



*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

**Special Called City Council Meeting  
November 30, 2022, 5:00 p.m.**

**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:**

**<https://youtu.be/nJzN-a4GcOg>**

**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. Texas Community Development Block Grant Presentation – Public Management**

Jake McAdams, Regional Project Manager from Public Management Inc. will provide a presentation on his firm and the types of projects that can be used with a Texas Community Development Block Grant.

**4. Public Hearing – Texas Community Development Block Grant**

Council to hear public comments regarding these City’s intention to submit an application for a Texas Community Development Block Grant through The Texas Department of Agriculture.

**5. Close Public Hearing – Texas Community Development Block Grant**

**6. Approval of Minutes**

Council to discuss, consider, and possibly take action to approve the minutes from the October 27, 2022 Regularly Called Council Meeting and the November 16, 2022 Special Called Council Meeting.

**7. Police Chief’s Report – Chief Michael Dorsey**



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**8. Public Works Director's Report – Gene Sprouse**

**9. City Engineer's Report – Johnny Tabor**

**10. Code Enforcement Officer's Report – Thomas Arnold**

**11. City Administrator's Report – Kent Manton**

**12. Approval of Finances**

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

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

**13. Cast Ballots for Candidates to the Falls County Appraisal District Board of Directors**

Council to discuss, consider, and possibly take action, by resolution, to vote on candidates to the Falls County Appraisal District Board of Directors.

**14. Equipment Purchase – Mini Excavator**

At the request of the Budget Committee, Council to discuss, consider, and possibly take action on the purchase of a new mini excavator for the Water Department from RDO Equipment Company in an amount not to exceed \$50,000.00.

**15. Equipment Purchase – Fuel Depot**

Council to discuss, consider, and possibly take action on a councilmember request for Chief Michael Dorsey to purchase a fuel storage tank and fuel pump using monies in the FY 2022-2023 budget (Asset Forfeiture Account) and approve the Finance Director to make any necessary budget amendments needed to compensate for this unfunded supplement to the approved budget. Chief Dorsey will present both new and used options along with pricing and availability.

**16. Equipment Purchase – Emergency Siren**

Council to discuss, consider, and possibly take action on the purchase of a Whalen emergency siren from SafetyCom and any necessary budget amendments needed to compensate for this unfunded supplement to the FY 2022-2023 approved budget.

**17. Vehicle Purchase Update – Chief Michael Dorsey**

Council to discuss, consider, and possibly take action on a request made by Chief Dorsey for the City Council to consider a vehicle purchase from several vehicles that are currently on inventory with Chicago Motors. Item originally approved by council at the September 22, 2022 Council meeting, with revisions at the October 27, 2022 Council meeting using money in the FY 2022-2023 budget (IRS Asset Forfeiture Account).



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**18. Selection of Mayor Pro Tempore**

Council to discuss, consider, and possibly take action to select a Mayor Pro Tempore for the next year of service. The Mayor Pro Tempore, commonly known as the Mayor Pro Tem, presides over Council Meetings in the Mayor's absence.

**19. Selection of New Citizen Member of Street Repair Committee**

Council to discuss, consider, and possibly take action to select a replacement Citizen Member of the Street Repair Committee.

**20. Agreement for Professional Services – Utilities Collections**

Council to discuss, consider, and possibly take action to approve the Mayor to enter into agreement with MVBA LLC. Db. Accounts receivable Collections Group, for the purpose of collecting past due utility accounts deemed uncollectable by City council.

**21. Agreement for Professional Services – James Redden**

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into agreement with Mr. James D. Redden; ICC License # 5291454, State of Texas Plumbing Inspector License # 3537 for a period of time not to exceed six months.

**22. Agreement for Payment Processing Services**

At the request of the Budget Committee, Council to discuss, consider, and possibly take action to approve the City Administrator to enter into agreement with The Payment Group, LLC; replacing our existing online payment vendor and allowing for any purchases to fully integrate the software into our existing utility and court management software up to the amount approved in the FY 2022-2023 budget of \$2,000.

**23. Agreement for Interlocal Cooperation**

Council to discuss, consider, and possibly take action to approve the City Administrator and Chief of Police to enter into an interlocal agreement between the Cities of Waco, Robinson, Hewitt, Woodway, Lorena, Lacy Lakeview, Bellmead, McGregor, Beverly Hills, Riesel, West, Mart and other cities that may join in this Interlocal Cooperation Agreement in the future for the purpose of providing mutual aid where requested through their law enforcement agencies.

**24. Security Policy**

At the request of both Councilman Ricky Wiggins and Councilman Richard Prater; City Council to discuss, consider, and possibly take action on the creation of a security policy to govern the activities of City employees and councilmembers, further safeguarding the City of Bruceville-Eddy's property (both physical and digital), personnel, and assets.

**25. Water Rate - New Rate Structure**

Council to discuss, consider, and possibly take action to approve a new 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



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supplier, Bluebonnet Water Supply Corporation. Council will discuss and review different options for updating our current rates and ensuring fund solvency.

**26. Application for Appointment to Brazos G – Regional Water Planning Group**

Council to discuss, consider, and possibly take action to approve the City Administrator to apply to serve on the Texas Water Development Board Brazos G Regional Water Planning Group as a member representing municipal interests.

**27. Selection of New City Attorney Services**

Council to discuss, consider, and possibly take action to select a new City Attorney. Council will receive recommendations from the City Administrator and choose a candidate to appoint at a future meeting.

**28. Executive Session**

The City Council shall convene into executive session pursuant to the Texas Government Code, §551.074 (Personnel Matters) to discuss compensation of newly promoted Patrol Supervisor, Sergeant Jeffery Martinez.

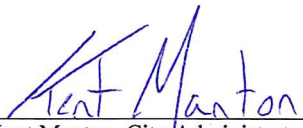
**29. Community Announcements**

**30. Adjournment**

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of November, 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

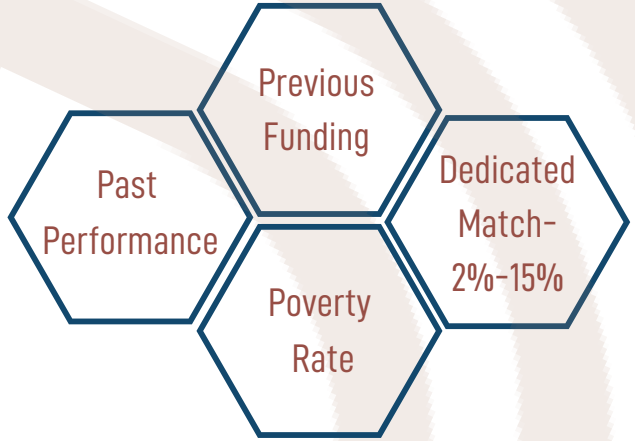
Date: 11/21/2022





# 2023/2024 CD FUND

## Scoring Criteria



## Regional Priorities



## Program Information



### How Public Management, Inc. Can Help

**Planning:** We will help identify what's important for your community and strategize achievable goals for your future.

**Application Development:** We will coordinate with the city and engineer to develop a competitive application. This involves identifying beneficiaries, community needs, and a project that fits the city's budget.

**Project Management:** Public Management has 40 years of experience managing infrastructure projects for over 200 communities.



## Application Timeline

## 2023-2024 Community Development Fund Regional Project Priority Scoring

State Planning Region	Heart of Texas Council of Governments
Date of Public Meeting	May 26, 2022
List Names of Persons Responsible for Establishing Priorities (if a standing committee, identify name of committee or group rather than list individuals)	HOTCOG Executive Board

For each category of Project Priority, list the activities that qualify for the category, and the number of points assigned.

- Up to three categories may be identified, which may include “all other eligible activities”.
- All activities within a category will receive the same number of points.
- First Priority Activities will receive the full 50 points available for this scoring element.
- Second and/or Third Priority should receive less than 50 points.

Category	Activities	Number of Points (maximum 50 points)
First Priority	Water, Sewer-03J	50 Points
Second Priority	01, 03I, 03K, 03M, 03O, 03P, 03L	40 Points
Third Priority		

As Presiding Officer of the [State Planning Region], I certify that the above Regional Project Priorities were established in accordance with 4 TAC §30.50(e)(1) for the 2023-2024 TXCDBG Community Development Fund.

  
Jim Holmes

HOTCOG Executive Board President

5-26-22  
Date

**PROJECT TIMELINE**

Activity	Duration in Months																													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Procurement	█	█																												
Application Development			█	█	█	█																								
Contract Award							█	█																						
Preliminary Administration								█	█	█	█																			
Environmental & Design								█	█	█	█	█	█	█																
Project Bid															█	█														
Start of Construction																█	█													
50% complete																	█	█	█	█	█	█								
100% Complete																						█	█	█	█	█	█	█		
Closeout																													█	█

App Submission (6-15 mo delay)



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**Special Called City Council Meeting  
November 16, 2022, 4:00 pm  
Minutes**

**1. Meeting called to order at 4:00 pm by Mayor Linda Owens**

**Roll Call:**

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

**City Employees:** Pam Combs-City Secretary, Kent Manton- City Administrator, Gene Sprouse-Public Works Director, Police Chief Dorsey, Johnny Tabor, and Chris Hill with Tabor Assoc.-City engineers

**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. Canvassing of General Election**

Council to hear the reading of the official election results as certified by McLennan County Elections Department and approved by the McLennan County Commissioners Court.

Council to discuss, consider, and possibly take action to officially canvas the results of the November 8<sup>th</sup>, 2022 general election for the 2022-2024 terms of three (3) Council seats.

**Motion made by James Tolbert to accept the official canvas results, 2<sup>nd</sup> by Connally Bass, said I move that the council accept and approve the Resolution 11-16-2022 and the certificate election results for 3 full time council members, yeas 5, nay 0, motion passes.**

**4. Swearing in of Newly Elected Council Members**

Mayor Linda Owens will swear in re-elected Council Members Cecil Griffin and Ricky Wiggins and newly elected councilmember Graham McGruer.

**Special Called Meeting adjourned at 4:00 p.m. to go into executive session**

**Executive Session at called to order at 4:00 p.m.**

**5. Executive Session**

The City Council shall convene into executive session pursuant to the Texas Government Code, §551.071 (Consultation with City Attorney) to discuss pending or contemplated litigation regarding our water system.

**No action taken.**

**Executive Session adjourned at 4:41 p.m.**

**Special Called Meeting back in session at 4:41 p.m.**





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**6. Hydraulic Analysis and System Mapping Presentation – Tabor and Associates**

Council to discuss, consider, and possibly take action on a presentation from our City Engineer on the current state of our water system.

**Johnny Tabor presented an updated water map and hydraulic analysis report and explained the current issues with our water system. No action taken.**

**7. 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.

**Motion made by Connally Bass to take action to establish a committee of two council members (Graham McGruer and Ricky Wiggins), mayor, city administrator, and two citizens. It will be left up to Kent Manton, City Administrator, to choose the two citizens and staff members that need to be involved. 2<sup>nd</sup> by Cecil Griffin, yeas 5, nay 0, motion passes.**

**8. Community Announcements**

**Monday night, November 21, 2022 from 4:00-7:00 pm the Senior Citizen Hall will be having their turkey dinner, \$12.00 a plate.**

**9. Adjournment**

**Special Called City Council Meeting adjourned at 6:11 pm.**

**Motion made by Cecil Griffin, 2<sup>nd</sup> by Graham McGruer, yeas 5, nay 0, motion passes.**

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pam Combs, City Secretary

\_\_\_\_\_  
Date





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

**1. Call to Order by Mayor Owens at 6:00 pm**

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

**Absent: Councilman Cecil Griffin**

**City Employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court Clerk, Gene Sprouse-Water Works Director, Chief Dorsey, Officer Martinez, and Thomas Arnold-Code Enforcement Officer.**

**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. 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.

**Motion made by Ricky Wiggins we have the city administrator, Mr. Manton to check on the legality of us selling this property how we need to go about it whether we need to do an auction or not and double check the price on it, 2<sup>nd</sup> by James Tolbert, yeas 4, nays 0, absent 1, motion passes as stated.**

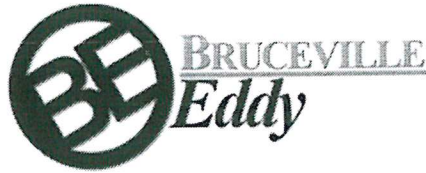
**4. Approval of Minutes**

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

**Motion made by Ricky Wiggins to approve the minutes from the September 22, 2022 council meeting, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

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

**Calls for Service: Total 116; Arrest, Offense, Incident Reports: Total 8; Crash Reports: Total 2; Citations & Warnings: Total 113; (Citations Total: 57; Warnings Total: 56) SRO Officer 2 calls of service, 71 security checks, and 2 citations issued.**



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**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.

**Motion made by James Tolbert that the police chief evaluation be turned into Mayor Owens or City Administrator, Kent Manton, by 5:00pm on November 4, 2022. 2<sup>nd</sup> by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.**

**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.

**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).

**Motion made by Ricky Wiggins that we go up to \$45,000.00 max limit to purchase a vehicle and with the limitation of 30,000 miles max. Also, we need to find out what kind of warranty we can get with the vehicle, plus check the CarFax report for any damages. 2<sup>nd</sup> James Tolbert, yeas 4, nay 0, absent 1, motion passes.**

**10. Public Works Director's Report – Gene Sprouse**

**Work Orders: 14 leaks; 15 turn off/reinstate. We also fixed the culvert at Franklin and W 3<sup>rd</sup> St. Keilan got his D water license and Johnny got his CSI license.**

**11. City Engineer's Report – Johnny Tabor**

**Engineer's Report 10-24-2022**

**1. USDA Rural Development-New Wastewater Systems:**

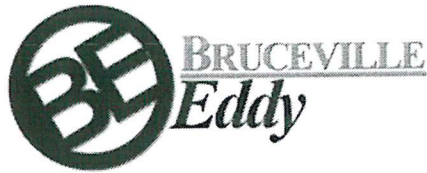
Tabor & Associates, Inc is waiting USDA Rural Development to issue closing instructions and authorize the project to be bid.

**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 19, 2022.



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

**12. Code Enforcement Officer's Report – Thomas Arnold**  
103 cases, 99 open, 5 close, and 19 in court.  
30 building permits since April.

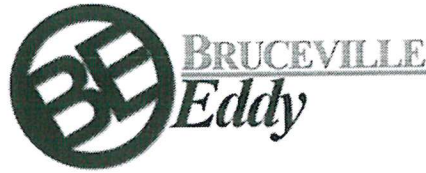
**13. City Administrator's Report – Kent Manton**  
Please refer to the attachment

**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.  
**Motion made by James Tolbert to approve a and b for the general and water accounts, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1. motion passes.**

**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.  
**Motion made by Connally Bass to take action to approve amendments to the FY 2021-2022 annual budget, 2<sup>nd</sup> by James Tolbert, yeas 4, nay 0, absent 1 motion passes.**

**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.  
**Motion made by Ricky Wiggins based upon the administrators advise that we move \$200,000.00 from this account to an interest-bearing account and we are creating a new investment account. .2<sup>nd</sup> by Connally Bass, yeas 4, nays 0, absent, motion passes.**

**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.  
**Motion made by Connally Bass to cancel the regular council meeting in November and December and add special called meeting November 16<sup>th</sup>, November 30<sup>th</sup>, and January 5<sup>th</sup>. 2<sup>nd</sup> by James Tolbert, yeas 4, nay 0, absent 1, motion passes.**



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**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.

**Motion made by Connolly Bass we approve amending the trash rates by ordinance that was approved at the July 28, 2022 regularly called meeting. Ordinance # 10272022. 2<sup>nd</sup> by Richard Prater, yeas 3 nay 0 absent 2, motion passes.**

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.

**Motion made by Ricky Wiggins to approve Ordinance # 10-27-2022-1 which refers to everything you just talked about. 2<sup>nd</sup> by Connolly Bass, yeas 4, nay 0, absent 1, motion passes.**

**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.

**Motion made by James Tolbert to add this into the water application & agreement. 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**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.

**Motion made by Connolly Bass to approve the Item # 20, 2<sup>nd</sup> by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.**

**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.

**Motion made by Connolly Bass to table Item 21 until November 16, 2022, 2<sup>nd</sup> by Ricky Wiggins, yeas 4 nay 0, absent 1, motion passes.**

**Council Meeting closed at 7:56 pm  
Public Hearing in session at 7:56 pm**

**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**

**Public Hearing closed at 7:58 pm**



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**Council Meeting in session at 7:58 pm**

**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.

**Motion made by Ricky Wiggins to table Item# 24 until after we received the meter analysis report, 2<sup>nd</sup> by Richard Prater, yeas 4, nay 0, absent 1, motion passes.**

**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.

**Motion made by James Tolbert for the city administrator to start searching for a new city attorney, 2<sup>nd</sup> by Connally Bass, yeas 4, nay 0, absent 1, motion passes.**

**26. Community Announcements**

**27. Adjournment**

Adjourned at 8:10 pm, Motion made by James Tolbert, 2<sup>nd</sup> Connally Bass, yeas 4, nay 0, absent 1, motion passes.

\_\_\_\_\_  
Linda Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Pam Combs, City Secretary

\_\_\_\_\_  
Date

# 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 3<sup>rd</sup> street.

The Street Repair Committee will be meeting on November 16<sup>th</sup>, 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 my 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 25<sup>th</sup>, 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 28<sup>th</sup>. 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



**BRUCEVILLE**  
**Eddy**

*The City of Bruceville-Eddy Rising into the Future*

144 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

**Sign in Sheet**  
**City Council Meeting at 6:00 pm**  
**October 27, 2022**

Name

Address

Joshua A Mejia

113 Hungry Hill RD

Hermes B. Mejia

113 Hungry Hill RD

Richard B. Mejia

113 Hungry Hill RD

De Jon Mejia

113 Hungry Hill Rd

Stephen + Cherie Mc Guire

915 Old Moody Rd

B. Moore

435 OLD Moody

Joe + W. Cobble

604 Esplo Dr

Tamm. Sammons

122 Melissa



### **Police Chief's Report – Chief Michael Dorsey**

**Public Service Announcement** - With the Holiday Season quickly approaching, I wanted to use this time to create a Public Service Announcement for our Citizens & Community.

This message is to remind our Citizens & Community to lock their vehicles, and homes. Not to leave valuables in their vehicles, especially car keys, and firearms.

(Keep a record of serial numbers to valuables, firearms, electronics, lawn equipment, trailers, ATV's, etc.) In the event an item is stolen, having the serial number, and providing it to law enforcement will greatly increase the chance of a successful recovery.

Reporting any and all suspicious activity, suspicious persons, & suspicious vehicles to the Bruceville-Eddy Police Department. All reports of suspicious activity will be investigated and documented by our Police Department. Physical descriptors, and license plate information is crucial information to provide to Law Enforcement.

**Community Outreach Committee** - I am in the beginning stages of creating a Community Outreach Committee. This committee will be comprised of Citizens that are connected to our community through social media, and other outlets, as well as members that are known in our community that could provide information and ideas to our Police Department.

I know at times certain incidents and information is shared on social media and does not make it to the Police Department. This will be the main role of the committee, to bridge this gap, and to provide information and communication from our community to our Police Department. I believe this committee would shed some light on issues or concerns within the community that would aid in helping our Police Department with respect to Public Service and Public Safety.

I would like this committee to be comprised of 3-4 members, that would meet on a regular basis. I will have a meeting room set up over at the Police Department for the committee meetings. I would also like the committee to meet at least once per month, to discuss any concerns, or to share any information with our Police Department.

If you know of anyone that would like to participate, or if you have any recommendations on who you would like to be on this committee, please let me know.

I feel strongly about having citizen input, and involvement to help our Police Department to be the best that it can be.



The Bruceville-Eddy Police Department Would  
Like To Remind Our Citizens & Community To:

**BE - Safe**

Lock Your Vehicle / Lock Your Home

**BE - Smart**

Remove Valuables From Your Vehicle:

(Including Firearms, Wallets, Purses, Keys)

**BE - Alert**

Report Any Suspicious Activity, Person(s), & Vehicle(s) To Us:

EMERGENCY : DIAL 911

Non-Emergency Dispatch : 254-757-5222

PD Office: 254-859-5072

Email: [pdinfo@bruceville-eddy.us](mailto:pdinfo@bruceville-eddy.us)



# Police Department

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

## Police Department Activity Report: October 1, 2022 – October 31, 2022

### Calls for Service: Total 116

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
37	Light Duty	13	27	39

### Arrest, Offense, Incident Reports: Total 16

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
5	Light Duty	5	4	2

### Crash Reports: Total 7

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

### Citations & Warnings: Total 125

890 Dorsey	893 Richardson	894 Martinez	895 Savannah	896 Hesterberg
19 citations 6 warnings	Light Duty	14 citations 19 warnings	3 citations 15 warnings	17 citations 32 warnings

Citations Total: 53

Warnings Total: 72



## ***Police Department***

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143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

Police Department Activity Report: October 1, 2022 – October 31, 2022

**Security Checks: 232**

**School Zone Enforcement: 42**

**Directed Traffic Enforcement: 60**



# Call Type Report

## BRUCEVILLE-EDDY POLICE DEPARTMENT

From: OCT 1 2022  
To: OCT 31 2022

Call Type Description	Number of Calls
ABANDONED VEHICLE	7
AGENCY ASSIST LORENA PD	5
AGENCY ASSIST MCSO	1
AGENCY ASSIST MOODY PD	3
AGENCY ASSIST OUTSIDE AGENCY	5
ALARM	1
ANIMAL VIOLATION	3
BURGLARY	1
CANINE - NARCOTIC SEARCH	2
CITIZEN COURTSEY RIDE	4
CHILD CUSTODY EXCHANGE	4
CIVIL MATTER	4
CRIMINAL MISCHIEF	3
CRIMINAL TRESPASS	2
CRUELTY TO ANIMALS	1
DISABLED VEHICLE	2
DISTURBANCE	7
FIRE	1
FOLLOW UP INVESTIGATION	5
ILLEGAL DUMPING	1
INDECENT EXPOSURE	1
MISCELLANEOUS	1
MISSING PERSON	1
MOTOR VEHICLE COLLISION	9
MOTORIST ASSIST	6
POSSESSION OF CONTROLLED SUBSTANCE	2
OVERDOSE	2
RECKLESS DRIVING	3
SUICIDAL SUBJECT	1
SUSPICIOUS CIRCUMSTANCE	7
SUSPICIOUS PERSON	3
SUSPICIOUS VEHICLE	4
THEFT	1



TOWED VEHICLE	3
TRAFFIC HAZARD	13
VIOLATION CITY ORDINANCE	2
WARRANT SERVICE	3
WELFARE CONCERN	2



## October 2022 Citation Data

### Description

Possession, purchase, consumption, or receipt of cigarettes or tobacco products by minors prohibited  
Possession of Drug Paraphernalia  
Possession, purchase, consumption, or receipt of cigarettes or tobacco products by minors prohibited  
Possession, purchase, consumption, or receipt of cigarettes or tobacco products by minors prohibited  
Possession of Drug Paraphernalia  
Speeding  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Failed to Maintain Financial Responsibility  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
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)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
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Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
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Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Violate DL Restriction (specify)  
Speeding  
No Drivers License (when unlicensed)  
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)  
Failed to Maintain Financial Responsibility  
No Drivers License (when unlicensed)  
Driving While License Invalid(Driving While License Suspended)-D/L  
Failed to Maintain Financial Responsibility  
Open Container: Possession of Alcoholic Beverage in Motor 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)  
No Drivers License (when unlicensed)  
Failed to Maintain Financial Responsibility  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
No Drivers License (when unlicensed)  
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)  
Expired Registration  
No Drivers License (when unlicensed)  
Failed to Maintain Financial Responsibility  
Speeding (exceed Prima Facie limit at time and place for that type vehicle)  
Failed to Maintain Financial Responsibility  
Littering / Illegal Dumping From Vehicle  
Speeding  
Driving While License Invalid(Driving While License Suspended)-D/L

### Location

1 Eagle Dr  
1 EAGLE DR  
1 EAGLE DR  
1 EAGLE DR  
1 EAGLE DRIVE@BRUCEVILLE-EDDY JR HIGH SCHOOL PARKI  
17000 BLK SB IH-35  
300 BLK OLD MOODY RD  
300 BLK OLD MOODY RD  
300 BLK W 3RD ST  
400 BLOCK FRANKLIN RD  
500 BLK W 3RD ST  
7100 BLK MACKEY RANCH RD  
800 BLK FRANKLIN RD  
800 BLK FRANKLIN RD  
800 BLK OLD MOODY RD  
800 BLK OLD MOODY 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  
900 BLK OLD MOODY RD  
900 BLK OLD MOODY RD  
900 BLK W 3RD ST  
900 BLOCK OLD MOODY RD  
IH-35 EXIT 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315  
INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 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 316 FRONTAGE RD  
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  
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INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 318  
INTERSTATE HIGHWAY 35 MILE MARKER 319  
INTERSTATE HIGHWAY 35 MILE MARKER 319 FRONTAGE ROA  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
INTERSTATE HIGHWAY 35 MILE MARKER 320  
MACKEY RANCH RD / ASHLEY ST  
OLD MOODY RD / GRIDER ST  
OLD MOODY RD / SOULES CIRCLE  
SB IH-35 MM 319  
W 3RD ST AT NB IH 35 FRONTAGE ROAD

## October 2022 Warning Data

### Description

Parked so as to Block Access to Curb Ramp, Aisle Architectural Improvement Designed to Aid the Handi (Warning)  
VIOLATION OF CITY ORDINANCE - (Section 062322-03) Loud Music & Amplified sound: (Warning)  
Expired Registration (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)

### Location

105 GRINDER ST  
208 HORSESHOE BEND  
300 BLK OLD MOODY RD  
400 BLOCK FRANKLIN RD  
6800 BLK MACKEY RANCH RD  
800 BLK FRANKLIN RD

Speeding (Verbal Warning)	800 BLK OLD MOODY RD
Speeding (Warning)	800 BLK OLD MOODY RD
Fail to Display DL (Warning)	800 BLK W 3RD ST
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	900 BLOCK OLD MOODY RD
No Lamp(s) or Reflector(s) on Farm or Other Equipment (head lamps, tail lamps, etc) (Warning)	HWY 7 // HUNGRY HILL RD
Speeding (Warning)	IH- 35 NB EXIT 323
Disregard Stop Sign (Warning)	IH-35 FRONTAGE // 3RD ST
No License Plate Light (Warning)	IH-35 FRONTAGE // CR 498
Disregard Stop Sign (Warning)	IH-35 FRONTAGE SB // OLD BETHANY RD
Expired Registration (Warning)	IH-35 NB // EXIT 319
Speeding (Warning)	IH-35 NB EXIT 323
Expired Registration (Warning)	IH-35 NB FRONTAGE // BRUCEVILLE LN
Defective Tail Lamp(s) (Warning)	IH-35 SB // EXIT 318
Speeding (Warning)	IH-35 SB SERVICE RD // CR 498
Speeding (Warning)	IH-35 SB SERVICE RD // EXIT 319
Failed to Signal Lane Change (Verbal Warning)	INTERSTATE HIGHWAY 35 FRONTAGE RD / W 3RD ST
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315
Disregarded Official Traffic Control Device (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
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 315 FRONTAGE ROA
Expired Registration (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
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Defective Head Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
Disregarded Official Traffic Control Device (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316
TRC 503.069 - DISPLAY OF LICENSE PLATES AND TAGS (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
Failed to Signal Lane Change (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE RD
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE RD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 316 FRONTAGE ROA
Defective Tail Lamp(s) (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) (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
Defective Stop Lamp(s) (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
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 318 FRONTAGE RD
No License Plate Light (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 319
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Unauthorized Reproduction, Purchase, Use, Or Sale Of Temporary Tags (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (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
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Expired Registration (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
TEXAS TRANSPORTATON CODE 503.069 (a). DISPLAY OF LICENSE PLATES AND TAGS (Warning)	INTERSTATE HIGHWAY 35 MILE MARKER 320
Speeding (Warning)	INTERSTATE HIGHWAY 35 MM 317
Defective Tail Lamp(s) (Verbal Warning)	NB IH 35 MM 318
Operation of Vehicle Without Registration Insignia (Verbal Warning)	OLD MOODY RD / CHRISTOPHER DR
Defective Stop Lamp(s) (Warning)	OLD MOODY RD / GRIDER ST
Wrong, Altered, or Obscured License Plate (Warning)	SB IH-35 MM 317
Changed Lane When Unsafe (Warning)	SB IH-35 MM 319
Expired Registration (Warning)	W 3RD ST AT NB IH 35 FRONTAGE ROAD
Expired Registration (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Defective Stop Lamp(s) (Verbal Warning)	W 3RD ST AT SB IH 35 FRONTAGE ROAD
Disregard Stop Sign (Verbal Warning)	WOODLAWN RD / INTERSTATE HIGHWAY 35 SERVICE RD



## ***Bruceville-Eddy ISD School Resource Officer***

143 Wilcox Dr.  
Eddy, TX 76524

[www.bruceville-eddy.us](http://www.bruceville-eddy.us)

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

### **SCHOOL RESOURCE OFFICER ACTIVITY REPORT: October 1, 2022 – October 31, 2022**

Calls for Service: 2

Security Checks: 221

Citations & Warnings: 2 Citations / 0 Warnings

#### **Officer Basey (SRO) Monthly Activities & Comments:**

**On 19 October 2022, Officer Basey presented the SB30 class to the High School (9-12) students.**

Senate Bill (SB) 30, also known as The Community Safety Education Act, requires the State Board of Education (SBOE) to adopt rules to include the instruction developed under TEC, §28.012, in one or more courses in the required curriculum for students in grades 9-12. The SBOE adopted a new rule in Title 19 of the Texas Administrative Code (TAC), §74.39, Requirements for Instruction on Proper Interaction with Peace Officers, that became effective August 27, 2018. This rule requires school districts and charter schools to provide instruction to students in grades 9-12 on proper interaction with peace officers during traffic stops and other in-person encounters.

**STREET LIGHTS**

**IH 35**

**NB 315 TO 319**

OUT

OUT

WORKING

OUT

WORKING

OUT

WORKING

OUT

WORKING

**SB 319 TO 315**

OUT

WORKING

WORKING

WORKING

WORKING

OUT

OUT

OUT

OUT

**NB SERVICE ROAD 315 TO 319**

OUT

WORKING

OUT

OUT

OUT

OUT

WORKING

OUT

**SB SERVICE ROAD 318 TO 315**

OUT

WORKING

OUT

OUT

OUT

WORKING

WORKING

OUT

**BRIDGES**

**3RD ST**

OUT

**EAGLE DR**



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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
NON - NON-PAYMENT TURN OFF	23	0	0	0	50
OCC - OCCUPANT CHANGE	4	0	0	0	0
LEAK - FIXED LEAK	15	2	0	0	0
DIS - DISCONNECT	3	0	0	0	1
CON - CONNECT	1	0	0	0	1
GRAPH - GRAPH	11	0	0	0	1
REIN - REINSTATE	10	0	0	0	0
PRESS - PRESSURE CHECK	1	0	0	0	0
SWAP - METER CHANGE	1	0	0	0	0
TRASH - TRASH CANS	1	0	0	0	0
LOCA - LINE LOCATE	3	2	0	0	0
CHECK - CHECK FOR LEAK	2	0	0	0	0
STREE - STREETS	1	0	0	0	0
TOTAL ALL CODES	76	4	0	0	53

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



**City of Bruceville-Eddy**  
**Engineer's Report 11-30-2022**

**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. We issued a revised Right-of-Way Map and Engineer's Map Certification which now includes all of the streets that will be used for the sewer and the Wastewater Treatment Plant site that is owned by the City.

**2. Hydraulic Analysis & System Mapping Update:**

Tabor & Associates, Inc. presented to the City Council on Wednesday, November 16, 2022 the final Hydraulic Analysis Report and updated System Maps. We presented the City with 10 copies of the written report and 10 sets of the updated system maps, and three large, colored hydraulic maps. We recommend that the City start immediately with the financial planning and engineering for the required improvements.

# CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING

## OCTOBER 2022 REPORT

### NUMBER OF CODE ENFORCEMENT CASES

- 115 CASES WORKED
- NUMBER AND TYPES OF CASES
  - 9 DANGEROUS BUILDINGS
  - 1 DOG AT LARGE
  - 1 DOG ON CHAIN
  - 2 FENCE PERMIT
  - 54 HIGH GRASS AND WEEDS
  - 9 JUNKED VEHICLES
  - 1 NUMBER OF DOGS ALLOWED
  - 17 POOL
  - 53 RUBBISH
  - 1 LIVING IN RV
  - 1 SEPTIC SYSTEM
  - 1 SKIRTING/UNDERPINNING

### PERMITS AND INSPECTIONS

- 5 GARAGE SALE
- 9 BUILDING PERMITS

### BURN PERMITS MAX FOUR AT ONE TIME

- 12 BURN PERMITS

### INSPECTIONS

### PASS/FAIL

- |                   |   |
|-------------------|---|
| ➤ T-POLE          | F |
| ➤ FEMP            | F |
| ➤ PLUMBING ROUGH  | P |
| ➤ RE- FEMP        | F |
| ➤ WATER YARD LINE | P |
| ➤ RE- FEMP        | F |

## **City Administrators Report: 11/30/2022**

### **Solid Waste**

Per the terms of our agreement, we have scheduled a hearing with City Council to take place on December 8, 2022. You will hear from both staff and our current vendor on their corrective actions taken during their failure to perform notice period and the current issues we are still experiencing with collections. The hearing will take place at 6:00 p.m. in Council Chambers and will be open to the public.

We would like to solicit citizen feedback on Waste Connections services over the years, especially if you are experiencing lackluster service.

### **Audit**

The annual audit of our financial statements has begun, and you will likely be receiving an initial letter requesting information about our system and procedures. Please make sure you respond to this inquiry so they can move rapidly to complete our review. We will need this audit report as we begin seeking grants and loans this coming year. The bulk of the work will begin the week of 11/28/2022.

### **Sewer System**

I have been in regular talks with our Bond Attorney and representatives at USDA this past month. After a thorough review by Terri Chenoweth, we have been asked to make some minor changes to our documents relating to right-of-way certifications as well as provide additional documentation on our TCEW discharge permit. At this time, we are just awaiting a correction document from our City Attorney.

Once this information is returned to USDA, it will be sent to their legal team for the 30-90 day review process I have previously described with a request for loan closing instructions.

We have also been asked to make some corrections to the verbiage in the bond ordinance, which Mr. Pletiz our bond attorney is actively wrapping up. In addition to the information provided to you via the General Updates e-mail this past month Mr. Pletiz has informed me that the original bond ordinance is now a year and half old and will need to be redone in order for the city to fully capture all of the interest free deferral time that was originally established. Our plan is to bring this before Council at the 1/5/2023 meeting.

We are still currently on track for a Spring closing pending no other snags. After agreement is made to meet the loan closing conditions, we will begin the bidding process.

## **Streets**

The Street Repair Committee held their first meeting on November 16<sup>th</sup>, 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. Committee members discussed the current state of our roads and were tasked with reviewing a preliminary report of priority listed roads to compare with their opinions of actual road conditions. The committee will meet again in December to discuss observations made by committee members in the field and rework our priority list. The next step would be to make a decision on the roads to receive work this year and allow the City Administrator to gather a cost estimate and verify it will not be impacted by forthcoming sewer construction.

Committee members also tasked the City Administrator into having a conversation with a local industry to discuss traffic impact to our roads.

## **Development**

Plans for a new truck stop located off I-35 have been submitted to the city. An approximately 15 pump island truck stop (trucks and cars total) is being proposed. We will be setting up a pre-development in the coming weeks to discuss next steps and address any glaring issues to get the ball rolling on the review process.

## **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.

After hearing from our City Engineer and Attorney regarding this project and hydraulic model on 11/16/2022, We will now move forward with establishment of the Infrastructure Planning Committee and begin the process of studying our water system needs. While this committee will be tasked with working on several aspects of our long-term infrastructure needs here in the city, the initial focus will be on water delivery issues.

A key component in this will be reworking our water rates to ensure we are properly funding not only our current maintenance and operations budget, but also posing the City to tackle major projects in the water system for the next several years.

## **Tree Donation**

Both trees mentioned previously have been planted at City Hall. A dedication ceremony will follow to honor the memory of a local citizen. More information on this will also be forthcoming.

## **Auction**

All items in the surplus auction have been sold! We will be netting a total of \$50,700 to be split between the general and water funds. All items have been paid for except for the trencher. All trucks have already moved on to their new workstations in Conroe, Cleburne, and Hurst.



**COUNCIL MONTHLY FINANCIAL SUMMARY FOR OCTOBER 2022**

Summary of Funds

**General Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 92,391.44	\$ 235,556.22	\$ (199,534.18)	\$ 128,413.48
MRLA PROPERTY TAX	\$ 122,752.13	\$ 110,188.75	\$ (100,000.00)	\$ 132,940.88
MUNICIPAL COURT TECH/BLDG FUND	\$ 13,775.14	\$ -	\$ -	\$ 13,775.14 ***
CITY INVESTMENT	\$ 104,884.22	\$ 241.91	\$ -	\$ 105,126.13
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 421,767.46	\$ 972.85	\$ -	\$ 422,740.31 ***
ASSET FORFEITURE	\$ 19,105.11	\$ -	\$ (525.00)	\$ 18,580.11 ***
MRLA INVESTMENT	\$ 2,449,230.26	\$ 5,588.37	\$ (100,000.00)	\$ 2,354,818.63
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
IRS TREASURY ASSET FORFEITURE	\$ 324,217.13	\$ -	\$ (54,427.58)	\$ 269,789.55 ***
<b>FUND 10 TOTAL</b>	<b>\$ 3,548,784.78</b>	<b>\$ 352,548.10</b>	<b>\$ (454,486.76)</b>	<b>\$ 3,446,846.12</b>

**Water Fund**

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 409,174.39	\$ 186,671.15	\$ (200,644.09)	\$ 395,201.45
SECURITY DEPOSIT	\$ 54,285.65	\$ 2,600.00	\$ (509.46)	\$ 56,376.19 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,744.04	\$ 140.10	\$ -	\$ 60,884.14
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 58.39	\$ 6,224.00	\$ -	\$ 6,282.39 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,426.09	\$ -	\$ -	\$ 71,426.09 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 111.70	\$ 12,800.00	\$ -	\$ 12,911.70 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,103.03	\$ -	\$ -	\$ 5,103.03 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 165,795.10	\$ 382.43	\$ -	\$ 166,177.53 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,860.99	\$ -	\$ -	\$ 37,860.99 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 29.71	\$ 3,068.00	\$ -	\$ 3,097.71 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 43.99	\$ 3,895.00	\$ -	\$ 3,938.99 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,865,924.75	\$ 4,304.00	\$ -	\$ 1,870,228.75
<b>FUND 50 TOTAL</b>	<b>\$ 2,670,757.83</b>	<b>\$ 220,084.68</b>	<b>\$ (201,153.55)</b>	<b>\$ 2,689,688.96</b>

**Summary**

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,548,784.78	\$ 352,548.10	\$ (454,486.76)	\$ 3,446,846.12
Water Fund Totals	\$ 2,670,757.83	\$ 220,084.68	\$ (201,153.55)	\$ 2,689,688.96
			Total	\$ 6,136,535.08

**General Fund: Fund Balance**

Restricted fund balance	\$ 725,547.00	***
Unrestricted Fund Balance	\$ 2,721,299.12	
<b>TOTAL</b>	<b>\$ 3,446,846.12</b>	

**Water Fund: Fund Balance**

Restricted Fund Balance	\$ 363,174.62	**
Unrestricted Fund Balance:	\$ 2,326,514.34	
<b>TOTAL</b>	<b>\$ 2,689,688.96</b>	

**DEBT:**

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 370,055.34
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 415,489.84
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 1,428,687.85
4 Bonds issued=2-2011; 2013; 2015	
<b>TOTAL</b>	<b>\$ 2,260,983.03</b>

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

  
 Kent Manton, 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	<b>\$3,474,200.00</b>
Principle Balance Due	\$314,000.00	\$156,000.00	\$1,273,000.00	\$489,200.00	\$365,000.00	<b>\$2,232,200.00</b>
Interest Balance Due	\$48,272.70	\$28,563.43	\$284,479.90	\$44,481.90	\$88,825.00	<b>\$405,797.93</b>
<b>Total Outstanding:</b>						
Interest+Principle	\$362,272.70	\$184,563.43	\$1,557,479.90	\$533,681.90	\$453,825.00	<b>\$2,637,997.93</b>
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
<b>Total 2022-2023</b>	<b>\$72,877.72</b>	<b>\$36,816.24</b>	<b>\$153,625.00</b>	<b>\$106,736.38</b>	<b>\$46,750.00</b>	<b>\$416,805.34</b>
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	
<b>Total 2023-2024</b>	<b>\$72,067.19</b>	<b>\$37,005.95</b>	<b>\$153,375.32</b>	<b>\$106,736.38</b>	<b>\$46,305.00</b>	<b>\$415,489.84</b>
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	
<b>Total 2024-2025</b>	<b>\$72,073.15</b>	<b>\$37,056.24</b>	<b>\$153,745.00</b>	<b>\$106,736.38</b>	<b>\$45,817.50</b>	<b>\$415,428.27</b>
Interest 2026			\$31,025.00		\$8,287.50	
Principle 2026			\$233,000.00		\$37,000.00	
<b>Total 2025-2026</b>			<b>\$264,025.00</b>		<b>\$45,287.50</b>	<b>\$309,312.50</b>
Interest 2027			\$21,122.50		\$6,715.00	
Principle 2027			\$243,000.00		\$38,000.00	
<b>Total 2026-2027</b>			<b>\$264,122.50</b>		<b>\$44,715.00</b>	<b>\$308,837.50</b>
Interest 2028			\$10,824.58		\$5,100.00	
Principle 2028			\$254,000.00		\$39,000.00	
<b>Total 2027-2028</b>			<b>\$264,824.58</b>		<b>\$44,100.00</b>	<b>\$308,924.58</b>
Interest 2029					\$3,442.50	
Principle 2029					\$40,000.00	
<b>Total 2028-2029</b>					<b>\$43,442.50</b>	<b>\$43,442.50</b>
Interest 2030					\$1,742.50	
Principle 2030					\$41,000.00	
<b>Total 2029-2030</b>					<b>\$42,742.50</b>	<b>\$42,742.50</b>

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

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

\$2,260,983.03

# Modified

## Revenue & Disbursements

### October 2022

# October 2022

## City: Revenues & Disbursements

### Pg.1

- #1 10-00-5004 Increased permitting
- #2 10-00-5049 Reimbursement from BEISD for SRO salary expense

### Pg.2

- #3 10-10-6001 New FY: Begin distribution account change for City Secretary
- #4 10-10-6004 New FY: Begin distribution account change for City Secretary
- #5 10-10-6006 New FY: Begin distribution account change for City Secretary. City Administrator Health Insurance begins
- #6 10-10-6007 New FY: Begin distribution account change for City Secretary. City Administrator Dental Insurance begins
- #7 10-10-6209 Quarterly payment to Public Health District
- #8 10-10-6213 Paid for entire year, no more monthly payments
- #9 10-10-6518 City Hall building code upgrades (electrical)
- #10 10-10-6519 Quarterly payment to TML

### Pg.3

- #11 10-20-6001 New minimum starting rate for officers & first full month of new patrol officer

### Pg.4

- #12 10-20-6519 Quarterly payment to TML
- #13 10-21-6001 New FY: Begin fulltime employment for Code Enforcer/Building Inspector
- #14 10-21-6008 New FY: Begin fulltime employment for Code Enforcer/Building Inspector

### Pg.5

- #15 10-21-6102 Purchase of all ICC Code Books
- #16 10-21-6519 Quarterly payment to TML
- #17 10-40-6006 New FY: Court Clerk Health Insurance begins

### Pg.6

- #18 10-40-6007 New FY: Court Clerk Dental Insurance begins
- #19 10-30-6519 Quarterly payment to TML
- #20 10-30-6609 Purchase of cold mix load

### Pg.7

- #21 10-40-6519 Quarterly payment to TML



# October 2022

## Water: Revenues & Disbursements

### Pg.2

- #1 50-00-6203 Final payment for hydraulic analysis study
- #2 50-00-6519 Quarterly payment to TML
- #3 50-00-6605 PM for Caterpillar backhoe

### Pg.3

- #4 50-00-6700 Bluebonnet new minimum purchase = \$30,439.50, over our allocation.
- #5 50-00-6713 Yearly permit fee to TCEQ
- #6 50-00-6716 Included annual lead and copper testing

11/21/2022 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.

\*Exception: The YTD Comparative Balance Sheet is currently unbalanced due to the FY 2021-2022 still being open in our financial software.

  
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10 -GENERAL FUND

REVENUES & DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2022

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

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<b>FEES</b>								
10-00-5002	FRANCHISE FEE REVENUE	5.82	24.62	20.64	3.98)	60,000.00	20.64	59,979.36
10-00-5003	BUILDING PERMITS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
10-00-5004	PERMIT FEES #1	330.00	1,384.00	6,276.00	4,892.00	1,000.00	6,276.00	(5,276.00)
10-00-5005	TOWER LEASE	0.00	300.00	300.00	0.00	3,600.00	300.00	3,300.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5008	OPEN RECORDS	0.00	18.50	10.00	8.50)	150.00	10.00	140.00
10-00-5009	POLICE REPORTS	47.10	3.00	0.00	3.00)	500.00	0.00	500.00
10-00-5021	CRLF GRANT	0.00	210,661.89	0.00	210,661.89)	0.00	0.00	0.00
10-00-5042	MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-00-5047	DA SEIZE ASSETS	910.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME #2	0.00	0.00	7,886.96	7,886.96	0.00	7,886.96	(7,886.96)
10-00-5061	GENERAL FIXED ASSET SALES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-00-5090	LEASE INCOME (SIGNS)	0.00	11,247.60	0.00	11,247.60)	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
TOTAL FEES		1,292.92	223,639.61	14,493.60	209,146.01)	330,628.00	14,493.60	316,134.40

TAXES

10-00-5100	PROPERTY TAX REVENUE	17,475.63	14,722.58	10,188.75	4,533.83)	409,100.00	10,188.75	398,911.25
10-00-5101	SALES TAX REVENUE	7,923.06	8,958.31	10,455.01	1,496.70	100,000.00	10,455.01	89,544.99
TOTAL TAXES		25,398.69	23,680.89	20,643.76	3,037.13)	509,100.00	20,643.76	488,456.24

COURT

10-00-5500	FINES INCOME	16,466.68	14,341.24	10,734.34	3,606.90)	250,000.00	10,734.34	239,265.66
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5503	LOCAL MUNICIPAL JURY FUND	2.60	3.00	3.70	0.70	100.00	3.70	96.30
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	60.00	42.84	81.50	38.66	1,000.00	81.50	918.50
10-00-5505	OMNI REVENUE	128.00	72.00	64.00	8.00)	1,500.00	64.00	1,436.00
10-00-5510	FINES COURT TECH FUND	233.10	172.00	175.00	3.00	3,500.00	175.00	3,325.00
10-00-5520	FINES COURT BLDG/SECURITY FUND	247.90	186.00	199.30	13.30	3,500.00	199.30	3,300.70
10-00-5525	JUVENILE CASE MANAGER FUND	306.40	215.00	215.00	0.00	4,000.00	215.00	3,785.00
TOTAL COURT		17,444.68	15,032.08	11,472.84	3,559.24)	265,600.00	11,472.84	254,127.16

OTHER FINANCING SOURCES

10-00-5902	INTEREST INCOME	291.52	4,887.59	6,803.13	1,915.54	18,000.00	6,803.13	11,196.87
TOTAL OTHER FINANCING SOURCES		291.52	4,887.59	6,803.13	1,915.54	18,000.00	6,803.13	11,196.87

TOTAL REVENUES

		44,427.81	267,240.17	53,413.33	213,826.84)	1,123,328.00	53,413.33	1,069,914.67
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EXPENDITURES

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<b>ADMINISTRATION</b>								
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10 - GENERAL FUND

AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OFFICE PERSONNEL-SUPPORT

10-10-6000	SALARIES	5,379.60	8,441.37	6,276.12	(2,165.25)	78,000.00	6,276.12	71,723.88
10-10-6001	HOURLY #3	3,338.89	3,338.86	6,615.54	3,276.68	84,330.00	6,615.54	77,714.46
10-10-6004	MEDICARE #4	125.44	168.18	181.76	13.58	2,400.00	181.76	2,218.24
10-10-6006	HEALTH INSURANCE #5	539.06	445.58	1,399.67	954.09	17,650.00	1,399.67	16,250.33
10-10-6007	DENTAL INSURANCE #6	0.00	0.00	46.98	46.98	600.00	46.98	553.02
10-10-6008	TMRS	470.80	644.38	705.16	60.78	8,000.00	705.16	7,294.84
10-10-6014	EFT/ACH FEE	16.76	18.01	27.39	9.38	250.00	27.39	222.61
TOTAL OFFICE PERSONNEL-SUPPORT		9,870.55	13,056.38	15,252.62	2,196.24	191,230.00	15,252.62	175,977.38

TRAVEL TRAINING UNIFORMS

10-10-6102	TRAINING	0.00	310.00	0.00	(310.00)	1,500.00	0.00	1,500.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	16.80	33.88	19.75	(14.13)	1,000.00	19.75	980.25
10-10-6160	MISC EXPENSE	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
TOTAL TRAVEL TRAINING UNIFORMS		16.80	343.88	19.75	(324.13)	4,300.00	19.75	4,280.25

ADMINISTRATIVE COST

10-10-6201	FRANKLIN LEGAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-10-6202	AFTORNEY FEES	427.00	0.00	370.00	370.00	25,000.00	370.00	24,630.00
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	4,934.00	0.00	4,934.00
10-10-6206	INSPECTIONS-BUILDING	670.13	300.00	415.00	115.00	2,000.00	415.00	1,585.00
10-10-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-10-6209	PUBLIC HEALTH DISTRICT #7	0.00	0.00	1,059.75	1,059.75	4,700.00	1,059.75	3,640.25
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6212	TAX APPRAISER FEES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
10-10-6213	TAX COLLECTOR FEES #8	158.06	158.06	2,001.44	1,843.38	1,900.00	2,001.44	101.44)
TOTAL ADMINISTRATIVE COST		1,255.19	1,604.25	3,846.19	2,241.94	47,534.00	3,846.19	43,687.81

OPERATING

10-10-6410	OFFICE SUPPLIES	22.63	192.23	294.89	102.66	1,500.00	294.89	1,205.11
10-10-6411	COPIES/PRINTING	0.00	55.90	0.00	(55.90)	150.00	0.00	150.00
10-10-6412	POSTAGE, FREIGHT & DELIVERY	66.66	65.00	47.25	(17.75)	500.00	47.25	452.75
10-10-6413	IT SYSTEM SUPPORT EXTRACO	510.07	768.77	429.91	(338.86)	4,600.00	429.91	4,170.09
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES	0.00	120.95	0.00	(120.95)	1,000.00	0.00	1,000.00
10-10-6418	TELEPHONE SERVICES	149.03	155.77	115.28	(40.49)	1,200.00	115.28	1,084.72
10-10-6419	CELL PHONES	154.19	78.21	37.99	(40.22)	1,200.00	37.99	1,162.01
10-10-6420	INTERNET SERVICES	0.00	0.00	40.21	40.21	500.00	40.21	459.79
10-10-6421	ELEC-BUILDING, & STREET LIGHTS	1,125.30	1,466.90	1,349.01	(117.89)	17,000.00	1,349.01	15,650.99
10-10-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-10-6427	SOCIAL PLATFORMS	51.53	150.99	66.68	(84.31)	1,100.00	66.68	1,033.32
TOTAL OPERATING		2,079.41	3,054.72	2,381.22	(673.50)	35,950.00	2,381.22	33,568.78

BUILDING MAIN.

10-10-6517	JANITORIAL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6518	BUILDING MAIN, & REPAIR #9	0.00	29.82	500.00	470.18	1,000.00	500.00	500.00
10-10-6519	PROPERTY-LIABILITY INSURANCE #10	4,109.75	0.00	2,440.05	(2,440.05)	6,574.00	2,440.05	4,133.95
TOTAL BUILDING MAIN.		4,109.75	29.82	2,940.05	(2,910.23)	9,074.00	2,940.05	6,133.95

10 -GENERAL FUND

REVENUES & DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.

10-10-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
10-10-6602	FUEL	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

MISCELLANEOUS

10-10-6813	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	72.00	0.00	72.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	125.31	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	125.31	72.00	0.00	72.00	272.00	0.00	272.00

TOTAL ADMINISTRATION		17,457.01	18,161.05	24,439.83	6,278.78	291,360.00	24,439.83	266,920.17
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POLICE DEPT

OFFICE PERSONNEL-SUPPORT

10-20-6000	SALARIES	4,436.94	4,436.94	4,703.14	266.20	61,141.00	4,703.14	56,437.86
10-20-6001	HOURLY #11	4,884.64	5,484.99	10,796.25	5,311.26	144,201.00	10,796.25	133,404.75
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	3,816.71	2,692.30	1,124.41	6,731.00	2,692.30	4,038.70
10-20-6003	OVERTIME	0.00	252.40	0.00	252.40	0.00	0.00	0.00
10-20-6004	MEDICARE	131.34	186.55	251.21	64.66	3,400.00	251.21	3,148.79
10-20-6006	HEALTH INSURANCE	1,777.70	2,834.97	2,540.08	294.89	37,000.00	2,540.08	34,459.92
10-20-6007	DENTAL INSURANCE	0.00	0.00	73.26	73.26	1,600.00	73.26	1,526.74
10-20-6008	TMRS	503.38	765.33	995.04	229.71	11,775.00	995.04	10,779.96
10-20-6014	EFT/ACH FEE	16.74	18.01	27.39	9.38	250.00	27.39	222.61
	TOTAL OFFICE PERSONNEL-SUPPORT	11,750.74	17,795.90	22,078.67	4,282.77	266,098.00	22,078.67	244,019.33

TRAVEL TRAINING UNIFORMS

10-20-6102	TRAINING	0.00	357.00	199.00	158.00	2,500.00	199.00	2,301.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	100.00	0.00	100.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	175.00	445.62	250.00	195.62	2,000.00	250.00	1,750.00
10-20-6160	MISC EXPENSE PD	197.19	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL TRAVEL TRAINING UNIFORMS	372.19	902.62	449.00	453.62	6,750.00	449.00	6,301.00

ADMINISTRATIVE COST

10-20-6202	ATTORNEY FEES	0.00	124.00	0.00	124.00	15,000.00	0.00	15,000.00
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	58.45	63.07	67.68	4.61	1,100.00	67.68	1,032.32
	TOTAL ADMINISTRATIVE COST	58.45	187.07	67.68	119.39	21,134.00	67.68	21,066.32

OPERATING

10-20-6410	OFFICE SUPPLIES	0.00	27.43	0.00	27.43	2,000.00	0.00	2,000.00
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	50.00	60.53	10.53	400.00	60.53	339.47
10-20-6413	IT SYSTEM SUPPORT EXTRACO	460.06	469.26	379.91	89.35	4,600.00	379.91	4,220.09

10 -GENERAL FUND

AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-20-6415	COMPUTER/SOFTWARE	0.00	0.00	407.75	407.75	1,000.00	407.75	592.25
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	453.33	256.27	115.28	140.99	1,200.00	115.28	1,084.72
10-20-6419	CELL PHONES	391.09	499.38	469.32	30.06	5,000.00	469.32	4,530.68
10-20-6420	INTERNET SERVICES	0.00	0.00	140.71	140.71	2,000.00	140.71	1,859.29
10-20-6421	ELEC-BUILDING	100.05	0.00	147.61	147.61	2,000.00	147.61	1,852.39
10-20-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	2,100.00	90.00	2,010.00
10-20-6425	OFFICE MACHINES - PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL OPERATING		1,494.53	1,392.34	1,811.11	418.77	21,250.00	1,811.11	19,438.89

BUILDING MAIN.

10-20-6517	JANITORIAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	250.00	250.00	2,000.00	250.00	1,750.00
10-20-6519	PROPERTY-LIABILITY INSURANCE #12	4,109.75	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		4,109.75	0.00	2,690.04	2,690.04	9,074.00	2,690.04	6,383.96

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,279.45	1,260.75	1,217.08	43.67	13,000.00	1,217.08	11,782.92
10-20-6602	FUEL	1,015.77	1,865.92	2,240.76	374.84	25,000.00	2,240.76	22,759.24
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	(146.06)	6,984.70	19.07	6,965.63	500.00	19.07	480.93
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	175.60	53.97	121.63	2,000.00	53.97	1,946.03
TOTAL VEHICLES AND OTHER EXP.		2,149.16	10,286.97	3,530.88	6,756.09	40,500.00	3,530.88	36,969.12

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	375.00	4,625.00
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6703	BODY ARMOR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-20-6705	GUNS AND GUN SUPPLIES	0.00	90.97	0.00	90.97	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	225.95	0.00	225.95	2,000.00	0.00	2,000.00
10-20-6708	COP SYNC	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-20-6709	K-9 EXPENSES	85.50	0.00	0.00	0.00	2,000.00	0.00	2,000.00
TOTAL DEPARTMENTAL EXPENSES		435.50	691.92	375.00	316.92	16,000.00	375.00	15,625.00

MISCELLANEOUS

10-20-6915	AG-ASSET FORFEITURE PURCHASES	0.00	1,763.11	525.00	1,238.11	25,000.00	525.00	24,475.00
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	105,768.52	0.00	105,768.52	75,000.00	0.00	75,000.00
TOTAL MISCELLANEOUS		0.00	107,531.63	525.00	107,006.63	100,000.00	525.00	99,475.00

TOTAL POLICE DEPT

CODE ENFORCEMENT

OFFICE PERSONNEL-SUPPORT

10-21-6001	HOURLY #13	0.00	0.00	2,661.00	2,661.00	37,450.00	2,661.00	34,789.00
10-21-6002	HOURLY-PART TIME	0.00	2,370.00	0.00	2,370.00	0.00	0.00	0.00
10-21-6004	MEDICARE	0.00	34.37	38.58	4.21	550.00	38.58	511.42
10-21-6006	HEALTH INSURANCE	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
10-21-6008	TWRS #14	0.00	0.00	145.55	145.55	1,806.00	145.55	1,660.45
TOTAL POLICE DEPT		20,370.32	138,788.45	31,527.38	107,261.07	480,806.00	31,527.38	449,278.62

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-21-6009	SOCIAL SECURITY	0.00	146.94	0.00	(146.94)	0.00	0.00	0.00
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	2,551.31	2,845.13	293.82	46,806.00	2,845.13	43,960.87

<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING <b>#15</b>	0.00	0.00	718.00	718.00	500.00	718.00	(218.00)
10-21-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6107	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	300.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	718.00	718.00	1,300.00	718.00	582.00

<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-21-6207	MEMBERSHIP DUES	0.00	0.00	145.00	145.00	145.00	145.00	0.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	145.00	145.00	5,579.00	145.00	5,434.00

<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	347.52	117.18	(230.34)	0.00	117.18	117.18
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	141.11	141.11	500.00	141.11	358.89
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	379.91	379.91	4,600.00	379.91	4,220.09
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6418	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
10-21-6419	CELL PHONES	0.00	0.00	100.21	100.21	600.00	100.21	499.79
10-21-6420	INTERNET SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6422	OFFICE MACHINES-LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL OPERATING	0.00	347.52	738.41	390.89	8,600.00	738.41	7,861.59

<u>BUILDING MAIN.</u>								
10-21-6519	PROPERTY-LIABILITY INSURANCE <b>#16</b>	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96

<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
10-21-6602	FUEL	0.00	0.00	153.63	153.63	4,500.00	153.63	4,346.37
10-21-6603	MINOR EQUIPMENT &SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6606	CLEAN UP AND PURCHASE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	153.63	153.63	8,000.00	153.63	7,846.37

<u>MISCELLANEOUS</u>								
	TOTAL CODE ENFORCEMENT	0.00	2,898.83	7,040.21	4,141.38	76,859.00	7,040.21	69,818.79

<u>MAINTENANCE</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,378.00	3,157.32	3,795.98	638.66	50,160.00	3,795.98	46,364.02
10-30-6003	OVERTIME	0.00	172.52	39.56	(132.96)	1,500.00	39.56	1,460.44
10-30-6004	MEDICARE	48.40	47.96	55.11	7.15	728.00	55.11	672.89
10-30-6006	HEALTH INSURANCE <b>#17</b>	515.78	1,159.40	1,077.35	(82.05)	14,000.00	1,077.35	12,922.65

10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-30-6007 DENTAL INSURANCE #18	0.00	0.00	45.11	590.00	45.11	544.89
10-30-6008 TMRS	182.41	182.14	27.67	2,453.00	209.81	2,243.19
TOTAL OFFICE PERSONNEL-SUPPORT	4,124.59	4,719.34	503.58	69,431.00	5,222.92	64,208.08

TRAVEL TRAINING UNIFORMS						
10-30-6107 UNIFORMS	0.00	0.00	0.00	400.00	0.00	400.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	400.00	0.00	400.00

ADMINISTRATIVE COST						
10-30-6205 AUDIT	0.00	0.00	0.00	4,934.00	0.00	4,934.00
TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	4,934.00	0.00	4,934.00

OPERATING						
10-30-6412 POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6419 CELL PHONES	40.22	80.44	0.00	1,000.00	80.44	919.56
10-30-6420 ROLL OFF EXPENSE	0.00	0.00	0.00	3,300.00	0.00	3,300.00
10-30-6421 ELEC-BUILDING	0.00	0.00	0.00	1,300.00	0.00	1,300.00
TOTAL OPERATING	40.22	80.44	0.00	5,700.00	80.44	5,619.56

BUILDING MAIN.						
10-30-6518 BUILDING MAIN. & REPAIR	0.00	0.00	0.00	200.00	0.00	200.00
10-30-6519 PROPERTY-LIABILITY INSURANCE #19	0.00	0.00	2,440.04	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	6,774.00	2,440.04	4,333.96

VEHICLES AND OTHER EXP.						
10-30-6600 VEHICLES MAINTENANCE/REPAIR	284.44	0.00	254.26	3,000.00	254.26	2,745.74
10-30-6602 FUEL	191.54	422.73	499.07	6,000.00	499.07	5,500.93
10-30-6603 TOOLS & EQUIPMENT	202.57	49.99	813.27	1,800.00	813.27	986.73
10-30-6604 EQUIPMENT LEASE	0.00	91.80	91.80	750.00	91.80	658.20
10-30-6605 EQUIPMENT MAIN. & REPAIR	32.98	282.05	114.94	1,000.00	114.94	885.06
10-30-6606 MOWING EXPENSE	115.95	0.00	0.00	700.00	0.00	700.00
10-30-6609 STREET REPAIR #20	0.00	862.56	2,364.72	36,000.00	2,364.72	33,635.28
10-30-6610 FLOOD CULVERT CLEAN OUT	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	3,000.00	0.00	3,000.00
TOTAL VEHICLES AND OTHER EXP.	827.48	1,709.13	4,138.06	54,250.00	4,138.06	50,111.94

DEPARTMENTAL EXPENSES						
MISCELLANEOUS						
TOTAL MAINTENANCE	4,992.29	6,508.91	11,881.46	5,372.55	141,489.00	129,607.54

COURT						
OFFICE PERSONNEL-SUPPORT						
10-40-6000 SALARIES	2,235.88	2,235.88	2,370.04	134.16	30,811.00	28,440.96
10-40-6001 HOURLY	2,651.83	3,275.96	2,528.41	747.55	35,360.00	32,831.59
10-40-6004 MEDICARE	69.54	79.79	70.86	8.93	950.00	879.14
10-40-6006 HEALTH INSURANCE	23.28	0.00	499.92	499.92	7,000.00	6,500.08

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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10-40-6007	DENTAL INSURANCE	0.00	0.00	20.94	20.94	294.00	20.94	273.06
10-40-6008	TMRS	143.20	179.18	138.31	(40.87)	1,730.00	138.31	1,591.69
10-40-6009	SOCIAL SECURITY	138.62	138.62	146.94	8.32	1,911.00	146.94	1,764.06
10-40-6014	EFT/ACH FEE	16.74	17.99	27.36	9.37	250.00	27.36	222.64
	TOTAL OFFICE PERSONNEL-SUPPORT	5,279.09	5,927.42	5,802.78	(124.64)	78,306.00	5,802.78	72,503.22

TRAVEL TRAINING UNIFORMS								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	101.75	101.75	0.00	1,500.00	101.75	1,398.25
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	101.75	101.75	0.00	2,500.00	101.75	2,398.25

ADMINISTRATIVE COST								
10-40-6202	ATTORNEY FEES	2,278.50	403.00	1,178.00	775.00	15,000.00	1,178.00	13,822.00
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL ADMINISTRATIVE COST	2,278.50	403.00	1,178.00	775.00	20,034.00	1,178.00	18,856.00

OPERATING								
10-40-6410	OFFICE SUPPLIES	21.20	124.07	312.36	188.29	1,000.00	312.36	687.64
10-40-6411	COPIES/PRINTING	0.00	55.89	0.00	(55.89)	100.00	0.00	100.00
10-40-6412	POSTAGE, FREIGHT & DELIVERY	66.67	50.00	47.25	(2.75)	1,200.00	47.25	1,152.75
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00
10-40-6418	TELEPHONE SERVICES	149.01	155.75	115.28	(40.47)	1,200.00	115.28	1,084.72
10-40-6420	INTERNET SERVICES	0.00	0.00	40.20	40.20	500.00	40.20	459.80
10-40-6421	ELEC-BUILDING	113.62	144.61	111.43	(33.18)	1,500.00	111.43	1,388.57
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	TOTAL OPERATING	350.50	530.32	626.52	96.20	10,800.00	626.52	10,173.48

BUILDING MAIN.								
10-40-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6519	PROPERTY-LIABILITY INSURANCE #21	0.00	0.00	2,440.04	2,440.04	6,574.00	2,440.04	4,133.96
	TOTAL BUILDING MAIN.	0.00	0.00	2,440.04	2,440.04	6,674.00	2,440.04	4,233.96

VEHICLES AND OTHER EXP.								
DEPARTMENTAL EXPENSES								
10-40-6701	COURT TECH. EXPENSE	460.06	469.26	379.91	(89.35)	10,000.00	379.91	9,620.09
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	TOTAL DEPARTMENTAL EXPENSES	460.06	469.26	379.91	(89.35)	14,500.00	379.91	14,120.09

	TOTAL COURT	8,368.15	7,431.75	10,529.00	3,097.25	132,814.00	10,529.00	122,285.00
	TOTAL EXPENDITURES	51,187.77	173,788.99	85,417.88	(88,371.11)	1,123,328.00	85,417.88	1,037,910.12
	PROFIT/(LOSS)	(6,759.96)	93,451.18	(32,004.55)	(125,455.73)	0.00	(32,004.55)	32,004.55



50 -WATER FUND

REVENUES & DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2022

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

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<b>FEES</b>								
50-00-5000	WATER SALES	136,392.29	148,104.43	156,135.77	8,031.34	1,693,000.00	156,135.77	1,536,864.23
50-00-5010	TAP FEES	4,200.00	2,750.00	5,500.00	2,750.00	70,000.00	5,500.00	64,500.00
50-00-5020	CONNECTION FEES	360.00	270.00	390.00	120.00	4,000.00	390.00	3,610.00
50-00-5030	RE-CONNECT FEE	510.00	540.00	210.00	(330.00)	5,000.00	210.00	4,790.00
50-00-5031	LATE FEES	2,370.00	3,300.00	3,570.00	270.00	30,000.00	3,570.00	26,430.00
50-00-5032	CSI-CUS SERV FEES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-5040	RETURNED CHECK FEE	90.00	0.00	150.00	150.00	600.00	150.00	450.00
50-00-5050	VFD DONATIONS	155.00	145.00	145.00	0.00	2,000.00	145.00	1,855.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-5090	GARBAGE REVENUE	11,184.14	12,691.85	12,811.11	119.26	150,000.00	12,811.11	137,188.89
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
TOTAL FEES		155,261.43	167,801.28	178,911.88	11,110.60	2,576,306.00	178,911.88	2,397,394.12

TAXES

50-00-5102	EFT-ACH FEE	170.95	191.10	192.40	1.30	2,000.00	192.40	1,807.60
TOTAL TAXES		170.95	191.10	192.40	1.30	2,000.00	192.40	1,807.60

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	252.10	3,688.92	4,826.53	1,137.61	25,000.00	4,826.53	20,173.47
TOTAL OTHER FINANCING SOURCES		252.10	3,688.92	4,826.53	1,137.61	25,000.00	4,826.53	20,173.47

TOTAL REVENUES		155,684.48	171,681.30	183,930.81	12,249.51	2,603,306.00	183,930.81	2,419,375.19
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EXPENDITURES

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WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	16,561.86	16,603.05	14,598.77	(2,004.28)	201,000.00	14,598.77	186,401.23
50-00-6003	OVERTIME	745.35	2,811.54	2,256.84	(554.70)	18,000.00	2,256.84	15,743.16
50-00-6004	MEDICARE	232.42	263.57	229.02	(34.55)	2,950.00	229.02	2,720.98
50-00-6005	ON CALL/MEETING PAY	0.00	0.00	100.00	100.00	3,370.00	100.00	3,270.00
50-00-6006	HEALTH INSURANCE	3,566.38	3,818.20	3,441.82	(376.38)	39,000.00	3,441.82	35,558.18
50-00-6007	DENTAL INSURANCE	0.00	0.00	106.75	106.75	1,200.00	106.75	1,093.25
50-00-6008	TMRS	872.26	998.83	863.68	(135.15)	9,050.00	863.68	8,186.32
50-00-6009	SOCIAL SECURITY	71.56	71.56	72.30	0.74	1,000.00	72.30	927.70
50-00-6014	EFT/ACH FEE	16.76	17.99	27.36	9.37	250.00	27.36	222.64
TOTAL OFFICE PERSONNEL-SUPPORT		22,066.59	24,584.74	21,696.54	(2,888.20)	275,820.00	21,696.54	254,123.46

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	173.75	0.00	(173.75)	1,500.00	0.00	1,500.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	173.75	0.00	173.75	6,320.00	0.00	6,320.00
<b>ADMINISTRATIVE COST</b>								
50-00-6202	ATTORNEY FEES	659.00	1,238.00	1,616.25	378.25	50,000.00	1,616.25	48,383.75
50-00-6203	ENGINEERING #1	0.00	0.00	4,977.60	4,977.60	15,000.00	4,977.60	10,022.40
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	0.00	4,934.00
50-00-6207	MEMBERSHIPS & LICENSES	397.00	375.00	0.00	(375.00)	1,500.00	0.00	1,500.00
TOTAL ADMINISTRATIVE COST		1,056.00	1,613.00	6,593.85	4,980.85	71,434.00	6,593.85	64,840.15
<b>OPERATING</b>								
50-00-6410	OFFICE SUPPLIES	1,987.20	82.14	440.07	357.93	4,000.00	440.07	3,559.93
50-00-6411	COPIES/PRINTING	0.00	55.89	0.00	55.89	100.00	0.00	100.00
50-00-6412	POSTAGE, FREIGHT & DELIVERY	799.26	1,170.81	1,207.81	37.00	10,000.00	1,207.81	8,792.19
50-00-6413	IT SYSTEM SUPPORT EXTRACO	460.06	818.76	379.91	(438.85)	4,600.00	379.91	4,220.09
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	50.10	75.71	25.61	500.00	75.71	424.29
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	237.99	261.60	219.47	(42.13)	1,200.00	219.47	980.53
50-00-6419	CELL PHONES	198.87	198.87	198.87	0.00	2,550.00	198.87	2,351.13
50-00-6420	INTERNET SERVICES	0.00	0.00	40.20	40.20	500.00	40.20	459.80
50-00-6421	ELEC-BUILDING	247.81	363.77	346.80	(16.97)	2,000.00	346.80	1,653.20
50-00-6422	OFFICE MACHINES LEASE	90.00	90.00	90.00	0.00	600.00	90.00	510.00
50-00-6423	ELECTRICITY (HUDSON)	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	0.00	100.00
50-00-6426	CSI-CUS SERV INSP	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
50-00-6427	SOCIAL PLATFORMS	51.52	150.99	66.68	(84.31)	1,000.00	66.68	933.32
TOTAL OPERATING		4,072.71	3,242.93	3,065.52	(177.41)	38,450.00	3,065.52	35,384.48
<b>BUILDING MAIN.</b>								
50-00-6517	JANITORIAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00
50-00-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	150.00	0.00	150.00
50-00-6519	PROPERTY-LIABILITY INSURANCE #2	4,109.75	0.00	2,440.04	(2,440.04)	6,574.00	2,440.04	4,133.96
TOTAL BUILDING MAIN.		4,109.75	0.00	2,440.04	(2,440.04)	7,024.00	2,440.04	4,583.96
<b>VEHICLES AND OTHER EXP.</b>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	581.10	180.26	545.52	365.26	10,000.00	545.52	9,454.48
50-00-6601	CHEMICAL PURCHASES	70.00	2,076.05	2,147.00	70.95	15,000.00	2,147.00	12,853.00
50-00-6602	FUEL	1,315.66	2,026.91	2,019.41	(7.50)	25,000.00	2,019.41	22,980.59
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	320.30	291.44	(28.86)	800.00	291.44	508.56
50-00-6604	EQUIPMENT LEASE	0.00	69.98	0.00	(69.98)	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR #3	20.72	214.92	2,379.10	2,164.18	2,000.00	2,379.10	379.10
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
TOTAL VEHICLES AND OTHER EXP.		1,987.48	4,888.42	7,382.47	2,494.05	145,800.00	7,382.47	138,417.53

50 -WATER FUND

REVENUES & DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2022

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OTHER EXPENSES

50-00-6682	COMPREHENSIVE WATER PROJECTS	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
50-00-6683	PROJECTS & PLANNING	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00

DEPARTMENTAL EXPENSES

50-00-6700	WATER PURCHASES #4	30,099.20	0.00	34,053.20	34,053.20	395,000.00	34,053.20	360,946.80
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	273.98	283.54	257.31	26.23	4,000.00	257.31	3,742.69
50-00-6702	ELC-H.O.T UTILITIES WELLS	5,554.00	6,449.34	6,695.00	245.66	100,000.00	6,695.00	93,305.00
50-00-6703	FITTINGS AND SUPPLIES	4,097.64	16,619.96	6,000.12	10,619.84	50,000.00	6,000.12	43,999.88
50-00-6705	METERS EXPENSE	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
50-00-6706	TANK YEARLY INSPECTIONS	750.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	450.00	0.00	450.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50-00-6711	EFT/ACH WATER BILLS	134.50	172.00	171.50	0.50	1,800.00	171.50	1,628.50
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	0.00	51.00
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMITS #5	2,434.24	0.00	2,434.24	2,434.24	7,200.00	2,434.24	4,765.76
50-00-6714	METER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
50-00-6715	GARBAGE PICK UP	10,737.53	12,282.39	12,347.26	64.87	147,600.00	12,347.26	135,252.74
50-00-6716	WATER SAMPLE TESTS #6	318.92	120.00	2,579.24	2,459.24	7,000.00	2,579.24	4,420.76
50-00-6717	ELEC-WELLS	3,056.05	5,831.07	5,817.58	13.49	45,000.00	5,817.58	39,182.42
50-00-6718	TOOLS	426.36	70.80	161.64	90.84	1,500.00	161.64	1,338.36
	TOTAL DEPARTMENTAL EXPENSES	57,882.42	42,279.10	70,517.09	28,237.99	853,151.00	70,517.09	782,633.91

MISCELLANEOUS

50-00-6813	EASEMENT RECORDINGS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	150.00	136.00	141.23	5.23	2,000.00	141.23	1,858.77
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	225,000.00	0.00	225,000.00	334,765.00	0.00	334,765.00
50-00-6901	INTEREST PAYMENT DEBT	0.00	43,028.25	0.00	43,028.25	82,042.00	0.00	82,042.00
50-00-6914	FIXED ASSET PURCHASES	0.00	42.29	0.00	42.29	66,000.00	0.00	66,000.00
	TOTAL MISCELLANEOUS	150.00	268,121.96	141.23	267,980.73	485,307.00	141.23	485,165.77

TOTAL WATER DEPT

		91,324.95	344,903.90	111,836.74	233,067.16	2,603,306.00	111,836.74	2,491,469.26
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TOTAL EXPENDITURES

		91,324.95	344,903.90	111,836.74	233,067.16	2,603,306.00	111,836.74	2,491,469.26
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PROFIT/(LOSS)

		64,359.53	(173,222.60)	72,094.07	245,316.67	0.00	72,094.07	(72,094.07)
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CITY OF BRUCEVILLE-EDDY  
REVENUES & DISBURSEMENTS  
AS OF: OCTOBER 31ST, 2022

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR OCTOBER ACTIVITY	CURRENT YEAR SEPTEMBER ACTIVITY	CURRENT YEAR OCTOBER ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES								
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FEES								
51-00-5095 TRANSFERS IN		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TOTAL FEES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
TAXES								
TOTAL REVENUES		0.00	0.00	0.00	0.00	73,500.00	0.00	73,500.00
EXPENDITURES								
=====								
SEWER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
TRAVEL TRAINING UNIFORMS								
ADMINISTRATIVE COST								
51-00-6202 ATTORNEY FEES		0.00	397.75	185.00	(212.75)	3,500.00	185.00	3,315.00
51-00-6203 ENGINEERING		0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL ADMINISTRATIVE COST		0.00	397.75	185.00	(212.75)	53,500.00	185.00	53,315.00
OPERATING								
BUILDING MAIN.								
VEHICLES AND OTHER EXP.								
OTHER EXPENSES								
51-00-6687 WASTEWATER PLANNING		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL OTHER EXPENSES		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
MISCELLANEOUS								
51-00-6813 EASEMENT RECORDINGS		0.00	432.00	0.00	(432.00)	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	432.00	0.00	(432.00)	0.00	0.00	0.00
TOTAL SEWER DEPT		0.00	829.75	185.00	(644.75)	73,500.00	185.00	73,315.00
TOTAL EXPENDITURES		0.00	829.75	185.00	(644.75)	73,500.00	185.00	73,315.00
PROFIT/(LOSS)		0.00	(829.75)	(185.00)	644.75	0.00	(185.00)	185.00

# Balance Sheet

Comparative:

Month to Date

October 2022

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS

10-00-1000	WOODY GENERAL CHECKING	( 30,582.89)	36,022.04	66,604.93	217.78-
10-00-1001	MRLA PROPERTY TAX	14,722.58	10,188.75	4,533.83	30.80-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	938.44	0.00	938.44	100.00-
10-00-1004	CITY INVESTMENT ACCOUNT #320	182.72	241.91	59.19	32.39
10-00-1006	GRANT FUND INVESTMENT#037	211,099.67	972.85	210,126.82	99.54-
10-00-1007	ASSET FORFEITURE	( 120,367.96)	( 525.00)	119,842.96	99.56-
10-00-1008	MRLA INVESTMENT	4,267.09	94,411.63	98,678.72	2,312.55-
10-00-1010	IRS TREASURY ASSET FORFEITURE	63,991.62	54,427.58	118,419.20	185.05-
10-00-1750	DUE FROM WATER FUND	144.60	49.12	95.48	66.03-

TOTAL ASSETS

144,395.87	( 101,889.54)	246,285.41	170.56-
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LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	79,575.86	( 87,279.57)	166,855.43	209.68-
10-00-2010	STATE COMP FINES PAYABLE	( 25,796.62)	19,136.83	44,933.45	174.18-
10-00-2013	OMNI COURT LIABILITY	( 294.00)	96.00	390.00	132.65-
10-00-2014	MVBA	( 3,691.73)	0.00	3,691.73	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	( 0.10)	0.11	0.01	10.00
10-00-2123	LIBERTY NATIONAL LIFE	( 65.62)	0.00	65.62	100.00-
10-00-2127	INSURANCE CLAIMS	1,270.49	( 4,904.41)	6,174.90	486.03-
TOTAL LIABILITIES		50,998.48	( 72,951.04)	123,949.52	243.05-

FUND EQUITY

TOTAL REVENUES	267,240.17	53,413.33	213,826.84	80.01-
TOTAL EXPENDITURES	( 173,788.99)	( 82,351.83)	91,437.16	52.61-
TOTAL FUND EQUITY	93,451.18	28,938.50	122,389.68	130.97-

TOTAL LIABILITIES & EQUITY

144,449.66	( 101,889.54)	246,339.20	170.54-
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\*\* OUT OF BALANCE \*\*

53.79	0.00	53.79	170.54-
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	SEPTEMBER ACTIVITY	OCTOBER ACTIVITY	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	89,338.07	( 13,972.94)	( 103,311.01)	115.64-
50-00-1001	SECURITY DEPOSIT	1,489.18	2,090.54	601.36	40.38
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	105.81	140.10	34.29	32.41
50-00-1004	2011 IMPROY-INT & SINKING FUND	( 60,457.74)	6,224.00	66,681.74	110.29-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	8.81	0.00	( 8.81)	100.00-
50-00-1008	2013 INT & SINKING FUND	( 115,743.87)	12,800.00	128,543.87	111.06-
50-00-1009	2013 IMPROVMENT REV BOND RESRV	0.63	0.00	( 0.63)	100.00-
50-00-1012	#166 IMP REV BOND INVT ACCT	288.83	382.43	93.60	32.41
50-00-1013	2011 REFUND REV RESERVE BOND	4.67	0.00	( 4.67)	100.00-
50-00-1014	2011 INT & SINKING FUND	( 29,746.29)	3,068.00	32,814.29	110.31-
50-00-1016	2015 INT & SINKING FUND	( 36,202.03)	3,895.00	40,097.03	110.76-
50-00-1017	#522 COBE WATER INVESTMENT	3,250.85	4,304.00	1,053.15	32.40
50-00-1020	RVS WATER RECEIVABLES	( 43,158.52)	( 1,443.42)	41,715.10	96.66-
50-00-1021	RVS RECEIVABLES NSF CHECKS	( 256.81)	529.93	786.74	306.35-
50-00-1022	RVS TAP FEE RECEIVABLES	0.00	29.68	29.68	0.00
TOTAL ASSETS		( 191,078.41)	18,047.32	209,125.73	109.44-

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	( 15,720.58)	22,543.72	38,264.30	243.40-
50-00-2110	PRE-PAID LEGAL	( 7.97)	0.00	7.97	100.00-
50-00-2111	METER STUDY TABOR	200.00	3,305.00	3,105.00	1,552.50
50-00-2113	UNEARNED DEPOSITS	799.61	1,633.28	833.67	104.26
50-00-2123	LIBERTY NATIONAL LIFE	( 136.30)	0.00	136.30	100.00-
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	( 2,305.42)	( 88,670.00)	( 86,364.58)	3,746.15
50-00-2710	DUE TO GENERAL FUND	144.60	49.12	( 95.48)	66.03-
50-00-2751	DUE TO SEWER FUND	( 829.75)	0.00	829.75	100.00-
TOTAL LIABILITIES		( 17,855.81)	( 61,138.88)	( 43,283.07)	242.40

FUND EQUITY

TOTAL REVENUES	171,681.30	183,930.81	12,249.51	7.14
TOTAL EXPENDITURES	( 344,903.90)	( 104,744.61)	240,159.29	69.63-
TOTAL FUND EQUITY	( 173,222.60)	79,186.20	252,408.80	145.71-
TOTAL LIABILITIES & EQUITY	( 191,078.41)	18,047.32	209,125.73	109.44-
** OUT OF BALANCE **	0.00	0.00	0.00	109.44-

MONTH TO DATE BALANCE SHEET  
AS OF: OCTOBER 31ST, 2022

51 -SEWER FUND

ACCT NO# ACCOUNT NAME SEPTEMBER ACTIVITY OCTOBER ACTIVITY \$ CHANGE % CHANGE

ASSETS

LIABILITIES

51-00-2750 DUE TO WATER FUND

TOTAL LIABILITIES

FUND EQUITY

TOTAL EXPENDITURES

TOTAL FUND EQUITY

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829.75 0.00 ( 829.75) 100.00-

829.75 0.00 829.75 100.00-

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# Balance Sheet

Comparative:

Year to Date

October 2022

YEAR TO DATE BALANCE SHEET  
AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

10-00-1000	MOODY GENERAL CHECKING	171,203.32	128,413.48	( 42,789.84)	24.99-
10-00-1001	MRLA PROPERTY TAX	332,016.33	132,940.88	( 199,075.45)	59.96-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	35,145.49	13,775.14	( 21,370.35)	60.81-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,239.13	105,126.13	887.00	0.85
10-00-1005	GRANT FUND	50,019.39	661.89	49,357.50	98.68-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	422,740.31	422,740.31	0.00
10-00-1007	ASSET FORFEITURE	143,203.58	18,580.11	( 124,623.47)	87.03-
10-00-1008	MRLA INVESTMENT	2,184,475.95	2,354,818.63	170,342.68	7.80
10-00-1009	CDBG GRANT	0.00	0.00	0.00	0.00
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	269,789.55	269,789.55	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	14,406.65	14,624.00	217.35	1.51
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		3,050,133.92	3,476,894.20	426,760.28	13.99

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	( 13,881.44)	( 12,074.57)	1,806.87	13.02-
10-00-2010	STATE COMP FINES PAYABLE	31,470.64	34,829.66	3,359.02	10.67
10-00-2012	TLFTA 1 OMNI FEES	0.00	0.00	0.00	0.00
10-00-2013	OMNI COURT LIABILITY	258.00	180.10	77.90	30.19-
10-00-2014	MVBA	0.00	0.00	0.00	0.00
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	2,122.04	2,122.97	0.93	0.04
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
10-00-2125	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	580.31	525.94	( 54.37)	9.37-
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	2,423.12	2,423.12	0.00	0.00
10-00-2140	VACATION ACCRUAL	0.00	0.00	0.00	0.00
10-00-2145	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
10-00-2150	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00	0.00
10-00-2200	BANK REC ISSUES	0.00	0.00	0.00	0.00
10-00-2201	MOVE TO WATER FUND	0.00	0.00	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 CHLF 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		266,331.92	268,741.67	2,409.75	0.90

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
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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	44,427.81	53,413.33	8,985.52	20.22
	TOTAL EXPENDITURES	(51,187.77)	(82,351.83)	31,164.06	60.88
	TOTAL FUND EQUITY	2,465,153.99	2,762,691.28	297,537.29	12.07

	TOTAL LIABILITIES & EQUITY	2,731,485.91	3,031,432.95	299,947.04	10.98
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\*\* OUT OF BALANCE \*\* ( 318,648.01 ) ( 445,461.25 ) ( 126,813.24 ) 10.98

YEAR TO DATE BALANCE SHEET  
AS OF: OCTOBER 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
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ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	500,754.92	395,201.45	( 105,553.47)	21.08-
50-00-1001	SECURITY DEPOSIT	39,969.77	56,376.19	16,406.42	41.05
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,370.57	60,884.14	513.57	0.85
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,233.00	6,282.39	49.39	0.79
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	12,802.76	12,911.70	108.94	0.85
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 INVT ACCT	164,775.27	166,177.53	1,402.26	0.85
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	3,075.63	3,097.71	22.08	0.72
50-00-1016	2015 INT & SINKING FUND	3,960.38	3,938.99	( 21.39)	0.54-
50-00-1017	#522 COBE WATER INVESTMENT	1,754,186.59	1,870,228.75	116,042.16	6.62
50-00-1018	BAD DEBT ALLOWANCES	( 5,725.69)	( 5,725.69)	0.00	0.00
50-00-1020	RVS WATER RECEIVABLES	89,037.89	177,964.04	88,926.15	99.87
50-00-1021	RVS RECEIVABLES NSF CHECKS	5.20	557.51	552.31	10,621.35
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	1,500.27	29.68	2.02
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,193.00	8,193.00	0.00	0.00
50-00-1024	DEFERRED 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	DEFERRED 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 ASSETS	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
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	0.00	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 FURNITURE	( 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

6,448,070.79      6,566,720.38      118,649.59      1.84

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
<b>LIABILITIES</b>					
50-00-2000	ACCOUNTS PAYABLE	51,420.96	55,820.09	4,399.13	8.56
50-00-2001	NET OPER ASSET LIABILITY	24,176.00	24,176.00	0.00	0.00
50-00-2002	AP ADJUSTMENT	0.00	0.00	0.00	0.00
50-00-2003	HOLT CAT BACKHOE	0.00	0.00	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
50-00-2007	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
50-00-2100	PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00
50-00-2105	TRMS PAYABLE	485.99	485.99	0.00	0.00
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	0.00	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	90.56	0.00	0.00
50-00-2111	METER STUDY TABOR	3,198.00	6,803.00	3,605.00	112.73
50-00-2112	REMINGTON RANCH ADDITION	0.00	0.00	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	35,012.96	46,468.53	11,455.57	32.72
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
50-00-2119	2015 REVENUE BOND	0.00	0.00	0.00	0.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	268.45	267.32	1.13	0.42-
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00	0.00	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	11.13	16.84	5.71	51.30
50-00-2123	LIBERTY NATIONAL LIFE	0.00	0.00	0.00	0.00
50-00-2124	APPROVED PAYROLL ADVANCE	0.00	0.00	0.00	0.00
50-00-2125	CHILD SUPPORT PAYABLE	0.00	0.00	0.00	0.00
50-00-2126	REV BOND SERIES 2011 CURRENT	59,000.00	59,000.00	0.00	0.00
50-00-2127	INSURANCE CLAIMS	0.00	0.00	0.00	0.00
50-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00	0.00	0.00	0.00
50-00-2140	VACATION ACCRUAL	0.00	0.00	0.00	0.00
50-00-2150	ACCRUED SALARIES PAYABLE	0.00	0.00	0.00	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	522.41	1,666.15	1,143.74	218.94
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	14,406.65	14,624.00	217.35	1.51
50-00-2751	DUE TO SEWER FUND	752,510.99	851,062.54	98,551.55	13.10
50-00-2800	OVER/SHORT	7.81	13.51	5.70	72.98
<b>TOTAL LIABILITIES</b>		<b>1,711,338.71</b>	<b>1,633,609.07</b>	<b>77,729.64</b>	<b>4.54-</b>

YEAR TO DATE BALANCE SHEET  
AS OF: OCTOBER 31ST, 2022

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2020-2021 BALANCE	2021-2022 BALANCE	\$ CHANGE	% CHANGE
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FUND EQUITY

50-00-3000	FUND BALANCE	4,355,207.11	4,672,372.55	317,165.44	7.28
	TOTAL REVENUES	155,684.48	183,930.81	28,246.33	18.14
	TOTAL EXPENDITURES	( 91,324.95)	( 104,744.61)	13,419.66)	14.69
	TOTAL FUND EQUITY	4,419,566.64	4,751,558.75	331,992.11	7.51

TOTAL LIABILITIES & EQUITY	6,130,905.35	6,385,167.82	254,262.47	4.15
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** OUT OF BALANCE **	( 317,165.44)	( 181,552.56)	135,612.88	4.15
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51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2020-2021		2021-2022		\$ CHANGE	% CHANGE
		BALANCE		BALANCE			

ASSETS

51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56		656,435.56		0.00	0.00
51-00-1036	LAND	82,921.58		82,921.58		0.00	0.00
	TOTAL ASSETS	739,357.14		739,357.14		0.00	0.00

LIABILITIES

51-00-2000	ACCOUNTS PAYABLE	0.00		0.00		0.00	0.00
51-00-2100	PAYROLL TAXES PAYABLE	0.00		0.00		0.00	0.00
51-00-2105	TMRS PAYABLE	0.00		0.00		0.00	0.00
51-00-2110	PRE-PAID LEGAL	0.00		0.00		0.00	0.00
51-00-2120	HEALTH INSURANCE PLAN SWHP	0.00		0.00		0.00	0.00
51-00-2122	DENTAL VISION ADD'L PLAN	0.00		0.00		0.00	0.00
51-00-2123	LIBERTY NATIONAL LIFE	0.00		0.00		0.00	0.00
51-00-2124	APPROVED PAYROLL ADVANCE	0.00		0.00		0.00	0.00
51-00-2125	CHILD SUPPORT PAYABLE	0.00		0.00		0.00	0.00
51-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00		0.00		0.00	0.00
51-00-2140	VACATION ACCRUAL	0.00		0.00		0.00	0.00
51-00-2150	ACCRUED SALARIES PAYABLE	0.00		0.00		0.00	0.00
51-00-2710	DUE TO GENERAL FUND	1,531.25		1,531.25		0.00	0.00
51-00-2750	DUE TO WATER FUND	752,510.99		851,062.54		98,551.55	13.10
	TOTAL LIABILITIES	754,042.24		852,593.79		98,551.55	13.07

FUND EQUITY

51-00-3000	RETAINED EARNINGS	( 11,151.27)	( 14,685.10)	( 3,533.83)		31.69	
	TOTAL REVENUES	0.00	0.00	0.00		0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00		0.00	
	TOTAL FUND EQUITY	( 11,151.27)	( 14,685.10)	( 3,533.83)		31.69	

TOTAL LIABILITIES & EQUITY

		742,890.97	837,908.69	95,017.72		12.79	
	** OUT OF BALANCE **	3,533.83	98,551.55	95,017.72		12.79	

# Check Register

Accounts Payable-PAID

10/01/2022

to

10/31/2022



# **Check Register**

## **Accounts Payable-Paid**

### **10/01/2022-10/31/2022**

#### **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
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	10/04/2022			000415		36.50CR
0170	PITNEY BOWES GLOBAL FINANCIAL							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00CR
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000417		36.50CR
0170	PITNEY BOWES GLOBAL FINANCIAL							
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/07/2022			000418		200.00CR
0167	FIRST NATIONAL BANK OF MOODY							
0167	FIRST NATIONAL BANK OF MOODY	V	10/14/2022			000422		14,965.36CR
0167	VOID CHECK	V	10/25/2022			007242		

\* \* T O T A L S \* \*  
 REGULAR CHECKS: 0  
 HAND CHECKS: 0  
 DRAFTS: 0  
 EFT: 0  
 NON CHECKS: 0

VOID CHECKS: 6  
 VOID DEBITS 0.00  
 VOID CREDITS 15,438.36CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	15,438.36CR	0.00	0.00
			6	15,438.36CR	0.00	0.00
			6	15,438.36CR	0.00	0.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0337	EVIDENT, INC.	R	10/24/2022	*** VENDOR TOTALS ***		007230		128.00
						2 CHECKS		176.00
0155	EXTRACO CONSULTING	R	10/14/2022	*** VENDOR TOTALS ***		007213		50.00
						1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	10/14/2022			007214		1,519.64
						007231		314.50
				*** VENDOR TOTALS ***		2 CHECKS		1,834.14
0167	FIRST NATIONAL BANK OF MOODY	V	10/04/2022			000415		36.50
						000415		36.50CR
0167	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000417		36.50CR
						000417		36.50CR
0167	FIRST NATIONAL BANK OF MOODY	V	10/07/2022			000417		36.50CR
						000417		36.50CR
0167	FIRST NATIONAL BANK OF MOODY	V	10/14/2022			000422		14,965.36
						000422		14,965.36CR
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2022			000427		36.50
						000427		36.50
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2022			000436		36.50
						2 CHECKS		73.00
0128	FUELMAN	R	10/14/2022			007215		1,440.35
						007244		1,453.11
0128	FUELMAN	R	10/27/2022	*** VENDOR TOTALS ***		2 CHECKS		2,893.46
0298	GOTO COMMUNICATIONS, INC.	R	10/04/2022	*** VENDOR TOTALS ***		007196		345.84
						1 CHECKS		345.84
0154	GREATAMERICA FINANCIAL SVCS.	R	10/04/2022	*** VENDOR TOTALS ***		007197		90.00
						1 CHECKS		90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	GT DISTRIBUTORS, INC.	R	10/24/2022	*** VENDOR TOTALS ***		007232	1 CHECKS	292.65
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022			000428		97.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	*** VENDOR TOTALS ***		000434	2 CHECKS	187.00
0334	JAMES REDDEN	R	10/14/2022	*** VENDOR TOTALS ***		007216	1 CHECKS	300.00
0341	JR'S CUSTOM AND COLLISION, INC	R	10/14/2022	*** VENDOR TOTALS ***		007225	1 CHECKS	6,344.00
0145	KEITH ACE HARDWARE-GO	R	10/14/2022	*** VENDOR TOTALS ***		007217	1 CHECKS	380.92
0174	KNIFE RIVER CORPORATION	R	10/31/2022	*** VENDOR TOTALS ***		007251	1 CHECKS	1,584.70
0102	LEGALSHIELD	R	10/25/2022	*** VENDOR TOTALS ***		007239	1 CHECKS	15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	10/25/2022	*** VENDOR TOTALS ***		007240	1 CHECKS	403.86
0209	LONE STAR DESIGNS & PRINTING	R	10/24/2022	*** VENDOR TOTALS ***		007233	1 CHECKS	347.17
0136	MCCREARY, VESELKA, BRAGG, & AL	R	10/14/2022	*** VENDOR TOTALS ***		007218	1 CHECKS	2,825.02
0111	NAMAN HOWELL SMITH & LEE PLLC	R	10/24/2022	*** VENDOR TOTALS ***		007234	1 CHECKS	527.00
0108	ODP BUSINESS SOLUTIONS, LLC	R	10/14/2022	*** VENDOR TOTALS ***		007219	1 CHECKS	177.68
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/11/2022			007206		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/11/2022			007207		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/24/2022			007237		186.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0104	OFFICE OF THE ATTORNEY GENERAL	R	10/24/2022	*** VENDOR TOTALS ***		007238		253.38
						4 CHECKS		879.26
0180	OMNIBASE SERVICES OF TEXAS, LP	R	10/14/2022	*** VENDOR TOTALS ***		007220		402.00
						1 CHECKS		402.00
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00CR
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/04/2022			000416		200.00CR
0170	PITNEY BOWES GLOBAL FINANCIAL	V	10/07/2022			000418		200.00CR
0105	PRINCIPAL LIFE INSURANCE COMPA	R	10/25/2022	*** VENDOR TOTALS ***		007241		549.38
						1 CHECKS		549.38
0166	RANDY H RIGGS, CPA	R	10/04/2022	*** VENDOR TOTALS ***		007198		2,001.44
						1 CHECKS		2,001.44
1	CECIL GRIFFIN	R	10/05/2022			007200		12.00
1	CONNALLY BASS	R	10/05/2022			007201		12.00
1	JAMES TOLBERT	R	10/05/2022			007202		12.00
1	LINDA OWENS	R	10/05/2022			007203		12.00
1	RICHARD PRATER	R	10/05/2022			007204		12.00
1	RICKY WIGGINS	R	10/05/2022	*** VENDOR TOTALS ***		007205		12.00
						6 CHECKS		72.00
0332	SHELL ENERGY SOLUTIONS	R	10/24/2022	*** VENDOR TOTALS ***		007235		1,756.11
						1 CHECKS		1,756.11
0189	STATE COMPTROLLER	D	10/24/2022	*** VENDOR TOTALS ***		000429		14,965.36
						1 CHECKS		14,965.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	10/25/2022	*** VENDOR TOTALS ***		007243	1 CHECKS	10,918.50
0185	TML INTERGOVERNMENTAL RISK POO	R	10/14/2022	*** VENDOR TOTALS ***		007221	1 CHECKS	12,200.21
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	10/05/2022	*** VENDOR TOTALS ***		000055	1 CHECKS	6,314.48
0225	UNITED RENTALS (NORTH AMERICA)	R	10/14/2022	*** VENDOR TOTALS ***		007222	2 CHECKS	91.80
0225	UNITED RENTALS (NORTH AMERICA)	R	10/31/2022	*** VENDOR TOTALS ***		007252	2 CHECKS	91.80
0107	UNITED STATES TREASURY	D	10/11/2022	*** VENDOR TOTALS ***		000421	2 CHECKS	2,465.53
0107	UNITED STATES TREASURY	D	10/24/2022	*** VENDOR TOTALS ***		000430	2 CHECKS	2,784.95
0112	VERIZON WIRELESS	R	10/14/2022	*** VENDOR TOTALS ***		007223	1 CHECKS	628.03
0169	WACO AUTO DESIGNS & SIGNS	R	10/14/2022	*** VENDOR TOTALS ***		007224	1 CHECKS	625.00
0218	WACO TRIBUNE-HERALD	R	10/24/2022	*** VENDOR TOTALS ***		007236	1 CHECKS	120.95
0221	WARD'S TOWING, LTD.	R	10/31/2022	*** VENDOR TOTALS ***		007253	1 CHECKS	247.50

\* \* \* T O T A L S \* \* \*  
 REGULAR CHECKS: NO 57 INVOICE AMOUNT 109,382.79 DISCOUNTS 0.00 CHECK AMOUNT 109,382.79  
 HAND CHECKS: 0 0.00  
 DRAFTS: 7 35,677.70  
 EFT: 1 6,314.48  
 NON CHECKS: 0 0.00  
 VOID CHECKS: 5 VOID DEBITS 236.50  
 VOID CREDITS 15,438.36CR 15,201.86CR  
 TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO 70 INVOICE AMOUNT 136,173.11 DISCOUNTS 0.00 CHECK AMOUNT 136,173.11  
 BANK: 10AP TOTALS: 70 136,173.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	10/14/2022			008993		21.89
0142	ACT PIPE & SUPPLY, INC.	R	10/24/2022	*** VENDOR TOTALS ***		009012		261.63
0149	AT&T	R	10/14/2022	*** VENDOR TOTALS ***		2 CHECKS		283.52
0171	AVILES TRUCKING INC.	R	10/27/2022	*** VENDOR TOTALS ***		008994		105.85
0152	BLUEBONNET WATER SUPPLY CORP.	N	10/14/2022	*** VENDOR TOTALS ***		1 CHECKS		105.85
0157	BRUCEVILLE-EDDY VPD	R	10/04/2022	*** VENDOR TOTALS ***		009019		630.00
0342	BULL-G CONSTRUCTION, LLC.	R	10/27/2022	*** VENDOR TOTALS ***		1 CHECKS		630.00
0119	CARD SERVICE CENTER	R	10/14/2022	*** VENDOR TOTALS ***		008986		136.00
0151	CITY OF WACO WATER OFFICE	R	10/04/2022	*** VENDOR TOTALS ***		1 CHECKS		136.00
0319	CONSTRUCTION EDGE EQUIPMENT LL	R	10/14/2022	*** VENDOR TOTALS ***		009020		88,670.00
0140	CORE & MAIN LP	R	10/04/2022	*** VENDOR TOTALS ***		1 CHECKS		88,670.00
0140	CORE & MAIN LP	R	10/14/2022	*** VENDOR TOTALS ***		008987		120.00
0140	CORE & MAIN LP	R	10/31/2022	*** VENDOR TOTALS ***		1 CHECKS		120.00
0163	EXTRACO TECHNOLOGY	R	10/14/2022	*** VENDOR TOTALS ***		008996		107.46
0163	EXTRACO TECHNOLOGY	R	10/24/2022	*** VENDOR TOTALS ***		1 CHECKS		107.46
0167	FIRST NATIONAL BANK OF MOODY	D	10/24/2022	*** VENDOR TOTALS ***		008988		2,380.00
				*** VENDOR TOTALS ***		008997		2,474.86
				*** VENDOR TOTALS ***		009023		1,378.83
				*** VENDOR TOTALS ***		3 CHECKS		6,233.69
				*** VENDOR TOTALS ***		008998		379.91
				*** VENDOR TOTALS ***		009013		314.50
				*** VENDOR TOTALS ***		2 CHECKS		694.41
				*** VENDOR TOTALS ***		000423		171.50
				*** VENDOR TOTALS ***		1 CHECKS		171.50



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN	R	10/14/2022			008999		781.73
0128	FUELMAN	R	10/27/2022	*** VENDOR TOTALS ***		009021		1,237.68
						2 CHECKS		2,019.41
0298	GOTO COMMUNICATIONS, INC.	R	10/04/2022	*** VENDOR TOTALS ***		008989		115.27
						1 CHECKS		115.27
0154	GREATAMERICA FINANCIAL SVCS.	R	10/04/2022	*** VENDOR TOTALS ***		008990		90.00
						1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022			000424		1,961.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022			000425		873.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/24/2022			000426		4,684.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022			000431		4,107.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022			000432		1,776.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	10/31/2022	*** VENDOR TOTALS ***		000433		812.00
						6 CHECKS		14,213.00
0115	HOLT CAT	R	10/14/2022			009000		94.43
0115	HOLT CAT	R	10/31/2022	*** VENDOR TOTALS ***		009024		2,379.10
						2 CHECKS		2,473.53
0145	KEITH ACE HARDWARE-GO	R	10/14/2022	*** VENDOR TOTALS ***		009001		225.87
						1 CHECKS		225.87
0156	LLOYD GOSSELLINK	R	10/14/2022	*** VENDOR TOTALS ***		009002		1,053.00
						1 CHECKS		1,053.00
0209	LONE STAR DESIGNS & PRINTING	R	10/24/2022	*** VENDOR TOTALS ***		009014		78.33
						1 CHECKS		78.33
0141	LONESTAR MAINTENANCE & SERVICE	R	10/14/2022			009003		63.00
0141	LONESTAR MAINTENANCE & SERVICE	R	10/24/2022	*** VENDOR TOTALS ***		009015		2,394.86
						2 CHECKS		2,457.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	NAMAN HOWELL SMITH & LEE PLLC	R	10/24/2022	*** VENDOR TOTALS ***		009016	1 CHECKS	582.75
0146	O'REILLY AUTOMOTIVE, INC.	R	10/31/2022	*** VENDOR TOTALS ***		009025	1 CHECKS	304.29
0108	ODP BUSINESS SOLUTIONS, LLC	R	10/14/2022	*** VENDOR TOTALS ***		009004	1 CHECKS	322.89
0332	SHELL ENERGY SOLUTIONS	R	10/24/2022	*** VENDOR TOTALS ***		009017	1 CHECKS	6,050.24
0150	SOUTHERN TRINITY GROUNDWATER	R	10/14/2022	*** VENDOR TOTALS ***		009005	1 CHECKS	283.54
0339	SUPERIOR WELDING AND FABRICATI	R	10/04/2022	*** VENDOR TOTALS ***		008991	1 CHECKS	450.00
0120	TABOR & ASSOCIATES INC.	R	10/14/2022	*** VENDOR TOTALS ***		009006	1 CHECKS	4,977.60
0188	TEXAS COMMISSION ON ENVIRONMEN	R	10/31/2022	*** VENDOR TOTALS ***		009026	1 CHECKS	2,434.24
0176	TEXAS WATER UTILITIES ASSOCIAT	R	10/14/2022	*** VENDOR TOTALS ***		009007	1 CHECKS	375.00
0185	TML INTERGOVERNMENTAL RISK POO	R	10/14/2022	*** VENDOR TOTALS ***		009008	1 CHECKS	2,440.04
0344	TX DMV	R	10/28/2022	*** VENDOR TOTALS ***		009022	1 CHECKS	2.00
0225	UNITED RENTALS (NORTH AMERICA)	R	10/14/2022	*** VENDOR TOTALS ***		009009	1 CHECKS	69.98
0143	UNITED STATES POSTAL SERVICE	R	10/31/2022	*** VENDOR TOTALS ***		009027	1 CHECKS	735.20
0143	UNITED STATES POSTAL SERVICE	R	10/31/2022	*** VENDOR TOTALS ***		009028	2 CHECKS	808.72
0139	USA BLUEBOOK	R	10/14/2022	*** VENDOR TOTALS ***		009010	1 CHECKS	347.32

VENDOR SET: 01 City of Bruceville-Eddy  
BANK: 50AP WATER SUPPLY  
DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0139	USA BLUEBOOK	R	10/24/2022	*** VENDOR TOTALS ***		009018		75.84
						2 CHECKS		423.16
0112	VERIZON WIRELESS	R	10/14/2022	*** VENDOR TOTALS ***		009011		198.87
						1 CHECKS		198.87
0127	WASTE CONNECTIONS LONE STAR, I	R	10/04/2022	*** VENDOR TOTALS ***		008992		12,282.39
						1 CHECKS		12,282.39

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:	NO	43	INVOICE AMOUNT	137,938.45	DISCOUNTS	0.00	CHECK AMOUNT	137,938.45
HAND CHECKS:	NO	0	0.00	0.00	0.00	0.00	0.00	
DRAFTS:	NO	7	14,384.50	0.00	0.00	14,384.50	0.00	
EFT:	NO	0	0.00	0.00	0.00	0.00	0.00	
NON CHECKS:	NO	1	0.00	0.00	0.00	0.00	0.00	

VOID CHECKS: 0 VOID DEBITS 0.00  
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS:  
NO 51 INVOICE AMOUNT 152,322.95 DISCOUNTS 0.00 CHECK AMOUNT 152,322.95  
BANK: 50AP TOTALS: 51 152,322.95

VENDOR SET: 01 City of Bruceville-Eddy  
 BANK: 50SD SECURITY DEPOSIT  
 DATE RANGE: 10/01/2022 THRU 10/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	A****, A.	R	10/31/2022			001725		187.17
1	G***** , K.	R	10/31/2022			001726		77.42
1	R*****, J.	R	10/31/2022			001727		35.16
1	R*****, J.	R	10/31/2022			001728		209.71

\*\*\* VENDOR TOTALS \*\*\*

4 CHECKS 509.46

\* \* \* T O T A L S \* \* \*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	4	509.46	0.00	509.46
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: 50SD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	509.46	0.00	509.46
BANK: 50SD	TOTALS:		4	509.46	0.00	509.46
REPORT TOTALS:			125	289,005.52	0.00	289,005.52

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: 10/01/2022 THRU 10/31/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

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

**FALLS COUNTY**

403 CRAIK ST.  
MARLIN, TEXAS 76661



**APPRAISAL DISTRICT**

PHONE: 254-883-2543  
FAX: 254-883-6500

October 26, 2022

TO: Falls County Appraisal District Entities

RE: FCAD Board Positions Election

Your prompt attention to this matter is greatly appreciated.

Enclosed you will find the FCAD Board of Directors 2023-2024 Election Ballot. Your number of votes and the nominated individuals are listed on this sheet.

***Action by your councils and boards must take place by, and the ballot must be completed and returned to FallsCAD by December 15, 2022.*** The completed ballots can be emailed to us at [info@fallscad.net](mailto:info@fallscad.net).

We will compile the returns and inform you of the outcome at the end of December.

Thank you in advance for your response.

Molly Wilson  
Falls County Appraisal District

FALLS COUNTY  
403 CRAIK ST  
MARLIN, TX 76661



APPRAISAL DISTRICT  
PHONE: 254-883-2543  
FAX: 254-883-6500

FALLS COUNTY APPRAISAL DISTRICT  
BOARD OF DIRECTORS  
2023-2024  
BALLOT

Whereas on \_\_\_\_\_ the governing body of the  
(date)  
CITY OF BRUCEVILLE-EDDY in a public meeting, voted by Resolution to  
cast its vote(s) for:

**NOMINEE**

**NUMBER OF VOTES FOR CANDIDATES**

Total Votes to Cast: 2

Byrleen Terry

\_\_\_\_\_

Ian Geisler

\_\_\_\_\_

John Barrett

\_\_\_\_\_

\_\_\_\_\_  
Presiding officer

\_\_\_\_\_  
Attest Title/Position

PLEASE RETURN THIS COMPLETED FORMAL BALLOT TO:  
[info@fallscad.net](mailto:info@fallscad.net)  
FALLS COUNTY APPRAISAL DISTRICT  
403 CRAIK STREET  
MARLIN, TEXAS 76661

**BEFORE DECEMBER 15, 2022**



# Retail Purchase Order

RDO Equipment Co.  
215 Enterprise  
Hewitt TX, 76643

Phone: (254) 666-3900 - Fax: (254) 666-7466

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

**Purchase Order Date:** 11/9/2022  
**Purchase Order #:** 1606833  
**Purchaser Account #:** 5964020

**Customer Purchaser Type:** Governmental - City/Town/Village  
**Customer Market Use:** Earth Moving - Land Improvement  
**Location of First Working Use:** EDDY, TX, 76524  
**Dealer Account Number:** 177418  
**CCE Sales Professional:** Greg Rosier  
**Phone:** (254) 666-3900  
**Fax:**  
**Email:** grosier@rdoequipment.com

## Equipment Information

Quantity	Serial Number Stock Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	580120 X575955	0	New 2023 JOHN DEERE 35G  3125 300MM RUBBER TRACK 4145 SUSPENSION SEAT/VINYL 7110 4'4" (1.32M) STANDARD ARM 8150 CANOPY Freight in Freight Out Prep / Reconditioning PDI Other SOURCEWELL GOVERNMENT DISCOUNT 29% OFF LIST, CONTRACT NUMBER 032119-JDC Warranty -John Deere MFG. Base-24 Months, 2000 Hours,Deductible: 0, Exp Date: 9/16/2024 Warranty -John Deere Power Train & Hyd.-60 Months, 3000 Hours,Deductible: 0, Exp Date: 9/16/2027	\$61,558.00     \$1,037.00 \$300.00 \$570.00 (\$17,851.82) \$0.00 \$600.00
1	2059456 X636707	0	Used 2017 JOHN DEERE 35HD18	\$844.15
1	J000137187-1 X954178	0	New 2020 JRB 35THUMB  Install and Training Install	\$2,054.27  \$762.70
<b>Equipment Subtotal:</b>				<b>\$49,874.30</b>

## Purchase Order Totals

<b>Balance:</b>	\$49,874.30
<b>Total Taxable Amount:</b>	\$0.00
<b>TX STATE TAX:</b>	\$0.00
<b>TX COUNTY TAX:</b>	\$0.00
<b>TX CITY TAX:</b>	\$0.00
<b>Sales Tax Total:</b>	\$0.00
<b>HEI:</b>	\$87.81
<b>Sub Total:</b>	\$49,962.11
<b>Cash with Order:</b>	\$0.00
<b>Balance Due:</b>	<b>\$49,962.11</b>



## Legal Information

For the Construction Product(s)

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

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

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

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

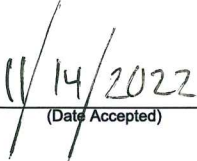
The undersigned purchaser(s) (the "Purchaser") hereby orders the product (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from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

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

## Signature Area

Purchase Order Accepted By:

  
\_\_\_\_\_  
(Customer's Signature)

  
\_\_\_\_\_  
(Date Accepted)

\_\_\_\_\_  
(Authorized Signature of Dealer)

\_\_\_\_\_  
(Date Accepted)

Delivery of Equipment Acknowledgement:

\_\_\_\_\_  
(Customer's Signature)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date Accepted

Standard Warranty Acknowledgement:

\_\_\_\_\_  
(Delivered On)

\_\_\_\_\_  
(Warranty Begins)

Extended Warranty Oil Sampling Acknowledgement:

\_\_\_\_\_  
(Customer's Initials)

\_\_\_\_\_  
(deal owner's title's Initials)

## **STANDARD WARRANTY FOR NEW JOHN DEERE CONSTRUCTION, UTILITY, CCE AND FORESTRY PRODUCTS – US & Canada**

- **Construction, Forestry & Compact Construction Equipment (CCE) Products\***: 12 months Full Machine Standard Warranty
- **\* Compact Construction Equipment Products** Delivered and settled on or after 01 June 2018: 24 months or 2000 hours (whichever comes first) Full Machine Standard Warranty
- **C&E Series Pull-Type Scrapers**: 6 months Full Machine Standard Warranty
- **DC & DE Series Pull-Type Scrapers**: 12 months Full Machine Standard Warranty
- **Scraper Tractors**: 24 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Forestry Attachments**: 12 Months or 2000 Hours (whichever occurs first) Full Machine Standard Warranty
- **Frontier Equipment**: 6 months Full Machine Standard Warranty (90 days in rental applications)

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

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

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

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

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

### **A. STANDARD WARRANTY - GENERAL PROVISIONS**

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

### **B. WHAT IS COVERED BY STANDARD WARRANTY -**

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

### **C. EXCLUSIVE REMEDY -**

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

person, whether based upon contract, tort, strict liability, or otherwise. This limitation does not apply to claims for personal injury.

#### D. ITEMS COVERED SEPARATELY -

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

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

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

StructurALL Warranty does not apply to:

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

## **E. ITEMS NOT COVERED -**

John Deere is NOT responsible for the following:

1. Freight
2. Adjustments to compensate for wear, for periodic maintenance or adjustments that result from normal wear and tear.
3. Damage caused by unapproved adjustments (electronic or mechanical) to machine or machine components outside of published specifications including but not limited to engine, hydraulic components and relief valves.
4. Program updates, calibrations, and pressure adjustments.
5. Diagnostic Time
6. Additional Labor/Labour Time - Above SPG/Labor/Labour Rate
7. Additional Cleaning - Above SPG/Labor/Labour Rate
8. Rental Fees
9. Depreciation or damage caused by normal wear or application, lack of reasonable and proper maintenance, failure to follow operating instructions, misuse, negligence, collision or other accidents.
10. Premiums charged for Overtime Labor/Labour
11. Transportation to and from the dealership.
12. Travel time, mileage or service calls by the dealer.
13. Non-John Deere components or modifications, Rotobec grapples, and attachments installed aftermarket.
14. Shop supplies and maintenance items such as, but not limited to: filters, fuels, oil, hydraulic fluid, lubricants, coolants, conditioners, shop towels, cleaners and degreasers. Note: Reimbursement for refills of oils/coolants lost due to a warrantable failure is covered when a system failure occurs outside the boundaries of a normal oil change (within 25% of specified change interval as provided in the Operator's Manual).
15. Torn, cut, or worn hoses.
16. Wear items, such as, but not limited to: body liner, belts, blades, bulbs, lubricated joints (including pins and bushings), dry brakes, brake linings, dry clutch linings, saw blades, chains, skidder grapple shocks, color marking nozzles, and articulation bumpers.
17. Items such as cutting-edge parts, delimiting knives, bucket teeth and rubber track are not warranted for depreciation or damage caused by normal wear, lack of proper maintenance, misuse, failure to follow operating instructions, the elements or accident.
18. Any defect in a non-covered component, or damage to or failure of a covered component caused by a defect in a non-covered component.
19. Secondary damage which occurs from continued operation of a product after recognition of the occurrence of a failure.
20. Parts supplied or modifications done by third party suppliers.
21. Topping off fluids when fluid levels fall in the range between low and full
22. Parts/Kits not ordered on machine and installed aftermarket. These parts will be covered by any applicable parts warranty.
23. Attachments installed aftermarket – i.e. Winch not installed at factory.
24. Custom options installed outside the factory – i.e. G.R. Manufacturing option packages.
25. Used Products (except as otherwise provided in section L below).

## **F. TERMINATION OF WARRANTY-**

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

1. Service (other than normal maintenance and replacement of service items) is performed by someone other than an authorized John Deere dealer; or
2. The product is modified or altered in ways not approved by John Deere; or
3. Any unapproved or improperly sized attachment is installed on the product. Approval and attachment size shall be at John Deere's sole discretion. (Consult dealer prior to installing attachments or product modification).
4. The product is moved outside the US and/or Canada.

## **G. PARTS REPLACED UNDER WARRANTY -**

Only new or remanufactured parts or components furnished or approved by John Deere, will be used if John Deere elects to repair the product. If any such part or component is defective in material or workmanship when installed in the product, John Deere will repair or replace, as it elects, such defective part or component, provided the defect is

reported to an authorized John Deere dealer within 90 days of installation or before expiration of the applicable Standard Warranty, Factory-Installed Undercarriage Warranty and/or StructurALL Warranty whichever is later.

#### H. TELEMATICS

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

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

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

#### I. OBTAINING WARRANTY SERVICE -

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

#### J. NO IMPLIED WARRANTY, CONDITIONS OR OTHER REPRESENTATION -

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

#### K. NO DEALER WARRANTY -

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

#### L. USED JOHN DEERE PRODUCTS ONLY -

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



SafetyCom, Inc.  
 112 Smarthouse Way  
 North Little Rock, AR 72114

# Estimate

Date	Estimate #
11/18/2022	ETX111822DM

Name / Address
Eddy, TX Kent Manton 144 Wilcox Drive Eddy, TX 76524

Ship To

Project
OA3

Description	Qty	Rate	Total
Siren Equipment			
Same description as above with Omni-Alert 1200 Watt High Power Tone Only Siren with Aluminum Type I Control Cabinet includes (3) Tone Only Power Amplifiers	1.0	12,120.00	12,120.00
Two-Way 10 Digit DTMF NarrowBand UHF 411-429 MHz Radio Option, includes Radio with Interface, Radio to Antenna Lightning Arrestor Cable, Antenna Lightning Arrestor, 35' of RG58 Antenna Cable and 5db Gain Omni-Directional 406-430 MHz Antenna (Supply Siren RXandTXFrequencies with Order)	1.0	1,725.00	1,725.00
Interstate 24SRM	2.0	115.00	230.00
SafetyCom Standard Installation: Includes all materials, labor and heavy equipment.	1.0	4,500.00	4,500.00
50' class 1, CCA treated utility pole manufactured to ANSI 05.1 specifications	1.0	1,810.00	1,810.00
Shipping and Handling	1.0	1,000.00	1,000.00
Activation Equipment			
Central Station Control Desktop 35 Function Encoder, Controls up to 16 Digital Voice Messages includes 100 VAC - 240 VAC 50/60 Hz Wall Power Supply (Supplied Base Station Radio and antenna and 25ft of antenna cable)	1.0	3,500.00	3,500.00
Tax not included		<b>Total</b>	\$24,885.00

# Firehouse Siren Series



## Trusted & Dependable Warning for Firehouse Applications

*Whelen Engineering has long been a familiar name around the firehouse. Our products can be trusted to alert personnel and community alike in situations when pagers can't or won't. Depend on Whelen Engineering for all your audible and visual warning needs.*

### OMNI-DIRECTIONAL SIREN MODELS

- FHS1** - One Speaker Cell
- FHS2** - Two Speaker Cells
- FHS3** - Three Speaker Cells
- FHS4** - Four Speaker Cells

### SIREN FEATURES

- Two-compartment (Type I) natural finish aluminum cabinet
- Includes 1-4 high efficiency 400 Watt **EZ-PULL™** speaker drivers (depending on model)
- Pole top mounting bracket included
- 50' (15.24m) cable included
- Battery powered. Minimum of 15 minutes of full power output with batteries of our recommendation
- AC temperature compensated 5 Amp battery charger
- Local or remote controls
- 1-4 power amplifiers (depending on model)
- Electronic siren controller
- Tone generator timer
- Local control push-buttons
- SI TEST®**
- Low battery alarm
- AUXIN included for contact closure activation
- Battery tray
- Lightning arrester
- Six standard public warning tones - Wail, Whoop, Attack, Hi-Lo, Alert, Airhorn

### SIREN OPTIONS

- Solar option** - 2 each 80 watt panels, with brackets and solar regulator.
- L31H\*F4** - 24VDC LED beacon
- VALERT\*** - **VisuAlert™**, 360° LED visual warning lights

Specify color by replacing \* symbol in model number with letter indicating color desired:  
A = Amber; B = Blue; C = Clear/White; R = Red

### SIREN ACTIVATION CONTROLS

Our Firehouse Sirens can be activated in any number of ways:

- Landline
- VHF High and UHF Narrow-Band frequencies
- MOSCAD/ACE
- FSK
- Two-tone sequential

Our VHF High and UHF siren activation control packages include the following:

- Radio
- Radio interface
- Tone or digital Squelch
- 3-5dB Gain Omni-Directional antenna with bracket
- 35' (10.67m) of RG58 antenna cable
- Polyphaser
- SI TEST

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems. Contact factory for special applications.

### ONE-WAY CONTROL OPTIONS

- FAUXIN** - Auxiliary board for contact closure activation (included)
- FD2030LL** - 10 digit DTMF landline activation
- FD230NV** - 10 digit DTMF VHF high band / 138-174 MHz
- FD230NU** - 10 digit DTMF UHF / 450-470 MHz
- FTT** - Two-tone sequential option

### TWO-WAY CONTROL OPTIONS

- FAUXCS** - Two-way contact closure activation and status board
- FC2030LL** - Two-way landline activation
- FC230NV** - 10 digit DTMF VHF high band / 138-174 MHz
- FC230NU** - 10 digit DTMF UHF / 450-470 MHz

### CONTROL OPTIONS

- FSTATUS** - Cabinet window LED status indicator
- FPGINT1** - Paging interface to interface Whelen tones with existing paging systems
- FINTRU** - Intrusion alarm (available with two-way only)



FHS1 One Cell to  
FHS4 Four Cell  
Omni-Directional  
Sirens



# Firehouse Series



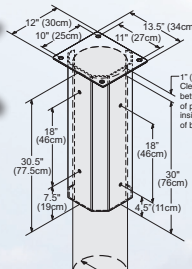
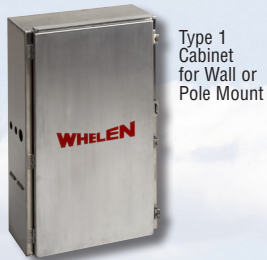
## Specifications

MODELS	SPEAKER CELLS	COMPONENT Height	COMPONENT Width	COMPONENT Weight
		Inches (CM)	Inches (CM)	Lbs. (KG)
FHS1	One	18.8 (47.75)	33.4 (84.84)	107 (48.5)
FHS2	Two	31.20 (79.24)		156 (70.8)
FHS3	Three	43.6 (110.74)		205 (92.99)
FHS4	Four	56.0 (142.24)		254 (115)

MODELS	FHS ELECTRONICS CABINET TYPE I				POLE TOP BRACKET			
	Height	Width	Depth	Weight	Height	Width	Depth	Weight
	Inches (CM)	Inches (CM)	Inches (CM)	Lbs. (KG)	Inches (CM)	Inches (CM)	Inches (CM)	Lbs. (KG)
FHS1	32.5 (82.6)	22.5 (57.2)	10.5 (26.7)	62 (28.2)**	30.5 (77)	12.0 (30.5)	13.5 (34.3)	71 (32.20)
FHS2				69 (31.3)**				
FHS3				76 (34.5)**				
FHS4				83 (37.7)**				

\*\* Less batteries. Two batteries add 90 Lbs. (40.9kg)

### COMPONENTS AND OPTIONS

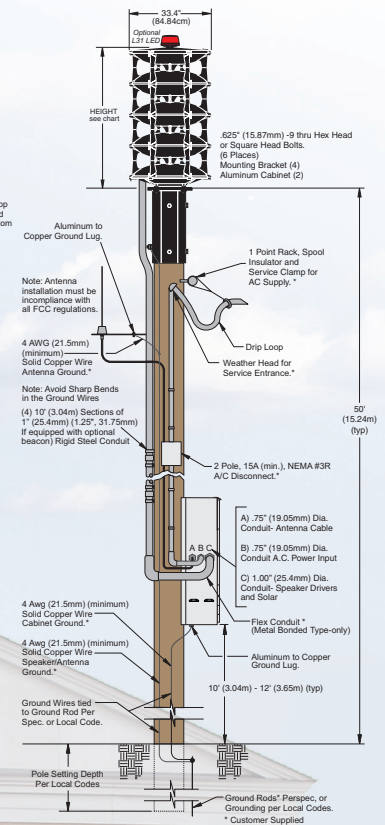


**MASS NOTIFICATION PRODUCTS**  
**Whelen Engineering Company, Inc.**  
 51 Winthrop Road  
 Chester, Connecticut 06412-0684  
 860-526-9504  
 800-637-4736  
 www.whelen.com  
 iowasales@whelen.com

Whelen Engineering Company, Inc. reserves the right to upgrade its products with design improvements without notification.  
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 Printed in the U.S.A.  
 124181 - 09/27/19



**"Our Mass Notification Products Speak for Themselves"™**



**WARNING:** These products may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit [whelen.com/regulatory](http://whelen.com/regulatory).





# Mass Notification Products

NON-DISCRIMINATING  
AUDIBLE WARNING  
PRODUCTS THAT  
**A.I.D.** IN RESPONSE  
TO MAN-MADE OR  
NATURAL EVENTS THAT  
REQUIRE WARNING  
THE PUBLIC FOR  
COMMUNITY AND  
INDUSTRIAL APPLICATIONS

**Q.**

**What is the quickest, most effective way for warning the public of man-made or natural events such as tornado, flash flood, severe weather, campus safety issue or chemical release?**

**A.**

The most effective way for warning the public is to issue a tone and follow it with clear, intelligible voice instructions.

Whelen's three step approach, **A.I.D.<sup>™</sup> ...ALERT, INFORM & DIRECT** will eliminate confusion, restore order and, most importantly, save lives.

Two US-based manufacturing plants in Connecticut and New Hampshire employ almost 1,500 workers.



Corporate Headquarters in Chester, Connecticut



Charlestown, New Hampshire Division

Whelen Engineering has engineered, designed and manufactured more electronic sirens than any other manufacturer in the world.



Type II Siren Cabinet



Testing Siren Cabinets



WPS2900 sirens ready to ship



WPS400 and WPS800 Cabinet (Type 1)



Training Center



Vortex and WPS4000 siren arrays

## **A.I.D.<sup>™</sup> ...ALERT, INFORM & DIRECT**

**Whelen Mass Notification Systems warn the outdoor public. Some of the applications where Whelen systems are used are listed below:**

- Tornado Warning
- Emergency Management County/Municipal public warning
- College/University campus
- Tsunami warning
- Flood/downstream warning
- Fire House siren
- Chemical/Refinery plant
- Employee alarms

**Whelen produced the first reliable electronic Mass Notification Products over thirty years ago - The first major innovation in public warning in many decades.**

**Today, Whelen offers a family of products that integrates outdoor and indoor warning into a single unified system. Whelen is the first name in Mass Notification, with more products installed worldwide than any other manufacturer.**

**All Whelen Mass Notification Systems are Proudly Engineered, Designed and Manufactured in the U.S.A.**



Typical installations for:



Campus/Student Alert



Tornado Warning



Hurricane Warning



Tsunami Alert



Chemical & Industrial Facilities



Nuclear Plant Protection



Community Firehouse Alert



Military and Port Protection

## A single source for Design and Manufacture

Whelen manufactures every electronic assembly used in its final assembly of its products, truly a "manufactured in America" product line. No other manufacturer in the industry can state that.



Whelen Engineering is staffed with highly trained employees to achieve a high standard of quality control.



Component testing



Electronics assembly department



Electronics cabinet assembly



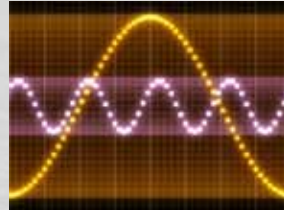
Speaker driver assembly



Repair facility

## Low frequency tones are the most effective

At Whelen, we use low frequency (300 hz to 700hz) warning tones because tones in this range penetrate most background noise and carry to greater distances than higher frequency tones.



## Only from Whelen, a low frequency speaker driver

Designed exclusively for Whelen Engineering for outdoor warning applications, Whelen's 400 watt speaker driver is the most rugged, durable and reliable speaker driver in the industry. The only 400 watt speaker driver in the industry, certified to a minimum twenty year life cycle for the Government of Denmark.



## The Electronics

Within this document you will find an in-depth look into our electronics, all made by Whelen Engineering. Modular for easy maintenance, each assembly is invented, constructed to match the other components for reliability and longevity. Relying upon commercial components for use in the manufacturing of a siren is for the competition, not Whelen.

## Speech Intelligibility Index

Speech Intelligibility Index, or "STI". Ask for a speech intelligibility report from other manufacturers. Whelen's voice clarity is the best in the industry. Our STI report supports this.

## Detailed product information

Visit [www.whelen.com](http://www.whelen.com) for more information.



**Whelen's 2900 Series have a removable driver for easy in the field maintenance.**



It's as easy as...



**1** - grip the handle...



**2** - lift out driver...



**3** - perform maintenance.

## Professional Sales and Design team

Whelen's Authorized Managing Sales Representatives are available to recommend a product, design a system, and develop a bill of material and specification to match your needs. Visit [www.whelen.com](http://www.whelen.com) for the up to date contact list for your area. Click on "Where to Buy", this will lead you to the Where to Buy (Mass Notification) section.

## Warranty

Limited Five (5) year warranty standard. The best in the industry, email us at [iowserv@whelen.com](mailto:iowserv@whelen.com) for a copy of our warranty.

## Corporate Capabilities

Available at [www.whelen.com](http://www.whelen.com), is a brochure on the corporate capabilities of Whelen Engineering. No other manufacturer has the infrastructure in place to design, build, service and maintain your Whelen product not only for now, but 20 years from now.

## WEPlan™

Available at [www.whelen.com](http://www.whelen.com), this is a fun, easy to use sales tool available for use in designing a Whelen system. WEPlan will give you a general idea of the coverage of our products.

Safe professional installation through Whelen factory-certified distributors is available throughout the world. Trust local distributors familiar with local codes and soil conditions.



Fort Worth Installation



Ohio Valley Installation

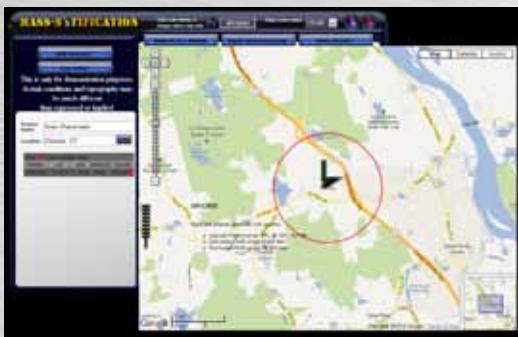


Whelen website home page

Whelen Mass Notification home page



Installation of VisuAlert™ on siren



WEPlan system design program



Whelen Corporate Capabilities Brochure



Electronic cabinet installation

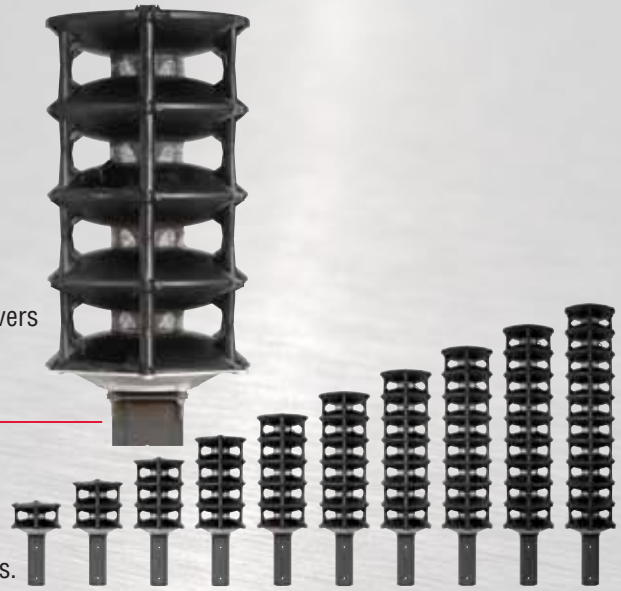
## Mass Notification Products

All Whelen Mass Notification Products feature the following:

- Battery operation.
- Six warning tones: Wail, Whoop, Attack, Hi/Lo, Alert and Airhorn.
- Local controlled or radio controlled.
- SI TEST® (patented by Whelen) confirms the operation of AC power, partial or full operation of both the power amplifiers and speaker drivers as well as rotor operation of the rotating models.

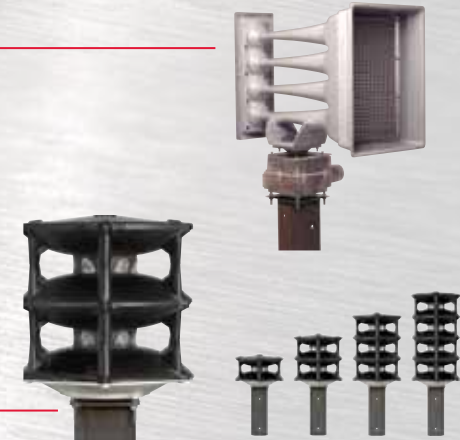
### WPS2900 Series

- Ten models to choose from.
- Field-serviceable 400 watt EZ-PULL™ speaker driver.
- Speaker array, electronics cabinet and cabling all included, all assembled and tested prior to shipping.
- **VOICE CAPABLE** through pre-recorded messages and live public address.



### WPS4000 Series

- Rotating sirens.
- Speaker array, electronics cabinet and cabling all included, all assembled and tested prior to shipping.
- **VOICE CAPABLE** through pre-recorded messages and live public address.
- “Long throw” warning at output power levels sending tones and voice to distances beyond one mile.
- Heavy-duty, gear-driven rotor and high-torque motor.
- Public Address Quadrant Control. The WPS4000 speaker can be commanded by radio control to eight compass points for public address messages.



### Omni-Alert™ Series

- Economical alternative to the WPS2900 series.
- **TONE ONLY** – voice messaging not available.
- Field-serviceable 400 watt EZ-PULL™ speaker driver.
- Speaker array, electronics cabinet and cabling all included, all assembled and tested prior to shipping.



### VORTEX™ Series

- Economical alternative to the WPS4000 series.
- **TONE ONLY** – voice messaging not available.
- Speaker array, electronics cabinet and cabling all included, all assembled and tested prior to shipping.

### HORNET™ Series

- Economical rotating product.
- **TONE ONLY** – voice messaging not available.
- Speaker array, electronics cabinet and cabling all included, all assembled and tested prior to shipping.

### Firehouse Series

- Designed around the Omni-Alert™ platform, specifically for the Firehouse market.
- Same rugged design, built for years of service.
- Whelen lighting products available for both the top and bottom of the speaker array.
- **TONE ONLY** – voice messaging not available.



## IPS<sup>™</sup> Series

- Same features as our WPS series products, but in a compact design.
- Indoor cabinet but designed around our rugged outdoor cabinet.
- Unique 400 watt amplifier features 100 watt "channels" for distributed audio.
- Sold with Whelen's family of indoor speakers (15, 30, 60 and 100 watt).
- **VOICE CAPABLE** through pre-recorded messages and live public address.



## Siren Speakers for IPS Series

A choice of siren speakers ranging from 30 to 100 watts is available for the IPS Series.

## Voice Option and Live Public Address

- The WPS2900, WPS4000 and IPS product lines offer digital voice capability and live public address, standard.
- Store up to 16 messages with 60 minutes of on-board voice capability.
- Custom messages or messages selected from Whelen's message library are available.

Winter Weather • Severe Weather • Tornado • Hurricane • Severe Thunderstorm • Flash Flood • Test • Post Test • Chemical Release • Evacuation • Hazardous Materials • Terrorist Alert • All Clear • General Emergency • Post Disaster • General Announcement • Custom Developed

## Base Station Equipment E2010

- Two-way controls.
- Supports all the features available in the product line.
- Control your sirens individually, in groups, or altogether.
- Every transaction is logged with time and date stamp.
- Hard drive archive all activity.
- Selective information relative to status accessed by date or location.
- Automatic system polling.
- A variety of call keys available, programmable to any scenario.
- Four remote input call keys.
- Two time of day call key activators and two contact closure outputs for alarms.
- Security key lock.
- Printer port.
- Battery back-up for time and date features.
- Desktop and rack mounted configurations available.



## E969

- One-way control.
- Control your sirens individually, in groups, or all together.
- 35 function capability.
- Four "Call Keys" on keyboard provide simple and fast two-step activation of most warning scenarios (Select "Call Key", Press Send).



## E747

- One-way control.
- Control your sirens individually, in groups, or altogether.
- 18 function capability.
- May be used for mobile applications.

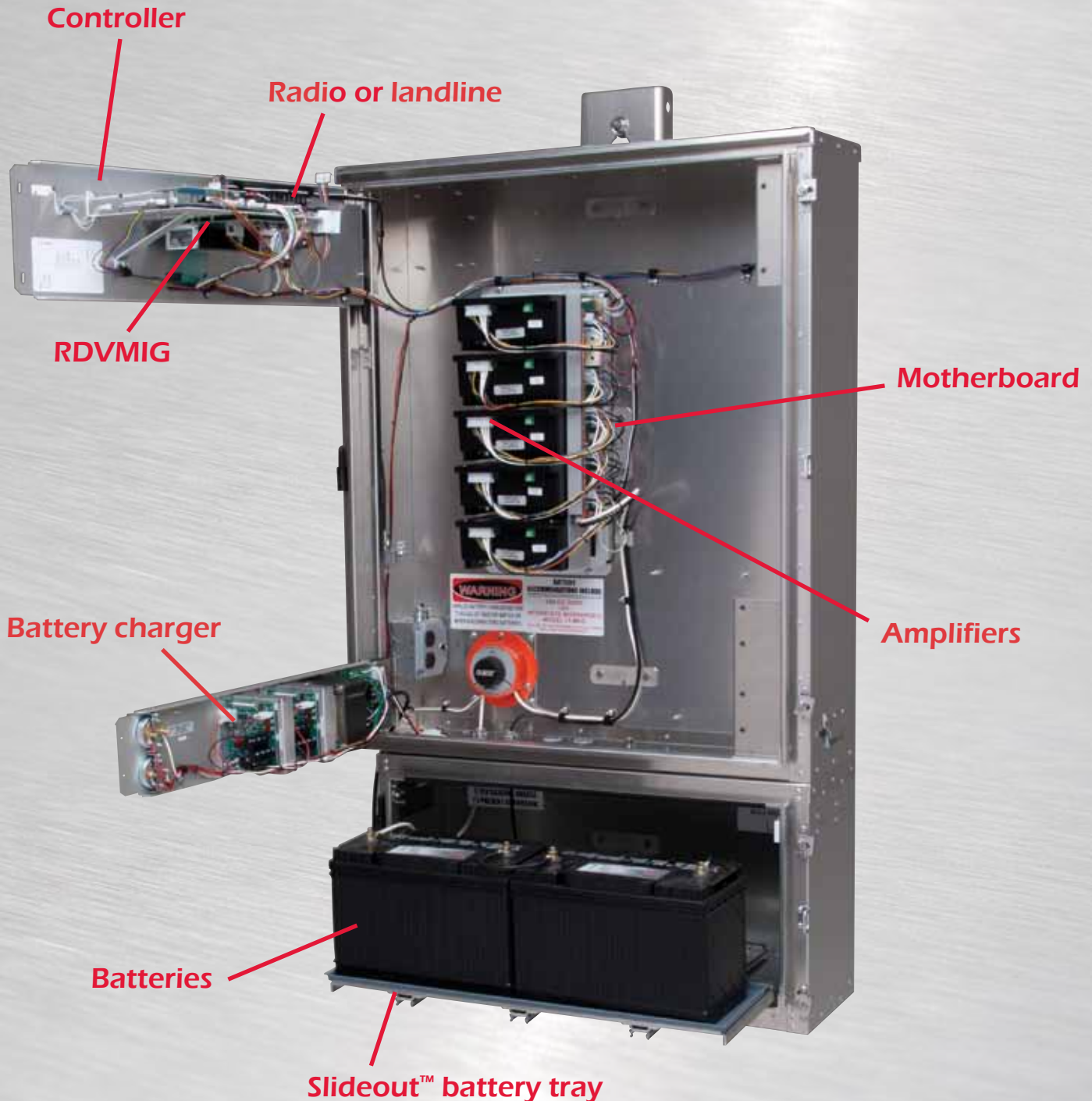
## Alert Monitor VA2000

- Extends the reach of the Whelen system.
- Addressable similar to a siren, it will react when receiving the DTMF signal just as a siren would.
- Upon activation, it will sound a piercing alarm, flash an LED and display one of 60 pre-programmed messages.



## **Electronic Cabinet Features and Options**

Each Whelen siren comes with a completely manufactured and tested cabinet. We manufacture our own cabinet by bending, coring, punching and riveting a raw piece of "5052" aluminum alloy or "304" stainless steel. Our cabinet can be painted, and engraving services are available as well.





## Electronic Assemblies

All major electronic assemblies used in our cabinets are manufactured by WHELEN, as is the cabinet itself.

### Whelen Controller

Our controller is the heart of every WHELEN cabinet. The controller controls the key functions of every WHELEN siren, including the following:

- Tone Generation
- Event Timing
- Remote Station Status Reporting (encoding)
- System Diagnostics (including SI TEST<sup>®</sup>)
- Remote Activation
- Rotor Control (for WPS4000, VORTEX<sup>™</sup> and HORNET<sup>™</sup> Series)
- Local Control (push-button inside the cabinet)
- The controller contains a microphone jack for public address and a serial port to allow connection of our Siren Diagnostic Programming Tool Software (hereafter referred to as SDPTS) to the siren. The controller is also the location of the diagnostic LEDs.

### Whelen Power Amplifiers

- Each cabinet includes one to ten power amps, depending on the model.
- The amplifier receives the desired tone or message generated by the control board, amplifies it, and delivers it to the siren driver.
- Whelen-manufactured with a die-cast cover, short circuit protection, current limiting, fuse protected.
- LED service indicators verify completion of the circuit between the 400 watt amplifier and 400 watt speaker siren driver. The basis for our high speech intelligibility lies within these amplifiers, increasing their output by 25% when in the voice mode of operation.

### Whelen Battery Charger

- Each cabinet contains a temperature-compensated battery charger.
- The battery charger maintains the batteries in a stand-by power mode.
- Temperature-compensated to ensure that the batteries are charged to 100% of capacity in all regions and climates around the world, from “the frozen tundra of Greenland to the deserts of Kuwait”.

### Motherboard

- This component (located on the inside of the upper cabinet door) distributes battery voltage and signals to system components.
- This component also contains fusing for system components.
- A second motherboard is used in the WPS2906 thru WPS2910.
- The Motherboard also distributes signals between the amplifiers and the control board and is the link to most components in the siren.

### Radio and Interface Board

- The radio component receives an RF signal and delivers them to the controller via DTMF protocol for processing.
- Through the use of the feedback radio or feedback landline board, the siren is also capable of transmitting status information back to the control center.

### Landline Board

- Whelen Siren products may be remotely controlled by landline.
- This board communicates via DTMF protocol as well.
- When using the landline option, this allows an AC 600ohm wire to replace the radio link. A 2-wire line is used for one-way activation and a 4-wire line is used for two-way activation and feedback systems.
- While the name “landline” implies a hard wire line, the landline may be any hardware that can emulate a dedicated AC grade phone line at both the control and siren ends of the system.

A sampling of installations



WPS2909 with solar panel



Omni-Alert<sup>™</sup> 3 cell siren



WPS2909 nine cell speaker array



Mid-State Communications installation in Malta, NY



Vortex<sup>™</sup> with solar panel

## Options

### Auxiliary Input Board

The Whelen Siren product may be equipped with an optional module that can activate siren functions via an external auxiliary input contact closure from a nearby location. For external controls, the "closure" must be at least 1/2 second in duration. The "closure" must be made to ground. A ground contact is supplied at the terminal strip for this purpose. The following Whelen Commands are supported: Cancel (or Clear), Wail, Attack, Alert, Air Horn, Hi-Low, Whoop, Noon Test, DVM1, DVM 2, DVM 3, DVM 4.

### Auxiliary Control/Status Board

The Whelen Siren product may be equipped with an optional module that allows the user to remotely control siren functions and to remotely collect siren status information from a nearby location. All Whelen commands are supported, depending upon product. In addition to commands and status functions, the Auxiliary Control/Status Option has transformer coupled circuits for accepting audio. One circuit is active in conjunction with the Public Address command, while the other circuit is used for local audio, such as a local microphone or paging system. The local audio must have a "Push To Talk" contact closure for operation. In either case the audio is broadcast over the system.

### LED / Strobe Control Board

This component is a device that controls a pole-mounted LED or strobe light. This light can be configured to activate during specific conditions (example: when any tone or message is generated).

### Intrusion Alarm

This sensor detects the opening of the cabinet door. If the station is equipped with this option, the alarm is configured to transmit a signal back to the control center.

### Solar Option

This component uses electrical energy collected by pole-mounted solar panels to maintain the station batteries at their proper voltages. This regulator is temperature compensated.

### VisuAlert™

The VisuAlert option provides a ring of Whelen Super-LED® M6 lights mounted under any WPS2900 or OMNI-ALERT™ siren system.

VisuAlert will illuminate with a designed flash pattern when the siren is activated adding an additional layer of warning.

### Status Option

If a siren is equipped with the STATUS option, full power station activation can be visually confirmed from outside the siren cabinet. This diagnostic display, located on the right side of the cabinet, will indicate the following:

- Presence of AC power (if equipped with an AC Battery Charger).
- Presence of DC power at minimum operating level (at least 19VDC)
- Partial amplifier/driver function
- Full amplifier/driver function
- Rotor operation (WPS-4000 Systems only)

### Batteries

Available for purchase through Whelen or your local source. Battery recommendations available on [www.whelen.com](http://www.whelen.com)



# WHELEN® MASS NOTIFICATION PRODUCTS

Over 20,000 sirens have been manufactured by Whelen over the last 35 years. Our products are in all 50 States, 52 different countries and almost 200 college and university campuses. Here is a sample of some of the end users that have purchased Whelen products over the years.....

Iowa Electric	Dundee Township	Hoechst	Westchester Station	Wellington	Milford, CT FD	Palisades Park
Florida Power & Light	Lake Charles	Victoria	Houston	Texaco	Fossil	Sidney, NE
Point Pleasant	City of Lamont	Sauk Rapids	Wharton Police	Winnetka	Georgia Pacific	Talladega County
Consumers Power	City of Mount Vernon	Farmington	Azko Chemical	Marshall	West Des Moines, IA	Georgia Gulf
Dillsboro	River Falls	Farmiland Industries	Mortongrove	Port Alberni, BC	Boulder, CO	Johnston, IA
Fort Osage FD	City of Johnson	MacDill AFB	Boeing	Collinsville	Kentville	Oswego, IL
City of Ankeny	Tyler Texas	Clinton	Gibsonburg	Osage City	Montgomery	Pelham - Batesville FD
St Louis, MO	City of Sherburn	Prescott	Singapore	Puerto Rico	Adrian Township	Beale AFB
Gaspport FD	Kenai Alaska	Maine Yankee	Laughlin AFB	Mobile County	Buckley ANG	Oakwood, IL
Salem ESDA	Independence Hill . . .	Alabama Power	Georgia Gulf	Detroit Tiger Stadium	Jicarillo Apache	River Rouge Fire Dept
Fort Gatort	City of Blue Earth . . .	Rickenbacker AFB	Fort Orange Paper	Great Northern Paper	Applecreek	St Johnsville
Coville County	Seabrook Nuclear	Main Electric	Fargo	James River Corporation	Falcon AFB	Borden Chemical
Massapequa Fire	Duane Arnold Nuclear	Kenia	Windsor Locks, CT	Weston County	Colebrook, CT	Saline County, AR
Mount Washington	Chehalis	Firestone	Kayenta	Knoxville, TN	Umattila	Ball State University
Detroit Edison	Campbell County	North Liberty	Mobil Mining	Theodore Park	Brownsville	Newton Falls
Deep River, CT	Fort Ben Harris	Iowa City	Formosa Plastics	Dexter	Norfolk Shipyard	Corrugating Medium Mill
North East Utilities	Oskaloosa	Farmington	Reynoldsburg	Verndale	Harrison Fire Dept	American Axle
Time Electronics	Foley	Hamilton	Gahanna	Anniston, AL	Bighorn Basin Project	Paxon Polymer
Norwich, CT	Clovis	Hamburg	Multi Metals	Mount Prospect WPS	University of Michigan	Columbia County
Windsor, MO	DeBaca County	Windsor	Golden Foods	Carpenter	Saint Charles County	Wichita Falls
City of Batavia	J I Case	Dublin	Oxford	Scott Paper	Conrail, OH	Chardon, OH
Commonwealth Edison	Southbury	Middlefield, CT	ICI Americas	Groveport	Chardon, OH	Hartland Park
City of Morgan	Polk County	Coplay Cement	ICI Americas	Pella, IA	American Axle	Reichold Chemical
Towanda, Guilford WS	Claatskanie	Marshfield	Onal	Manasquan	Waco Golden Bear	Carbide Graphite
City of Long Lake	New Haven	Langmont, CO	Petroleum Services	Qatar	Patrick AFB	Great Falls Air National Guard
Linn County	I C I Americas	Stone Container	Exxon	TSI Controls	Mason County	Plaza Fire Dept
City of Norway	Colfax 5	Broken Arrow, OK	Hammerrill Paper	Hammermill Paper	Hartland Park	Amoco Chemical
City of Chetek	City of Sinton	Texaco	Citrus County	Page Co	Richold Chemical	Etowah County
City of Wayne	Tulsa, OK	Saint James Parish	North Spartanburg	Caer Group	Carbide Graphite	Aneth Boarding School
Harrison Township	Libertyville	Cain Chemical	Formosa Plastics	Maraven	Great Falls Air National Guard	Prince Sultan Air Base
City of Mount Clemens	Southern Methodist University	Farmington	Madisonville	Windsor	Plaza Fire Dept	Bankside AFB
West Coast Transmission	University Park	Colton	Clive	Fort Rucker	Amoco Chemical	Nantahala Power & Light
Saline County	Myrtle Beach	Millstadt	East Peoria, IL	Mexico, MO	Bedford Fire Dept	Coosa Valley
Poncianna Volunteer Fire	Fanwood	Savage	St John Fire Dept	Milfont FD	United States Marine Corp.	Forney, TX
Fulton Contracting	Union Camp	Shakopee	West Glens Fire Dept	Meridian FD	Hornel Foods	Ridge Fire Dept
City of Pack	Newark Township	Newark Chemical	Rosemont Fire Dept	Frontier Chemical	East Baton Rouge	Eastman Chemical
City of Amery	Harlen	Palco	Arlington Heights	Pine Ridge Hospital	Little Rock AFB	Basiss Petroleum
City of Saginaw	Saint Paul	Zurich	Fox Lake Fire	Minot, ND	F B Posee Hock Co	Carthage, MO
City of Staples	Fairbury	Woodston	American Maize	Sunnysvale	Altamont, KS	St Clair County
O'Fallon	Union Carbide	Stockton	Bolivar Trading	Southern OH Correction Facility	Seledge ANGB	Inland Paper & Packing
City of Jefferson	Korea	Marshfield	Putnam	Andes FD	Mamaronck, NY	Dyess AFB
City of McGeehee	Washington Public Power	Petro United Terminals	Junction City	Cape Vincent	Yorck, AL	Peoria County
Portland General Electric	Monsanto	Kayenta Boarding School	Barking Sands Missile Range	Scales Mound	York, AL	Bryan, OH
Palos Park	University of Colorado	Central Maine Power	Rhone Poulenc	NASA	United States Enrichment	North East Ohio Correctional
Suttgart	Schoolcraft	Liqi-Dri	Westchester	Wadsworth FD	Piedmont	Facility
Louisiana Power & Light	LaBarge	Spartanburg	Putnam Fire Dept	Eastman Chemical	Honda	Persian Gulf
Cleveland Electric	Lakewood	Lowell	Maumelle	Little Rock AFB	Fina Oil + Chemical	West Des Moines, IA
Owensville	Georgia Power	Troyer	Kelly AFB	Frontier Chemical	Buckley ANG	Hutchinson Park
Olmstead County	Aurora, CO	Labette	Tooele, UT	Pine Ridge Hospital	Crofton	Youngsville FD
Russellville	Turbitrol	Mound Valley	Brush	Rankin County	Saudi Euro Petroleum	Iberville Parish
Sauget Waste Treatment	Penwalt	Apple Valley, MN	Camp Springs	Junction City	West Stafford	Northwestern State University
Lafayette	Seymour	South Central Wastewater	Holloman AFB	Zeneca	Lafayette, CO	Dassel
North Mankato	Rush City	Byron Health Center	Bexley	Litchfield	US Army Corp of Engineers	Farmersville
Village of Dresser	Cannon Beach, OR	Conoco	Cabot Corp	Rankin County	5Mount Prospect	Hope
Clements	Consolidated Edison	Arco	Syracuse	Mamaronck, NY	Fort McClellan	Oil City
Sanborn	White Plains, NY	Branson	Junction City	Pasadena	Minot AFB	Foley, MN
South Lake Minnetonka	LaPorte	Galesburg	Genoa	United States Enrichment	North Branford	St Louis, MI
Winona	Marquette Heights	Unocal	Coolidge	East Baton Rouge	East Peoria	Elizabethtown
City of Brahm	Olin Corp	Dlin Frington	Newtown Falls	Tesco	Las Vegas Water Pollution	Delano
Lake Benton	E I Dupont	British Petroleum	Kendall	Franklin Park	Amoco	Seminole Tribe of Florida
Fairmont Public Utilities	Allen County	Rollins Prot Services	Allied	Buckley ANG	Las Vegas Water Pollution	Rainbow
UNC Nuclear	Hobbs, NM	Howell	Arcadian	Lyondel Petrochemical	Mont Belvieu	Desloge
Limestone County Prison	S C Johnson	Bondurant	Union Texas Petroleum	Arco Chemical	Pickaway Township	Park Hills
Putnam Lake FD	Kentronics	Hammermill	Lyndhurst, NJ	Georgia Gulf	Honda	Tidouite
Lexington Fayette	El Dorado Springs	Washington	Osage City	Tippy Hydro	Congerville	Alsey
Ann Arbor	Himont	Stolt	Tampa	Clive	Alsey	Nepera
Township of Almont	St James Parish	Glensfalls	Vassar	Stolt, NJ	Moody AFB	Hewlett Bay FD
Western Mich. Univ	Exxon	Soltex	Carbondale	Fort Morgan	Central Soya	Camp Tecumseh
Village of MetaMora	Shelby Township	Navajo	Overbrook	Aramada Township	Argenta-Oreana	Cerberus Pyrotechnics
Millwood Fire	Sterling Heights	Savage	Koch	Olin	Arizona Chemical	Rock Springs
Pennsylvania Power & Light	Goodfellow AFB	Waite Park	Wallace College	Transamerican Refining	Las Vegas Water Pollution	Nassau Co Dept of Corrections
+ Light	Nalco Chemical	Winckelman	Virgin Islands	W R Grace	Mont Belvieu	Mazini Boarding School
Village of Reese	Westfield	Olin	Reyco International	Wallace Hope	St Charles County	Mississippi Chemical
Edinburg	Foni	Tapoco	B F Goodrich	Miami, OK	Terra Nitrogen	Norwood Park Fire Dept
Village of Columbiana	Misquamicut, RI Fire Dept	Rohm and Haas	Fredonia	Moody AFB	Boulder, CO	Carrollton
Camp Westdale	Allied Fibers	US Navy	Fort Rucker	Central Soya	Moore's Park Dam	Molten Metal
City of Linn	US Dept of Energy	Glastonbury, CT	Union Camp	Amoco	Great Falls ANG	Flour Daniel
City of Jackson	Westinghouse	Benton Utilities	Lafayette	Las Vegas Water Pollution	Friscos, TX	MacDill AFB
City of Tacoma	Brighton	Shell Oil	Greenland	Mont Belvieu	National Trail Fire Dept	Whiteford Fire Dept
Montana Power	Branson, MO	Petersburg	Commanche Fire	Pickaway Township	Kentucky Medium Mill	Ottawa Lake Fire Dept
Village of Livingston	Livonia, MI	Coastal Javalina	Rhone Poulenc	Honda	Standard Fire Protection District	Northrop Grumman
City of Menomonee	Miner	Sigourney	Chevron	DSM Chemical	San Diego Naval Sub Base	Soyangkan Dam
City of Jefferson	Ganton	Shell Western	Independence, KS	Boulder, CO	McConnell AFB	Daechong Dam
Ross Township Fire	Washington Township	Cerberus Pyrotechnics	Lusk	Moore's Park Dam	Avon Borough, NJ	Choonjoo
Torrington	Vernon Hills	International Paper	Avalon Fire	Great Falls ANG	Brownsville, TN	Hopkinton Fire Dept
Proctor and Gamble	Pringmar	Carmel Fire	Comsumers Power	Las Vegas Water Pollution	Woodway, TX	Carthage
Cheyenne County	Columbus	Madison Township	Little Rock, AR	Mont Belvieu	Southern College	Lake Forest
Ackerman	East Peoria	Westport	Diamond	St Charles County	Carrollina Eastman	Allegheny County
South Lake Minnetonka	Lyondell	Lyondell	Intercontinental Terminals	Terra Nitrogen	Spearhead Envotech	Costa Rica
City of Louisville	South Africa	Minot	Lake St Louis	Boulder, CO	New Hartford	Grand Forks AFB
City of Brecksville	Fairbury	River Falls	Wauconda, IL	Moore's Park Dam	Exxon Chemical	Searcy, AR
Village of Manchester	Fairbury	Ciba Geigy	Nixa	Great Falls ANG	Quantum Chemical	
City of Saline	River Falls	Oxy GL	Clive	PPG Industries WPS-2800-2	PPG Industries WPS-2800-2	
City of Lake Charles	Ciba Geigy	Lincoln Park	Urbandale	, 3/11/96		
Tesoro Alaska	Oxy GL	Himont	Diaz	Nelson County		
City of Cantralia	Lincoln Park	Bellevue	Hoechst	Farmers Branch, TX		
Green River	Himont	Iceland	Oxy Chemical	St Marys Parish		
Sandia National Labs	Bellevue	England	Amoco Oil	Yulan Fire		
City of Levelland	Woodville	Dearborn, MI	Junction City	Midland Fire		
MultiGuard Corp	Woodville	Truman	Yoder	Grand Bayou		
Town of Monroe	Iceland	Alcoa	Montgomery, AL	Metamora, IL		
City of Libertyville	England	Phillips	University of Houston	North Richland Hills		
City of Saginaw	Dearborn, MI	Denmark	Inter Provincial	Cal Farleys Boys Ranch		
City of Sullivan	Truman	Israel	Yepco	Selma, AL		
City of Dallas	Alcoa	Clinton Twp	Youngstown	Norwalk, IA		
Wheatland	Phillips	Johnson	Saint Joseph	Paducah Gaseous Diffusion		
American Cyanamid	Denmark	Mchord AFB	Provo	Salem, WV		
Oskaloosa	Israel	Harrison Township	Mundelein	VA Military Center		
Jackson	Clinton Twp	Allen County	Lohman			
Mchord AFB	Johnson	Nottoway	Rollins,			
Harrison Township	Mundelein	State of Connecticut	Mora			
Allen County	Lohman					
Nottoway	Rollins,					
State of Connecticut	Mora					

## WHELEN CORPORATE CAPABILITIES

### DESIGN & ENGINEERING

The largest staff of Design Engineers in the industry! Many of our Engineers are Fire Volunteers and EMTs so they know first hand the critical need for life saving, innovative products.



3-D Product Design



Whelen's Professional Design Engineers



### INJECTION AND VACUUM MOLDING

1600 molds, 38 molding machines from 30 to 2000 tons, 20 million parts produced every year. Vacuum machines produce irregularly shaped components not suitable for injection molding.



Injection Mold Making



3-D Tool Designs



1700 Ton Molding



3 Trimming Formed Parts Machines



5 Over Molding Electronics



38 Robotic Molding



Die-Cast Tool Making



Aircraft Lens Mold Making

### ELECTRONICS MANUFACTURING

Surface mount and through-hole circuit boards are manufactured, assembled and tested In-circuit.



14 Transformer Winding



15 Cable & Wire



5 Electronic Board Assemblies



12 Electronic Board Testing



Electronic Assemblies



SMT Assemblies



Lightbar Production



Automatic Robotic Cable

## FABRICATION

Robotic and laser cutting and drilling, Robotic Bending Cells for stand-alone operation. All machine parts are produced and maintained by automated production machine shops in New Hampshire and Connecticut.



Five-Axis Laser



Cutting Center



4 Laser Cut Punch & Tapping



8 Metal Forming Machines



Transformer Manufacturing



8 Wire Cutting, Stripping & Terminals Machines



Inventory



Automatic Kit Bagging

## FINISHING PROCESSES

Hard coating of lenses and powder coating housings make them resistant to weather and abrasion. Metallizing reflectors adds reflectivity and helps prevent corrosion and oxidation.



Powder Coating



Moisture Proof Coatings



Silicone Hard Coating



5 Vacuum Metalizing Reflector

## PRODUCTION MACHINE SHOP

The production machine shop uses state-of-the-art milling machines, CNC lathes and screw machines to make the precision parts required for our products.



2 High Speed Screw Machines



Robotic Five-Axis 48 Pallet Milling Center



15 Milling and Turning Centers

## AMERICAN EMPLOYEES, AMERICAN MANUFACTURING, AMERICAN PRIDE!



## QUALITY CONTROL AND TESTING

Quality Control is maintained throughout the manufacturing process. Certified test labs on site facilitate product development and shorten lead times.



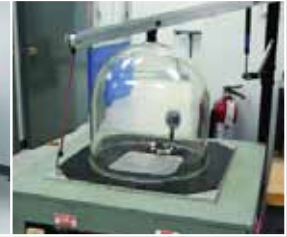
EMI



RF



Corrosion



Atmospheric



Rain



Vibration



Dust



Environmental



Photometric Chamber



Acoustic Chambers



Quality Control & Reliability Testing



## REPAIR, SERVICE AND TRAINING

Whelen's Repair Goal is to get product repaired and back out the door to you within 24 hours. Authorized Service facilities are located around the globe. Training is available not only at the Chester Training Facility but at sites around the country. All Whelen Authorized Managing Sales Representatives and technicians return to the plant several times a year for new product introduction and advanced training.



Repair Service Technician



Electronics Technician



Technical Support



Chester Corporate Training Facility

# WHELEN<sup>®</sup> MASS NOTIFICATION PRODUCTS

2011 and 2012 were devastating years in terms of loss of life and property damage as a result of over 2,300 confirmed tornadoes throughout the United States. Billions of dollars worth of property damage and over 600 fatalities in all were reported.

In places like Joplin, MO; Smithville, MS and Henryville, IN, it was complete destruction. But in those areas as well as others, outdoor warning sirens were credited with saving thousands of lives.

## From the Clarion Ledger Newspaper - April 28, 2011

Pam Hodges (from right) of Brandon and her son Brian Hodges of Smithville walk along U.S. 25 surveying damage from the EF-5 tornado that wiped out parts of the small Monroe County community Wednesday. Although Brian Hodges' home is a total loss, he glances up at an old tornado siren nearby, saying **"That's what saved most of these people. That right there. The siren that talked."**



## Calhoun County, AL - April, 2011

A Whelen siren still stands after a devastating tornado.



## Joplin, MO - May 23, 2011

Whelen Master Distributor Washington Electronics in Joplin, MO.





51 Winthrop Road,  
Chester, Connecticut 06412-0684  
860-526-9504 • 1-800-637-4736  
Fax: 860-526-4784  
[www.whelen.com](http://www.whelen.com)  
[iowsales@whelen.com](mailto:iowsales@whelen.com)

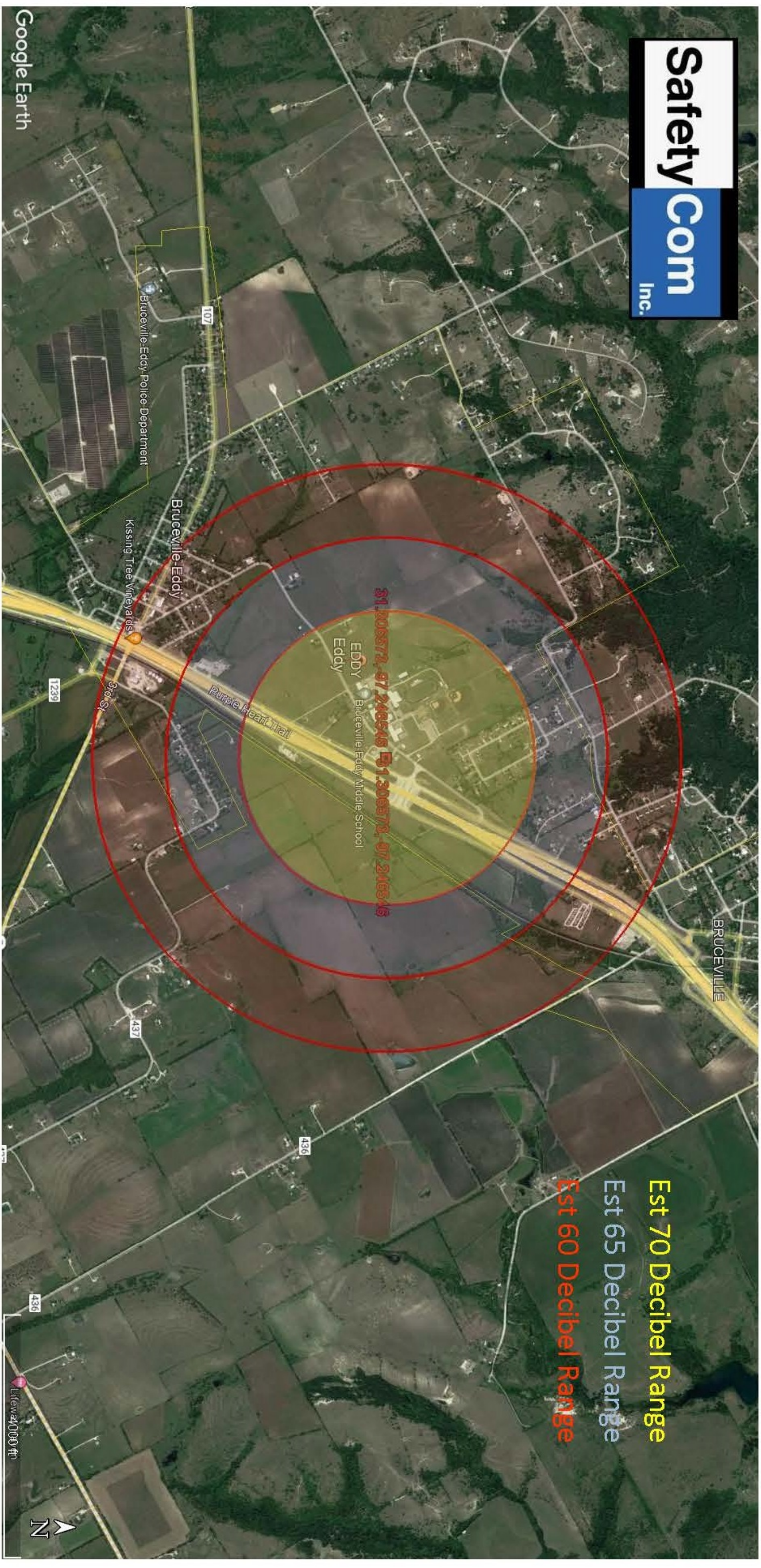
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Inc.



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Email sales@chicagomotors.com



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Chicago, IL 60622

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## 2019 Chevrolet Tahoe 4WD PPV Police

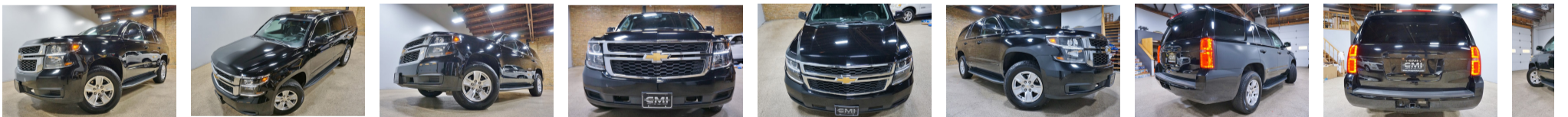


Photo Viewer  
53 Images

Price **\$37,995**



Copy Link

Print

 <b>Engine</b>	5.3L V8 OHV 16V
 <b>Transmission</b>	6-SPEED AUTOMATIC
 <b>Drive</b>	4WD
 <b>VIN</b>	1GNSKDKC8KR291533
 <b>Mileage</b>	43,322
 <b>Exterior</b>	BLACK
 <b>Interior</b>	BLACK
 <b>Stock NO</b>	R-8312
 <b>Fuel economy</b>	

## Comments

## Vehicle History

 No Accident or Damage Reported

 CARFAX 1-Owner

 Service History

 Personal Use



## Features

## Inquire about this vehicle

Vehicle interested in: **2019 Chevrolet Tahoe 4WD PPV Police**

If you have questions about this vehicle, please enter them below.

First name:

Last name:

Email:

Phone:

Message:



This report provided free of charge by:

**Chicago Motors Inc**

2553 W Chicago Ave, Chicago, IL 60622

773-378-9892

★ 4.4 out of 5.0

30 Verified Reviews ✓



## Vehicle History Report™

US \$39.99

### 2019 CHEVROLET TAHOE POLICE

VIN: 1GNSKDKC8KR291533  
4 DOOR WAGON/SPORT UTILITY  
5.3L V8 F OHV 16V  
GASOLINE  
REAR WHEEL DRIVE W/ 4X4



No accidents or damage reported to CARFAX



4 Service history records



At least 1 open recall



CARFAX 1-Owner vehicle



Personal lease vehicle



43,322 Last reported odometer reading



This CARFAX Report Provided by:

**Chicago Motors Inc**

★ 4.4 / 5.0 30 Verified Reviews ✓

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 11/18/22 at 9:47:47 AM (CST). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.



### Ownership History

The number of owners is estimated

Owner 1

Year purchased

2019

Type of owner

Personal lease

Estimated length of ownership

3 yrs. 5 mo.

Owned in the following states/provinces

Colorado

Estimated miles driven per year

12,366/yr

Last reported odometer reading

43,322



### Title History

CARFAX guarantees the information in this section

Owner 1

Salvage | Junk | Rebuilt | Fire | Flood | Hail | Lemon



**Guaranteed**  
No Problem

Not Actual Mileage | Exceeds Mechanical Limits



**Guaranteed**  
No Problem



### GUARANTEED

- None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back.

[View Certificate](#)



## Additional History

Owner 1

Not all accidents / issues are reported to CARFAX

<b>Total Loss</b> No total loss reported to CARFAX.	No Issues Reported
<b>Structural Damage</b> No structural damage reported to CARFAX.	No Issues Reported
<b>Airbag Deployment</b> No airbag deployment reported to CARFAX.	No Issues Reported
<b>Odometer Check</b> No indication of an odometer rollback.	No Issues Indicated
<b>Accident / Damage</b> No accidents or damage reported to CARFAX.	No Issues Reported
<b>Manufacturer Recall</b> At least 1 manufacturer recall requires service. Check for open recalls or schedule dealer service on GM vehicles at <a href="https://recalls.gm.com">recalls.gm.com</a> .	<b>Recall Reported</b>
<b>Basic Warranty</b> <a href="#">Original warranty</a> estimated to have expired.	<b>Warranty Expired</b>



## Detailed History

### Owner 1

Purchased:  
2019



**Low mileage!** This owner drove less than the industry average of 15,000 miles per year.

Personal Lease Vehicle  
12,366 mi/yr




Date	Mileage	Source	Comments
03/26/2019	3	Purifoy Chevrolet Fort Lupton, CO 720-230-5825 purifoychevrolet.com ★ 4.8 / 5.0 <a href="#">123 Verified Reviews</a> ✓ ♥ 51 Customer Favorites	<b>Vehicle serviced</b> - Pre-delivery inspection completed - Accessories installed - Oil and filter changed - Emissions or safety inspection performed
03/28/2019		Colorado Motor Vehicle Dept.	<b>Vehicle purchase reported</b> - Titled or registered as personal lease vehicle
04/02/2019		Colorado Motor Vehicle Dept. Fort Collins, CO Title #001493644	<b>Title or registration issued</b> - First owner reported
08/30/2019	8,819	Dellenbach Motors Fort Collins, CO 970-226-2438 dellenbach.com ★ 4.7 / 5.0 <a href="#">163 Verified Reviews</a> ✓ ♥ 2,937 Customer Favorites	<b>Vehicle serviced</b> - Oil and filter changed - Fender liner replaced/repared - Tires rotated
10/24/2019		General Motors	<b>Manufacturer Safety recall issued</b> - NHTSA #19V761 - Transport Canada# 19533 - Recall #N192261050 - UNEXPECTED PULL TO ONE SIDE - Status: Remedy Available  Locate an authorized <a href="#">General Motors dealer</a> to obtain more information about this recall.

- [Learn more about this recall](#)

**Description:** General Motors has decided that a defect which relates to motor vehicle safety exists in certain 2014 2018 model year Chevrolet Silverado and GMC Sierra 1500 vehicles equipped with four-wheel drive, a 5.3-liter engine, and a 3.08-ratio rear axle, and certain 2015 2020 model year Chevrolet Suburban, Chevrolet Tahoe, and GMC Yukon equipped with four-wheel drive, a 5.3-liter engine, and a 3.08-ratio rear axle. If a wheel-speed sensor fails in these vehicles, a software error in the vehicles electronic-brake control module (EBCM) can cause the vehicles driveline-protection system to activate when (i) the vehicles electronic transfer case is set to four-wheel drive or automatic mode, and (ii) the vehicle is driven between the speeds of 41 and 60 MPH. If the driveline-protection system activates, the driver will experience unintended braking on the wheel on the opposite side of the failed sensor.

If a wheel-speed sensor fails, the vehicles Electronic Stability Control (ESC) and Anti-Lock Braking System (ABS) malfunction indicator warning lamps will illuminate and the vehicles driver information center will display a Service StabiliTrak message. If these vehicles are driven in this condition while in four-wheel drive or automatic mode at 41-60 MPH, unintended braking on one wheel can occur, causing the vehicle to pull to one side, increasing the risk of a crash. Owners can eliminate this risk by operating the vehicle in two-wheel-drive mode until the recall repair is performed.

**Remedy:** Dealers will reprogram the electronic brake control module (EBCM).

03/06/2020		Colorado Motor Vehicle Dept. Fort Collins, CO Title #001493644	Registration issued or renewed
01/13/2021	24,094	Service Facility Fort Collins, CO	 <b>Vehicle serviced</b> - Oil and filter changed - A/C system checked - Cooling system checked
05/18/2021		Colorado Motor Vehicle Dept. Fort Collins, CO Title #001493644	Registration issued or renewed
01/10/2022	37,407	Dellenbach Motors Fort Collins, CO 970-226-2438 dellenbach.com ★ 4.7 / 5.0 <a href="#">163 Verified Reviews</a> ✓ ♥ 2,937 Customer Favorites	 <b>Vehicle serviced</b> - Oil and filter changed - Tires rotated
03/04/2022		Colorado Motor Vehicle Dept. Fort Collins, CO Title #001493644	Registration issued or renewed
09/21/2022	43,129	Auto Auction	Vehicle sold  <div style="display: flex; align-items: center; justify-content: center;">  <div style="border: 1px solid #ccc; padding: 10px; border-radius: 5px;">           Millions of used vehicles are bought and sold at auction every year.         </div> </div>
09/21/2022		Fleet Management Co. Aurora, CO	Lease vehicle sold
10/08/2022	43,322	Chicago Motors Inc Chicago, IL ★ 4.4 / 5.0 <a href="#">30 Verified Reviews</a> ✓	Vehicle offered for sale
11/18/2022		OnStar	<b>Vehicle equipped with OnStar</b>  Get 3 free months of premium OnStar with Automatic Crash Response, Roadside Assistance and Remote Door Unlock by pressing the blue OnStar button <a href="#">Learn more</a>
11/18/2022		CARFAX Car Care	<b>Manufacturer Recommended Maintenance Schedules</b>

Quality pre owned police and government vehicles since 1988



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Chicago, IL 60622

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## 2019 Chevrolet Tahoe 4WD PPV Police

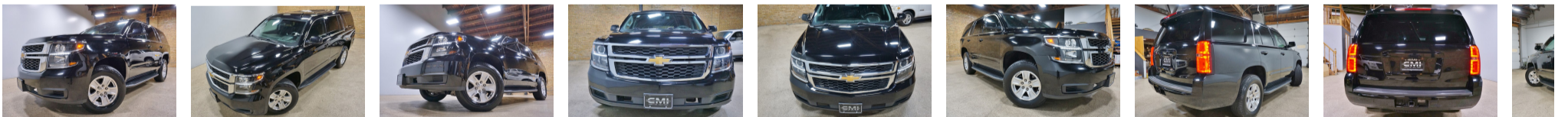


Photo Viewer  
53 Images

Price **\$37,995**



 <b>Engine</b>	5.3L V8 OHV 16V
 <b>Transmission</b>	6-SPEED AUTOMATIC
 <b>Drive</b>	4WD
 <b>VIN</b>	1GNSKDKC2KR285744
 <b>Mileage</b>	44,116
 <b>Exterior</b>	BLACK
 <b>Interior</b>	BLACK
 <b>Stock NO</b>	R-8302
 <b>Fuel economy</b>	

## Comments

## Vehicle History

No Accident or Damage Reported

 2-Owner

 Service History

 Multiple Use



## Features

## Inquire about this vehicle

Vehicle interested in: **2019 Chevrolet Tahoe 4WD PPV Police**

If you have questions about this vehicle, please enter them below.

First name:

Last name:

Email:

Phone:

Message:





This report provided free of charge by:

### Chicago Motors Inc

2553 W Chicago Ave, Chicago, IL 60622

773-378-9892

★ 4.4 out of 5.0

30 Verified Reviews



## Vehicle History Report™

US \$39.99

### 2019 CHEVROLET TAHOE POLICE

VIN: 1GNSKDKC2KR285744  
4 DOOR WAGON/SPORT UTILITY  
5.3L V8 F OHV 16V  
GASOLINE  
REAR WHEEL DRIVE W/ 4X4



No accidents or damage reported to CARFAX



9 Service history records



2 Previous owners



Types of owners: Commercial, Lease



Last owned in New York



44,116 Last reported odometer reading



This CARFAX Report Provided by:

**Chicago Motors Inc**

★ 4.4 / 5.0 30 Verified Reviews

This CARFAX Vehicle History Report is based only on information supplied to CARFAX and available as of 11/18/22 at 9:51:30 AM (CST). Other information about this vehicle, including problems, may not have been reported to CARFAX. Use this report as one important tool, along with a vehicle inspection and test drive, to make a better decision about your next used car.



### Ownership History

The number of owners is estimated

	Owner 1	Owner 2
Year purchased	2019	2022
Type of owner	Commercial	Lease
Estimated length of ownership	3 yrs. 3 mo.	2 months
Owned in the following states/provinces	New Jersey, New York	New York
Estimated miles driven per year	12,822/yr	---
Last reported odometer reading	42,191	44,116



### Title History

CARFAX guarantees the information in this section

	Owner 1	Owner 2
Salvage   Junk   Rebuilt   Fire   Flood   Hail   Lemon	<b>Guaranteed</b> No Problem	<b>Guaranteed</b> No Problem
Not Actual Mileage   Exceeds Mechanical Limits	<b>Guaranteed</b> No Problem	<b>Guaranteed</b> No Problem



### GUARANTEED

- None of these major title problems were reported by a state Department of Motor Vehicles (DMV). If you find that any of these title problems were reported by a DMV and not included in this report, CARFAX will buy this vehicle back.  
View Certificate



## Additional History

Not all accidents / issues are reported to CARFAX

	Owner 1	Owner 2
<b>Total Loss</b> No total loss reported to CARFAX.	✓ No Issues Reported	✓ No Issues Reported
<b>Structural Damage</b> No structural damage reported to CARFAX.	✓ No Issues Reported	✓ No Issues Reported
<b>Airbag Deployment</b> No airbag deployment reported to CARFAX.	✓ No Issues Reported	✓ No Issues Reported
<b>Odometer Check</b> No indication of an odometer rollback.	✓ No Issues Indicated	✓ No Issues Indicated
<b>Accident / Damage</b> No accidents or damage reported to CARFAX.	✓ No Issues Reported	✓ No Issues Reported
<b>Manufacturer Recall</b> No open recalls reported to CARFAX. Check for open recalls on GM vehicles at <a href="https://www.gm.com/recalls">recalls.gm.com</a> .	✓ No Recalls Reported	✓ No Recalls Reported
<b>Basic Warranty</b> <a href="#">Original warranty</a> estimated to have expired.	Warranty Expired	Warranty Expired



## Detailed History

### Owner 1






Purchased:  
2019





**Low mileage!** This owner drove less than the industry average of 15,000 miles per year.

Commercial Vehicle  
12,822 mi/yr

Date	Mileage	Source	Comments
03/08/2019	10	New Jersey Motor Vehicle Dept. Newark, NJ Title #GD20190671637	<b>Title issued or updated</b> - Registration issued or renewed - First owner reported - Titled or registered as commercial vehicle - Vehicle color noted as Black
07/29/2019	7,715	Valvoline Instant Oil Change Hawthorne, NJ 973-304-0449 vioc.com ★ 4.7 / 5.0 <a href="#">147 Verified Reviews</a> ✓ ♥ 303 Customer Favorites	<b>Vehicle serviced</b> - Oil and filter changed - Tires rotated
11/04/2019	14,703	Valvoline Instant Oil Change Hawthorne, NJ 973-304-0449 vioc.com ★ 4.7 / 5.0 <a href="#">147 Verified Reviews</a> ✓ ♥ 303 Customer Favorites	<b>Vehicle serviced</b> - Recommended maintenance performed - Front wiper blades/refills replaced - Oil and filter changed - Tires rotated - Wiper(s) replaced
02/06/2020	21,623	Valvoline Instant Oil Change Hawthorne, NJ 973-304-0449 vioc.com ★ 4.7 / 5.0 <a href="#">147 Verified Reviews</a> ✓ ♥ 303 Customer Favorites	<b>Vehicle serviced</b> - Oil and filter changed - Cabin air filter replaced/cleaned - A/C system checked
07/21/2020	27,695	Service Facility	<b>Vehicle serviced</b>

		Ridgewood, NJ	 - Tires rotated
07/31/2020	29,234	Valvoline Instant Oil Change Hawthorne, NJ 973-304-0449 vioc.com ★ 4.7 / 5.0 <a href="#">147 Verified Reviews</a> ✓ ❤️ 303 Customer Favorites	 <b>Vehicle serviced</b> - Recommended maintenance performed - Front wiper blades/refills replaced - Oil and filter changed - Wiper(s) replaced
09/21/2020	31,654	Ott Miller Chevrolet of West Caldwell West Caldwell, NJ 973-226-6666 ottmillerchevrolet.com ★ 4.1 / 5.0 <a href="#">38 Verified Reviews</a> ✓ ❤️ 26 Customer Favorites	 <b>Vehicle serviced</b>
02/16/2021		New Jersey Motor Vehicle Dept. Newark, NJ	<b>Registration issued or renewed</b> - Vehicle color noted as Black
07/14/2021	35,213	Service Facility Brooklyn, NY	 <b>Vehicle serviced</b> - Front brake pads replaced - Tires rotated - Oil and filter changed
07/19/2021	35,807	Bay Ridge Chevrolet Brooklyn, NY 718-232-2333 bayridgechevy.com ★ 4.4 / 5.0 <a href="#">154 Verified Reviews</a> ✓	 <b>Vehicle serviced</b> - Tire repaired
03/17/2022		New Jersey Motor Vehicle Dept. Newark, NJ	<b>Registration issued or renewed</b> - Vehicle color noted as Black
06/09/2022		New York Motor Vehicle Dept. Des Plaines, IL	<b>Registration issued or renewed</b> - Passed safety inspection
06/21/2022	42,191	New York Inspection Station	<b>Passed safety inspection</b> - Passed emissions inspection

Owner 2			Lease Vehicle
Purchased: 2022			
Date	Mileage	Source	Comments
06/21/2022		New York Motor Vehicle Dept. Des Plaines, IL	<b>Title issued or updated</b> - New owner reported - Titled or registered as lease vehicle
			Two states? Vehicle leasing companies often title a car in one state but register it to be driven in another.
06/23/2022		Bay Ridge Chevrolet Brooklyn, NY 718-232-2333 bayridgechevy.com ★ 4.4 / 5.0 <a href="#">154 Verified Reviews</a> ✓	 <b>Vehicle serviced</b> - Oil and filter changed - Safety inspection performed - Tires rotated - Emissions inspection performed
09/13/2022	43,596	Auto Auction	<b>Vehicle sold</b>



Millions of used vehicles are bought and sold at auction every year.

09/13/2022		Fleet Management Co. North Dighton, MA	Lease vehicle sold
10/07/2022	44,116	Chicago Motors Inc Chicago, IL ★ 4.4 / 5.0 <a href="#">30 Verified Reviews</a> ✓	Vehicle offered for sale
11/18/2022		OnStar	Vehicle equipped with OnStar Get 3 free months of premium OnStar with Automatic Crash Response, Roadside Assistance and Remote Door Unlock by pressing the blue OnStar button <a href="#">Learn more</a>
11/18/2022		CARFAX Car Care	Manufacturer Recommended Maintenance Schedules



Get this vehicle's maintenance schedule, service history and recall alerts at [carfax.com/service](http://carfax.com/service).

Have Questions? Please visit our Help Center at [www.carfax.com](http://www.carfax.com).



## Glossary

### Commercial

Vehicle was registered for business purposes.

### First Owner

When the first owner(s) obtains a title from a Department of Motor Vehicles as proof of ownership.

### Lease

When someone leases a car from a dealer, the dealer actually sells the vehicle to a leasing company. The leasing company then collects payments for the vehicle from the new owner for 24, 36, 48 or more months. A leasing company can be an independent car dealer or a car manufacturer.

### New Owner Reported

When a vehicle is sold to a new owner, the Title must be transferred to the new owner(s) at a Department of Motor Vehicles.

### Ownership History

CARFAX defines an owner as an individual or business that possesses and uses a vehicle. Not all title transactions represent changes in ownership. To provide estimated number of owners, CARFAX proprietary technology analyzes all the events in a vehicle history. Estimated ownership is available for vehicles manufactured after 1991 and titled solely in the US including Puerto Rico. Dealers sometimes opt to take ownership of a vehicle and are required to in the following states: Maine, Massachusetts, New Jersey, Ohio, Oklahoma, Pennsylvania and South Dakota. Please consider this as you review a vehicle's estimated ownership history.

### Title Issued

A state issues a title to provide a vehicle owner with proof of ownership. Each title has a unique number. Each title or registration record on a CARFAX report does not necessarily indicate a change in ownership. In Canada, a registration and bill of sale are used as proof of ownership.

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[@CARFAXinc](https://twitter.com/CARFAXinc)



About CARFAX



## ACCOUNTS RECEIVABLE COLLECTIONS OVERVIEW

### OVERVIEW

As a MVBA LLC client, we will work closely with you to receive delinquent accounts and continue the collection efforts until resolved or statute is reached. MVBA LLC will work accounts that are 31 days delinquent up to 4 years delinquent. In 2019, due to legislative changes and significant court decisions, MVBA, LLC has registered a new dba (doing business as). The new dba is “Accounts Receivable Collections Group.” All communication with your delinquent account holder will be done using this name. The use of the new name will provide a significant distinction from our collection of court fines and fees.

### COLLECTION EFFORTS

1. Skip Tracing: MVBA LLC uses various skip tracing databases to actively search for updated demographic information for each debtor.
2. Letters: Accounts are eligible for a letter every 45 days. The letters do not use threatening language and provide the debtor with all the information they will need to pay the debt.
3. Phone calls: MVBA LLC Contact Center is open from 9 AM- 6 PM and handles inbound calls and outbound calls. Each caller goes through a verification process to ensure we are talking to the debtor and all calls are recorded.
4. Disputes: If a debtor wants to dispute the debt, we ask for it to be sent in writing. Once received, we forward to the client for response or validation.
5. Payments: MVBA LLC will assist debtors with payment in full or payment arrangements. Debtors can pay with a credit card, money order or cashier’s check

### INVOICING PROCEDURES

1. Collection Fee: 30%. This amount is taken from the total balance paid.
2. Invoicing type: Gross- MVBA LLC will send 100% of the payment to the client weekly. At the end of the month we will invoice the client for 30% of the money taken.
  - a. Other options can be discussed with our accounting department if this option does not work best for you.

### CLIENT BENEFITS

1. Web Access: All clients get login credentials to access the accounts that have been sent over. This access will allow clients to see up-to-date collection efforts, call notes and letters sent and the ability to update MVBA LLC on any changes.
2. SFTP: all accounts are sent through a secure FTP site to protect debtor information.
3. Reporting: Collection reports are sent out quarterly but are also available on-demand.
4. Service Representative- A dedicated service representative available to you M-F, 8am- 5pm.

### NEXT STEPS

1. Follow up conference call to answer any further questions
2. Review Contract
3. Sign Contract
4. Begin set-up and collections

**CONTRACT FOR THE COLLECTION  
OF  
DELINQUENT ACCOUNTS RECEIVABLE**

**STATE OF TEXAS**

§  
§  
§

**COUNTY OF MCLENNAN**

THIS CONTRACT is made and entered into by and between the **CITY OF BRUCEVILLE -EDDY, TEXAS**, acting herein by and through its governing body, hereinafter styled, "**City**", and **MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP**.

**I.**

The City agrees to retain and does hereby retain **MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP** to provide services related to the collection of delinquent accounts receivable, including, delinquent utility bills ("Delinquent Accounts Receivable") pursuant to the terms and conditions described herein. MVBA, LLC may use its dba, Accounts Receivable Collections Group, on collection notices and telephone communications with debtors. The City authorizes MVBA, LLC to execute all documents that are reasonably necessary to pursue collection of the City's claims in connection with the collection of delinquent accounts receivable that are subject to this contract. This contract supersedes all prior oral and written contracts between the parties regarding delinquent accounts receivable and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

**II.**

For purposes of this contract Delinquent Accounts Receivable shall be considered delinquent and referred to MVBA, LLC when not timely paid in accordance with any applicable contract, ordinance or statute providing for the payment of the underlying debt.

At least once each month on a date or dates agreed upon by the parties, the City will provide MVBA, LLC with copies of, or access to, the information and documentation necessary to collect the Delinquent Accounts Receivable that are subject to this contract. The City shall furnish the information to MVBA, LLC by electronic transmission, magnetic medium.

### **III.**

MVBA, LLC shall forward to the City copies of any correspondence regarding a disputed debt received from a debtor and the request for verification of the debt. The City will provide to MVBA, LLC within ten (10) days of the receipt for the request for verification of the debt, copies of all records which will verify the debt which in turn will be forwarded to the debtor by MVBA, LLC. All collection activity will be suspended on any disputed debt until the appropriate verification of the debt is delivered to the debtor.

### **IV.**

Upon consultation and agreement by both parties hereto, MVBA, LLC may employ an attorney, at its expense, to make a recommendation to the City to take legal action to collect a Delinquent Accounts Receivable or represent the City in any dispute or challenge of its collection authority. Upon consultation and agreement by both parties hereto, MVBA, LLC may employ an attorney, at its expense, to institute civil legal proceedings on behalf of the City, including seeking writs of execution to collect Delinquent Accounts Receivable. The City shall pay in advance of the initiation of any writ of execution or collection lawsuit any filing fees charged by the Court or Clerk of the Court in which the writ of execution is to be issued or the collection lawsuit is to be filed including the costs for service of citation. MVBA, LLC may also, after consultation and agreement by both parties, employ an attorney, at its expense, file proofs of claims in the United States Bankruptcy Court on behalf of the City for Delinquent Accounts Receivable.

### **V.**

MVBA, LLC shall forward all cashier checks or money order payments made payable to the City and any correspondence from debtor directly to the City. Cashier checks or money order payments made payable to MVBA, LLC will be deposited daily into the MVBA, LLC Trust Account. MVBA, LLC may also collect the amount due from the debtor by credit card or electronic draft which is deposited directly into the MVBA, LLC Trust Account. MVBA, LLC may set up payment arrangements and accept partial payments on any delinquent accounts receivable. MVBA, LLC shall remit to the City all payments received into the MVBA, LLC Trust Account weekly, along with an invoice detailing the account number, name of debtor, amount paid to MVBA, LLC or City, MVBA, LLC fee percentage and fees earned for each account.

### **VI.**

MVBA, LLC shall indemnify and hold the City harmless from and against all liabilities, losses and/or costs arising from claims for damages, or suits for losses or damages, including reasonable costs and attorney's fees, which may arise as a result of MVBA, LLC's performance of the services described in this Contract. The indemnity provision of this Contract shall have no application to any claim or demand which results from the sole negligence or fault of the City, its officers, agents, employees or contractors. And furthermore, in the event of joint and/or shared negligence or fault of the City and MVBA, LLC, responsibility and indemnity, if any, shall be apportioned in accordance with Texas law and without waiving any defenses of either party. The provisions of this paragraph are intended for the sole benefit of the parties hereto and are not intended to create or grant any right, contractual or otherwise, to any other persons or entities.

## **VII.**

For the collection of Delinquent Accounts Receivable in which the data files are transmitted to MVBA, LLC by electronic media, the City agrees to pay to MVBA, LLC as compensation for services provided, pursuant to this contract, a fee of thirty percent (30%) of the amount of the Delinquent Accounts Receivable collected.

All compensation shall become the property of MVBA, LLC at the time of payment. The City shall pay to MVBA, LLC said compensation on a monthly basis by check or ACH.

## **VIII.**

The City recognizes and acknowledges that MVBA, LLC owns all right, title and interest in certain proprietary software that MVBA, LLC may utilize in conjunction with performing the services provided in the contract. The City agrees and hereby grants to MVBA, LLC the right to use and incorporate any information provided by the City (“account or debtor information”) to update the databases in this proprietary software, and, notwithstanding that the case or defendant information has been or shall be used to update the databases in this proprietary software, further stipulates and agrees that the City shall have no rights or ownership whatsoever in and to the software or the data contained therein, except that the City shall be entitled to obtain a copy of such data that directly relates to the City’s accounts at any time.

MVBA, LLC agrees that it will not share or disclose any specific confidential account or debtor information with any other company, individual, organization or agency, without the prior written consent of the City, except as may be required by law or where such information is otherwise publicly available. It is agreed that MVBA, LLC shall have the right to use account or debtor information for internal analysis, improving the proprietary software and database, and generating aggregate data and statistics that may inherently contain account or debtor information. These aggregate statistics are owned solely by MVBA, LLC and will generally be used internally, but may be shared with MVBA, LLC’s affiliates, partners or other third parties for purposes of improving MVBA, LLC’s software and services.



MVBA, LLC and the City agrees that collection activity will not continue or commence on any accounts that are time-barred by the four-year statute of limitations in accordance with Section 16.004(a)(3) of the Texas Civil Practice and Remedies Code. MVBA, LLC and the City agree that the time-barred accounts will be returned to the City. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

MVBA, LLC reserves the right to return to the City all accounts not collected within one (1) year of referral by the City or identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

### **IX.**

The initial term of this contract is **three years, beginning on the first day of the month following the execution of this contract by both parties**, and shall automatically renew on the anniversary date and continue in full force and effect thereafter from year to year for additional twelve month periods on the same terms and conditions unless either party delivers written "Notice of Termination of Contract" to the other party of its intent to terminate this contract at least sixty (60) days prior to each anniversary date of this contract.

In the event that the City terminates this contract, MVBA, LLC shall be entitled to continue its collection activity on all accounts previously referred to MVBA, LLC for six (6) months from the date of receipt of the "Notice of Termination of Contract" and to payment of its fee, pursuant to Paragraph VII of this contract for all amounts collected on accounts referred to MVBA, LLC. The City may, at its discretion, refer additional accounts to MVBA, LLC after notice of termination has been received by MVBA, LLC. At the end of the six (6) month period, all accounts shall be returned to the City by MVBA, LLC.

### **X.**

For purposes of sending notice under the term of this contract, all notices from the City shall be sent to MVBA, LLC by certified United States mail to the following address:

MVBA, LLC, dba Accounts Receivable Collections Group.  
Attention: Harvey M. Allen  
P.O. Box 849  
Round Rock, Texas 78680

or delivered by hand or by courier, and addressed to 700 Jeffrey Way, Suite 100, Round Rock, Texas 78664-2425. All notices to the City shall be sent by certified United States mail or delivered by hand or courier to the following address:

City of Bruce-Ville Eddy, Texas  
Attention: City Manager  
144 Wilcox Dr.  
Eddy, Texas 76524

## **XI.**

This contract is made and is to be interpreted under the laws of the State of Texas. Exclusive venue for any action, lawsuit, claim, dispute or another legal proceeding concerning or arising out of this contract shall be in McLennan County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid or unenforceable, the invalidity or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid or unenforceable provision(s) had never been a part of this contract.

Every provision of this Contract is intended to be severable. If any term or provision of this Contract is deemed to be invalid, void, or unenforceable for any reason by a District Court, to the extent possible such invalidity or unenforceability shall not affect the validity of the remainder of this Contract, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the invalid, void, or unenforceable provision or part thereof. In accordance with the requirements of Chapter 2271, Texas Government Code, the signatory executing this Contract on behalf of MVBA, LLC does hereby verify that MVBA, LLC does not boycott Israel and will not boycott Israel during the term of this Contract.

## **XII.**

In consideration of the terms and compensation herein stated, MVBA, LLC hereby agrees to undertake performance of said contract as set forth above.

The City has authorized by order heretofore passed and duly recorded in its minutes the chief executive officer to execute this contract.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the \_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

**CITY OF BRUCE-VILLE EDDY, TEXAS**

\_\_\_\_\_,  
Mayor

**MVBA, LLC dba ACCOUNTS RECEIVABLE COLLECTIONS GROUP**

\_\_\_\_\_  
Harvey M. Allen  
Manager

**MASTER INSPECTION AGREEMENT.**

This Master Inspection Agreement (“Agreement”) is entered into by and between the Inspector and the Client, on the terms set forth below.

Inspector: James D. Redden; ICC lic. # 5291454, State of Texas Plumbing Inspector Lic. # 3537.

Client: City of Bruceville-Eddy, Texas

**I. PURPOSE:**

The Client, the City of Bruceville-Eddy, Texas, (“the City”) seeks the professional services of Inspector to provide consultation regarding inspection services to the City. Those services will be needed intermittently and on a short-term basis of no more than six (6) months. Accordingly, Inspector and the City enter into this Master Inspection Agreement (“Agreement”), which shall provide the basic terms of the Inspector’s provision of services to or on behalf of the City during the term of this Agreement.

**II. NATURE OF THE RELATIONSHIP**

Inspector is a licensed professional plumbing inspector who has and continues to offer his inspection services to clients generally. Inspector is an independent contractor for all purposes and under all definitions, common law or statutory, and not an employee of the City. Inspector’s services will provided under this Agreement as a contractor and on a non-exclusive basis. The City will request the services of Inspector to consult with the City and its employee inspector(s) on how to provide inspection services. This will be done on an as-needed basis and Inspector, as a contractor, may agree to provide the requested consultation as requested or decline to do so. In providing services under this Agreement, Inspector will have input as to the time and place for the delivery of his services, will use his own professional skills and judgment, and will provide his own tools, if any, necessary for the work.

**III. SCOPE OF SERVICES**

Inspector will, generally, consult with the City and its employee inspector(s) so that the City and its employee inspectors may properly perform inspections. Inspector shall use his skills and experience to train the City’s employee inspector(s). This consultation will include building-code education and consultation, and the conduct of onsite evaluation (inspection) to assist in detecting code deficiencies within new residential and commercial buildings/structures, remodels, additions, and repairs and upgrades to existing buildings/structures. The consultation is not an inspection and the inspection itself shall be conducted and signed off on by the City’s employee inspectors.

The Inspector’s consultation services shall not apply to any building systems that are concealed unless specifically requested by the City and access to such systems is made available by the City. The City acknowledges the possibility of modifications, alteration, or damage that may occur after consultation with regard to an inspection. Consultation regarding code compliance

will be based on the most current addition of the International Residential Code, International Building codes, and the National Electrical Code. Consultation regarding foundations and their associated loads, fill material, soil tests, geotechnical evaluation, drainage, and similar aspects or components is limited as such aspects or components are subject to design, inspection, and approval by an engineer. Where applicable, the City is responsible for ensuring energy compliance is certified by an accredited energy efficiency program including, but not limited to, a REScheck, blower door test, duct test, and Manual J, D, S compliance reports. Inspector will provide consultation regarding all other energy code requirements. Where at issue, assessment or inspection of building setbacks, zoning requirements, utility easements, floodways/floodplains, and issues substantially similar to these are the responsibility of the City. The enforcement actions to correct or otherwise redress code deficiencies that might be observed during the consultation services are the responsibility of the City.

#### IV. COMPENSATION

In requesting services under this Agreement the City will provide sufficient detail, and Inspector will engage in good faith communication efforts, such that the Inspector and the City can agree as to the nature of the task or tasks for which consultation services are being requested and the compensation therefor with reference to Exhibit A, attached to and incorporated into this Agreement. Exhibit A provides the default compensation for consultation services under this Agreement, although the parties may agree in writing to other compensation.

As a contractor, Inspector is not eligible for and will not receive or participate in any of the City's employee benefit plans or programs and is no eligible for worker's compensation coverage or benefits under any such plan held by the City. The compensation set out in Exhibit A, or as otherwise agreed to by the parties in writing, is the sole compensation that Inspector will receive for services provided under this Agreement. Inspector is wholly responsible for any and all taxes applicable to his compensation received under this Agreement.

ACKNOWLEDGEMENT: I, the undersigned, have read the preceding Master Inspection Agreement and description and fully understand and agree with the limitations, exclusions and terms described.

Printed Name and Title of City Signatory: \_\_\_\_\_

Date of City Signature: \_\_\_\_\_

Inspector's Printed Name: James D. Redden

Inspector's Signature:  Date of Inspector Signature: 11-16-22



## The Payment Group Service Agreement

**Important – Read Carefully:** This is an agreement (this “Agreement”) between The Payment Group, LLC (“TPG”), a Delaware limited liability company, and City of Bruceville-Eddy, TX (“Client”), for the provision of certain payment processing services by TPG on behalf of Client, as set forth on Schedule A hereto (the “Services”), including, as applicable, the associated software, hardware, media materials, and electronic documentation related thereto. Client and TPG are individually referred to as a “Party” and collectively referred to in this Agreement as the “Parties”. The purpose of this Agreement is to state the terms and conditions under which TPG will provide for Client the Services to individuals who have received requests for payment from Client (each such individual, an “End User”).

### Agreement

1. **Services Provided:** Subject to the terms and conditions of this Agreement, TPG will use commercially reasonable efforts to provide access to the Services and certain ancillary services related thereto. Such ancillary services shall include all necessary installation/setup services, promotional assistance, credit card processing, payments to Client’s specified account(s), and access to real time online reporting. For each Service, TPG will charge End Users the convenience fee corresponding to each such Service, as set forth on Schedule A hereto. Client shall not be responsible for any EFT, processing, maintenance or other fees or charges. Client agrees to retain TPG to act as Client’s exclusive provider of each Service. Client agrees to promptly credit End User upon notice by TPG that payment from End User has been received by TPG.
2. **Chargebacks:** If a “chargeback” to a credit/debit card occurs, TPG will reflect such chargeback on the next Client payment report to be delivered in accordance with the schedule set forth on Schedule A following the occurrence of such chargeback. If the charge remains unpaid, Client will then update the status of the affected account of End User as remaining outstanding and unpaid.
3. **Setup and Installation:** TPG will provide the necessary setup and installation services to begin providing the Services as soon as is practicable after the time an executed version of this Agreement and any other documentation required in connection with the provision of the Services are received by TPG.
4. **Property of TPG:** All right, title and interest in and to the computer programs, software, hardware, algorithms, written procedures, trademarks, promotional materials, media materials, electronic documentation, and other supporting items used in connection with the Services, including all intellectual property rights therein, (collectively, the “TPG Materials”) are and shall remain the sole property of TPG, including any changes, modifications, or enhancements made to the TPG Materials during the term of this Agreement, and shall be returned to TPG upon termination of this Agreement. Nothing in this Agreement grants any right, title, or interest in or to any intellectual property rights in or to the TPG Materials, whether expressly, by implication, estoppel, or otherwise.
5. **Restrictions on Use:** Client shall not, and shall not permit any other person to, access or use the Services or TPG Materials except as expressly permitted by this Agreement. For purposes of clarity and without limiting the generality of the foregoing, Client shall not, except as this Agreement expressly permits: (a) copy, modify or create derivative works or improvements of the Services or TPG Materials; (b) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make available any Services or TPG Materials to any person, including on or in connection with the Internet or any time-sharing, service bureau, software as a service, cloud or other technology or service; (c) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive or gain access to the source code of the Services or TPG Materials, in whole or in part; (d) remove, delete, alter or obscure any trademarks, specifications, documentation, warranties or disclaimers, or any copyright, trademark, patent or other intellectual property or proprietary rights notices from any Services or TPG Materials, including any copy thereof; or (e) access or use the Services or TPG Materials for purposes of a competitive analysis of the Services or TPG Materials, the development, provision or use of a competing software service or product or any other purpose that is to TPG’s detriment or commercial disadvantage.
6. **Hardware and Software Requirements:** In order to access and view online reports and communicate with TPG in connection with the Services, Client shall be solely responsible for providing the following: access to the Internet, an email address and an up-to-date copy of Adobe Reader to view reports.
7. **Information Provided by Client:** Client must provide the following to TPG prior to the commencement of the Services (collectively, the “Client Information”):
  - a) Any and all standard contact information;
  - b) Bank routing number, bank account number; and
  - c) Bank account type for deposit of all payments.

Client hereby grants TPG a limited license to use the Client Information for the purpose of providing Client with the Services described in this Agreement.
8. **Actions to be Performed by TPG:** TPG will use commercially reasonable efforts to provide the Services and all necessary technical support to maintain TPG’s payment system for 23.5 hours a day, 7 days a week. Notwithstanding the foregoing, TPG’s payment system will be unavailable daily from 11:00 p.m. until 11:30 p.m., CST due to daily

maintenance. TPG will not be responsible for any downtime experienced by Client attributable to Internet service providers, utilities companies and/or Client's internal network.

9. **Term and Cancellation of Contract:** The term of this Agreement shall begin on the date executed by both Parties and shall continue in full force and effect from that date until it is terminated by thirty (30) days written notice from either Party to the other.
10. **Indemnity:** TPG will indemnify, defend and hold harmless Client for causes of action and damages incurred by or brought against Client by third parties resulting from the wrongful termination of the Services provided to an End User due to TPG's negligence in processing and reporting payments in connection with the Services. Client will hold harmless TPG for causes of action and damages incurred or brought against Client by third parties resulting from the wrongful termination of the Services provided to an End User due to Client's negligence in processing payments or errors in information generated by Client and furnished to TPG in connection with the Services. The liability of either Party to the other with respect to this Agreement shall not include any contingent liability or exemplary or consequential damages.
11. **Reservation:** All rights not expressly granted in this Agreement are reserved by TPG.
12. **Support Services:** In connection with the Services, TPG will provide Client with support services with respect to the TPG web portal, software applications, electronic payments, online reports, and promotional materials. Client may contact TPG technical support Monday through Friday, from 8:00am to 5:00pm, CST.
13. **Attorney Fees and Costs:** If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing Party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such Party may be entitled.
14. **Promotional Materials:**
  - a) Client grants to TPG, during the term of this Agreement, a limited non-exclusive, fully paid-up, royalty-free, revocable, non-transferable license, without right of sublicense, to use any logo or trademark of Client on the TPG website for Client identification.
  - b) Subject to Section 4 and Section 5 of this Agreement, TPG shall provide Client with logos, graphics and other marketing materials for Client to advertise the Services and TPG as an authorized agent of Client for purposes of receiving payments.
  - c) Client agrees to use its commercially reasonable efforts to promote the applicable Services to End Users, such promotion to include providing a brief description or a means of accessing such Services in a reasonably prominent manner on (i) bills, invoices and other requests for payment delivered by Client to End Users, (ii) Client's End User-facing websites and (iii) any other channels utilized by Client for purposes of communicating with End Users.
15. **Miscellaneous Provisions:**
  - a) *Texas Law to apply:* This provision shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the Parties created under this Agreement are performable in the State of Texas.
  - b) *Parties Bound:* This Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and permitted assigns.
  - c) *Assignment:* Client may not assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of TPG. TPG may assign, delegate or transfer any of its rights or obligations under this Agreement.
  - d) *Legal Construction:* In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality or unenforceable shall not affect any other provision of this Agreement, and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision was not contained in this Agreement.
  - e) *Sole Agreement:* This Agreement constitutes the sole agreement of the Parties and supersedes any prior understandings or written or oral agreements between the Parties respecting the subject matter of this Agreement.
  - f) *Relationship of the Parties.* TPG is an independent contractor, and neither TPG nor its staff shall be deemed to be employed by Client.
  - g) *Counterparts:* This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by electronic means shall be equally as effective as delivery of a manually executed counterpart of this Agreement.
  - h) *[E-Sign:* If this Agreement is to be executed electronically, Client hereby agrees as follows: Client hereby gives its affirmative consent to execute this Agreement and to receive any related records and communications electronically. By consenting, Client also represents that it has full authority to execute this Agreement electronically under applicable local law and regulations, including any applicable municipal procurement requirements. Client may withdraw its consent to receive records and communications electronically by contacting TPG. Client's withdrawal of consent will cancel Client's agreement to receive electronic records and communications. Withdrawal of consent to future use of electronic signatures or receipt of records and communications electronically will not revoke electronic execution of this Agreement or any prior agreement or invalidate receipt of records in electronic format prior to such withdrawal. Client may request a paper copy of

any records and communications by contacting TPG. Client is responsible for providing TPG with true, accurate and complete contact information, including an email address, and maintaining and updating promptly any changes in such contact information. Client may update its contact information by contacting TPG. TPG reserves the right, in its sole discretion, to discontinue the provision of electronic records and communications, or to terminate or change the terms and conditions on which TPG provides electronic records and communications. TPG will provide Client with notice of any such termination or change as required by law. Client acknowledges and agrees that Client's consent to electronic records and communications is being provided in connection with a transaction affecting interstate commerce that is subject to the federal Electronic Signatures in Global and National Commerce Act (the "Act"), and that Client and TPG both intend that the Act apply to the fullest extent possible to validate the Parties' ability to conduct business by electronic means. Client agrees that, in consenting to electronic signatures and records, Client will not challenge the validity of this Agreement solely on the basis that it was executed electronically.]

[Signature page follows.]



IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date of the last signature below.

CITY OF BRUCEVILLE-EDDY, TEXAS

THE PAYMENT GROUP, LLC

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

Address: 14901 Quorum Drive, Suite 700  
Dallas, TX 75254

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## SCHEDULE A

### Services & Convenience Fees

#### Services & Convenience Fees

Fees as detailed below are payable by the End Users. For clarity there is no cost to the Client.

<u>Service</u>	<u>Web</u>	<u>WINDOW</u>	<u>Live Phone</u>
Court	3%, \$1.00 min.	3%, \$1.00 min.	4%, \$1.95 min.

Client will receive funds from TPG in accordance with the schedule below to the account specified by Client (if payment to be made via ACH). TPG will electronically provide payment reports to Client in accordance with the schedule below. NOTE: Holidays will cause reports and payments to be shifted to the next business day.

#### \*Daily ACH

<b>End User payment day</b>	<b>Client Report Date</b>	<b>Client ACH Receipt Date</b>
Monday	Tuesday	Wednesday
Tuesday	Wednesday	Thursday
Wednesday	Thursday	Friday
Thursday	Friday	Monday
Friday to Sunday	Monday	Tuesday

#### Web & Walk-In

TPG's payment system and online reporting portal will be available for End User payment processing and Client Reporting for 23.5 hours a day, 7 days a week. These systems will be unavailable daily from 11:00 p.m. until 11:30 p.m., CST, due to daily maintenance

\*Weekly ACH also available

#### **Hardware & Software**

**Incode v9 integration provided at no additional cost**  
**Two credit card terminals provided at no additional cost**

## **INTERLOCAL COOPERATION AGREEMENT**

This Interlocal Cooperation Agreement (Agreement) is made and entered into by and between the Cities of Waco, Robinson, Hewitt, Woodway, Lorena, Lacy Lakeview, Bellmead, McGregor and other cities that may join in this Interlocal Cooperation Agreement for the purpose of providing mutual aid where requested through their law enforcement agencies.

### **PREMISES**

**WHEREAS**, Chapter 791 of the Texas Government Code, as amended, entitled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

**WHEREAS**, Chapter 362 of the Texas Local Government Code, as amended, authorizes a county, municipality, or joint airport to enter into agreements for the performance of law enforcement assistance; and

**WHEREAS**, the parties hereto have commissioned police officers who operate as the Police Department of the respective cities; and

**NOW THEREFORE**, in consideration of the mutual covenants and agreements of the Parties, it is agreed as follows:

### **ARTICLE 1: RELATIONSHIP BETWEEN THE PARTIES**

- 1.1 It is specifically agreed among the Parties to this Agreement that each party shall have no legal liability whatsoever for or with respect to any action or inaction of any other party, its employees, subcontractors, agents or assigns, or other party to this Agreement.
- 1.2 Notwithstanding any provision to the contrary herein, this Agreement is a contract for the performance of governmental functions by governmental entities. The relationship of cooperating Cities, with respect to any service or function undertaken as a result of or pursuant to this Agreement, shall be that of independent contractors.
- 1.3 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship.
- 1.4 No City shall have liability for another City Police Department's use of that other City's property or facilities, or the actions of, or failure to act by, any employees, subcontractors, agents or assigns of said other City. The Cities covenant and agree that:
  - a. Each City shall be solely responsible, as between it and the other Cities, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by that City's Police Department or its agents, officers, employees, and subcontractors, while providing or delivering any service undertaken by that City pursuant to this Agreement.

- b. Each City hereby contracts, covenants, and agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, reasonably expected to insure each such City and its agents, officers, and employees from any and against any claim, cause of action or liability arising out of or from the action, omission, or failure to act by that City or its agents, officers, employees, and subcontractors in the course of their duties.
- 1.5 Each party hereto reserves and does not waive any immunity or defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from the services provided and/or any circumstance arising under the Agreement. The parties do not waive, modify, or alter to any extent whatsoever the availability of the defense of governmental or charitable immunity under the laws of the State of Texas on behalf of itself, its trustees, council members, officers, employees, and agents. Furthermore, nothing in this Agreement shall waive or limit the entitlement of an officer, serving any entity, to official or qualified immunity.
- 1.6 No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and no party hereto shall be held legally liable for any claim or cause of action arising pursuant to, or out of the services provided under, this Agreement except as specifically provided herein or by law. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

## **ARTICLE 2: MUTUAL AID & ASSISTANCE**

- 2.1 The entity providing assistance is the responding agency.
- 2.2 The entity requesting assistance and receiving the assistance is the requesting agency.
- 2.3 Any agency may request the assistance of another party agency when technical or personnel limitations suggest that doing so would result in a beneficial response to the safety and security of the individuals served by the respective Departments. A request for mutual aid shall include a statement of the amount and type of personnel and/or equipment being requested, and the location to which such personnel and/or equipment are to be dispatched. The actual amount and type of personnel and/or equipment to be furnished shall be determined by the officer in charge of the responding agency. Any request to render assistance and aid shall be responded to as necessary to provide and make available the personnel and/or equipment requested. Provided, however that the responding agency may withhold or withdraw personnel and equipment to the extent necessary to provide reasonable police services within its own jurisdiction.
- 2.4 Personnel from the responding agency shall report to the officer in charge of the requesting agency at the location to which the equipment is dispatched. The Incident Command shall be with the chief law enforcement officer for the requesting agency. If the chief of the agency is unavailable, then the highest-ranking available officer of the requesting agency shall serve as the Incident Commander. If there is no law enforcement officers employed or available from the requesting agency, then Incident

Command shall be with the Responding Agency. The Incident Commander shall be a commissioned, full time peace officer. Non-law enforcement personnel shall not serve as the Incident Commander. The personnel of the responding agency shall remain under the supervision and direction of officers from the responding agency.

2.4.1 When a SWAT/Negotiations Unit responds to a call for assistance, the commander, or other supervisor, of the Unit shall be in control of the tactical operations performed by SWAT/Negotiations. The officers within the SWAT/Negotiations Unit shall respond to orders from the Section Commander or other supervisor of the SWAT/Negotiations Unit. The commander, or supervisor, of the Section shall make recommendations to the Incident Commander of the requesting agency and no tactical operations shall be initiated without the approval of the Incident Commander unless necessary to immediately preserve human life.

2.4.2 The requesting agency shall be responsible for and shall assume all responsibility for any and all liability claims for any and all damage allegedly occurring to any real or personal property owned by a third party as a result of actions by the a SWAT/Negotiations Unit, or other tactical personnel who relieve or assist such Section, provided that any such actions (i.e. actions taken by the SWAT/Negotiations Unit, or other tactical personnel who relieve or assist such Section that result in a liability claim for damage allegedly occurring to any real or personal property owned by a third party) are not in violation of any law, ordinance, or order/regulation of the Responding Party's Police Department.

Provided further, however, that nothing in this paragraph is intended to, nor shall it in any manner be construed to waive any immunity provided for or available to the requesting agency or create any third-party beneficiary rights for any person or entity.

2.5 This Agreement shall not be construed to cause personnel from the responding agency to undertake an assignment which the officer in charge of personnel from the responding agency considers to be unreasonably dangerous or to place the responding agency personnel at an unnecessary risk of injury or death.

2.6 If an on duty law enforcement officer of any law enforcement agency made a party to this Agreement personally observes a law enforcement officer of the other agency involved in an emergency situation where it is obvious that immediate assistance and/or backup is necessary and proper for the safety of the officer and/or other persons, such on-duty officer may provide such assistance as the officer is capable of rendering under the circumstances.

2.7 **Status of Officer.** While any law enforcement officer regularly employed as such by a party agency, is in the service of another party agency, that officer shall have all investigative and arrest authority of the law enforcement agency in the area covered by this agreement. Law enforcement officers operating in the requesting agency jurisdiction shall have all the powers of a regular law enforcement officer for that agency as

fully as though that officer were within his own jurisdiction where he is regularly employed. That officer's qualifications for office where he is regularly employed shall constitute his qualifications for office in such other agency and no other oath, bond, or compensation need be made. Officers from the responding agency may operate, upon mutual agreement of the parties, under the supervision and direction of supervisory personnel from the requesting agency.

However, this shall not be so construed to cause an officer of either agency to be forced to obey commands, when the command from the officer of the other agency would place the officer under an unnecessary risk. Additionally, an officer retains the power and duty to cease to assist if, in that officer's professional opinion, the officer is being asked or required to perform any act in violation of any law, ordinance, or order/regulation of the officer's department.

2.8 **Compensation.** Any law enforcement officer who provides services pursuant to this agreement shall be entitled to the same wage, salary, pension, and all other compensation and all other rights for such service, including injury, death or disability benefits, the same as though the service had been rendered by the officer for the agency which regularly employs said officer. These shall be paid by the agency regularly employing the officer and the other agency shall have no responsibility or liability for any wages, salary, pension, or other benefits unless other compensation agreements exist between the parties covered in this agreement.

2.9 **Other Expenses.** All costs associated with: the use of any equipment; damage to equipment or clothing; replacement of lost, damaged, or destroyed equipment; as a result of providing assistance pursuant to this agreement, shall be the responsibility of the agency owning such property.

### **ARTICLE 3: OPERATIONAL INITIATIVES**

3.1 The Parties will create timely notification systems for criminal activity pursuant to Local, State and Federal requirements.

3.2 The Parties agree to implement communication and information technology infrastructure to promote interoperability to coordinate operations to the extent permitted by law and available resources.

3.3 The Parties agree to share appropriate information to clarify jurisdictional boundaries and responsibility. Modifications will be shared as soon as possible after changes are in effect.

3.4 The Parties agree to share information about ongoing investigations as permissible in Local, State and Federal statutes.

3.5 The Parties agree to support outreach efforts by each agency for the prevention of criminal activity and education efforts regarding reporting requirements and victim's rights.

- 3.6 The Parties agree to coordinate efforts to provide appropriate resources to victims of crime in the jurisdictional areas covered by this agreement.

#### **ARTICLE 4: TERMS OF AGREEMENT**

- 4.1 The initial term of this Agreement shall be for a period of one (1) year beginning on the date each party joins the agreement.
- 4.2 Thereafter, this Agreement shall be renewed for successive one (1) year terms, unless either party provides notice of intention to terminate in accordance with section 4.3 below.
- 4.3 This Agreement may be terminated at any time by either party, with or without cause, by giving the other party a minimum of sixty (60) days written notice of its intention to terminate, such notice to be delivered by hand or U.S. Certified Mail to the other party.

#### **ARTICLE 5: MISCELLANEOUS PROVISIONS**

- 5.1 If any portion of this Agreement shall be deemed void or invalid, the remaining portions of the Agreement shall continue in full force and effect.
- 5.2 This Agreement represents the entire Agreement between the Parties, and it supersedes any prior understanding or written or oral agreement relating to the subject matter herein. This Agreement may not be modified, altered, changed, or amended, except by written agreement of the Parties.
- 5.3 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall live in McLennan County, Texas unless otherwise mandated by law.
- 5.4 No Party shall assign or otherwise transfer its interest in this Agreement without the express written permission of the other Parties.
- 5.5 This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall be considered fully executed when all parties have executed an identical counterpart, notwithstanding that all signatures may not appear on the same counterpart.
- 5.6 By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by their governing body in order to enter into and perform the terms of this Agreement.
- 5.7 Additional cities may join this interlocal cooperation on approval of the head law enforcement officers of the original parties and execution of this Agreement.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: \_\_\_\_\_

Kent Manton, City Administrator

\_\_\_\_\_

Michael Dorsey, Chief of Police

Date: \_\_\_\_\_





*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

**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 1<sup>st</sup>, 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 <sup>st</sup> 2,000 gal.....	\$3.71
2 <sup>nd</sup> 2,000 gal.....	\$4.33
3 <sup>rd</sup> 2,000 gal.....	\$4.95
4 <sup>th</sup> 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
<b>Meter Testing Fee.....</b>	<b>\$100.00</b>
Meter Tampering Fee.....	\$200.00
Tap Fee.....	\$2,750.00



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Cutoff date for non-payment is the 1<sup>st</sup> working day after 15<sup>th</sup> 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 22<sup>nd</sup>, 2022 and on October 27<sup>th</sup>, 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
	<b>\$35.00</b>	<b>\$3.30</b>	<b>\$3.85</b>	<b>\$4.40</b>	<b>\$5.50</b>	<b>\$6.60</b>	<b>\$7.15</b>	<b>\$7.70</b>
<b>RESIDENTIAL EXAMPLES</b>								
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
	<b>\$39.38</b>	<b>\$3.71</b>	<b>\$4.33</b>	<b>\$4.95</b>	<b>\$6.19</b>	<b>\$7.43</b>	<b>\$8.05</b>	<b>\$8.66</b>
<b>RESIDENTIAL EXAMPLES</b>								
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
<b>Yearly</b>		
<b>Total:</b>	<b>102,007,000</b>	<b>102,972,000</b>
<b>Total 2 yrs</b>	<b>204,979,000</b>	

**Eddy Well-Plugged**



**PUBLIC NOTICE**

**BRAZOS G REGIONAL WATER PLANNING GROUP (REGION G)  
SEEKS NOMINATION FOR A NEW VOTING MEMBER**

The Brazos G Regional Water Planning Group (Brazos G) is soliciting nominations for one (1) voting member representing Municipalities Interest Category in the Brazos G Regional Water Planning Area (Brazos G RWPA). In selecting voting members for the vacancy, the Brazos G will consider a number of factors, including the nominee's qualifications to represent the interest category, willingness to devote the time necessary to participate in the Regional Water Planning process, and willingness to abide by the Bylaws. The Brazos G voting members will strive to achieve geographic, ethnic, and gender diversity. Potential nominees are invited to visit the Brazos G website at [www.brazosgwater.org](http://www.brazosgwater.org) for additional information including the public notice, the new member application form and a current member hometown map.

**The voting member vacancy is defined as follows:**

One (1) voting member vacancy representing **Municipalities Interests** defined as governments of cities created or organized under the general, home-rule, or special laws of the state;

**Meetings:** The newly elected voting members will assume the Interest representative position immediately upon confirmation by the Brazos G Regional Water Planning Group.

**Travel Expenses:** Brazos G members **are not** compensated for their services by the State of Texas. If eligible, travel expenses for voting members may be reimbursed in accordance with rules adopted by the Texas Water Development Board (TWDB) as funds are available.

**Nominee packets shall include the following:**

- New Member Application Form
- Resume
- Support Letters – maximum of six (6)
- No current Brazos G RWPG Voting Member shall issue a support letter on behalf of the nominee

**DEADLINE:** Nomination packets may be submitted by email or mail to the Brazos G RWPG Administrative Agent until **5:00pm, Friday, December 30, 2022**. For nomination packet requirements and the new member application form, please visit [www.brazosgwater.org](http://www.brazosgwater.org). Email: [BrazosGinfo@brazos.org](mailto:BrazosGinfo@brazos.org), Include in the Subject line: "Municipalities Nomination". Mail: Brazos G RWPG Executive Committee, Attn: Pamela Hannemann, Brazos River Authority, P.O. Box 7555, Waco, Texas 76714-7555; For additional information, please call Pamela Hannemann at (254) 761-3135 or submit questions by email to [pamela.hannemann@brazos.org](mailto:pamela.hannemann@brazos.org).

The Executive Committee will review the packets as received and will schedule a meeting shortly thereafter to discuss and recommend nominees to the Brazos G Group at their next regularly scheduled meeting. Nominees will be asked to attend these meetings to answer any questions and to meet the Brazos G members.



**FOR IMMEDIATE RELEASE DATE**  
**Brazos G RWPG seeks nomination**

**What is Brazos G?**

In accordance with Senate Bill 1 passed during the 75th Texas Legislative Session, the Texas Water Development Board (TWDB) in Austin was authorized to divide the state into 16 regional water planning areas. The Brazos G Regional Water Planning Group (Brazos G) is one of the regional planning groups established by the TWDB to develop a regional water plan. Brazos G has been working since 1998 to develop a comprehensive regional water plan for its 37-county planning area, which extends generally along the Brazos River from Kent, Stonewall and Knox Counties in the northwest to Washington and Lee Counties in the southeast.

The regional water plans provide for the orderly development, management, and conservation of water resources, and include drought preparation and response. The goal of the planning process is to assure that sufficient water will be available at a reasonable cost to ensure public health, safety and welfare, further economic development and protect agricultural and natural resources.

The first regional water plans were submitted to the state in January 2001 and were compiled to form the State Water Plan in January 2002. The water plans identify current water supplies and future estimates of water demands. In cases where future demands are greater than existing supply sources, strategies are evaluated and recommended to meet the identified needs. State law requires that the regional water plans be updated every 5 years. The Brazos G Regional Water Planning Group is currently working on the development of the 2026 Regional Water Plan.

The Brazos G Regional Water Planning Area has 37 counties including Bell, Bosque, Brazos, Burleson, Callahan, Comanche, Coryell, Eastland, Erath, Falls, Fisher, Grimes, Hamilton, Haskell, Hill, Hood, Johnson, Jones, Kent, Knox, Lampasas, Lee, Limestone, McLennan, Milam, Nolan, Palo Pinto, Robertson, Shackelford, Somervell, Stephens, Stonewall, Taylor, Throckmorton, Washington, Williamson and Young.