



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
April 27, 2023, 6:00 p.m.**

**Meetings are available to watch on our YouTube Channel:
Search for “The City of Bruceville-Eddy” and click the subscribe button.**

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

1. Call to Order - 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. Community Announcements

3. 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.

4. Police Chief's Report – Chief Michael Dorsey

5. Public Works Director's Report

6. Engineering Reports

7. Court Administrator's Quarterly Report

8. Community Development Report – Thomas Arnold

9. City Administrator's Report – Kent Manton

10. Consent Agenda

All items listed on the consent agenda will be considered by the City Council and will be enacted on by one motion. There will be no separate discussion of these items unless a Councilmember or a member of the public so requests.

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the March 23, 2023 City Council Meeting.

B. Finances – March 2023

i) Council to discuss, consider, and possibly take action to approve the March 2023 financial reports for the general, water, and sewer fund accounts.



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ii) Council to discuss, consider, and possibly take action on approving March 2023 accounts payable for the general, water, and sewer fund accounts.

11. New Building for the Bruceville-Eddy Volunteer Fire Department

A. Approval for Structure

Council to discuss, consider, and possibly take action on a request made by the Bruceville-Eddy Volunteer Fire Department to erect a new building, at their expense, on property owned by the City of Bruceville-Eddy adjacent to their currently occupied fire station; the purpose of which is for the storage of vehicles as well as dedicated training space.

B. Waiver of Permitting Fees

Council to discuss, consider, and possibly take action to waive permitting fees required for the erection of a new building for Bruceville-Eddy Volunteer Fire Department.

12. Hungry Hill Road

Council to discuss, consider, and possibly take action on current efforts to address street deterioration in the section of Hungry Hill Road adjacent to, and heavily trafficked by, servicing trucks enroute to Helena Chemical Company's facilities.

13. Invoice Review and Approval

Council to discuss, consider, and possibly take action on an invoice from Core & Main LP in the amount of \$4,510.00 for the payment of Neptune 360 electronic meter reading software. This amount exceeds the authority of the City Administrator for expenditure approval which is currently set at \$2,000.00.

14. Proposal for Rental Registration/Inspection Program

Council to discuss, consider, and possibly take action on the creation of a rental registration and/or inspection ordinance; Council will hear a presentation from staff on the feasibility, legality, and potential benefits/consequences associated with the establishment said program; request for authorization of city staff to move forward with engaging with stakeholders and report back findings to Council for further deliberation.

15. Atmos Energy Corporation Mid-Tex 2023 Rate Review

Council to discuss, consider, and possibly take action on the Atmos Energy Corporation Mid-Tex 2023 Rate Review Mechanism Filing notice.

16. Ordinance Amendment Discussion: Firework Sales

Council to discuss, consider, and possibly take action to provide staff with further direction on the amendment of the code of ordinances; allowing for the sales of fireworks within the city limits of Bruceville-Eddy, specific to Falls County.



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17. Friendly Oaks and Westridge Water Plants – Repairs to Groundwater Wells

Council to discuss, consider, and possibly take action to address electrical and mechanical issues at the Friendly Oaks Water Plant site and the Westridge Water Plant site that has resulted in their inoperability; review of recommendations from Engineer on protections to prevent future outages of equipment; including the approval of any needed repairs and/or upgrades and their related expenditures.

18. Ordinance Amending the Code of Ordinances and Master Fee Schedule

Council to discuss, consider, and possibly take action on ordinance 4-27-2023-1; changes to the City's code of ordinances and master fee schedule; updating and adding fees for building, construction, and development related fees; adding inspection schedules to building regulations.

19. Executive Session

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

- i) Section 551.076 – Deliberation Regarding Security Devices or Security Audits – Discussion regarding the deployment, or specific occasions for implementation, of security personnel or devices; and/or a security audit and possible security upgrades. Tex. Gov't Code Ann. § 551.076.
- ii) Section 551.074 – Personnel Matters – Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: Public Works Technician. Tex. Gov't Code Ann. § 551.074.

B. Reconvene into Open Session

C. Possible Action on Issues Discussed in Executive Session

20. 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



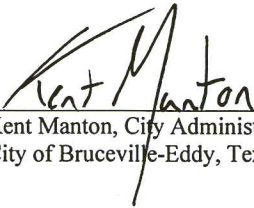
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Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 21st day of April, 2023 at 4:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



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

Date: 4/21/2023



2nd Annual

Bruceville-Eddy Family Spring Fest

City Hall and Fire Department Grounds

Wednesday, May 17, 2023, 6 pm
Exhibition Baseball Game, \$5 - 12 and up
HS Staff/Coaches Vs BESA Coaches



Friday, May 19, 2023, 6:30 - 8:30 pm
Kristen Kelly: Concert on the Green
(behind City Hall), Bring blankets/lawn chairs

Saturday, May 20, 2023, 9 am - 4 pm
Family Spring Fest Celebration

Come One, Come All!

9 am Parade



Lawnmower Races



Cow Patty Bingo

Vendors!

Auction!

Children's Area



FOOD!

Power Wheel Races for Kids

Dog Shows



Pony Rides



Beard Contest



For more information contact Cheris McGruer, 619.884.3157 or email Cheris.mcgruer@gmail.com

Registration forms can be found at 3-E City Hall, 134 Wilcox Dr, Eddy, TX

All proceeds will be donated to local charities.

Lawnmower Race

May 20, 2023

AGES
16+

Staging at 12 p.m. behind
Bruceville-Eddy Fire Department;
Race at 1 o'clock

50/50
split
each
category

\$25
registration
fee

(3) Categories:
Jalopy
Zero turn
Modified

Remaining
funds
support
B-E
charities!!

LETS
RACE!!

Register @ B-E City
Hall or Call Leigh Ann
Lewis @ 330-749-6453
for info

B-E
FAMILY
SPRING
FEST

BRUCEVILLE-EDDY, TX





Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: March 1, 2023 – March 31, 2023

Calls for Service: Total 131

890 Dorsey	894 Martinez	896 Hesterberg
66	32	33

Arrest, Offense, Incident Reports: Total 20

890 Dorsey	894 Martinez	896 Hesterberg
12	4	3

Crash Reports: Total 5

890 Dorsey	894 Martinez	896 Hesterberg
4	1	0

Citations & Warnings: Total 275

890 Dorsey	894 Martinez	896 Hesterberg
151 citations 24 warnings	40 citations 24 warnings	23 citations 13 warnings

Citations Total: 214

Warnings Total: 61



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

Police Department Activity Report: March 1, 2023 – March 31, 2023

Security Checks: 260
School Zone Enforcement: 18
Directed Traffic Enforcement: 98

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: MARCH 1 2023
To: MARCH 31 2023

Call Type Description	Number of Calls
911 HANGUP	2
ABANDONED VEHICLE	6
AGENCY ASSIST - CPS	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	6
AGENCY ASSIST LORENA PD	2
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	3
AGENCY ASSIST OTHER OUTSIDE AGENCY	1
ANIMAL VIOLATION	5
BURGLARY	1
BURGLARY - BUILDING	1
BURGLARY - HABITATION	1
BURGLARY - MOTOR VEHICLE	5
CHECK	3
CIVIL MATTER	1
CIVIL STANDBY	2
COURTESY RIDE	2
CREDIT CARD ABUSE	1
CRIMINAL MISCHIEF	1
CRIMINAL TRESPASS	3
DEATH INVESTIGATION	1
DEBIT CARD ABUSE	1
DISABLED VEHICLE	5
DISTURBANCE	10
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	1
DOWNED/ARCHING POWER LINE	1
ESCORT	1
FIRE	2
FOLLOW UP INVESTIGATION	7
INFORMATION	1
LOOSE LIVESTOCK - VIOLATION OF CITY ORDINANCE	1
MOTOR VEHICLE COLLISION	10
MOTORIST ASSIST	8
PUBLIC SERVICE	5
QUESTIONABLE DEATH	1
SUSPICIOUS CIRCUMSTANCE	1
SUSPICIOUS PERSON	2

SUSPICIOUS VEHICLE	4
THEFT	3
TRAFFIC CONTROL	2
TRAFFIC HAZARD	8
UNAUTHORIZED USE OF M/VEH	1
WARRANT SERVICE	2
WELFARE CONCERN	2



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

SCHOOL RESOURCE OFFICER ACTIVITY REPORT: March 1, 2023 – March 31, 2023

Calls for Service: 1

Security Checks: 192

Citations & Warnings: 1 Citations / 0 Warnings

Arrests: 0

March 14th 2023 Presentation on Drugs, Alcohol, Bullying, and
other School Related Offenses Presented to 9-12 Grades.

BEISD SRO Monthly Activity Report: March 2023	
Admin Assist	19
Agency Assist	
Citizen Contact	3
Calls for Service	1
Classes given	
Criminal activity/offense	1
Citations	1
Incident report	
Juvenile complaint	7
Arrest (Adult)	
Juvenile arrest	
Warrant arrest	
Parent Conference	3
Staff Assist	15
Student Assist	26
Suspicious activity/person/circumstances	2
Traffic complaint	
Traffic stops	
Warnings	
Welfare concern/check	
Total:	78

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	31	0	0	0	0
TRASH - TRASH CANS	11	0	0	0	0
OCC - OCCUPANT CHANGE	6	0	1	0	0
LOCA - LINE LOCATE	9	0	0	0	0
REIN - REINSTATE	47	0	0	0	3
CON - CONNECT	2	0	0	0	1
INSTA - INSTALL NEW METER	3	3	0	0	0
GRAPH - GRAPH	14	0	0	0	0
MISC - MISCELLANEOUS	2	1	0	0	1
SWAP - METER CHANGE	4	0	0	0	1
VALVE - CUT OFF VALVE	1	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
ROLL - EMPTY ROLL OFF	1	0	0	0	0
DIS - DISCONNECT	2	0	0	0	0
NON - NON-PAYMENT TURN OFF	50	0	0	0	42
REREA - REREAD	3	0	0	0	0
STREE - STREETS	1	0	0	0	0
TAP - PULL TAP	0	1	0	0	0
TOTAL ALL CODES	188	5	1	0	48

4/17/2023 2:50 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 3/2023 THRU 3/2023
 BOOKS: All

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

3/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	24,261,000		0-0	211	0
FLUSHED	8,460,900		1-9,999,999,999	1,802	5,141
USED	9,265,511	2,013	TOTAL	2,013	4,602
UNBILLED	0	0			
LOSS	6,534,589				
LOSS PERCENTAGE	26.93 %				

1 MONTH TOTALS			
TOTAL PUMPED	24,261,000	AVERAGE PUMPED	24,261,000
TOTAL SOLD	9,265,511	AVERAGE SOLD	9,265,511
TOTAL FLUSHED	8,460,900	AVERAGE FLUSHED	8,460,900
TOTAL LOSS	6,534,589	AVERAGE LOSS	6,534,589
LOSS PERCENTAGE	26.93 %	AVERAGE LOSS PERCENTAGE	26.93 %
TOTAL UNBILLED	0	AVERAGE UNBILLED	0

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

K W UTILITIES

METER TESTING - REPAIR- SALES

505 LOVE CIR
CORSICANA, TX 75110

PHONE: 903-851-5171
CELL: 903-851-6855

EMAIL: KWMETERS@YAHOO.COM

"WE APPRECIATE YOUR BUSINESS"

DATE: February 28, 2023

TO: City of Bruceville Eddy

METER LOCATION: Westridge

METER BRAND: Water Specialties

SIZE: 3"

TYPE: Propeller ML-03

SERIAL NUMBER: 20212151-03

START READING: 22763600

END READING: 22764700

CERTIFICATION OF CALIBRATION

This is to certify that the physical standards described below were, on this day, compared to the standards of the State of Texas which are directly traceable to standards of the National Bureau of Standards (NBS test numbers 39569, 40093, 179355, 225713) American Waterworks Test.

LOW FLOW:

QUANTITY:

ACCURACY:

MEDIUM FLOW:

QUANTITY:

ACCURACY:

HIGH FLOW: 88gpm

QUANTITY: 1000gal

ACCURACY: 99.1%

COMMENTS: This meter is within AWWA standards.

TESTED BY:


Matt Bryant

K W UTILITIES

METER TESTING - REPAIR- SALES

505 LOVE CIR
CORSICANA, TX 75110

PHONE: 903-851-5171
CELL:903-851-6855

EMAIL: KWMETERS@YAHOO.COM

"WE APPRECIATE YOUR BUSINESS"

DATE: February 28, 2023

TO: City of Bruceville Eddy

METER LOCATION: Friendly Oaks

METER BRAND: Sensus

SIZE: 4"

TYPE: Turbine

SERIAL NUMBER: 65791729

START READING: 180122000

END READING:180124000

CERTIFICATION OF CALIBRATION

This is to certify that the physical standards described below were, on this day, compared to the standards of the State of Texas which are directly traceable to standards of the National Bureau of Standards (NBS test numbers 39569, 40093, 179355, 225713) American Waterworks Test.

LOW FLOW:

QUANTITY:

ACCURACY:

MEDIUM FLOW:

QUANTITY:

ACCURACY:

HIGH FLOW:315gpm

QUANTITY:1000gal

ACCURACY: 99.3%

COMMENTS: This meter is within AWWA standards.

TESTED BY:


Matt Bryant

K W UTILITIES

METER TESTING - REPAIR- SALES

505 LOVE CIR
CORSICANA, TX 75110

PHONE: 903-851-5171
CELL:903-851-6855

EMAIL: KWMETERS@YAHOO.COM

"WE APPRECIATE YOUR BUSINESS"

DATE: February 28, 2023

TO: City of Bruceville Eddy

METER LOCATION: Talbert Well

METER BRAND: Water Specialties SIZE: 6"

TYPE: Propeller ML-03 SERIAL NUMBER: 20140759-06

START READING: 416437000 END READING:416439000

CERTIFICATION OF CALIBRATION

This is to certify that the physical standards described below were, on this day, compared to the standards of the State of Texas which are directly traceable to standards of the National Bureau of Standards (NBS test numbers 39569, 40093, 179355, 225713) American Waterworks Test.

LOW FLOW:	QUANTITY:	ACCURACY:
MEDIUM FLOW:	QUANTITY:	ACCURACY:
HIGH FLOW:486gpm	QUANTITY:1000gal	ACCURACY: 100.3%

COMMENTS: This meter is within AWWA standards.

TESTED BY:


Matt Bryant

City of Bruceville-Eddy
Engineer's Report on New Wastewater System
Prepared on 4-17-2023

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 will meet at City Hall on April 24th about the New Wastewater System.

2. TCEQ Discharge Permit Renewal:

Tabor & Associates, Inc. received authorization from the City of Bruceville-Eddy on February 28, 2023, to prepare and submit the renewal application to TCEQ on or before July 23, 2023.

We are waiting on signature pages from the City that must be included in the renewal application.



Tabor & Associates, Inc.
Consulting Engineers
Firm #3229
P.O. Box 1788
Waco, Texas 76703
Telephone: 254-756-2118

MUNICIPAL COURT-QUARTERLY REPORT

January 2023 - March 2023

Total Violations	Description	Total Collected	City	State	Restricted
1	Compliance Dism. 10.00	\$10.00	\$10.00		
211	Arrest Fee	\$1,055.00	\$1,055.00		
9	Overpayment	\$15.81	\$15.81		
2	\$20 Administrative Fee	\$40.00	\$40.00		
75	Court Technology Fund	\$300.00			\$300.00
12	DSC Admin Fee	\$110.10	\$110.10		
75	Indigent Defense Fee	\$150.00		\$15.00	\$135.00
63	State Traffic Fee	\$1,863.40		\$93.17	\$1,770.23
172	TFC	\$515.10	\$515.10		
41	Civil Justice Fee Court	\$0.41		\$0.04	\$0.37
41	Civil Justice Fee State	\$3.69		\$0.37	\$3.32
94	Fine	\$21,503.58	\$21,503.58		
75	Judicial Fee County/City	\$45.00		\$4.50	\$40.50
76	Juvenile Case Management	\$379.10			\$379.10
135	Local Municipal Jury Fund	\$13.50			\$13.50
75	Municipal Court Building Sec.	\$225.00			\$225.00
76	State Jury Fee	\$304.00		\$30.40	\$273.60
7	Time Payment Plan - Local	\$70.00	\$70.00		
7	Time Payment Plan - State	\$87.50			\$87.50
18	Time Payment Reimbursement Fee	\$270.00			\$270.00
17	Special Expense Fee	\$3,383.67	\$3,383.67		
74	Consolidated Court Cost	\$2,923.40		\$292.34	\$2,631.06
143	CCC 2020	\$8,465.00		\$846.50	\$7,618.50
76	Judicial Fee County/State	\$406.50		\$40.65	\$365.85
138	Local Court Technology Fund	\$540.00			\$540.00
135	Local Truancy Prevention Fund	\$675.00			\$675.00
114	State Traffic Fee	\$5,528.00		\$221.12	\$5,306.88
73	Truancy Prevention Fund - City	\$73.00	\$73.00		
73	Truancy Prevention Fund - State	\$73.00			\$73.00
2	Collection Agency (Static)	\$152.43			\$152.43
115	Collection Agency Fee	\$13,031.96			\$13,031.96
135	Local Building Security Fund	\$661.50			\$661.50
165	Title 7 Trans Code Fines	\$27,463.40	\$27,463.40		
71	OMNI Fees	\$1,400.00			\$1,400.00
93	OMNI Fees Vendor	\$558.00			\$558.00
93	Local OMNI Base Fee	\$372.00			\$372.00
7	Time Payment Fee - Efficiency	\$17.50			\$17.50
121	Warrant Fee	\$5,819.64	\$5,819.64		
		\$98,505.19	\$60,059.30	\$1,544.09	\$19,705.81
			\$61,603.39		

LEGEND	
	% to State
Blue	90%
Orange	95%
Pink	96%
Green	100%
City	
Yellow	Restricted

Court Processed January to March 2023				
	Police Dept.	Municipal Court	Transferred Out	TOTAL
VIOLATIONS BY FILE DATE:				
Violations Filed	340	72	1	413
COMPLETED CASES:				
Paid Fine	90	55	76	221
OTHER COMPLETED:				
Before Judge	3	1	13	17
Dismissed DSC Mandatory	13	0	0	13
Dismissed After Deferred Disposition	6	1	8	15
Dismissed/Presented Insurance	0	0	0	0
Dismissed-Judge	0	2	9	11
Compliance Dismissal	3	0	0	3
Dismissed Motion By Proscutor	4	4	2	10
Total Completed:				69
Grand Total Completed				290
Net Difference Filed/Completed				123
WARRANTS				
Issued	101	75	31	207
Cleared	10	60	100	170
Change in Total Warrants				37

Violations Issued By:	
PD	By Officer
MC	By Clerks-Warrants
TO	Officer no longer w/PD

CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING

MARCH 2023 REPORT

NUMBER OF CODE ENFORCEMENT CASES

- 62 ACTIVE AT START OF MONTH
- 13 CLOSED
- 31 NEW
- 80 CURRENTLY ACTIVE

- NUMBER AND TYPES OF CASES STILL OPEN

- 7 DANGEROUS BUILDING
- 8 HIGH GRASS AND WEEDS
- 4 NO PERMIT
- 2 DISTANCE REQUIREMENTS FOR LIVESTOCK, FOWL, OR BEES
- 1 SEPTIC SYSTEM
- 2 CARGO CONTAINER
- 8 JUNKED VEHICLE
- 48 RUBBISH

NUMBER OF BUILDING PERMITS ISSUED AND TYPE

- 10 PERMITS
 - 3 FENCE
 - 1 FULL REMODEL
 - 3 ACCESSORY BUILDING
 - 1 NEW MANUFACTURED HOME
 - 1 NEW SINGLE FAMILY RESIDENCE
 - 1 GARAGE SALE

BURN PERMITS

- 10

INSPECTIONS

- 6 TOTAL
 - 1 PLUMBING ROUGH
 - 2 WATER YARD LINE
 - 1 ELECTRIC SERVICE
 - 2 FOUNDATION

FACILITY MAINTENANCE

- 25 HOURS

City Administrators Report: 4/27/2023

Sewer System

I was able to make contact with Terri at USDA on April 10th. She was in high spirits but openly admitted that the past couple of months were very busy for her with her other projects. She said she has not heard from the legal review team, even though we are now past the 90-day mark of the '30-90 days' needed to complete the review. She said this will be her first loan using the new legal team structure that is a hybrid model based out of State, with remote operations. Previously, every loan for USDA in Texas and Oklahoma was legally reviewed in Temple. She said she will be reaching out to see if she can get updates on the status. If we are unable to get an update soon, the Mayor and I are discussing options to help move the process along.

We were able to establish a meeting this coming Monday to discuss the contingency funding proposal with USDA, BVRT, and Tabor and Associates. We hope to have some more information after the fact on the potential feasibility of tackling some of the sewer systems' costs with private investment.

Grant and Funding Opportunities

The CDBG application for the waterline replacement in the alleyway of 3rd/4th street is nearing completion and should be ready to submit within the coming weeks. As a reminder, awards for this funding are not expected until November of 2023 as Texas Department of Agriculture has an extensive review and selection process.

I have submitted the City for a grant from the T-Mobile under their Howntown Grants Program for the purpose of buying a playground structure. Determinations for these grants will be made in June of 2023. If awarded, we would have to round-up some volunteer labor to get the equipment installed.

Our Transportation Alternatives grant project for the sidewalk along Eagle Drive was selected to move forward with an official grant application via TXDOT! Scott Murrah, of 5M Associates will now begin the process of preparing an application for your review and consideration. If Council should decide to move forward with the grant application, it would be due for submission in June 2023. I'm told that awards for funding, would not be named until late 2023.

I have reached out to the County Judge and Administrator to inquire about some of their ARPA funding for water system upgrade specific to emergency preparedness. They have passed my request along to their engineering firm that was responsible for allocating this money to entities across the County.

TCEQ Inspection

The triennial TCEQ inspection for our water system was completed 4/19/2023. We are working with our inspector out of the Waco regional office on a couple documents that need to be corrected. Other than this, I've been told that 'everything checked out'.

This is a testament to the diligence of our staff in their record-keeping practices as well as their regular upkeep of our water distribution facilities. Way to go Water and Public Works team!

As of 4/21/2023, we have not received the finalized report.

Citizen/Customer Engagement

At this month's staff meeting and employee appreciation luncheon I introduced a big push for increased Savvy Citizen usage by our citizens and customers alike. I have requested that staff use every opportunity to remind customers of this important and free tool.

Thomas Jefferson is quoted as saying "an informed citizenry is at the heart of a dynamic democracy." Savvy Citizen is just one of the methods we are utilizing to get the word out on events, projects, and important happenings. If you have not done so already, or if you know someone who hasn't, please consider signing up. All subscribers have the ability to customize their updates and notifications to the topics they deem relevant.

Staff will collectively try to reach a goal of 850 subscribers by the end of the fiscal year.

TXDOT Updates

TXDOT teams have completed some of our recent maintenance requests and are currently working on a few others for us. For starters, you may have noticed that 'no parking in R.O.W.' signs (3) have been placed in front of Bruceville-Eddy RV Park to help protect visibility for vehicles exiting onto the frontage road. Additionally, several damaged signs have been replaced along the frontage road and we are working to get trees in the median that were damaged by a mowing contractor back in December replaced. Lastly, a contractor has sent our request for the Southbound city limit sign on I-35 to be moved to its proper location before the Woodlawn overpass. Kudos to Waylon Pilgreen and Mark Sedillo for the assistance with these issues!

Development

We are working internally to get a set of several properties rezoned from agricultural to general business this coming May. These properties are along the I-35 and Hwy 7 corridors and a rezoning to commercial is consistent with the future land use map listed in the comprehensive plan. This takes one hurdle out of the process for the land owners looking to develop their properties in Falls County.

CREED:

No additional information since the last update.

KBAR - Eagle Ranch:

I'm still working on a detailed list of options to bring forth to you for consideration on any next steps to take with this development proposal.

MUD:

The enacting legislation for the municipal utility district has been filled in the Texas House of Representatives; see below:

HB 5360 Author: Shine

Last Action: 04/12/2023 H Referred to Land & Resource Management: Apr 12 2023
12:21PM

Caption Version: Introduced

Caption: Relating to the creation of the Deer Creek Ranch Municipal Utility District No. 1; granting a limited power of eminent domain; providing authority to issue bonds; providing authority to impose assessments, fees, and taxes.

BE Travel Center (Ascent):

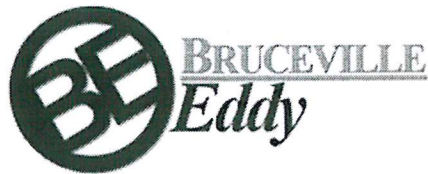
A plat was submitted to our office last week; however it was deficient in several instances. We are working with the engineering firm and the contracted plat preparer to ensure that all aspects of our subdivision ordinance are addressed before submission to our engineering firm.

CEFCO:

No additional information since the last update

FM Land Holdings:

The developer has formed a proposed layout of plots and will likely be submitting a variance to the subdivision ordinance for Council's consideration at an upcoming Council Meeting.



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**Regular City Council Meeting
March 23, 2023, 6:00 p.m.
Minutes**

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

Councilmembers present: Connally Bass-Mayor Pro-Tem, Ricky Wiggins, Graham McGruder, and Richard Prater.

Absent: Cecil Griffin

City staff present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court Clerk, Gene Sprouse – Water Work Director, Thomas Arnold-Code Enforcement, Chief Dorsey, and Officer Hesterberg.

2. Community Announcements

4/1/23 Easter Egg hunt festival/fundraiser for Moore family at Eddy Feed Store

4/15/23 Parade for Moore Family

5/20/23 Bruceville-Eddy Family Springfest

3. 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.

Joyce McGlothlin, pastor at the Bethany Fellowship Church wanted to thank everyone who helped with the church and the Moore fund raiser.

4. Resolution Authorizing Consent for the Creation of a Municipal Utility District

Council to discuss, consider, and possibly take action on resolution 3-23-2023-1; petition by landowner for the authorization of consent to the creation of a municipal utility district within portions of the extraterritorial jurisdiction of the City limits of the City of Bruceville-Eddy.

Motion made by Ricky Wiggins to approve Resolution 3-23-2023-1, option 2, 2nd Connally Bass, yeas 3, nay 1, absent 1, motion passes.

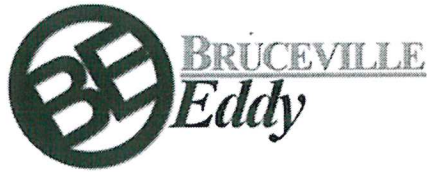
Council Meeting adjourned at 6:17 pm

Public Hearing in session 6:17 pm

5. Public Hearing – Minor Curfew Ordinance

Council to hear public comments pertaining to the creation and continuation of an ordinance regulating curfew hours for minors.

6. Close Public Hearing – Minor Curfew Ordinance



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Public Hearing adjourned at 6:20 pm
Council Meeting back in session at 6:20 pm

7. Minor Curfew Ordinance

Council to discuss, consider, and possibly take action on ordinance 03-23-2023-1; enacting a curfew for minors, establishing penalties for violation including in the imposition of criminal liability upon parents, guardians, or establishment owners who permit said violations.

Motion made by Connally Bass to approve ordinance 03-23-2023-1 for 10:00 pm, 2nd by Graham McGruer, yeas 2, nay 2, absent 1, since it was a tie, the Mayor will have to break it. The mayor voted yea 1 for 10:00 pm, motion passes.

8. Police Chief's Report – Chief Michael Dorsey

Report for the month of February 2023

Calls for Service: Total: Total 113; Arrest, Offense, Incident Reports: Total 8; Crash Reports: Total 1;

Citations and Warnings: Total 121.

Citations Total: 81 Warnings Total: 40

Police Department Activity Report for February 2023

Security Checks: 116

School Zone Enforcement: 26

Directed Traffic Enforcement: 56

School Resource Officer Activity Report for February 2023

Call for Service: 1; Security Checks: 216; Citations & Warnings: 2 Citations/3 Warnings;

Arrests: 0; K-9 Check: 1

Chief Dorsey read the Oath of Office to a new officer Ruth Erwin.

9. Public Works Director's Report – Gene Sprouse

February 2023 Report Total 55 Service Calls Complete: leak, graphs, trash cans, turn on and off's, etc.

Bluebonnet WSC will be conducting a free chlorine conversion beginning April 1, 2023 and ending April 30, 2023 and we will be conducting our chlorine flush during this time too.

10. Engineering Reports:

Engineer's Report on New Wastewater System Prepared on 3-16-2023

1. USDA Rural Development – New Wastewater System:

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

2. TCEQ Discharge Permit Renewal:

Tabor & Associates, Inc. received authorization from the City of Bruceville-Eddy on February 28, 2023, to prepare and submit the renewal application to TCEQ on or before July 23, 2023.



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11. Community Development Report – Thomas Arnold

CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING FEBRUARY 2023 REPORT

NUMBER OF CODE ENFORCEMENT CASES

- 101 ACTIVE AT START OF MONTH
- 39 CLOSED
- 0 NEW
- 62 CURRENTLY ACTIVE

• NUMBER AND TYPES OF CASES STILL OPEN

- ♣ 8 DANGEROUS BUILDING
- ♣ 1 NO PERMIT
- ♣ 1 SEPTIC SYSTEM
- ♣ 8 JUNKED VEHICLES
- ♣ 45 RUBBISHES

NUMBER OF BUILDING PERMITS ISSUED AND TYPE

- 5 PERMITS
- 1 FENCE
- 1 FULL REMODEL
- 1 TEMP STORAGE BUILDING
- 1 FLATWORK/DRIVEWAY
- 1 SOLAR

BURN PERMITS

- 3

INSPECTIONS

- 7 TOTAL
- 1 PLUMBING ROUGH
- 1 SEWER YARD LINE
- 2 WATER YARD LINE
- 1 ELECTRIC SERVICE
- 2 FOUNDATIONS

FACILITY MAINTENANCE

- 10 HOURS

12. City Administrator's Report – Kent Manton

City Administrators Report: 3/23/2023 Sewer System

At our 3/23/2023 Council will be considering the approval of a bond ordinance for the initial sewer loan; a process that began in January with the approval of the official legal notice language. We have been in a mandatory 45 day waiting period before we can officially approve



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the ordinance. As a reminder, this certificate of obligation will NOT allow us to pay for the entire sewer system. We will need to await bids before we have an opportunity to address the shortfall in funding. It should also be noted that the approval of the bond ordinance does not obligate us to the USDA loan at this point, that will come a bit further down the road with the closure of the loan that is still expected to take place in late Spring or early Summer according to my last conversation with Terri.

Mayor Owens and I have requested an official meeting with USDA Regional and State offices to meet with Tabor and Associates as well as the CEO of BVRT to further discuss the feasibility of a public-private partnership on the WWTP for our project. We are waiting to hear back on potential dates for this meeting before moving forward with the conversation.

Grants Updates

The deadline to submit applications for CDBG projects has been extended to May to give entities more time to work through survey requirements. We are currently working with three remaining residents to complete a survey that will help determine if we have enough low to moderate income beneficiaries included in the project to move forward.

The Mayor, staff, and Scott Murrah of 5M Associates met with regional TXDOT staff on 3/3/2023 to discuss our Transportation Alternatives preliminary grant application for the sidewalk leading from downtown to the schools and City Hall. Representatives with TXDOT seemed to like our project and thought it had merit. They had several suggestions on how to better shore up an official application should we be invited to apply. Invitations for this grant application are expected to be sent out at the end of March with a June deadline. It should be noted, that while Bruceville-Eddy is eligible for 100% funding on this project, the grant would be a federal reimbursement grant which would require us to budget and expend funds BEFORE requesting reimbursement for the eligible expenses from the Federal government.

Springfest

Efforts are now underway for the planning of the second annual Springfest which will be set for ~~5/6/2023~~ 5/20/23, with some events occurring the week leading up to that Saturday. The McGruer family, headed up by Mrs. Cherie McGruer, has taken the lead for the efforts this year and has already hosted initial meetings with City staff and the community over the past week. If anyone is interested in helping as a volunteer or contributor to the events, please reach out to her directly

Online and In-Person Credit/Debit Payment Solution

Our new electronic credit payment system was implemented with only a slight hiccup at the beginning of the month. A big kudos to Esther for heading up this project's rollout! Staff have been working with customers to get them up to speed on the new online system and inform



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them of its increased features and benefits. We have already taken plenty of credit/debit card payments in house as well which has been a welcomed improvement by several residents! We hope our customers will enjoy the decreased processing cost they are now seeing with these transactions as well as their ability to see the amount owed in the online payment portal. Even more features will be coming to this system over the next year or so according to our rep and we are excited about the possibilities!

While we had budgeted \$2,000 for the implementation of this new system this year, to date we have not had any out-of-pocket expenses as we already had the functional integration modules with our current billing software system!

Development

CREED:

On 2/15/2023 the Mayor, Pam and I met with developers who have only recently finalized the sale of land formerly belonging to James Construction in Falls County. CREED plans on building a truck stop at this location with an RV park around the retention pond that is currently located on the property. They also spoke to the desire to potentially build out enough retail space to host a small grocery store to serve residents of BE as well as the RV park. We have provided the team at CREED with the next steps to get their property replated and rezoned as well as establish water service. As of today, we have not yet heard back from them and all plans are simply a concept at this point.

BE Travel Center:

We are waiting on a submitted plat and zoning change request form to proceed. A couple weeks ago RSK Engineering inquired about general timelines for the approval process to which we responded.

CEFCO:

We are waiting a submitted plat application form to proceed. Guy Slimp mentioned in our last conversation they are beginning talks with TXDOT as well as BEISD for vehicle access along the frontage road and Miracle Lane

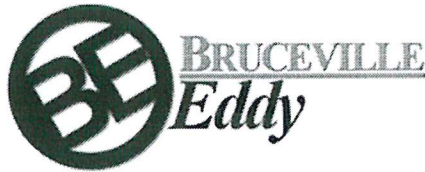
13. Consent Agenda

A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the February 23, 2023 City Council Meeting and the March 8, 2023 Special Called Council Meeting.

B. Finances – February 2023

i) Council to discuss, consider, and possibly take action to approve the February 2023 financial reports for the general, water, and sewer fund accounts.



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ii) Council to discuss, consider, and possibly take action on approving February 2023 accounts payable for the general, water, and sewer fund accounts.

C. Request to Attend Conference – City Administrator

Council to discuss, consider, and possibly take action to approve the City Administrator to attend the Texas City Manager’s Association Annual Conference June 9-11 in Allen, Texas.

Motion made by Ricky Wiggins to approve consent items B finances and C, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

13A. Approval of Minutes

Council to discuss, consider, and possibly take action to approve the minutes from the February 23, 2023 City Council Meeting and the March 8, 2023 Special Called Council Meeting.

The council members pulled #A from the consent agenda to make some changes to the February 23, 2023 Council Meeting Minutes.

Motion made by Ricky Wiggins to make a small amendment on the minutes for February 23rd, under Item 1, section “Absent” but a semi colon after Prater and strike through the word “and”. The minutes for March 8, 2023 were just fine, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

14. Request to Attend Conference - Mayor

Council to discuss, consider, and possibly take action to approve the Mayor to attend the Texas Municipal League’s Small Town Conference May 11-12 in Bastrop, Texas

Motion made by Ricky Wiggins to approve the Mayor to attend the Texas Municipal League’s Small Town Conference May 11-12 in Bastrop, Texas, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

15. Establishment of Committee to Develop Proposed FY 2023-2024 Budget

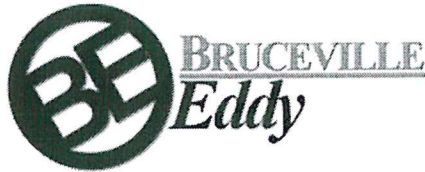
Council to discuss, consider, and possibly take action on the establishment of a committee to meet on an as needed basis to develop a proposed budget for fiscal year 2023-2024.

Motion made by Connally Bass, I move we approve the committee to develop a proposed fiscal year 2023-2024 budget consisting of the Mayor, City Administrator, City Secretary, Financial Director, Ricky Wiggins, Cecil Griffin and plus one or two citizens the committee chooses, 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes.

16. Sanitary Sewer System – Ordinance Authorizing Issuance of Certificates of Obligation

Council to discuss, consider, and possibly take action on ordinance 3-23-2023-2 authorizing the issuance of a combination tax and revenue certificate of obligation in a maximum principal amount of \$5,861,000 for the purpose of constructing a sanitary sewer system, including all necessary components such as a wastewater treatment plant and collection system.

Motion by Connally Bass to approve 3-23-2023-2 authorizing the issuance of a combination tax and revenue certificate of obligation in a maximum principal amount of \$5,861,000 for the purpose of constructing a sanitary sewer system, including all necessary components such as a wastewater treatment plant and collection system. 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes.



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17. Ordinance Adoption for Social Media and Technology Use Policy

Council to discuss, consider, and possibly take action on ordinance 3-23-2023-3 to adopt a social media and technology use policy; establishing rules pertaining to employees as well as elected and/or appointed public officials; excluding employees of the City of Bruceville-Eddy Police Department who are regulated through an existing policy specific to their individual employment needs.

Motion made by Graham McGruer, I move we approve ordinance 3-23-2023-3 to adopt a social media and technology use policy. 2nd by Ricky Wiggins, yeas 4, nay 0, absent, motion passes

18. Past Due Utility Accounts - Collections

Council to discuss, consider, and possibly take action to review efforts by City staff to collect certain past due utility accounts and approve the forwarding of certain past due utility accounts as well as all future past due utility accounts to our collection agency MVBA for further collection action.

Motion made by Ricky Wiggins, I make a motion we approve Item #18 as stated for the staff to collect certain past due utility accounts and approve the forwarding of certain past due utility accounts as well as all future past due utility accounts to our collection agency MVBA for further collection action. 2nd by Richard Prater, yeas 4, nay 0, absent 1, motion passes

19. Agreement for General Engineering Services

Council to discuss, consider, and possibly take action to authorize the City Administrator to enter into a general engineering services agreement with MRB Group, as revised by City Attorney.

Motion made by Connally Bass, I move we authorize the City Administrator to enter into a general engineering services agreement with MRB Group, as revised by City Attorney, which adds Section L, 2nd by Ricky Wiggins, yeas 4, nay 0, absent 1, motion passes

20. Adjournment

Motion made by Connally Bass to adjourned the meeting at 7:30 pm 2nd by Graham McGruer, yeas 4, nay 0, absent 1, motion passes

Linda Owens, Mayor

Date

Pam Combs, City Secretary

Date



COUNCIL MONTHLY FINANCIAL SUMMARY FOR MARCH 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 61,115.60	\$ 180,878.23	\$ (117,270.63)	\$ 124,723.20
MRLA PROPERTY TAX	\$ 381,143.77	\$ 24,914.81	\$ (300,568.30)	\$ 105,490.28
MUNICIPAL COURT TECH/BLDG FUND	\$ 11,219.82	\$ -	\$ (376.03)	\$ 10,843.79 ***
CITY INVESTMENT	\$ 106,173.55	\$ 318.22	\$ -	\$ 106,491.77
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 426,952.34	\$ 1,279.75	\$ -	\$ 428,232.09 ***
ASSET FORFEITURE	\$ 991.72	\$ -	\$ (205.00)	\$ 786.72 ***
MRLA INVESTMENT	\$ 2,378,281.59	\$ 207,709.04	\$ -	\$ 2,585,990.63
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 1,634.55	\$ -	\$ -	\$ 1,634.55 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 200,562.37	\$ 601.15	\$ -	\$ 201,163.52 ***
FUND 10 TOTAL	\$ 3,568,737.20	\$ 415,701.20	\$ (418,419.96)	\$ 3,566,018.44

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ (929.05)	\$ 335,620.89	\$ (143,799.08)	\$ 190,892.76
SECURITY DEPOSIT	\$ 60,683.23	\$ 3,780.46	\$ (13,591.31)	\$ 50,872.38 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 61,490.71	\$ 184.30	\$ -	\$ 61,675.01
UTILITY BILL RELIEF	\$ 1,000.11	\$ 0.29	\$ (941.81)	\$ 58.59 **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 31,181.23	\$ 6,233.82	\$ (5,797.57)	\$ 31,617.48 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,453.10	\$ 27.01	\$ -	\$ 71,480.11 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 64,117.53	\$ 12,820.05	\$ (22,129.11)	\$ 54,808.47 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,104.96	\$ 1.93	\$ -	\$ 5,106.89 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 167,833.23	\$ 503.06	\$ -	\$ 168,336.29 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,875.30	\$ 14.33	\$ -	\$ 37,889.63 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 15,371.11	\$ 3,072.84	\$ (2,884.22)	\$ 15,559.73 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 19,520.77	\$ 3,901.11	\$ (6,322.59)	\$ 17,099.29 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 2,090,700.74	\$ 5,831.54	\$ (150,000.00)	\$ 1,946,532.28
FUND 50 TOTAL	\$ 2,625,602.97	\$ 371,991.63	\$ (345,465.69)	\$ 2,652,128.91

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,568,737.20	\$ 415,701.20	\$ (418,419.96)	\$ 3,566,018.44
Water Fund Totals	\$ 2,625,602.97	\$ 371,991.63	\$ (345,465.69)	\$ 2,652,128.91
			Total	\$ 6,218,147.35

General Fund: Fund Balance

Restricted fund balance	\$ 643,322.56 ***
Unrestricted Fund Balance	\$ 2,922,695.88
TOTAL	\$ 3,566,018.44

Water Fund: Fund Balance

Restricted Fund Balance	\$ 452,828.86 **
Unrestricted Fund Balance:	\$ 2,199,300.05
TOTAL	\$ 2,652,128.91

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 2025-2030	\$ 1,428,687.85
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,260,983.03
TOTAL	\$ 2,260,983.03

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

Esther Moreno, Finance Director

SUBMITTED BY: Director of Finance

Kent Stanton
 City Administrator

TOTAL DEBT

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

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

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

Will be paid at sewer closing

TOTALS FOR ALL:	
2023	\$416,805.34
2024	\$415,489.84
2025-2030	\$1,428,687.85
	\$2,260,983.03

MARCH 2023

City: Revenues & Disbursements

Pg.2

- #1 10-10-6102 Administrator-TCMA; Mayor-TML; Finance Director-PFIA training
- #2 10-10-6201 Annual maintenance fee for ECODE360
- #3 10-10-6202 January & February charges as those Financials have been approved & just received the invoices 4/14/23.
Too much to list. Invoices in my office if like to see.
- #4 10-10-6207 Heart of Texas Council of Governments-annual membership fee
- #5 10-10-6410 Includes order of 1500 checks
- #6 10-10-6411 Overage on copies for big copier-Admin's part only-highest ever
- #7 10-10-6421 Includes February Invoices since invoices came after reports were submitted last month
- #8 10-10-6422 Quarterly postage machine lease

Pg.3

- #9 10-20-6001 1 less full time officer
- #10 10-20-6202 January & February charges as those Financials have been approved & just received invoices 4/14/23

Pg.4

- #11 10-20-6421 Includes February Invoices since invoices came after reports were submitted last month
- #12 10-20-6422 Includes quarterly postage machine lease
- #13 10-20-6916 Unit 4 & 5 New Vehicle lights

Pg.5

- #14 10-21-6411 Overage on copies for big copier-Code's part only-highest ever
- #15 10-21-6422 Quarterly postage machine lease

Pg.6

- #16 10-30-6421 Includes February Invoices since invoices came after reports were submitted last month

Pg.7

- #17 10-40-6104 Monthly for judge
- #18 10-40-6411 Overage on copies for big copier-Court's part only-highest ever
- #19 10-40-6421 Includes February Invoices since invoices came after reports were submitted last month
- #20 10-40-6422 Quarterly postage machine lease

Water: Revenues & Disbursements

Pg.2

- #1 50-00-6203 New engineer, first invoice-meeting for wells electrical problems
- #2 50-00-6410 Includes order of 5000 blank water bills, 1000 checks, and 600 deposit books
- #3 50-00-6411 Overage on copies for big copier-Waters part only-highest ever
- #4 50-006421 Includes February Invoices since invoices came after reports were submitted last month
- #5 50-00-6422 Includes quarterly postage machine lease
- #6 50-00-6423 Includes February Invoices since invoices came after reports were submitted last month
- #7 50-00-6603 gas engine trash water pump, wheel kit for water pump

Pg.3

- #8 50-00-6703 Includes different size of Repair clamps, and cplg epoxy galv
- #9 50-00-6706 Friendly Oaks, Westridge, Tolbert Well meters testing for accuracy
- #10 50-00-6708 Includes Tolber Well booster pump motor repair
- #11 50-00-6717 Includes February Invoices since invoices came after reports were submitted
- #12 50-00-6816 City helped water customers with there water bills-Utility Relief Fund Account.
- #13 50-00-6901 March interest payments for loans.

4/19/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



Modified
Revenue & Disbursements
March 2023

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	0.00	2,867.21	0.00	(2,867.21)	60,000.00	5,792.03	54,207.97
10-00-5003	BUILDING PERMITS	0.00	3,153.50	2,862.10	(291.40)	10,000.00	15,712.93	(5,712.93)
10-00-5004	PERMIT FEES	472.80	1,022.00	490.00	(532.00)	1,000.00	2,202.00	(1,202.00)
10-00-5005	TOWER LEASE	300.00	0.00	650.00	650.00	3,600.00	1,900.00	1,700.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	135.00	135.00	2,000.00	135.00	1,865.00
10-00-5008	OPEN RECORDS	6.30	20.00	0.00	(20.00)	150.00	98.40	51.60
10-00-5009	POLICE REPORTS	27.00	12.00	6.00	(6.00)	500.00	27.00	473.00
10-00-5021	CRLF GRANT	415.51	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5042	MISC. INCOME CITY	0.00	20.60	531.15	510.55	600.00	551.75	48.25
10-00-5047	DA SEIZE ASSETS	(338,799.87)	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5048	TREASURY SEIZE ASSETS	338,799.87	0.00	0.00	0.00	0.00	0.00	0.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	0.00	0.00	0.00	0.00	19,090.38	(19,090.38)
10-00-5061	GENERAL FIXED ASSET SALES	0.00	0.00	0.00	0.00	3,000.00	6,100.00	(3,100.00)
10-00-5090	LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	11,248.00	0.00	11,248.00
10-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	236,530.00	0.00	236,530.00
	TOTAL FEES	1,221.61	7,095.31	4,674.25	(2,421.06)	330,628.00	51,609.49	279,018.51
TAXES								
10-00-5100	PROPERTY TAX REVENUE	13,133.23	46,766.21	24,346.51	(22,419.70)	409,100.00	382,738.15	26,361.85
10-00-5101	SALES TAX REVENUE	7,999.10	12,370.37	9,364.90	(3,005.47)	100,000.00	63,300.69	36,699.31
	TOTAL TAXES	21,132.33	59,136.58	33,711.41	(25,425.17)	509,100.00	446,038.84	63,061.16
COURT								
10-00-5500	FINES INCOME	20,622.66	20,886.72	25,456.78	4,570.06	250,000.00	91,773.36	158,226.64
10-00-5502	MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	2,000.00	2,035.14	(35.14)
10-00-5503	LOCAL MUNICIPAL JURY FUND	2.70	3.70	7.50	3.80	100.00	24.10	75.90
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	95.00	122.50	132.50	10.00	1,000.00	557.16	442.84
10-00-5505	OMNI REVENUE	180.00	128.00	148.00	20.00	1,500.00	540.00	960.00
10-00-5510	FINES COURT TECH FUND	304.00	254.90	423.90	169.00	3,500.00	1,351.90	2,148.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	289.10	260.40	455.60	195.20	3,500.00	1,467.00	2,033.00
10-00-5525	JUVENILE CASE MANAGER FUND	376.20	320.00	525.00	205.00	4,000.00	1,689.10	2,310.90
	TOTAL COURT	21,869.66	21,976.22	27,149.28	5,173.06	265,600.00	99,437.76	166,162.24
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	291.66	7,450.75	9,908.16	2,457.41	18,000.00	45,996.07	(27,996.07)
	TOTAL OTHER FINANCING SOURCES	291.66	7,450.75	9,908.16	2,457.41	18,000.00	45,996.07	(27,996.07)
	TOTAL REVENUES	44,515.26	95,658.86	75,443.10	(20,215.76)	1,123,328.00	643,082.16	480,245.84
EXPENDITURES								
=====								
ADMINISTRATION								
=====								

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES	1,600.06	6,000.00	6,000.00	0.00	78,000.00	39,276.12	38,723.88
10-10-6001	HOURLY	3,338.69	6,486.68	6,486.70	0.02	84,330.00	42,292.35	42,037.65
10-10-6004	MEDICARE	69.26	175.52	175.52	0.00	2,400.00	1,149.89	1,250.11
10-10-6006	HEALTH INSURANCE	735.46	1,466.88	1,466.88	0.00	17,650.00	8,734.13	8,915.87
10-10-6007	DENTAL INSURANCE	0.00	48.84	48.84	0.00	600.00	291.18	308.82
10-10-6008	TMRS	270.14	610.60	610.60	0.00	8,000.00	4,206.56	3,793.44
10-10-6014	EFT/ACH FEE	17.00	17.87	17.74	(0.13)	250.00	130.12	119.88
	TOTAL OFFICE PERSONNEL-SUPPORT	6,030.61	14,806.39	14,806.28	(0.11)	191,230.00	96,080.35	95,149.65
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING#1	0.00	0.00	710.00	710.00	1,500.00	710.00	790.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	17.55	55.81	89.35	33.54	1,000.00	201.07	798.93
10-10-6160	MISC EXPENSE	20.02	0.00	0.00	0.00	1,800.00	15.00	1,785.00
	TOTAL TRAVEL TRAINING UNIFORMS	37.57	55.81	799.35	743.54	4,300.00	926.07	3,373.93
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL#2	0.00	929.93	1,030.44	100.51	2,000.00	1,960.37	39.63
10-10-6202	ATTORNEY FEES #3	0.00	18.50	5,607.04	5,588.54	25,000.00	6,495.04	18,504.96
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	4,950.01	(16.01)
10-10-6206	INSPECTIONS-BUILDING	1,134.40	250.00	0.00	(250.00)	2,000.00	2,960.28	(960.28)
10-10-6207	MEMBERSHIP DUES#4	100.00	37.00	226.00	189.00	1,000.00	263.00	737.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	1,059.75	0.00	(1,059.75)	4,700.00	2,119.50	2,580.50
10-10-6211	ELECTION EXPENSE	0.00	0.00	0.00	0.00	1,500.00	1,063.66	436.34
10-10-6212	TAX APPRAISER FEES	0.00	942.80	0.00	(942.80)	4,000.00	1,885.60	2,114.40
10-10-6213	TAX COLLECTOR FEES	158.06	0.00	0.00	0.00	1,900.00	2,001.44	(101.44)
	TOTAL ADMINISTRATIVE COST	1,392.46	3,237.98	6,863.48	3,625.50	47,534.00	23,698.90	23,835.10
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES#5	97.26	48.52	737.15	688.63	1,500.00	1,381.08	118.92
10-10-6411	COPIES/PRINTING#6	17.92	0.00	99.42	99.42	150.00	145.48	4.52
10-10-6412	POSTAGE, FREIGHT & DELIVERY	56.50	43.52	50.67	7.15	500.00	228.63	271.37
10-10-6413	IT SYSTEM SUPPORT EXTRACO	460.07	431.29	376.03	(55.26)	4,600.00	2,396.59	2,203.41
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	112.31	0.00	(112.31)	1,000.00	757.83	242.17
10-10-6418	TELEPHONE SERVICES	153.56	95.49	93.17	(2.32)	1,200.00	559.95	640.05
10-10-6419	CELL PHONES	75.98	37.99	37.99	0.00	1,200.00	227.94	972.06
10-10-6420	INTERNET SERVICES	0.00	30.16	30.15	(0.01)	500.00	180.92	319.08
10-10-6421	ELEC-BUILDING. & STREET LIGHTS#7	1,150.47	1,430.91	2,678.91	1,248.00	17,000.00	8,466.65	8,533.35
10-10-6422	OFFICE MACHINES LEASE#8	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-10-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
10-10-6427	SOCIAL PLATFORMS	60.03	8.15	60.34	52.19	1,100.00	254.54	845.46
	TOTAL OPERATING	2,071.79	2,238.34	4,292.83	2,054.49	35,950.00	14,868.08	21,081.92
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	0.00	200.00	42.56	(157.44)	1,500.00	278.59	1,221.41
10-10-6518	BUILDING MAIN. & REPAIR	6.78	0.00	0.00	0.00	1,000.00	999.90	0.10
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	4,797.09	1,776.91
	TOTAL BUILDING MAIN.	6.78	200.00	42.56	(157.44)	9,074.00	6,075.58	2,998.42

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>VEHICLES AND OTHER EXP.</u>								
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL VEHICLES AND OTHER EXP.	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>MISCELLANEOUS</u>								
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	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL	69.98	0.00	0.00	0.00	0.00	0.00	0.00
10-10-6919	CIP/CAPITAL ASSET PURCHASES	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
	TOTAL MISCELLANEOUS	69.98	2,500.00	0.00	(2,500.00)	272.00	2,500.00	(2,228.00)
	TOTAL ADMINISTRATION	9,609.19	23,038.52	26,804.50	3,765.98	291,360.00	144,148.98	147,211.02
POLICE DEPT =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,436.94	4,703.14	4,703.14	0.00	61,141.00	30,570.41	30,570.59
10-20-6001	HOURLY #9	7,884.64	7,910.52	5,769.28	(2,141.24)	144,201.00	62,696.44	81,504.56
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	2,692.30	2,692.30	0.00	6,731.00	17,499.95	(10,768.95)
10-20-6004	MEDICARE	174.84	208.17	177.12	(31.05)	3,400.00	1,513.45	1,886.55
10-20-6006	HEALTH INSURANCE	1,781.98	2,397.17	3,202.06	804.89	37,000.00	19,576.99	17,423.01
10-20-6007	DENTAL INSURANCE	0.00	73.26	97.68	24.42	1,600.00	586.08	1,013.92
10-20-6008	TMRS	673.98	748.47	643.76	(104.71)	11,775.00	5,734.50	6,040.50
10-20-6014	EFT/ACH FEE	<u>17.00</u>	<u>17.88</u>	<u>17.76</u>	<u>(0.12)</u>	<u>250.00</u>	<u>130.15</u>	<u>119.85</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	14,969.38	18,750.91	17,303.10	(1,447.81)	266,098.00	138,307.97	127,790.03
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING	160.00	0.00	0.00	0.00	2,500.00	(199.00)	2,699.00
10-20-6103	TRAVEL	0.00	0.00	0.00	0.00	1,000.00	881.15	118.85
10-20-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	331.67	0.00	0.00	0.00	2,000.00	876.84	1,123.16
10-20-6160	MISC EXPENSE PD	<u>0.00</u>	<u>(13.26)</u>	<u>0.00</u>	<u>13.26</u>	<u>500.00</u>	<u>344.22</u>	<u>155.78</u>
	TOTAL TRAVEL TRAINING UNIFORMS	491.67	(13.26)	0.00	13.26	6,750.00	1,903.21	4,846.79
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES #10	0.00	0.00	1,183.08	1,183.08	15,000.00	1,430.83	13,569.17
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.00	(16.00)
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS	<u>113.72</u>	<u>112.22</u>	<u>63.86</u>	<u>(48.36)</u>	<u>1,100.00</u>	<u>558.56</u>	<u>541.44</u>
	TOTAL ADMINISTRATIVE COST	113.72	112.22	1,246.94	1,134.72	21,134.00	6,939.39	14,194.61
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	81.00	0.00	210.06	210.06	2,000.00	1,463.93	536.07
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	75.55	21.50	7.20	(14.30)	400.00	376.15	23.85
10-20-6413	IT SYSTEM SUPPORT EXTRACO	460.06	381.29	376.03	(5.26)	4,600.00	2,078.34	2,521.66

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6415	COMPUTER/SOFTWARE	320.04	0.00	0.00	0.00	1,000.00	752.75	247.25
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	254.05	95.49	93.17 (	2.32)	1,200.00	559.95	640.05
10-20-6419	CELL PHONES	350.73	371.62	441.86	70.24	5,000.00	2,690.42	2,309.58
10-20-6420	INTERNET SERVICES	0.00	150.77	150.77	0.00	2,000.00	864.38	1,135.62
10-20-6421	ELEC-BUILDING #11	78.36	81.43	158.34	76.91	2,000.00	596.51	1,403.49
10-20-6422	OFFICE MACHINES LEASE #12	90.00	90.00	219.00	129.00	2,100.00	798.00	1,302.00
10-20-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	41.88	58.12
10-20-6427	SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	TOTAL OPERATING	1,709.79	1,192.10	1,656.43	464.33	21,250.00	10,222.31	11,027.69

BUILDING MAIN.

10-20-6517	JANITORIAL	69.16	0.00	0.00	0.00	500.00	0.00	500.00
10-20-6518	BUILDING MAIN. & REPAIR	0.00	0.00	74.98	74.98	2,000.00	956.16	1,043.84
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	4,797.09	1,776.91
	TOTAL BUILDING MAIN.	69.16	0.00	74.98	74.98	9,074.00	5,753.25	3,320.75

VEHICLES AND OTHER EXP.

10-20-6600	VEHICLES MAINTENANCE/REPAIR	1,025.70	2,131.31	774.73 (	1,356.58)	13,000.00	7,696.45	5,303.55
10-20-6602	FUEL	2,313.71	1,529.37	1,580.56	51.19	25,000.00	12,447.00	12,553.00
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	500.00	464.46	35.54
10-20-6605	POLICE VEHICLE EQUIPMENT	0.00	245.43	632.00	386.57	2,000.00	1,997.67	2.33
	TOTAL VEHICLES AND OTHER EXP.	3,339.41	3,906.11	2,987.29 (	918.82)	40,500.00	22,605.58	17,894.42

DEPARTMENTAL EXPENSES

10-20-6700	RADIO CONNECTION-WACO	350.00	375.00	375.00	0.00	5,000.00	2,250.00	2,750.00
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	619.49	380.51
10-20-6705	GUNS AND GUN SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-20-6706	DUTY GEAR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,000.00	1,556.75	443.25
	TOTAL DEPARTMENTAL EXPENSES	350.00	375.00	375.00	0.00	16,000.00	4,426.24	11,573.76

MISCELLANEOUS

10-20-6915	AG-ASSET FORFEITURE PURCHASES	0.00	3,957.22	0.00 (	3,957.22)	25,000.00	17,958.46	7,041.54
10-20-6916	TREASURY ASSET FORFEITURE PURC#13	11,816.00	0.00	1,459.96	1,459.96	75,000.00	69,614.96	5,385.04
	TOTAL MISCELLANEOUS	11,816.00	3,957.22	1,459.96 (	2,497.26)	100,000.00	87,573.42	12,426.58

TOTAL POLICE DEPT		32,859.13	28,280.30	25,103.70 (3,176.60)	480,806.00	277,731.37	203,074.63
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CODE ENFORCEMENT

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OFFICE PERSONNEL-SUPPORT

10-21-6001	HOURLY	0.00	2,880.00	2,880.00	0.00	37,450.00	18,640.50	18,809.50
10-21-6004	MEDICARE	0.00	41.68	41.68	0.00	550.00	270.00	280.00
10-21-6006	HEALTH INSURANCE	0.00	583.26	583.26	0.00	7,000.00	2,332.96	4,667.04
10-21-6008	TMRS	0.00	140.84	140.84	0.00	1,806.00	961.19	844.81
	TOTAL OFFICE PERSONNEL-SUPPORT	0.00	3,645.78	3,645.78	0.00	46,806.00	22,204.65	24,601.35

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>TRAVEL TRAINING UNIFORMS</u>								
10-21-6102	TRAINING	0.00	0.00	0.00	0.00	500.00	660.04 (	160.04)
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	0.00	0.00	1,300.00	660.04	639.96
<u>ADMINISTRATIVE COST</u>								
10-21-6202	ATTORNEY FEES	0.00	0.00	0.00	0.00	500.00	185.00	315.00
10-21-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,949.99 (	15.99)
10-21-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	145.00	145.00	0.00
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	5,579.00	5,279.99	299.01
<u>OPERATING</u>								
10-21-6410	OFFICE SUPPLIES	0.00	5.19	64.93	59.74	0.00	285.77 (	285.77)
10-21-6411	COPIES/PRINTING #14	0.00	0.00	99.41	99.41	0.00	99.41 (	99.41)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.60	24.30	23.70	500.00	228.71	271.29
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	381.29	376.03 (	5.26)	4,600.00	2,246.59	2,353.41
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	95.48	93.17 (	2.31)	1,200.00	559.92	640.08
10-21-6419	CELL PHONES	0.00	40.20	40.18 (	0.02)	600.00	301.21	298.79
10-21-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	180.92	319.08
10-21-6422	OFFICE MACHINES LEASE #15	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-21-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
	TOTAL OPERATING	0.00	552.91	857.17	304.26	8,600.00	4,171.00	4,429.00
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	36.02 (	36.02)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	4,797.08	1,776.92
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	6,574.00	4,833.10	1,740.90
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	100.00	0.00 (	100.00)	2,500.00	109.50	2,390.50
10-21-6602	FUEL	0.00	148.22	76.78 (	71.44)	4,500.00	718.79	3,781.21
10-21-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	500.00	52.00	448.00
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	248.22	76.78 (	171.44)	8,000.00	880.29	7,119.71
<u>MISCELLANEOUS</u>								
	TOTAL CODE ENFORCEMENT	0.00	4,446.91	4,579.73	132.82	76,859.00	38,029.07	38,829.93
<u>MAINTENANCE</u>								
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<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,543.25	3,968.95	3,791.13 (177.82)	50,160.00	25,512.32	24,647.68
10-30-6003	OVERTIME	133.13	132.45	0.00 (	132.45)	1,500.00	231.83	1,268.17
10-30-6004	MEDICARE	52.75	58.98	54.47 (	4.51)	728.00	372.35	355.65
10-30-6006	HEALTH INSURANCE	1,003.41	1,088.03	1,083.52 (	4.51)	14,000.00	6,327.63	7,672.37

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6007	DENTAL INSURANCE	0.00	45.55	45.36 (	0.19)	590.00	264.92	325.08
10-30-6008	TMRS	<u>201.09</u>	<u>200.56</u>	<u>185.39</u> (	<u>15.17)</u>	<u>2,453.00</u>	<u>1,336.75</u>	<u>1,116.25</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	4,933.63	5,494.52	5,159.87 (	334.65)	69,431.00	34,045.80	35,385.20
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>349.07</u>	<u>50.93</u>
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	400.00	349.07	50.93
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,934.00</u>	<u>4,949.99</u> (	<u>15.99)</u>
	TOTAL ADMINISTRATIVE COST	0.00	0.00	0.00	0.00	4,934.00	4,949.99 (	15.99)
<u>OPERATING</u>								
10-30-6410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	10.92 (	10.92)
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-30-6419	CELL PHONES	80.36	80.40	80.36 (	0.04)	1,000.00	482.44	517.56
10-30-6420	ROLL OFF EXPENSE	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
10-30-6421	ELEC-BUILDING#15	<u>0.00</u>	<u>131.19</u>	<u>294.66</u>	<u>163.47</u>	<u>1,300.00</u>	<u>876.02</u>	<u>423.98</u>
	TOTAL OPERATING	80.36	211.59	375.02	163.43	5,700.00	1,369.38	4,330.62
<u>BUILDING MAIN.</u>								
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	0.00	0.00	200.00	222.70 (	22.70)
10-30-6519	PROPERTY-LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,574.00</u>	<u>4,797.08</u>	<u>1,776.92</u>
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	6,774.00	5,019.78	1,754.22
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	38.99	11.18	471.96	460.78	3,000.00	1,173.59	1,826.41
10-30-6602	FUEL	794.93	578.57	734.36	155.79	6,000.00	3,351.02	2,648.98
10-30-6603	TOOLS & EQUIPMENT	178.97	33.98	103.45	69.47	1,800.00	1,245.37	554.63
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	750.00	91.80	658.20
10-30-6605	EQUIPMENT MAIN. & REPAIR	74.44	0.00	100.97	100.97	1,000.00	676.87	323.13
10-30-6606	MOWING EXPENSE	33.99	0.00	65.47	65.47	700.00	185.44	514.56
10-30-6609	STREET REPAIR	8,094.47	1,738.70	15.99 (	1,722.71)	36,000.00	4,131.38	31,868.62
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
	TOTAL VEHICLES AND OTHER EXP.	9,215.79	2,362.43	1,492.20 (	870.23)	54,250.00	10,855.47	43,394.53
<u>DEPARTMENTAL EXPENSES</u>								
<u>MISCELLANEOUS</u>								
	TOTAL MAINTENANCE	14,229.78	8,068.54	7,027.09 (	1,041.45)	141,489.00	56,589.49	84,899.51
<u>COURT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-40-6000	SALARIES	2,235.88	2,370.04	2,370.04	0.00	30,811.00	15,405.26	15,405.74
10-40-6001	HOURLY	771.56	2,584.19	2,565.43 (	18.76)	35,360.00	16,816.42	18,543.58
10-40-6004	MEDICARE	43.44	71.67	71.39 (	0.28)	950.00	466.18	483.82

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-40-6006	HEALTH INSURANCE	126.30	472.44	467.88 (	4.56)	7,000.00	2,877.42	4,122.58
10-40-6007	DENTAL INSURANCE	0.00	19.78	19.59 (	0.19)	294.00	120.50	173.50
10-40-6008	TMRS	42.21	126.36	125.44 (	0.92)	1,730.00	867.12	862.88
10-40-6009	SOCIAL SECURITY	138.62	146.94	146.94	0.00	1,911.00	955.11	955.89
10-40-6014	EFT/ACH FEE	17.00	17.87	17.74 (	0.13)	250.00	130.09	119.91
	TOTAL OFFICE PERSONNEL-SUPPORT	3,375.01	5,809.29	5,784.45 (	24.84)	78,306.00	37,638.10	40,667.90
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	100.00	150.00	0.00 (	150.00)	500.00	500.00	0.00
10-40-6103	TRAVEL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE#17	0.00	0.00	106.63	106.63	1,500.00	411.88	1,088.12
	TOTAL TRAVEL TRAINING UNIFORMS	100.00	150.00	106.63 (	43.37)	2,500.00	911.88	1,588.12
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES	0.00	465.00	211.08 (	253.92)	15,000.00	2,904.88	12,095.12
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.00 (	16.00)
10-40-6207	MEMBERSHIP DUES	0.00	36.00	0.00 (	36.00)	100.00	100.00	64.00
	TOTAL ADMINISTRATIVE COST	0.00	501.00	211.08 (	289.92)	20,034.00	7,890.88	12,143.12
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	11.79	96.48	213.59	117.11	1,000.00	774.80	225.20
10-40-6411	COPIES/PRINTING#18	17.92	0.00	99.42	99.42	100.00	145.48 (	45.48)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	50.00	60.21	107.98	47.77	1,200.00	291.35	908.65
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	153.54	95.49	93.17 (	2.32)	1,200.00	559.92	640.08
10-40-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	180.90	319.10
10-40-6421	ELEC-BUILDING #19	140.59	142.70	295.29	152.59	1,500.00	956.49	543.51
10-40-6422	OFFICE MACHINES LEASE #20	0.00	0.00	129.00	129.00	600.00	258.00	342.00
10-40-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
	TOTAL OPERATING	373.84	425.03	968.60	543.57	10,800.00	3,177.41	7,622.59
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	0.00	0.00	0.00	0.00	0.00	36.02 (	36.02)
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	0.00	0.00	0.00	0.00	6,574.00	4,797.07	1,776.93
	TOTAL BUILDING MAIN.	0.00	0.00	0.00	0.00	6,674.00	4,833.09	1,840.91
<u>VEHICLES AND OTHER EXP.</u>								
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6701	COURT TECH. EXPENSE	460.06	381.29	376.03 (	5.26)	10,000.00	3,446.59	6,553.41
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	0.00	0.00	3,000.00	1,516.89	1,483.11
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	381.29	376.03 (	5.26)	14,500.00	4,963.48	9,536.52
	TOTAL COURT	4,308.91	7,266.61	7,446.79	180.18	132,814.00	59,414.84	73,399.16
	TOTAL EXPENDITURES	61,007.01	71,100.88	70,961.81 (	139.07)	1,123,328.00	575,913.75	547,414.25
	PROFIT/(LOSS)	(16,491.75)	24,557.98	4,481.29 (	20,076.69)	0.00	67,168.41 (	67,168.41)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	112,538.03	136,214.36	129,140.71	(7,073.65)	1,693,000.00	813,261.60	879,738.40
50-00-5010	TAP FEES	5,500.00	2,750.00	17,250.00	14,500.00	70,000.00	38,500.00	31,500.00
50-00-5020	CONNECTION FEES	540.00	120.00	450.00	330.00	4,000.00	1,410.00	2,590.00
50-00-5030	RE-CONNECT FEE	450.00	0.00	690.00	690.00	5,000.00	1,500.00	3,500.00
50-00-5031	LATE FEES	2,970.00	2,250.00	2,790.00	540.00	30,000.00	18,120.00	11,880.00
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	60.00	30.00	0.00	(30.00)	600.00	360.00	240.00
50-00-5050	VFD DONATIONS	155.00	155.00	134.00	(21.00)	2,000.00	869.00	1,131.00
50-00-5060	FIXED ASSET SALES	0.00	0.00	0.00	0.00	25,000.00	44,600.00	(19,600.00)
50-00-5080	MISC. INCOME	0.00	0.00	369.10	369.10	1,000.00	2,576.25	(1,576.25)
50-00-5090	GARBAGE REVENUE	11,335.04	12,632.14	12,739.44	107.30	150,000.00	76,471.19	73,528.81
50-00-5095	TRANSFERS IN	0.00	0.00	0.00	0.00	593,706.00	0.00	593,706.00
	TOTAL FEES	133,548.07	154,151.50	163,563.25	9,411.75	2,576,306.00	997,668.04	1,578,637.96
TAXES								
50-00-5102	EFT-ACH FEE	185.25	198.90	199.55	0.65	2,000.00	1,179.10	820.90
	TOTAL TAXES	185.25	198.90	199.55	0.65	2,000.00	1,179.10	820.90
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	366.27	5,640.95	6,603.28	962.33	25,000.00	34,219.28	(9,219.28)
	TOTAL OTHER FINANCING SOURCES	366.27	5,640.95	6,603.28	962.33	25,000.00	34,219.28	(9,219.28)
	TOTAL REVENUES	134,099.59	159,991.35	170,366.08	10,374.73	2,603,306.00	1,033,066.42	1,570,239.58
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	16,627.74	13,859.71	14,061.98	202.27	201,000.00	92,213.28	108,786.72
50-00-6003	OVERTIME	1,779.84	1,311.71	2,014.06	702.35	18,000.00	14,026.20	3,973.80
50-00-6004	MEDICARE	249.47	207.45	220.57	13.12	2,950.00	1,463.25	1,486.75
50-00-6005	ON CALL/MEETING PAY	0.00	270.00	270.00	0.00	3,370.00	1,650.00	1,720.00
50-00-6006	HEALTH INSURANCE	3,777.71	3,391.37	3,400.44	9.07	39,000.00	20,573.30	18,426.70
50-00-6007	DENTAL INSURANCE	0.00	105.61	105.99	0.38	1,200.00	642.08	557.92
50-00-6008	TMRS	943.50	697.11	735.75	38.64	9,050.00	5,146.15	3,903.85
50-00-6009	SOCIAL SECURITY	71.84	73.49	80.60	7.11	1,000.00	496.64	503.36
50-00-6014	EFT/ACH FEE	17.00	17.88	17.76	(0.12)	250.00	130.14	119.86
	TOTAL OFFICE PERSONNEL-SUPPORT	23,467.10	19,934.33	20,907.15	972.82	275,820.00	136,341.04	139,478.96
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	0.00	0.00	0.00	1,500.00	0.00	1,500.00

CITY OF BRUCEVILLE-EDDY
 REVENUES & DISBURSEMENTS
 AS OF: MARCH 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH 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	363.72	636.28
50-00-6160	MISC EXPENSE WATER	20.03	0.00	1.00	1.00	1,000.00	1,826.95	(826.95)
	TOTAL TRAVEL TRAINING UNIFORMS	20.03	0.00	1.00	1.00	6,320.00	2,190.67	4,129.33
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES	4,026.50	277.50	119.08	(158.42)	50,000.00	3,125.08	46,874.92
50-00-6203	ENGINEERING #1	0.00	0.00	486.86	486.86	15,000.00	7,901.66	7,098.34
50-00-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,950.01	(16.01)
50-00-6207	MEMBERSHIPS & LICENSES	111.00	37.00	0.00	(37.00)	1,500.00	37.00	1,463.00
	TOTAL ADMINISTRATIVE COST	4,137.50	314.50	605.94	291.44	71,434.00	16,013.75	55,420.25
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES #2	66.30	13.67	2,342.82	2,329.15	4,000.00	2,965.45	1,034.55
50-00-6411	COPIES/PRINTING #3	17.91	0.00	99.42	99.42	100.00	145.48	(45.48)
50-00-6412	POSTAGE, FREIGHT & DELIVERY	788.76	1,107.60	1,104.77	(2.83)	10,000.00	7,720.53	2,279.47
50-00-6413	IT SYSTEM SUPPORT EXTRACO	510.06	381.29	426.03	44.74	4,600.00	2,396.59	2,203.41
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	99.99	99.99	3,500.00	99.99	3,400.01
50-00-6416	ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	500.00	340.43	159.57
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	338.56	95.49	93.18	(2.31)	1,200.00	559.93	640.07
50-00-6419	CELL PHONES	371.91	201.64	198.71	(2.93)	2,550.00	1,195.67	1,354.33
50-00-6420	INTERNET SERVICES	0.00	30.15	30.16	0.01	500.00	180.92	319.08
50-00-6421	ELEC-BUILDING #4	403.88	142.71	295.30	152.59	2,000.00	956.53	1,043.47
50-00-6422	OFFICE MACHINES LEASE #5	90.00	90.00	219.00	129.00	600.00	798.00	(198.00)
50-00-6423	ELECTRICITY (HUDSON) #6	0.00	131.19	294.65	163.46	1,300.00	876.03	423.97
50-00-6425	OFFICE MACHINES-PROPERTY TAX	0.00	0.00	0.00	0.00	100.00	10.47	89.53
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	60.02	8.16	60.34	52.18	1,000.00	260.52	739.48
	TOTAL OPERATING	2,647.40	2,201.90	5,264.37	3,062.47	38,450.00	18,506.54	19,943.46
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	0.00	0.00	0.00	0.00	300.00	36.03	263.97
50-00-6518	BUILDING MAIN. & REPAIR	6.78	0.00	0.00	0.00	150.00	83.70	66.30
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	6,574.00	4,797.09	1,776.91
	TOTAL BUILDING MAIN.	6.78	0.00	0.00	0.00	7,024.00	4,916.82	2,107.18
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	237.14	196.26	640.19	443.93	10,000.00	2,396.44	7,603.56
50-00-6601	CHEMICAL PURCHASES	63.00	1,030.00	1,150.00	120.00	15,000.00	9,997.00	5,003.00
50-00-6602	FUEL	3,142.43	1,324.38	1,449.97	125.59	25,000.00	10,928.41	14,071.59
50-00-6603	MINOR EQUIPMENT & SUPPLIES #7	200.00	0.00	357.20	357.20	800.00	1,166.62	(366.62)
50-00-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6605	EQUIPMENT MAIN. & REPAIR	228.67	0.00	0.00	0.00	2,000.00	4,106.16	(2,106.16)
50-00-6608	VEHICLE & EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	67,000.00	33,814.96	33,185.04
50-00-6609	STORAGE TANK CLEANING AND MAIN	0.00	0.00	0.00	0.00	25,000.00	10,973.00	14,027.00
	TOTAL VEHICLES AND OTHER EXP.	3,871.24	2,550.64	3,597.36	1,046.72	145,800.00	73,382.59	72,417.41

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OTHER EXPENSES</u>								
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
50-00-6684	ROBIN RD PROJECT	<u>27,321.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER EXPENSES	27,321.35	0.00	0.00	0.00	720,000.00	0.00	720,000.00
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES	28,057.60	49,801.50	34,198.50 (	15,603.00)	395,000.00	255,704.70	139,295.30
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	367.12	256.02	165.27 (	90.75)	4,000.00	1,121.10	2,878.90
50-00-6702	ELC-H.O.T UTILITIES WELLS	7,297.00	5,125.00	8,111.00	2,986.00	100,000.00	39,847.00	60,153.00
50-00-6703	FITTINGS AND SUPPLIES#8	3,748.26	3,400.31	4,670.30	1,269.99	50,000.00	22,304.88	27,695.12
50-00-6705	METERS EXPENSE	0.00	0.00	136.74	136.74	13,000.00	3,287.64	9,712.36
50-00-6706	TANK YEARLY INSPECTIONS#9	0.00	0.00	750.00	750.00	4,000.00	750.00	3,250.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO#10	0.00	50,333.24	3,049.37 (	47,283.87)	60,000.00	113,289.45 (	53,289.45)
50-00-6709	PRV/VAULTS/VALVES	0.00	423.39	0.00 (	423.39)	2,500.00	773.39	1,726.61
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION	0.00	132.22	132.22	0.00	1,500.00	1,377.86	122.14
50-00-6711	EFT/ACH WATER BILLS	161.50	170.50	173.00	2.50	1,800.00	1,016.00	784.00
50-00-6712	TCEQ WATER TIER II PERMIT	51.38	51.38	0.00 (	51.38)	51.00	51.38 (	0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	7,145.59	54.41
50-00-6714	METER SOFTWARE	2,682.36	0.00	0.00	0.00	3,000.00	0.00	3,000.00
50-00-6715	GARBAGE PICK UP	11,156.61	12,114.27	12,151.52	37.25	147,600.00	73,214.81	74,385.19
50-00-6716	WATER SAMPLE TEST	738.38	293.63	495.93	202.30	7,000.00	3,514.34	3,485.66
50-00-6717	ELEC-WELLS #11	3,338.73	5,550.37	9,398.35	3,847.98	45,000.00	33,074.96	11,925.04
50-00-6718	TOOLS	<u>482.64</u>	<u>0.00</u>	<u>75.76</u>	<u>75.76</u>	<u>1,500.00</u>	<u>825.41</u>	<u>674.59</u>
	TOTAL DEPARTMENTAL EXPENSES	58,081.58	127,651.83	73,507.96 (	54,143.87)	853,151.00	557,298.51	295,852.49
<u>MISCELLANEOUS</u>								
50-00-6813	EASEMENT RECORDINGS	0.00	100.00	140.00	40.00	500.00	260.00	240.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	168.00	146.12	108.00 (	38.12)	2,000.00	844.35	1,155.65
50-00-6816	UTILITY BILL RELIEF EXPENSE#12	0.00	0.00	940.81	940.81	0.00	940.81 (	940.81)
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	97,907.48	0.00 (	97,907.48)	334,765.00	97,907.48	236,857.52
50-00-6901	INTEREST PAYMENT DEBT#13	42,326.72	8,828.90	37,133.49	28,304.59	82,042.00	45,962.39	36,079.61
50-00-6914	FIXED ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,000.00</u>	<u>66,000.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	42,494.72	106,982.50	38,322.30 (68,660.20)	485,307.00	211,915.03	273,391.97
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TOTAL WATER DEPT		162,047.70	259,635.70	142,206.08 (117,429.62)	2,603,306.00	1,020,564.95	1,582,741.05
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TOTAL EXPENDITURES		162,047.70	259,635.70	142,206.08 (117,429.62)	2,603,306.00	1,020,564.95	1,582,741.05
<hr/>								
PROFIT/(LOSS)		(27,948.11)	(99,644.35)	28,160.00	127,804.35	0.00	12,501.47 (	12,501.47)
<hr/>								

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MARCH ACTIVITY	CURRENT YEAR FEBRUARY ACTIVITY	CURRENT YEAR MARCH ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
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	0.00	62.08	62.08	3,500.00	247.08	3,252.92
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	0.00	62.08	62.08	53,500.00	247.08	53,252.92
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	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
	TOTAL SEWER DEPT	0.00	0.00	62.08	62.08	73,500.00	272.08	73,227.92
	TOTAL EXPENDITURES	0.00	0.00	62.08	62.08	73,500.00	272.08	73,227.92
=====								
	PROFIT/(LOSS)	0.00	0.00	(62.08)	(62.08)	0.00	(272.08)	272.08
=====								

Balance Sheet

Comparative:

Month to Date

March 2023

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(21,767.82)	63,607.60	85,375.42	392.21-
10-00-1001	MRLA PROPERTY TAX	46,766.21	(275,653.49)	(322,419.70)	689.43-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(549.54)	(376.03)	173.51	31.57-
10-00-1004	CITY INVESTMENT ACCOUNT #320	254.19	318.22	64.03	25.19
10-00-1006	GRANT FUND INVESTMENT#037	1,022.22	1,279.75	257.53	25.19
10-00-1007	ASSET FORFEITURE	(4,464.16)	(205.00)	4,259.16	95.41-
10-00-1008	MRLA INVESTMENT	5,694.17	207,709.04	202,014.87	3,547.75
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	480.17	601.15	120.98	25.20
10-00-1750	DUE FROM WATER FUND	(<u>503.24</u>)	(<u>2,500.40</u>)	(<u>1,997.16</u>)	<u>396.86</u>
TOTAL ASSETS		26,932.20	(5,219.16)	(32,151.36)	119.38-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(1,632.17)	20,815.65	22,447.82	1,375.34-
10-00-2010	STATE COMP FINES PAYABLE	6,119.90	(8,970.01)	(15,089.91)	246.57-
10-00-2013	OMNI COURT LIABILITY	192.00	(372.00)	(564.00)	293.75-
10-00-2120	HEALTH INSURANCE PLAN SWHP	(0.01)	0.00	0.01	100.00-
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(0.01)	(0.02)	(0.01)	100.00
10-00-2122	DENTAL VISION ADD'L PLAN	(0.01)	0.00	0.01	100.00-
10-00-2150	ACCRUED SALARIES PAYABLE	(<u>2,305.48</u>)	(<u>21,174.07</u>)	(<u>18,868.59</u>)	<u>818.42</u>
TOTAL LIABILITIES		2,374.22	(9,700.45)	(12,074.67)	508.57-
<u>FUND EQUITY</u>					
TOTAL REVENUES		95,658.86	75,443.10	(20,215.76)	21.13-
TOTAL EXPENDITURES		(<u>71,100.88</u>)	(<u>70,961.81</u>)	<u>139.07</u>	<u>0.20-</u>
TOTAL FUND EQUITY		24,557.98	4,481.29	(20,076.69)	81.75-
		_____	_____	_____	_____
TOTAL LIABILITIES & EQUITY		26,932.20	(5,219.16)	(32,151.36)	119.38-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	119.38-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	(46,623.80)	191,821.81	238,445.61	511.42-
50-00-1001	SECURITY DEPOSIT	1,400.00	(9,810.85)	(11,210.85)	800.78-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	147.21	184.30	37.09	25.20
50-00-1003	UTILITY BILL RELIEF FUND	0.00	(941.52)	(941.52)	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	436.25	(5,787.75)	92.99-
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00	27.01	27.01	0.00
50-00-1008	2013 INT & SINKING FUND	12,800.00	(9,309.06)	(22,109.06)	172.73-
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	0.00	1.93	1.93	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	401.83	503.06	101.23	25.19
50-00-1013	2011 REFUND REV RESERVE BOND	0.00	14.33	14.33	0.00
50-00-1014	2011 INT & SINKING FUND	3,068.00	188.62	(2,879.38)	93.85-
50-00-1016	2015 INT & SINKING FUND	3,895.00	(2,421.48)	(6,316.48)	162.17-
50-00-1017	#522 COBE WATER INVESTMENT	(144,908.09)	(144,168.46)	739.63	0.51-
50-00-1018	BAD DEBT ALLOWANCES	0.00	14,489.56	14,489.56	0.00
50-00-1020	RVS WATER RECEIVABLES	(9,666.33)	(22,756.25)	(13,089.92)	135.42
50-00-1021	RVS RECEIVABLES NSF CHECKS	(9.58)	(116.05)	(106.47)	1,111.38
50-00-1022	RVS TAP FEE RECEIVABLES	<u>0.00</u>	<u>49.46</u>	<u>49.46</u>	<u>0.00</u>
TOTAL ASSETS		(173,271.76)	18,192.66	191,464.42	110.50-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	(74,521.63)	(9,697.55)	64,824.08	86.99-
50-00-2113	UNEARNED DEPOSITS	1,397.46	2,292.69	895.23	64.06
50-00-2710	DUE TO GENERAL FUND	(503.24)	(2,500.40)	(1,997.16)	396.86
50-00-2751	DUE TO SEWER FUND	<u>0.00</u>	<u>(62.08)</u>	<u>(62.08)</u>	<u>0.00</u>
TOTAL LIABILITIES		(73,627.41)	(9,967.34)	63,660.07	86.46-
<u>FUND EQUITY</u>					
TOTAL REVENUES		159,991.35	170,366.08	10,374.73	6.48
TOTAL EXPENDITURES		<u>(259,635.70)</u>	<u>(142,206.08)</u>	<u>117,429.62</u>	<u>45.23-</u>
TOTAL FUND EQUITY		(99,644.35)	28,160.00	127,804.35	128.26-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		(173,271.76)	18,192.66	191,464.42	110.50-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	110.50-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	FEBRUARY ACTIVITY	MARCH ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
	51-00-2750 DUE TO WATER FUND	0.00	62.08	62.08	0.00
	TOTAL LIABILITIES	0.00	62.08	62.08	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(62.08)	(62.08)	0.00
	TOTAL FUND EQUITY	0.00	(62.08)	(62.08)	0.00
=====					

Balance Sheet
Comparative:
Year to Date
March 2023

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	147,795.36	124,723.20	(23,072.16)	15.61-
10-00-1001	MRLA PROPERTY TAX	432,937.22	105,490.28	(327,446.94)	75.63-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	27,131.16	10,843.79	(16,287.37)	60.03-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,303.75	106,491.77	2,188.02	2.10
10-00-1005	GRANT FUND	210,661.89	661.89	(210,000.00)	99.69-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	428,232.09	428,232.09	0.00
10-00-1007	ASSET FORFEITURE	474,366.81	786.72	(473,580.09)	99.83-
10-00-1008	MRLA INVESTMENT	2,185,831.62	2,585,990.63	400,159.01	18.31
10-00-1009	CDBG GRANT	0.00	0.00	0.00	0.00
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	1,634.55	1,634.55	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	201,163.52	201,163.52	0.00
10-00-1200	PROPERTY TAX RECEIVABLE	46,533.18	38,738.78	(7,794.40)	16.75-
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	(32,640.35)	(26,913.62)	5,726.73	17.54-
10-00-1750	DUE FROM WATER FUND	14,949.60	14,557.74	(391.86)	2.62-
10-00-1751	DUE FROM SEWER FUND	<u>1,531.25</u>	<u>1,531.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		3,613,401.49	3,593,932.59	(19,468.90)	0.54-
		=====	=====	=====	=====
LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	16,168.07	7,520.48	(8,647.59)	53.49-
10-00-2010	STATE COMP FINES PAYABLE	28,103.11	32,269.62	4,166.51	14.83
10-00-2012	TLFTA 1 OMNI FEES	0.00	0.00	0.00	0.00
10-00-2013	OMNI COURT LIABILITY	96.00	36.10	(59.90)	62.40-
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)	0.00	162.00	100.00-
10-00-2100	PAYROLL TAXES PAYABLE	124.17	0.00	(124.17)	100.00-
10-00-2105	TMRS PAYABLE	1,722.64	0.00	(1,722.64)	100.00-
10-00-2110	PRE-PAID LEGAL	247.05	0.00	(247.05)	100.00-
10-00-2111	ENGINEER INVOICE-PLATTING	(717.19)	0.00	717.19	100.00-
10-00-2115	AFLAC PAYABLE	122.46	0.00	(122.46)	100.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,702.73	3,703.01	0.28	0.01
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,122.06	2,123.26	1.20	0.06
10-00-2122	DENTAL VISION ADD'L PLAN	(25.59)	(2.68)	22.91	89.53-
10-00-2123	LIBERTY NATIONAL LIFE	136.69	142.02	5.33	3.90
10-00-2124	APPROVED PAYROLL ADVANCE	433.00	0.00	(433.00)	100.00-
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	0.00	(2,423.12)	100.00-
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)	0.00	542.54	100.00-
10-00-2500	DEFERRED LEASE INCOME	10,712.00	10,712.00	0.00	0.00
10-00-2550	DEFERRED CRLF FUNDS	210,246.38	421,323.78	211,077.40	100.40
10-00-2600	DEFERRED PROPERTY TAX REVENUE	<u>13,892.83</u>	<u>11,825.16</u>	<u>(2,067.67)</u>	<u>14.88-</u>
TOTAL LIABILITIES		292,562.99	490,512.89	197,949.90	67.66

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
10-00-3000	FUND BALANCE	2,610,637.76	2,674,333.60	63,695.84	2.44
10-00-3001	CHILD SAFETY RESTRICTED FB	2,962.89	4,820.31	1,857.42	62.69
10-00-3002	MUNICIPAL COURT TECH/BLDG FUND	35,605.55	13,775.14	(21,830.41)	61.31-
10-00-3003	ASSET FORFEITURE FUND	142,423.58	343,322.24	200,898.66	141.06
	TOTAL REVENUES	918,486.98	643,082.16	(275,404.82)	29.98-
	TOTAL EXPENDITURES	(389,278.26)	(575,913.75)	(186,635.49)	47.94
	TOTAL FUND EQUITY	3,320,838.50	3,103,419.70	(217,418.80)	6.55-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	3,613,401.49	3,593,932.59	(19,468.90)	0.54-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	0.54-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	100,831.32	190,892.76	90,061.44	89.32
50-00-1001	SECURITY DEPOSIT	43,769.16	50,872.38	7,103.22	16.23
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,407.93	61,675.01	1,267.08	2.10
50-00-1003	UTILITY BILL RELIEF FUND	0.00	58.59	58.59	0.00
50-00-1004	2011 IMPROV-INT & SINKING FUND	29,608.89	31,617.48	2,008.59	6.78
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,372.38	71,480.11	107.73	0.15
50-00-1007	WATER REFUND BOND SERIES 2012	0.00	0.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	52,284.99	54,808.47	2,523.48	4.83
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,099.19	5,106.89	7.70	0.15
50-00-1010	SERIES 2013 WATER UTILITY FUND	0.00	0.00	0.00	0.00
50-00-1011	WATER IMPROVEMENT REV BOND2013	0.00	0.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	164,877.51	168,336.29	3,458.78	2.10
50-00-1013	2011 REFUND REV RESERVE BOND	37,832.52	37,889.63	57.11	0.15
50-00-1014	2011 INT & SINKING FUND	14,557.62	15,559.73	1,002.11	6.88
50-00-1016	2015 INT & SINKING FUND	16,590.11	17,099.29	509.18	3.07
50-00-1017	#522 COBE WATER INVESTMENT	2,005,427.31	1,946,532.28	(58,895.03)	2.94-
50-00-1018	BAD DEBT ALLOWANCES	(5,725.69)	(205.45)	5,520.24	96.41-
50-00-1020	RVS WATER RECEIVABLES	125,843.30	139,687.12	13,843.82	11.00
50-00-1021	RVS RECEIVABLES NSF CHECKS	200.54	(93.29)	(293.83)	146.52-
50-00-1022	RVS TAP FEE RECEIVABLES	1,861.22	79.14	(1,782.08)	95.75-
50-00-1023	DEFFERRED OUTFLOW CONTRIBUTION	8,193.00	9,502.00	1,309.00	15.98
50-00-1024	DEFFERRED OUTFLOW INVEST. EXP	(1,393.00)	(1,393.00)	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	(34,132.00)	(34,794.00)	(662.00)	1.94
50-00-1027	DEFFERRED OUTFLOW OF RESOURCES	385.00	538.00	153.00	39.74
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	5,678.20	4,791.00	(887.20)	15.62-
50-00-1029	NET PENSION ASSESTS	62,404.00	99,204.00	36,800.00	58.97
50-00-1030	TANK IMPROVEMENTS	809,268.82	933,750.22	124,481.40	15.38
50-00-1031	EQUIPMENT	745,578.46	745,578.46	0.00	0.00
50-00-1032	AUTOMOBILES	91,355.52	162,230.82	70,875.30	77.58
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)	(3,437,763.44)	(151,700.27)	4.62
50-00-1042	A/D BUILDING AND IMPROVEMENT	(133,184.10)	(135,296.60)	(2,112.50)	1.59
50-00-1043	A/D EQUIPMENT AND FURNTURE	(411,699.67)	(491,842.87)	(80,143.20)	19.47
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		6,427,773.59	6,492,445.25	64,671.66	1.01
		=====	=====	=====	=====

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	67,276.89	66,182.57	(1,094.32)	1.63-
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
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	204,325.89	(97,763.32)	32.36-
50-00-2005	PAYROLL LIABILITY	23.24	0.00	(23.24)	100.00-
50-00-2006	VACATION PAYABLE	5,706.00	12,867.80	7,161.80	125.51
50-00-2007	DEFERRED INFLOWS OF RESOURCES	2,170.00	2,096.00	(74.00)	3.41-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF.INFLOW-PRJECTED VS ACTUAL	35,465.00	49,745.00	14,280.00	40.27
50-00-2100	PAYROLL TAXES PAYABLE	0.00	0.00	0.00	0.00
50-00-2105	TMRS PAYABLE	(485.99)	1,278.23	1,764.22	363.02-
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	0.00	0.00	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.56	(0.01)	(90.57)	100.01-
50-00-2111	METER STUDY TABOR	3,198.00	3,298.00	100.00	3.13
50-00-2112	REMINGTON RANCH ADDITION	0.00	0.00	0.00	0.00
50-00-2113	UNEARNED DEPOSITS	36,001.09	44,712.96	8,711.87	24.20
50-00-2114	REV REFUNDING BONDS SERIES 201	99,000.00	68,000.00	(31,000.00)	31.31-
50-00-2115	REV REFUNDING BONDS CURRENT DU	29,000.00	31,000.00	2,000.00	6.90
50-00-2116	REVENUE BONDS SERIES 2011	199,000.00	136,000.00	(63,000.00)	31.66-
50-00-2117	2013 IMRPOVE BOND CURRENT DUE	104,000.00	109,000.00	5,000.00	4.81
50-00-2118	2013 IMPROVEMENT BOND	1,070,000.00	961,000.00	(109,000.00)	10.19-
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	63,000.00	4,000.00	6.78
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	0.00	(2,041.47)	100.00-
50-00-2550	2015 REVENUE BOND	300,000.00	266,000.00	(34,000.00)	11.33-
50-00-2551	2015 REVENUE BOND CURRENT DUE	33,000.00	34,000.00	1,000.00	3.03
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	94,944.00	97,764.00	2,820.00	2.97
50-00-2710	DUE TO GENERAL FUND	14,949.60	14,557.74	(391.86)	2.62-
50-00-2751	DUE TO SEWER FUND	(843,869.74)	(851,334.62)	(7,464.88)	0.88
50-00-2800	OVER/SHORT	<u>7.63</u>	<u>0.00</u>	<u>(7.63)</u>	<u>100.00-</u>
	TOTAL LIABILITIES	1,637,366.79	1,339,453.55	(297,913.24)	18.19-

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>FUND EQUITY</u>					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	861,666.14	1,033,066.42	171,400.28	19.89
	TOTAL EXPENDITURES	(743,631.89)	(1,020,564.95)	(276,933.06)	37.24
	TOTAL FUND EQUITY	4,790,406.80	5,152,991.70	362,584.90	7.57
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	6,427,773.59	6,492,445.25	64,671.66	1.01
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	1.01

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MARCH 31ST, 2023

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
51-00-1035	CONSTRUCTION IN PROGRESS	656,435.56	734,380.56	77,945.00	11.87
51-00-1036	LAND	<u>82,921.58</u>	<u>82,921.58</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	739,357.14	817,302.14	77,945.00	10.54
=====					
<u>LIABILITIES</u>					
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	<u>843,869.74</u>	<u>851,334.62</u>	<u>7,464.88</u>	<u>0.88</u>
	TOTAL LIABILITIES	845,400.99	852,865.87	7,464.88	0.88
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(14,685.10)	(35,291.65)	(20,606.55)	140.32
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	(<u>91,358.75</u>)	(<u>272.08</u>)	<u>91,086.67</u>	<u>99.70-</u>
	TOTAL FUND EQUITY	(106,043.85)	(35,563.73)	70,480.12	66.46-
=====					
	TOTAL LIABILITIES & EQUITY	739,357.14	817,302.14	77,945.00	10.54
=====					
	** OUT OF BALANCE **	0.00	0.00	0.00	10.54

Check Register

Accounts Payable-PAID

03/01/2023

to

03/31/2023

Check Register

Accounts Payable-Paid

3/01/2023-3/31/2023

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

TML Health

United States Treasury

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/28/2023			007464		

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00
BANK: * <td>TOTALS:</td> <td>1</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0322	AMAZON CAPITAL SERVICES	R	3/31/2023			007467		163.07
			*** VENDOR TOTALS ***			1 CHECKS		163.07
0126	APPLIED CONCEPTS INC.	R	3/06/2023			007433		205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
0194	CARD SERVICE CENTER	R	3/31/2023			007468		1,504.57
			*** VENDOR TOTALS ***			1 CHECKS		1,504.57
0190	CARD SERVICE CENTER	R	3/14/2023			007445		381.55
			*** VENDOR TOTALS ***			1 CHECKS		381.55
0131	CHARTER COMMUNICATIONS	R	3/20/2023			007451		120.61
0131	CHARTER COMMUNICATIONS	R	3/28/2023			007456		150.77
			*** VENDOR TOTALS ***			2 CHECKS		271.38
0254	CITY OF GOLINDA	R	3/20/2023			007452		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0202	CITY OF WACO FINANCE DEPARTMEN	R	3/20/2023			007453		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	3/20/2023			007454		121.73
			*** VENDOR TOTALS ***			1 CHECKS		121.73
0163	EXTRACO TECHNOLOGY	R	3/06/2023			007434		1,128.09
			*** VENDOR TOTALS ***			1 CHECKS		1,128.09
0167	FIRST NATIONAL BANK OF MOODY	D	3/20/2023			000488		35.50
0167	FIRST NATIONAL BANK OF MOODY	D	3/31/2023			000491		35.50
			*** VENDOR TOTALS ***			2 CHECKS		71.00
0128	FUELMAN	R	3/14/2023			007446		1,311.03
0128	FUELMAN	R	3/28/2023			007457		1,006.24
			*** VENDOR TOTALS ***			2 CHECKS		2,317.27
0298	GOTO COMMUNICATIONS, INC.	R	3/06/2023			007435		465.86
			*** VENDOR TOTALS ***			1 CHECKS		465.86
0154	GREATAMERICA FINANCIAL SVCS.	R	3/06/2023			007436		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0231	HEART OF TEXAS COUNCIL OF GOVE	R	3/06/2023			007437		226.00
			*** VENDOR TOTALS ***			1 CHECKS		226.00
0334	JAMES REDDEN	R	3/06/2023			007438		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
0174	KNIFE RIVER CORPORATION	R	3/06/2023			007440		1,558.70
			*** VENDOR TOTALS ***			1 CHECKS		1,558.70
0102	LEGALSHIELD	R	3/28/2023			007458		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	3/28/2023			007459		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0136	MCCREARY, VESELKA, BRAGG, & AL	R	3/06/2023			007441		4,669.72
			*** VENDOR TOTALS ***			1 CHECKS		4,669.72
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/14/2023			007447		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/14/2023			007448		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/28/2023			007460		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	3/28/2023			007461		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0130	OFFICE SYSTEMS 2000 INC.	R	3/28/2023			007462		397.67
			*** VENDOR TOTALS ***			1 CHECKS		397.67
0207	PANTHER INVESTIGATIONS LLC	R	3/06/2023			007442		632.00
0207	PANTHER INVESTIGATIONS LLC	R	3/14/2023			007449		653.00
			*** VENDOR TOTALS ***			2 CHECKS		1,285.00
0170	PITNEY BOWES GLOBAL FINANCIAL	D	3/20/2023			000489		200.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/06/2023			007443		516.00
			*** VENDOR TOTALS ***			2 CHECKS		716.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	3/28/2023			007463		583.70
			*** VENDOR TOTALS ***			1 CHECKS		583.70

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JAVARIO J. SAVANNAH	R	3/06/2023			007439		260.18
			*** VENDOR TOTALS ***			1 CHECKS		260.18
0332	SHELL ENERGY SOLUTIONS	R	3/20/2023			007455		1,780.92
			*** VENDOR TOTALS ***			1 CHECKS		1,780.92
0173	TML HEALTH	R	3/28/2023			007465		12,242.50
			*** VENDOR TOTALS ***			1 CHECKS		12,242.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	3/08/2023			000060		6,277.20
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	3/31/2023			000061		8,895.65
			*** VENDOR TOTALS ***			2 CHECKS		15,172.85
0107	UNITED STATES TREASURY	D	3/13/2023			000486		2,440.64
0107	UNITED STATES TREASURY	D	3/27/2023			000490		2,486.41
			*** VENDOR TOTALS ***			2 CHECKS		4,927.05
0112	VERIZON WIRELESS	R	3/14/2023			007450		530.21
			*** VENDOR TOTALS ***			1 CHECKS		530.21
0218	WACO TRIBUNE-HERALD	R	3/06/2023			007444		112.31
			*** VENDOR TOTALS ***			1 CHECKS		112.31
0253	WENDY MILLIMAN	R	3/28/2023			007466		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	32,835.50	0.00	32,835.50
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	5,198.05	0.00	5,198.05
EFT:	2	15,172.85	0.00	15,172.85
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	42	53,206.40	0.00	53,206.40
BANK: 10AP TOTALS:	42	53,206.40	0.00	53,206.40

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	3/06/2023			001255		376.03
*** VENDOR TOTALS ***						1 CHECKS		376.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	376.03	0.00	376.03
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10CT TOTALS:	1	376.03	0.00	376.03
BANK: 10CT TOTALS:	1	376.03	0.00	376.03

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0142	ACT PIPE & SUPPLY, INC.	R	3/14/2023			009200		346.69
			*** VENDOR TOTALS ***			1 CHECKS		346.69
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	3/06/2023			009179		477.00
			*** VENDOR TOTALS ***			1 CHECKS		477.00
0149	AT&T	R	3/08/2023			009194		132.22
			*** VENDOR TOTALS ***			1 CHECKS		132.22
0152	BLUEBONNET WATER SUPPLY CORP.	R	3/06/2023			009180		49,801.50
			*** VENDOR TOTALS ***			1 CHECKS		49,801.50
0157	BRUCEVILLE-EDDY VFD	R	3/06/2023			009181		146.12
			*** VENDOR TOTALS ***			1 CHECKS		146.12
0119	CARD SERVICE CENTER	R	3/06/2023			009182		463.28
			*** VENDOR TOTALS ***			1 CHECKS		463.28
0151	CITY OF WACO WATER OFFICE	R	3/06/2023			009184		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
0140	CORE & MAIN LP	R	3/14/2023			009202		2,143.88
0140	CORE & MAIN LP	R	3/28/2023			009209		1,734.29
			*** VENDOR TOTALS ***			2 CHECKS		3,878.17
0192	DAD'S QUICK LUBE & AUTOMOTIVE	R	3/20/2023			009206		943.92
			*** VENDOR TOTALS ***			1 CHECKS		943.92
0155	EXTRACO CONSULTING	R	3/08/2023			009195		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
0163	EXTRACO TECHNOLOGY	R	3/06/2023			009185		376.03
			*** VENDOR TOTALS ***			1 CHECKS		376.03
0167	FIRST NATIONAL BANK OF MOODY	D	3/20/2023			000487		173.00
			*** VENDOR TOTALS ***			1 CHECKS		173.00
0128	FUELMAN	R	3/14/2023			009203		575.67
0128	FUELMAN	R	3/28/2023			009210		874.30
			*** VENDOR TOTALS ***			2 CHECKS		1,449.97

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0154	GREATAMERICA FINANCIAL SVCS.	R	3/06/2023			009186		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0213	JURGENSEN PUMP, LLC	R	3/14/2023			009204		12,311.00
			*** VENDOR TOTALS ***			1 CHECKS		12,311.00
0145	KEITH ACE HARDWARE-GO	R	3/06/2023			009187		219.41
			*** VENDOR TOTALS ***			1 CHECKS		219.41
0187	KW UTILITIES METER TESTING	R	3/06/2023			009188		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
0209	LONE STAR DESIGNS & PRINTING	R	3/08/2023			009196		1,692.00
			*** VENDOR TOTALS ***			1 CHECKS		1,692.00
0141	LONESTAR MAINTENANCE & SERVICE	R	3/06/2023			009189		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
0124	MCLENNAN COUNTY CLERK	R	3/06/2023			009190		80.00
0124	MCLENNAN COUNTY CLERK	R	3/20/2023			009207		60.00
			*** VENDOR TOTALS ***			2 CHECKS		140.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	3/28/2023			009211		382.38
			*** VENDOR TOTALS ***			1 CHECKS		382.38
0146	O'REILLY AUTOMOTIVE, INC.	R	3/08/2023			009197		114.23
			*** VENDOR TOTALS ***			1 CHECKS		114.23
0130	OFFICE SYSTEMS 2000 INC.	R	3/06/2023			009191		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	3/06/2023			009192		129.00
			*** VENDOR TOTALS ***			1 CHECKS		129.00
1	CITY OF B-E WATER SUPPLY	R	3/06/2023			009183		877.28
1	CITY OF B-E WATER SUPPLY	R	3/14/2023			009201		63.53
			*** VENDOR TOTALS ***			2 CHECKS		940.81
0332	SHELL ENERGY SOLUTIONS	R	3/20/2023			009208		5,332.02
			*** VENDOR TOTALS ***			1 CHECKS		5,332.02

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150	SOUTHERN TRINITY GROUNDWATER	R	3/08/2023			009198		106.02
			*** VENDOR TOTALS ***			1 CHECKS		106.02
0143	UNITED STATES POSTAL SERVICE	R	3/31/2023			009214		887.04
			*** VENDOR TOTALS ***			1 CHECKS		887.04
0139	USA BLUEBOOK	R	3/08/2023			009199		261.43
0139	USA BLUEBOOK	R	3/28/2023			009212		72.01
			*** VENDOR TOTALS ***			2 CHECKS		333.44
0112	VERIZON WIRELESS	R	3/14/2023			009205		201.64
			*** VENDOR TOTALS ***			1 CHECKS		201.64
0127	WASTE CONNECTIONS LONE STAR, I	R	3/06/2023			009193		12,114.27
			*** VENDOR TOTALS ***			1 CHECKS		12,114.27
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	3/28/2023			009213		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	93,953.16	0.00	93,953.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	173.00	0.00	173.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	37	94,126.16	0.00	94,126.16
BANK: 50AP TOTALS:	37	94,126.16	0.00	94,126.16

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 3/01/2023 THRU 3/31/2023

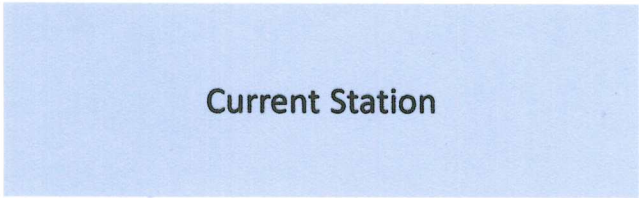
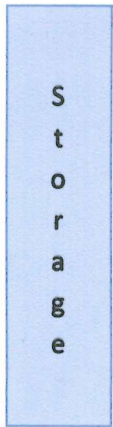
VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	S & G ACQUISITIONS L	R	3/06/2023			001735		108.72
1	RUGGED OAK PROPERTIE	R	3/06/2023			001736		209.85
1	JACKSON, DIXIE	R	3/20/2023			001737		121.60
1	AVILES, ARMANDO	R	3/20/2023			001738		197.46
1	SIMON, KAVAN	R	3/20/2023			001739		149.02
1	GRIFFITH, DANIEL & A	R	3/28/2023			001740		139.00
*** VENDOR TOTALS ***						6 CHECKS		925.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	925.65	0.00	925.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	6	925.65	0.00	925.65
BANK: 50SD TOTALS:	6	925.65	0.00	925.65
REPORT TOTALS:	86	148,634.24	0.00	148,634.24

Bruceville-Eddy Vol. Fire and Rescue



WILCOX DR.



INVOICE

Invoice # S527625
Invoice Date 3/28/23
Account # 051205
Sales Rep GERALD RABROKER
Phone # 254-939-8998
Branch # 140 Belton, TX
Total Amount Due \$4,510.00

1830 Craig Park Court
St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

915 1 MB 0.531 E0442X I0681 D10580843845 S2 P9601357 0001:0001



BRUCEVILLE-EDDY WATER SUPPLY
 144 WILCOX DR
 EDDY TX 76524-2587

Shipped to:
 144 WILCOX DRIVE
 EDDY, TX

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/16/23	3/17/23	SEE BELOW				BEST WAY	S527625

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45017299790	CUSTOMER PO#- NEPTUNE 360 SAAS CORE & MAIN PO#- 1230679 13980-103 NEPTUNE AMR SUB SAAS PF T/R 3	1804	1804		2.50000	EA	4,510.00

Software Fee for 12 months GS

\$2,682.36 Last year

RECEIVED APR 05 2023

Visit coreandmain.com
 for a current W-9 form

Online ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	4,510.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$4,510.00

Terms: NET 30
 Ordered By: GERALD R.

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

CITY OF BRUCEVILLE-EDDY

Long Term Rental Registration/Inspection Ordinance

Long Term Rental Registration/Inspection Program

What could be?

- It is a proactive inspection program of all multi-family and residential properties in Bruceville-Eddy
- Based on the Property Maintenance Codes, and codes already adopted.



Bruceville-Eddy Multi-Family and Residential Inspection Program

What would it do?

- Require all rental units to register (annually, at tenant change, or one-time)
- Allows Code Enforcement to inspect structure and living spaces for compliance with our ordinances



The Inspection Process

Current Process

- No city inspections of existing rental units
- Initial C.O. inspection totally inadequate to ensure later compliance
- HUD inspections only covers a very limited number of units
- No interior inspections to ensure code compliance

Proposed Process

- Proactive – city driven inspections for all apartment, duplex and residential units
- Each residential dwelling unit could be subject to routine inspections on occupancy change
- Will greatly improve quality of life and safety for all residents

Bruceville-Eddy Inspection Program

Why is it needed?

- Insures safe, clean-living quarters for tenants and property owners.
- Will set a new standard for quality and cleanliness, increase property values.
- Reduces the number of substandard structures.
- Will greatly reduce risk of catastrophic fires

Ordinance Highlights

- Establishes the same minimum standards already adopted and in use for residential dwelling life, health, safety inspections, building permits, and commercial certificates of occupancy.
- Establishes minimum responsibilities for both landlords and tenants & property owners.
- The proposed ordinance does not add any additional or new standards to any of the currently adopted codes.
- Allows the city to control the inspection schedule to prevent last minute rush and procrastination by landlords.
- Establishes a fee schedule that will provide funding for these inspections and ideally, a revenue source to help address blighted and substandard structures across the city.

Implementation Strategy

- Engagement with landlords and property management companies (stakeholders)
- Town Hall Meeting and/or Public Hearing
- City Council Regular Meeting – Reading of ordinance a first time.
- Make any needed and requested adjustments to program and ordinance
- City Council Regular Meeting - Second reading of apartment & residential safety inspections discuss final draft of ordinance; passage
- Commencement goal is 10/1/2023 is desired



Chris Felan
Vice President
Rates & Regulatory Affairs

March 31, 2023

RECEIVED
APR 03 2023

To the Honorable Mayor and City Manager

Re: Atmos Energy Corporation Mid-Tex 2023 Rate Review Mechanism Filing

Dear Mayor and City Manager,

Through this correspondence, Atmos Energy Corporation, Mid-Tex Division's ("Atmos Energy" or "the Company") is submitting its sixth filing under the Rider RRM - Rate Review Mechanism Tariff. We have attached to the cover letter, an Executive Summary which highlights the details of the 2023 RRM Filing.

The rates requested by the Company in its 2023 RRM filing do not require any action on the part of your City to become effective on October 1, 2023. I also wish to make clear that a decision to take no action on the proposed RRM rates will not prevent your City from receiving rates that are more favorable to customers within your city, if such rates are agreed to as part of the RRM process. If more favorable rates are agreed to, the Company will implement those rates in your City.

The Company is committed to working with your representatives to answer any questions regarding the filing during the interim. Should you have any specific questions, please forward them to your local Manager of Public Affairs or to my attention. Additionally, the Company's filing is posted on its website at www.atmosenergy.com/MTXtariffs.

In closing, I want to say again how much Atmos Energy appreciates your City's willingness to work with the Company in order to reach a mutual agreement that fairly balances the needs of the Company and the needs of the customer.

Sincerely,

A handwritten signature in black ink that reads "Chris Felan".

Chris Felan

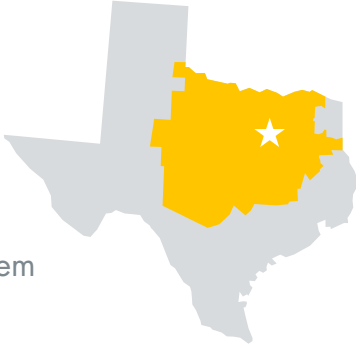
Cc: Executive Summary

Guided by SAFETY

2023 RRM FILING



Mid-Tex Division Highlights



In 2022, Atmos Energy spent more than \$978 million in capital investment in the Mid-Tex Division and more than 85 percent was spent to enhance the safety and reliability of our natural gas system.

This investment in system modernization also reduces our environmental impact. Our goal of reducing methane emissions from our distribution system mains and services by 50 percent from 2017 to 2035 is essential to our environmental commitment.

Atmos Energy submitted a Rate Review Mechanism (RRM) filing to the Mid-Tex Division on March 31, 2023, requesting an increase in annual revenues of approximately \$120.9 million.

DRIVERS BEHIND OUR \$120.9M FILING

Atmos Energy continues its comprehensive pipe replacement program that prioritizes the replacement of segments based on relative risk by analyzing many factors, including pipe material. This program is based on the company's Distribution Integrity Management plan developed in compliance with state and federal regulatory requirements. This replacement activity includes all pipe types, including steel and plastic, on both mains and service lines.

246

Miles of steel pipe replaced in the Mid-Tex Division

1.3 million

Lines located in the Mid-Tex Division

13,250

Steel service lines replaced in the Mid-Tex Division

15,100

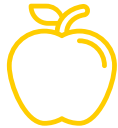
Miles surveyed for natural gas emissions in the Mid-Tex Division

4,000

Hazardous leaks caused by excavation damage in the Mid-Tex Division

FUELING SAFE AND THRIVING COMMUNITIES

In 2022, Atmos Energy invested more than \$7.2 million to provide educational, literacy, financial assistance, and food security resources across the Mid-Tex Division.



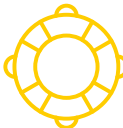
Fueling bright minds and healthy futures for our kids.

We believe in making a difference in the lives of children by collaborating with local school districts and education foundations to offer nutritious meals and provide resources to help children read at grade level by third grade to increase their opportunities for success.



Fueling honor and thanks for our community heroes.

We believe in showing our respect and gratitude to firefighters, police officers, medical teams, other first responders and teachers by providing meals and support throughout the year for our hometown heroes.



Fueling hope and growth for our neighbors.

We believe in supporting our communities through programs that help eligible customers stay warm with financial assistance to pay their gas bill and upgrade their homes. We proudly support United Way, The Salvation Army and other local community welfare organizations so that our neighbors can grow and thrive.

Our Customer Bill



The average residential customer will see an increase of \$7.41 per month.



The average commercial customer will see an increase of \$27.71 per month.

2023 Timeline

Between January 2022 and December 2022, more than \$978 million was spent in the Mid-Tex Division to further enhance the safety and reliability of our natural gas system.

MARCH 31

Atmos Energy files the RRM.

APRIL 1

ACSC Coalition Review Period begins.

MAY 5

Customers receive notice of the RRM filing.

AUGUST

Settlement discussions.

SEPTEMBER

RRM is presented to ACSC City Councils for approval.

OCTOBER 1

Rates are implemented.

RRM FAQ

WHY IS ATMOS ENERGY ASKING FOR A RATE ADJUSTMENT?

The rates we charge customers – coupled with investor and creditor capital – allow us to enhance safety and reliability of our natural gas system through pipeline replacement and system modernization. We are requesting an increase in annual revenues of \$120.9 million to recover the \$978 million of capital spent from January 2022 through December 2022.

WHAT ROLE DOES THE CITY PLAY IN SETTING NATURAL GAS RATES?

The City Council reviews the rates we charge our customers in the Mid-Tex Division. In Texas, cities have original jurisdiction over natural gas rates. In order to recover costs after they've been spent, natural gas utilities must file directly with the cities for approval to adjust rates. The Railroad Commission of Texas is the regulatory body for natural gas companies in Texas, with appellate jurisdiction over cities and jurisdiction over areas outside of city limits.

WHAT IS THE RRM?

The Rate Review Mechanism (RRM) is a fully transparent annual review of the rates we charge our customers in the Mid-Tex Division. This mechanism was developed by the ACSC Coalition of Cities and Atmos Energy to ensure all of our spending is reviewed annually. It takes into consideration precedent decided by the Railroad Commission of Texas and outlines specific factors such as return on equity, capital structure, and other administrative items, reducing the need for costly litigation that is ultimately borne by our customers. The parties reached a negotiated settlement in nine out of ten filings from 2013 through 2022.

WHAT IS A CAPITAL EXPENDITURE?

Just like highways, bridges and other utility lines across the country, natural gas pipelines must be modernized over time. The associated costs, or capital expenditures, primarily include pipe replacement and repair, service line replacement, growth and fortification of the natural gas distribution system and overall pipeline integrity.

Kent Manton

From: Taylor, Trey <Trey.Taylor@mrbgroup.com>
Sent: Friday, April 21, 2023 2:53 PM
To: Kent Manton; Beach, Anthony
Cc: Hunt, Armand; Sheguit, Janet; Pam Combs
Subject: RE: Electrical Surge Guidance at existing Wells and Pump Stations

Follow Up Flag: Follow up
Flag Status: Flagged

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

Kent,

Here are some general observations we discussed at the sites which could be implemented in an effort to reduce surge damage to well motors:

1. Consider installing surge suppression at the electrical service entrances.
2. Consider enhancing the grounding electrode system at the service entrance by adding a ground loop and multiple ground rods.
3. Consider adding surge protection at the main disconnect switch.
4. Consider replacing across-the-line or soft starters with Variable Frequency Drives with line filters.
5. Consider adding a phase protection relay to enhance motor protection.
6. The well casings may not be bonded to a grounding electrode system. The metal well casing should be bonded to the grounding electrode system for best protection.

Let us know if you have any questions, thanks.

Trey Taylor, P.E.



From: Kent Manton <kmanton@bruceville-eddy.us>
Sent: Friday, April 21, 2023 10:43 AM
To: Beach, Anthony <Anthony.Beach@mrbgroup.com>
Cc: Hunt, Armand <armand.hunt@mrbgroup.com>; Sheguit, Janet <Janet.Sheguit@mrbgroup.com>; Pam Combs <pcombs@bruceville-eddy.us>; Taylor, Trey <Trey.Taylor@mrbgroup.com>
Subject: RE: Electrical Surge Guidance at existing Wells and Pump Stations

Thank you!

I will adjust the packet accordingly and hold off the presses until then.

We appreciate all of your efforts to support us!

Regards,

Kent M.

From: Beach, Anthony <Anthony.Beach@mrbgroup.com>

Sent: Friday, April 21, 2023 10:09 AM

To: Kent Manton <kmanton@bruceville-eddy.us>

Cc: Hunt, Armand <armand.hunt@mrbgroup.com>; Sheguit, Janet <Janet.Sheguit@mrbgroup.com>; Pam Combs <pcombs@bruceville-eddy.us>; Taylor, Trey <Trey.Taylor@mrbgroup.com>

Subject: Electrical Surge Guidance at existing Wells and Pump Stations

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

Kent,

We will be able to forward to you a list of proposed electrical improvements today. The proposed improvements are general and could be utilized at all of the sites.

Anthony D. Beach PE CFM
MRB Group
Sr. Project Manager
Cell: 254 721-3349

Westridge Well Repair

2/13/2023	A10909	CHK: 009167	WRIDGE-CREW W/RIG-PULL&ELEVATE	\$3,000.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDGE-16 STAGE SUBMRSBLE PUMP	\$7,208.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-6"30HP460V3PH FRKLIN MTR	\$5,050.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-1000 FT PUMP CABLE	\$6,700.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-588 BLK PIPE W/API COLLR	\$11,760.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-2 3"DI CK VALV W/BRK PLG	\$1,010.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-950 1/4" TORO AIRLINE	\$285.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-1 AIRLINE GAUGE KIT	\$150.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-1 HTH,SPIC KIT/SST BANDT	\$500.00	213	INV#8333
2/13/2023	A10909	CHK: 009167	WRIDG-CREW W/RIG INSTALL&START	\$3,500.00	213	INV#8333
				\$39,163.00		

Friendly Oaks Wells Repairs

Date	Tran	Reference	Description	Amount	Vendor	Invoice
2/28/2023	A11033	CHK: 009182	F.O BOOSTER PUMPS-6-FUSETRON	\$291.24	119	#0259-FEB2023
2/20/2023	A11056	CHK: 009179	F.O BOOSTER PUMP-SERVICE	\$180.00	203	INV#16248715
2/20/2023	A11056	CHK: 009179	F.O BOOSTER PUMP-COMM. LABOR	\$297.00	203	INV#16248715
2/20/2023	A11119	CHK: 009204	FRNDLY OAKS: 2-PUMP MTR RPAIRS	\$10,402.00	213	INV#8380
2/20/2023	A11119	CHK: 009204	FRNDLY OAKS: 2-PUMP TEAR DWN	\$0.00	213	INV#8380
2/9/2023	A10864	CHK: 009156	FRNDLY OAKS-RPLC STARTR SCR	\$5,000.00	203	INV#16075290
1/30/2023	A10809	CHK: 009151	FOW:CREW/RIG-PULL&EVALUATE	\$3,000.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:7BLC-8 STGE SUBMRSBLE PUMP	\$9,090.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:8" 3PH FRANKLIN MOTOR,HI T	\$32,120.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:84 5X42" BLCK PIPE T&C	\$3,024.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:2 5" DI CHECK VALVE 8RD	\$2,200.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:1900 1/4" TORO AIRLINE	\$570.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:1 AIRLINE GAUGE KIT	\$150.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:1 HTH,SSBANDS&BUCKLS,SPLIC	\$650.00	213	INV#8305
1/30/2023	A10809	CHK: 009151	FOW:CREW W/RIG INSTALL/STRTPUP	\$4,000.00	213	INV#8305
29 records				\$70,974.24		



JURGENSEN PUMP, LLC
PO Box 710
Valley Mills, TX 76689

Phone # 254-932-6251 Fax # 254-932-6770

Date	Estimate #
3/23/2023	6060

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Bruceville-Eddy 143 Wilcox Dr. Eddy, Texas 76524

WARRANTY: New well equipment is covered by Manufacturer's Warranties and these warranties are the responsibility of the Manufacturers.
LABOR WARRANTY: Is 30-days from installation of new well equipment

Project
Friendly Oaks Well...

Description	Qty	Cost	Total
Friendly Oaks Well - 100HP HT 10" Casing: 0 - 1,528 FT 6" Liner at 1,528 FT 6" Rod Base Screen: 1,614 - 1797 FT Total Depth = 1,810 FT SWL = 589 FT PWL = 805 FT Pump Setting = 927 FT (5" 8R Pipe)			
Field Service for Crew with Rig to Pull and Evaluate Well Pump	1	3,000.00	3,000.00
8" 100HP 460V 3PH Franklin Motor, High Temp	1	33,730.00	33,730.00
(2) 1/4" Toro Airline	1,900	0.30	570.00
Miscellaneous HTH, Splice Kit, Buckles, Bandit, Tape, Etc	1	650.00	650.00
Field Service for Crew with Rig to Install Well Pump Equipment	1	4,000.00	4,000.00
Note: Reuse Pump Reuse all Pipe Reuse Cable Reuse Check Valves			

Quote valid for 30 days!	Subtotal	\$41,950.00
	Sales Tax (0.00)	\$0.00
	Total	\$41,950.00

Estimate



JURGENSEN PUMP, LLC
PO Box 710
Valley Mills, TX 76689

Date	Estimate #
3/31/2023	6077

Phone # 254-932-6251 Fax # 254-932-6770

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Bruceville-Eddy 143 Wilcox Dr. Eddy, Texas 76524

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Project
Westridge Well

Description	Qty	Cost	Total
Westridge Well 30HP / 3Ph / 460V 7" Casing: 0 - 1,600 FT Screens: 1,600 - 1,715 FT Pump Setting = 945 FT (3" Pipe) - 90 GPM at 850' TDH			
Field Service for Crew with Rig to Pull and Evaluate Well Pump Equipment	1	3,000.00	3,000.00
6" 30HP 460V 3PH Franklin Motor	1	5,050.00	5,050.00
#4 3cond w/grd Flat Submersible Pump Cable per foot - cable is not grounded but is unbalanced phase to phase	1,000	6.70	6,700.00
3" check valve pins	2	65.00	130.00
1/4" Toro Airline	950	0.30	285.00
Miscellaneous HTH, Splice Kit, SST Bandit, Tape, Etc.	1	500.00	500.00
Field Service for Crew with Rig to Install and Start-up Well Pump Equipment	1	3,500.00	3,500.00
Note: - Reuse GPE 5AHC - 16 Stage Pump - Reuse all 3" Pipe - Reuse 3" check valves			

Quote valid until next vendor price increase	Subtotal	\$19,165.00
	Sales Tax (0.00)	\$0.00
	Total	\$19,165.00



Alliance Electrical Group LLC

2629 Franklin Avenue Waco, Texas 76710
254-749-1655

April 4, 2023
Bruceville Eddy Water Supply
Attn. Gene Sprouse
Re: Tolbert

Price proposal to install a liquid level relay and electrode to connect to the existing sensaphone for GST Overflow notification

Includes

- B & W liquid level relay and electrode
- Sensaphone programming
- Includes conduit, wire, and necessary hardware

Labor and Materials \$3,180.00

Kevin J. Matus

Regulated by the Texas Department of Licensing and Regulation
PO Box 12157 Austin, Texas 78711 1-800-803-9202 512-463-6599
Website: www.license.state.tx.us/complaints
TECL#35751

Credit Cards accepted but there will be a 3% convenience fee applied to the final amount due including taxes

www.aegrouptx.com



Alliance Electrical Group LLC

2629 Franklin Avenue Waco, Texas 76710
254-749-1655

April 10, 2023
Bruceville Eddy Water
Attn. Gene Sprouse
Re: Friendly Oaks

Price to install a cellular sensaphone and devices for GST low level, GST overflow, well fault, and pressure tank low pressure notifications

Includes

- Sensaphone Sentinel 1200
- B & W 1500 electrode relays and electrodes
- Programmable pressure switch
- Includes conduit, wire, fittings, enclosures, breakers, and hardware

Labor and Materials \$9,200.00

Sensaphone yearly subscription \$299.40 Verizon or ATT

Kevin Matus

Regulated by the Texas Department of Licensing and Regulation
PO Box 12157 Austin, Texas 78711 1-800-803-9202 512-463-6599
Website: www.license.state.tx.us/complaints
TECL#35751

Credit Cards accepted but there will be a 3% convenience fee applied to the final amount due including taxes

www.aegrouptx.com

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 4-27-2023-1

CODE OF ORDINANCES

APPENDIX A FEE SCHEDULE

PERMIT FEES AND INSPECTION SCHEDULES

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES AT APPENDIX A (FEE SCHEDULE), ARTICLE A3.000 (BUILDING, CONSTRUCTION AND DEVELOPMENT FEES), SECTION A3.001 (PERMIT FEES) BY UPDATING FEE AMOUNTS AND BY ADDING NEW FEES FOR MANUFACTURED HOMES, ALTERNATE ENERGY SYSTEMS, AND ACCESSORY BUILDINGS; FURTHER AMENDING THE CITY’S CODE OF ORDINANCES AT CHAPTER 3 (BUILDING REGULATIONS), ARTICLE 3.02 (CONSTRUCTION CODES AND STANDARDS), BY ADDING A NEW SECTION ENTITLED SECTION 3.02.007 (INSPECTION SCHEDULES); PROVIDING FOR FINDINGS OF FACT, APPROVAL, ENACTMENT, SEVERABILITY, AND EFFECTIVE DATE.

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

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

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

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

SECTION I. FINDINGS OF FACT

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

SECTION II. APPROVAL

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

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

SECTION II. ENACTMENT

Appendix A (FEE SCHEDULE) at Article A3.000 of the City of Bruceville-Eddy Code of Ordinance is amended, which shall read in accordance with Attachment "A" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "A" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

Chapter 3 (BUILDING REGULATIONS), article 3.02 (CONSTRUCTION CODES AND STANDARDS), section 3.02.007 (INSPECTION SCHEDULES) is added, which shall read in accordance with Attachment "B" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "B" shall be inserted into the Code.

SECTION IV. SEVERABILITY

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

SECTION V. EFFECTIVE DATE

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

PASSED AND APPROVED this, the 27th day of April 2023, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) with ____ (absent) of the City Council of the City of Bruceville-Eddy, Texas.

CITY OF BRUCEVILLE-EDDY, TEXAS

By: _____
Linda Owens, Mayor

ATTEST:

Pam Combs, City Secretary

APPROVED FOR ADMINISTRATION:

Kent Manton, City Administrator

Attachment "A"

§ A3.001 **Permit fees.**

(a) — Building permit:

(1) — Residential — \$0.20 per square feet (2 phase inspection which includes foundation, framing, mechanical, electrical, insulation, and plumbing):

(A) — First phase pre pour foundation, plumbing, electrical \$0.20 per square feet.

(B) — Second phase framing, electrical, mechanical, insulation, and plumbing: \$85.00.

(2) — Commercial — \$0.20 per square feet (2 phase inspection which includes foundation, framing, mechanical, electrical, insulation, and plumbing):

(A) — First phase pre-pour foundation, plumbing, electrical \$0.20 per square feet.

(B) — Second phase framing, electrical, mechanical, insulation, and plumbing: \$85.00.

(3) — Demolition only: \$85.00.

(b) — Electrical permit:

(1) — Residential: \$160.00.

(2) — Commercial: \$160.00.

(3) — Construction service pole (T-pole): \$85.00.

(4) — Customer needs a licensed electrician to do the work or sign off on the project.

(c) — Plumbing permit:

(1) — Residential: \$160.00.

(2) — Commercial: \$160.00.

(3) — Water heater: \$85.00.

(4) — Customer needs a licensed electrician to do the work or sign off on the project.

(d) — Mechanical:

(1) — Residential: \$85.00.

(2) — Commercial: \$85.00

(e) — Insulation:

(1) — Residential: \$85.00.

(2) — Commercial: \$85.00

(f) — Roofing:

(1) — Residential: \$160.00.

(2) — Commercial: \$160.00.

(g) — Repairs and alterations:

(1) — Residential: \$160.00.

(2) — Commercial: \$160.00.

(h) — Reinspection fee/failed:

(1) — Residential: \$85.00.

(2) — Commercial: \$85.00.

(i) — Concrete:

(1) — \$0.12 per sq ft.

(j) — Certificate of occupaney:

(1) — Residential: \$160.00.

- ~~(2)~~ — Commercial: \$160.00.
- ~~(k)~~ — Fence permit:
 - ~~(1)~~ — \$0.25 per ft (minimum \$25.00).
- ~~(l)~~ — Swimming pool and spa permit:
 - ~~(1)~~ — In-ground: \$50.00.
 - ~~(2)~~ — Above ground: \$30.00.
- ~~(m)~~ — Sign permit:
 - ~~(1)~~ — 0–60 square feet: \$50.00.
 - ~~(2)~~ — 61–150 square feet: \$70.00.
 - ~~(3)~~ — 151–200 square feet: \$100.00.
- ~~(n)~~ — Water heater:
 - ~~(1)~~ — \$85.00.
- ~~(o)~~ — Burn permit:
 - ~~(1)~~ — \$10.00.
- ~~(p)~~ — Lawn sprinkler permit:
 - ~~(1)~~ — \$25.00.
- ~~(q)~~ — Customer service inspection:
 - ~~(1)~~ — At customer's expense.
- ~~(r)~~ — Yard sale permit:
 - ~~(1)~~ — No charge.

§ A3.001 Permit Fees

(a) Building:

- (1) Residential - \$0.20 per square feet
- (2) Commercial - \$0.20 per square feet
- (3) Demolition only: \$85.00.

(b) Electrical:

- (1) Residential: \$160.00.
- (2) Commercial: \$160.00.
- (3) Construction service pole (T-pole): \$85.00.

(c) Plumbing:

- (1) Residential: \$160.00.
- (2) Commercial: \$160.00.
- (3) Water heater: \$85.00.

(d) Mechanical:

(1) Residential: \$190.00.

(2) Commercial: \$190.00

(e) Insulation:

(1) Residential: \$85.00.

(2) Commercial: \$85.00

(f) Roofing:

(1) Residential: \$160.00.

(2) Commercial: \$160.00.

(g) Repairs and alterations:

(1) Residential: \$160.00.

(2) Commercial: \$160.00.

(h) Reinspection fee/failed:

(1) Residential: \$85.00.

(2) Commercial: \$85.00.

(i) Concrete: \$0.12 per sq. ft. (minimum \$85.00)

(j) Certificate of occupancy:

(1) Residential: \$160.00.

(2) Commercial: \$160.00.

(k) Fence: \$0.25 per ft (minimum \$50.00).

(l) Swimming pool and spa:

(1) In ground: \$340.00.

(2) Above ground: \$85.00.

(m) Sign:

(1) 0–60 square feet: \$50.00.

(2) 61–150 square feet: \$70.00.

(3) 151–200 square feet: \$100.00.

(n) Water heater: \$85.00.

(o) Alternative energy systems (Solar/wind) \$185.00

(p) Burning: \$10.00.

(q) Lawn sprinkler: \$25.00.

(r) Customer service inspection: \$75.00

(s) Garage/yard sale: No charge.

(t) New manufactured home: \$340.00

(u) Replacement of manufactured home: \$85.00

(v) Accessory building

(1) less than 200 sq. ft.: No charge (with no electrical or plumbing)

(2) 200 sq. ft. or greater \$85 (with no electrical or plumbing)

(w) An inspection that is a part of a permit fee listed above, but conducted independently: \$85.00.

Attachment "B"

§ 3.02.007 Inspection Schedules

(a) New residential construction inspection schedule:

(1) Group 1.

- (A) Plumbing rough-in (wastewater and water supply).
- (B) Foundation (must be engineered).
- (C) Concrete encased electrode. In slab conduits (if applicable).

(2) Group 2.

- (A) Framing.
- (B) Wind bracing.
- (C) Electrical rough.
- (D) Mechanical rough.
- (E) Plumbing top out.
- (F) Energy (windows and doors).
- (G) Gas rough in (if applicable).

(3) Group 3.

- (A) Insulation.

(4) Group 4.

- (A) Temporary electrical power release.

(5) Group 5.

- (A) Electrical final.
- (B) Mechanic final.
- (C) Plumbing final.
- (D) Gas final.
- (E) Energy final.
- (F) Building final.

(6) Group 6 (if applicable).

- (A) Driveway and approach (pre-pour of concrete).
- (B) Temporary electrical pole.
- (C) Plumbing wastewater line & water line.
- (D) Brick ties, if applicable.
- (E) House Wrap.

(F) Fencing.

(b) Homeowner inspections

- (A) Electrical service upgrade or repair.
- (B) Electrical service inspection when utility provider requires an inspection.
- (C) New electrical wiring, extension, or panel replacement.
- (D) New generator or generator receptacle.
- (E) New water heaters.
- (F) New plumbing system or extension.
- (G) Plumbing repairs such as repairing the drainage or supply systems.
- (H) New gas piping or repairs.
- (I) Gas test when utility provider requires a gas test.
- (J) Propane systems
- (K) New HVAC systems or ducting.
- (L) New fencing.
- (M) Solar systems.
- (N) Roofing.
- (O) Water softeners.
- (P) Window and door replacements.
- (Q) New approaches or driveways, including extensions. Flatwork (concrete), including patios, sidewalks, slabs for structures.
- (R) New irrigation system, including for new residential & commercial.
- (S) New installation of a backflow or pressure reducing valve.
- (T) Wastewater and water yard line repairs and replacements.
- (U) Gas line repair or replacement.
- (V) Swimming pools.
 - (i) Pre-pour steel
 - (ii) Final.
- (W) Sheds, patios, and gazebos.
- (X) Smoke/carbon monoxide detectors.

(c) New commercial inspection schedule.

(1) Group 1

- (A) Plumbing rough-in (wastewater and water supply).

- (B) Foundation (must be engineered).
- (C) Concrete encased electrode.
- (D) In slab conduits (if applicable).

(2) Group 2

- (A) Framing rough.
- (B) Electrical rough.
- (C) Mechanical rough.
- (D) Plumbing top out.
- (E) Energy gas rough in (if applicable).

(3) Group 3

- (A) Insulation.

(4) Group 4

- (A) Temporary electrical power release.

(5) Group 5

- (A) Above ceiling electrical.
- (B) Above ceiling mechanical.
- (C) Above ceiling plumbing.
- (D) Above ceiling building.

(6) Group 6

- (A) Electrical final.
- (B) Mechanic final.
- (C) Plumbing final.
- (D) Gas final (if applicable).
- (E) Energy final.
- (F) Building final.

(7) Group 7 (if applicable)

- (A) Driveway and approach (pre-pour of concrete).
- (B) Parking lot.
- (C) Temporary electrical pole.
- (D) Plumbing wastewater line & water line.
- (E) Brick ties.
- (F) Parking lot pole bases.
- (G) Electrical underground.
- (H) Roof drains.

- (I) Grease trap.
- (J) Exterior wall covering.

(d) Residential and commercial remodel inspection schedule.

(1) Group 1

- (A) Framing electrical rough.
- (B) Mechanical rough.
- (C) Plumbing top out Energy (windows and doors).
- (D) Gas rough in (if applicable).

(2) Group 2

- (A) Insulation.

(3) Group 3

- (A) Temporary electrical power release/service upgrade.

(4) Group 4

- (A) Electrical final.
- (B) Mechanic final.
- (C) Plumbing final.
- (D) Gas final (if applicable).
- (E) Energy final.
- (F) Building final.