP SIGN	34	6
NO DRIVER LICENSE	15	79
DRIVING WHILE LICENSE SUSPENDED	1	31
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	16	53
OPEN CONTAINER OF ALCOHOL	3	21
MINOR IN POSSESSION - ALCOHOL / TOBACCO	1	5
DRUG PARAPHERNALIA	8	26
CITY ORDINANCES	1	22
VEHICLE EQUIPMENT VIOLATIONS	196	34
EXPIRED MOTOR VEHICLE REGISTRATION	87	21



Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (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
Disregarded Official Traffic Control Device (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
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (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
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Dim Headlights-Following (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT FRANKLIN RD
Failed to Signal Turn (including moving right or left) (Warning)	W 3RD ST AT FRANKLIN RD
Failed to Signal Lane Change (Verbal Warning)	W 3RD ST AT NB IH 35 FRONTAGE ROAD
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Head Lamp(s) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD

Speeding (Verbal Warning)	800 BLK W 3RD ST
Speeding (Verbal Warning)	800 BLK W 3RD ST
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)	800 BLOCK W 3RD STREET
Failed to Dim Headlights-Meeting (Verbal Warning)	800 BLOCK W 3RD STREET
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Stop Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
WARRANT ARREST (FOR DOCUMENTATION PURPOSES ONLY) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Fail to Display DL (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Drove Without Lights-When Required (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No License Plate Light (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 317 FRONTAGE RD
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (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
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (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
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
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
DISPLAY OF LICENSE PLATES AND TAGS 503.069 (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	OLD MOODY RD / GRIDER ST
No License Plate Light (Verbal Warning)	W 3RD ST AT HUNGRY HILL RD
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W 3RD STREET / HUDSON LANE
Defective Turn Signal Lamp(s) (Verbal Warning)	WOODLAWN RD / INTERSTATE HIGHWAY SERVICE RD
Expired Registration (Verbal Warning)	

Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MM 314
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Failed to Drive in Single Lane (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MM 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Failed to Drive in Single Lane (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Operate Vehicle with Unapproved Sunscreening Device (Warning)	INTERSTATE HIGHWAY 35 MM 320
USE OF WIRELESS COMMUNICATION DEVICE; WHEN PROHIBITED (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 321
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	NB IH-35 MM 319
No License Plate Light (Verbal Warning)	NB IH-35 MM 319
Failed to Signal Lane Change (Verbal Warning)	NB IH-35 MM 319
Operate Unregistered Motor Vehicle (Verbal Warning)	SB IH 35 MM 318 FRONTAGE RD
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	SB IH 35 MM 318 FRONTAGE RD
Display Fictitious, Altered, or Obscured License Plates/Registration Insignia (Verbal Warning)	SB IH-35 MM 315
LANE USE SIGN (Warning)	SB IH-35 MM 317
No License Plate Light (Warning)	SB IH-35 MM 317
No Electric Turn Signal Lamps (Verbal Warning)	SB IH-35 MM 318
Disregard Stop Sign (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST AT TEMPLE ST

Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Yield ROW to Emergency Vehicle (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Failed to Signal Lane Change (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 317
Defective Head Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (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 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Disregarded Official Traffic Control Device (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 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
No Drivers License (when unlicensed) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Wrong color license plate light (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
Failed to Maintain Financial Responsibility (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Report Change Of Address or Name (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (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 (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (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
Operate Vehicle Without License Plate (or with one plate) (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
Speeding (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG. (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
TRC 503.069 (a) - Display of License Plates and Tags - UNSECURED PAPERTAG (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315 FRONTAGE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 315 FRONTAGE RD
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 316 FRONTAGE RD
Defective Stop Lamp(s) (Verbal Warning)	N ASPIN ST / N MESQUITE ST
Expired Registration (Warning)	NB i-35 @ mm 318
Speeding (Verbal Warning)	NB IH-35 FRONTAGE // HWY 7
USE OF WIRELESS COMMUNICATION DEVICE; WHEN PROHIBITED (Warning)	NB IH-35 MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	NB IH-35 MM 319
Expired Registration (Verbal Warning)	SB I-35 @ woodlawn
Defective Stop Lamp(s) (Verbal Warning)	SB I-35 Access @ W 3rd St
Failed to Signal Required Distance Before Turning (Verbal Warning)	SB I-35 Access @ W 3rd St
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	SB I-35 Access @ W 3rd St
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE AT MM 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	sb i-35 mm 316
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	SB IH-35 FRONTAGE // CR 457
Defective Stop Lamp(s) (Warning)	W 3rd @ Franklin
Defective Tail Lamp(s) (Verbal Warning)	W 3RD ST / FRANKLIN RD
Disregard Stop Sign (Verbal Warning)	W 3RD ST / FRANKLIN RD
Defective Tail Lamp(s) (Verbal Warning)	w 3rd st @ i-35
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST @ I-35
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W 3RD STREET / HUDSON LANE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	W THIRD ST & HUDSON LN
Possession of Drug Paraphernalia (Warning)	W THIRD ST & HUDSON LN
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
No Drivers License (when unlicensed) (Warning)	W THIRD ST & HUDSON LN
Operate Unregistered Motor Vehicle (Warning)	W THIRD ST & HUDSON LN

Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Registration (Warning)

W THIRD ST & HUDSON LN
W THIRD ST & HUDSON LN
W THIRD ST & HUNGRY HILL RD
W THIRD ST & HUNGRY HILL RD
W THIRD ST & SB IH 35 FRONTAGE RD

Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Expired Registration (Verbal Warning)
Defective Head Lamp(s) (Warning)
Disregarded Official Traffic Control Device (Warning)
Expired Registration (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Display Unclean License Plate (Warning)
No Drivers License (when unlicensed) (Warning)
Failed to Signal Lane Change (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Defective Tail Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Expired Registration (Warning)
Defective Tail Lamp(s) (Warning)
Inadequate (or defective) Bed(escaping loose material) (Warning)
Defective Tail Lamp(s) (Verbal Warning)
Failed to Signal Lane Change (Verbal Warning)
Expired Registration (Verbal Warning)
Parked Without Stopping Engine (Verbal Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Expired Driver's License (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)

INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
INTERSTATE HIGHWAY 35 MM 315 FRONTAGE RD
INTERSTATE HIGHWAY 35 MM 315 FRONTAGE ROAD
MACKEY RANCH RD // 3RD
MACKEY RANCH RD // 3RD
NB I-35 @ 318
NB I-35 @ 318
NB IH-35 FRONTAGE // HWY 7
NB IH-35 MM 314
OLD MOODY RD // KENNEDY LN
SB I-35 @ MM 315
SB I-35 @ MM 315
SB I-35 Frontage @ Market St
SB I-35 Frontage @ MM 318
SB I-35 MM 319
TEMPLE ST // EAGLE ST
W 3rd St & I-35
W 3rd st & I-35 SB Frontage
W 3RD ST & SB I-35 FRONTAGE
W 3RD ST & SB I-35 FRONTAGE
W 3rd st & SB I-35 Frontage
W THIRD ST & HUDSON LN
W THIRD ST & HUDSON LN
W THIRD ST & HUDSON LN
W THIRD ST & NB IH 35 FRONTAGE RD
WEST 3RD ST // INTERSTATE HIGHWAY 35

Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Defective Head Lamp(s) (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
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Yield ROW to Emergency Vehicle (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
Failed to Yield ROW to Emergency Vehicle (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
WARRANT ARREST (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Possession of Drug Paraphernalia (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
DISPLAY OF LICENSE PLATES AND TAGS 503.069 OBSCURED, FLAPPING OR FADED TAG (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Driver's License (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Fail to Display DL (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (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 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Improper use of Dealer Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Fail to Display DL (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
REGISTRATION STATUS: SUSPENDED 2021-12-09 (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Changed Lane When Unsafe (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Failed to Maintain Financial Responsibility (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
ARREST CLASS B MISDEMEANOR OR HIGHER (FOR DOCUMENTATION PURPOSES ONLY) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320 FRONTAGE RD
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 318 FRONTAGE RD
Expired Registration (Verbal Warning)	NB I-35 @ MM 317
Drive on Improved Shoulder (Warning)	NB I-35 @ MM 319
Expired Registration (Warning)	NB I-35 ACCESS @ MM 319
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	NB I-35 ACCESS @ MM 319
Expired Registration (Verbal Warning)	NB I-35 FRONTAGE AT 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	OLD MOODY RD & KENNEDY LN
Expired Registration (Verbal Warning)	SB I-35 Frontage @ Hwy 107
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	W 3RD STREET / HUDSON LANE
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W THIRD ST & HUDSON LN
Failed to Signal Turn (including moving right or left) (Verbal Warning)	W THIRD ST & SB IH 35 FRONTAGE RD



Month of July 2022 Citations

Description

Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Failed to Maintain Financial Responsibility
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Violate DL Restriction (specify)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Changed Lane When Unsafe
Fail to Control Speed
Possession of Drug Paraphernalia
No Drivers License (when unlicensed)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
Open Container: Possession of Alcoholic Beverage in Motor Vehicle
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Expired Registration
Failed to Maintain Financial Responsibility
No Drivers License (when unlicensed)
Possession of Drug Paraphernalia
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
Driving While License Invalid(Driving While License Suspended)-D/L
Failed to Maintain Financial Responsibility
No Drivers License (when unlicensed)
No Drivers License (when unlicensed)
Fail to yield right of way
Disregard Stop Sign

Location

1500 BLK OLD MOODY RD
300 BLOCK WEST 3RD STREET
500 BLOCK EAGLE DR
600 BLK FRANKLIN RD
700 BLK W 3RD ST
800 BLK FRANKLIN RD
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLOCK W 3RD STREET
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
Market St @ W 3rd St
NB I-35 @ HWY 7

Month of July 2022 Warnings

Description

VIOLATION OF CITY ORDINANCE - BURNING (Verbal Warning)
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Defective Head Lamp(s) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Expired Registration (Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Speeding (Verbal Warning)
Fail to Display DL (Warning)
Speeding (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
No License Plate Light (Verbal Warning)
Disregard Stop Sign (Verbal Warning)

Location

125 CRESCENT CREEK LN
300 BLOCK WEST 3RD STREET
400 BLK OLD MOODY RD
500 BLK OLD MOODY RD
500 BLK W 3RD ST
500 BLOCK EAGLE DR
500 BLOCK EAGLE DR
600 BLK FRANKLIN RD
600 BLK FRANKLIN RD
600 BLOCK FRANKLIN RD
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 BLK W 3RD ST
800 block w 3rd
800 BLOCK W 3RD STREET
BRUCE ST & 1ST STREET

Disregard Stop Sign (Verbal Warning)	FIRST ST / BRUCE ST
Disregard Stop Sign (Verbal Warning)	IH-35 FRONTAGE // 3RD ST
Disregarded Lane Control Signal (Verbal Warning)	IH-35 FRONTAGE // WOODLAWN
Speeding (Verbal Warning)	IH-35 SB // EXIT 318
Defective Tail Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // 4TH ST
Defective Tail Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // CR 457
Defective Head Lamp(s) (Verbal Warning)	IH-35 SB FRONTAGE // CR 498
(Verbal Warning)	IH-35 SB MM 316
LANE USE SIGN (Verbal Warning)	IH-35 SB MM 316
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD & OLD LORENA RD
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD & OLD LORENA RD
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
Disregard Stop Sign (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE ROAD / W 3RD ST
Operate Vehicle Without License Plate (or with one plate) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Improper lane change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Turn Signal Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Disregard Stop Sign (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Defective Stop Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Improper lane change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
IMPROPERLY DISPLAYED 30 DAY OR ONE-TRIP PERMIT (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Drive in Single Lane (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 317
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (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
Possession of Drug Paraphernalia (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (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) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Defective Lamp(s)-Reflector(s) on Farm or Other Equipment (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No Drivers License (when unlicensed) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
LANE USE SIGN (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 320
Expired Registration (Verbal Warning)	MACKKEY RANCH RD // 3RD ST
Failure to Maintain Insurance (Warning)	NB I-35 @ HWY 7
(Verbal Warning)	NB I-35 @ MM 318
Defective Tail Lamp(s) (Verbal Warning)	NB i-35 frontage @ hwy 107
Expired Registration (Verbal Warning)	Old Moody & Elesha
Fail to Display DL (Verbal Warning)	Old Moody & Elesha
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD
Defective Tail Lamp(s) (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD ST
Disregard Stop Sign (Verbal Warning)	SB I-35 FRONTAGE @ W 3RD ST
Failed to Stop at Designated Point at Stop Sign (Verbal Warning)	SB I-35 Frontage @ W 3rd St
Expired Registration (Warning)	SB IH-35 // EXIT 319
Open Container (Warning)	SB IH-35 // EXIT 319
Speeding (Warning)	SB IH-35 // EXIT 319
Defective Stop Lamp(s) (Verbal Warning)	W 3rd St & Market



Month of August 2022 Citations

Description

Minor in Possession
Minor in Possession
DOG AT LARGE
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
No Drivers License (when unlicensed)
Failed to Maintain Financial Responsibility
No Drivers License (when unlicensed)
Operate Unregistered Motor Vehicle
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags
Driving While License Invalid(Driving While License Suspended)-D/L
Possession of Drug Paraphernalia
Speeding (exceed Prima Facie limit at time and place for that type vehicle)
Minor in Possession

Location

1 EAGLE DRIVE@BRUCEVILLE-EDDY HIGH SCHOOL
1 EAGLE DRIVE@BRUCEVILLE-EDDY HIGH SCHOOL
112 SOULES CIRCLE
17000 BLK SB IH-35
300 BLK W 3RD ST
300 BLK W 3RD ST
FM 107 / SB IH 35 FRONTAGE ROAD
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 320
W 3RD STREET / HUDSON LANE
W 3RD STREET / HUDSON LANE

Month of August 2022 Warnings

Description

LANE USE SIGN (Verbal Warning)
Speeding (Warning)
Failed to Drive in Single Lane (Warning)
Failed to Drive in Single Lane (Verbal Warning)
Drove Without Being Secured by Safety Belt (Warning)
Expired Registration (Warning)
RESTRICTIONS ON WINDOWS (Warning)
Expired Registration (Verbal Warning)
Disregard Stop Sign (Warning)
Disregard Stop Sign (Verbal Warning)
Unrestrained child < 8 and less than 4 feet 9 inches in height (Verbal Warning)
Expired Driver's License (Verbal Warning)
Expired Registration (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Fail to yield right of way (Verbal Warning)
Defective Tail Lamp(s) (Warning)
No License Plate Light (Warning)
Failed to Maintain Financial Responsibility (Verbal Warning)
Expired Registration (Warning)
Failed to Maintain Financial Responsibility (Warning)
Defective Stop Lamp(s) (Verbal Warning)
Defective Stop Lamp(s) (Verbal Warning)
Failed to Signal Turn (including moving right or left) (Verbal Warning)
Following Too Closely (Verbal Warning)
Speeding (Verbal Warning)
Failed to Drive in Single Lane (Warning)
Speeding (Warning)
Defective Stop Lamp(s) (Verbal Warning)
Defective Turn Signal Lamp(s) (Verbal Warning)
Display Expired License Plates (Verbal Warning)

Location

16000 BLK NB IH-35
16000 BLK NB IH-35
19000 BLK NB IH-35
19000 BLK NB IH-35
20000 BLK IH-35 FRONTAGE RD
20000 BLK IH-35 FRONTAGE RD
20000 BLK IH-35 FRONTAGE RD
EAGLE DR / SB IH 35 FRONTAGE ROAD
FM 107 / SB IH 35 FRONTAGE ROAD
HWY 7 // FM 1239
HWY 7 // FM 1239
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 317 FRONTAGE RD
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
NB I-35 Frontage & W 3rd
NB I-35 Frontage @ Hwy 7
NB I-35 Frontage @ Hwy 7
NB IH-35 MM 316
NB IH-35 MM 316
NB IH-35 MM 319
NB IH-35 MM 319
SB I-35 Frontage @ W 3rd St
SB IH 35 FRONTAGE ROAD / FM 107
WEST 3RD ST // INTERSTATE HIGHWAY 35

Speeding (Warning)
Speeding (Warning)
Speeding (Warning)
Defective Head Lamp(s) (Warning)
Wrong, Altered, or Obscured License Plate (Warning)
Defective Tail Lamp(s) (Warning)
OPERATING A MOTOR VEHICLE IN AN UNSAFE MECHANICAL CONDITION (Warning)
Speeding (Warning)
Defective Head Lamp(s) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
No License Plate Light (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
No License Plate Light (Verbal Warning)
Defective Tail Lamp(s) (Warning)
Disregarded Official Traffic Control Device (Warning)
Expired Registration (Warning)
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Drove Without Lights-When Required (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)
Failed to Drive in Single Lane (Verbal Warning)
Display Unclean License Plate (Verbal Warning)
Expired Registration (Verbal Warning)
Operate Vehicle Without License Plate (or with one plate) (Verbal Warning)
Speeding (Warning)
Wrong, Altered, or Obscured License Plate (Warning)
Expired Registration (Warning)
Failed to Maintain Financial Responsibility (Warning)
Wrong, Altered, or Obscured License Plate (Verbal Warning)
Defective Turn Signal Lamp(s) (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Warning)
Defective Stop Lamp(s) (Verbal Warning)
Disregard Stop Sign (Verbal Warning)
Wrong, Altered, or Obscured License Plate (Warning)
Disregard Stop Sign (Warning)

IH-35 NB // WOODLAWN
IH-35 NB // WOODLAWN
IH-35 NB EXIT 325
IH-35 NB FRONTAGE // 3RD ST
IH-35 NB FRONTAGE // S OLD BRUCEVILLE
IH-35 NB FRONTAGE // S OLD BRUCEVILLE
IH-35 NB FRONTAGE // S OLD BRUCEVILLE
IH-35 SB FRONTAGE // CR 498
INTERSTATE HIGHWAY 35 MILE MARKER 315
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 316
INTERSTATE HIGHWAY 35 MILE MARKER 317
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE ROA
INTERSTATE HIGHWAY 35 MILE MARKER 319
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
INTERSTATE HIGHWAY 35 MILE MARKER 320
NB IH-35 // EXIT 321
NB IH-35 // EXIT 321
OLD MOODY RD / ELESNA LN
OLD MOODY RD / ELESNA LN
OLD MOODY RD / GRIDER ST
SB IH 35 FRONTAGE RD / BRUCE ST
SB IH-35 EXIT 318
W 3RD ST AT MARKET ST
W 3RD ST AT NB IH 35 FRONTAGE ROAD
WEST 3RD ST // INTERSTATE HIGHWAY 35
WEST 3RD ST // INTERSTATE HIGHWAY 35



CITY OF BRUCEVILLE-EDDY POLICE DEPARTMENT

CHIEF OF POLICE PERFORMANCE APPRAISAL

ANNUAL REPORT FORM

1. Type of Review	New	Regular	Update
2. Review Period	From		To
3. Employee Name			
4. Employee Title			
5. Department			

DEFINITION OF RATINGS

Superior: Performance is consistently and significantly beyond established standards. Achieves performance objectives at a fully outstanding level and demonstrates exceptional skill levels.

Exceeds Standards: Performance is consistently above adequate skill levels. Achieves performance objectives, often beyond expectations.

Satisfactory Performance: Performance consistently meets job requirements. Achieves performance objectives as stated.

Needs Improvement: Performance in one or more skills is less than expected and needs improvement. Direction, supervision and learning are required if performance objectives are to be achieved. If performance improvements are not made by the employee within a specified time period, the employee may be terminated.

Unsatisfactory: Performance in a few skills is substantially weak. Performance objectives are not met even under close supervision. Substantial improvement by the employee is required. Termination may result immediately upon notice of unsatisfactory performance.

PART I: PERFORMANCE DIMENSIONS

1. Written Communications

S	E	SP	N	U	NA

Supporting Comments:

2. Oral Communications

S	E	SP	N	U	NA

Supporting Comments

3. Interpersonal Skills

S	E	SP	N	U	NA

Supporting Comments

4. Planning / Organization

S	E	SP	N	U	NA

Supporting Comments

5. Flexibility / Adaptability

S	E	SP	N	U	NA

Supporting Comments

6. Problem Solving / Decision Making

S	E	SP	N	U	NA

Supporting Comments

7. Initiative

S	E	SP	N	U	NA

Supporting Comments

PART I: PERFORMANCE DIMENSIONS (Continued)

8. Dependability / Reliability

S	E	SP	N	U	NA

Supporting Comments

9. Job Skills and Knowledge

S	E	SP	N	U	NA

Supporting Comments

10. Safety

S	E	SP	N	U	NA

Supporting Comments

11. Attendance

S	E	SP	N	U	NA

Supporting Comments

12. Appearance / Fitness

S	E	SP	N	U	NA

Supporting Comments

13. Management Control (Supervisors)

S	E	SP	N	U	NA

Supporting Comments

14. Goals and Objectives (Supervisors)

S	E	SP	N	U	NA

Supporting Comments



Additional Comments

Item Number:

Comments:

PART II: OVERALL PERFORMANCE SUMMARY

This section indicates the conclusions as to the employee's overall level of performance.

Superior	Exceeds Standards	Satisfactory Performance	Needs Improvement	Unsatisfactory

Actions for Improvement/Development:

Rating Superior:

Date:

PART III: SIGNATURES

EMPLOYEE

I have reviewed this document and discussed the contents with my superior.

Comments:

Chief Signature:

Date:

Chain of Command Review

Mayor:

Date:

Reviewing Councilmember:

Date:

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
REIN - REINSTATE	15	0	0	0	0
LEAK - FIXED LEAK	14	1	0	0	1
SWAP - METER CHANGE	7	2	0	0	0
CON - CONNECT	3	0	0	0	0
PUL - PULL METER	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	0	0	0	0	1
DIS - DISCONNECT	2	0	1	0	0
INSTA - INSTALL NEW METER	4	0	0	0	2
OCC - OCCUPANT CHANGE	11	1	0	0	0
TRASH - TRASH CANS	6	0	0	0	0
STREE - STREETS	5	0	0	0	1
MISC - MISCELLANEOUS	2	0	0	0	0
LOCA - LINE LOCATE	7	2	0	0	0
GRAPH - GRAPH	4	0	0	0	0
FLUSH - FLUSH LINES	1	1	0	0	0
INFO - INFORMATION	1	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
CHECK - CHECK FOR LEAK	0	1	0	0	0
TOTAL ALL CODES	85	8	1	0	5

NUMBER ACCOUNT NO#	LOCATION	JOB CODE	STAT	STAFF	REQUESTED BY	JOB DATE	COMPLETION DATE	GROUP ID
5848 01-0442 ORDER COMPLETION	407 HORSESHOE BEND PLEASE PATCH POTHOLES ON ALL OF HORSESHOE BEND PATCHED	STREE COMP	1ST	AVAILABEARL SMITH		9/27/2022	9/28/2022	WATER
5856 01-0411 ORDER COMPLETION	09/28/22 CS/KL/RUDY/RICHARD 6937 MACKAY RANCH RD TRIM LOW HANGING TREES TREES	STREE COMP	1ST	AVAILABTINA EATON		9/29/2022	10/19/2022	WATER
5862 01-0544 ORDER COMPLETION	10/19/22 JG/CS/RICHARD 190 SOULES CIR TREES HANGING LOW TREES	STREE COMP	1ST	AVAILABRICHARD PRATER		10/03/2022	10/05/2022	WATER
5892 01-0930 ORDER	TRIMMED TREES AT SOULES CR & OLD MOODY 10/05/22 JG/KL/RICHARD/ GS 1015 PARK LAKE DR MXU 3888	STREE COMP	1ST	AVAILABCAROLINE GILSTRAP		10/12/2022	10/13/2022	WATER
COMPLETION	LAND BEHIND THIS PROPERTY BELONGS TO A HARA IOAN C & TABITHA K. PASS ON OR REMAKE FOR CODE ENFORCEMENT. 10/13/22 GS							
5898 02-1486 ORDER	2815 OLD BETHANY RD TRIMMING TREES	STREE VOID	1ST	AVAILABLORENA LITTLE LEAGUE		10/13/2022		WATER
5899 01-0039 ORDER COMPLETION	248 HUNGRY HILL RD TRIMMING TREES CUT GRASS 10/13/22 GS/RUDY	STREE COMP	1ST	AVAILABDUTY PARK		10/13/2022	10/13/2022	WATER

TOTAL PRINTED: 6

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
STREE - STREETS	5	0	0	0	1
TOTAL ALL CODES	5	0	0	0	1

Street Patching			
Date:	Street:	Worked Done By:	
04-21-22	Ashley	KL/JG/RS	
05-19-22	Benton	JG/KL	
06-13-22	Hungry Hill	KL/RS/RS/JG	
08-25-22	Old Bruceville	CS/KL/RS	
08-26-22	Franklin	GS/KL/JG	
09-07-22	Archie	KL/CS/RS	
09-07-22	Mesquite	KL/RS/CS	
09-07-22	Church	KL/RS/CS	
09-07-22	First St	KL/RS/CS	
09-07-22	Grider	KL/RS/CS	
09-08-22	Temple	JG/KL/RS	
09-08-22	Washington	JG/KL/RS	
09-08-22	Ausborn	JG/KL/RS	
09-08-22	Fourth St	JG/KI/RS	
09-08-22	Eagle	JG/KL/RS/CS	
09-26-22	3rd St	GS/CS/RS/JG	replace culvert
09-28-22	Horseshoe Bend	GS/CS/RS/JG	
10-13-22	Hungry Hill	CS/RS/KL/RS	
10-14-22	Hungry Hill	GS/JG/KL/RS	

9-2022

7/27/2021		CT - CITY	WT-WATER					
TRK #	TECH	VEHICLE	VIN#/SERIAL #	LIC PLT#	Mileage			
CT-104		2012 HUSTLER LAWNMOWER	SERIAL:12051395,MODEL:93149					
CT-107		200+XP CHIPPER	SERIAL:1F3779, MODEL:SP111HP3					
CT-113		2016 KUBOTA TRACTOR	SERIAL:51719,MODEL:MX4800HST					
		2022 RAM 3500 TRADESMAN	3C63RRGL4NG311657				1,000	709
WT-101	GENE	2015 RAM 3500 HD	3C63R3CLXFG535150 (WATER)	138-8282				178,897
WT-102	KEILAN	2011 FORD PK	1FTMF1CM6BKD10522 (MAINT.)	133-7009				161,551
WT-103	CALVIN	2011 FORD F250	1FTBF2A60BED11925 (WATER)	136-9875				200,060
WT-105		NEW HOLLAND BACKHOE (old)	SERIAL:031029145,MODEL:LB75-699302001					
WT-108		2015 CAT BACKHOE (new)	SERIAL:CAT0415FPHWA00307,MODEL:415FT					
CT		2007 22FT BLACK TRAILER	1M9CH222FTW92101	900-8266				
CT		2016 10FT DUMP TRAILER	16VDX1023G5001472	905-3206				
CT		2017 30FT BIG TEX FLATBED TRAILER	16VGX2523H6037220	905-3205				
TO BE SOLD:								
CT-102		2010 RAM 3500 DUALY	3D73Y4CL8AG137628	136-9951				184,029
CT-111	JOHNNY	2007 CHEVY PK	1GCHC24K97E598278 (WATER)	132-7069				248,816
CT-112		2016 KUBOTA MOWER	SERIAL:11420,MODEL:Z725KH-60					
WT-104		INTERNATIONAL DUMP TK (out)	1HTSLAAL7WH508350					
WT-106	2001	VERMEER TRENCHER	SERIAL:X1VRP080B811000919,MODEL:B600					
WT		1985 24FT BELS 25,200G.W.TRAILER	16JF01826F1015767	905-3193				

**City of Bruceville-Eddy
Engineer's Report 10-24-2022**

1. USDA Rural Development – New Wastewater System:

Tabor & Associates, Inc. is waiting on USDA Rural Development to issue closing instructions and authorize the project to be bid.

2. Hydraulic Analysis & System Mapping Update:

Tabor & Associates, Inc. has completed the Hydraulic Analysis & Mapping Update and would like to present the report at a Called Council Meeting to allow approximately two hours for the presentation. I recommend that the Called Meeting be coordinated and scheduled after the election so that newly elected members can be in office and present.

3. Foster Branch Addition – Lots 1 – 6 Water Improvements:

Tabor & Associates, Inc. has completed our work on this project. The construction has been completed by Bull-G Construction. The final documents including final pay request were given to the City Administrator on October 19th.

The City must make the final payment to Bull-G Construction in accordance with the instructions with the final pay request.

CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING

Agenda Item #12

SEPTEMBER 2022 REPORT

NUMBER OF CODE ENFORCEMENT CASES

- 103 CASES WORKED
- 99 STILL OPEN
- 5 CLOSED
- 19 IN COURT

● **NUMBER AND TYPES OF CASES**

- 36 HIGH GRASS AND WEEDS
- 40 RUBBISH
- 6 JUNKED VEHICLES
- 17 POOL
- 1 NO PERMIT
- 1 DANGEROUS BUILDING
- 1 SEPTIC SYSTEM
- 1 UNDERPINNING

PERMITS AND INSPECTIONS

- 30 PERMITS
- 2 NEW BUILDING
- 10 FULL REMODEL
- 10 ACCESSORY BUILDING
- 3 IN-GROUND POOLS
- 2 FENCE
- 3 ROOF

BURN PERMITS MAX FOUR AT ONE TIME

- 8 BURN PERMITS

INSPECTIONS

PASS/FAIL

- | | |
|--|------|
| ➤ Electrical Permanent power | FAIL |
| ➤ T-pole | PASS |
| ➤ Pool shell bonding | PASS |
| ➤ Repair interior DWV for upstairs bathroom. | PASS |
| ➤ Gas test | PASS |
| ➤ Electrical temp. final (power release) | PASS |
| ➤ Plumbing rough | PASS |
| ➤ Gas test | PASS |
| ➤ FEMP | FAIL |
| ➤ Pool deck bond | PASS |
| ➤ Electrical service, plumbing yard line, sewer yard line, AC condenser. | FAIL |

Agenda Item #13

City Administrators Report: 10/27/2022

Council Audio System

The root cause of the video streaming error was identified as an output source code selection error. On 10/13/2022 a test was performed to ensure streaming was working correctly. On 10/18/2022, a mock council meeting was run to ensure all equipment was in proper working order and that streaming went off without a hitch. The live streaming of the City Council Candidate Forum further proved that our audio/visual equipment is now in working order.

I would like to thank council and our citizens for their patience in the matter. I believe the adjustments and improvements we have made the last couple months are well worth it. If you have not done so already, I invite you to take a look at one of our more recent videos and see for yourself the difference in both the video and audio production.

Sewer System

On 10/8/2022 all opinions for the sewer project have been submitted to USDA relating to our rights-of-way. Terri Chenoweth, our USDA representative, is currently reviewing our documentation and will be getting back with us shortly to discuss the next steps in the process of requesting closing instructions.

As a reminder, USDA is also working to review our waiver for extension of construction completion time as outlined in our original intention to meet conditions of the loan letter.

Streets

Public Works crews addressed some major repair issues on Hungry Hill and Horseshoe Bend this past month. They also were able to repair a damaged culvert on 3rd street.

The Street Repair Committee will be meeting on November 16th, 2022 at 10 a.m. to begin the process of studying our current road conditions and coming up with a game plan to allocate our 2022/2023 monies for street repairs.

Online Payment Solution

Customers will hopefully have a new and better experience with our online payment system beginning early 2023.

As approved in our annual budget, staff has been working diligently to research a new online payment solution for both utility and court payments. After vetting three different vendors, we have made a "soft" selection.

This solution will result in many wins for staff and customers alike, namely, a reduction in the credit card processing fee. This solution also offers credit card processing via phone or in person here at City Hall.

We still have some more inquiring to do with this company before bringing an agreement before council. We hope to wrap this up over the next month and bring the proposal to Council in December with an implementation goal of January or February.

Water System

The Hydraulic Analysis and System Mapping Project has been completed by our City Engineer as of 10/19/2022. Staff members and the Mayor attended a preview meeting that afternoon to discuss some of the more technical aspects of the report.

At our last council meeting, members selected a date of October 25th, 2022 for the presentation of this ordered Hydraulic Analysis and System Mapping project conducted by Tabor and Associates. As described in my e-mail from last week, after further discussion between our City Engineer, the Mayor, and myself, we thought it best to delay this presentation until after the November General election. The purpose of this is to ensure all Council Members who will be making difficult decisions relating to our Water System are given the same opportunity to hear our current needs and how these line up with overall goals for addressing growth and compliance with regulations from State agencies. I greatly apologize for any inconvenience this may have caused.

Since the motion was made at last meeting to table water rate votes till after council receives a presentation on the Hydraulic Analysis and System Mapping Project, at this meeting we will only be voting on a proposed new rate. The final vote will not take place until at least the November meeting.

We will be voting on new dates for Council meetings and this special called meeting tonight. Our first meeting of the Infrastructure Planning Committee, if approved by council, will quickly follow these dates so we can promptly begin the work of studying system upgrades and making recommendations to bring before council for approval.

Projects: Grants and Loans

I've been continuing conversations with different engineering and consulting groups to secure financing and grant money for water line upgrades within our system. While we have budgeted our current CLRF grant money and other additional funding towards this year, we will likely still have a lot of work to do that exceeds our current cash on hand. Right now, we are looking into loans with TWDB and a potential CBDG grant through TDA to be used to address water lines impacting areas with citizens who meet low-income thresholds.

Solid Waste Service

The performance deadline for Waste Connections as outlined in our certified letter sent in August is this Friday, October 28th. Initial reviews of documentation over this 60-day period are not boding well for our current vendor. As outlined in our franchise agreement, the next step in addressing outstanding issues will likely be a hearing for Waste Connections representatives before City Council. More information will be forthcoming.

Tree Donation

Mr. Wes Bass graciously donated a new Live Oak tree to be planted here at City Hall. Staff have staked out a location on the left side of the building for the installation and we have placed an order for

another tree to mirror its location on the other side of the façade. The second tree was purchased using budgeted money for landscaping in the FY 2022-2023 budget. The trees will be delivered in the next 3-4 weeks. A dedication ceremony will follow to honor the memory of a local citizen. More information on this will also be forthcoming.

Auction

All information for our auction of surplus items with Renee Bates has been submitted as of last Friday. We will likely be holding this public auction in the month of either November or December. More information will be provided as it is received. Once details are obtaining, advertising of the Public Auction will take place on our website, water bills, and through the Waco



COUNCIL MONTHLY FINANCIAL SUMMARY FOR SEPTEMBER 2022

General Fund		Summary of Funds			
Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
MOODY GENERAL CHECKING	\$ 122,974.33	\$ 337,696.38	\$ (368,279.27)	\$ 92,391.44	
MRLA PROPERTY TAX	\$ 108,029.55	\$ 16,113.11	\$ (1,390.53)	\$ 122,752.13	
MUNICIPAL COURT TECH/BLDG FUND	\$ 12,836.70	\$ 1,466.19	\$ (527.75)	\$ 13,775.14	***
CITY INVESTMENT	\$ 104,701.50	\$ 182.72	\$ -	\$ 104,884.22	
GRANT FUND (Bank just did transfers on 6/8/22)	\$ 661.89	\$ 210,661.89	\$ (210,661.89)	\$ 661.89	***
GRANT FUND INVESTMENT	\$ 210,667.79	\$ 211,099.67	\$ -	\$ 421,767.46	***
ASSET FORFEITURE	\$ 139,473.07	\$ -	\$ (120,367.96)	\$ 19,105.11	***
MRLA INVESTMENT	\$ 2,444,963.17	\$ 4,267.09	\$ -	\$ 2,449,230.26	
CDBG GRANT	\$ -	\$ -	\$ -	\$ -	
IRS TREASURY ASSET FORFEITURE	\$ 260,225.51	\$ 115,332.56	\$ (51,340.94)	\$ 324,217.13	***
FUND 10 TOTAL	\$ 3,404,533.51	\$ 896,819.61	\$ (752,568.34)	\$ 3,548,784.78	

Water Fund		Summary of Funds			
Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
WATER SUPPLY-MOODY CHECKING	\$ 319,836.32	\$ 212,229.09	\$ (122,891.02)	\$ 409,174.39	
SECURITY DEPOSIT	\$ 52,796.47	\$ 2,500.00	\$ (1,010.82)	\$ 54,285.65	**
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,638.23	\$ 105.81	\$ -	\$ 60,744.04	
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 60,516.13	\$ 6,183.31	\$ (66,641.05)	\$ 58.39	**
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00	
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,417.28	\$ 8.81	\$ -	\$ 71,426.09	**
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -	
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 115,855.57	\$ 12,718.02	\$ (128,461.89)	\$ 111.70	**
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,102.40	\$ 0.63	\$ -	\$ 5,103.03	**
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 165,506.27	\$ 288.83	\$ -	\$ 165,795.10	**
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,856.32	\$ 4.67	\$ -	\$ 37,860.99	**
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 29,776.00	\$ 3,044.60	\$ (32,790.89)	\$ 29.71	**
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 36,246.02	\$ 3,932.39	\$ (40,134.42)	\$ 43.99	**
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,862,673.90	\$ 3,250.85	\$ -	\$ 1,865,924.75	
FUND 50 TOTAL	\$ 2,818,420.91	\$ 244,267.01	\$ (391,930.09)	\$ 2,670,757.83	

Summary		Summary of Funds			
	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance	
General Fund Totals	\$ 3,404,533.51	\$ 896,819.61	\$ (752,568.34)	\$ 3,548,784.78	
Water Fund Totals	\$ 2,818,420.91	\$ 244,267.01	\$ (391,930.09)	\$ 2,670,757.83	
			Total	\$ 6,219,542.61	

General Fund: Fund Balance	
Restricted fund balance	\$ 779,526.73 ***
Unrestricted Fund Balance	\$ 2,769,258.05
TOTAL	\$ 3,548,784.78
Water Fund: Fund Balance	
Restricted Fund Balance	\$ 334,714.65 **
Unrestricted Fund Balance:	\$ 2,336,043.18
TOTAL	\$ 2,670,757.83
DEBT:	
Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 368,219.99
Debt Service: Sewer Fund Current Year	\$ 47,152.50
Next year Bond Debt Service	\$ 416,805.34
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,844,177.69
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,676,355.52

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

Esther Moreno, Finance Director

SUBMITTED BY:
 Kent Mantor, Director of Finance
 City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,474,200.00
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	\$2,232,200.00
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	\$405,797.93
Total Outstanding:						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	\$2,637,997.93
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2023	\$9,877.72	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$82,041.03
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
Total 2022-2023	\$72,877.72	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$416,805.34
Interest 2024	\$6,067.19	\$4,005.95	\$40,375.32	\$6,068.47	\$11,305.00	
Principle 2024	\$66,000.00	\$33,000.00	\$113,000.00	\$100,667.91	\$35,000.00	
Total 2023-2024	\$72,067.19	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$415,489.84
Interest 2025	\$2,073.15	\$2,056.24	\$35,745.00	\$3,078.64	\$9,817.50	
Principle 2025	\$70,000.00	\$35,000.00	\$118,000.00	\$103,657.74	\$36,000.00	
Total 2024-2025	\$72,073.15	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$415,428.27
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
Total 2025-2026			\$264,025.00		\$45,287.50	\$309,312.50
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
Total 2026-2027			\$264,122.50		\$44,715.00	\$308,837.50
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
Total 2027-2028			\$264,824.58		\$44,100.00	\$308,924.58
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
Total 2028-2029					\$43,442.50	\$43,442.50
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
Total 2029-2030					\$42,742.50	\$42,742.50

2023 Water Fund:	\$370,055.34
2024 Water Fund:	\$369,184.84
2025-2030: Water Only	\$1,162,582.85

2023 Sewer Fund:	\$46,750.00
2024 Sewer Fund:	\$46,305.00
2025-2030: Sewer	\$266,105.00

Will be paid at sewer closing

TOTALS FOR ALL:	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85

\$2,260,983.03

Modified

Revenue & Disbursements

September 2022

September 2022

City: Revenues & Disbursements

Pg.1

- #1 10-00-5021 Payment for CRLF Grant: 2 of 2
- #2 10-00-5090 Yearly payment for 2 signs

Pg.2

- #3 10-10-6211 Election expense initial payment

Pg.4

- #4 10-20-6600 General vehicle maintenance items, set of new tires for Tahoe, and deductible for damaged Ford truck (working on getting reimbursement for deductible)
- #5 10-20-6603 4th installment payment for vehicle camera system
- #6 10-20-6915 Rear window guard, patrol laptop, graphics for new vehicles
- #7 10-20-6916 Payment for two new police vehicles
- #8 10-21-6410 Door hangers and notices for Code Enforcement Officer

Pg.5

- #9 10-30-6605 Weed killer mixture

Water: Revenues & Disbursements

Pg.2

- #1 50-00-6207 Annual TWUA memberships

Pg.3

- #2 50-00-6700 No payment; Bluebonnet WSC annual true up
- #3 50-00-6702 Capital credits from HOT CO-OP
- #4 50-00-6707 Westridge EST value repair
- #5 50-00-6900 Semi-annual debt payment
- #6 50-00-6901 Semi-annual debt payment

10/24/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

10 - GENERAL FUND

AS OF: SEPTEMBER 30TH, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR SEPTEMBER ACTIVITY	CURRENT YEAR AUGUST ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES

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FEES

10-00-5002	FRANCHISE FEE REVENUE	0.00	8,095.25	24.62	(8,070.63)	60,000.00	56,196.37	3,803.63
10-00-5004	PERMIT FEES	1,607.80	2,765.00	1,384.00	(1,381.00)	5,000.00	15,154.93	(10,154.93)
10-00-5005	TOWER LEASE	0.00	300.00	300.00	0.00	1,500.00	4,950.00	(3,450.00)
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
10-00-5008	OPEN RECORDS	0.00	0.00	18.50	18.50	200.00	74.50	125.50
10-00-5009	POLICE REPORTS	31.00	39.00	3.00	(36.00)	1,000.00	263.50	736.50
10-00-5021	CRIF GRANT	(210,246.38)	0.00	210,661.89	(210,661.89)	0.00	211,077.40	(211,077.40)
10-00-5042	MISC. INCOME CITY	14.65	9.00	0.00	(9.00)	600.00	737.20	(137.20)
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	9,411.29	(7,411.29)
10-00-5048	TREASURY SEIZE ASSETS	0.00	0.00	0.00	0.00	0.00	338,799.87	(338,799.87)
10-00-5060	PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090	LEASE INCOME (SIGNS)	11,247.60	0.00	11,247.60	0.00	10,712.00	11,247.60	(535.60)
TOTAL FEES		(197,345.33)	11,208.25	223,639.61	212,431.36	84,012.00	649,912.66	(565,900.66)

TAXES

10-00-5100	PROPERTY TAX REVENUE	1,195.51	1,433.66	14,722.58	13,288.92	392,000.00	408,211.43	(16,211.43)
10-00-5101	SALES TAX REVENUE	8,260.58	10,737.49	8,958.31	(1,779.18)	85,000.00	112,512.15	(27,512.15)
TOTAL TAXES		9,456.09	12,171.15	23,680.89	11,509.74	477,000.00	520,723.58	(43,723.58)

COURT

10-00-5500	FINES INCOME	(2,994.21)	16,030.39	14,341.24	(1,689.15)	325,000.00	210,554.70	114,445.30
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,069.13	(69.13)
10-00-5503	LOCAL MUNICIPAL JURY FUND	3.10	4.20	3.00	(1.20)	100.00	45.30	54.70
10-00-5504	TIME PAYMENT RETIMBURSEMENT FEE	106.50	97.50	42.84	(54.66)	2,400.00	992.84	1,407.16
10-00-5505	OMNI REVENUE	148.00	92.00	72.00	(20.00)	2,400.00	1,412.00	988.00
10-00-5510	FINES COURT TECH FUND	268.00	252.00	172.00	(80.00)	9,200.00	3,016.10	6,183.90
10-00-5520	FINES COURT BLDG/SECURITY FUND	259.90	268.80	186.00	(82.80)	7,500.00	10,005.48	(2,505.48)
10-00-5525	JUVENILE CASE MANAGER FUND	335.10	319.10	215.00	(104.10)	7,900.00	3,784.90	4,115.10
TOTAL COURT		(1,873.61)	17,063.99	15,032.08	(2,031.91)	356,500.00	231,880.45	124,619.55

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	281.98	4,529.85	4,887.59	357.74	3,000.00	16,796.49	(13,796.49)
TOTAL OTHER FINANCING SOURCES		281.98	4,529.85	4,887.59	357.74	3,000.00	16,796.49	(13,796.49)

TOTAL REVENUES

		(189,480.87)	44,973.24	267,240.17	222,266.93	920,512.00	1,419,313.18	(498,801.18)
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EXPENDITURES

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ADMINISTRATION

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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,222.92	12,600.18	8,441.37	(4,158.81)	69,934.94	61,155.11	8,779.83
10-10-6001	HOURLY	3,241.60	5,008.29	3,338.86	(1,669.43)	43,405.02	43,495.29	(90.27)

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.
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10-10-6004	MEDICARE	122.12	252.21	168.18	84.03	1,500.00	1,491.23	8.77
10-10-6006	HEALTH INSURANCE	539.06	421.16	445.58	24.42	6,600.00	7,502.23	902.23
10-10-6008	TMRS	457.08	963.18	644.38	318.80	6,100.00	5,703.09	396.91
10-10-6014	EFT/ACH FEE	16.63	27.00	18.01	8.99	230.00	247.91	17.91
TOTAL OFFICE PERSONNEL-SUPPORT		9,599.41	19,272.02	13,056.38	6,215.64	127,769.96	119,594.86	8,175.10

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	125.00	310.00	185.00	1,500.00	435.00	1,065.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	102.50	33.88	68.62	1,500.00	260.47	1,239.53
10-10-6160	MISC EXPENSE	0.00	30.00	0.00	30.00	600.00	1,401.48	801.48
TOTAL TRAVEL TRAINING UNIFORMS		0.00	257.50	343.88	86.38	3,600.00	2,096.95	1,503.05

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	690.00	395.00	0.00	395.00	1,000.00	1,265.00	265.00
10-10-6202	ATTORNEY FEES	690.25	462.50	0.00	462.50	25,000.00	3,153.52	21,846.48
10-10-6203	ENGINEERING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-10-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
10-10-6206	INSPECTIONS-BUILDING	150.00	705.00	300.00	405.00	2,000.00	7,734.13	5,734.13
10-10-6207	MEMBERSHIP DUES	0.00	248.59	0.00	248.59	1,500.00	1,301.08	198.92
10-10-6209	PUBLIC HEALTH DISTRICT	1,103.40	1,145.48	0.00	1,145.48	4,000.00	4,581.92	581.92
10-10-6211	ELECTION EXPENSE	620.28	0.00	1,146.19	1,146.19	1,500.00	1,690.42	190.42
10-10-6212	TAX APPRAISER FEES	0.00	815.77	0.00	815.77	4,000.00	3,927.36	72.64
10-10-6213	TAX COLLECTOR FEES	159.97	158.06	158.06	0.00	1,900.00	1,896.72	3.28
TOTAL ADMINISTRATIVE COST		3,413.90	3,930.40	1,604.25	2,326.15	48,400.00	31,275.15	17,124.85

OPERATING

10-10-6410	OFFICE SUPPLIES	26.69	147.66	192.23	44.57	2,000.00	1,057.40	942.60
10-10-6411	COPIES/PRINTING	40.22	0.00	55.90	55.90	150.00	138.36	11.64
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	50.00	65.00	15.00	600.00	447.94	152.66
10-10-6413	IT SYSTEM SUPPORT EXTRACO	510.06	519.26	768.77	249.51	6,000.00	6,121.92	121.92
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	3,138.87	361.13
10-10-6415	COMPUTER/SOFTWARE	0.00	1,920.00	0.00	1,920.00	2,000.00	1,920.00	80.00
10-10-6416	ADVERTISING & LEGAL NOTICES	60.63	627.33	120.95	506.38	500.00	856.47	356.47
10-10-6418	TELEPHONE SERVICES	149.26	165.02	155.77	9.25	3,500.00	1,845.97	1,654.03
10-10-6419	CELL PHONES	154.19	78.24	78.21	0.03	2,500.00	1,223.86	1,276.14
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,137.87	1,383.87	1,466.90	83.03	25,000.00	14,446.42	10,553.58
10-10-6422	OFFICE MACHINES LEASE	161.25	161.25	0.00	161.25	800.00	645.00	155.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	41.38	0.00	41.38	100.00	71.45	28.55
10-10-6427	SOCIAL PLATFORMS	141.96	66.79	150.99	84.20	1,500.00	1,058.83	441.17
TOTAL OPERATING		2,382.13	5,160.80	3,054.72	2,106.08	48,150.00	32,971.89	15,178.11

BUILDING MAIN.

10-10-6517	JANITORIAL	34.02	6.83	0.00	6.83	1,500.00	100.41	1,399.59
10-10-6518	BUILDING MAIN, & REPAIR	0.00	0.00	29.82	29.82	500.00	36.60	463.40
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	15,000.00	14,906.34	93.66
TOTAL BUILDING MAIN.		34.02	6.83	29.82	22.99	17,000.00	15,043.35	1,956.65

VEHICLES AND OTHER EXP.

10-10-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.98	31.98
TOTAL VEHICLES AND OTHER EXP.		0.00	0.00	0.00	0.00	0.00	31.98	31.98

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.
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MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	100.00	160.40	60.40
10-10-6909	COUNCIL YR PAY & MEETING EXP.	72.00	0.00	72.00	72.00	72.00	72.00	0.00
10-10-6914	FIXED ASSET PURCHASE	0.00	0.00	0.00	0.00	0.00	1,815.92	1,815.92
10-10-6918	CIP CITY HALL	0.00	76.89	0.00	(76.89)	2,500.00	40,262.04	37,762.04
10-10-6919	CIP/CAPITAL ASSET PURCHASES	0.00	13,899.00	0.00	(13,899.00)	101,460.00	13,899.00	87,561.00
TOTAL MISCELLANEOUS		72.00	13,975.89	72.00	(13,903.89)	104,132.00	56,209.36	47,922.64

TOTAL ADMINISTRATION

15,501.46	42,603.44	18,161.05	(24,442.39)	349,051.96	257,223.54	91,828.42
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POLICE DEPT
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OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,307.70	6,655.41	4,436.94	(2,218.47)	57,681.00	57,680.22	0.78
10-20-6001	HOURLY	5,041.74	11,570.34	5,484.99	(6,085.35)	130,000.00	92,566.83	37,433.17
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	1,800.49	3,816.71	2,016.22	0.00	5,617.20	5,617.20
10-20-6003	OVERTIME	0.00	643.62	252.40	(391.22)	0.00	896.02	896.02
10-20-6004	MEDICARE	131.73	290.54	186.55	(103.99)	2,370.00	2,199.38	170.62
10-20-6006	HEALTH INSURANCE	1,251.62	2,391.70	2,834.97	443.27	30,000.00	25,283.19	4,716.81
10-20-6008	TMRs	504.87	1,130.64	765.33	(365.31)	18,500.00	8,555.27	9,944.73
10-20-6014	EFT/ACH FEE	16.62	27.00	18.01	(8.99)	225.00	247.86	22.86
TOTAL OFFICE PERSONNEL-SUPPORT		11,254.28	24,509.74	17,795.90	(6,713.84)	238,776.00	193,045.97	45,730.03

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	35.00	0.00	357.00	357.00	2,500.00	803.00	1,697.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	95.00	100.00	5.00	500.00	255.00	245.00
10-20-6107	UNIFORMS	0.00	0.00	445.62	445.62	3,000.00	2,105.47	894.53
10-20-6160	MISC EXPENSE PD	111.39	0.00	0.00	0.00	500.00	439.67	60.33
TOTAL TRAVEL TRAINING UNIFORMS		146.39	95.00	902.62	807.62	6,500.00	3,603.14	2,896.86

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	46.50	0.00	124.00	124.00	15,000.00	1,415.49	13,584.51
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,500.00	5,725.00	1,775.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	197.00	97.00
10-20-6215	ATMOS GAS	57.87	64.31	63.07	(1.24)	800.00	943.78	143.78
TOTAL ADMINISTRATIVE COST		104.37	64.31	187.07	122.76	23,400.00	8,281.27	15,118.73

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	39.86	27.43	(12.43)	2,000.00	1,275.72	724.28
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	63.02	50.00	(13.02)	400.00	421.17	21.17
10-20-6413	IT SYSTEM SUPPORT EXTRACO	460.07	469.26	469.26	0.00	6,000.00	5,572.32	427.68
10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	482.04	517.96
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES	1,152.39	265.51	256.27	(9.24)	2,900.00	3,707.52	807.52
10-20-6419	CELL PHONES	391.19	485.49	499.38	13.89	6,000.00	4,760.48	1,239.52
10-20-6421	ELEC-BUILDING	142.14	261.08	0.00	(261.08)	12,000.00	1,470.68	10,529.32
10-20-6422	OFFICE MACHINES LEASE	251.25	251.25	90.00	(161.25)	2,000.00	1,725.00	275.00

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.
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10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	60.13	39.87
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		2,397.04	1,835.47	1,392.34	443.13	33,250.00	19,475.06	13,774.94

BUILDING MAIN.								
10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	250.00	425.17	175.17
10-20-6518	BUILDING MAIN. & REPAIR	0.00	51.96	0.00	51.96	2,000.00	63.14	1,936.86
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	12,500.00	14,906.33	2,406.33
TOTAL BUILDING MAIN.		0.00	51.96	0.00	51.96	14,750.00	15,394.64	644.64

VEHICLES AND OTHER EXP.								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	642.07	889.37	1,260.75	371.38	13,000.00	11,368.09	1,631.91
10-20-6602	FUEL	1,228.56	1,765.68	1,865.92	100.24	18,000.00	25,000.84	7,000.84
10-20-6603	MINOR EQUIP. SUPPLIES & REPAIR	7,203.52	0.00	6,984.70	6,984.70	500.00	7,133.21	6,633.21
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	0.00	175.60	175.60	2,000.00	1,618.73	381.27
TOTAL VEHICLES AND OTHER EXP.		9,074.15	2,655.05	10,286.97	7,631.92	33,500.00	45,120.87	11,620.87

DEPARTMENTAL EXPENSES								
10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	4,325.00	675.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	107.75	64.61	0.00	64.61	700.00	64.61	635.39
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	90.97	90.97	0.00	90.97	90.97
10-20-6706	DUTY GEAR	0.00	0.00	225.95	225.95	0.00	225.95	225.95
10-20-6708	COP SYNC	0.00	399.45	0.00	399.45	3,000.00	3,403.40	403.40
10-20-6709	K-9 EXPENSES	0.00	0.00	0.00	0.00	2,000.00	316.94	1,683.06
TOTAL DEPARTMENTAL EXPENSES		457.75	839.06	691.92	147.14	10,700.00	8,426.87	2,273.13

MISCELLANEOUS								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	520.00	4,527.22	1,763.11	2,764.11	0.00	16,495.72	16,495.72
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	0.00	105,768.52	105,768.52	0.00	184,342.88	184,342.88
TOTAL MISCELLANEOUS		520.00	4,527.22	107,531.63	103,004.41	0.00	200,838.60	200,838.60

TOTAL POLICE DEPT		23,953.98	34,577.81	138,788.45	104,210.64	360,876.00	494,186.42	133,310.42
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CODE ENFORCEMENT
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OFFICE PERSONNEL-SUPPORT								
10-21-6002	HOURLY-PART TIME	0.00	3,565.00	2,370.00	1,195.00	0.00	11,575.00	11,575.00
10-21-6004	MEDICARE	0.00	51.69	34.37	17.32	0.00	167.84	167.84
10-21-6009	SOCIAL SECURITY	0.00	221.03	146.94	74.09	0.00	717.65	717.65
TOTAL OFFICE PERSONNEL-SUPPORT		0.00	3,837.72	2,551.31	1,286.41	0.00	12,460.49	12,460.49

TRAVEL TRAINING UNIFORMS
ADMINISTRATIVE COST

OPERATING								
10-21-6410	OFFICE SUPPLIES	0.00	47.78	347.52	299.74	0.00	395.30	395.30
10-21-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	106.68	106.68
TOTAL OPERATING		0.00	47.78	347.52	299.74	0.00	501.98	501.98

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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.
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BUILDING MAIN.

	VEHICLES AND OTHER EXP.							
	10-21-6602 FUEL	0.00	75.57	0.00 (75.57)	0.00	174.34 (174.34)
	TOTAL VEHICLES AND OTHER EXP.	0.00	75.57	0.00 (	75.57)	0.00	174.34 (	174.34)

MISCELLANEOUS

	TOTAL CODE ENFORCEMENT	0.00	3,961.07	2,898.83 (1,062.24)	0.00	13,136.81 (13,136.81)
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MAINTENANCE
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OFFICE PERSONNEL-SUPPORT

	10-30-6001 HOURLY	2,475.00	5,459.00	3,157.32 (2,301.68)	50,000.00	45,979.57	4,020.43
	10-30-6003 OVERTIME	195.00	289.17	172.52 (	116.65)	0.00	1,431.99 (	1,431.99)
	10-30-6004 MEDICARE	38.64	82.55	47.96 (	34.59)	600.00	680.69 (	80.69)
	10-30-6006 HEALTH INSURANCE	515.78	1,130.83	1,159.40	28.57	9,000.00	11,308.94 (	2,308.94)
	10-30-6008 TRMS	144.19	314.42	182.14 (	132.28)	2,100.00	2,586.16 (	486.16)
	TOTAL OFFICE PERSONNEL-SUPPORT	3,368.61	7,275.97	4,719.34 (	2,556.63)	61,700.00	61,987.35 (	287.35)

TRAVEL TRAINING UNIFORMS

	10-30-6107 UNIFORMS	0.00	0.00	0.00	0.00	200.00	135.98	64.02
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	135.98	64.02

ADMINISTRATIVE COST

	OPERATING							
	10-30-6412 POSTAGE, FREIGHT & DELIVERY	18.50	0.00	0.00	0.00	0.00	160.00 (	160.00)
	10-30-6419 CELL PHONES	40.22	80.50	80.44 (	0.06)	800.00	960.52 (	160.52)
	10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
	TOTAL OPERATING	58.72	80.50	80.44 (	0.06)	4,100.00	1,120.52	2,979.48

BUILDING MAIN.

	10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	200.00	114.14	85.86
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	200.00	114.14	85.86

VEHICLES AND OTHER EXP.

	10-30-6600 VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,000.00	1,236.77 (	236.77)
	10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	0.00	0.00	1,000.00	1,146.93 (	146.93)
	10-30-6602 FUEL	458.65	930.04	422.73 (	507.31)	5,000.00	6,094.45 (	1,094.45)
	10-30-6603 TOOLS & EQUIPMENT	11.99	42.96	49.99	7.03	800.00	1,269.57 (	469.57)
	10-30-6604 EQUIPMENT LEASE	0.00	0.00	91.80	91.80	750.00	91.80	658.20
	10-30-6605 EQUIPMENT MAIN. & REPAIR	476.40	0.00	282.05	282.05	750.00	3,667.68 (	2,917.68)
	10-30-6606 MOWING EXPENSE	0.00	0.00	0.00	0.00	700.00	431.65	268.35
	10-30-6608 H-O-T STREET LIGHT EXPENSE	37.43	57.12	53.79 (	3.33)	1,000.00	1,033.79 (	33.79)
	10-30-6609 STREET REPAIR	0.00	1,726.50	862.56 (	863.94)	6,000.00	14,699.24 (	8,699.24)
	10-30-6610 FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	10-30-6611 BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	TOTAL VEHICLES AND OTHER EXP.	984.47	2,756.62	1,762.92 (	993.70)	24,000.00	29,671.88 (	5,671.88)

#9

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2022

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.
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DEPARTMENTAL EXPENSES

10-40-6701	COURT TECH. EXPENSE	460.06	469.26	469.26	0.00	15,000.00	11,388.67	3,611.33
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	5,000.00	23,463.32	18,463.32
10-40-6705	CHILD SAFETY EXPENSE	9,620.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL EXPENSES	10,080.06	469.26	469.26	0.00	20,000.00	34,851.99	14,851.99

	TOTAL COURT	15,868.09	11,208.61	7,431.75	(3,776.86)	120,383.90	116,185.29	4,198.61
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	TOTAL EXPENDITURES	57,169.81	102,464.02	173,842.78	71,378.76	920,511.86	973,761.93	53,250.07
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	PROFIT/(LOSS)	(246,650.68)	(57,490.78)	93,397.39	150,888.17	0.14	445,551.25	(445,551.11)
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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.
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REVENUES

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FEES

50-00-5000	WATER SALES	120,351.41	202,378.57	148,104.43	(54,274.14)	1,440,000.00	1,723,330.83	(283,330.83)
50-00-5010	TAP FEES	30,000.00	5,500.00	2,750.00	(2,750.00)	25,000.00	78,450.00	(53,450.00)
50-00-5020	CONNECTION FEES	240.00	420.00	270.00	(150.00)	3,200.00	3,990.00	(790.00)
50-00-5030	RE-CONNECT FEE	690.00	390.00	540.00	150.00	2,000.00	5,280.00	(3,280.00)
50-00-5031	LATE FEES	2,760.00	2,460.00	3,300.00	840.00	15,000.00	31,143.68	(16,143.68)
50-00-5040	RETURNED CHECK FEE	0.00	60.00	0.00	(60.00)	540.00	600.00	(60.00)
50-00-5050	VED DONATIONS	155.00	150.00	145.00	(5.00)	2,000.00	1,845.00	155.00
50-00-5055	UTILITY RELIEF FUND DONATIONS	0.00	1,000.00	0.00	(1,000.00)	0.00	1,000.00	(1,000.00)
50-00-5060	FIXED ASSET SALES	0.00	1,250.00	0.00	(1,250.00)	0.00	1,250.00	(1,250.00)
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	5,279.87	(5,279.87)
50-00-5090	GARBAGE REVENUE	11,020.60	12,971.51	12,691.85	(279.66)	124,000.00	139,787.46	(15,787.46)
TOTAL FEES		165,217.01	226,580.08	167,801.28	(58,778.80)	1,611,740.00	1,991,956.84	(380,216.84)

TAXES

50-00-5102	EFT-ACH FEE	165.75	191.75	191.10	(0.65)	1,750.00	2,202.20	(452.20)
TOTAL TAXES		165.75	191.75	191.10	(0.65)	1,750.00	2,202.20	(452.20)

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	367.66	3,473.43	3,688.92	215.49	3,300.00	13,743.04	(10,443.04)
TOTAL OTHER FINANCING SOURCES		367.66	3,473.43	3,688.92	215.49	3,300.00	13,743.04	(10,443.04)

TOTAL REVENUES

165,750.42 230,245.26 171,681.30 (58,563.96) 1,616,790.00 2,007,902.08 (391,112.08)

EXPENDITURES

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WATER DEPT

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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	15,448.57	24,976.52	16,603.05	(8,373.47)	217,654.50	216,109.93	1,544.57
50-00-6003	OVERTIME	586.39	3,747.85	2,811.54	(936.31)	18,000.00	21,915.95	(3,915.95)
50-00-6004	MEDICARE	213.77	396.68	263.57	(133.11)	3,500.00	3,238.78	261.22
50-00-6006	HEALTH INSURANCE	3,566.38	3,846.75	3,818.20	(28.55)	50,000.00	43,142.98	6,857.02
50-00-6008	TRMS	805.12	1,470.84	998.83	(472.01)	11,000.00	12,187.06	(1,187.06)
50-00-6009	SOCIAL SECURITY	69.75	113.77	71.56	(42.21)	1,000.00	904.01	95.99
50-00-6010	PENSION EXPENSE	(18,293.00)	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6011	OPFB EXPENSE	4,548.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6014	EFT/ACH FEE	169.63	27.00	17.99	(9.01)	300.00	247.94	52.06
TOTAL OFFICE PERSONNEL-SUPPORT		7,114.61	34,579.41	24,584.74	(9,994.67)	301,454.50	297,746.65	3,707.85

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6102	TRAINING	0.00	508.75	173.75	(335.00)	2,500.00	1,432.50	1,067.50
50-00-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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.
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	19.60	180.40
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS	0.00	189.92	0.00	189.92	1,000.00	627.87	372.13
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	81.13	418.87
TOTAL TRAVEL TRAINING UNIFORMS		0.00	698.67	173.75	524.92	7,820.00	2,161.10	5,658.90
ADMINISTRATIVE COST								
50-00-6202	ATTORNEY FEES	3,686.50	1,522.25	1,238.00	284.25	25,000.00	40,217.15	15,217.15
50-00-6203	ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	9,977.20	7,977.20
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	7,000.00	5,725.00	1,275.00
50-00-6207	MEMBERSHIPS & LICENSES	0.00	0.00	375.00	375.00	1,000.00	1,807.49	807.49
TOTAL ADMINISTRATIVE COST	#1	3,686.50	1,522.25	1,613.00	90.75	35,000.00	57,726.84	22,726.84
OPERATING								
50-00-6410	OFFICE SUPPLIES	121.17	55.64	82.14	26.50	4,000.00	3,995.24	4.76
50-00-6411	COPIES/PRINTING	40.21	0.00	55.89	55.89	200.00	138.33	61.67
50-00-6412	POSTAGE, FREIGHT & DELIVERY	872.70	1,139.16	1,170.81	31.65	8,500.00	11,710.61	3,210.61
50-00-6413	IT SYSTEM SUPPORT EXTRACO	460.06	469.27	818.76	349.49	6,000.00	6,221.84	221.84
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	9,000.00	4,002.87	4,997.13
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	264.58	344.68	50.10	294.58	550.00	394.78	155.22
50-00-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6418	TELEPHONE SERVICES	239.15	361.27	261.60	99.67	4,500.00	3,236.75	1,263.25
50-00-6419	CELL PHONES	198.99	198.99	198.87	0.12	2,100.00	2,709.13	609.13
50-00-6421	ELEC-BUILDING	280.33	480.54	363.77	116.77	3,500.00	4,079.42	579.42
50-00-6422	OFFICE MACHINES-LEASE	251.25	251.25	90.00	161.25	2,200.00	1,725.00	475.00
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	41.38	0.00	41.38	100.00	71.44	28.56
50-00-6427	SOCIAL PLATFORMS	116.95	66.79	150.99	84.20	1,000.00	989.63	10.37
TOTAL OPERATING		2,316.11	3,408.97	3,242.93	166.04	44,650.00	39,275.04	5,374.96
BUILDING MAIN_								
50-00-6517	JANITORIAL	34.01	6.82	0.00	6.82	250.00	100.39	149.61
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	300.00	11.77	288.23
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	14,906.33	5,093.67
TOTAL BUILDING MAIN.		34.01	6.82	0.00	6.82	20,550.00	15,018.49	5,531.51
VEHICLES AND OTHER EXP.								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	44.58	6,710.99	180.26	6,530.73	8,000.00	22,349.55	14,349.55
50-00-6601	CHEMICAL PURCHASES	1,220.10	1,662.00	2,076.05	414.05	15,000.00	14,633.05	366.95
50-00-6602	FUEL	1,198.98	2,039.79	2,026.91	12.88	13,000.00	24,451.95	11,451.95
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	161.79	320.30	158.51	800.00	2,509.74	1,709.74
50-00-6604	EQUIPMENT LEASE	0.00	0.00	69.98	69.98	4,000.00	526.79	3,473.21
50-00-6605	EQUIPMENT MAIN. & REPAIR	0.00	279.54	214.92	64.62	2,000.00	898.89	1,101.11
TOTAL VEHICLES AND OTHER EXP.		2,463.66	10,854.11	4,888.42	5,965.69	42,800.00	65,369.97	22,569.97
OTHER EXPENSES								
50-00-6684	ROBIN RD PROJECT	0.00	0.00	0.00	0.00	0.00	27,926.40	27,926.40
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	0.00	27,926.40	27,926.40

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.
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DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES							
50-00-6701	SOUTHERN TRINITY CONSERV. DIST							
50-00-6702	ELC-H.O.T UTILITIES WELLS							
50-00-6703	FITTINGS AND SUPPLIES							
50-00-6704	COMMERCIAL/LRG BUS. METER							
50-00-6706	TANK YEARLY INSPECTIONS							
50-00-6707	TANK MAIN. & REPAIRS							
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO							
50-00-6709	PRV/VALVTS/VALVES							
50-00-6711	EFT/ACH WATER BILLS							
50-00-6712	TCEQ WATER TIER II PERMIT							
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERM							
50-00-6714	METER SOFTWARE							
50-00-6715	GARBAGE PICK UP							
50-00-6716	WATER SAMPLE TEST							
50-00-6717	ELEC-WELLS							
50-00-6718	TOOLS							
	TOTAL DEPARTMENTAL EXPENSES	(44,009.31)	65,312.65	42,279.10	23,033.55)	768,105.00	831,312.38	63,207.38)

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	20.00	0.00	0.00	0.00	500.00	20.00	480.00
50-00-6814	DEPRECIATION COST	235,064.43	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	155.00	158.00	136.00	22.00)	2,000.00	1,826.00	174.00
50-00-6900	PRINCIPAL PAYMENT DEBT	(94,732.30)	0.00	225,000.00	0.00)	287,000.00	320,012.92	33,012.92)
50-00-6901	INTEREST PAYMENT DEBT	48,090.62	0.00	43,028.25	43,028.25	82,000.00	97,078.43	15,078.43)
50-00-6914	FIXED ASSET PURCHASES	0.00	70,401.34	42.29)	70,443.63)	0.00	70,875.30	70,875.30)
50-00-6919	CIP/CAPITAL ASSET PURCHASES	0.00	0.00	0.00	0.00	24,910.50	0.00	24,910.50
	TOTAL MISCELLANEOUS	188,597.75	70,559.34	268,121.96	0.00	396,410.50	489,812.65	93,402.15)

TOTAL WATER DEPT

		160,203.33	186,942.22	344,903.90	157,961.68	1,616,790.00	1,826,349.52	209,559.52)
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TOTAL EXPENDITURES

		160,203.33	186,942.22	344,903.90	157,961.68	1,616,790.00	1,826,349.52	209,559.52)
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PROFIT/(LOSS)

		5,547.09	43,303.04	(173,222.60)	(216,525.64)	0.00	181,552.56	(181,552.56)
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CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: SEPTEMBER 30TH, 2022

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.
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REVENUES								
=====								
FEES								
TAXES								
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES		2,455.25	138.75	397.75	259.00	0.00	1,776.00	(1,776.00)
51-00-6203 ENGINEERING		0.00	0.00	0.00	0.00	0.00	77,945.00	(77,945.00)
TOTAL ADMINISTRATIVE COST		2,455.25	138.75	397.75	259.00	0.00	79,721.00	(79,721.00)
OPERATING								
51-00-6412 POSTAGE, FREIGHT & DELIVERY		0.00	0.00	0.00	0.00	0.00	18.55	(18.55)
TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	18.55	(18.55)
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6684 WASTEWATER LIFT STATIONS		(8,354.44)	0.00	0.00	0.00	0.00	0.00	0.00
51-00-6687 WASTEWATER PLANNING		(6,075.00)	0.00	0.00	0.00	0.00	18,380.00	(18,380.00)
TOTAL OTHER EXPENSES		(14,429.44)	0.00	0.00	0.00	0.00	18,380.00	(18,380.00)
MISCELLANEOUS								
51-00-6813 EASEMENT RECORDINGS		0.00	0.00	432.00	432.00	0.00	432.00	(432.00)
TOTAL MISCELLANEOUS		0.00	0.00	432.00	432.00	0.00	432.00	(432.00)
TOTAL SEWER DEPT		(11,974.19)	138.75	829.75	691.00	0.00	98,551.55	(98,551.55)
TOTAL EXPENDITURES		(11,974.19)	138.75	829.75	691.00	0.00	98,551.55	(98,551.55)
PROFIT/(LOSS)		11,974.19	(138.75)	(829.75)	(691.00)	0.00	(98,551.55)	98,551.55

Balance Sheet

Comparative:

Month to Date

September 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	59,667.00	(30,582.89)	(90,249.89)	151.26-
10-00-1001	MRLA PROPERTY TAX	(98,566.34)	14,722.58	113,288.92	114.94-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	1,070.54	938.44	(132.10)	12.34-
10-00-1004	CITY INVESTMENT ACCOUNT #320	171.81	182.72	10.91	6.35
10-00-1006	GRANT FUND INVESTMENT#037	345.71	211,099.67	210,753.96	60,962.64
10-00-1007	ASSET FORFEITURE	(1,302.94)	(120,367.96)	(119,065.02)	9,138.18
10-00-1008	MRLA INVESTMENT	4,012.33	4,267.09	254.76	6.35
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	63,991.62	63,991.62	0.00
10-00-1750	DUE FROM WATER FUND	3.79	144.60	140.81	3,715.30
	TOTAL ASSETS	(34,598.10)	144,395.87	178,993.97	517.35-
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	14,291.00	79,575.86	65,284.86	456.82
10-00-2010	STATE COMP FINES PAYABLE	6,209.30	(25,796.62)	(32,005.92)	515.45-
10-00-2013	OMNI COURT LIABILITY	138.00	(294.00)	(432.00)	313.04-
10-00-2014	MVBA	1,447.34	(3,691.73)	(5,139.07)	355.07-
10-00-2015	COURT BONDS	(2,843.49)	0.00	2,843.49	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	0.03	0.10	0.07	233.33
10-00-2123	LIBERTY NATIONAL LIFE	70.95	(65.62)	(136.57)	192.49-
10-00-2127	INSURANCE CLAIMS	3,579.55	1,270.49	(2,309.06)	64.51-
	TOTAL LIABILITIES	22,892.68	50,998.48	28,105.80	122.77
<u>FUND EQUITY</u>					
	TOTAL REVENUES	44,973.24	267,240.17	222,266.93	494.22
	TOTAL EXPENDITURES	(102,464.02)	(173,842.78)	(71,378.76)	69.66
	TOTAL FUND EQUITY	(57,490.78)	93,397.39	150,888.17	262.46-
	TOTAL LIABILITIES & EQUITY	(34,598.10)	144,395.87	178,993.97	517.35-
	** OUT OF BALANCE **	0.00	0.00	0.00	517.35-

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	45,465.33	89,338.07	43,872.74	96.50
50-00-1001	SECURITY DEPOSIT	2,405.91	1,489.18	(916.73)	38.10-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	99.48	105.81	6.33	6.36
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,183.55	(60,457.74)	(66,641.29)	1,077.72-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	9.69	8.81	(0.88)	9.08-
50-00-1008	2013 INT & SINKING FUND	12,718.35	(115,743.87)	(128,462.22)	1,010.05-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.69	0.63	(0.06)	8.70-
50-00-1012	#166 IMP REV BOND INVST ACCT	271.59	288.83	17.24	6.35
50-00-1013	2011 REFUND REV RESERVE BOND	5.13	4.67	(0.46)	8.97-
50-00-1014	2011 INT & SINKING FUND	3,044.71	(29,746.29)	(32,791.00)	1,076.98-
50-00-1016	2015 INT & SINKING FUND	3,932.50	(36,202.03)	(40,134.53)	1,020.59-
50-00-1017	#522 COBE WATER INVESTMENT	3,056.74	3,250.85	194.11	6.35
50-00-1020	RVS WATER RECEIVABLES	23,310.53	(43,158.52)	(66,469.05)	285.15-
50-00-1021	RVS RECEIVABLES NSF CHECKS	256.81	(256.81)	(513.62)	200.00-
50-00-1022	RVS TAP FEE RECEIVABLES	(2,779.68)	0.00	2,779.68	100.00-
TOTAL ASSETS		97,981.33	(191,078.41)	(289,059.74)	295.02-
		=====	=====	=====	=====
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	(38,090.33)	(15,720.58)	22,369.75	58.73-
50-00-2110	PRE-PAID LEGAL	7.97	(7.97)	(15.94)	200.00-
50-00-2111	METER STUDY TABOR	0.00	200.00	200.00	0.00
50-00-2113	UNEARNED DEPOSITS	2,140.15	799.61	(1,340.54)	62.64-
50-00-2123	LIBERTY NATIONAL LIFE	136.30	(136.30)	(272.60)	200.00-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	90,619.16	(2,305.42)	(92,924.58)	102.54-
50-00-2710	DUE TO GENERAL FUND	3.79	144.60	140.81	3,715.30
50-00-2751	DUE TO SEWER FUND	(138.75)	(829.75)	(691.00)	498.02
TOTAL LIABILITIES		54,678.29	(17,855.81)	(72,534.10)	132.66-
FUND EQUITY					
TOTAL REVENUES		230,245.26	171,681.30	(58,563.96)	25.44-
TOTAL EXPENDITURES		(186,942.22)	(344,903.90)	(157,961.68)	84.50
TOTAL FUND EQUITY		43,303.04	(173,222.60)	(216,525.64)	500.02-
TOTAL LIABILITIES & EQUITY		97,981.33	(191,078.41)	(289,059.74)	295.02-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	295.02-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	AUGUST ACTIVITY	SEPTEMBER ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
		=====	=====	=====	=====
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	138.75	829.75	691.00	498.02
	TOTAL LIABILITIES	138.75	829.75	691.00	498.02
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(138.75)	(829.75)	(691.00)	498.02
	TOTAL FUND EQUITY	(138.75)	(829.75)	(691.00)	498.02
		=====	=====	=====	=====

Balance Sheet

Comparative:

Year to Date

September 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	216,934.72	92,391.44	(124,543.28)	57.41-
10-00-1001	MRLA PROPERTY TAX	314,540.70	122,752.13	(191,788.57)	60.97-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,605.55	13,775.14	(21,830.41)	61.31-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,225.86	104,884.22	658.36	0.63
10-00-1005	GRANT FUND	50,019.39	661.89	(49,357.50)	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	421,767.46	421,767.46	0.00
10-00-1007	ASSET FORFEITURE	142,423.58	19,105.11	(123,318.47)	86.59-
10-00-1008	MRLA INVESTMENT	2,184,197.70	2,449,230.26	265,032.56	12.13
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	324,217.13	324,217.13	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	46,533.18	0.00	0.00
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(32,640.35)	(32,640.35)	0.00	0.00
10-00-1750	DUE FROM WATER FUND	14,293.02	14,574.88	281.86	1.97
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
	TOTAL ASSETS	3,077,664.60	3,578,783.74	501,119.14	16.28
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	12,317.65	75,205.00	62,887.35	510.55
10-00-2010	STATE COMP FINES PAYABLE	25,172.68	15,692.83	(9,479.85)	37.66-
10-00-2013	OMNI COURT LIABILITY	60.00	84.10	24.10	40.17
10-00-2015	COURT BONDS	3,177.69	334.20	(2,843.49)	89.48-
10-00-2016	COURT BOND REFUND	(162.00)	(162.00)	0.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	124.17	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	1,722.64	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	247.05	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	(417.19)	(215.19)	202.00	48.42-
10-00-2115	AFLAC PAYABLE	122.46	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.02	0.29	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,121.81	2,122.86	1.05	0.05
10-00-2122	DENTAL VISION ADD'L PLAN	(36.66)	(25.59)	11.07	30.20-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	5,430.35	4,850.04	835.77
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	210,246.38	210,246.38	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	13,892.83	13,892.83	0.00	0.00
	TOTAL LIABILITIES	286,034.82	341,692.71	55,657.89	19.46
FUND EQUITY					
10-00-3000	FUND BALANCE	2,290,921.93	2,610,637.76	319,715.83	13.96
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	2,962.89	0.00	0.00
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	35,605.55	0.00	0.00
10-00-3003	ASSET FORFEITURE FUND	142,423.58	142,423.58	0.00	0.00
	TOTAL REVENUES	1,021,267.59	1,419,313.18	398,045.59	38.98
	TOTAL EXPENDITURES	(821,882.40)	(973,851.93)	(151,969.53)	18.49
	TOTAL FUND EQUITY	2,671,299.14	3,237,091.03	565,791.89	21.18
	TOTAL LIABILITIES & EQUITY	2,957,333.96	3,578,783.74	621,449.78	21.01
	** OUT OF BALANCE **	(120,330.64)	0.00	120,330.64	21.01

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	403,091.26	409,174.39	6,083.13	1.51
50-00-1001	SECURITY DEPOSIT	60,396.19	54,285.65	(6,110.54)	10.12-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,362.90	60,744.04	381.14	0.63
50-00-1004	2011 IMPROV-INT & SINKING FUND	57.00	58.39	1.39	2.44
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,319.02	71,426.09	107.07	0.15
50-00-1008	2013 INT & SINKING FUND	98.76	111.70	12.94	13.10
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,095.37	5,103.03	7.66	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,754.28	165,795.10	1,040.82	0.63
50-00-1013	2011 REFUND REV RESERVE BOND	37,804.23	37,860.99	56.76	0.15
50-00-1014	2011 INT & SINKING FUND	34.63	29.71	(4.92)	14.21-
50-00-1016	2015 INT & SINKING FUND	32.38	43.99	11.61	35.86
50-00-1017	#522 COBE WATER INVESTMENT	1,753,963.15	1,865,924.75	111,961.60	6.38
50-00-1018	BAD DEBT ALLOWANCES	(11,270.74)	(5,725.69)	5,545.05	49.20-
50-00-1020	RVS WATER RECEIVABLES	180,699.42	179,407.46	(1,291.96)	0.71-
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00	27.58	27.58	0.00
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	1,470.59	1,470.59	0.00
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,193.00	8,193.00	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	(34,132.00)	(34,132.00)	0.00	0.00
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	385.00	385.00	0.00	0.00
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	5,678.20	0.00	0.00
50-00-1029	NET PENSION ASSESTS	62,404.00	62,404.00	0.00	0.00
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	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
50-00-1036	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	(3,286,063.17)	(3,286,063.17)	0.00	0.00
50-00-1042	A/D BUILDING AND IMPROVEMENT	(133,184.10)	(133,184.10)	0.00	0.00
50-00-1043	A/D EQUIPMENT AND FURNTURE	(411,699.67)	(411,699.67)	0.00	0.00
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
	TOTAL ASSETS	6,429,373.14	6,548,673.06	119,299.92	1.86
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	32,734.24	33,276.37	542.13	1.66
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,176.00	0.00	0.00
50-00-2004	CAPITAL GOVERNMENT-WATER METER	302,089.21	302,089.21	0.00	0.00
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00	2,170.00	0.00	0.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PROJECTED VS ACTUAL	35,465.00	35,465.00	0.00	0.00
50-00-2105	TMRS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,643.00	3,498.00	(145.00)	3.98-
50-00-2113	UNEARNED DEPOSITS	99,030.35	44,835.25	(54,195.10)	54.73-
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00	99,000.00	0.00	0.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00	29,000.00	0.00	0.00
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00	199,000.00	0.00	0.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	104,000.00	104,000.00	0.00	0.00
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00	1,070,000.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	(268.45)	(267.32)	1.13	0.42-
50-00-2122	DENTAL VISION ADD'L PLAN	(11.13)	(16.84)	(5.71)	51.30
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00	59,000.00	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	522.41	90,336.15	89,813.74	17,192.19
50-00-2210	FIRE HYDRANTS	2,041.47	2,041.47	0.00	0.00
50-00-2550	2015 REVENUE BOND	300,000.00	300,000.00	0.00	0.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00	33,000.00	0.00	0.00
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00	94,944.00	0.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,293.02	14,574.88	281.86	1.97
50-00-2751	DUE TO SEWER FUND	(752,510.99)	(851,062.54)	(98,551.55)	13.10
50-00-2800	OVER/SHORT	7.65	13.51	5.86	76.60
	TOTAL LIABILITIES	1,757,000.59	1,694,747.95	(62,252.64)	3.54-
FUND EQUITY					
50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	1,725,736.37	2,007,902.08	282,165.71	16.35
	TOTAL EXPENDITURES	(1,408,269.56)	(1,826,349.52)	(418,079.96)	29.69
	TOTAL FUND EQUITY	4,672,673.92	4,853,925.11	181,251.19	3.88
	TOTAL LIABILITIES & EQUITY	6,429,674.51	6,548,673.06	118,998.55	1.85
	** OUT OF BALANCE **	301.37	0.00	(301.37)	1.85

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: SEPTEMBER 30TH, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	656,435.56	0.00	0.00
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	<u>739,357.14</u>	<u>739,357.14</u>	<u>0.00</u>	<u>0.00</u>
<u>LIABILITIES</u>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>752,510.99</u>	<u>851,062.54</u>	<u>98,551.55</u>	<u>13.10</u>
	TOTAL LIABILITIES	<u>754,042.24</u>	<u>852,593.79</u>	<u>98,551.55</u>	<u>13.07</u>
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(11,151.27)	(14,685.10)	(3,533.83)	31.69
	TOTAL EXPENDITURES	<u>(3,533.83)</u>	<u>(98,551.55)</u>	<u>(95,017.72)</u>	<u>2,688.80</u>
	TOTAL FUND EQUITY	<u>(14,685.10)</u>	<u>(113,236.65)</u>	<u>(98,551.55)</u>	<u>671.10</u>
	TOTAL LIABILITIES & EQUITY	<u>739,357.14</u>	<u>739,357.14</u>	<u>0.00</u>	<u>0.00</u>

Check Register

Accounts Payable-PAID

09/01/2022

to

09/30/2022

Check Register

Accounts Payable-Paid

09/01/2022-09/30/2022

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc. (Water)

TML Health

United States Treasury

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/21/2022			001717		
C-CHECK	VOID CHECK	V	9/27/2022			007187		

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

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0335	A & D TESTS, INC.	R	9/08/2022			007146		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0323	ACCREDITED SECURITY	R	9/08/2022			007147		699.00
			*** VENDOR TOTALS ***			1 CHECKS		699.00
0322	AMAZON CAPITAL SERVICES	R	9/15/2022			007163		230.38
0322	AMAZON CAPITAL SERVICES	R	9/22/2022			007173		939.51
			*** VENDOR TOTALS ***			2 CHECKS		1,169.89
0171	AVILES TRUCKING INC.	R	9/15/2022			007164		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
0172	AXON ENTERPRISE, INC.	R	9/08/2022			007148		731.00
0172	AXON ENTERPRISE, INC.	R	9/22/2022			007174		6,984.70
			*** VENDOR TOTALS ***			2 CHECKS		7,715.70
0119	CARD SERVICE CENTER	R	9/15/2022			007165		882.26
0119	CARD SERVICE CENTER	R	9/28/2022			007189		375.00
			*** VENDOR TOTALS ***			2 CHECKS		1,257.26
0131	CHARTER COMMUNICATIONS	R	9/22/2022			007175		120.61
0131	CHARTER COMMUNICATIONS	R	9/28/2022			007190		140.71
			*** VENDOR TOTALS ***			2 CHECKS		261.32
0202	CITY OF WACO FINANCE DEPARTMEN	R	9/22/2022			007176		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0336	DANA SAFETY SUPPLY, INC.	R	9/08/2022			007149		348.34
0336	DANA SAFETY SUPPLY, INC.	R	9/22/2022			007177		298.60
			*** VENDOR TOTALS ***			2 CHECKS		646.94
0337	EVIDENT, INC.	R	9/08/2022			007150		666.46
			*** VENDOR TOTALS ***			1 CHECKS		666.46
0163	EXTRACO TECHNOLOGY	R	9/08/2022			007151		2,858.53
			*** VENDOR TOTALS ***			1 CHECKS		2,858.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	9/22/2022			000412		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	9/30/2022			000419		36.50
			*** VENDOR TOTALS ***			2 CHECKS		72.00
0128	FUELMAN	R	9/15/2022			007166		839.11
0128	FUELMAN	R	9/28/2022			007191		1,449.54
			*** VENDOR TOTALS ***			2 CHECKS		2,288.65
0298	GOTO COMMUNICATIONS, INC.	R	9/08/2022			007152		346.67
			*** VENDOR TOTALS ***			1 CHECKS		346.67
0248	JAMES N. SHINDER, PH. D., M.P.	R	9/22/2022			007178		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0145	KEITH ACE HARDWARE-GO	R	9/15/2022			007167		94.92
			*** VENDOR TOTALS ***			1 CHECKS		94.92
0292	KHT ELECTRONICS	R	9/15/2022			007168		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
0174	KNIFE RIVER CORPORATION	R	9/08/2022			007153		1,566.50
			*** VENDOR TOTALS ***			1 CHECKS		1,566.50
0162	KOLOGIC LLC	R	9/08/2022			007154		399.45
			*** VENDOR TOTALS ***			1 CHECKS		399.45
0102	LEGALSHIELD	R	9/27/2022			007184		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	9/27/2022			007185		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0209	LONE STAR DESIGNS & PRINTING	R	9/22/2022			007179		241.00
			*** VENDOR TOTALS ***			1 CHECKS		241.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	9/08/2022			007155		3,691.73
			*** VENDOR TOTALS ***			1 CHECKS		3,691.73
0273	MCLENNAN COUNTY ELECTIONS ADMI	R	9/28/2022			007192		1,146.19
			*** VENDOR TOTALS ***			1 CHECKS		1,146.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0338	MOORE AUTOMOTIVE	R	9/08/2022			007156		731.95
			*** VENDOR TOTALS ***			1 CHECKS		731.95
0111	NAMAN HOWELL SMITH & LEE PLLC	R	9/15/2022			007169		1,020.50
			*** VENDOR TOTALS ***			1 CHECKS		1,020.50
0146	O'REILLY AUTOMOTIVE, INC.	R	9/08/2022			007157		230.21
			*** VENDOR TOTALS ***			1 CHECKS		230.21
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/12/2022			007159		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/12/2022			007160		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/26/2022			007182		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	9/26/2022			007183		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	9/28/2022			007193		111.79
			*** VENDOR TOTALS ***			1 CHECKS		111.79
0170	PITNEY BOWES GLOBAL FINANCIAL	D	9/30/2022			000420		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	9/27/2022			007186		533.74
			*** VENDOR TOTALS ***			1 CHECKS		533.74
0166	RANDY H RIGGS, CPA	R	9/08/2022			007158		158.06
			*** VENDOR TOTALS ***			1 CHECKS		158.06
1	****, ERIC ****	R	9/12/2022			007161		11.00
1	****, ZACHARY ****	R	9/12/2022			007162		150.00
			*** VENDOR TOTALS ***			2 CHECKS		161.00
0332	SHELL ENERGY SOLUTIONS	R	9/22/2022			007180		1,688.21
			*** VENDOR TOTALS ***			1 CHECKS		1,688.21
0325	SILSBEE FORD, INC.	R	9/15/2022			007170		51,340.94
			*** VENDOR TOTALS ***			1 CHECKS		51,340.94
0245	THE GOODYEAR TIRE & RUBBER CO.	R	9/28/2022			007194		528.80
			*** VENDOR TOTALS ***			1 CHECKS		528.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	9/27/2022			007188		10,195.24
			*** VENDOR TOTALS ***			1 CHECKS		10,195.24
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	9/01/2022			000054		9,501.25
			*** VENDOR TOTALS ***			1 CHECKS		9,501.25
0107	UNITED STATES TREASURY	D	9/12/2022			000411		2,668.42
0107	UNITED STATES TREASURY	D	9/27/2022			000414		2,710.62
			*** VENDOR TOTALS ***			2 CHECKS		5,379.04
0112	VERIZON WIRELESS	R	9/15/2022			007171		644.23
			*** VENDOR TOTALS ***			1 CHECKS		644.23
0169	WACO AUTO DESIGNS & SIGNS	R	9/22/2022			007181		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
0218	WACO TRIBUNE-HERALD	R	9/15/2022			007172		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	95,482.95	0.00	95,482.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	5,651.04	0.00	5,651.04
EFT:	1	9,501.25	0.00	9,501.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	54	110,635.24	0.00	110,635.24
BANK: 10AP TOTALS:	54	110,635.24	0.00	110,635.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0119	CARD SERVICE CENTER	R	9/15/2022			001249		58.49
			*** VENDOR TOTALS ***			1 CHECKS		58.49
0163	EXTRACO TECHNOLOGY	R	9/08/2022			001248		469.26
			*** VENDOR TOTALS ***			1 CHECKS		469.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	527.75	0.00	527.75
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	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10CT TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	527.75	0.00	527.75
BANK: 10CT TOTALS:	2	527.75	0.00	527.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	AT&T	R	9/08/2022			008952		105.85
			*** VENDOR TOTALS ***			1 CHECKS		105.85
0211	ATWOOD DISTRIBUTING, L.P.	R	9/08/2022			008953		189.92
			*** VENDOR TOTALS ***			1 CHECKS		189.92
0171	AVILES TRUCKING INC.	R	9/22/2022			008974		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	9/08/2022			008954		28,243.20
			*** VENDOR TOTALS ***			1 CHECKS		28,243.20
0157	BRUCEVILLE-EDDY VFD	R	9/08/2022			008955		158.00
			*** VENDOR TOTALS ***			1 CHECKS		158.00
0119	CARD SERVICE CENTER	R	9/15/2022			008967		665.43
			*** VENDOR TOTALS ***			1 CHECKS		665.43
0151	CITY OF WACO WATER OFFICE	R	9/08/2022			008956		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	9/15/2022			008968		107.46
			*** VENDOR TOTALS ***			1 CHECKS		107.46
0140	CORE & MAIN LP	R	9/08/2022			008957		1,922.66
0140	CORE & MAIN LP	R	9/22/2022			008975		1,863.03
0140	CORE & MAIN LP	R	9/28/2022			008980		10,900.84
			*** VENDOR TOTALS ***			3 CHECKS		14,686.53
0155	EXTRACO CONSULTING	R	9/08/2022			008958		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	9/08/2022			008959		469.26
			*** VENDOR TOTALS ***			1 CHECKS		469.26
0167	FIRST NATIONAL BANK OF MOODY	D	9/22/2022			000413		172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.00
0128	FUELMAN	R	9/15/2022			008969		1,018.22
0128	FUELMAN	R	9/28/2022			008981		1,008.69
			*** VENDOR TOTALS ***			2 CHECKS		2,026.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0298	GOTO COMMUNICATIONS, INC.	R	9/08/2022			008960		115.55
			*** VENDOR TOTALS ***			1 CHECKS		115.55
0145	KEITH ACE HARDWARE-GO	R	9/15/2022			008970		30.72
			*** VENDOR TOTALS ***			1 CHECKS		30.72
0141	LONESTAR MAINTENANCE & SERVICE	R	9/08/2022			008961		63.00
0141	LONESTAR MAINTENANCE & SERVICE	R	9/22/2022			008976		2,125.28
			*** VENDOR TOTALS ***			2 CHECKS		2,188.28
0124	MCLENNAN COUNTY CLERK	R	9/22/2022			008977		432.00
			*** VENDOR TOTALS ***			1 CHECKS		432.00
0111	NAMAN HOWELL SMITH & LEE PLLC	R	9/15/2022			008971		185.00
			*** VENDOR TOTALS ***			1 CHECKS		185.00
0146	O'REILLY AUTOMOTIVE, INC.	R	9/08/2022			008962		190.96
			*** VENDOR TOTALS ***			1 CHECKS		190.96
0130	OFFICE SYSTEMS 2000 INC.	R	9/28/2022			008982		55.89
			*** VENDOR TOTALS ***			1 CHECKS		55.89
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	9/08/2022			008963		7.00
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	9/22/2022			008978		41.60
			*** VENDOR TOTALS ***			2 CHECKS		48.60
0332	SHELL ENERGY SOLUTIONS	R	9/22/2022			008979		6,255.61
			*** VENDOR TOTALS ***			1 CHECKS		6,255.61
0150	SOUTHERN TRINITY GROUNDWATER	R	9/15/2022			008972		364.49
			*** VENDOR TOTALS ***			1 CHECKS		364.49
0120	TABOR & ASSOCIATES INC.	R	9/28/2022			008983		2,305.42
			*** VENDOR TOTALS ***			1 CHECKS		2,305.42
0143	UNITED STATES POSTAL SERVICE	R	9/28/2022			008984		812.24
			*** VENDOR TOTALS ***			1 CHECKS		812.24
0139	USA BLUEBOOK	R	9/08/2022			008964		65.51
0139	USA BLUEBOOK	R	9/28/2022			008985		59.12
			*** VENDOR TOTALS ***			2 CHECKS		124.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0112	VERIZON WIRELESS	R	9/15/2022			008973		198.99
			*** VENDOR TOTALS ***			1 CHECKS		198.99
0169	WACO AUTO DESIGNS & SIGNS	R	9/08/2022			008965		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
0127	WASTE CONNECTIONS LONE STAR, I	R	9/08/2022			008966		10,334.87
			*** VENDOR TOTALS ***			1 CHECKS		10,334.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	71,850.81	0.00	71,850.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	172.00	0.00	172.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	35	72,022.81	0.00	72,022.81
BANK: 50AP TOTALS:	35	72,022.81	0.00	72,022.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	*****, JOSIAH	R	9/06/2022			001715		153.24
1	*****, TERRY & *****	R	9/22/2022			001716		115.57
1	*****, CONNIE & *****	R	9/22/2022			001718		172.57
1	*****, RICHARD	R	9/30/2022			001719		49.65
1	*****, LARRY	R	9/30/2022			001720		196.22
1	*****, ASHLEY & *****	R	9/30/2022			001721		123.57
*** VENDOR TOTALS ***						6 CHECKS		810.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	810.82	0.00	810.82
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:	6	810.82	0.00	810.82
BANK: 50SD TOTALS:	6	810.82	0.00	810.82
REPORT TOTALS:	97	183,996.62	0.00	183,996.62

SELECTION CRITERIA

VENDOR SET: 01-CITY OF BRUCEVILLE-EDDY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



Agenda Item #15

BUDGET CHANGE REQUEST FORM

General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
_____ Authorized Signature	_____ Date

Date: 9/30/2022 Fiscal Year: 2021/2022 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-20-6001 Hourly	130,000.00	-37,430.00		92,570.00
10-20-6004 Medicare	2,370.00	-170.00		2,200.00
10-20-6006 Health Insurance	30,000.00	-4,716.00		25,284.00
10-20-6008 TMRS	18,500.00	-9,944.00		8,556.00
10-20-6102 Training	2,500.00	-1,697.00		803.00
10-20-6106 Drug Testing/Physical	500.00	-245.00		255.00
10-20-6160 Misc Expense PD	500.00	-60.00		440.00
10-20-6107 Uniforms	3,000.00	-1,187.00		1,813.00
10-20-6202 Attorney Fees	15,000.00	-13,500.00		1,500.00
10-20-6205 Audit	7,500.00	-1,775.00		5,725.00
10-20-6410 Office Supplies	2,000.00	-724.00		1,276.00
10-20-6411 Copies/Printing/Forms	100.00	-100.00		0.00
10-20-6413 IT System Support Extraco	6,000.00	-427.00		5,573.00
10-20-6415 Computer/Software	1,000.00	-517.00		483.00
10-20-6417 Office Equipment Furniture	250.00	-250.00		0.00
10-20-6419 Cell Phones	6,000.00	-1,239.00		4,761.00
10-20-6421 Elec-Building	12,000.00	-10,200.00		1,800.00
10-20-6422 Office Machines Lease	2,000.00	-275.00		1,725.00
10-20-6427 Social Platforms	500.00	-500.00		0.00
10-20-6518 Building Main. & Repair	2,000.00	-1,936.00		64.00
10-20-6600 Vehicles Maintenance/Repair	13,000.00	-1,631.00		11,369.00
10-20-6605 Police Vehicle Equipment	2,000.00	-381.00		1,619.00
10-20-6700 Radio Connection-Waco	5,000.00	-675.00		4,325.00
10-20-6701 Equipment Main. & Repair	700.00	-635.00		65.00
10-20-6709 K-9 Expenses	2,000.00	-1,683.00		317.00
10-20-6014 EFT/ACH Fee	225.00		23.00	248.00

10-20-6207 Membership Dues	100.00		97.00	197.00
10-20-6215 Atmos Gas	800.00		144.00	944.00
10-20-6412 Postage, Freight, & Delivery	400.00		22.00	422.00
10-20-6418 Telephone Services	2,900.00		808.00	3,708.00
10-20-6517 Janitorial	250.00		176.00	426.00
10-20-6519 Property-Liability Insurance	12,500.00		2,407.00	14,907.00
10-20-6602 Fuel	18,000.00		7,001.00	25,001.00
10-20-6603 Minor Equip, Supplies & Repair	500.00		6,634.00	7,134.00
10-20-6705 Guns and Gun Supplies	0.00		91.00	91.00
10-20-6706 Duty Gear	0.00		98.00	98.00
10-20-6708 Cop Sync	3,000.00		404.00	3,404.00
10-20-6915 Asset Forfeiture Purchases	0.00		16,496.00	16,496.00
10-20-6916 Treasury Asset Forfeiture Purch	0.00		44,357.00	44,357.00
10-21-6002 Hourly-Part Time	0.00		11,575.00	11,575.00
10-21-6004 Medicare	0.00		168.00	168.00
10-21-6009 Social Security	0.00		718.00	718.00
10-21-6410 Office Supplies	0.00		396.00	396.00
10-21-6415 Computer/Software	0.00		107.00	107.00
10-21-6602 Fuel	0.00		175.00	175.00
Totals	\$303,095.00	\$-91,897.00	\$91,897.00	\$303,095.00

Reason for change:

To move some of the expense overage (Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2021/2022.

Tent Manton

 City Administrator Signature:

Council Approved ____ yea ____ nay Date: _____

Reasons for not approving/ Approval Conditions



BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
_____	_____
Authorized Signature	Date

Date: 09/30/2022 Fiscal Year 2021/2022 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-10-6000 Salary	69,934.94	-8,000.00		61,934.94
10-10-6102 Training	1,500.00	-1,065.00		435.00
10-10-6104 Mileage & Vehicle Reimburse	1,500.00	-1,239.00		261.00
10-10-6202 Attorney Fees	25,000.00	-21,000.00		4,000.00
10-10-6203 Engineering	500.00	-500.00		0.00
10-10-6205 Audit	7,000.00	-1,275.00		5,725.00
10-10-6207 Membership Dues	1,500.00	-198.00		1,302.00
10-10-6410 Office Supplies	2,000.00	-800.00		1,200.00
10-10-6412 Postage, Freight & Delivery	600.00	-167.00		433.00
10-10-6413 IT System Support Extraco	6,000.00	-177.00		5,823.00
10-10-6414 IT System Support Tyler	3,500.00	-361.00		3,139.00
10-10-6418 Telephone Services	3,500.00	-1,654.00		1,846.00
10-10-6419 Cell Phone	2,500.00	-1,300.00		1,200.00
10-10-6421 Elect-Building & streetlights	25,000.00	-10,500.00		14,500.00
10-10-6422 Office Machines Lease	800.00	-155.00		645.00
10-10-6427 Social Platforms	1,500.00	-441.00		1,059.00
10-10-6517 Janitorial	1,500.00	-1,399.00		101.00
10-10-6518 Building Main. & Repair	500.00	-463.00		37.00
10-10-6919 CIP Capital Asset Purchases	101,460.00	-587.00		100,873.00
10-30-6001 Hourly	50,000.00	-4,020.00		45,980.00
10-30-6420 Roll Off Expense	3,300.00	-3,300.00		0.00
10-30-6604 Equipment Lease	750.00	-658.00		92.00
10-30-6606 Mowing Expense	700.00	-268.00		432.00
10-30-6610 Flood Culvert Clean Out	2,000.00	-2,000.00		0.00
10-30-6611 Bridge Repairs/Parking Lot	5,000.00	-5,000.00		0.00
10-10-6001 Hourly	43,502.02		91.00	43,593.02

10-10-6006 Health Insurance	6,000.00		903.00	6,903.00
10-10-6014 EFT/ACH Fee	230.00		18.00	248.00
10-10-6160 Misc. Expense	600.00		802.00	1,402.00
10-10-6201 Franklin Legal	1,000.00		265.00	1,265.00
10-10-6206 Inspection-Building	2,000.00		5,735.00	7,735.00
10-10-6209 Public Health District	4,000.00		582.00	4,582.00
10-10-6211 Election Expense	1,500.00		191.00	1,691.00
10-10-6416 Advertising & Legal Notices	500.00		236.00	736.00
10-10-6603 Minor Equipment & Supplies	0.00		32.00	32.00
10-10-6813 Legal Recording	100.00		61.00	161.00
10-10-6914 Fixed Asset Purchase	0.00		1,816.00	1,816.00
10-10-6919 CIP City Hall	2,500.00		37,763.00	40,263.00
10-30-6003 Overtime	0.00		1,432.00	1,432.00
10-30-6004 Medicare	600.00		81.00	681.00
10-30-6006 Health Insurance	9,000.00		2,309.00	11,309.00
10-30-6008 TMRS	2,100.00		487.00	2,587.00
10-30-6412 Postage, Freight & Delivery	0.00		160.00	160.00
10-30-6419 Cell Phones	800.00		161.00	961.00
10-30-6600 Vehicle maintenance/Repair	1,000.00		237.00	1,237.00
10-30-6601 Batteries/Tires/Accessories	1,000.00		147.00	1,147.00
10-30-6602 Fuel	5,000.00		1,095.00	6,095.00
10-30-6603 Tools & Equipment	800.00		470.00	1,270.00
10-30-6605 Equipment Main. & Repair	750.00		2,918.00	3,668.00
10-30-6609 Street Repair	6,000.00		8,535.00	14,535.00
Totals	\$406,526.96	-\$66,527.00	\$66,527.00	\$406,526.96

Reason for change:

To move some of the expense overage (Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2021/2022.



 City Administrator Signature:

Council Approved ___ yea ___ nay Date: _____

Reasons for not approving/ Approval Conditions



BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

<input style="width: 40px; height: 40px;" type="checkbox"/> Approved	<input style="width: 40px; height: 40px;" type="checkbox"/> Not Approved
_____ Authorized Signature	_____ Date

Date: 9/30/2022 Fiscal Year: 2021/2022 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
10-40-6001 Hourly	34,473.92	-7,700.00		26,773.92
10-40-6008 TMRS	1,800.00	-344.00		1,456.00
10-40-6009 Social Security	2,000.00	-197.00		1,803.00
10-40-6102 Training	500.00	-125.00		375.00
10-40-6104 Mileage & Vehicle Reimburse	1,800.00	-1,302.00		498.00
10-40-6202 Attorney Fees	16,500.00	-5,615.00		10,885.00
10-40-6205 Audit	7,000.00	-1,275.00		5,725.00
10-40-6410 Office Supplies	1,700.00	-908.00		792.00
10-40-6412 Postage, Freight & Delivery	1,200.00	-783.00		417.00
10-40-6701 Court Tech. Expense	15,000.00	-3,000.00		12,000.00
10-40-6000 Salaries	28,619.98		447.00	29,066.98
10-40-6006 Health Insurance	300.00		895.00	1,195.00
10-40-6014 EFT/ACH Fee	230.00		18.00	248.00
10-40-6411 Copies/Printing	60.00		79.00	139.00
10-40-6418 Telephone Service/Internet	1,100.00		746.00	1,846.00
10-40-6421 Electricity	1,100.00		600.00	1,700.00
10-40-6702 Court Security Expense	5,000.00		18,464.00	23,464.00
Totals	\$118,383.90	\$-21,249.00	\$21,249.00	\$118,383.90

Reason for change:

To move some of the expense overage (Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2021/2022.

 City Administrator Signature:

Council Approved ___ yea ___ nay Date: _____

Reasons for not approving/ Approval Conditions



BUDGET CHANGE REQUEST FORM
 General Water Sewer

For Office Use Only:

<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
_____	_____
Authorized Signature	Date

Date: 09/30/2022 Fiscal Year: 2021/2022 Requester: Esther Moreno

Line Item	Contract Budget	Decrease Amount	Increase Amount	Requested Revised Budget
50-00-6001 Hourly	217,654.50	-1,544.00		216,110.50
50-00-6004 Medicare	3,500.00	-261.00		3,239.00
50-00-6006 Health Insurance	50,000.00	-6,857.00		43,143.00
50-00-6100 Contract Services & Temp	2,500.00	-2,500.00		0.00
50-00-6102 Training	2,500.00	-1,067.00		1,433.00
50-00-6103 Travel	1,000.00	-1,000.00		0.00
50-00-6104 Mileage & Vehicle Reimburse	200.00	-180.00		20.00
50-00-6106 Drug Testing/Physical	120.00	-120.00		0.00
50-00-6160 Misc. Expense Water	500.00	-418.00		82.00
50-00-6205 Audit	7,000.00	-1,275.00		5,725.00
50-00-6414 IT System Support Tyler	9,000.00	-4,997.00		4,003.00
50-00-6415 Computer/Software	2,500.00	-2,500.00		0.00
50-00-6416 Advertising & Legal Notices	550.00	-155.00		395.00
50-00-6417 Office Equipment Furniture	500.00	-500.00		0.00
50-00-6418 Telephone Services	4,500.00	-1,263.00		3,237.00
50-00-6422 Office Machines Lease	2,200.00	-475.00		1,725.00
50-00-6517 Janitorial	250.00	-149.00		101.00
50-00-6518 Building Main. & Repair	300.00	-288.00		12.00
50-00-6519 Property-Liability Insurance	20,000.00	-5,093.00		14,907.00
50-00-6604 Equipment Lease	4,000.00	-3,473.00		527.00
50-00-6605 Equipment Main. & Repair	2,000.00	-1,101.00		899.00
50-00-6700 Water Purchases	400,000.00	-60,080.00		339,920.00
50-00-6701 Southern Trinity Conserv. Dist.	5,000.00	-948.00		4,052.00
50-00-6704 Commercial/Lrg. Bus. Meter	750.00	-750.00		0.00
50-00-6706 Tank Yearly Inspections	4,500.00	-795.00		3,705.00
50-00-6707 Tank Main. & Repairs	2,500.00	-1,950.00		550.00
50-00-6713 TCEQ Public Water System Per.	8,000.00	-854.00		7,146.00

50-00-6714 Meter Software	4,000.00	-1,317.00		2,683.00
50-00-6813 Easement Recordings	500.00	-480.00		20.00
50-00-6919 CIP/Capital Asset Purchases	24,910.50	-24,910.50		0.00
50-00-6003 Overtime	18,000.00		3,916.00	21,916.00
50-00-6008 TMRS	11,000.00		1,188.00	12,188.00
50-00-6202 Attorney	25,000.00		18,000.00	43,000.00
50-00-6203 Engineering	2,000.00		7,978.00	9,978.00
50-00-6412 Postage, Freight & Delivery	8,500.00		3,196.00	11,696.00
50-00-6419 Cell Phones	2,100.00		610.00	2,710.00
50-00-6421 Elec-Building	3,500.00		592.50	4,092.50
50-00-6602 Fuel	13,000.00		11,452.00	24,452.00
50-00-6702 Elc.-H.O.T Utilities Wells	65,000.00		28,700.00	93,700.00
50-00-6703 Fittings and Supplies	40,000.00		41,000.00	81,000.00
50-00-6715 Garbage Pick Up	124,000.00		10,668.00	134,668.00
Totals	\$1,093,035.00	-\$127,300.50	\$127,300.50	\$1,093,035.00

Reason for change:

To move some of the expense overage (Decrease Amount) from the line items above to cover expense shortage (Increase Amount) from line items above for the fiscal year 2021/2022.



City Administrator Signature:

Council Approved ___ yea ___ nay Date: _____

Reasons for not approving/ Approval Conditions



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ORDINANCE #10272022
Effective Date: September 1, 2022
CITY OF BRUCEVILLE-EDDY ONLY
USBLS CPI ADJUSTMENT FROM WASTE CONNECTIONS, INC.

REVISED RESIDENTIAL AND COMMERCIAL CART RATES GO INTO EFFECT WITH THE SEPTEMBER WATER METER READING BILLING. THE NEW RATE WILL BE REFLECTED ON YOUR SEPTEMBER 1ST BILL. THIS IS AN OPERATING INCREASE FROM WASTE CONNECTIONS, INC. SYSTEMS THAT IS A CONSUMER PRICE INDEX ADJUSTMENT, WITH SERVICES, OPERATING COSTS AND FUEL, DRIVING THIS INCREASE. PRICE ADJUSTMENTS ARE AS FOLLOWS:

	OLD	NEW
RESIDENTIAL CART	\$15.97	\$17.47
RESIDENTIAL WITH 2 CARTS	\$23.82	\$26.08
RESIDENTIAL WITH 3 CARTS	\$31.67	\$34.69
COMMERCIAL HPU	\$19.10	\$21.03
COMMERCIAL HPU 2 CARTS	\$26.94	\$27.64
COMMERCIAL HPC 3 CARTS	\$34.79	\$38.25

DUMPSTER RATES ARE HANDLED THROUGH INDIVIDUAL CONTRACTS AND AS SUCH ARE NOT BILLED BY THE CITY PASS THROUGHES.

PASSED AT COUNCIL MEETING 10-27-2022 BY A VOTE OF ____ YEAS ____ NAYS ____ ABSTAINS ____ ABSENT

Linda Owens, Mayor Date

Pam Combs, City Secretary Date

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 10-27-2022-1

CODE OF ORDINANCES

CHAPTER 10A SUBDIVISION ORDINANCE

PERMIT AND PLATTING FEES UPDATE

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES AT CHAPTER 10A (SUBDIVISION ORDINANCE), SECTION 18.1 (FEES) BY UPDATING FEE AMOUNTS AND BY ADDING A NEW FEE FOR STAFF CONFERENCES; FURTHER AMENDING APPENDIX A (FEE SCHEDULE) BY THE SAME AND AMENDING THE FEE FOR THE CUSTOMER SERVICE INSPECTION; PROVIDING FOR FINDINGS OF FACT, APPROVAL, ENACTMENT, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy (“City”) is a general-law municipality of the State of Texas; and

WHEREAS, the City Council of the City of Bruceville-Eddy (“City Council”), as the governing body of a municipality, is authorized by Texas Local Government Code Section 51.001 to adopt, amend, or repeal an ordinance, rule, or police regulation that is for the good government, peace, or order of the municipality or for the trade and commerce of the City, and is necessary or proper for carrying out a power granted to it by law; and

WHEREAS, pursuant to Texas Local Government Code Section 51.012 the City, as a Type A general-law municipality, has general authority to adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality; and

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

SECTION I. FINDINGS OF FACT

THAT the findings set out in the preamble of this ordinance are true and correct.

SECTION II. APPROVAL

THAT City of Bruceville-Eddy, Texas deems is necessary to update and establish new fees to cover the provision of services and to ensure compliance with adopted and established laws and rules pertaining to the development and construction of subdivisions.

THAT City of Bruceville-Eddy, Texas deems is necessary to update and establish new fees to cover the provision of services to ensure compliance with adopted and established laws and rules pertaining to the protection of public drinking water systems.

SECTION II. ENACTMENT

Chapter 10A (Subdivision Ordinance) at Section 18.01 of the City of Bruceville-Eddy Code of Ordinance is amended, which shall read in accordance with Attachment "A" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

Appendix A (FEE SCHEDULE) at Section A3.001 of the City of Bruceville-Eddy Code of Ordinance is amended, which shall read in accordance with Attachment "B" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "B" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION IV. SEVERABILITY

THAT it is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

SECTION V. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and any publication as may be required by governing law.

PASSED AND APPROVED this, the 27th day of October 2022, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Linda Owens, Mayor

APPROVED FOR ADMINISTRATION:

ATTEST:

Pam Combs, City Secretary

Kent Manton, City Administrator

Attachment "A"

18.01 The following schedule of fees and charges shall be paid to the City in connection with any plat submitted to the City for consideration or approval. A fee shall also be paid to the City for any staff conference requested by a developer or deemed necessary by the City. Submittals shall not be accepted and shall not be considered filed until a letter of transmittal requesting review and payment of the required fees is delivered to and received by the City with the documents. The City Council or its designee(s) shall calculate the fees and charges in accordance with the following schedule:

- a. Staff Conference \$250 plus \$10 per acre
- b. ~~Land Study, if required, shall be \$500 plus \$2 per acre (for 5 acres or more only).~~ Land Study, if required, shall be \$500 plus \$10 per acre (for 5 acres or more only).
- c. ~~Preliminary Plat \$500 plus \$2 per lot. (Residential)[.]~~ Preliminary Plat \$500 plus \$10 per lot. (Residential)[.]
- d. ~~Preliminary Plat \$500 plus \$20 per lot (Non-Residential)[.]~~ Preliminary Plat \$500 plus \$20 per acre (Non-Residential)[.]
- e. ~~Final Plat (Residential) \$500 plus \$2 per acre[.]~~ Final Plat (Residential) \$500 plus \$10 per lot[.]
- g. Final Plat (Non-Residential) \$500 plus \$20 per acre[.] [1]
- f. ~~Replat \$500 plus \$2 per lot.~~ Replat \$500 plus \$10 per lot.
- g. Variance \$500 plus \$2 per lot.

These fees shall be charged on all plats, regardless of the action taken by the City Council and whether the plat is approved or denied by the City Council.

18.02 Construction Permit. The City Engineer shall compute the Construction Permit Fee for the development of a subdivision, or parts thereof, based on the following schedule:

Complete Subdivision and any separate projects: ~~2% of construction cost~~ 1% of Engineer's Estimated construction cost, Streets, Storm Sewers, etc.

Attachment "B"

A3.001 Permit Fees

CUSTOMER SERV. INSP. \$75.00

PLATTING FEES:

Staff Conference

\$250.00 + \$10 per acre

Residential Filings

\$500.00 Preliminary + \$10.00 per lot Res.

\$500.00 Final + \$10.00 per lot Res.

Non-Residential Filings

\$500.00 Preliminary + \$20.00 ac. Non-Res.

\$500.00 Final + \$20.00 ac. Non-Res.

Replat Filing

\$500.00 + \$10.00 per lot

Variance Filing

\$500.00 + \$2.00 per lot

CONSTRUCTION PERMIT FEES:

1% of Engineer's estimated construction cost

Agenda Item #19

Addendum to The City of Bruceville-Eddy's Application & Agreement for Utility Services

- I. **PURPOSE.** The City of Bruceville-Eddy Water System is responsible for protecting the drinking water supply from contamination or pollution which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before the City of Bruceville-Eddy Water System will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.
- II. **RESTRICTIONS.** The following unacceptable practices are prohibited by State regulations.
 - A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
 - B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
 - C. No connection which allows water to be returned to the public drinking water supply is permitted.
 - D. No pipe or pipe fitting which contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
 - E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.
- III. **SERVICE AGREEMENT.** The following are the terms of the service agreement between the City of Bruceville-Eddy Water System (the Water System) and _____ (the Customer).
 - A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises is connected to the Water System.
 - B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections shall be conducted by the Water System or its designated

agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities. The inspections shall be conducted during the Water System's normal business hours.

- C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard which has been identified during the initial inspection or the periodic reinspection.
 - D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.
 - E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.
- IV. ENFORCEMENT. If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, either terminate service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. Any expenses associated with the enforcement of this agreement shall be billed to the Customer.

CUSTOMER'S SIGNATURE: _____

DATE: _____



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**EXAMPLE FOR FUTURE ORDINANCE.
WILL BE AMENDED TO REFLECT COUNCIL SELECTED RATES**

ORDINANCE NUMBER XX-XX-2022-1

Adopted _____, 2022

TARIFF SHEET for MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE JANUARY 1st, 2023

Minimum monthly charges for water service including 0 gallons

3/4" or 5/8" Meter.....	\$39.38
1" Meter (2.5).....	\$93.39
1 1/2" Meter (5).....	\$183.41
2" Meter (8).....	\$291.43
3" Meter (15).....	\$543.47

Charge per 1,000 GALLONS

1 st 2,000 gal.....	\$3.71
2 nd 2,000 gal.....	\$4.33
3 rd 2,000 gal.....	\$4.95
4 th 2,000 gal.....	\$6.19
Next 12,000 gal.....	\$7.43
Next 30,000 gal.....	\$8.05
Remaining	\$8.66

Residential Rental Property Deposit Fee.....	\$300.00
Residential Property Occupied by Owner.....	\$200.00
Commercial Rental Property Deposit Fee.....	\$350.00
Commercial Property Occupies by Owner.....	\$250.00
Construction Deposit Fee.....	\$1,000.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Late Payment Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Testing Fee.....	\$100.00
Meter Tampering Fee.....	\$200.00
Tap Fee.....	\$2,750.00



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Cutoff date for non-payment is the 1st working day after 15th due date.
Water will be cutoff next day if not paid as per extension agreement.

ORDINANCE NUMBER XX-XX-2022-1 ADOPTED _____, 2022
CITY OF BRUCEVILLE-EDDY NEW WATER RATES

On _____, 2022, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council unanimously approved changing the water rates for all customers. The new rates are shown below for a standard residential 5/8" meter. Two Public Hearings were held, one September 22nd, 2022 and on October 27th, 2022 to receive public comment on the water rates.

PREVIOUS BASE RATES	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$35.00	\$3.30	\$3.85	\$4.40	\$5.50	\$6.60	\$7.15	\$7.70
RESIDENTIAL EXAMPLES								
1,500 gallons cost	\$39.95							
3,200 gallons cost	\$46.22							
5,500 gallons cost	\$55.90							
7,800 gallons cost	\$68.00							
12,000 gallons cost	\$95.50							
30,000 gallons cost	\$219.80							
90,000 gallons cost	\$670.80							

RATES	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	\$39.38	\$3.71	\$4.33	\$4.95	\$6.19	\$7.43	\$8.05	\$8.66
RESIDENTIAL EXAMPLES								
1,500 gallons will cost	\$44.95							
3,200 gallons will cost	\$52.00							
5,500 gallons will cost	\$62.89							
7,800 gallons will cost	\$76.50							
12,000 gallons will cost	\$107.46							
30,000 gallons will cost	\$247.40							
90,000 gallons will cost	\$754.80							

Pumping Reports (In Gallons)

Past Two Fiscal Years

Friendly Oaks Well

	2021/2022	2020/2021
October	7,219,000	3,306,000
November	5,890,000	626,800
December	5,342,000	542,400
January	6,247,000	5,630,000
February	5,969,000	5,762,000
March	6,866,000	5,075,000
April	6,811,000	6,624,000
May	6,605,000	5,420,000
June	9,695,000	7,505,000
July	9,091,000	7,182,000
August	10,033,000	7,407,000
September	7,785,000	8,070,000

Yearly

Total: 87,553,000 63,150,200

Total 2 yrs 150,703,200

Tolbert Well

	2021/2022	2020/2021
October	7,412,000	2,347,000
November	6,670,000	7,343,000
December	5,765,000	6,818,000
January	7,177,000	7,303,000
February	7,030,000	9,522,000
March	6,631,000	6,149,000
April	7,486,000	6,919,000
May	6,079,000	4,641,000
June	2,170,000	6,445,000
July	8,536,000	6,629,000
August	11,000,000	6,825,000
September	9,181,000	7,478,000

Yearly

Total: 85,137,000 78,419,000

Total 2 yrs 163,556,000

Westridge Well

	2021/2022	2020/2021
October	1,304,000	2,884,000
November	2,003,000	1,844,000
December	592,000	1,584,000
January	1,168,000	1,358,000
February	2,996,000	2,281,000
March	3,011,000	1,534,000
April	1,789,000	2,677,000
May	1,841,000	824,000
June	3,945,000	2,116,000
July	1,555,000	841,000
August	2,066,000	2,620,000
September	566,000	1,976,000

Yearly

Total: 22,836,000 22,539,000

Total 2 yrs 45,375,000

Bluebonnet WSC

	2021/2022	2020/2021
October	9,322,000	16,407,000
November	7,246,000	8,683,000
December	6,090,000	7,658,000
January	6,984,000	8,444,000
February	6,717,000	9,961,000
March	5,362,000	6,212,000
April	6,566,000	7,007,000
May	7,445,000	6,418,000
June	16,611,000	8,945,000
July	9,562,000	7,910,000
August	10,375,000	7,208,000
September	9,727,000	8,119,000
Yearly		
Total:	102,007,000	102,972,000
Total 2 yrs	204,979,000	

Eddy Well-Plugged