



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
June 22, 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. Public Hearing – Conditional Use Permit Application for 408 Eagle Drive

Council to hear public comments pertaining to a requested conditional use permit for a manufactured or modular home to be installed at 408 Eagle Drive Eddy, Texas 76524, Harris Extension, a property currently zoned for single family residential homesites.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.

5. Close Public Hearing – Conditional Use Permit Application for 408 Eagle Drive

6. Conditional Use Permit (Manufactured or Modular Home) – 408 Eagle Drive

Council to discuss, consider, and possibly take action on a request by Jannie Rodriguez for a conditional use permit for a manufactured or modular home to be installed at 408 Eagle Drive, Harris Extension, a property currently zoned for single family residential homesites.

7. Police Chief's Report – Chief Michael Dorsey

8. Public Works Director's Report – Gene Sprouse

9. Engineering Reports



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10. Community Development Report – Thomas Arnold

11. City Administrator’s Report – Kent Manton

12. 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 May 25, 2023 City Council Meeting.

B. Finances – May 2023

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

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

C. Annual Water Tank Inspections

Council to discuss, consider, and possibly take action to authorize the City Administrator to engage with Ron Perrin Water Technologies, INC. to perform an annual inspection on water system storage tanks in an amount not to exceed \$3,737.00.

D. Cooperative Agreement - Waco-McLennan County Public Health District

Council to discuss, consider, and possibly take action to approve the Mayor to enter into a cooperative agreement with the Waco-McLennan County Public Health District for the purpose of proving an effective local public health program for the residents of Bruceville-Eddy.

E. Engagement for 2022-2023 Financial Audit and Annual Comprehensive Financial Report

Council to discuss, consider, and possibly take action to authorize the Mayor and City Administrator to engage with Brockway, Gersbach, Franklin & Niemeir. P.C. for the purpose of conducting a financial audit and the preparation of an annual comprehensive financial report of all city funds and accounts for the fiscal year ending September 30th, 2023.

13. Public Hearing – Zoning Change Classifications from Agricultural to General Business

Council to hear public comments pertaining to City of Bruceville-Eddy initiated zoning changes on a total of 15 properties from their current designation of Agricultural District to General Business District.

The public hearing is open to any interested persons with opinions, objections, and/or comments related to this matter. Comments related to this matter may only be expressed via mail, e-mail or, by appearing in person. Another person or attorney may also represent you.



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14. Close Public Hearing – Zoning Change Classifications from Agricultural to General Business

15. Zoning Ordinance Change - Agricultural to General Business

Council to discuss, consider, and possibly take action to approve ordinance 6-22-2023-1; changing the zoning classification on 15 properties from Agricultural District to General Business District and amending the official Zoning Map of the City of Bruceville-Eddy, Falls and McLennan Counties, Texas to rightly reflect:

1. 205 Hwy 7 Eddy, Texas 76524, Property ID# 46286, Falls County A0317 Scranton F, 1.2060 Acres
2. Hwy 7 Eddy, Texas 76524, Property ID# 105555, McLennan County Scranton F Tract 3A, 0.84 Acres
3. 205A Hwy 7 Eddy, Texas 76524, Property ID# 49819, Falls County A0317 Scranton F, 0.214 Acres
4. I-35 Eddy, Texas 76524, Property ID# 46549, Falls County A0177 Farney Sam, 58.336 Acres
5. I-35 Eddy, Texas 76524, Property ID# 46602, Falls County A0396 Askew Henry, 6 Acres
6. CR 498/I-35 Eddy, Texas 76524, Property ID# 46603, Falls County A0396 Askew Henry, 21.981 Acres
7. I-35 Eddy, Texas 76524, Property ID# 46548, Falls County A0177 Farney Sam, 39.702 Acres
8. I-35 Eddy, Texas 76524, Property ID# 47256, Falls County A0396 Askew Henry, 0.098 Acres
9. I-35 Eddy, Texas 76524, Property ID# 26456, Falls County A0165 Davis Samuel W, 9.958 Acres
10. I-35 Eddy, Texas 76524, Property ID# 26455, Falls County A0165 Davis Samuel W, 5.7 Acres
11. I-35 Eddy, Texas 76524, Property ID# 35365, Falls County A0165 Davis Samuel W, 2.84 Acres
12. 206 S I-35 Eddy, Texas 76524, Property ID# 50271, Falls County A0165 Davis Samuel W, 20.53 Acres
13. CR 498/I-35 Eddy, Texas 76524, Property ID# 44454, Falls County A0396 Askew Henry, 1.159 Acres
14. I-35 Eddy, Texas 76524, Property ID# 40045, Falls County A0396 Askew Henry, 0.282 Acres
15. I-35 Eddy, Texas 76524, Property ID# 26454, Falls County A0165 Davis Samuel W, 48.522 Acres

16. Employee Handbook Changes: Overtime & Compensatory Time

Council to discuss, consider, and possibly take action on amendments to, or further clarification and direction of, existing policies relating to employee overtime and compensatory time.

17. Employee Health Insurance Plan Selection

Council to discuss, consider, and possibly take action on a renewal and/or change(s) to employee health insurance plan coverage through TX Health Benefits Pool.

18. Discussion and Consideration of Ordinance Amendment – Noise Ordinance

Council to discuss, consider, and possibly take action to provide staff with further direction on the amendment of the code of ordinances and/or policy changes relating to our noise ordinance.

19. Friendly Oaks Water Plant – 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 that has resulted in its inoperability, including the approval of any needed repairs and related expenditures.

20. Ordinances Amending the Master Fee Schedule – Solid Waste Rates



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Council to discuss, consider, and possibly take action on ordinance 6-22-2023-2; increasing residential and commercial solid waste collection and disposal rates by 2.86% in response to a CPI adjustment request from Waste Connections Lone Star, INC.

21. General Amendments to the Code of Ordinances – Political Signs, Firework Sales, Mailing Address

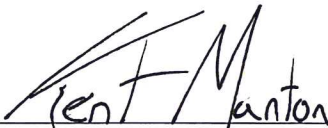
Council to discuss, consider, and possibly take action on ordinance 6-22-2023-3; which removes the size requirements of political signs exempt from permitting, allows for the sale of fireworks within the corporate limits of the city, and changes the official mailing address of the City of Bruceville-Eddy.

22. Adjournment

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall in the City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 16th day of June, 2023 at 3:30 pm, and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.



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

6/16/2023
Date: _____





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

General Zoning Change \$300.00 Conditional Use Permit \$500.00

Name(s) of Property Owner: Jannie Rodriguez

Current Address: 408 Eagle Dr.

City: Eddy State: Tx Zip: 76524

Primary Phone: (254) 859-2034 Cell Phone: (254) 447-2110

Email: bilnoskijannie@yahoo.com

Name of Applicant: _____
(If different than Property Owner)

Address: _____

City: _____ State: _____ Zip: _____

Primary Phone: (____) ____ - ____ Cell Phone: (____) ____ - ____

Email: _____

Address/Location of property to be rezoned: 408 Eagle Dr. Eddy, TX 76524

Legal Description: Harris Ext., Lot 1, Block 12

Is the rezone request consistent with the Comprehensive Plan? YES NO
* If no, a FLUM amendment application must be submitted.

Is there a simultaneous plat application for this property? YES NO

Total Acreage: 0.5278 Number of Lots: 1

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: SF-1 Present Use: Residential, single family

Proposed Zoning: _____ Proposed Use: _____

Conditional Use Permit for: manufactured/modular home.

This property was conveyed to owner by deed dated 3/15/2022 and recorded in Volume _____
Page _____, Instrument Number 2022010818 of the McLennan or Falls County Deed
Records. (Attached)

Is this the first rezoning application on a unilaterally annexed tract?
 Yes (feenot required) No (submit required fee)



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE APPLICATION

Requirements for all zoning change application submittals:

All zoning change application materials must be submitted by 11:00 a.m. on the intake deadline.

- Completed zoning change application (original, signed)
- Must be signed by the property owner, or in the case of a corporation or partnership, documentation must be provided authorizing a single party to sign on behalf of the corporation or partnership
Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
- Zoning change application: \$300.00
- Conditional Use Permit Application: \$500.00
Description of property location (in one of the following forms)
- Property address
- Property survey
- Legal description (subdivision name with lot and block)
- Metes and bounds description
Warranty deed (showing current ownership of the property)
Letter of request signed by property owner or applicant, including the following information:
- Reason for the request
- Proposed use of the property
- Whether or how the proposed change will impact the surrounding properties
- Whether the request is consistent with the Future Land Use Map
- Digital copies of all submittal documents
- Electronic copies in .pdf format of all submittal documents
- Must be provided on a disc (CD or DVD) or USB flash drive
- File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")

For additional zoning change requirements, please reference Bruceville-Eddy Code of Ordinances, Chapter 14

Applicant: Sannie Rodriguez Case #: N/A
Intake Date: 5/8/2023 Received by: Pam Combs
Amount Paid: \$ 500.00 Cash/MO#/Check #: Cash Receipt #: 703985

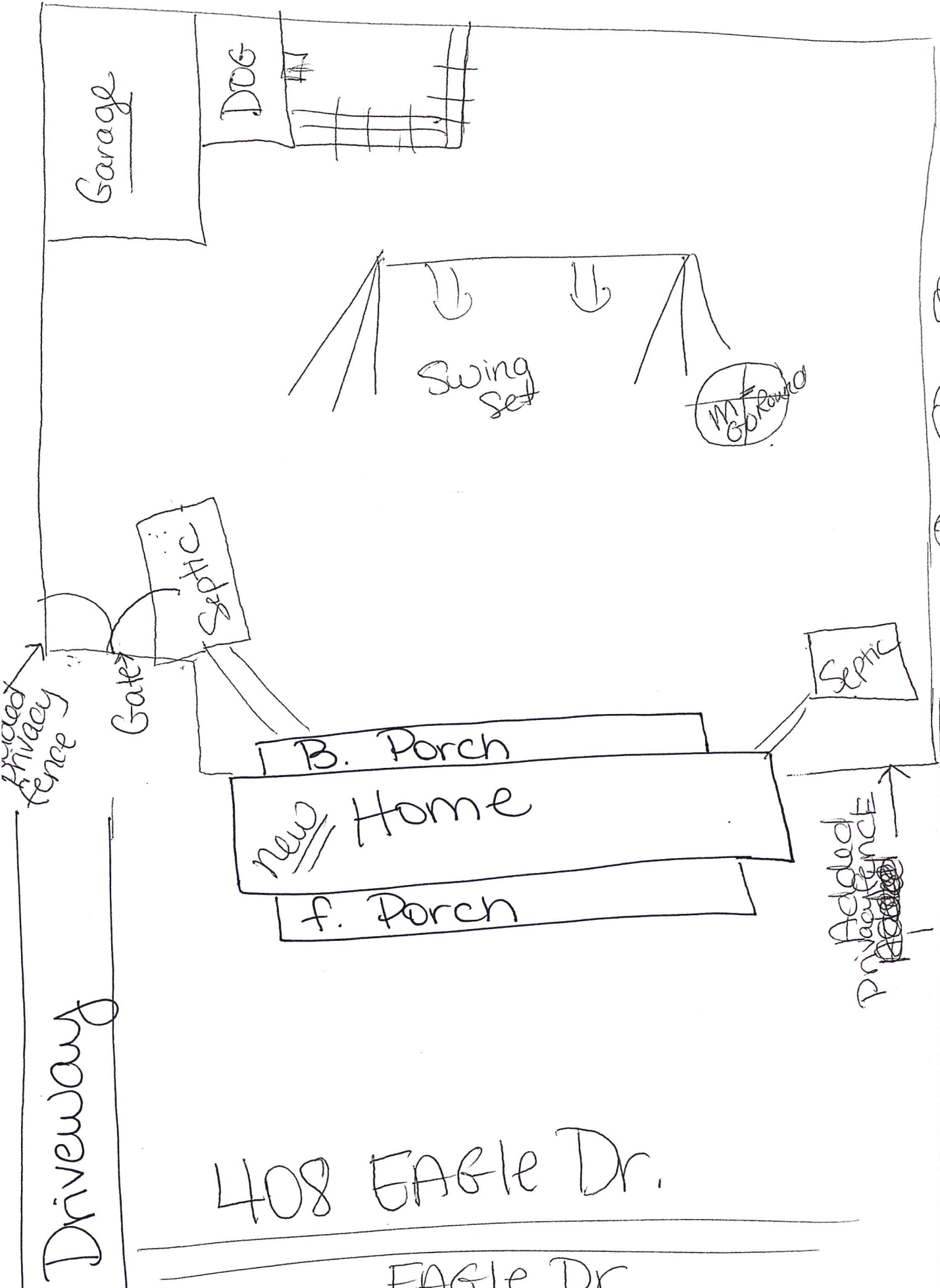
Driveway

408 Eagle Dr.

Eagle Dr

Driveway

Added Privacy Fence



Mom's Garage

Septic

Septic

B. Porch

New Home

f. Porch

Swing Set

M. Ground

DOG

Garage

Gate

Added Privacy Fence

Hello and Good Evening Mrs. Mayor , Council Members.

My Name Is Jannie Rodriguez, I live at 408 Eagle Dr.

I have come here tonight to talk to you all about placing a Manufactured Home on my Property. All of my family have been here in Eddy for many, many years with me, my children and now my grandchildren all here as well. Tonight, I am asking for you all to consider the placement of a Manufactured home where my current home is located. My home was built in the early 30's and the roof can prove that, I understand that the city is only asking for Modular Homes to be placed in Town but unfortunately a Modular home is a little over budget for me and my Family, But given the Opportunity to Place a Manufactured Home I can Guarantee it will look as nice as a Modular except the way it is Cemented into a foundation . It won't have a permanent Foundation but other than that it will all be the same and it will also save me and my family almost 60 thousand dollars. I ask you for the

Manufactured home because it is within our reach, and it is just as nice. This will be my FOREVER HOME. This will be the last time I move. You see my Mom and Dad worked to hard to acquire what they had and to be able to leave it to their children and I promise I will NEVER lose what I have. Now the home we are hoping to get will be a 5 bedroom and 4 bath, priced at almost 250 thousand dollars to where if we make it a Modular home we have to add another 30 thousand just for the foundatin work. We will be saving money and getting more space. We plan on having a full front porch as well as a full back porch with a privacy fence going around the back yard for the little ones to play in(with in time). The Underpinning will not be the regular underpinning it will be bricked in with 2 entry ways to access crawl space under the home. You will see a great improvement in the space, and it's something that would make the town look better and make me feel proud of the accomplishment that I was able to give not only to myself but to my children and grandchildren. I will NEVER leave Eddy this is my home and like

my Mom always said, "We have more family then we think because Eddy is our FAMILY" !! Just because its not blood don't mean we dont all look out for eachother, And she was right.

I would like to thank you for your time and consideration

Jannie Rodriguez



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GIFT WARRANTY DEED

DATE: March 15, 2022

GRANTOR: ANGIE D. RODRIGUEZ, aka ANGELITA D. RODRIGUEZ, owning, claiming and occupying other property as homestead

GRANTOR'S MAILING ADDRESS:

GRANTEE: JANNIE N. RODRIGUEZ, as her separate property and estate

GRANTEE'S MAILING ADDRESS: 408 Eagle Drive, Eddy, Texas 76524

CONSIDERATION: for Love and affection I have for the Grantee

PROPERTY (including any improvements): Being the property more particularly described in the attached Exhibit "A", incorporated herein by reference for all legal purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Subject however, to any and all restrictions, covenants, easements and outstanding mineral interests, if any, of record in the County Clerk's Office of said county and now in effect.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

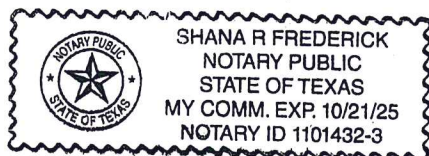
AT THE DIRECTION OF THE PARTIES TO THIS TRANSACTION, NO TITLE POLICY WAS REQUESTED AND TITLE TO THE PROPERTY WAS NOT RESEARCHED NOR TAX CERTIFICATES ORDERED. THE LAW FIRM PREPARING THE DOCUMENTS MAKES NO REPRESENTATIONS, EXPRESS OR IMPLIED, AS TO THE STATUS OF TITLE OR PAYMENT OF PROPERTY TAXES, NOR HAS ANY LEGAL ADVICE BEEN GIVEN TO THE PARTIES.

Angie D. Rodriguez
ANGIE D. RODRIGUEZ

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on the 15th day of March, 2022, by ANGIE D. RODRIGUEZ.



Shana R. Frederick
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:
Gary D. Tully, P.C.
8300 Old McGregor Road, Suite 1A
Woodway, Texas 76712

EXHIBIT "A"
(legal description)

Being the G. I. Carney lot, and being the South half ($\frac{1}{2}$) of the old E. J. Walkup 1 acre tract on the Levi Prewitt survey, as described in a deed from Harris to said Walkup, which is a part of the original H. Riley 200 acres out of said survey. BEGINNING at a post in East line of Public road leading from Eddy to Bruceville, at S. W. Corner of said Walkup 1 acre, S. 60 W. 1187 vrs and N. 30 W. 420.4 vrs from the S.E. corner of said survey; and S. 60 W. 82 vrs and N. 30 W. 420.4 vrs from N.E. corner of S. W. Davis survey, and N. 30 W. 302.4 vrs. or 280 yds from S. W. corner of L. Abbott 1-acre lot: THENCE N. 30 W. along East line of said road 110 ft. to post in W. line of said Walkup 1 acre lot; and at S. W. corner of the Daugherty one-half of said acre: THENCE N. 60 E. 208.7 ft. to point in E. line of said one acre: THENCE S. 30 E 110 ft. to point at

S.E. corner of said 1 acre: THENCE S. 60 W. 208.7 ft to place of beginning. The tract above described being the same as described in deed from A. E. Denney to Mrs. Fannie Denney dated Nov. 3-1927 and of record in Vol. 325, page 616 McLennan County deed records.

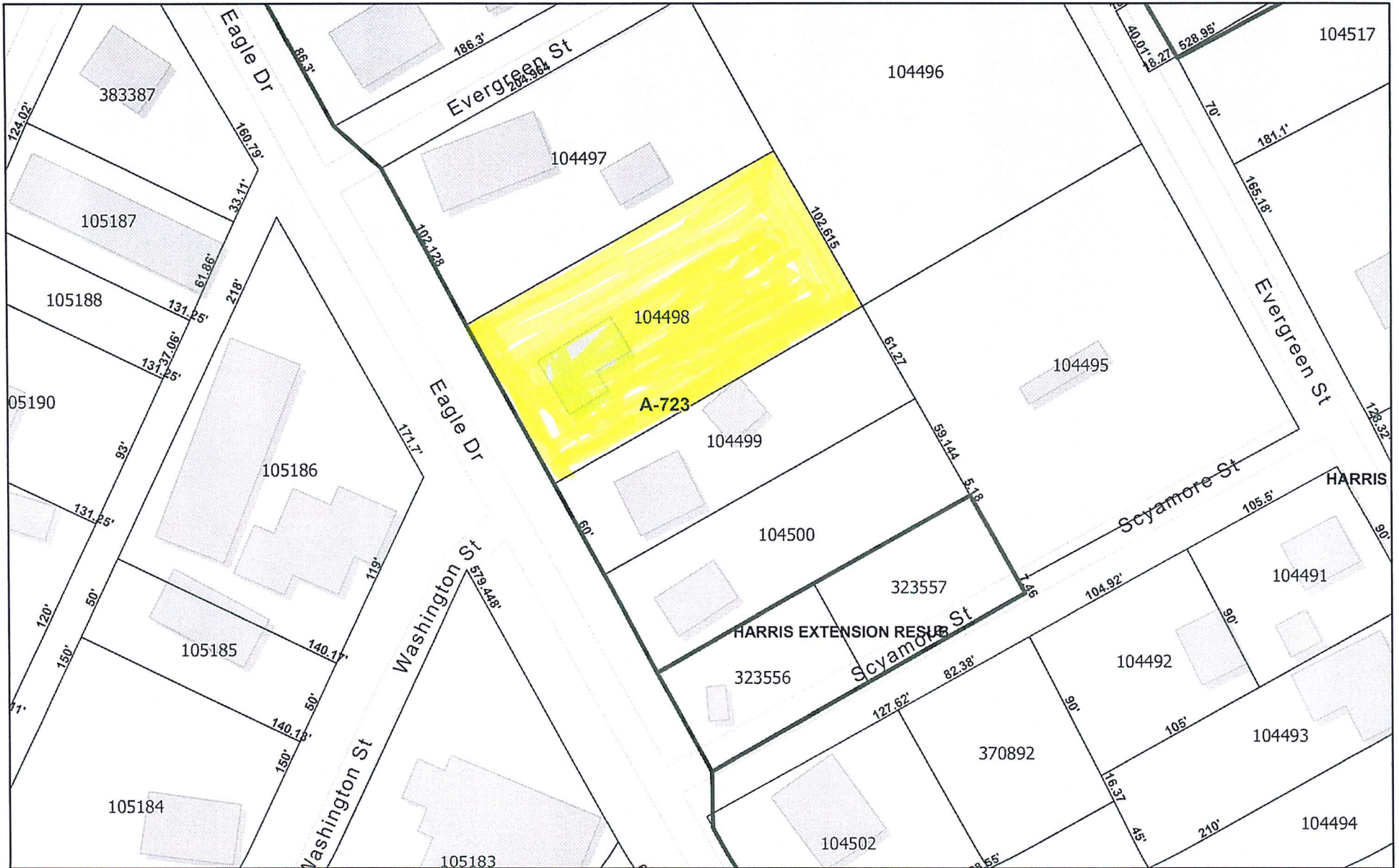
FILED AND RECORDED

OFFICIAL PUBLIC RECORDS



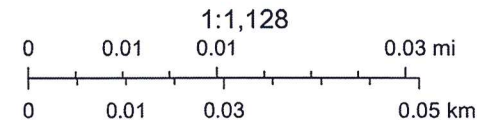
J. A. "Andy" Harwell, County Clerk
03/21/2022 09:06 AM
Fee: \$20.00
2022010818 DEED
McLennan County, Texas

McLennan CAD Web Map



5/3/2023, 11:00:22 AM

- Parcels
- Lot Lines
- Abstracts
- McLennan County Boundary
- Subdivisions



Esri Community Maps Contributors, Baylor University, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin,

McLennan County Appraisal District, BIS Consulting -

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on the ground survey and represents only the approximate relative location of boundaries.



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NOTICE TO BE SENT TO PROPERTY OWNERS WITHIN 200 FEET OF PROPOSAL CONDITIONAL USE PERMIT

NOTICE OF PUBLIC HEARING

May 12, 2023

Re: Conditional Use Permit
Property ID's #104498

The Bruceville-Eddy City Council will hold a public hearing on June 22, 2023 at 6:00 pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for considering a conditional use permit for a Modular or Manufactured Home. This would be on properties described below and located as follows:

408 Eagle Dr.
Eddy, Texas 76524
Property ID# 104498
Harris Extension, Lot 1 Block 12, Acres .5278

This Public hearing is open to any interested persons. Opinions, objections, and/or comments relative to this matter only, may be expressed in writing or in person. You may also be represented by another person, neighbor, or attorney.

The enclosed map shows the location of the property listed above.

City of Bruceville-Eddy Council

Kent Manton, City Administrator

Andres Dorantes
106 Ausborn St
Eddy, Texas 76524

Audrey and Amber Light
501 Eagle Dr
Eddy, Texas 76524

Kathy J Sparkman
400 Eagle Dr
Eddy, Texas 76524

Elizabeth J Marek
P. O. Box 402
Eddy, Texas 76524

First Baptist Church of Eddy
P. O. Box 133
Eddy, Texas 76524

Florince R Wagner, Etal
P. O. Box 364
Eddy, Texas 76524

Barry Don Mohan, Lte
% John Roland Jones
7206 N State Highway 6
Woodway, Texas 76712-2609

Susan L. Kerley
410 Eagle Dr
Eddy, Texas 76524

Nelson Tabarez
500 Eagle Dr
Eddy, Texas 76524

Connally & Freda Bass
107 Brown Dr
Eddy, Texas 76524

John Paul Rodriguez
406 Eagle Dr
Eddy, Texas 76524

Robert Larza
Dianna Caldwell
P. O. Box 67
Eddy, Texas 76524

Vera Ashley Michan
305 4th St
Eddy, Texas 76524

Boyd & Laura Howard
503 Spruce St
Eddy, Texas 76524

Jannie Rodriguez
Stephen Bilnoski
P. O. Box 524
Eddy, Texas 76524

Quote Only

New Home Construction Quotation

05/06/2023

Rodriguez

Sales Center: OCH Bryan #34

Model Number: CXDM-5079-54-2MSTR

Model Name: Beaumont

Series: Classic II CXDM

Box Size: 30x78

Approx Sq Feet: 2340

of Bedrooms: 5

of Baths: 4

Standard Options for Home:

Thermal Zone: Modular Thermal Code (Standard)
Frame Options: Frame On
Floor Joists: 2 x 8 Joists 16" O.C.
Floor Insulation: R-22 Floor Insulation (STD)
Water Heater Options: 50 Gallon Water Heater (Standard)
Plumb for IceMaker: Plumb for IceMaker (Standard)
Exterior Frost Free Faucet (STD by Utility Room): Utility Room L
Plumb for Dishwasher: Included
High Efficiency Modular Rated Furnace & Heat Strip: Upflow Air
A/C Disconnect: Included w/50 AMP Breaker
Programmable Thermostat: Included
Phone Jacks: (1) Standard
USB Outlet (1 Outlet, 2 USB): (1) Standard (Kitchen)
LED Light Socket Cover: (1) Standard (Hall)
Freezer Recept on Dedicated Circuit: (1) Standard
Exterior 110v GFI Recept: (2) Standard
Double Switch for Fan (LR, FR & MBR): Included
Can Lights (STD per print): Included

Exterior Walls w/Insulation: 2 x 6 Walls w/R-21 Insulation (Stand
Modular Rated Front Exterior Door: 38x82 O.D. Steel Half Moon
Modular Rated Rear Exterior Door: 38x82 O.D. Full Glass Door
White Thermal Pane Low-E Windows T/O: Included
Wall Finish: T&T Walls T/O w/Squared Corners
Interior Doors: Panelized T/O
Color | Style: Ozark Shadows Shaker (STD)
Cabinet over Fridge: Included
Adjustable Shelves in all OH Cabs: Included
O/H Cabinets in Utility Room: Wood Shelf (STD)
Island in Kitchen: Standard Island and Colors: Per Print
Lavy(s): Double China Sinks
Tub: Oval Tub
Shower: 60" Fiberglass Shower (STD)
Trim Mirror(s) in Bath: Included
Lavy(s): Single China Sink
Shower: 60" Fiberglass Tub / Shower
Trim Mirror(s) in Bath: Included

Base Price: 242,750.83

Lavy(s): Double China Sinks (Included)
Tub: Oval Tub
Shower: 60" Fiberglass Shower (STD)
Trim Mirror(s) in Bath: Included
Lavy(s): Single China Sink
Shower: 60" Fiberglass Shower (ex. 60" Tub/Shower) (STD)
Trim Mirror(s) in Bath: Included
Wood Closet & Pantry Shelves T/O: Included
Engineered Rafter: Design(s)
Dormer: STD Dormer w/2 Columns
Roof Insulation: R-38 Roof Insulation (STD)
Shingles: 30 yr. High Profile: Included
Exterior House Wrap: Included
Exterior Siding: Smart Panel Siding (STD)
Exterior Window Trim: 6" Exterior Window Trim
Cove, Baseboards, Door & Window Trim: CXII DW STD Trim
2" Faux Wood Blinds: Included

Upgrades Included in this Quote

Table with 4 columns: Description, Qty, Price, Color (when available). Lists various construction upgrades like General Construction, Floor | Porch, Interior Walls & Doors, Appliances, Kitchen Options, Master Bath Options, and Bath options.

Total Home Quote

Home: 242,750.83
Upgrades: 21,415.00
Factory Direct Price: 264,165.83

Foundation

+ ≈ 30,000

Mod (Modular)

Customer Signature

Customer Signature

Date

Date

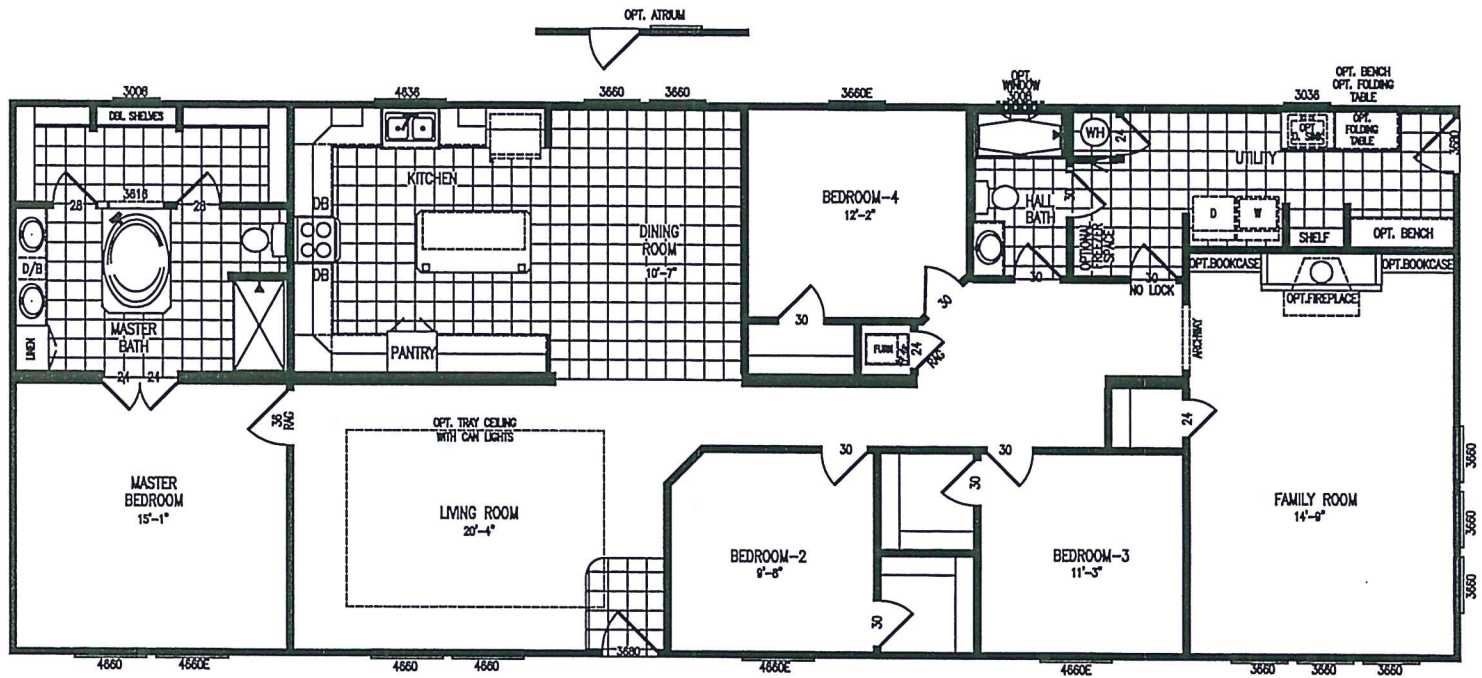
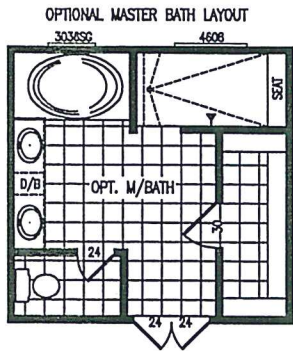
Prices and Specifications subject to change without notice (Sales Tax, Insurance and other Fees TBD)

QUOTE ONLY

THIS HOME HAS A 7-YEAR HOME GUARD PROTECTION PLAN

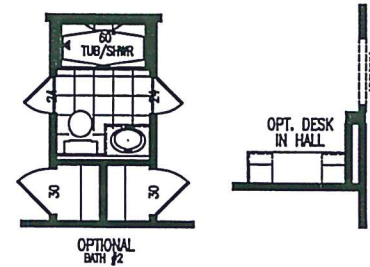
This new home from Oak Creek is certified as being built to the HUD standards.

Company Confidential. Not to be disclosed or used without permission.



Beaumont 5079

32 x 78 (82) Overall
 30 x 78 Box 2,340 Lvg.Sq.Ft.
 4 Bedroom 2 or 3 Bath
 Rev. 10-16-18



Quote Only

New Home Construction Quotation

05/06/2023

Sales Center: OCH Bryan #34

Box Size: 30x78

Model Number: CX-5079-54-2MSTR

Approx Sq Feet: 2340

Model Name: Beaumont

of Bedrooms: 5

Series: Classic II CXD

of Baths: 4

Standard Options for Home:

Base Price: 242,171.25

Wind Zone: Wind Zone 1 (Standard)
 Thermal Zone: Thermal Zone 2 (Standard)
 Floor Joists: 2 x 8 Joists 16" O.C.
 Floor Insulation: R-11 Floor Insulation (STD)
 Water Heater Options: 50 Gallon Water Heater (Standard)
 Plumb for Ice Maker: Plumb for Ice Maker (Standard)
 Exterior Frost Free Faucet (STD by Utility Room): Utility Room L
 Plumb for Dishwasher: Included
 Furnace Options: Upflow Air (Vents in Ceiling) (over 69')
 A/C Disconnect: Included w/50 AMP Breaker
 Programmable Thermostat: Included
 USB Outlet (1 Outlet, 2 USB): (1) Standard (Kitchen)
 LED Light Socket Cover: (1) Standard (Hall)
 Freezer Recept on Dedicated Circuit: (1) Standard
 Exterior 110v GFI Recept: (1) Standard
 Double Switch for Fan (LR, FR & MBR): Included
 Can Lights (STD per print): Included

Exterior Walls w/Insulation: 2 x 4 Walls w/R-11 Insulation (Stand)
 Front Exterior Door: 38x82 O.D. Steel Half Moon w/Storm (STD)
 Rear Exterior Door: 38x82 O.D. Full Glass Door w/Blinds w/Stor
 White Thermal Pane Low-E Windows T/O: Included
 Wall Finish: T&T Walls T/O w/Squared Corners
 Interior Doors: Panelized T/O
 Color | Style: Ozark Shadows Shaker (STD)
 Cabinet over Fridge: Included
 Adjustable Shelves in all OH Cabs: Included
 O/H Cabinets in Utility Room: Wood Shelf (STD)
 Island in Kitchen: Standard Island and Colors: Per Print
 Lavy(s): Double China Sinks
 Tub: Oval Tub
 Shower: 60" Fiberglass Shower (STD)
 Trim Mirror(s) in Bath: Included
 Lavy(s): Single China Sink
 Shower: 60" Fiberglass Tub / Shower

Trim Mirror(s) in Bath: Included
 Lavy(s): Double China Sinks (Included)
 Tub: Oval Tub
 Shower: 60" Fiberglass Shower (STD)
 Trim Mirror(s) in Bath: Included
 Wood Closet & Pantry Shelves T/O: Included
 Engineered Rafter: Design(s)
 Dormer: STD Dormer w/2 Columns
 Roof Insulation: R-30 Roof Insulation (STD)
 Shingles: 25 Yr. 3-tab (STD)
 Exterior Siding: Smart Panel Siding (STD)
 Exterior Window Trim: 6" Exterior Window Trim
 Cove, Baseboards, Door & Window Trim: CXII DW STD Trim
 2" Faux Wood Blinds: Included

Upgrades Included in this Quote

	Qty	Price	Color (when available)
Floor | Porch: Lino (Standard Areas): Per Print	1	0.00	783 Delmonte
Floor | Porch: Carpet: Shake it Up 25oz. (STD)	1	0.00	Barely There 00720
Interior Walls & Doors: Optional Rooms: Optional: 5th Bedroom (Per Plan)	1	695.00	
Interior Walls & Doors: Optional Baths: Optional: 2nd Master and 4th Bath (Per Plan)	1	3,840.00	
Appliances: Refrigerator: 18 cu.ft. Standard Fridge	1	0.00	Black
Appliances: Range: STD 30" Range	1	0.00	Black
Appliances: Dishwasher: Standard	1	0.00	Black
Kitchen Options: Range Hoods | Stove Coves: Standard Range Hood	1	0.00	Black
Kitchen Options: Sinks: 8" Stainless Steel Sink w/Single Pull-out Faucet	1	0.00	Nickel
Kitchen Options: Countertop: Laminate with Crescent Edge	1	0.00	Antique Marula Pine
Kitchen Options: Island Countertop: Laminate with Crescent Edge	1	0.00	Antique Marula Pine
Kitchen Options: Backsplash Behind Countertops: Ceramic Tile	1	0.00	Logic Bone
Kitchen Options: Backsplash Over Range: Ceramic Tile	1	0.00	Logic Bone
Master Bath Options: Countertop: Laminate with Crescent Edge	1	0.00	Antique Marula Pine
Master Bath Options: Backsplash: Ceramic Tile	1	0.00	Logic Bone
Bath #2: Countertop: Laminate with Crescent Edge	1	0.00	Antique Marula Pine
Bath #2: Backsplash: Ceramic Tile	1	0.00	Logic Bone
Bath #3: Countertop: Laminate with Crescent Edge	1	0.00	Antique Lined Pine
Bath #3: Backsplash: Ceramic Tile	1	0.00	Logic Bone
Interior Wall Colors: Main Wall Color T/O: Included	1	0.00	Cobble Brown
Total Upgrades:		4,535.00	

Total Home Quote

Home:	242,171.25
Upgrades:	4,535.00
Factory Direct Price:	246,706.25

Shower upgrade 4K added
3395
2500

Man. (Manufactured)

Customer Signature

Customer Signature

Date

Date

Prices and Specifications subject to change without notice (Sales Tax, Insurance and other Fees TBD)

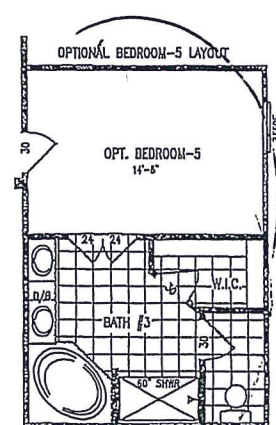
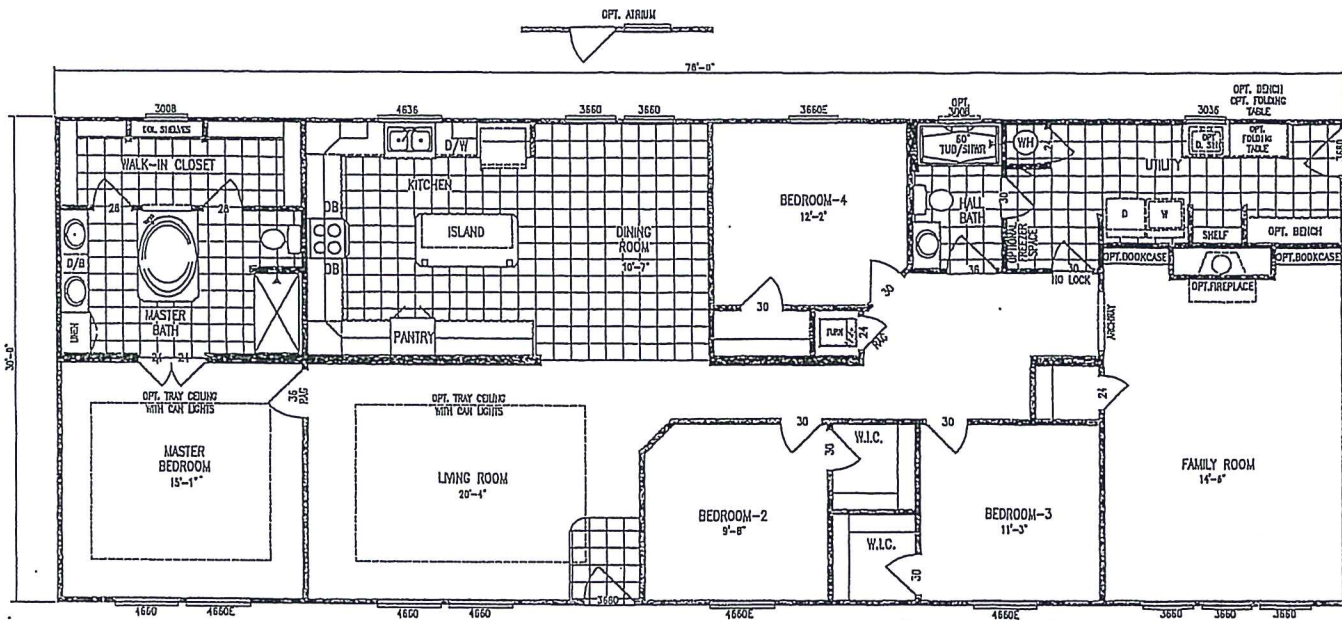
*****QUOTE ONLY*****

THIS HOME HAS A 7-YEAR HOME GUARD PROTECTION PLAN

This new home from Oak Creek is certified as being built to the HUD standards.

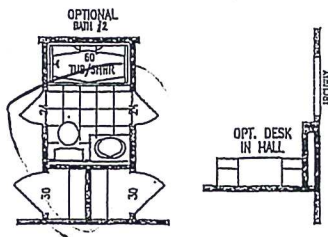
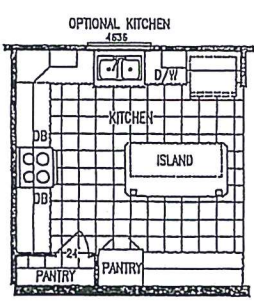
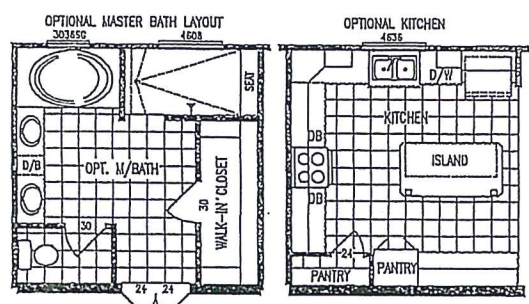
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Beaumont 5079



3rd Bath Option

MODEL 5079
30' x 78' 2340.0 SQ. FT.
4 BEDROOMS, 2 BATHS
REVISED 7/15/2020



Optional Bath
w/ 96" Tile Shower

Adds More Pantry Space

REV	DATE	DESCRIPTION
01	10/25/2016	ADDED OPT. WALK-IN CLOSET
02	10/25/2016	REVISED PER IMA REVIEW
03	11/11/2016	ADDED WALK-IN CLOSET - 6/12 INSET SHELF/BALL CHAIR
04	11/11/2016	ADDED OPT. WALK-IN CLOSET
05	-	-
06	-	-

LINE	GENERAL NOTES
A	
B	
C	
D	
E	
F	

REFER TO CONSTRUCTION MANUAL GENERAL NOTES

STANDARD MODEL

OAK CREEK HOMES
772 HOWER PLANT LANCASTER PLANT
4805 E. LOOP E.D. S. GARDNER, TX 75041
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DWG. TITLE: LITERATURE
 MODEL NO.: 5079
 DRAWN BY: AL DATE: 2/26/2016
 CUSTOMER NAME:
 DWG. NO.: LT-1

Quote Only

**New Home Construction Quotation
Rodriguez**

05/06/2023

Sales Center: OCH Bryan #34
 Model Number: OMD-3387
Model Name: High Plains
 Series: Oak Manor OMD

Box Size: 32x76
 Approx Sq Feet: 2356
 # of Bedrooms: 4
 # of Baths: 2

Standard Options for Home:

Base Price: 203,412.39

Wind Zone: Wind Zone 1 (Standard)
 Thermal Zone: Thermal Zone 2 (Standard)
 Floor Joists: 2 x 6 Joists 16" O.C.
 Floor Insulation: R-11 Floor Insulation (Standard)
 Water Heater Options: 50 Gallon Electric Water Heater (Standard)
 Plumb for Dishwasher: Installed (Standard)
 Plumb for Coffee Bar Sink: Installed at Coffee Bar (STD)
 A/C Disconnect: Installed w/50 AMP Breaker (STD)
 TV Jack and Recept Combo: Media Station (Standard)
 Block for Fan in LR, FR & MBED: Installed (Standard)
 LED Can Lights (STD per print): Included
 8' Sidewalls w/ Flat Ceiling: Included (STD)
 Exterior Walls w/Insulation: 2 x 4 Walls w/R-11 Insulation (Standard)
 Front Exterior Door: 36 x 80 O.D. Steel Door w/Deadbolt (STD)
 Rear Exterior Door: 36 X 80 O.D. Cottage Door w/Deadbolt (STD)
 White Vinyl Thermal Pane Windows: Included (STD)

72 x 8 Solarium Windows (Standard): Installed: Master Bath (STD)
 Utility Interior Door: Installed (STD)
 Color | Style: Urban MDF Shaker Cabinets T/O (STD)
 42" Cabinets w/Cubbies in Kitchen: Included (STD)
 Center Shelves in Cabinets: OH and Base (STD)
 Shelf over Fridge: Installed (STD)
 Coffee Bar w/ Bar Sink: Installed (STD)
 O/H Wire Shelf in Utility Room: Installed
 3 Door Pantry: Installed in Kitchen (STD)
 Cubbies: Installed: Master Bath (STD)
 Refrigerator: 25 cu.ft. SxS Stainless Steel Fridge (PKG)
 Range: 30" Stainless Steel Smoothtop Range (PKG)
 Kitchen Sink: 8" SS Sink w/Gooseneck Faucet w/Sprayer (STD)
 Salad | Bar Sink: Coffee Bar (STD)
 Lavy(s): Double Acrylic Sinks (STD)
 Tub: 72" Deck Tub (STD)

Trim Mirror(s) in Bath: Included (STD)
 Lavy(s): Double Acrylic Sinks (STD)
 Shower: 60" Garden Tub w/Tub Surround (STD)
 Trim Mirror(s) in Bath: Included (STD)
 Engineered Rafter: ***Choose a Rafter**
 Dormer: 17' Dormer 32' Wide (STD) AHL-3217-R
 Roof Insulation: R-22 Roof Insulation (STD)
 Shingles: Weathered Gray
 Elevation Design: Standard Elevation: DW
 Exterior Siding: Smart Panel Siding (STD)
 Exterior Window Trim: 4" Trim on FDS and Hitch End (STD)
 Decor: Crystal
 Window Blinds: 2" Vinyl Blinds (STD)

Upgrades Included in this Quote

	Qty	Price	Color (when available)
Frame | Chassis: Frame Options: Sister I-Beam in Axle Area: DW	1	400.00	
Floor | Porch: Lino (Standard Areas): Per Print	1	0.00	783 Delmonite
Floor | Porch: Carpet: 20oz. Basic Mix (Standard)	1	0.00	Metro Gray
Electrical: Furnace Options: Upflow Air (Vents In Ceiling) (32' Wide over 74' Box)	1	895.00	
Interior Wall Colors: Main Vinyl Clad Sheetrock: Installed T/O (STD)	1	0.00	Aztec Gray
Interior Wall Colors: Vinyl Siplap Wall (STD): Installed: Master Tub Area	1	0.00	Cascade
Cabinets: Island in Kitchen: Standard Island (Per Print) (STD)	1	0.00	Arctic Expedition
Entertainment Centers | Desks: Media Station w/Bookshelves: Installed (STD) (Note Location)	1	0.00	Arctic Expedition
Appliances: Dishwasher: Installed (PKG)	1	0.00	Stainless Steel
Kitchen Options: Range Hoods: Standard Range Hood	1	0.00	Black
Kitchen Options: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Kitchen Options: Island Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Master Bath Options: Shower: 4' x 6' Jetcoat Shower w/Shower Tower (STD)	1	0.00	Beige
Master Bath Options: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Bath #2: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Interior Trim | Molding: Cove Molding: Craftsman Ceiling Trim (STD)	1	0.00	Soft Sand
Interior Trim | Molding: Door & Window Trim: Craftsman Trim (STD)	1	0.00	Soft Sand
Interior Trim | Molding: Baseboards: Craftsman Trim T/O (STD)	1	0.00	Soft Sand
Total Upgrades:		1,295.00	

Total Home Quote

Home:	203,412.39
Upgrades:	1,295.00
Factory Direct Price:	204,707.39

Manufactured

Customer Signature

Customer Signature

Date

Date

Prices and Specifications subject to change without notice (Sales Tax, Insurance and other Fees TBD)

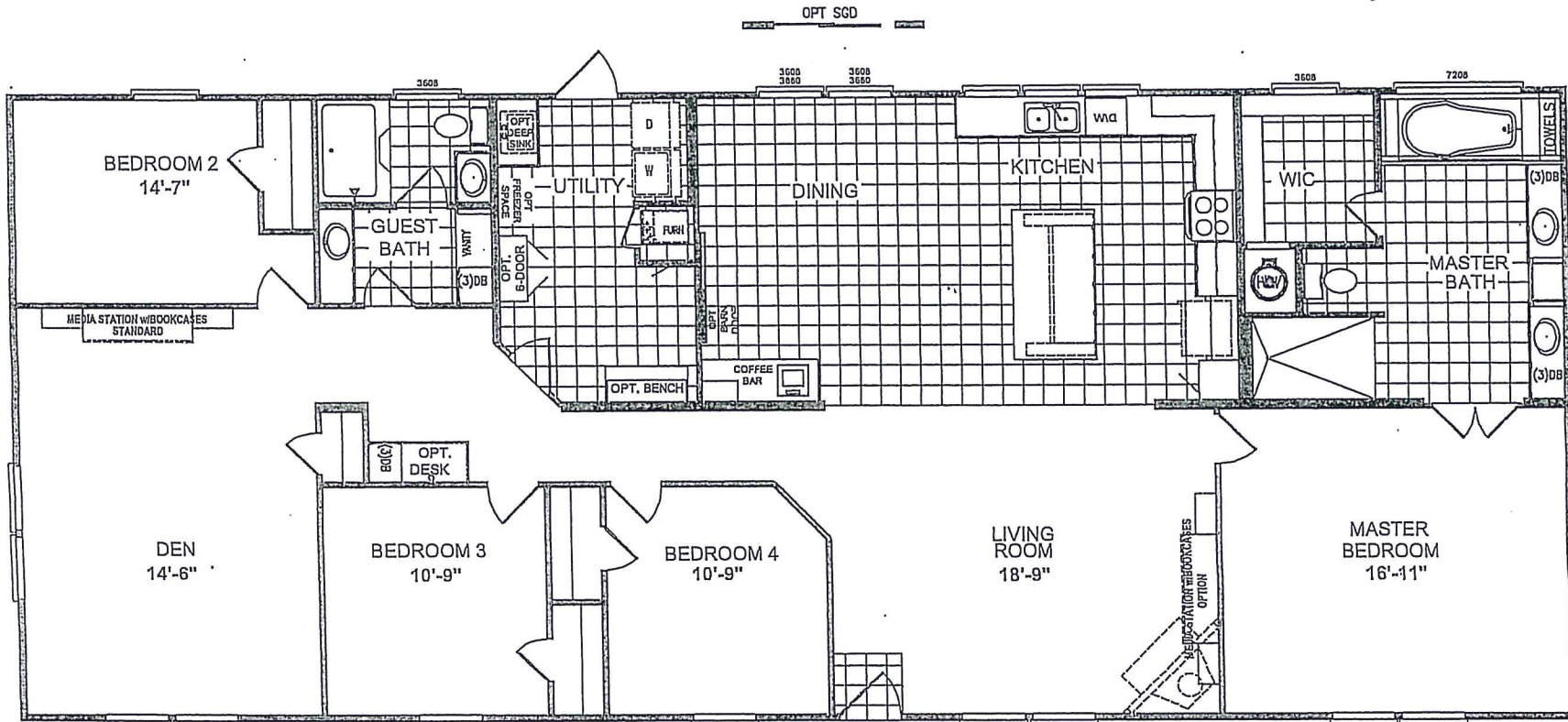
QUOTE ONLY

THIS HOME HAS A 7-YEAR HOME GUARD PROTECTION PLAN

This new home from Oak Creek is certified as being built to the HUD standards.

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Better Homes. Less Money.



High Plains 3387

32 x 76 (80) Overall
 31 x 76 Box 2,356 Lvg.Sq.Ft.
 4 Bedroom 2 Bath
 Rev. 4-23-21

Quote Only

**New Home Construction Quotation
Rodriguez**

05/06/2023

Sales Center: OCH Bryan #34
 Model Number: OMD-3240
Model Name: Rifleman
 Series: Oak Manor OMD

Box Size: 32x76
 Approx Sq Feet: 2356
 # of Bedrooms: 5
 # of Baths: 3

Standard Options for Home:

Wind Zone: Wind Zone 1 (Standard)
 Thermal Zone: Thermal Zone 2 (Standard)
 Floor Joists: 2 x 6 Joists 16" O.C.
 Floor Insulation: R-11 Floor Insulation (Standard)
 Water Heater Options: 30 Gallon Electric Water Heater (Standard)
 Plumb for Dishwasher: Installed (Standard)
 A/C Disconnect: Installed w/50 AMP Breaker (STD)
 Block for Fan in LR, FR & MBED: Installed (Standard)
 LED Can Lights (STD per print): Included
 8' Sidewalls w/ Flat Ceiling: Included (STD)
 Exterior Walls w/Insulation: 2 x 4 Walls w/R-11 Insulation (Standard)
 Front Exterior Door: 36 x 80 O.D. Steel Door w/Deadbolt (STD)
 Rear Exterior Door: 36 X 80 O.D. Cottage Door w/Deadbolt (STD)
 Additional Exterior Door: Sliding Glass Door: DR (Standard)
 White Vinyl Thermal Pane Windows: Included (STD)
 72 x 8 Solarium Windows (Standard): Installed: Master Bath (ST

Color | Style: Urban MDF Shaker Cabinets T/O (STD)
 42" Cabinets w/Cubbies in Kitchen: Included (STD)
 Center Shelves in Cabinets: OH and Base (STD)
 Shelf over Fridge: Installed (STD)
 O/H Wire Shelf in Utility Room: Installed
 6 Door Linen Cabinet: Installed: Master Bath (STD)
 Refrigerator: 25 cu.ft. SxS Stainless Steel Fridge (PKG)
 Range: 30" Stainless Steel Smoothtop Range (PKG)
 Kitchen Sink: 8" SS Sink w/Gooseneck Faucet w/Sprayer (STD)
 Lavy(s): Double Acrylic Sinks (STD)
 Tub: 72" Deck Tub (STD)
 Shower: 48" 4 pc. Shower (STD)
 Large 36" x 75" Mirror: Installed: Master Bath (STD)
 Trim Mirror(s) in Bath: Included (STD)
 Lavy(s): Single Acrylic Sink (STD)
 Shower: 54" Tub w/Tub Surround (STD)

Base Price: 203,509.16

Trim Mirror(s) in Bath: Included (STD)
 Lavy(s): Single Acrylic Sink (STD)
 Shower: 54" Tub w/Tub Surround (STD)
 Trim Mirror(s) in Bath: Included (STD)
 Engineered Rafter: ***Choose a Rafter***
 Dormer: 17" Dormer 32' Wide (STD) AHL-3217-R
 Roof Insulation: R-22 Roof Insulation (STD)
 Shingles: Weathered Gray
 Elevation Design: Standard Elevation: DW
 Exterior Siding: Smart Panel Siding (STD)
 Exterior Window Trim: 4" Trim on FDS and Hitch End (STD)
 Decor: Crystal
 Window Blinds: 2" Vinyl Blinds (STD)

Upgrades Included in this Quote

	Qty	Price	Color (when available)
Frame | Chassis: Frame Options: Sister I-Beam in Axle Area: DW	1	400.00	
Floor | Porch: Lino (Standard Areas): Per Print	1	0.00	783 Delmonte
Floor | Porch: Carpet: 20oz. Basic Mix (Standard)	1	0.00	Metro Gray
Electrical: Furnace Options: Upflow Air (Vents in Ceiling) (32' Wide over 74' Box)	1	895.00	
Interior Wall Colors: Main Vinyl Clad Sheetrock: Installed T/O (STD)	1	0.00	Aztec Gray
Cabinets: Island in Kitchen: Standard Island (Per Print) (STD)	1	0.00	Arctic Expedition
Appliances: Dishwasher: Installed (PKG)	1	0.00	Stainless Steel
Kitchen Options: Range Hoods: Standard Range Hood	1	0.00	Black
Kitchen Options: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Kitchen Options: Island Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Master Bath Options: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Bath #2: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Bath #3: Countertop: Laminate with Crescent Edge	1	0.00	Arctic Expedition
Interior Trim | Molding: Cove Molding: Craftsman Ceiling Trim (STD)	1	0.00	Soft Sand
Interior Trim | Molding: Door & Window Trim: Craftsman Trim (STD)	1	0.00	Soft Sand
Interior Trim | Molding: Baseboards: Craftsman Trim (Lino Areas Only)	1	0.00	Soft Sand
Total Upgrades:		1,295.00	

Total Home Quote

Home: 203,509.16
 Upgrades: 1,295.00
Factory Direct Price: 204,804.16

Manufactured

Customer Signature

Customer Signature

Date

Date

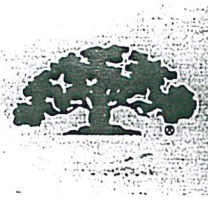
Prices and Specifications subject to change without notice (Sales Tax, Insurance and other Fees TBD)

QUOTE ONLY

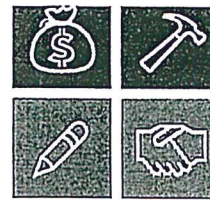
THIS HOME HAS A 7-YEAR HOME GUARD PROTECTION PLAN

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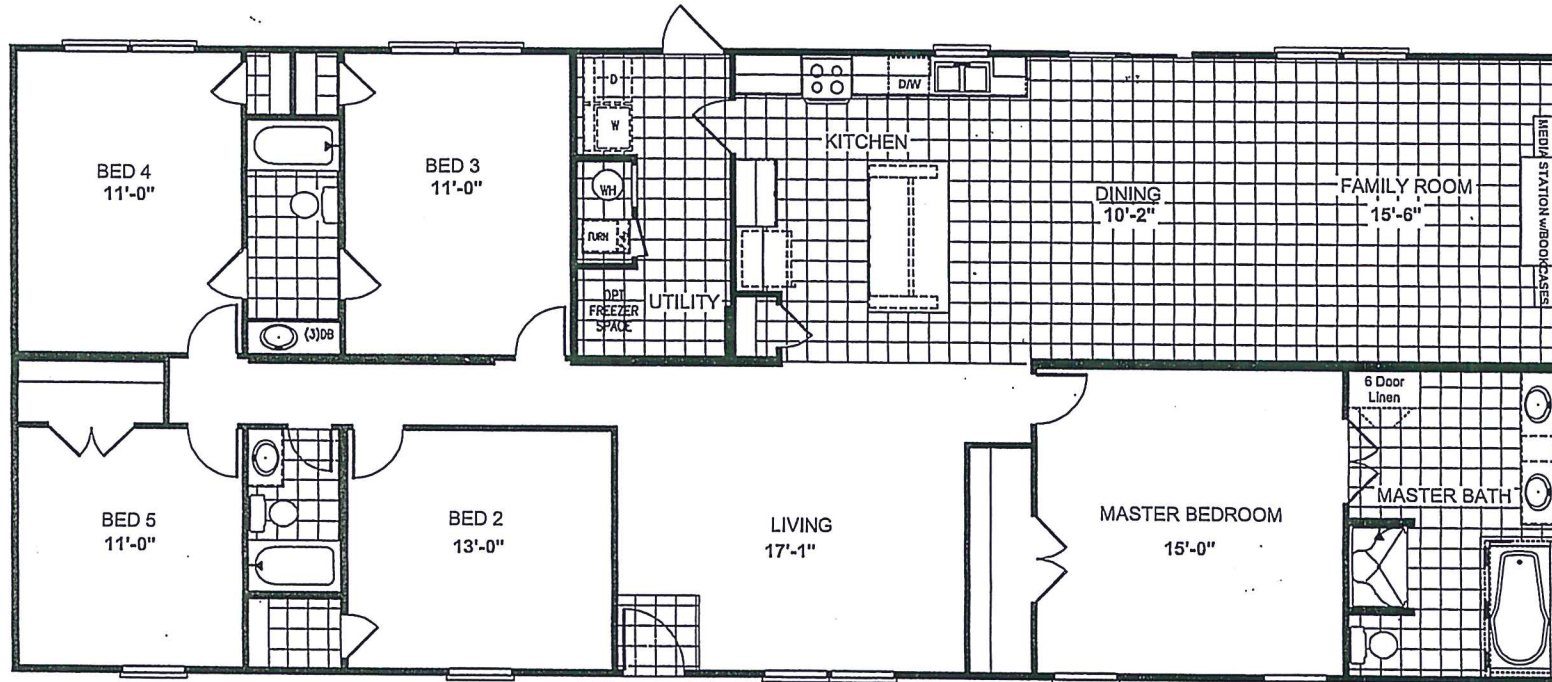
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OAK CREEK HOMES

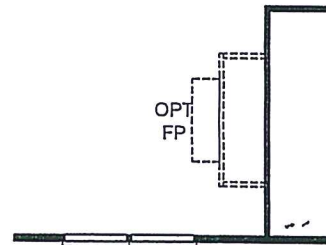


Better Homes. Less Money.



Rifleman 3240

32 x 76 (80) Overall
31 x 76 Box 2,356 Lvg.Sq.Ft.
5 Bedroom 3 Bath
Rev. 6-25-20



7 Years of Worry-Free Home Ownership!



Available 24/7 @ OakCreekBryan.com

All homes meet or exceed all H.U.D., Federal Construction and Safety Standards. Specifications and pricing are subject to change without notice. Tires and axles may have been recycled after close inspection for safety and appearance. Add 4 feet (approx.) to length dimension for hitch. All measurements are nominal. © 2015 Oak Creek Homes. *Not available on all models or from all Oak Creek Retailers.



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: Total 122

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
29	21	36	36

Arrest, Offense, Incident Reports: Total 11

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
4	2	3	2

Crash Reports: Total 4

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
1	0	1	2

Citations & Warnings: Total 231

890 Dorsey	894 Martinez	895 Erwin	896 Hesterberg
102 citations 6 warnings	33 citations 17 warnings	10 citations 29 warnings	9 citations 25 warnings

Citations Total: 154

Warnings Total: 77



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Security Checks: 461
School Zone Enforcement: 21
Directed Traffic Enforcement: 34

Call Type Report

BRUCEVILLE-EDDY POLICE DEPARTMENT

From: May 1 2023
To: May 31 2023

Call Type Description	Number of Calls
911 HANGUP	2
ABANDONED VEHICLE	3
AGENCY ASSIST - CPS	1
AGENCY ASSIST BRUCEVILLE-EDDY PD	5
AGENCY ASSIST LORENA PD	6
AGENCY ASSIST MCLENNAN COUNTY SHERIFFS OFFICE	4
AGENCY ASSIST MOODY PD	1
AGENCY ASSIST OTHER OUTSIDE AGENCY	6
AGENCY ASSIST TROY PD	1
ANIMAL VIOLATION	5
ASSIST BEPD OFFICER	2
BURGLARY - BUILDING	1
BURGLARY - HABITATION	1
CITIZEN ASSIST	1
CITIZEN CONTACT	1
CITY ORDINANCE ENFORCEMENT	4
CIVIL STANDBY	1
COURTESY RIDE	2
CRIMINAL TRESPASS	1
DISTURBANCE	15
DOG AT LARGE - VIOLATION OF CITY ORDINANCE	3
FAMILY VIOLENCE	1
FOLLOW UP INVESTIGATION	3
HIT AND RUN CRASH	1
IDENTITY THEFT	1
LOUD MUSIC/EXCESSIVE NOISE - VIOLATION OF CITY ORDINANCE	3
MOTOR VEHICLE COLLISION	4
MOTORIST ASSIST	3
PUBLIC SERVICE	9
RECKLESS DRIVING	1
STRANDED MOTORIST	1
SUSPICIOUS CIRCUMSTANCE	1

SUSPICIOUS PERSON	2
SUSPICIOUS VEHICLE	3
TERRORISTIC THREATS	1
THEFT	1
THEFT OF SERVICE	1
TOWED VEHICLE	2
TRAFFIC CONTROL	2
TRAFFIC HAZARD	9
VIOLATION CITY ORDINANCE	1
WARRANT SERVICE	3
WELFARE CONCERN	10

Defective Tail Lamp(s) (Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
No License Plate Light (Verbal Warning)	INTERSTATE HIGHWAY 35 MM 317
Expired Registration (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE ROAD / WOODLAWN ROAD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY 35 SERVICE ROAD MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	INTERSTATE HIGHWAY FRONTAGE ROAD MM 318
Wrong, Altered, or Obscured License Plate (Verbal Warning)	INTERSTATE HIGHWAY MM 317
Defective Tail Lamp(s) (Verbal Warning)	INTERSTATE HIGHWAY MM 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY MM 317
Disregarded Official Traffic Control Device (Verbal Warning)	INTERSTATE HIGHWAY MM 317
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	NB IH 35 SERVICE RD MM 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Warning)	NB IH 35 SERVICE RD MM 318
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	NB IH 35 SERVICE RD MM 318
Disregard Stop Sign (Verbal Warning)	W 3RD / SB IH 35 SERVICE ROAD
Disregard Stop Sign (Verbal Warning)	W 3RD / SB IH 35 SERVICE ROAD
Disregard Stop Sign (Verbal Warning)	W 3RD / SB IH 35 SERVICE ROAD
Speeding (exceed Prima Facie limit at time and place for that type vehicle) (Verbal Warning)	W 3RD STREET / HUDSON LANE



Bruceville-Eddy ISD School Resource Officer

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.us

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

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

Calls for Service: 4

Security Checks: 144

Citations & Warnings: 3 Citations / 5 Warnings

Arrests: 0

Agenda Item #8

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

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
PRESS - PRESSURE CHECK	3	0	0	0	0
LEAK - FIXED LEAK	7	0	0	0	0
CHECK - CHECK FOR LEAK	6	0	0	0	0
OCC - OCCUPANT CHANGE	4	0	0	0	0
TRASH - TRASH CANS	8	0	0	0	0
REIN - REINSTATE	33	1	0	0	0
MISC - MISCELLANEOUS	2	1	0	0	0
INSTA - INSTALL NEW METER	3	0	0	0	0
STREE - STREETS	3	2	0	0	0
CON - CONNECT	3	0	0	0	0
SWAP - METER CHANGE	22	0	0	0	1
DIS - DISCONNECT	5	0	0	0	0
GRAPH - GRAPH	7	0	0	0	0
PUL - PULL METER	2	0	0	0	1
TUR - TURN ON WATER	0	0	0	0	1
LOCA - LINE LOCATE	3	0	0	0	0
NON - NON-PAYMENT TURN OFF	49	0	0	0	60
REREA - REREAD	2	0	0	0	0
INFO - INFORMATION	0	1	0	0	0
TOTAL ALL CODES	162	5	0	0	63

6/06/2023 2:25 PM
 SERVICE CATEGORY: WA - WATER
 MONTH RANGE: 5/2023 THRU 5/2023
 BOOKS: All

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

5/2023	USAGE	METERS	USAGE BREAKDOWN	ACCOUNTS	AVERAGE
PUMPED	22,798,000		0-0	215	0
FLUSHED	4,490,400		1-9,999,999,999	1,801	5,311
USED	9,566,815	2,016	TOTAL	2,016	4,745
UNBILLED	0	0			
LOSS	8,740,785				
LOSS PERCENTAGE	38.34 %				

1 MONTH TOTALS			
TOTAL PUMPED	22,798,000	AVERAGE PUMPED	22,798,000
TOTAL SOLD	9,566,815	AVERAGE SOLD	9,566,815
TOTAL FLUSHED	4,490,400	AVERAGE FLUSHED	4,490,400
TOTAL LOSS	8,740,785	AVERAGE LOSS	8,740,785
LOSS PERCENTAGE	38.34 %	AVERAGE LOSS PERCENTAGE	38.34 %
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	

Jon Niermann, *Chairman*
Emily Lindley, *Commissioner*
Bobby Janecka, *Commissioner*
Toby Baker, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

June 7, 2023

The Honorable Linda Owens, Mayor
City of Bruceville Eddy
144 Wilcox Dr.
Eddy, TX 76524-2587

Re: Comprehensive Compliance Investigation at:
City of Bruceville Eddy, McLennan County, Texas
TCEQ ID No.: TX1550024, Regulated Entity No.: RN101216356

Dear Mayor Owens,

On April 19, 2023, Mr. Jose Martinez of the Texas Commission on Environmental Quality (TCEQ) Waco Regional Office conducted an investigation of the above-referenced facility to evaluate compliance with applicable requirements for a public water supply. No violations are being alleged as a result of the investigation.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Martinez in the Waco Regional Office at (254) 751-0335.

Sincerely,

A handwritten signature in blue ink, appearing to read "RM", written over a faint circular stamp.

Richard Monreal
Water Section Manager
Waco Regional Office

RM/JM/dm

June 15, 2023

City of Bruceville-Eddy
Mr. Kent Manton,
144 Wilcox Drive,
Eddy, Texas 76524

RE: CITY OF BRUCEVILLE-EDDY Monthly Engineering Status Report

Mr. Kent Manton,

MRB Group is pleased to provide to the City the following Items in regards to the Monthly Engineering Report. This report includes Engineering Tasks from May 19 through June 15, 2023.

DEVELOPMENT REVIEW

1. Rajan Plaza / Travel Center – MRB was tasked to do a comprehensive Civil Site plan review to include grading, drainage and utilities. We were also tasked to provide a limited review of the Architectural Plan set to not exceed an 8-man-hour effort. These reviews are underway and we anticipate that both reviews will be complete by June 23, 2023.

WATER METER FEASIBILITY

1. Mr. Mark Mclean – Under Review. We received this request on May 17, 2023. We are planning to address this request after the initial water distribution model creation.

2. Rajan Plaza / Travel Center Meter request. Under Review. We have completed our preliminary review of this request. The City provided MRB with pressure charts at this location. The Travel Center reported an average water use of 1-GPM which will equate to a 4-GPM peak water usage. We believe that the existing infrastructure and pressure readings will support a nonstandard 1" meter at this facility. The final analysis and report will be rendered by June 20, 2023.

3. Linda Owens – (2) Water Meters) This review request was received May 26, 2023. A Feasibility Study report was sent on June 06, 2023. Due to the sufficient pressure in this area along with a looped 6" water main, we recommend approval of these (2) standard residential meters.

4. Kraig Fields – Meter feasibility. This review was received by MRB on May 30, 2023. We plan to render the analysis by June 20, 2023.
5. Medrano Horseshoe Bend – Meter feasibility. This review was received by MRB on June 2, 2023. Under review. We will provide final analysis by June 20, 2023.

GENERAL DISCUSSION ITEMS

1. The GIS/ Water Model Contract was approved and is underway. We have completed adding the existing utility mains from the PDF maps into the new GIS database. The scope for this contract included a new Water Utility GIS and water distribution model. Our next step is to export the existing GIS info into our water modeling software. We are planning to expedite the analysis and focus to the portion that lies within the Falls County area of the distribution system. This effort and focus are to hopefully precipitate the needed improvements within this area of the system.

2. MRB is preparing a proposal to develop plans and specifications for a new water well. MRB will coordinate a meeting with City Staff to investigate possible water well locations within Falls County. MRB will engage with a Hydro-geologist to review proposed locations and they will guide the City through well construction. MRB will provide all other infrastructure that will connect the proposed well to the existing distribution system.

3. MRB has received (2) proposed electrical improvement proposals to upgrade the existing Friendly Oaks Pump Station. The proposals were received from Wallace Controls (\$40,245.00) and Gordian-Core Contractors (\$226,400.00.) We are reviewing the proposals and will provide comments/guidance to the City Manager on Friday June 16, 2023.

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

Sincerely,

Anthony Beach, PE, CFM
Anthony.Beach@mrbgroup.com
Cell: (254) 721-3349

City of Bruceville-Eddy
Engineer's Report on New Wastewater System
Prepared on 6-14-2023

1. USDA Rural Development – New Wastewater System:

A meeting was held at our office on May 25th with the City (Mayor, Kent, and Pam) and USDA Rural Development (Terri Chenoweth) to discuss requirements outlined in USDA RD's letters of May 18th.

One of the requirements is City certification of customer sewer connections at initial start-up which the City Staff is presently working on.

Another requirement is amendment to the Engineering Agreement to include the Build America, Buy America (BABA) requirements. Upon receipt of the City's number and location of sewer connection update, we will prepare the amendment and present to the City Council.

2. TCEQ Discharge Permit Renewal:

Tabor & Associates, Inc. submitted the completed renewal application package to TCEQ on May 18th and comments were received on June 7th. We submitted all comment items to TCEQ on June 13th and are now waiting on administrative final review.



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

CODE ENFORCEMENT/BUILDING INSPECTIONS/PERMITTING

MAY 2023 REPORT

NUMBER OF CODE ENFORCEMENT CASES

- 85 ACTIVE AT START OF MONTH
- 45 CLOSED
- 71 NEW
- 110 CURRENTLY ACTIVE

- **NUMBER AND TYPES OF CASES WORKED**

- 2 CARGO CONTAINER
- 2 REQUIREMENTS FOR KEEPING LIVESTOCK
- 1 DOG AT LARGE
- 50 HIGH GRASS AND WEEDS
- 15 JUNKED VEHICLE
- 5 NO PERMIT
- 1 POOL SAFETY
- 71 RUBBISH
- 1 SEPTIC SYSTEM
- 7 DANGEROUS STRUCTURE

NUMBER OF BUILDING PERMITS ISSUED AND TYPE

- 18 PERMITS
 - 3 FENCE
 - 1 INSULATION
 - 1 NEW MANUFACTURED HOME
 - 1 SIGN
 - 1 DRIVEWAY
 - 2 GARAGE SALE
 - 9 BURN

INSPECTIONS

- 14 TOTAL
 - 9 BURN
 - 2 FENCE
 - 1 DRIVEWAY
 - 2 CARPORT

FACILITY MAINTENANCE

- 18 HOURS

City Administrators Report: 6/22/2023

Storm Recovery Efforts

On 6/10/2023 the City of Bruceville-Eddy was impacted by a brief, but certainly extreme, bout of severe weather that has resulted in a significant amount of damage. While this was certainly an unfortunate occurrence, I'm beyond happy to report that no casualties or injuries have been reported.

Public Works crews, as well as members of City Council, immediately took charge and began cleanup efforts by clearing roads and power lines of downed limbs. They also made efforts to ensure our well pumps were protected from the fluctuating power that came in the aftermath of the storm.

Texas Department of Emergency Management has been contacted and we are preparing to submit documentation that may result in funding to further our recovery efforts. Certain damage thresholds must be met in order to qualify for funding from the County and/or State.

Most of the damages will be compensated through private insurance companies, but citizens can assist the city by reporting their individual damage directly to the Texas Department of Emergency Management through their portal.

Sewer System

On 5/25/2023 staff met with both Tabor and Associates as well as USDA to discuss loan closing instructions and the latter's requests for additional documentation in order to proceed. The point of the meeting was to get clarification on the scope of documentation still needed to move to the bidding process as well as overall timeline to get the remaining work done.

Staff has finalized the updated sewer system connection count and is working to make an amendment to our list to assist Tabor and Associates with importation into their mapping software. They are awaiting this information to rework their engineering agreements and potentially sewer system plans.

Staff has met with Texas Rural Water Association representatives to finalize the requested rate structure and business operation plan. These documents are on track to be completed by the end of June.

Concurrently, BVRT is working on the agreements for the Council's consideration on a possible public private partnership to help offset costs for the sewer system. Both Tabor and Associates and USDA thought it prudent to move forward with these agreements now to give us plenty of options as bids come in.

Additionally, we are working to establish an 8/3/2023 tour date of a BVRT WWTP.

Overall, we are currently on track for a fall bid on sewer project pending no other major barriers arise.

Water System

On the water well issues with Friendly Oaks and Westridge sites: We have now received two quotes for electrical upgrades to the Friendly Oaks well site, both very different in scope, that have been included in our agenda packets. It should be noted that the quote from Gordian has already met the requirements of the Texas purchasing statutes and has been itemized so any work ordered can be customized to fit our needs. Both quotes have been sent to MRB Group for further review and recommendations.

In order to prepare the site for construction, Jurgensen Pump has reset the well with the exception of the electrical tie-in to prevent potential surging events. We are working on submitting an insurance claim for the loss now.

The motor for the Westridge well site is still under warranty evaluation with Franklin.

To ensure our water system needs are appropriately accounted for, The City of Bruceville-Eddy submitted input data to consultants for the Texas Water Development Board Regional Water Planning Group G as the work to develop statewide water plans for 2026.

We received a letter from the TCEQ this past week from the April comprehensive inspection citing no violations. Again, big kudos to the entire team for all the behind the scenes work that it took for this outcome!

Street Repairs

On June 14th McLennan County has informed us that they are now shooting for the month of July to begin tackling street repairs approved earlier in the year: Crescent Creek, N Mesquite, Archie, Ausborn, a portion of Hungry Hill, and the southern section of Temple.

Public Works crews tackled as much as the possibility could with the materials we received from Rock Asphalt in May (see Public Works Director's report).

Grant and Funding Opportunities

The application for the Transportation Alternatives grant (sidewalks on Eagle) was submitted earlier this month.

Committee Updates

Budget

The Budget Committee has now hosted a handful of meetings, with the most recent focusing on the review of supplemental requests for funding from the various Department Heads.

With the preliminary and first draft budgets now being knocked out, key priorities have certainly risen to the top of consideration; among those being street repairs, pay raises for staff, funding for water system upgrades, signage and lighting for City Hall, tools for our Public Works Department, and funds earmarked to assist with city cleanup efforts (substandard structures).

Infrastructure Planning Committee

No recent meetings held. Awaiting finalization of hydraulic model and GIS mapping as well as the feasibility study for the proposed new water well in Falls County.

Development

WBW Development, INC. – Unnamed Residential Housing

WBW has submitted an offer for property located at 901 Eagle Drive. The offer is currently in the option period as they perform further due diligence for site selection. The development site plan being considered (see Appendix B) is for a single-family residential development of approximately 400 homes.

KBAR - Eagle Ranch:

Staff and our Engineering Firm held the initial predevelopment conference for the proposed Eagle Ranch subdivision on 6/6/2023. The development team discussed their current site plan and had some questions regarding our subdivision ordinance as they finalize their preliminary plat for submission.

Ascent Travel Center:

No additional information since plat approval. MRB Group is working through a review of construction plans.

CEFCO:

On 6/2/2023 the Mayor and staff met with representatives with CEFCO including their VP of Land Development to discuss their project's plans as well as the current status of Miracle road. CEFCO is still very excited about their project for Bruceville-Eddy and have shortlisted it as one of their 'priority builds'. They have stated that the construction plans are 100% complete and will be modeled after the Airport Road location in Temple. They are still of the opinion that their business plan is dependent upon interconnection with Miracle Lane through their road dedication. They will continue to hold off on moving forward with their replat until a resolution with BEISD and the use Miracle Lane can be established.

The Council approved title search for Miracle Lane was completed at no cost to the City. Apparently, BEISD had this same scope of work performed in 2016. The results confirm that there is no public road dedication going back to 1960 when the land was conveyed to the school

district. I have updated our legal team on these findings, and they have advised us that the next step to settle an implied dedication dispute would be through litigation. The Mayor and I believe the best approach is to avoid a lawsuit and instead reachout to the Superintendent and setup a time to meet with the School Board to see if there is any room for compromise that could result in a win for all parties.

FM Land Holdings:

No further plans at this time. They are awaiting the completion of the water model by MRB Group and look forward to potential negotiations for water system capacity when we are able to explore our water system upgrade options in Falls County.

Deer Creek MUD:

As of 5/28/2023, Texas HB 5360 for the creation of the Deer Creek Municipal Utility District has been sent to the Governor's office for signing after picking up a sponsor in the Senate (Senator Creighton).



CEFCO Store Overview

Store #49 – Little River-Academy, TX



Store #45 – Nolanville, TX



Store #103 – Temple, TX



Store #417 – Defuniak Springs, FL



Fresh, Made-to-Order Food



 **CEFCO** *Kitchen*

**Burritos, Tacos,
& Bowls!**

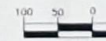
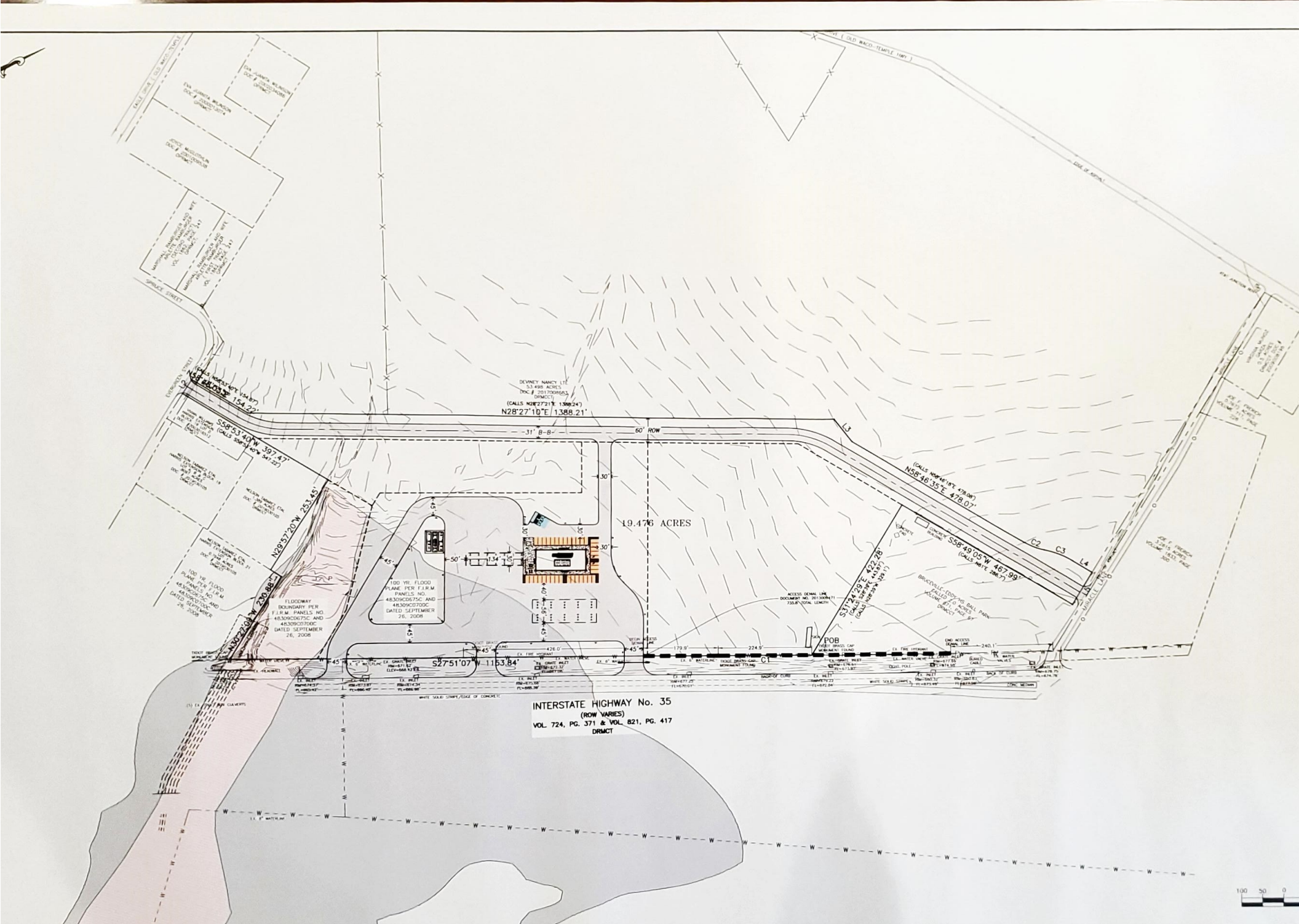


CEFCO Kitchen Baked Goods & Treats



CEFCO Kitchen Kolaches





NO.	DATE	DESCRIPTION	DFTR.

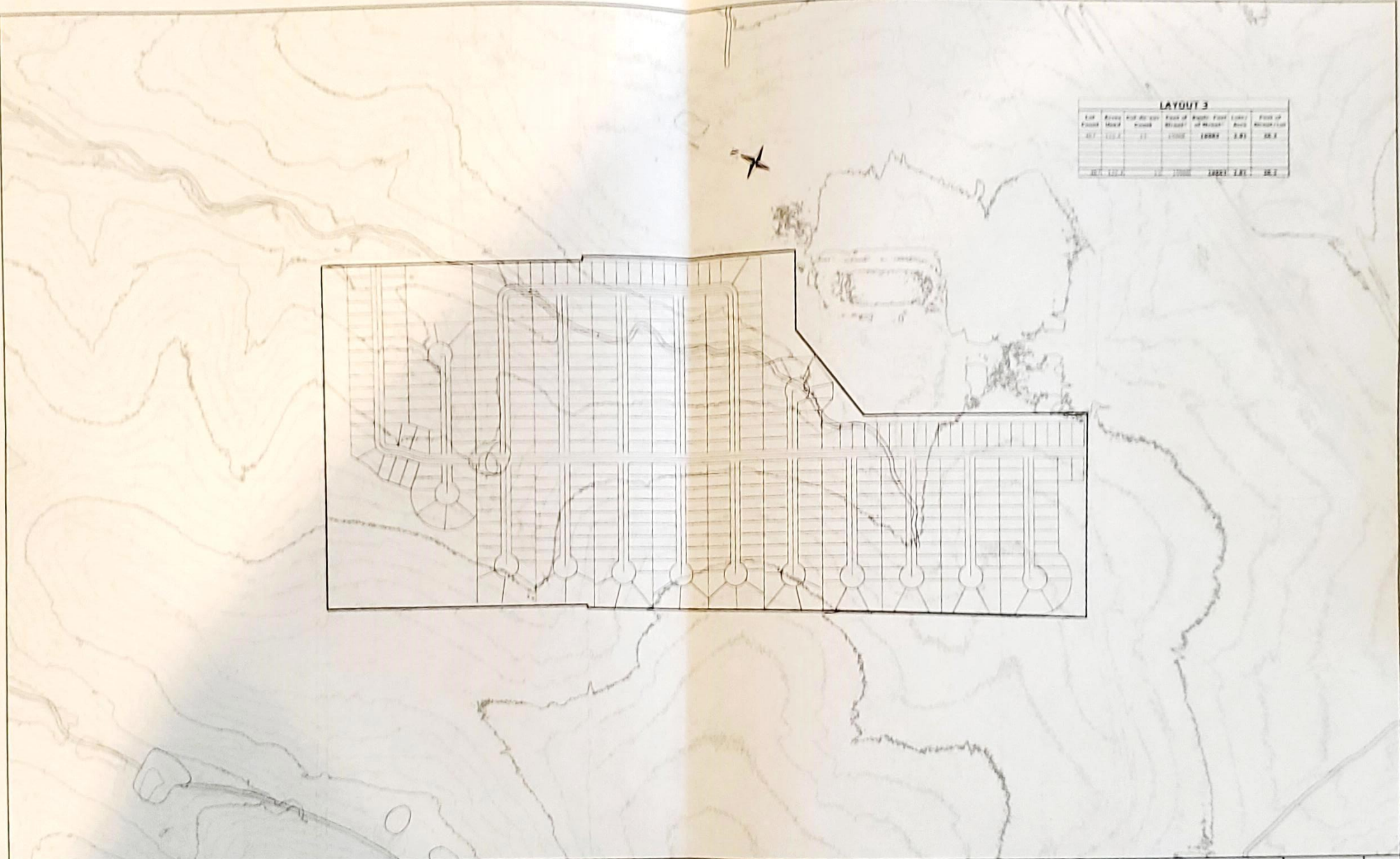
TURLEY ASSOCIATES, INC.
 WWW.TURLEY-INC.COM
 254-773-2400
 301 N. 3RD ST.
 TEMPLE, TEXAS 76501
 ENGINEERING FIRM NO. 1658
 SURVEY FIRM NO. 10056000



DRAFTSMAN: LJC
 DESIGNER: MEB
 ENGINEER: _____

DATE: _____
 THESE PLANS ARE RELEASED UNDER THE AUTHORITY OF WILLIAM F. SISCO, PE (#123121) ON FEBRUARY 15, 2023 FOR THE PURPOSE OF PRELIMINARY REVIEW AND SHALL BE USED FOR NO OTHER PURPOSE.

PROJECT	CEFCO BRUCEVILLE-EDDY, TEXAS	TITLE	Site Plan
FILE NAME:	23-132_SDP.dwg	JOB#	23-132
REF. DWG(s)		PA	



LAYOUT 3

Lot	Area of Lot	Area of Building	Area of Driveway	Area of Pool	Area of Deck	Area of Other	Total Area
107	122.4	11	1000	1000	2.81	0.0	2126.21
108	122.4	11	1000	1000	2.81	0.0	2126.21

<p>PROJECT: _____</p> <p>CITY: _____</p> <p>DATE: _____</p>	<p>SCALE: _____</p> <p>DATE: _____</p> <p>BY: _____</p>	<p>AS SHOWN</p> <p>IN FEET</p>	<p>LAYOUT 3</p> <p>BRUCEVILLE-EDDY PROPERTY</p> <p>CITY OF BRUCEVILLE-EDDY, FALLS COUNTY, TEXAS</p>	<p>GOVT. RELEASE</p>	<p>ENGINEER'S APPROVAL</p>	<p>Yalvo Engineering, L.L.C.</p> <p>100 W. Oak Street, Suite 200 Georgetown, Texas 77626 512.261.1111</p> <p>Professional Engineer License No. 123456</p>	<p>NO. _____</p> <p>OF _____</p> <p>SHEET _____</p>
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The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**Regular City Council Meeting
May 25, 2023, 6:00 p.m.
City Minutes**

- 1. Meeting called order by Mayor Owens at 6:00 pm**
Councilman present: Connally Bass-Mayor Pro Tem, Ricky Wiggins, Cecil Griffin, Richard Prater, and Graham McGruer.

Employees present: Kent Manton-City Administrator, Pam Combs-City Secretary, Danielle McGruer-Court Clerk, Gene Sprouse-Public Workers Director, Thomas Arnold-Code Enforcement, and Chief Dorsey.

- 2. Community Announcements**
Mayor wanted to show appreciation for all of the Spring Fest volunteers who made it such a wonderful event and she presented Cherie McGruer, Spring Fest Chair a proclamation.

- 3. Citizen Presentation:**
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.
Brent McCain, wants to thank Mr. Manton for his fast response on some question he had on the code enforcer, and I also want to thank the whole community that has reached out with support for the injured family.

- 4. Subdivision Ordinance Variance Request – FM Land Holdings LLC**
A. Variance Request – Road Design
Council to discuss, consider, and possibly take action on a request by Mr. Kendell Wimberly (agent) on behalf of owner, FM Land Holdings, LLC; for a variance to Chapter 10, Exhibit 10A, Subdivision Ordinance Attachment 1 - Appendix A I., B., Engineering Design to allow a subdivision to have a 24' wide gravel roadways in lieu of engineering design requirements.
Motion made by Ricky Wiggins to deny the variance request Number 1, requesting deviation from road designs standards to allow for a 24 ft wide gravel roadway needs to conform to our subdivision ordinance, 2nd by Cecil Griffin, yeas 5, nay 0, motion passes.

B. Variance Request – Cul-De-Sac Design
Council to discuss, consider, and possibly take action on a request by Mr. Kendell Wimberly (agent) on behalf of owner, FM Land Holdings, LLC; for a variance to Chapter 10, Exhibit 10A, Subdivision Ordinance Attachment 1 - Appendix A I., A., g, Engineering Design to allow a subdivision to have a cul-de-sac 694' in length in lieu of the maximum 600'.
Motion made by Graham McGruer to approve the variance request Number 2 which will allow them to extend the cul-de-sac in ordinances from 600' ft to a plan for 694 ft, 2nd by Connally Bass, yeas 4, nay 1, motion passes



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5. Preliminary Plat -Rajan Plaza (Ascent Travel Center)

Council to discuss, consider, and possibly take action on a preliminary plat submission for property owned by Bruceville Land Holdings, LLC.; being a 12.8953 acre tract of the Samuel W. Davis Survey, Abstracts No. 108, 105, further described as the Henry Askew survey, Abstract No. 396, further described as the L.M. Hint survey, Abstract No. 402 in the City of Bruceville-Eddy, McLennan and Falls Counties, Texas, being part of that called 22.95 acres described in a deed to KTVK, INC. as recorded in volume 294, page 764 of the deed records of Falls County, and a part of that called 7.28 acres, all described in a deed to Frank Mayborn Enterprises, INC., as recorded in volume 333, page 893 of the official records of Falls County, Texas; generally located southwest of the old KCEN TV station on the South bound side of I-35.

Motion made by Ricky Wiggins to approve with the conditions as the city administrator recommendation to approve preliminary plat contingent upon all MRB comments being resolved prior to final plat approval, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

6. Sewer System Proposal: Overview and Introduction– Jeff Caldwell (BVRT)

Council to discuss and consider a proposal by BVRT Water Resources for the creation of a public-private partnership to provide wastewater treatment service to the residents of Bruceville-Eddy and the surrounding areas.

Motion made by Ricky Wiggins to approve the city administrator to work with BVRT and city attorney to develop a draft agreement for a public-private partnership for waste water services and bring back to the city council for further consideration., 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

7. Police Chief's Report – Chief Michael Dorsey

Calls for Service: Total 128; Arrest, Offense, Incident Reports: Total 10; Crash Reports: total 10; Citations and Warnings: Total 189; Citations Total: 135, Warnings Total:54

Police city Report for April 2023, (security checks: 297, school zone enforcement: 15, directed traffic enforcement: 12

SRO for the month of April 2023

Calls for:0; Security check: 156; Citations & Warnings: 0 citations/0 warnings; Arrest: 0

8. Public Works Director's Report – Gene Sprouse

The new cameras are installed at the shop.

9. Engineering Reports

Engineer's Report on New Wastewater System

Prepared on 5-18-2023

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 pm pr before July 23, 2023.

UPDATE: Our office will submit the completed renewal application package to TCEQ via FedEx today (5-18-23)

10. Community Development Report – Thomas Arnold



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April 2023 Report

80 active

22 closed

27 new

85 currently active

11. City Administrator's Report – Kent Manton

City Administrators Report: 5/25/2023

Sewer System

The USDA legal team has completed their review of our documentation and has released the project for movement to the loan closing process without any further stipulations! This is a very exciting milestone for our city in regards to this vital project!

Furthermore, we received loan closing instructions from USDA on 5/18/2023. In the closing instructions, we were informed of several items that need to be submitted or reworked from their original submission to include compliance with the new Build America, Buy America (BABA) requirements, compliance with the equal opportunity act, the adoption of policies and procedures outlining the conditions of service, the establishment of an annual operating budget and rate structure, among other items. A few of these must be completed before we are authorized to move the process to bidding, while several will be required after the bidding work has been completed.

We are in the process of scheduling meetings with USDA and Tabor and Associates to work through some of the nuances of these items.

Despite reaching this specific point in the process, we are still very much aware that this project will be underfunded as external market forces have greatly increased construction costs across the United States. We are still taking a multipronged approach to researching options to move the project forward, including looking to partnerships that can expand our ability to provide service. On May 19th, 2023 we will be meeting with County and U.S. representatives to discuss our project and our options.

Fireworks and Burn Ordinance Revisions

We have yet to receive a revised burning or fireworks ordinance from the City Attorney's office. Mr. Bullock has raised a few questions in regard to these revision requests. We will be discussing some of the potential litigation aspects in executive session.

Water Well Repair Efforts

On the water well issues with Friendly Oaks and Westridge sites: We have one quote for a VFD and sine wave filter for Friendly Oaks from Wallace Controls and Electric to protect our well and distribution motors. The quote came in below our authorized expenditure amount however, it does not include any housing/climate control for these units which our engineering firm has recommended to protect these electronics from the Texas heat and insure their longevity.

Gordian brought Core Construction and Romo electric out to our well sites 5/10/2023. Gordian has already gone through the bidding processes required by Texas law with their vendors. We are expecting a quote to return within the next 7-10 days that will indicate and itemize all of the recommendations our engineering firm has requested for consideration.



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We will continue to prioritize Friendly Oaks at this time until it is back-up and running.

Also, I was able to reach out to the McLennan County Administrator's office to inquire about our ability to access some of their ARPA funding for providing electrical standby power at our well sites. Apparently, there was an application process for this back in 2021 that might not have been completed on our end. However, we may be able to access some of this funding should one of the entities that was awarded funding reverse course.

Street Repairs

Street repairs approved by Council through interlocal agreement with McLennan County back in March are slated to begin at the end of May or early June according to the County Foreman. We ask for patience and understanding from the community as crews begin the work of milling and resealing Crescent Creek, N Mesquite, Archie, Ausborn, and Temple. In addition, we have reached out to McLennan County and asked for an opinion and guidance on the best approach to repairs for the section of Hungry Hill Road from Hwy 7 to the creek. Justin Cross, County Foreman, stated that this overhaul would not be a huge project, but that he does not recommend milling to road base at this time. McLennan County does not do any concrete work so any bids for this type of material would need to come from private vendors. If Council desires to see this road move to a gravel one (road base) we will likely need to budget for adding new material every 1-2 years as well as approximately 48 hours of labor from the County per year for them to have a motor grader come out about once a month to regrade. Our PW crew does, however, have a box blade that they could use to regrade as needed, although it would probably not be as efficient as the County would be able to provide.

Justin recommends resealing this section. We have requested the addition of Hungry Hill Road project to be included in this year's road repairs to which they have obliged. We are still awaiting an official quote for this project.

On the same note, I was able to meet with management at Helena on Tuesday March 9th to discuss the issues we are having with their trucks on Hungry Hill Road. The meeting was successful overall, starting immediately, they will begin locking the fence on Hungry Hill and directly all traffic through the front gate. The exception to this rule will be on weekends when third party vehicles arrive and must unlock the gate and at very busy times, which I've been told is a rarity. This should result in a significant decrease in truck traffic that is adding to the damage to our street. We also discussed partnering up to address a construction upgrade to the stretch of road that leads to their plant. While the regional operations manager could not make any promises, he said they would be open to considering a proposal and sending it up the chain.

Grant and Funding Opportunities

The CDBG application for waterline replacement in the 3rd/4th street alley was submitted. We are now awaiting award announcements that will take place at the end of 2023 or 2024.

T-Mobile has informed us as of 5/18/2023 that our grant application was not selected to move forward.

Committee Updates

Budget

Work on the FY 2023-2024 budget kicked off last month with a staff meeting and the first official Budget Committee took place on 5/18/2023.



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Members are working on the initial budget numbers now and will be sending out budget request forms to Department Heads shortly for input.

Staff will be recommending, and budgeting to keep the same tax rate of 0.460000/\$100 which was a decrease of 0.04/\$100 from the year prior (FY 2021-2022).

Development

We were working internally to get a set of several properties rezoned from agricultural to general business this month. These properties are along the I-35 and Hwy 7 corridors and a rezoning to general business is consistent with the future land use map listed in the comprehensive plan. This takes one hurdle out of the process for the landowners looking to develop their properties in Falls County. We hit an unexpected delay on this project and deliberations were unfortunately moved to June 22, 2023 as we were informed by Waco Tribune Herald that an internal issue resulted in the failure of our legal notices being published on time.

CREED:

No additional information since the last update.

KBAR - Eagle Ranch:

KBAR has informed the City that they will be moving forward with the submission of a preliminary plat for their property located in our ETJ with ½ acres lots and are no longer interested in annexing into the city limits at this time. They will also be seeking a variance for road construction design.

BE Travel Center (Ascent):

An official preliminary plat was submitted on 4/25/2023 for this development. Staff submitted to engineering firm the same day. We also have in the works the required zoning change that is needed to develop this land with commercial property. This will be up for discussion at our 5/25/2023 meeting.

CEFCO:

CEFCO's legal team was unsuccessful in their initial discussion with BEISD to come to an understanding on the use of Miracle Lane. I have been told that conversations are still continuing. The project is currently on hold until an understanding or alternate plans can be made. We will be discussing our options to help move their project forward in executive session.

FM Land Holdings:

A variance request is being submitted for your consideration at the 5/25/2023 meeting to the current road construction design specs. They are wanting to see if this is feasible before submitting a preliminary plat for consideration.

B-E Safe Storage and B-E RV Park

Construction still underway on both of their respective expansion projects

12. Consent Agenda



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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 April 27, 2023 City Council Meeting.

B. Finances – April 2023

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

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

C. Donation Acceptance

Council to discuss, consider, and possibly take action to approve the acceptance of a \$25.00 donation to the Bruceville-Eddy Police Department by Mr. John Burns; authorization of the City Administrator to officially acknowledge and provide a letter of appreciation for said donation and place the donation into the proper account.

D. Waiver of Penalty and Interest – Property Tax Delinquency for Oncor Electric

Council to discuss, consider, and possibly take action to approve the waiver of penalties and interest associated with delinquent property taxes for Oncor Electric Delivery Company, LLC pursuant to Texas Tax Code section 33.011(j)

Motion made by Connally Bass to approve consent items A, B (i, ii), C, and D, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Council Meeting Break from 7:55 pm until 8:03pm

13. Preliminary Plat and Subdivision Variance Requests

A. Preliminary/Final Plat – Owens Addition

Council to discuss, consider, and possibly take action on a preliminary/final plat submission for property owned by Ms. Linda J. Owens (applicant); being a total of two lots with one being a 3.0 acre tract and the other being a 2.91 acre tract, both out of the Levi Prewitt Survey Abstract No. 723 in the City of Bruceville-Eddy, McLennan County, Texas, being part of that called 23.39 acres described in a deed to Linda J. Owens as recorded in McLennan County Clerk's Document (M.C.C.D) 2018011772 of the Official Public Records of McLennan County Texas (O.P.R.,M.C.T.), located east of Mackey Ranch Road, north of 3rd Street and adjacent to and southeast of Melissa Street.

Motion made by Ricky Wiggins to deny the preliminary plat/final plat, 2nd by Richard Prater, yeas 2, nay 0, 3 abstain, motion failed.

Motion made by Richard Prater to approve the preliminary plat with conditions before submission of a final plat: add the utility easement and emergency easement as stated in the subdivision ordinances, 2nd by Graham McGruer,



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yeas 5, nay 0, motion passes

B. Variance Request – Road Design

Council to discuss, consider, and possibly take action on a request by Ms. Linda J. Owens (applicant); for a variance to Chapter 10, Exhibit 10A, Subdivision Ordinance Attachment 1 - Appendix A I., B., Engineering Design to allow a property subdivision to have a 10' wide gravel roadway with roadside ditches in lieu of engineering design requirements; for property being platted as the Owens Addition out of the Levi Prewitt Survey Abstract No. 723 in the City of Bruceville-Eddy, McLennan County, Texas, being part of that called 23.39 acres described in a deed to Linda J. Owens as recorded in McLennan County Clerk's Document (M.C.C.D) 2018011772 of the Official Public Records of McLennan County Texas (O.P.R.,M.C.T.), located east of Mackey Ranch Road, north of 3rd Street and adjacent to and southeast of Melissa Street.

Motion made by Ricky Wiggins to deny both variances (B and C) requested 2nd by Richard Prater, yeas 5, nay 0, motion passes.

C. Variance Request – Water System Design

Council to discuss, consider, and possibly take action on a request by Ms. Linda J. Owens (applicant); for a variance to Chapter 10, Exhibit 10A, Attachment 1 - Appendix A III., B., 2., Engineering Design to allow for a 2" water main in lieu of engineering design requirements; for property being platted as the Owens Addition out of the Levi Prewitt Survey Abstract No. 723 in the City of Bruceville-Eddy, McLennan County, Texas, being part of that called 23.39 acres described in a deed to Linda J. Owens as recorded in McLennan County Clerk's Document (M.C.C.D) 2018011772 of the Official Public Records of McLennan County Texas (O.P.R.,M.C.T.), located east of Mackey Ranch Road, north of 3rd Street and adjacent to and southeast of Melissa Street.

Motion made by Ricky Wiggins to deny both variances (B and C) requested 2nd by Richard Prater, yeas 5, nay 0, motion passes

14. Proposal for a Rental Registration Program

Council to discuss, consider, and possibly take action concerning the creation of a rental registration program that will regulate both tenants and landlord's tenants and landlords; council to hear an update from staff and provide the public opportunity to comment on the character of the proposed ordinance.

No Action Taken

15. Proposal for Engineering Services – Hydraulic Model and GIS Map

Council to discuss, consider, and possibly take action to approve the City Administrator to enter into a proposal for professional engineering services for the purpose of preparing a hydraulic water model and GIS system map of the Bruceville-Eddy water system.

Motion made by Ricky Wiggins to approve the hydraulic model and GIS system map for the amount of \$26,800.00 for the Bruceville-Eddy water system, 2nd Connally Bass, yeas 5, nay 0, motion passes.

16. Lease Agreement – Bruceville-Eddy Youth Sports Association

Council to discuss, consider, and possibly take action to approve the Mayor to enter into a ten-year lease agreement with the Bruceville-Eddy Youth Sports Association for the purposes of using Duty Park, located at 250 Hungry Hill Road, Eddy Texas 76524 for little league baseball and softball activities.



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Motion made by Richard Prater to approve the Mayor to enter into a ten-year lease agreement with the Bruceville-Eddy Youth Sports Association, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

17. Agreement for Professional Services – James Redden

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

Motion made by Ricky Wiggins to enter into an agreement for professional services with Mr. James D. Redden for a period of time not to exceed one year. 2nd by Connally Bass, yeas 5, nay 0, motion passes.

18. Cast Ballot for Candidate to the McLennan County 9-1-1 Board of Managers

Council to discuss, consider, and possibly take action to vote to appoint a candidate to the McLennan County 9-1-1 Board of Managers.

Motion made by Ricky Wiggins to select Mr. Ryan Holt, 2nd by Connally Bass, yeas 5, nay 0, motion passes.

19. TXDOT Transportation Alternatives Grant Support Resolution

Council to discuss, consider, and possibly take action on resolution **5-25-2023-1** for the purpose of expressing support for the submission of a grant application for funding from TXDOT for the Transportation Alternatives Set-Aside (TA) Call for Projects.

Motion made by Connally Bass to approve resolution **5-25-2023-1 just for the purpose to support a grant application, 2nd by Richard Prater, yeas 5, nay 0, motion passes.**

20. Engineering and Planning Review Cost ‘Pass Thru’ Ordinance

Council to discuss, consider, and possibly take action on ordinance **5-25-2023-1**; adopting an ordinance to pass along the cost of conducting engineering and planning related services required with the process of land development.

Motion made by Connally Bass to approve ordinance **5-25-2023-1, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.**

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

Council to discuss, consider, and possibly take action on ordinance **5-25-2023-2**; 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.

Motion made by Connally Bass to approve ordinance **5-25-2023-2; 2nd by Graham McGruer, yeas 5, nay 0, motion passes.**

**Council Meeting adjourned at 9:21 pm
Executive session begins at 9:21 pm**

22. Executive Session

A. The City Council met convene into Executive Session to Discuss the Following:



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i) Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding City Code compliance issues related to 101 Shady Shores Bruceville, Texas 76630.

No Action in executive session

ii) Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding potential fireworks regulation within the city limits of Bruceville-Eddy.

No Action

iii) Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney to receive legal advice regarding the legal status of Miracle Lane.

No Action in executive session

Executive Session adjourned at 10:17 pm

B. Reconvene into Open Session at 10.17 pm

C. Possible Action on Issues Discussed in Executive Session

Motion made Graham McGruer to approve the city administrator to initiate a Texas Government Code 54 against property owners at 101 Shady Shores, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

Motion made by Graham McGruer to approve the city attorney to do a title search for Miracle Lane, 2nd by Ricky Wiggins, yeas 5, nay 0, motion passes.

23. Adjournment

Motion made by Connally Bass to adjourn the meeting at 10:21pm, 2nd by Graham McGruer, yeas 5, nay 0, motion passes.

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



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Sign in Sheet
Regular Council Meeting
May 25, 2023, 6:00 pm

Name

Address

Cherie McGruer

915 Old Moody Rd, Eddy

Matthew Kehm

Co Rd 452

Joe Connell

Kendell Wimberly

301 N. 3rd Street Temple

DIANNA CAYDOWELL
ROBERT LABZA

306 EAGLE DR., Eddy

~~Michael (Kear)~~

~~Auguste~~

Kick EDMISTON

~~John~~

Colton ~~Saw~~

Joyce McWhorter

604 Eagle Dr

Neil - Tom

Bob Chisholm

508 Eagle Dr

Doug Murrey

805 Eagle Dr, Eddy



COUNCIL MONTHLY FINANCIAL SUMMARY FOR MAY 2023

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 81,396.01	\$ 79,483.32	\$ (97,932.53)	\$ 62,946.80
MRLA PROPERTY TAX	\$ 109,654.32	\$ 8,702.46	\$ (25.14)	\$ 118,331.64
MUNICIPAL COURT TECH/BLDG FUND	\$ 10,640.29		\$ (378.66)	\$ 10,261.63 ***
CITY INVESTMENT	\$ 106,820.46	\$ 340.72	\$ -	\$ 107,161.18
GRANT FUND	\$ 661.89	\$ -	\$ -	\$ 661.89 ***
GRANT FUND INVESTMENT	\$ 429,553.92	\$ 1,370.18	\$ -	\$ 430,924.10 ***
ASSET FORFEITURE	\$ 786.72	\$ -	\$ -	\$ 786.72 ***
MRLA INVESTMENT	\$ 2,593,972.90	\$ 8,274.26	\$ -	\$ 2,602,247.16
CDBG GRANT	\$ -	\$ -	\$ -	\$ - ***
IRS TREASURY ASSET FORFEITURE	\$ 174.59	\$ -	\$ (147.50)	\$ 27.09 ***
IRS ASSET FORFEITURE INVESTMENT	\$ 201,784.44	\$ 643.64	\$ -	\$ 202,428.08 ***
FUND 10 TOTAL	\$ 3,535,445.54	\$ 98,814.58	\$ (98,483.83)	\$ 3,535,776.29

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 220,884.39	\$ 184,414.32	\$ (150,191.96)	\$ 255,106.75
SECURITY DEPOSIT	\$ 51,963.22	\$ 3,308.40	\$ (9,979.99)	\$ 45,291.63 **
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 61,865.37	\$ 197.33	\$ -	\$ 62,062.70
UTILITY BILL RELIEF	\$ -	\$ -	\$ -	\$ - **
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 37,841.48	\$ 6,224.00	\$ -	\$ 44,065.48 **
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,480.11	\$ -	\$ -	\$ 71,480.11 **
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 67,608.47	\$ 12,800.00	\$ -	\$ 80,408.47 **
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,106.89	\$ -	\$ -	\$ 5,106.89 **
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 168,855.90	\$ 538.61	\$ -	\$ 169,394.51 **
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,889.63	\$ -	\$ -	\$ 37,889.63 **
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 18,627.73	\$ 3,068.00	\$ -	\$ 21,695.73 **
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 20,994.29	\$ 3,895.00	\$ -	\$ 24,889.29 **
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,952,540.69	\$ 6,228.23	\$ -	\$ 1,958,768.92
FUND 50 TOTAL	\$ 2,715,858.17	\$ 220,673.89	\$ (160,171.95)	\$ 2,776,360.11

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 3,535,445.54	\$ 98,814.58	\$ (98,483.83)	\$ 3,535,776.29
Water Fund Totals	\$ 2,715,858.17	\$ 220,673.89	\$ (160,171.95)	\$ 2,776,360.11
			Total	\$ 6,312,136.40

General Fund: Fund Balance

Restricted fund balance	\$ 645,089.51 ***
Unrestricted Fund Balance	\$ 2,890,686.78
TOTAL	\$ 3,535,776.29

Water Fund: Fund Balance

Restricted Fund Balance	\$ 500,221.74 **
Unrestricted Fund Balance:	\$ 2,276,138.37
TOTAL	\$ 2,776,360.11

DEBT:

Debt Service: General Fund Current Year	\$ -
Debt Service: Water Fund Current Year	\$ 371,868.62
Debt Service: Sewer Fund Current Year	\$ 46,750.00
Next year Bond Debt Service	\$ 417,434.65
Total Remaining Debt Service in Future Yrs 2025-2030	\$ 1,430,727.70
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 2,266,780.97

Esther Moreno
 Esther Moreno, Finance Director

SUBMITTED BY: *6/6/23* Director of Finance

Kent Manton
 City Administrator

TOTAL DEBT

Debt Description	Series 2011 Rev. Bond 2	SERIES 2011	Series 2013 Revenue Bond	Water Meters	Series 2015 Revenue Bond	TOTALS
Code Fund	WATER	WATER	WATER	WATER	SEWER	
Issuance Year	3/1/2011	9/30/2011	9/30/2013	2/28/2020	3/30/2016	
Final Year	2025	2025	2028	2025	2030	
Issuance Amount	\$731,000.00	\$371,000.00	\$1,883,000.00	\$489,200.00	\$395,000.00	\$3,869,200.00
Principle Balance Due	\$199,000.00	\$99,000.00	\$1,070,000.00	\$302,090.00	\$300,000.00	\$1,970,090.00
Interest Balance Due	\$23,816.00	\$11,878.43	\$183,717.40	\$18,119.18	\$59,160.00	\$296,691.01
Total Outstanding:						
Interest+Principle	\$222,816.00	\$110,878.43	\$1,253,717.40	\$320,209.18	\$359,160.00	\$2,266,781.01
Interest Rate	5.50%	5.50%	3.25%	2.97%	4.25%	
Interest 2023	\$11,691.00	\$5,816.24	\$44,625.00	\$8,972.07	\$12,750.00	\$83,854.31
Principle 2023	\$63,000.00	\$31,000.00	\$109,000.00	\$97,764.31	\$34,000.00	\$334,764.31
Total 2022-2023	\$74,691.00	\$36,816.24	\$153,625.00	\$106,736.38	\$46,750.00	\$418,618.62
Interest 2024	\$8,012.00	\$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	\$74,012.00	\$37,005.95	\$153,375.32	\$106,736.38	\$46,305.00	\$417,434.65
Interest 2025	\$4,113.00	\$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	\$74,113.00	\$37,056.24	\$153,745.00	\$106,736.38	\$45,817.50	\$417,468.12
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:	\$371,868.62
2024 Water Fund:	\$371,129.65
2025-2030: Water Only	\$1,164,622.70

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	\$418,618.62
2024	\$417,434.65
2025-2030	\$1,430,727.70

\$2,266,780.97

Modified
Revenue & Disbursements
May 2023

MAY 2023

City: Revenues & Disbursements

Pg.2

- #1 10-10-6202 2 month of services
- #2 10-10-6209 Quarterly payment
- #3 10-10-6212 Falls & McLennan county quarterly payment
- #4 10-10-6416 3 Notices for public hearings
- #5 10-10-6421 No invoice receive as of 6/16/23

Pg.3

- #6 10-20-6102 Chief training
- #7 10-20-6415 Yearly renewal fee Leadsonline

Pg.4

- #8 10-20-6421 No invoice receive as of 6/16/23
- #9 10-20-6703 Multi threat vest-new officer

Pg.5

- #10 10-30-6107 Shirts & caps
- #11 10-30-6421 No invoice receive as of 6/16/23
- #12 10-30-6609 Load of rock asphlt-50 lb bags(62)

Pg.7

- #13 10-40-6421 No invoice received as of 6/16/23

Water: Revenues & Disbursements

Pg.1

- #1 50-00-6102 Public Works 4 to training

Pg.2

- #2 50-00-6107 Shirts & caps
- #3 50-00-6160 Reimburse for Fraud Charge
- #4 50-00-6203 1st Invoice of GIS Water system model
- #5 50-00-6415 Start Up Cost(Verizon) for internet service at 410 Hudson
- #6 50-00-6421/3 No invoice received as of 6/16/23

Pg.3

- #7 50-00-6700 Wells down. Over our minimum
- #8 50-00-6701 Wells down no usage
- #9 50-00-6705 1 box of meters(6) & 12 meter boxes
- #10 50-00-6710 Received credit from vendor
- #11 50-00-6717 No invoice received as of 6/16/23
- #12 50-00-6718 Includes Stroke Gas Breaker Hammer

Sewer: Revenue & Disbursements

- #1 51-00-6203 Renewal of TCEQ application 50% complete and application fee

6/16/2023 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
10-00-5002	FRANCHISE FEE REVENUE	3,145.34	147.63	2,724.75	2,577.12	60,000.00	8,664.41	51,335.59
10-00-5003	BUILDING PERMITS	0.00	944.00	1,965.00	1,021.00	10,000.00	18,621.93 (	8,621.93)
10-00-5004	PERMIT FEES	665.00	70.00	1,144.00	1,074.00	1,000.00	3,416.00 (	2,416.00)
10-00-5005	TOWER LEASE	0.00	300.00	350.00	50.00	3,600.00	2,550.00	1,050.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	0.00	0.00	0.00	2,000.00	135.00	1,865.00
10-00-5008	OPEN RECORDS	0.00	0.00	20.00	20.00	150.00	118.40	31.60
10-00-5009	POLICE REPORTS	3.00	15.00	15.00	0.00	500.00	57.00	443.00
10-00-5042	MISC. INCOME CITY	7.40	0.00	4.50	4.50	600.00	556.25	43.75
10-00-5047	DA SEIZE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5049	SRO REIMBURSEMENT INCOME	0.00	13,374.98	0.00 (	13,374.98)	0.00	32,465.36 (	32,465.36)
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	3,820.74	14,851.61	6,223.25 (	8,628.36)	330,628.00	72,684.35	257,943.65
TAXES								
10-00-5100	PROPERTY TAX REVENUE	5,988.73	4,164.04	8,677.32	4,513.28	409,100.00	395,579.51	13,520.49
10-00-5101	SALES TAX REVENUE	10,727.85	8,769.63	16,407.00	7,637.37	100,000.00	88,477.32	11,522.68
	TOTAL TAXES	16,716.58	12,933.67	25,084.32	12,150.65	509,100.00	484,056.83	25,043.17
COURT								
10-00-5500	FINES INCOME	17,461.17	20,435.58	19,740.18 (	695.40)	250,000.00	131,949.12	118,050.88
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	4.90	8.40	6.70 (	1.70)	100.00	39.20	60.80
10-00-5504	TIME PAYMENT REIMBURSEMENT FEE	55.00	95.00	143.00	48.00	1,000.00	795.16	204.84
10-00-5505	OMNI REVENUE	100.00	136.00	140.00	4.00	1,500.00	816.00	684.00
10-00-5510	FINES COURT TECH FUND	288.00	400.00	341.00 (	59.00)	3,500.00	2,092.90	1,407.10
10-00-5520	FINES COURT BLDG/SECURITY FUND	309.10	459.60	390.20 (	69.40)	3,500.00	2,316.80	1,183.20
10-00-5525	JUVENILE CASE MANAGER FUND	361.00	500.00	428.10 (	71.90)	4,000.00	2,617.20	1,382.80
	TOTAL COURT	18,579.17	22,034.58	21,189.18 (	845.40)	265,600.00	142,661.52	122,938.48
OTHER FINANCING SOURCES								
10-00-5902	INTEREST INCOME	831.57	10,253.71	10,628.80	375.09	18,000.00	66,878.58 (	48,878.58)
	TOTAL OTHER FINANCING SOURCES	831.57	10,253.71	10,628.80	375.09	18,000.00	66,878.58 (	48,878.58)
	TOTAL REVENUES	39,948.06	60,073.57	63,125.55	3,051.98	1,123,328.00	766,281.28	357,046.72
EXPENDITURES								
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ADMINISTRATION								
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10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-10-6000	SALARIES	3,200.08	6,000.00	6,000.00	0.00	78,000.00	51,276.12	26,723.88
10-10-6001	HOURLY	3,338.77	6,486.69	6,486.71	0.02	84,330.00	55,265.75	29,064.25
10-10-6004	MEDICARE	92.10	175.52	175.52	0.00	2,400.00	1,500.93	899.07
10-10-6006	HEALTH INSURANCE	716.46	1,466.88	1,466.88	0.00	17,650.00	11,667.89	5,982.11
10-10-6007	DENTAL INSURANCE	0.00	48.84	48.84	0.00	600.00	388.86	211.14
10-10-6008	TMRS	357.67	610.60	610.60	0.00	8,000.00	5,427.76	2,572.24
10-10-6014	EFT/ACH FEE	17.38	18.00	18.00	0.00	250.00	166.12	83.88
	TOTAL OFFICE PERSONNEL-SUPPORT	7,722.46	14,806.53	14,806.55	0.02	191,230.00	125,693.43	65,536.57
<u>TRAVEL TRAINING UNIFORMS</u>								
10-10-6102	TRAINING	0.00	0.00	0.00	0.00	1,500.00	710.00	790.00
10-10-6104	MILEAGE & VEHICLE REIMBURSE	0.00	63.67	36.94	(26.73)	1,000.00	301.68	698.32
10-10-6160	MISC EXPENSE	(325.00)	318.98	0.00	(318.98)	1,800.00	333.98	1,466.02
	TOTAL TRAVEL TRAINING UNIFORMS	(325.00)	382.65	36.94	(345.71)	4,300.00	1,345.66	2,954.34
<u>ADMINISTRATIVE COST</u>								
10-10-6201	FRANKLIN LEGAL	0.00	915.00	0.00	(915.00)	2,000.00	2,875.37	(875.37)
10-10-6202	ATTORNEY FEES #1	277.50	500.00	2,208.16	1,708.16	25,000.00	9,203.20	15,796.80
10-10-6203	ENGINEERING	0.00	0.00	230.00	230.00	500.00	230.00	270.00
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	834.20	450.00	450.00	0.00	2,000.00	3,860.28	(1,860.28)
10-10-6207	MEMBERSHIP DUES	0.00	439.50	0.00	(439.50)	1,000.00	702.50	297.50
10-10-6209	PUBLIC HEALTH DISTRICT #2	1,145.48	0.00	1,059.75	1,059.75	4,700.00	3,179.25	1,520.75
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 #3	981.84	0.00	942.80	942.80	4,000.00	2,828.40	1,171.60
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	3,397.08	2,304.50	4,890.71	2,586.21	47,534.00	30,894.11	16,639.89
<u>OPERATING</u>								
10-10-6410	OFFICE SUPPLIES	19.89	26.09	169.00	142.91	1,500.00	1,576.17	(76.17)
10-10-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	150.00	145.48	4.52
10-10-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	51.60	51.60	500.00	280.23	219.77
10-10-6413	IT SYSTEM SUPPORT EXTRACO	469.27	428.66	378.66	(50.00)	4,600.00	3,203.91	1,396.09
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
10-10-6416	ADVERTISING & LEGAL NOTICES #4	0.00	101.00	538.60	437.60	1,000.00	1,397.43	(397.43)
10-10-6418	TELEPHONE SERVICES	155.43	92.95	92.95	0.00	1,200.00	745.85	454.15
10-10-6419	CELL PHONES	92.88	37.99	37.99	0.00	1,200.00	303.92	896.08
10-10-6420	INTERNET SERVICES	0.00	30.15	30.16	0.01	500.00	241.23	258.77
10-10-6421	ELEC-BUILDING. & STREET LIGHTS #5	1,086.38	1,347.86	102.68	(1,245.18)	17,000.00	9,917.19	7,082.81
10-10-6422	OFFICE MACHINES LEASE	161.25	0.00	0.00	0.00	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	0.00	34.95	62.86	27.91	1,100.00	352.35	747.65
	TOTAL OPERATING	1,985.10	2,099.65	1,464.50	(635.15)	35,950.00	18,432.23	17,517.77
<u>BUILDING MAIN.</u>								
10-10-6517	JANITORIAL	28.29	200.00	71.66	(128.34)	1,500.00	550.25	949.75
10-10-6518	BUILDING MAIN. & REPAIR	0.00	16.52	10.00	(6.52)	1,000.00	1,026.42	(26.42)
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.55	0.00	(1,730.55)	6,574.00	6,527.64	46.36
	TOTAL BUILDING MAIN.	28.29	1,947.07	81.66	(1,865.41)	9,074.00	8,104.31	969.69

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>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	32.00	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
10-10-6919	CIP/CAPITAL ASSET PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>(2,500.00)</u>
	TOTAL MISCELLANEOUS	32.00	0.00	0.00	0.00	272.00	2,500.00	(2,228.00)
	TOTAL ADMINISTRATION	12,839.93	21,540.40	21,280.36	(260.04)	291,360.00	186,969.74	104,390.26
<u>POLICE DEPT</u> =====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-20-6000	SALARIES	4,436.94	4,703.14	4,703.14	0.00	61,141.00	39,976.69	21,164.31
10-20-6001	HOURLY	10,384.64	7,939.96	8,461.60	521.64	144,201.00	79,098.00	65,103.00
10-20-6002	SALARY-SCHOOL RESOURCE OFFICER	0.00	2,692.30	2,692.30	0.00	6,731.00	22,884.55	(16,153.55)
10-20-6004	MEDICARE	211.10	208.60	216.16	7.56	3,400.00	1,938.21	1,461.79
10-20-6006	HEALTH INSURANCE	2,298.98	3,202.06	3,202.06	0.00	37,000.00	25,981.11	11,018.89
10-20-6007	DENTAL INSURANCE	0.00	97.68	97.68	0.00	1,600.00	781.44	818.56
10-20-6008	TMRS	810.74	749.91	775.42	25.51	11,775.00	7,259.83	4,515.17
10-20-6014	EFT/ACH FEE	<u>17.37</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>250.00</u>	<u>166.15</u>	<u>83.85</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	18,159.77	19,611.65	20,166.36	554.71	266,098.00	178,085.98	88,012.02
<u>TRAVEL TRAINING UNIFORMS</u>								
10-20-6102	TRAINING #6	0.00	0.00	175.00	175.00	2,500.00	(24.00)	2,524.00
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	60.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6107	UNIFORMS	36.00	381.69	0.00	(381.69)	2,000.00	1,258.53	741.47
10-20-6160	MISC EXPENSE PD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>344.22</u>	<u>155.78</u>
	TOTAL TRAVEL TRAINING UNIFORMS	96.00	381.69	175.00	(206.69)	6,750.00	2,459.90	4,290.10
<u>ADMINISTRATIVE COST</u>								
10-20-6202	ATTORNEY FEES	0.00	135.00	0.00	(135.00)	15,000.00	1,565.83	13,434.17
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>58.94</u>	<u>73.77</u>	<u>65.64</u>	<u>(8.13)</u>	<u>1,100.00</u>	<u>697.97</u>	<u>402.03</u>
	TOTAL ADMINISTRATIVE COST	58.94	208.77	65.64	(143.13)	21,134.00	7,213.80	13,920.20
<u>OPERATING</u>								
10-20-6410	OFFICE SUPPLIES	165.77	110.25	0.00	(110.25)	2,000.00	1,574.18	425.82
10-20-6411	COPIES/PRINTING/FORMS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	21.64	21.64	400.00	397.79	2.21
10-20-6413	IT SYSTEM SUPPORT EXTRACO	469.26	378.66	378.66	0.00	4,600.00	2,835.66	1,764.34
10-20-6415	COMPUTER/SOFTWARE #7	0.00	0.00	1,574.00	1,574.00	1,000.00	2,326.75	(1,326.75)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	250.00	0.00	250.00
10-20-6418	TELEPHONE SERVICES	255.92	92.95	92.95	0.00	1,200.00	745.85	454.15
10-20-6419	CELL PHONES	390.95	428.98	428.94 (	0.04)	5,000.00	3,548.34	1,451.66
10-20-6420	INTERNET SERVICES	0.00	150.77	150.77	0.00	2,000.00	1,165.92	834.08
10-20-6421	ELEC-BUILDING #8	154.07	92.96	0.00 (	92.96)	2,000.00	689.47	1,310.53
10-20-6422	OFFICE MACHINES LEASE	251.25	90.00	90.00	0.00	2,100.00	978.00	1,122.00
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	1,687.22	1,344.57	2,736.96	1,392.39	21,250.00	14,303.84	6,946.16
<u>BUILDING MAIN.</u>								
10-20-6517	JANITORIAL	0.00	0.00	153.65	153.65	500.00	153.65	346.35
10-20-6518	BUILDING MAIN. & REPAIR	0.00	81.96	0.00 (	81.96)	2,000.00	1,038.12	961.88
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.54	0.00 (	1,730.54)	6,574.00	6,527.63	46.37
	TOTAL BUILDING MAIN.	0.00	1,812.50	153.65 (	1,658.85)	9,074.00	7,719.40	1,354.60
<u>VEHICLES AND OTHER EXP.</u>								
10-20-6600	VEHICLES MAINTENANCE/REPAIR	82.02	544.59	310.13 (	234.46)	13,000.00	8,551.17	4,448.83
10-20-6602	FUEL	2,740.72	1,511.39	2,397.39	886.00	25,000.00	16,355.78	8,644.22
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	149.99	132.21 (	17.78)	2,000.00	2,279.87	(279.87)
	TOTAL VEHICLES AND OTHER EXP.	2,822.74	2,205.97	2,839.73	633.76	40,500.00	27,651.28	12,848.72
<u>DEPARTMENTAL EXPENSES</u>								
10-20-6700	RADIO CONNECTION-WACO	375.00	375.00	375.00	0.00	5,000.00	3,000.00	2,000.00
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 #9	0.00	0.00	449.00	449.00	1,000.00	1,068.49 (	68.49)
10-20-6705	GUNS AND GUN SUPPLIES	0.00	207.86	0.00 (	207.86)	2,000.00	207.86	1,792.14
10-20-6706	DUTY GEAR	0.00	0.00	174.40	174.40	2,000.00	174.40	1,825.60
10-20-6708	COP SYNC	0.00	3,696.00	0.00 (	3,696.00)	3,500.00	3,696.00 (	196.00)
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	375.00	4,278.86	998.40 (	3,280.46)	16,000.00	9,703.50	6,296.50
<u>MISCELLANEOUS</u>								
10-20-6915	AG-ASSET FORFEITURE PURCHASES	1,528.00	0.00	224.97	224.97	25,000.00	18,183.43	6,816.57
10-20-6916	TREASURY ASSET FORFEITURE PURC	0.00	0.00	147.50	147.50	75,000.00	69,762.46	5,237.54
	TOTAL MISCELLANEOUS	1,528.00	0.00	372.47	372.47	100,000.00	87,945.89	12,054.11
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	TOTAL POLICE DEPT	24,727.67	29,844.01	27,508.21 (2,335.80)	480,806.00	335,083.59	145,722.41
<u>CODE ENFORCEMENT</u>								
=====								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-21-6001	HOURLY	0.00	2,880.00	2,880.00	0.00	37,450.00	24,400.50	13,049.50
10-21-6002	HOURLY-PART TIME	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00
10-21-6004	MEDICARE	23.64	41.68	41.68	0.00	550.00	353.36	196.64
10-21-6006	HEALTH INSURANCE	0.00	583.26	583.26	0.00	7,000.00	3,499.48	3,500.52
10-21-6008	TMRS	0.00	140.84	140.84	0.00	1,806.00	1,242.87	563.13
10-21-6009	SOCIAL SECURITY	101.06	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OFFICE PERSONNEL-SUPPORT	1,754.70	3,645.78	3,645.78	0.00	46,806.00	29,496.21	17,309.79

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>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	261.00	0.00	(261.00)	300.00	261.00	39.00
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	261.00	0.00	(261.00)	1,300.00	921.04	378.96
<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	26.09	168.92	142.83	0.00	480.78 (	480.78)
10-21-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	0.00	99.41 (	99.41)
10-21-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	181.30	181.30	500.00	410.01	89.99
10-21-6413	IT SYSTEM SUPPORT EXTRACO	0.00	378.66	378.66	0.00	4,600.00	3,003.91	1,596.09
10-21-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10-21-6418	TELEPHONE SERVICES	0.00	92.94	92.94	0.00	1,200.00	745.80	454.20
10-21-6419	CELL PHONES	0.00	40.18	40.18	0.00	600.00	381.57	218.43
10-21-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	241.22	258.78
10-21-6422	OFFICE MACHINES LEASE	0.00	0.00	0.00	0.00	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	568.02	892.15	324.13	8,600.00	5,631.17	2,968.83
<u>BUILDING MAIN.</u>								
10-21-6517	JANITORIAL	0.00	0.00	46.65	46.65	0.00	82.67 (	82.67)
10-21-6518	BUILDING MAIN. & REPAIR	0.00	0.00	10.00	10.00	0.00	10.00 (	10.00)
10-21-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.54	0.00	(1,730.54)	6,574.00	6,527.62	46.38
	TOTAL BUILDING MAIN.	0.00	1,730.54	56.65	(1,673.89)	6,574.00	6,620.29 (	46.29)
<u>VEHICLES AND OTHER EXP.</u>								
10-21-6600	VEHICLES MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	2,500.00	109.50	2,390.50
10-21-6602	FUEL	0.00	130.37	152.01	21.64	4,500.00	1,001.17	3,498.83
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	130.37	152.01	21.64	8,000.00	1,162.67	6,837.33
<u>MISCELLANEOUS</u>								
	TOTAL CODE ENFORCEMENT	1,754.70	6,335.71	4,746.59	(1,589.12)	76,859.00	49,111.37	27,747.63
<u>MAINTENANCE</u>								
<u>OFFICE PERSONNEL-SUPPORT</u>								
10-30-6001	HOURLY	3,640.00	3,858.45	3,715.68	(142.77)	50,160.00	33,086.45	17,073.55
10-30-6003	OVERTIME	115.72	0.00	64.09	64.09	1,500.00	295.92	1,204.08
10-30-6004	MEDICARE	53.88	55.49	54.35	(1.14)	728.00	482.19	245.81

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-30-6006	HEALTH INSURANCE	1,034.00	994.46	991.99 (	2.47)	14,000.00	8,314.08	5,685.92
10-30-6007	DENTAL INSURANCE	0.00	41.64	41.54 (	0.10)	590.00	348.10	241.90
10-30-6008	TMRS	205.44	188.68	184.84 (	3.84)	2,453.00	1,710.27	742.73
	TOTAL OFFICE PERSONNEL-SUPPORT	5,049.04	5,138.72	5,052.49 (	86.23)	69,431.00	44,237.01	25,193.99
<u>TRAVEL TRAINING UNIFORMS</u>								
10-30-6107	UNIFORMS #10	0.00	0.00	185.00	185.00	400.00	534.07 (	134.07)
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	185.00	185.00	400.00	534.07 (	134.07)
<u>ADMINISTRATIVE COST</u>								
10-30-6205	AUDIT	0.00	0.00	0.00	0.00	4,934.00	4,949.99 (	15.99)
	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	22.78	22.78	0.00	33.70 (	33.70)
10-30-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	3.71	3.71	100.00	3.71	96.29
10-30-6419	CELL PHONES	80.36	80.36	80.36	0.00	1,000.00	643.16	356.84
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 #11	0.00	102.60	0.00 (	102.60)	1,300.00	978.62	321.38
	TOTAL OPERATING	80.36	182.96	106.85 (	76.11)	5,700.00	1,659.19	4,040.81
<u>BUILDING MAIN.</u>								
10-30-6518	BUILDING MAIN. & REPAIR	0.00	0.00	17.05	17.05	200.00	239.75 (	39.75)
10-30-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.54	0.00 (	1,730.54)	6,574.00	6,527.62	46.38
	TOTAL BUILDING MAIN.	0.00	1,730.54	17.05 (	1,713.49)	6,774.00	6,767.37	6.63
<u>VEHICLES AND OTHER EXP.</u>								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	54.99	356.48	235.69 (	120.79)	3,000.00	1,765.76	1,234.24
10-30-6602	FUEL	655.65	790.49	1,216.23	425.74	6,000.00	5,357.74	642.26
10-30-6603	TOOLS & EQUIPMENT	288.86	0.00	731.89	731.89	1,800.00	1,977.26 (	177.26)
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	38.70	0.00	216.49	216.49	1,000.00	893.36	106.64
10-30-6606	MOWING EXPENSE	139.99	0.00	134.99	134.99	700.00	320.43	379.57
10-30-6609	STREET REPAIR #12	0.00	0.00	1,736.00	1,736.00	36,000.00	5,867.38	30,132.62
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	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	TOTAL VEHICLES AND OTHER EXP.	1,178.19	1,146.97	4,271.29	3,124.32	54,250.00	16,273.73	37,976.27
<u>DEPARTMENTAL EXPENSES</u>								
<u>MISCELLANEOUS</u>								
	TOTAL MAINTENANCE	6,307.59	8,199.19	9,632.68	1,433.49	141,489.00	74,421.36	67,067.64
<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	20,145.34	10,665.66
10-40-6001	HOURLY	3,200.11	2,590.18	2,561.68 (	28.50)	35,360.00	21,968.28	13,391.72

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-40-6004	MEDICARE	78.50	71.75	71.34 (	0.41)	950.00	609.27	340.73
10-40-6006	HEALTH INSURANCE	205.23	473.90	466.97 (	6.93)	7,000.00	3,818.29	3,181.71
10-40-6007	DENTAL INSURANCE	0.00	19.84	19.55 (	0.29)	294.00	159.89	134.11
10-40-6008	TMRS	175.04	126.65	125.26 (	1.39)	1,730.00	1,119.03	610.97
10-40-6009	SOCIAL SECURITY	138.62	146.94	146.94	0.00	1,911.00	1,248.99	662.01
10-40-6014	EFT/ACH FEE	17.37	18.00	18.00	0.00	250.00	166.09	83.91
	TOTAL OFFICE PERSONNEL-SUPPORT	6,050.75	5,817.30	5,779.78 (	37.52)	78,306.00	49,235.18	29,070.82
<u>TRAVEL TRAINING UNIFORMS</u>								
10-40-6102	TRAINING	0.00	0.00	0.00	0.00	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	0.00	106.63	106.63	0.00	1,500.00	625.14	874.86
	TOTAL TRAVEL TRAINING UNIFORMS	0.00	106.63	106.63	0.00	2,500.00	1,125.14	1,374.86
<u>ADMINISTRATIVE COST</u>								
10-40-6202	ATTORNEY FEES	201.50	1,603.00	800.16 (	802.84)	15,000.00	5,308.04	9,691.96
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	0.00	0.00	0.00	100.00	36.00	64.00
	TOTAL ADMINISTRATIVE COST	201.50	1,603.00	800.16 (	802.84)	20,034.00	10,294.04	9,739.96
<u>OPERATING</u>								
10-40-6410	OFFICE SUPPLIES	19.88	179.48	258.70	79.22	1,000.00	1,212.98 (	212.98)
10-40-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	100.00	145.48 (	45.48)
10-40-6412	POSTAGE, FREIGHT & DELIVERY	0.00	0.00	103.98	103.98	1,200.00	395.33	804.67
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	155.41	92.94	92.94	0.00	1,200.00	745.80	454.20
10-40-6420	INTERNET SERVICES	0.00	30.16	30.15 (	0.01)	500.00	241.21	258.79
10-40-6421	ELEC-BUILDING #13	76.20	92.45	0.00 (	92.45)	1,500.00	1,048.94	451.06
10-40-6422	OFFICE MACHINES LEASE	161.25	0.00	0.00	0.00	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	412.74	395.03	485.77	90.74	10,800.00	4,058.21	6,741.79
<u>BUILDING MAIN.</u>								
10-40-6517	JANITORIAL	28.29	0.00	46.66	46.66	0.00	82.68 (	82.68)
10-40-6518	BUILDING MAIN. & REPAIR	0.00	16.52	10.00 (	6.52)	100.00	26.52	73.48
10-40-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.54	0.00 (	1,730.54)	6,574.00	6,527.61	46.39
	TOTAL BUILDING MAIN.	28.29	1,747.06	56.66 (	1,690.40)	6,674.00	6,636.81	37.19
<u>VEHICLES AND OTHER EXP.</u>								
<u>DEPARTMENTAL EXPENSES</u>								
10-40-6701	COURT TECH. EXPENSE	469.26	1,930.00	378.66 (	1,551.34)	10,000.00	5,755.25	4,244.75
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	469.26	1,930.00	378.66 (	1,551.34)	14,500.00	7,272.14	7,227.86
	TOTAL COURT	7,162.54	11,599.02	7,607.66 (	3,991.36)	132,814.00	78,621.52	54,192.48
	TOTAL EXPENDITURES	52,792.43	77,518.33	70,775.50 (	6,742.83)	1,123,328.00	724,207.58	399,120.42
	PROFIT/(LOSS)	(12,844.37)	(17,444.76)	(7,649.95)	9,794.81	0.00	42,073.70 (	42,073.70)

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
50-00-5000	WATER SALES	141,422.73	147,230.47	131,888.72 (	15,341.75)	1,693,000.00	1,092,380.79	600,619.21
50-00-5010	TAP FEES	8,250.00	5,500.00	5,500.00	0.00	70,000.00	49,500.00	20,500.00
50-00-5020	CONNECTION FEES	180.00	210.00	270.00	60.00	4,000.00	1,890.00	2,110.00
50-00-5030	RE-CONNECT FEE	480.00	420.00	780.00	360.00	5,000.00	2,700.00	2,300.00
50-00-5031	LATE FEES	3,630.00	2,670.00	3,720.00	1,050.00	30,000.00	24,510.00	5,490.00
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	30.00	0.00	60.00	60.00	600.00	420.00	180.00
50-00-5050	VFD DONATIONS	155.00	134.00	134.00	0.00	2,000.00	1,137.00	863.00
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	0.00	0.00	1,000.00	2,576.25 (	1,576.25)
50-00-5090	GARBAGE REVENUE	11,539.60	12,660.97	12,641.56 (	19.41)	150,000.00	101,773.72	48,226.28
50-00-5095	TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>593,706.00</u>	<u>0.00</u>	<u>593,706.00</u>
	TOTAL FEES	165,687.33	168,825.44	154,994.28 (	13,831.16)	2,576,306.00	1,321,487.76	1,254,818.24
TAXES								
50-00-5102	EFT-ACH FEE	<u>185.25</u>	<u>197.60</u>	<u>199.55</u>	<u>1.95</u>	<u>2,000.00</u>	<u>1,576.25</u>	<u>423.75</u>
	TOTAL TAXES	185.25	197.60	199.55	1.95	2,000.00	1,576.25	423.75
OTHER FINANCING SOURCES								
50-00-5902	INTEREST INCOME	<u>809.94</u>	<u>6,718.38</u>	<u>6,964.17</u>	<u>245.79</u>	<u>25,000.00</u>	<u>47,901.83 (</u>	<u>22,901.83)</u>
	TOTAL OTHER FINANCING SOURCES	809.94	6,718.38	6,964.17	245.79	25,000.00	47,901.83 (	22,901.83)
	TOTAL REVENUES	166,682.52	175,741.42	162,158.00 (	13,583.42)	2,603,306.00	1,370,965.84	1,232,340.16
EXPENDITURES								
=====								
WATER DEPT								
=====								
OFFICE PERSONNEL-SUPPORT								
50-00-6001	HOURLY	17,005.31	14,166.83	14,032.71 (	134.12)	201,000.00	120,412.82	80,587.18
50-00-6003	OVERTIME	1,529.86	1,335.50	1,538.79	203.29	18,000.00	16,900.49	1,099.51
50-00-6004	MEDICARE	252.39	212.19	213.19	1.00	2,950.00	1,888.63	1,061.37
50-00-6005	ON CALL/MEETING PAY	0.00	270.00	270.00	0.00	3,370.00	2,190.00	1,180.00
50-00-6006	HEALTH INSURANCE	3,170.19	3,483.48	3,492.88	9.40	39,000.00	27,549.66	11,450.34
50-00-6007	DENTAL INSURANCE	0.00	109.46	109.85	0.39	1,200.00	861.39	338.61
50-00-6008	TMRS	966.51	707.70	706.40 (	1.30)	9,050.00	6,560.25	2,489.75
50-00-6009	SOCIAL SECURITY	53.67	80.60	86.52	5.92	1,000.00	663.76	336.24
50-00-6014	EFT/ACH FEE	<u>17.38</u>	<u>18.00</u>	<u>18.00</u>	<u>0.00</u>	<u>250.00</u>	<u>166.14</u>	<u>83.86</u>
	TOTAL OFFICE PERSONNEL-SUPPORT	22,995.31	20,383.76	20,468.34	84.58	275,820.00	177,193.14	98,626.86
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 #1	0.00	0.00	1,280.00	1,280.00	1,500.00	1,280.00	220.00

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6104	MILEAGE & VEHICLE REIMBURSE	19.60	48.08	267.18	219.10	200.00	315.26 (	115.26)
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	120.00	0.00	120.00
50-00-6107	UNIFORMS #2	0.00	0.00	185.00	185.00	1,000.00	548.72	451.28
50-00-6160	MISC EXPENSE WATER #3	0.00	2.54	(2.54)	(5.08)	1,000.00	1,826.95	(826.95)
	TOTAL TRAVEL TRAINING UNIFORMS	19.60	50.62	1,729.64	1,679.02	6,320.00	3,970.93	2,349.07
<u>ADMINISTRATIVE COST</u>								
50-00-6202	ATTORNEY FEES	18,467.77	724.00	0.00	(724.00)	50,000.00	3,849.08	46,150.92
50-00-6203	ENGINEERING #4	3,145.00	345.00	1,608.00	1,263.00	15,000.00	9,854.66	5,145.34
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	0.00	439.50	0.00	(439.50)	1,500.00	476.50	1,023.50
	TOTAL ADMINISTRATIVE COST	21,612.77	1,508.50	1,608.00	99.50	71,434.00	19,130.25	52,303.75
<u>OPERATING</u>								
50-00-6410	OFFICE SUPPLIES	19.89	92.67	174.72	82.05	4,000.00	3,232.84	767.16
50-00-6411	COPIES/PRINTING	0.00	0.00	0.00	0.00	100.00	145.48	(45.48)
50-00-6412	POSTAGE, FREIGHT & DELIVERY	917.37	888.96	1,177.24	288.28	10,000.00	9,786.73	213.27
50-00-6413	IT SYSTEM SUPPORT EXTRACO	519.26	378.66	428.66	50.00	4,600.00	3,203.91	1,396.09
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	864.00	0.00	(864.00)	4,000.00	864.00	3,136.00
50-00-6415	COMPUTER/SOFTWARE #5	0.00	1,156.37	2,296.99	1,140.62	3,500.00	3,553.35	(53.35)
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	244.48	92.95	92.95	0.00	1,200.00	745.83	454.17
50-00-6419	CELL PHONES	198.71	198.71	198.71	0.00	2,550.00	1,593.09	956.91
50-00-6420	INTERNET SERVICES	0.00	30.15	30.15	0.00	500.00	241.22	258.78
50-00-6421	ELEC-BUILDING #6	200.02	92.46	0.00	(92.46)	2,000.00	1,048.99	951.01
50-00-6422	OFFICE MACHINES LEASE	251.25	90.00	90.00	0.00	600.00	978.00	(378.00)
50-00-6423	ELECTRICITY (HUDSON) #6	0.00	102.61	0.00	(102.61)	1,300.00	978.64	321.36
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	0.00	34.95	62.86	27.91	1,000.00	358.33	641.67
	TOTAL OPERATING	2,350.98	4,022.49	4,552.28	529.79	38,450.00	27,081.31	11,368.69
<u>BUILDING MAIN.</u>								
50-00-6517	JANITORIAL	28.29	0.00	46.66	46.66	300.00	82.69	217.31
50-00-6518	BUILDING MAIN. & REPAIR	0.00	16.52	10.00	(6.52)	150.00	110.22	39.78
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	1,730.54	0.00	(1,730.54)	6,574.00	6,527.63	46.37
	TOTAL BUILDING MAIN.	28.29	1,747.06	56.66	(1,690.40)	7,024.00	6,720.54	303.46
<u>VEHICLES AND OTHER EXP.</u>								
50-00-6600	VEHICLES MAINTENANCE/REPAIR	3,367.47	362.42	444.26	81.84	10,000.00	3,203.12	6,796.88
50-00-6601	CHEMICAL PURCHASES	1,213.00	762.25	1,570.00	807.75	15,000.00	12,329.25	2,670.75
50-00-6602	FUEL	2,093.37	1,522.96	1,840.30	317.34	25,000.00	14,291.67	10,708.33
50-00-6603	MINOR EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	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.	6,673.84	2,647.63	3,854.56	1,206.93	145,800.00	79,884.78	65,915.22

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
<u>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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>120,000.00</u>
	TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	720,000.00	0.00	720,000.00
<u>DEPARTMENTAL EXPENSES</u>								
50-00-6700	WATER PURCHASES #7	37,011.20	54,964.00	65,604.00	10,640.00	395,000.00	376,272.70	18,727.30
50-00-6701	SOUTHERN TRINITY CONSERV. DIST #8	385.85	0.00	0.00	0.00	4,000.00	1,121.10	2,878.90
50-00-6702	ELC-H.O.T UTILITIES WELLS	6,790.00	3,967.00	3,855.00 (	112.00)	100,000.00	47,669.00	52,331.00
50-00-6703	FITTINGS AND SUPPLIES #9	4,848.22	4,344.75	5,299.81	955.06	50,000.00	31,949.44	18,050.56
50-00-6705	METERS EXPENSE	0.00	1,410.00	1,756.56	346.56	13,000.00	6,454.20	6,545.80
50-00-6706	TANK YEARLY INSPECTIONS	2,955.00	0.00	0.00	0.00	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	237.50	90.00	0.00 (	90.00)	60,000.00	113,379.45 (	53,379.45)
50-00-6709	PRV/VAULTS/VALVES	0.00	0.00	0.00	0.00	2,500.00	773.39	1,726.61
50-00-6710	ALERT SYSTEM-WELL/PUMP STATION #10	0.00	131.79 (	786.59) (	918.38)	1,500.00	723.06	776.94
50-00-6711	EFT/ACH WATER BILLS	165.50	177.50	174.50 (	3.00)	1,800.00	1,368.00	432.00
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	51.00	51.38 (	0.38)
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	7,200.00	7,145.59	54.41
50-00-6714	METER SOFTWARE	0.00	4,510.00	0.00 (	4,510.00)	3,000.00	4,510.00 (	1,510.00)
50-00-6715	GARBAGE PICK UP	11,270.23	12,131.14	12,232.17	101.03	147,600.00	97,578.12	50,021.88
50-00-6716	WATER SAMPLE TEST	601.76	490.00	199.00 (	291.00)	7,000.00	4,203.34	2,796.66
50-00-6717	ELEC-WELLS #11	3,240.43	5,767.93	0.00 (	5,767.93)	45,000.00	38,842.89	6,157.11
50-00-6718	TOOLS #12	<u>203.89</u>	<u>145.62</u>	<u>684.79</u>	<u>539.17</u>	<u>1,500.00</u>	<u>1,655.82</u> (	<u>155.82)</u>
	TOTAL DEPARTMENTAL EXPENSES	67,709.58	88,129.73	89,019.24	889.51	853,151.00	734,447.48	118,703.52
<u>MISCELLANEOUS</u>								
50-00-6811	MVBA COLLECTIONS FEE	0.00	28.00	0.00 (	28.00)	0.00	28.00 (	28.00)
50-00-6813	EASEMENT RECORDINGS	0.00	120.00	60.00 (	60.00)	500.00	440.00	60.00
50-00-6815	DONATIONS TO VOL. FIRE DEPT	151.00	107.00	113.00	6.00	2,000.00	1,064.35	935.65
50-00-6816	UTILITY BILL RELIEF EXPENSE	0.00	58.59	0.00 (	58.59)	0.00	999.40 (	999.40)
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	334,765.00	97,907.48	236,857.52
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	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	151.00	313.59	173.00 (	140.59)	485,307.00	212,401.62	272,905.38
	TOTAL WATER DEPT	121,541.37	118,803.38	121,461.72	2,658.34	2,603,306.00	1,260,830.05	1,342,475.95
	TOTAL EXPENDITURES	121,541.37	118,803.38	121,461.72	2,658.34	2,603,306.00	1,260,830.05	1,342,475.95
	PROFIT/(LOSS)	45,141.15	56,938.04	40,696.28 (	16,241.76)	0.00	110,135.79 (	110,135.79)

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR MAY ACTIVITY	CURRENT YEAR APRIL ACTIVITY	CURRENT YEAR MAY ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
REVENUES								
=====								
FEES								
51-00-5095	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	83.25	0.00	0.00	0.00	3,500.00	247.08	3,252.92
51-00-6203	ENGINEERING #1	0.00	0.00	3,065.00	3,065.00	50,000.00	3,065.00	46,935.00
	TOTAL ADMINISTRATIVE COST	83.25	0.00	3,065.00	3,065.00	53,500.00	3,312.08	50,187.92
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	83.25	0.00	3,065.00	3,065.00	73,500.00	3,337.08	70,162.92
	TOTAL EXPENDITURES	83.25	0.00	3,065.00	3,065.00	73,500.00	3,337.08	70,162.92
=====								
	PROFIT/(LOSS)	(83.25)	0.00	(3,065.00)	(3,065.00)	0.00	(3,337.08)	3,337.08
=====								

Balance Sheet

Comparative:

Month to Date

May 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
10-00-1000	MOODY GENERAL CHECKING	(43,439.50)	(18,449.21)	24,990.29	57.53-
10-00-1001	MRLA PROPERTY TAX	4,164.04	8,677.32	4,513.28	108.39
10-00-1003	MUNICIPAL COURT TECH/BUILDING	(203.50)	(378.66)	(175.16)	86.07
10-00-1004	CITY INVESTMENT ACCOUNT #320	328.69	340.72	12.03	3.66
10-00-1006	GRANT FUND INVESTMENT#037	1,321.83	1,370.18	48.35	3.66
10-00-1008	MRLA INVESTMENT	7,982.27	8,274.26	291.99	3.66
10-00-1010	IRS TREASURY ASSET FORFEITURE	(1,459.96)	(147.50)	1,312.46	89.90-
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	620.92	643.64	22.72	3.66
10-00-1750	DUE FROM WATER FUND	<u>40.99</u>	<u>27.90</u>	<u>(13.09)</u>	<u>31.93-</u>
	TOTAL ASSETS	(30,644.22)	358.65	31,002.87	101.17-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
10-00-2000	ACCOUNTS PAYABLE	(25,180.56)	(733.29)	24,447.27	97.09-
10-00-2010	STATE COMP FINES PAYABLE	10,664.60	8,621.73	(2,042.87)	19.16-
10-00-2013	OMNI COURT LIABILITY	204.00	210.00	6.00	2.94
10-00-2014	MVBA	0.00	405.16	405.16	0.00
10-00-2111	ENGINEER INVOICE-PLATTING	<u>1,112.50</u>	<u>(495.00)</u>	<u>(1,607.50)</u>	<u>144.49-</u>
	TOTAL LIABILITIES	(13,199.46)	8,008.60	21,208.06	160.67-
<u>FUND EQUITY</u>					
	TOTAL REVENUES	60,073.57	63,125.55	3,051.98	5.08
	TOTAL EXPENDITURES	<u>(77,518.33)</u>	<u>(70,775.50)</u>	<u>6,742.83</u>	<u>8.70-</u>
	TOTAL FUND EQUITY	(17,444.76)	(7,649.95)	9,794.81	56.15-
		-----	-----	-----	-----
	TOTAL LIABILITIES & EQUITY	(30,644.22)	358.65	31,002.87	101.17-
		=====	=====	=====	=====
	** OUT OF BALANCE **	0.00	0.00	0.00	101.17-

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
50-00-1000	MOODY BANK CKING WATER SUPPLY	29,991.63	34,222.36	4,230.73	14.11
50-00-1001	SECURITY DEPOSIT	1,090.84	(6,671.59)	(7,762.43)	711.60-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	190.36	197.33	6.97	3.66
50-00-1003	UTILITY BILL RELIEF FUND	(58.59)	0.00	58.59	100.00-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,224.00	6,224.00	0.00	0.00
50-00-1008	2013 INT & SINKING FUND	12,800.00	12,800.00	0.00	0.00
50-00-1012	#166 IMP REV BOND INVST ACCT	519.61	538.61	19.00	3.66
50-00-1014	2011 INT & SINKING FUND	3,068.00	3,068.00	0.00	0.00
50-00-1016	2015 INT & SINKING FUND	3,895.00	3,895.00	0.00	0.00
50-00-1017	#522 COBE WATER INVESTMENT	6,008.41	6,228.23	219.82	3.66
50-00-1018	BAD DEBT ALLOWANCES	5,278.30	0.00	(5,278.30)	100.00-
50-00-1020	RVS WATER RECEIVABLES	3,445.60	(16,805.04)	(20,250.64)	587.72-
50-00-1021	RVS RECEIVABLES NSF CHECKS	0.00	135.24	135.24	0.00
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		72,453.16	43,782.68	(28,670.48)	39.57-
		=====	=====	=====	=====
<u>LIABILITIES</u>					
50-00-2000	ACCOUNTS PAYABLE	21,323.13	1,113.79	(20,209.34)	94.78-
50-00-2111	METER STUDY TABOR	0.00	1,200.00	1,200.00	0.00
50-00-2113	UNEARNED DEPOSITS	(5,850.00)	1,384.01	7,234.01	123.66-
50-00-2127	INSURANCE CLAIMS	0.00	2,425.70	2,425.70	0.00
50-00-2710	DUE TO GENERAL FUND	40.99	27.90	(13.09)	31.93-
50-00-2751	DUE TO SEWER FUND	0.00	(3,065.00)	(3,065.00)	0.00
50-00-2800	OVER/SHORT	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>100.00-</u>
TOTAL LIABILITIES		15,515.12	3,086.40	(12,428.72)	80.11-
<u>FUND EQUITY</u>					
TOTAL REVENUES		175,741.42	162,158.00	(13,583.42)	7.73-
TOTAL EXPENDITURES		<u>(118,803.38)</u>	<u>(121,461.72)</u>	<u>(2,658.34)</u>	<u>2.24</u>
TOTAL FUND EQUITY		56,938.04	40,696.28	(16,241.76)	28.53-
		=====	=====	=====	=====
TOTAL LIABILITIES & EQUITY		72,453.16	43,782.68	(28,670.48)	39.57-
		=====	=====	=====	=====
** OUT OF BALANCE **		0.00	0.00	0.00	39.57-

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	APRIL ACTIVITY	MAY ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
=====					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	0.00	3,065.00	3,065.00	0.00
	TOTAL LIABILITIES	0.00	3,065.00	3,065.00	0.00
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	0.00	(3,065.00)	(3,065.00)	0.00
	TOTAL FUND EQUITY	0.00	(3,065.00)	(3,065.00)	0.00
=====					

Balance Sheet

Comparative:

Year to Date

May 2023

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	89,985.50	62,946.80	(27,038.70)	30.05-
10-00-1001	MRLA PROPERTY TAX	444,264.09	118,331.64	(325,932.45)	73.36-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	16,328.56	10,261.63	(6,066.93)	37.16-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,358.61	107,161.18	2,802.57	2.69
10-00-1005	GRANT FUND	210,661.89	661.89	(210,000.00)	99.69-
10-00-1006	GRANT FUND INVESTMENT#037	0.00	430,924.10	430,924.10	0.00
10-00-1007	ASSET FORFEITURE	460,423.88	786.72	(459,637.16)	99.83-
10-00-1008	MRLA INVESTMENT	2,186,981.58	2,602,247.16	415,265.58	18.99
10-00-1010	IRS TREASURY ASSET FORFEITURE	0.00	27.09	27.09	0.00
10-00-1011	IRS ASSET FORFEITURE INVESTMNT	0.00	202,428.08	202,428.08	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	14,433.52	14,626.63	193.11	1.34
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	3,542,861.71	3,563,759.33	20,897.62	0.59
		=====	=====	=====	=====

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(18,809.16)	(18,281.06)	528.10	2.81-
10-00-2010	STATE COMP FINES PAYABLE	40,835.86	51,555.95	10,720.09	26.25
10-00-2013	OMNI COURT LIABILITY	462.10	450.10	(12.00)	2.60-
10-00-2014	MVBA	0.00	405.16	405.16	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	(215.19)	617.50	832.69	386.96-
10-00-2115	AFLAC PAYABLE	122.46	0.00	(122.46)	100.00-
10-00-2120	HEALTH INSURANCE PLAN SWHP	3,703.02	3,703.01	(0.01)	0.00
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	2,122.13	2,123.26	1.13	0.05
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-
10-00-2127	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-
10-00-2400	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	271,186.97	485,434.34	214,247.37	79.00

FUND EQUITY					
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	994,102.47	766,281.28	(227,821.19)	22.92-

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

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
	TOTAL EXPENDITURES	(514,057.51)	(724,207.58)	(210,150.07)	40.88
	TOTAL FUND EQUITY	3,271,674.74	3,078,324.99	(193,349.75)	5.91-
	TOTAL LIABILITIES & EQUITY	3,542,861.71	3,563,759.33	20,897.62	0.59
	** OUT OF BALANCE **	0.00	0.00	0.00	0.59

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 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	131,277.90	255,106.75	123,828.85	94.33
50-00-1001	SECURITY DEPOSIT	47,113.90	45,291.63	(1,822.27)	3.87-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,439.70	62,062.70	1,623.00	2.69
50-00-1004	2011 IMPROV-INT & SINKING FUND	41,960.89	44,065.48	2,104.59	5.02
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
50-00-1008	2013 INT & SINKING FUND	77,692.99	80,408.47	2,715.48	3.50
50-00-1009	2013 IMPROVEMNT REV BOND RESRV	5,099.19	5,106.89	7.70	0.15
50-00-1012	#166 IMP REV BOND INVST ACCT	164,964.24	169,394.51	4,430.27	2.69
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	20,639.62	21,695.73	1,056.11	5.12
50-00-1016	2015 INT & SINKING FUND	24,446.11	24,889.29	443.18	1.81
50-00-1017	#522 COBE WATER INVESTMENT	2,006,482.30	1,958,768.92	(47,713.38)	2.38-
50-00-1018	BAD DEBT ALLOWANCES	(5,725.69)	5,072.85	10,798.54	188.60-
50-00-1020	RVS WATER RECEIVABLES	155,344.38	126,327.68	(29,016.70)	18.68-
50-00-1021	RVS RECEIVABLES NSF CHECKS	175.52	41.95	(133.57)	76.10-
50-00-1022	RVS TAP FEE RECEIVABLES	1,470.59	29.68	(1,440.91)	97.98-
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
50-00-1036	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	200.00	200.00	0.00	0.00
	TOTAL ASSETS	6,543,521.83	6,608,681.09	65,159.26	1.00
		=====	=====	=====	=====

LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	80,210.39	88,619.49	8,409.10	10.48
50-00-2001	NET OPEB ASSET LIABILITY	24,176.00	24,237.00	61.00	0.25
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

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

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2021-2022 BALANCE	2022-2023 BALANCE	\$ CHANGE	% CHANGE
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-PROJECTED VS ACTUAL	35,465.00	49,745.00	14,280.00	40.27
50-00-2105	TMRS PAYABLE	(485.99)	1,278.23	1,764.22	363.02-
50-00-2110	PRE-PAID LEGAL	90.56	(0.01)	(90.57)	100.01-
50-00-2111	METER STUDY TABOR	3,398.00	4,498.00	1,100.00	32.37
50-00-2113	UNEARNED DEPOSITS	38,991.19	40,246.97	1,255.78	3.22
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-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(267.32)	(267.32)	0.00	0.00
50-00-2122	DENTAL VISION ADD'L PLAN	(11.11)	(16.84)	(5.73)	51.58
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	2,425.70	2,425.70	0.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	2,022.41	1,666.15	(356.26)	17.62-
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	14,433.52	14,626.63	193.11	1.34
50-00-2751	DUE TO SEWER FUND	(849,797.99)	(854,399.62)	(4,601.63)	0.54
50-00-2800	OVER/SHORT	<u>13.51</u>	<u>1.00</u>	<u>(12.51)</u>	<u>92.60-</u>
	TOTAL LIABILITIES	1,648,553.09	1,358,055.07	(290,498.02)	17.62-
FUND EQUITY					
50-00-3000	FUND BALANCE	4,672,372.55	5,140,490.23	468,117.68	10.02
	TOTAL REVENUES	1,186,068.44	1,370,965.84	184,897.40	15.59
	TOTAL EXPENDITURES	<u>(963,472.25)</u>	<u>(1,260,830.05)</u>	<u>(297,357.80)</u>	<u>30.86</u>
	TOTAL FUND EQUITY	4,894,968.74	5,250,626.02	355,657.28	7.27
	TOTAL LIABILITIES & EQUITY	<u>6,543,521.83</u>	<u>6,608,681.09</u>	<u>65,159.26</u>	<u>1.00</u>
		=====	=====	=====	=====
**	OUT OF BALANCE **	0.00	0.00	0.00	1.00

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 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>					
51-00-2710	DUE TO GENERAL FUND	1,531.25	1,531.25	0.00	0.00
51-00-2750	DUE TO WATER FUND	<u>849,797.99</u>	<u>854,399.62</u>	<u>4,601.63</u>	<u>0.54</u>
	TOTAL LIABILITIES	851,329.24	855,930.87	4,601.63	0.54
<u>FUND EQUITY</u>					
51-00-3000	RETAINED EARNINGS	(14,685.10)	(35,291.65)	(20,606.55)	140.32
	TOTAL EXPENDITURES	<u>(97,287.00)</u>	<u>(3,337.08)</u>	<u>93,949.92</u>	<u>96.57-</u>
	TOTAL FUND EQUITY	(111,972.10)	(38,628.73)	73,343.37	65.50-
=====					
	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

05/01/2023

to

05/31/2023

Check Register

Accounts Payable-Paid

5/01/2023-5/31/2023

Liabilities(below)= Balance Sheet Reports

Legal Shield

Globe Life Liberty National Division

McCreary, Veselka, Bragg, & Allen PC

MRB Group(Water)

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: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0128	FUELMAN							
0128	FUELMAN							
	C-CHECK	VOIDED	V 5/08/2023			007512		1,291.88CR
	C-CHECK		V 5/23/2023			007538		
0128	FUELMAN							
0128	FUELMAN							
	C-CHECK	VOIDED	V 5/08/2023			009266		498.06CR

Had to void & paid online.
check lost in the mail.
Stop payment with Bank.

Had to void & paid online.
check lost in the mail.
Stop payment with Bank.

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 1,789.94CR	1,789.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,789.94CR	0.00	0.00
BANK: * TOTALS:	3	1,789.94CR	0.00	0.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	ALLEN SAMUELS	R	5/02/2023			007503		149.50
			*** VENDOR TOTALS ***			1 CHECKS		149.50
0322	AMAZON CAPITAL SERVICES	R	5/08/2023			007510		153.65
			*** VENDOR TOTALS ***			1 CHECKS		153.65
0126	APPLIED CONCEPTS INC.	R	5/30/2023			007541		147.50
			*** VENDOR TOTALS ***			1 CHECKS		147.50
0147	ATMOS ENERGY	R	5/02/2023			007504		73.77
0147	ATMOS ENERGY	R	5/30/2023			007542		65.64
			*** VENDOR TOTALS ***			2 CHECKS		139.41
0271	BLADES GROUP LLC	R	5/30/2023			007543		1,736.00
			*** VENDOR TOTALS ***			1 CHECKS		1,736.00
0194	CARD SERVICE CENTER	R	5/23/2023			007526		376.27
			*** VENDOR TOTALS ***			1 CHECKS		376.27
0190	CARD SERVICE CENTER	R	5/16/2023			007522		1,239.58
			*** VENDOR TOTALS ***			1 CHECKS		1,239.58
0331	CARQUEST AUTO PARTS	R	5/02/2023			007505		491.02
			*** VENDOR TOTALS ***			1 CHECKS		491.02
0131	CHARTER COMMUNICATIONS	R	5/02/2023			007506		150.77
0131	CHARTER COMMUNICATIONS	R	5/23/2023			007527		120.61
0131	CHARTER COMMUNICATIONS	R	5/30/2023			007544		150.77
			*** VENDOR TOTALS ***			3 CHECKS		422.15
0122	CITY OF WACO	R	5/30/2023			007545		1,059.75
			*** VENDOR TOTALS ***			1 CHECKS		1,059.75
0202	CITY OF WACO FINANCE DEPARTMEN	R	5/23/2023			007528		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
0163	EXTRACO TECHNOLOGY	R	5/08/2023			007511		1,135.98
			*** VENDOR TOTALS ***			1 CHECKS		1,135.98
0110	FALLS COUNTY APPRAISAL DISTRIC	R	5/30/2023			007546		147.87
			*** VENDOR TOTALS ***			1 CHECKS		147.87

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0167	FIRST NATIONAL BANK OF MOODY	D	5/08/2023			000509		36.00
0167	FIRST NATIONAL BANK OF MOODY	D	5/23/2023			000512		36.00
			*** VENDOR TOTALS ***			2 CHECKS		72.00
0237	FRANKLIN LEGAL PUBLISHING	R	5/16/2023			007523		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
0128	FUELMAN	V	5/08/2023			007512		1,291.88
0128	FUELMAN							
0128	FUELMAN							
M-CHECK	FUELMAN	VOIDED	V	5/08/2023		007512		1,291.88CR
0128	FUELMAN	R	5/23/2023			007529		1,243.99
			*** VENDOR TOTALS ***			1 CHECKS		1,243.99
0298	GOTO COMMUNICATIONS, INC.	R	5/08/2023			007513		464.73
			*** VENDOR TOTALS ***			1 CHECKS		464.73
0154	GREATAMERICA FINANCIAL SVCS.	R	5/02/2023			007507		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/30/2023			000517		102.68
			*** VENDOR TOTALS ***			1 CHECKS		102.68
0137	IMPACT PROMOTIONAL SERVICES, L	R	5/08/2023			007514		449.00
			*** VENDOR TOTALS ***			1 CHECKS		449.00
0334	JAMES REDDEN	R	5/08/2023			007515		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
0145	KEITH ACE HARDWARE-GO	R	5/02/2023			007508		520.42
			*** VENDOR TOTALS ***			1 CHECKS		520.42
0158	LANDSCAPE SUPPLY	R	5/08/2023			007516		316.96
			*** VENDOR TOTALS ***			1 CHECKS		316.96
0324	LEADSONLINE LLC	R	5/16/2023			007524		1,574.00
			*** VENDOR TOTALS ***			1 CHECKS		1,574.00
0102	LEGALSHIELD	R	5/23/2023			007530		15.95
			*** VENDOR TOTALS ***			1 CHECKS		15.95

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 10AP GENERAL FUND

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	GLOBE LIFE LIBERTY NATIONAL DI	R	5/23/2023			007531		403.86
			*** VENDOR TOTALS ***			1 CHECKS		403.86
0209	LONE STAR DESIGNS & PRINTING	R	5/23/2023			007532		114.00
0209	LONE STAR DESIGNS & PRINTING	R	5/30/2023			007547		363.00
			*** VENDOR TOTALS ***			2 CHECKS		477.00
0136	MCCREARY, VESELKA, BRAGG, & AL	R	5/08/2023			007517		3,589.76
			*** VENDOR TOTALS ***			1 CHECKS		3,589.76
0134	MCLENNAN COUNTY APPRAISAL DIST	R	5/30/2023			007548		794.93
			*** VENDOR TOTALS ***			1 CHECKS		794.93
0256	MESSER, FORT & MCDONALD	R	5/23/2023			007533		2,238.00
0256	MESSER, FORT & MCDONALD	R	5/30/2023			007549		1,982.32
			*** VENDOR TOTALS ***			2 CHECKS		4,220.32
0265	MRB GROUP	R	5/23/2023			007534		477.50
			*** VENDOR TOTALS ***			1 CHECKS		477.50
0146	O'REILLY AUTOMOTIVE, INC.	R	5/08/2023			007518		219.87
			*** VENDOR TOTALS ***			1 CHECKS		219.87
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/08/2023			007519		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/08/2023			007520		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/23/2023			007535		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	5/23/2023			007536		253.38
			*** VENDOR TOTALS ***			4 CHECKS		879.26
0170	PITNEY BOWES GLOBAL FINANCIAL	D	5/30/2023			000518		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
0105	PRINCIPAL LIFE INSURANCE COMPA	R	5/23/2023			007537		583.70
			*** VENDOR TOTALS ***			1 CHECKS		583.70
0332	SHELL ENERGY SOLUTIONS	R	5/23/2023			007539		1,517.25
			*** VENDOR TOTALS ***			1 CHECKS		1,517.25

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0173	TML HEALTH	R	5/23/2023			007540		12,242.50
			*** VENDOR TOTALS ***			1 CHECKS		12,242.50
0100	TEXAS MUNICIPAL RETIREMENT SYS	D	5/25/2023			000513		6,184.11
			*** VENDOR TOTALS ***			1 CHECKS		6,184.11
0107	UNITED STATES TREASURY	D	5/08/2023			000508		2,492.09
0107	UNITED STATES TREASURY	D	5/23/2023			000511		2,496.92
			*** VENDOR TOTALS ***			2 CHECKS		4,989.01
0112	VERIZON WIRELESS	R	5/16/2023			007525		587.51
			*** VENDOR TOTALS ***			1 CHECKS		587.51
0218	WACO TRIBUNE-HERALD	R	5/08/2023			007521		101.00
			*** VENDOR TOTALS ***			1 CHECKS		101.00
0253	WENDY MILLIMAN	R	5/02/2023			007509		200.00
0253	WENDY MILLIMAN	R	5/30/2023			007550		25.00
			*** VENDOR TOTALS ***			2 CHECKS		225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	46	41,225.07	0.00	39,933.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	11,747.80	0.00	11,747.80
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	1,291.88CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 10AP TOTALS:	54	51,680.99	0.00	51,680.99
BANK: 10AP TOTALS:	54	51,680.99	0.00	51,680.99

VENDOR SET: 01 City of Bruceville-Eddy
BANK: 10CT MUNICIPAL COURT TECH/BUILD
DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	5/08/2023			001258		378.66
*** VENDOR TOTALS ***						1 CHECKS		378.66

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	378.66	0.00	378.66
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	378.66	0.00	378.66
BANK: 10CT TOTALS:	1	378.66	0.00	378.66

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	ALLEN SAMUELS	R	5/02/2023			009250		149.50
			*** VENDOR TOTALS ***			1 CHECKS		149.50
0203	ALLIANCE ELECTRICAL GROUP, LLC	R	5/08/2023			009257		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0322	AMAZON CAPITAL SERVICES	R	5/08/2023			009258		1,156.37
			*** VENDOR TOTALS ***			1 CHECKS		1,156.37
0149	AT&T	R	5/08/2023			009259		131.79
			*** VENDOR TOTALS ***			1 CHECKS		131.79
0171	AVILES TRUCKING INC.	R	5/23/2023			009276		1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
0152	BLUEBONNET WATER SUPPLY CORP.	R	5/08/2023			009260		54,964.00
			*** VENDOR TOTALS ***			1 CHECKS		54,964.00
0157	BRUCEVILLE-EDDY VFD	R	5/02/2023			009251		107.00
			*** VENDOR TOTALS ***			1 CHECKS		107.00
0119	CARD SERVICE CENTER	R	5/08/2023			009261		1,247.00
			*** VENDOR TOTALS ***			1 CHECKS		1,247.00
0190	CARD SERVICE CENTER	R	5/16/2023			009271		485.04
			*** VENDOR TOTALS ***			1 CHECKS		485.04
0151	CITY OF WACO WATER OFFICE	R	5/08/2023			009262		490.00
			*** VENDOR TOTALS ***			1 CHECKS		490.00
0357	CONNECTED SOLUTIONS GROUP, LLC	R	5/08/2023			009263		2,320.88
			*** VENDOR TOTALS ***			1 CHECKS		2,320.88
0140	CORE & MAIN LP	R	5/02/2023			009252		6,681.96
0140	CORE & MAIN LP	R	5/08/2023			009264		1,555.62
0140	CORE & MAIN LP	R	5/16/2023			009272		885.16
0140	CORE & MAIN LP	R	5/30/2023			009282		1,410.00
			*** VENDOR TOTALS ***			4 CHECKS		10,532.74
0155	EXTRACO CONSULTING	R	5/16/2023			009273		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR SET: 01 City of Bruceville-Eddy

BANK: 50AP WATER SUPPLY

DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	5/08/2023			009265		378.66
			*** VENDOR TOTALS ***			1 CHECKS		378.66
0167	FIRST NATIONAL BANK OF MOODY	D	5/16/2023			000510		174.50
			*** VENDOR TOTALS ***			1 CHECKS		174.50
0268	FORTLINE WATERWORKS	R	5/02/2023			009253		264.92
			*** VENDOR TOTALS ***			1 CHECKS		264.92
0128	FUELMAN	V	5/08/2023			009266		498.06
0128	FUELMAN							
0128	FUELMAN							
M-CHECK	FUELMAN	VOIDED	V	5/08/2023		009266		498.06CR
0128	FUELMAN	R	5/23/2023			009277		601.48
			*** VENDOR TOTALS ***			1 CHECKS		601.48
0154	GREATAMERICA FINANCIAL SVCS.	R	5/02/2023			009254		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/30/2023			000514		1,084.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/30/2023			000515		2,072.00
0168	HEART OF TEXAS ELECTRIC CO-OP	D	5/30/2023			000516		699.00
			*** VENDOR TOTALS ***			3 CHECKS		3,855.00
0145	KEITH ACE HARDWARE-GO	R	5/02/2023			009255		109.77
			*** VENDOR TOTALS ***			1 CHECKS		109.77
0141	LONESTAR MAINTENANCE & SERVICE	R	5/08/2023			009267		72.00
0141	LONESTAR MAINTENANCE & SERVICE	R	5/23/2023			009278		1,189.64
0141	LONESTAR MAINTENANCE & SERVICE	R	5/30/2023			009283		505.00
			*** VENDOR TOTALS ***			3 CHECKS		1,766.64
0124	MCLENNAN COUNTY CLERK	R	5/08/2023			009268		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
0256	MESSER, FORT & MCDONALD	R	5/23/2023			009279		724.00
			*** VENDOR TOTALS ***			1 CHECKS		724.00

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0265	MRB GROUP	R	5/23/2023			009280		945.00
			*** VENDOR TOTALS ***			1 CHECKS		945.00
0270	MVBA LLC	R	5/08/2023			009269		28.00
			*** VENDOR TOTALS ***			1 CHECKS		28.00
0198	NATIONAL WHOLESALE SUPPLY CO,	R	5/16/2023			009274		1,039.32
			*** VENDOR TOTALS ***			1 CHECKS		1,039.32
0332	SHELL ENERGY SOLUTIONS	R	5/23/2023			009281		5,973.14
			*** VENDOR TOTALS ***			1 CHECKS		5,973.14
0143	UNITED STATES POSTAL SERVICE	R	5/30/2023			009284		888.00
			*** VENDOR TOTALS ***			1 CHECKS		888.00
0112	VERIZON WIRELESS	R	5/16/2023			009275		198.71
			*** VENDOR TOTALS ***			1 CHECKS		198.71
0127	WASTE CONNECTIONS LONE STAR, I	R	5/02/2023			009256		12,131.14
			*** VENDOR TOTALS ***			1 CHECKS		12,131.14
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	5/08/2023			009270		471.38
			*** VENDOR TOTALS ***			1 CHECKS		471.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	99,062.54	0.00	98,564.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	4,029.50	0.00	4,029.50
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	498.06CR	498.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50AP TOTALS:	39	102,593.98	0.00	102,593.98
BANK: 50AP TOTALS:	39	102,593.98	0.00	102,593.98

VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 5/01/2023 THRU 5/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONES, KYLER	R	5/04/2023			001744		83.91
1	FIELDS, JACK	R	5/04/2023			001745		107.67
1	AVILA, ALVARO	R	5/16/2023			001746		144.87
1	MILLS, KATHERINE	R	5/23/2023			001747		235.74
*** VENDOR TOTALS ***						4 CHECKS		572.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	572.19	0.00	572.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 50SD TOTALS:	4	572.19	0.00	572.19
BANK: 50SD TOTALS:	4	572.19	0.00	572.19
REPORT TOTALS:	98	155,225.82	0.00	155,225.82

Ron Perrin Water Technologies, Inc.

PO Box 101614
Fort Worth, Texas 76185

Phone 1-888-481-1768
FAX (817) 246-1740

Email: tankinspections@aol.com
Thursday, June 15, 2023

Proposal For: City of Bruceville-Eddy
Attn: Gene Sprouse
Cell: 254-644-9752
Address: 144 Wilcox Dr, Eddy, TX 76524

Fax: 254-859-5779
E-Mail: gsprouse@bruceville-eddy.us
Phone: 254-859-5700

THIS PROPOSAL IS FOR REMOTE UNDERWATER CAMERA INSPECTION OF POTABLE WATER STORAGE FACILITIES.

All TCEQ/AWWA Inspection points for annual inspection are covered in our comprehensive written report. Ron Perrin is a member of NFPA and NACE.

Included in the below listed price:

- **Above and Underwater inspection of listed facilities**
- **Underwater narrated video photography, with remote camera**
- **Interior and exterior photos of corrosion**
- **Two Million Dollars of Liability Insurance Coverage**
- **Detailed Written report with photos**
- **All Travel Charges**

Inspections are performed while the facility remains full of water with no disruption in service.

1. 3) 100K - 125K gallon Ground Water Storage Tanks (@\$349.00 each)	\$1,047.00
2. 1) 500K gallon Ground Water Storage Tanks	\$379.00
3. 2) 200K gallon Elevated Water Storage Tanks (@\$525.00 each)	\$1,050.00
Travel Charge (113 miles @.65 per mile - rounded to nearest dollar)	\$73.00
Total due upon completion: \$2,549.00	

***The utility must provide the opening at the inspection port for color video and inside photos. The customer must remove pressure tanks from service for a few minutes. This only applies when pressure tanks need to be opened (every 5 years).

Diving and ROV inspections are available. Please call for prices.

Prices are for facilities with ladders and normal access.

Thank You,

Debi Wheelan
Office Manager
1-888-481-1768

Approved by _____
Date _____
P.O. # _____

References are available upon request.

For more Information go to: www.ronperrin.com

Ron Perrin Water Technologies, Inc. Standard Terms and Conditions
Effective 2/06/2023

1. **Quote Duration/Validity:** Ron Perrin Water Technologies (RPWT) quoted prices are valid for 60 days.
2. **Availability:** Service quotes are contingent upon the availability of personnel and equipment.
3. **Payment Options:** You may pay by: ACH through your bank; by Check; or by Credit Card. To pay by Credit Card or to set up an ACH payment, please call: 1-888-481-1768.
4. **Dive Conditions/Full Tanks:** Clients who utilize our Dive Team must have tanks full prior to the arrival of the Dive Team. Utility must notify us of water over 90 degrees before we leave for job site.
5. **Radio Antennas/Transmitters:** Client is responsible for coordinating the turning off of all radio frequency (RF) antennas/transmitters which could create an unsafe work environment.
6. **Hatches-Ingress/Egress:** Water access hatches must be at least 24" x 24" for diver entry.
7. **Safe Diving Conditions:** Dive Supervisor will consult with client representative on the final decision regarding safe working conditions. Hot Wells (water over 90 degrees) are not safe to dive.
8. **Standpipe Inspections:** Unless otherwise noted, standpipes will be inspected by remote camera or Remotely Operated Vehicle (ROV). If Diver inspection is required, standpipes will be diver inspected to 60', and the remainder will be inspected by remote camera.
9. **Ladders & Normal Access:** Our prices are for facilities with ladders and normal access. We bring a 14' ladder. If a ladder over 14' is needed, the utility must provide it. Definition of an accessible ladder: Climbable (safe – no broken rungs), and within 14 feet of the ground.
10. **Insect Infestation:** Utility is responsible for abating insect infestation (i.e. wasps; bees; yellow jackets, etc.) by spraying affected areas/nests.
11. **Mobilization/Demobilization:** If we arrive at work site and are unable to complete job due to circumstances the utility is responsible for, we will bill for mobilization and demobilization.
12. **Inspection Reports and Videos:** RPWT will provide one hardcopy of inspection report and the video will be uploaded to a private link on Youtube. Additional copies may be purchased if requested within 6 months of inspection. Recommendations for cleaning or repairs will be included with the report. Reports or Video requested on a flashdrive will cost \$15.00. Video or Reports on DVD will cost \$25.00.
13. **Sediment Removal:** Sediment removal prices are based on the removal of 3" or less of loose sediment unless otherwise noted on the proposal. In the event sediment levels exceed 3" (or specified amount), RPWT will contact client to discuss the rate for additional sediment removal. Sediment removal may result in tank leakage on tanks with corroded areas. RPWT is not responsible for any leakage resulting from diver entry or sediment removal. Sediment removed will be discharged on-site and will be client's responsibility to transport further or in a different manner. Loose sediment is sediment removable with a 3" trash pump.
14. **Pressure Tanks:** If Hydro-Pressure tanks are to be inspected internally, the water level will have to be drained to a point just below the inspection port. Any hatches/ports and/or drains used will have to be unsealed and re-sealed by the client. This may include replacement of the gasket, which will be the responsibility of the client. For pressure wash cleaning the tank must be drained & refilled by the client.
15. **Repairs: Epoxy Repair:** If epoxy repairs are needed, the water temperature must be 40°F or above at the site of the repairs. The epoxy used by RPWT is AquataPoxy and is a two part epoxy which requires a minimum of 1 pint of each part per facility. While AquataPoxy is a very durable product, repairs of this nature are considered temporary. **There are no warranties or guarantees offered on epoxy repair work.**
Non-Epoxy Repairs: Non-Epoxy repairs (Vent Screen, Level Gauges, etc.) are guaranteed for 60 days.
16. **Drones:** Client approves the use of drones, if needed, for facility inspection.
17. **Travel Charges:** For all locations we travel to outside of Fort Worth, we will charge for fuel and hotel charges as applicable.
18. **Three Year Contracts:** Once a 3 year contract is in place, the client can not continue to extend it every year. The contract end date must pass and a new proposal must be sent to the client before another 3 year contract can start.
19. **Forced Stop Times:** Forcing our dive crew to stop work before dark will increase the cost to the utility. We require 10-12 hours of access to the tank per day.



Waco-McLennan County Public Health District

225 W. Waco Drive, Waco, Texas 76707

Phone 254-750-5450

Fax 254-750-5452

Serving the cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy Lakeview, Leroy, Lorena, Mart, McGregor, Moody, Riesel, Robinson, Ross, Waco, West, Woodway, and all areas of McLennan County.

May 23, 2023

Mayor Linda Owens
City of Bruceville Eddy
144 Wilcox Dr.
Eddy, Texas 76524

Dear Mayor Owens:

Over the last seventy-three years, the Health District has played a role in the health of McLennan County residents by offering childhood and adult immunizations, epidemiology and communicable disease investigations and treatment, health education, public health emergency preparedness support and other services. Health District staff strive to provide quality preventive health services so that our family, friends, and neighbors can be a part of a vibrant community where we can all live, work, and play safely.

The current Cooperative Agreement expires on September 30, 2023. The current funding level agreed to by participating cities and the county is being recommended for change by the Health Advisory Board to address the widening inequity in the District's budgeted revenue sources.

A sub-committee made up of Health Advisory Board members, participating cities and the county have met over the past year seeking a solution to the revenue inequity referenced above. The recommended change that the board approved at the April 19, 2023, Health Advisory Board meeting is a tiered increase in the contribution levels of \$0.35 per person per year for each city (from the current base of \$3.00/person), and an increase of \$0.30 per person per year for the county (from a current base of \$2.25/person), over the five-year term of the agreement. The City of Waco would continue to bear all responsibility for any additional budgetary increases and capital costs associated with the Health District's facilities. Included in this packet is information outlining the current and proposed funding assessment for the County based on the latest population figures available from the 2020 Estimates at Census.gov.

Below is an outline of what is included in the packet.

- Final version of Cooperative Agreement with Signature Page (Sign and Return)
- Health District Member Assessment Form
- Funding Choice Form (Sign and Return)

If the City of Bruceville-Eddy chooses to participate as a Funding Member, the annual contribution will be \$4,733.55 based on a population of 1,413 at \$3.35 per person within the city limits for Fiscal Year 2023-2024.

Please indicate your support for the revised Cooperative Agreement, funding assessment by signing and returning the designated forms by August 18, 2023. Returned documents may be mailed to LaShonda Malrey-Horne, at the address on this letterhead. An additional copy has also been sent electronically.

I appreciate very much your review and support of preventive health services as a proven, cost-effective means to improve health status for our citizens. I would be happy to visit with you or any of the council members to discuss any questions or concerns you may have.

Sincerely,

LaShonda Malrey-Horne

LaShonda Malrey-Horne, MPH, MCHES®
Director of Public Health



Waco-McLennan County Public Health District

225 W. Waco Drive, Waco, Texas 76707

Phone 254-750-5450

Fax 254-750-5452

Serving the cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy Lakeview, Leroy, Lorena, Mart, McGregor, Moody, Riesel, Robinson, Ross, Waco, West, Woodway, and all areas of McLennan County.

FUNDING FOR FY 2023-2024

City of Bruceville-Eddy with a population of 1,413

Is interested in being a:

Non-Funding Member

Funding Member at \$3.35 per person

Signed by: _____

Date: _____

Print Name & Title: _____

Please return to the Health District by either fax
(254)750-5452 or by mail to:

Waco-McLennan County Public Health District
Attention: Administration
225 W. Waco Drive
Waco, TX 76707

WMCPHD COOPERATIVE AGREEMENT DRAFT**FUNDING CITY CONTRIBUTIONS - PROPOSED INCREASE - \$0.35/CITY & \$0.30 COUNTY ANNUALLY****OCTOBER 1, 2022 - SEPTEMBER 30, 2028**

Funding Cities	*Population 2020 Census	CURRENT FY 22-23 \$3.00	FY 23-24 \$3.35	FY 24-25 \$3.70	FY 25-26 \$4.05	FY 26-27 \$4.40	FY 27-28 \$4.75
Bellmead	10,763	\$ 32,289.00	\$ 36,056.05	\$ 39,823.10	\$ 43,590.15	\$ 47,357.20	\$ 51,124.25
Beverly Hills	1,878	\$ 5,634.00	\$ 6,291.30	\$ 6,948.60	\$ 7,605.90	\$ 8,263.20	\$ 8,920.50
Bruceville-Eddy	1,413	\$ 4,239.00	\$ 4,733.55	\$ 5,228.10	\$ 5,722.65	\$ 6,217.20	\$ 6,711.75
Crawford	887	\$ 2,661.00	\$ 2,971.45	\$ 3,281.90	\$ 3,592.35	\$ 3,902.80	\$ 4,213.25
Gholson	1,250	\$ 3,750.00	\$ 4,187.50	\$ 4,625.00	\$ 5,062.50	\$ 5,500.00	\$ 5,937.50
Golinda	618	\$ 1,854.00	\$ 2,070.30	\$ 2,286.60	\$ 2,502.90	\$ 2,719.20	\$ 2,935.50
Hallsburg	419	\$ 1,257.00	\$ 1,403.65	\$ 1,550.30	\$ 1,696.95	\$ 1,843.60	\$ 1,990.25
Hewitt	16,026	\$ 48,078.00	\$ 53,687.10	\$ 59,296.20	\$ 64,905.30	\$ 70,514.40	\$ 76,123.50
Lacy Lakeview	6,988	\$ 20,964.00	\$ 23,409.80	\$ 25,855.60	\$ 28,301.40	\$ 30,747.20	\$ 33,193.00
Leroy	354	\$ 1,062.00	\$ 1,185.90	\$ 1,309.80	\$ 1,433.70	\$ 1,557.60	\$ 1,681.50
Lorena	1,785	\$ 5,355.00	\$ 5,979.75	\$ 6,604.50	\$ 7,229.25	\$ 7,854.00	\$ 8,478.75
McGregor	5,321	\$ 15,963.00	\$ 17,825.35	\$ 19,687.70	\$ 21,550.05	\$ 23,412.40	\$ 25,274.75
Mart	1,748	\$ 5,244.00	\$ 5,855.80	\$ 6,467.60	\$ 7,079.40	\$ 7,691.20	\$ 8,303.00
Moody	1,376	\$ 4,128.00	\$ 4,609.60	\$ 5,091.20	\$ 5,572.80	\$ 6,054.40	\$ 6,536.00
Riesel	1,062	\$ 3,186.00	\$ 3,557.70	\$ 3,929.40	\$ 4,301.10	\$ 4,672.80	\$ 5,044.50
Robinson	12,443	\$ 37,329.00	\$ 41,684.05	\$ 46,039.10	\$ 50,394.15	\$ 54,749.20	\$ 59,104.25
Ross	245	\$ 735.00	\$ 820.75	\$ 906.50	\$ 992.25	\$ 1,078.00	\$ 1,163.75
West	2,531	\$ 7,593.00	\$ 8,478.85	\$ 9,364.70	\$ 10,250.55	\$ 11,136.40	\$ 12,022.25
Woodway	9,383	\$ 28,149.00	\$ 31,433.05	\$ 34,717.10	\$ 38,001.15	\$ 41,285.20	\$ 44,569.25
Est. City Total		\$ 229,470.00	\$ 256,241.50	\$ 283,013.00	\$ 309,784.50	\$ 336,556.00	\$ 363,327.50

County	*Population 2020 Census	CURRENT FY 22-23 \$2.25	FY 23-24 \$2.55	FY 24-25 \$2.85	FY 25-26 \$3.15	FY 26-27 \$3.45	FY 27-28 \$3.75
McLennan County	260,578	\$ 586,300.50	\$ 664,473.90	\$ 742,647.30	\$ 820,820.70	\$ 898,994.10	\$ 977,167.50

*Subject to change annually

Historically non-funding

**WACO-McLENNAN COUNTY PUBLIC HEALTH DISTRICT
COOPERATIVE AGREEMENT
FOR TERM OF 10-1-2023 TO 9-30-2028**

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF McLENNAN §

WHEREAS, in 1984, the City of Waco and McLennan County executed the Waco-McLennan County Public Health District Cooperative Agreement (“Cooperative Agreement”) to reorganize and rename the Waco-McLennan County Health Unit as the Waco-McLennan County Public Health District; and

WHEREAS, in 1988, McLennan County and the Cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy-Lakeview, Leroy, Lorena, McGregor, Mart, Moody, Northcrest, Riesel, Robinson, Ross, Waco, West, and Woodway, entered into an Amendment to the Cooperative Agreement to provide an effective local public health program for the residents of McLennan County as authorized by Chapter 121 of the Texas Health and Safety Code, Local Public Health Reorganization Act (“Act”); and

WHEREAS, a second Amendment to the Cooperative Agreement was entered into on October 1, 2000, by and between the Cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy-Lakeview, Leroy, Lorena, McGregor, Mart, Moody, Riesel, Robinson, Ross, Waco, West, and Woodway, and McLennan County for a term that ended on September 30, 2003; and

WHEREAS, Amendments to the Cooperative Agreement were executed by the Cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy-Lakeview, Leroy, Lorena, McGregor, Mart, Moody, Riesel, Robinson, Ross, Waco, West, and Woodway, and McLennan County, for the terms of October 1, 2003 through September 30, 2006, October 1, 2006 through September 30, 2009, October 1, 2009 through September 30, 2014, October 1, 2013, through September 30, 2018, and October 1, 2018 through September 30, 2023; and

WHEREAS, the members of the Waco-McLennan County Public Health District wish to execute a Cooperative Agreement and continue the operation of the District for the term of October 1, 2023, through September 30, 2028; and

NOW THEREFORE, this Cooperative Agreement (“Agreement”) is entered into on this the 1st day of October, 2023, by and between the Cities of Bellmead, Beverly Hills, Bruceville-Eddy, Crawford, Gholson, Golinda, Hallsburg, Hewitt, Lacy-Lakeview, Leroy, Lorena, McGregor, Mart, Moody, Riesel, Robinson, Ross, Waco, West, Woodway, and McLennan County.

ARTICLE I.
PURPOSE

- 1.1 The purpose of this Agreement is to provide an effective local public health program for the residents of McLennan County as authorized by the Local Public Health Reorganization Act, Chapter 121 of the Texas Health and Safety Code.

ARTICLE II.
DEFINITIONS

- 2.1 **Waco-McLennan County Public Health District (“District”)**: A legal entity created by the Cooperative Agreement and subsequent amendments executed by McLennan County and municipalities located in McLennan County to perform any public health function that any of its Members may perform, unless otherwise restricted by law. The functions shall be performed through a department of the City of Waco and by City of Waco employees.
- 2.2 **Waco-McLennan County Public Health District Board (“Board”)**: An advisory board created to provide advice to the Members and Director on matters of public health.
- 2.3 **Government Member**: Any one of the participating governmental entities that is a party to this Agreement.
- 2.4 **Government Representative**: An individual, representing a Government Member, that is appointed to the Board and has voting privileges.
- 2.5 **Community Representative**: An individual, representing a community entity or interest (including healthcare providers, school districts, colleges or universities), that is appointed to the Board and has voting privileges.
- 2.6 **Alternate Representative**: An individual, subsequently appointed by a Government Member or community entity or interested group listed in this agreement, that has voting privileges.
- 2.7 **Director**: The chief administrative officer of the District, appointed by the Waco City Manager and confirmed by a majority of the Board.
- 2.8 **Health Authority**: The Health Authority is a physician appointed under the provisions of the Act to administer state and local laws relating to public health within the District. The current Medical Consultant for the District will serve as Health Authority for the District.

ARTICLE III.
TERMS OF OPERATION

The terms of the operation of the District shall include, but not be limited to, the following:

- 3.1 Establishment.** This Agreement continues the operation of the District previously established pursuant to Chapter 121 of the Texas Health and Safety Code, Subchapter E “Public Health Districts” by majority vote of the governing bodies of McLennan County and the municipalities in McLennan County. The District shall remain a department within the City of Waco organization and the employees, including the Director, shall be employees of the City of Waco, not employees of the District.
- 3.2 Membership.** Any government entity (including a school district) located in McLennan County may join the District, subject to the provisions, terms, and conditions of this Agreement.
- 3.3 Duties.** The District may perform any public health function that any of its Members may perform unless otherwise restricted by law. The Members designate the District to act as their agent in all matters relating to public health in which the Members have jurisdiction and authority.
- 3.4 Boundaries.** The boundaries of the District shall be the same as the boundaries of McLennan County, Texas.

ARTICLE IV. **HEALTH BOARD**

- 4.1 Health Board.** There shall be a public health advisory board known as the Waco-McLennan County Public Health District Board (“Board”) which shall provide guidance on public health activities, including policy development for the protection and promotion of health within McLennan County, Texas.
- 4.2 Composition.** The Board shall be composed of **seventeen (17) Representatives;** Representatives. The number of Government Representatives may be increased from time to time as contemplated by section 4.2.3.1. If this Agreement terminates and is not replaced by a similar agreement, the terms of all appointments shall end upon termination of this Agreement.
- 4.2.1** McLennan County will appoint two (2) Government Representatives. Each McLennan County Representative shall have one (1) vote.
- 4.2.2** The City of Waco will appoint four (4) Government Representatives. Each City of Waco Representative shall have one (1) vote.
- 4.2.3** Government Members with a population of 3,000 or more (other than the City of Waco) shall each appoint one (1) Government Representative who shall have one (1) vote.
- 4.2.3.1** In the event a Government Member with a population of less than 3,000 reaches a population of 3,000 or more, that Government Member may appoint one (1) Government Representative who shall have one (1) vote.

4.2.4 Government Members with a population of less than 3,000 will jointly appoint up to two (2) Government Representatives, who will have one (1) vote each. In the event the number of Government Members with a population of less than 3,000 is less than five (5), such Government Members will be entitled to one (1) Government Representative who will have one (1) vote.

4.2.4.1 The Representative(s) jointly appointed by the Government Members with a population of less than 3,000 will be selected by a majority vote of the Government Members with a population of less than 3,000.

4.2.4.2 During October of the year that an election is needed, each Government Member with a population of less than 3,000 may nominate one candidate for consideration. Each nomination shall be accompanied by a brief biographic sketch of the individual that will be delivered to the Director.

4.2.4.3 The Director shall prepare a ballot with the names of the nominees listed in alphabetical order.

4.2.4.4 The Director will distribute the ballots, along with the biographical information, to the Government Members with a population of less than 3,000 **by November 10** of that year. All ballots must be returned within twenty (20) days of receipt. Ballots received after that time will not be counted.

4.2.4.5 Each Government Member with a population of less than 3,000 may cast two (2) votes for the nominee(s) and may cast its votes for any nominee(s) listed on the ballot.

4.2.4.6 The nominee(s) receiving the most votes shall be the Representative(s) to the Board to collectively represent those Government Members with a population of less than 3,000. The Director shall distribute a tabulation of the votes received by December 10 of each year. The newly elected Representatives will assume position on January 1 of the next year. The previously elected Representatives shall continue to serve until the new Representative takes office.

4.2.5 Community Representatives: The Board shall have three (3) Community Representatives.

4.2.5.1 Local Hospitals: Baylor Scott & White Medical Center – Hillcrest and Ascension Providence Hospital shall jointly appoint one (1) Community Representative to the Board who shall have one (1) vote. The method of appointment will be by providing written notification to the Director, signed by both hospitals, naming the Community Representative.

4.2.5.2 McLennan County Junior College District (MCJCD): MCJCD shall appoint one (1) Community Representative who shall have one (1) vote. The method of appointment will be by providing written notification to the Director naming the Community Representative.

4.2.5.3 Local Superintendents Forum: The superintendents from independent school districts with at least one school located within the District who are members of the Local Superintendents Forum shall appoint one (1) Community Representative who shall have one (1) vote. The method of appointment will be by providing written notification to the Director naming the Community Representative.

4.2.6 The Representatives may cast their votes on any issue pertaining to public health activities, including policy development for the protection and promotion of health within McLennan County, Texas.

4.3 Alternate Representatives: Each Government Member, community entity, or interest group listed in this agreement may also designate an Alternate Representative to appear in the place of the originally-appointed Representative if the originally-appointed Representative is unavailable to attend a meeting. The appointments shall be valid until the Government Member or the community entity or interest group gives the Director notice of a change.

4.4 Vacancies. In the event of a Representative vacancy for any reason, the unexpired term resulting from the vacancy shall be filled by the same entities and in the same manner in which the originally-appointed-Representative was appointed.

4.5 Terms. Representatives shall serve staggered three-year terms beginning on October 1 and ending on September 30, except as provided in this section 4.5.1.

4.5.1 When a new Government Member joins the District, its Representative's term effective date shall be staggered such that no more than one-third (1/3) of the terms of the Representatives expire in any one year. To accomplish such staggering, new Representatives shall have terms commencing as follows: on October 1 of the current year for those joining the District between October 1 through March 31, and October 1 of the following year for those joining the District between April 1 through September 30. In addition, if multiple new Representatives join the District in the same year, the Board may designate the initial term of the newly appointed Representative to be one, two, or three years in order to maintain the balance of no more than one-third (1/3) of the terms expiring in any one year.

4.5.2 Representatives may serve consecutive terms.

4.6 Officers. The Board shall elect a chairperson from the ranks of Government Representatives. The Board may appoint such other officers as it may deem necessary. The officers shall serve for a term of one year or as long as they remain a Representative

and are reappointed, whichever is less. An officer may be reappointed to the office the officer is holding for one-year terms upon a majority vote of the Representatives.

- 4.7 **Quorum.** A quorum for meetings of the Board shall be determined by the number of Government Representatives on the Board. At least one Government Representative more than one-half of the total number of Government Representatives on the Board must be physically present to constitute a quorum.
- 4.8 **Meetings.** Regular meetings may be held quarterly. Special meetings shall be held at the call of the chairperson or the Director. Board action shall be effective when adopted by the favorable vote of a majority of the quorum of Representatives present.
- 4.9 **Notice.** The Board shall comply with the notice and open meeting requirements of the Texas Open Meetings Act.
- 4.10 **Residency.** As required by state law, each Representative must have resided in the District for at least three years before the date of the Representative's appointment. There shall be no additional residency requirement for a Representative. Each party to this Agreement will take into consideration the individual's location of residence, location of business, location of employer, and any other association that the individual has with McLennan County when selecting an individual as a Representative for that party.
- 4.11 **No compensation.** All Representatives shall serve without compensation.
- 4.12 **Removal.** Any Government Representative may be removed without cause from the office of Representative by a majority vote of the governing body of the Government Member which originally appointed the Representative. Any Community Representative may be removed without cause from the office of Representative by notice from the entity that originally appointed the representative or by a majority of the quorum of Representatives present. Each Government Member and community entity or interested group shall provide documentation to the Director showing the appointed Government or Community Representative(s) for said Member, entity or group, to be updated as changes and/or re-appointments occur.
- 4.13 **Present to vote.** In order to cast a vote at a meeting of the Board, a Representative must be present at such meeting.
- 4.14 **Duties.** The Board shall advise the Members and Director on matters of public health.

ARTICLE V. DIRECTOR

- 5.1 **Appointment; removal.** The Waco City Manager will recommend the appointment of a Director. The Director shall be appointed in accordance with the Texas Health and Safety Code. The Board, by majority vote, must approve the appointment of the Director. By agreeing to and adopting this Agreement, the Government Members are designating the Board to perform the Members' appointment duties of a Director under the Texas Health and Safety Code.

5.1.1 The Director shall serve at the will of the Waco City Manager and may be removed only by the Waco City Manager and such removal may be without cause.

5.2 **Duties.** The Director will serve as the chief administrative officer of the District and supervise the operations and employees of the District. The Director will advise the Board and Members on matters affecting public health within the District's jurisdiction when applicable or necessary, in the judgment of the Director or the Board. The Director is an ex officio, non-voting member of the Board.

5.3 **Compensation.** The Waco City Manager shall set the compensation of the Director and the Health Authority.

5.4 **Acting Director.** Should a vacancy occur in the Director's position, the Assistant City Manager of the City of Waco whose areas of responsibility include the Health District will serve or appoint a designee as the Director until such time a new Director is appointed. A new Director shall be appointed as soon as practicable.

5.5 **Director's Delegation of Duties.** The Director, unless otherwise restricted by law, may authorize an employee of the District to act for or on behalf of the Director while the Director is absent or incapacitated.

ARTICLE VI. HEALTH AUTHORITY

6.1 **Health Authority Appointment.** The sitting Health Authority for the District shall continue to serve as the Health Authority for the District for the remainder of the Health Authority's current term. If a vacancy should occur and if the Director appointed by the Board is not a licensed physician, the Director shall appoint a licensed physician as the Health Authority, subject to approval of the Board by a majority vote. The Health Authority shall serve for a term of two years and may be reappointed for successive terms in the same manner that the original appointment was made.

ARTICLE VII. FINANCES

7.1 **Fiscal Year.** The fiscal year of the District shall be from October 1 through September 30.

7.2 **Budget.** The budget shall be prepared in a format consistent with governmental accounting principles as promulgated by the Governmental Accounting Standards Board. After approval of the budget by the Waco City Council, the District budget will be presented to the Board.

7.3 **Financial Obligations.** The Government Members are obligated by state law to pay the costs necessary to operate the District, including costs for staff salaries, supplies, suitable offices, health and clinic centers, health services and facilities, and maintenance.

- 7.4 **Notice of Contribution.** Not later than May 1st of each year, the Director shall send to the Board and the governing body of each Member a copy of the proposed budget and a notice of the proposed contribution by each Government Member, based on the contribution formula outlined under subsection 7.5. The proposed budget and notice of proposed contribution shall show: (a) all known and anticipated sources of revenue; (b) all proposed expenditures; (c) the proposed contribution by each Government Member; and (d) the method of calculation.
- 7.5 **Contributions.** All Government Members of the District shall annually budget for and contribute to the operating fund of the District. Contributions are payable on a quarterly basis.
- 7.5.1 Contributions for persons residing within Government Member cities shall begin at Three Dollars (\$3.00) per person for persons residing within the corporate limits of the Member city. Each year, this pro capita contribution will increase by thirty-five cents (\$0.35), so that during the fifth year of this five-year agreement (or between October 1, 2027 and September 30, 2028), each Government Member city will contribute Four Dollars and Seventy-five Cents (\$4.75) per person residing within the corporate limits of the Member city.
- 7.5.2 McLennan County shall contribute Two Dollars and Twenty-five Cents (\$2.25) for each person residing within McLennan County. Each year, this pro capita contribution will increase by thirty cents (\$0.30), so that during the fifth year of this five-year agreement (or between October 1, 2027 and September 30, 2028), McLennan County will contribute Three Dollars and Seventy-five Cents (\$3.75) for each person residing within McLennan County.
- 7.6 **Approval of expenditures; bidding requirements.** The District shall comply with the competitive bidding provisions applicable to the City of Waco. The Director may authorize expenditures of \$50,000.00 or less without additional approval where funds have been appropriated for that purpose in the District's current budget. For expenditures provided for in the approved budget that exceed \$50,000.00, approval by the Waco City Council is required. If an amendment is required in the approved budget, such amendment to the budget must be approved by the Waco City Council.
- 7.7 **Quarterly financial reports.** The Director shall provide financial reports to the Representatives and the governing body of each Member on not less than a quarterly basis. The accounting records and the financial statements of the District shall be maintained in accordance with generally accepted accounting principles for governmental entities, as promulgated by the Governmental Accounting Standards Boards (GASB). The financial reports shall include, at a minimum, a balance sheet and a statement of revenues, expenditures and other changes in fund balance, actual and budgeted

- 7.8 **Public information; records.** It is the intent of the parties to this Agreement that the records of the District shall generally be made available to the public except under those conditions where the Public Information Act or privacy laws specifically provide an exemption from the general rule that all records of governmental bodies are public records.
- 7.9 **Annual report.** Not later than January 31 each year, the Director shall send to the Members a written annual report for the preceding fiscal year. The annual report shall include a summary of the District's activities in the preceding fiscal year, a record of the attendance of each Representative at the Board meetings, recommendations for changes in the operation of the District, a financial report, and such other matters deemed appropriate by the Board.
- 7.10 **Audit.** The District shall be audited annually as a department of the City of Waco by a certified public accountant that is licensed in this state to conduct an audit of the District records and accounts and to prepare an annual financial statement. An electronic copy of the financial report from the audit shall be made available to the governing body of each Member and to the Board. Any Management Letters and responses concerning the District will be sent to the governing body of each Member and to the Board.

ARTICLE VIII.
TERM OF THIS AGREEMENT

- 8.1 **Effective date.** The term of this agreement shall begin October 1, 2023. This agreement is effective for an individual Member when approved by the governing body of that Member and signed by the appropriate officer of that Member.
- 8.2 **Term.** The District shall continue operation under this Agreement through September 30, 2028. Upon termination of this Agreement, if a new Agreement is not in place, then this 2023 Agreement will renew on a month-to-month basis until a new agreement is executed.
- 8.3 **Amendments.** This Agreement may be modified or amended during its term if the governing bodies of at least two-thirds (66%; or 14 out of 21) of the Members agree to the modification or amendment in writing.
- 8.4 **Member withdrawal.** A member may withdraw from the District by providing written notice by either certified mail or personal delivery to the Director by August 1st. Withdrawal shall be effective October 1st. A member may revoke its withdrawal by providing written notice to the Director. Revocation is effective upon receipt of the notice by the Director. Upon the effective date of the withdrawal, certain regulatory services provided by or through the Health District, such as licensing and inspection of food establishments and on-site sewage facilities, will no longer be available to the withdrawing member.
- 8.5 **Expulsion of members.** A member may be expelled by the District upon a two-thirds majority vote of the Government Representatives of the Board voting to expel that member. The expulsion process may be initiated by a petition or request signed by the

Government Representatives of at least three (3) Government members and delivered to the Director. The petition or request shall state the reasons that expulsion is sought. The member whose expulsion is sought must be provided a copy of the petition or request and given at least ten (10) days written notice (served by certified mail or by personal service on the member's Representative and chief executive officer) of the meeting at which the issue of expulsion will be considered. If the Board votes to expel the member, the Director shall give written notice by certified mail to the expelled member. There is no appeal from such action by the Board.

- 8.6 Dissolution of District.** Dissolution of the District shall occur upon a three-fourths majority vote of the Government Representatives of the Board voting in favor to dissolve. To initiate a vote on dissolution, the Representatives of at least four (4) Government members may file a petition setting forth the reason for dissolution with the Director. The Director shall forward a copy of said petition to all members of the District. If a vote is taken to dissolve and passes by the required majority, the District shall be dissolved within 180 days after such vote was passed. If a vote is taken to dissolve and fails, another vote to dissolve may not occur until after the expiration date of this Agreement.

ARTICLE IX. **MISCELLANEOUS**

- 9.1 Entire agreement; section headings; severability.** This Agreement contains the entire understanding of the parties relating to the matters contained in this Agreement or in any amendments to this Agreement. The section headings herein are for convenience and reference and are not intended to define or limit the scope of any condition, term, or provision of this Agreement. If any provision of this Agreement is held to be invalid for any reason, the remainder of the Agreement shall continue in full effect.
- 9.2 Governing law and venue.** This Agreement is governed by the laws of the State of Texas and the federal government and should be construed to carry out the intent of the Local Public Health Reorganization Act, Chapter 121 of the Texas Health and Safety Code. This Agreement is expressly made subject to the charters, ordinances, or orders of all Government Member entities. This Agreement is performable in McLennan County, Texas, and the parties hereto agree that any action brought to enforce or interpret this Agreement shall be brought in McLennan County, Texas.
- 9.3 Authority to Sign.** By signing below:
- 9.3.1** Each individual executing this Agreement on behalf of a community entity warrants that s/he has been authorized by the community entity to execute this Agreement.
- 9.3.2** Each individual executing this Agreement on behalf of a City warrants that s/he has been authorized by the governing body of the City s/he represents to execute this Agreement.

9.3.3 The individual executing this Agreement on behalf of McLennan County warrants that s/he has been authorized by the McLennan County Commissioners Court to execute this Agreement.

9.4 **Successors and assigns.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto. No Member of the District shall assign or subcontract this Agreement or any right, duty, or obligation hereunder, in whole or in part, without the express written consent of the remaining Members.

9.5 **Waiver of breach; rights extinguished.** All parties herein hereby waive, forfeit, and otherwise surrender any and all remedies available at law, in equity, or otherwise to a party, including any claim or action for breach of contract, against any other party to this Agreement. The termination of this Agreement shall extinguish all rights, duties, obligations and liabilities of the parties herein under this Agreement.

9.6 **Release.** To the extent allowed by law, the parties hereby mutually and individually release each other, respectively, its elected officials, officers, agents, employees, and volunteers, from and against any and all liability, claims, suits, demands, or causes of action which may arise due to any loss or damage to personal property, or personal injury, and/or death occurring as a consequence of the performance of this agreement.

9.7 **Population determination.** The population of the Government Members shall be determined by the decennial census in the year the results are received. In all other years, the latest population figures available from the Texas Data Center shall determine the population of the Government Members.

9.8 **Multiple copies.** This Agreement shall be executed in multiple copies, each of which shall be deemed an original.

[The remainder of this page intentionally left blank.]

[Signature blocks on the following pages.]

THE CITY OF BELLMEAD

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF BEVERLY HILLS

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF BRUCEVILLE-EDDY

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF CRAWFORD

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF GHOLSON

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF GOLINDA

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF HALLSBURG

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF HEWITT

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF LACY-LAKEVIEW

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF LEROY

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF LORENA

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF MCGREGOR

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF MART

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

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McLENNAN COUNTY, TEXAS

By: _____
Honorable Scott Felton, County Judge

ATTEST:

By: J.A. "Andy" HARWELL, County Clerk
McLennan County, Texas

Date Signed: _____

County Clerk/Deputy County Clerk

THE CITY OF MOODY

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF RIESEL

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF ROBINSON

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF ROSS

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF WACO, TEXAS

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

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THE CITY OF WEST

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed

[remainder of page intentionally left blank]

THE CITY OF WOODWAY

By: _____
Mayor or City Manager/Administrator

Print Name: _____

Print Title: _____

ATTEST

City Secretary

Date Signed



June 6, 2023

Honorable Mayor and
Members of the City Council
City of Bruceville-Eddy, Texas

We are pleased to confirm our understanding of the services we are to provide the City of Bruceville-Eddy, Texas (the City) for the year ended September 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedules of Changes in Net Pension Liability (Asset), Total OPEB Liability and Related Ratios
- 3) Pension and OPEB Contribution Schedules
- 4) Budgetary Comparison Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Comparative Balance Sheets – General Fund
- 2) Comparative Statements of Net Position – Proprietary Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning's. As of the date of this letter, planning has not concluded and modifications may be made to the list below:

- Management override of controls
- Improper revenue recognition due to fraud

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes as well as the depreciation schedules of the City in conformity with accounting principles generally accepted in the United States of America based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information. With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Brockway, Gersbach, Franklin & Niemeier, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request to a regulator or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Brockway, Gersbach, Franklin & Niemeier, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Adam Haberer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in November 2023 and to issue our reports no later than December 31, 2023.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$ 30,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

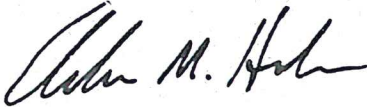
We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Council of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

BROCKWAY, GERSBACH, FRANKLIN & NIEMEIER, P. C.



Adam Haberer, CPA

Acknowledged by City of Bruceville-Eddy, Texas:

Kent Manton, City Administrator

Date

Linda Owens, Mayor

Date

ORDINANCE NO. 6-22-2023-1

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING EXHIBIT 14A OF THE CODE OF ORDINANCES OF THE CITY, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY, BY CHANGING THE ZONING CLASSIFICATION ON CERTAIN TRACTS OF LAND LEGALLY DESCRIBED AS SCRANTON F TRACT 3A 0.84 ACRES, ABSTRACT NO. 475 MCLENNAN COUNTY, TEXAS, ACCORDING TO DEED INSTRUMENT NO. 2008023135, MCLENNAN COUNTY; FURTHER AS A0317 SCRANTON F 1.2060 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 247, PAGE 806, DEED RECORDS OF FALLS COUNTY, TEXAS, COMMONLY REFERRED TO AS 205 HWY 7 EDDY, TEXAS; FURTHER AS A0317 SCRANTON F 0.214 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 375, PAGE 211, DEED RECORDS OF FALLS COUNTY, TEXAS, COMMONLY REFERRED TO AS 205A HWY 7 EDDY, TEXAS; FURTHER AS A0177 FARNEY SAM 58.336 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 419, PAGE 229, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0177 FARNEY SAM 39.702 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 418, PAGE 195, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0396 ASKEW HENRY 6 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 419, PAGE 229, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0396 ASKEW HENRY 0.098 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0396 ASKEW HENRY 1.159 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0396 ASKEW HENRY 0.282 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0396 ASKEW HENRY 21.981 ACRES, FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 419, PAGE 229, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0165 DAVIS SAMUEL W 9.958 ACRES FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0165 DAVIS SAMUEL W 5.7 ACRES FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0165 DAVIS SAMUEL W 2.84 ACRES FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED

IN VOLUME 294, PAGE 764, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0165 DAVIS SAMUEL W 20.53 ACRES FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 404, PAGE 533, DEED RECORDS OF FALLS COUNTY, TEXAS; FURTHER AS A0165 DAVIS SAMUEL W 48.522 ACRES FALLS COUNTY, TEXAS, ACCORDING TO DEED RECORDED IN VOLUME 407, PAGE 321, DEED RECORDS OF FALLS COUNTY, TEXAS AND MORE PARTICULARLY DESCRIBED AND DEPICTED IN EXHIBITS “A” & “B”, FROM ITS ZONING CLASSIFICATION OF AGRICULTURAL DISTRICT TO GENERAL BUSINESS DISTRICT; PROVIDING THAT SUCH TRACT OF LAND SHALL BE USED IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPREHENSIVE ZONING ORDINANCE AND ALL OTHER APPLICABLE ORDINANCES OF THE CITY; PROVIDING THAT THE ZONING MAP SHALL REFLECT THE GENERAL BUSINESS DISTRICT FOR THESE PROPERTIES; PROVIDING A PENALTY; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE.

WHEREAS, the City of Bruceville-Eddy, Texas (hereinafter referred to as “City”) is a General Law A Municipality acting under its authority adopted by the electorate pursuant to Article XI, Section 4 of the Texas Constitution and Chapter 6 of the Texas Local Government Code; and

WHEREAS, the City Council of the City (the “City Council”) adopted Exhibit 14A of its Code of Ordinances, the same being the Comprehensive Zoning Ordinance of the City, which governs the use and development of land in the City (the “Zoning Ordinance”); and

WHEREAS, the City of Bruceville-Eddy, sees it necessary and prudent to adopt this ordinance for the purpose of facilitating current and future land uses in accordance with the May 2011 Comprehensive Plan; the properties described herein and depicted in Exhibits “A” and “B” which are attached and incorporated for a zoning change from agricultural district to general business district;

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the zoning change, and among other things, the character of the land and its suitability for particular uses, and compatibility with surrounding uses, with a view of encouraging the most appropriate use of land in the City, and the City Council does hereby find that the rezoning approved hereby accomplishes such objectives.

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

SECTION 1. Findings Incorporated. The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein, and found to be true.

SECTION 2. Findings. After due deliberation and consideration of the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare.

SECTION 3. Zoning Amendments. Exhibit 14A of the Code of Ordinances of the City, the same being the City's Comprehensive Zoning Ordinance, is hereby amended in the following particulars, and all other articles, chapters, exhibits, sections, paragraphs, sentences, phrases, and words not expressly amended hereby are hereby ratified and affirmed.

The zoning district classification on these properties are hereby changed from Agricultural District to General Business District. The properties shall be subject to all applicable City ordinances and regulations governing a General Business District.

SECTION 4. Zoning Map. The Zoning Map of the City, adopted by Exhibit 14A of the Code of Ordinances, and on file in the office of the City Secretary is hereby amended to reflect the foregoing zoning use changes herein made.

SECTION 5. Severability. Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

SECTION 6. Savings/Repealing Clause. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 7. Penalty. Any person, firm, entity or corporation who violates any provision of this Ordinance or the Zoning Ordinance, as they exist or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction therefore, shall be fined in a sum not exceeding Two Thousand and No/100 Dollars (\$2,000.00). Each continuing day's violation shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 8. Publication and Effective Date. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 9. Open Meeting. That it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Article 551.041, Texas Government Code.

AND IT IS SO ORDERED.

On motion by Councilmember _____, seconded by Councilmember _____,
the above and foregoing Ordinance was passed and approved by the following vote:

Ayes:

Abstentions:

Nays:

At regular meeting June 22, 2023.

LINDA OWENS, MAYOR

ATTEST:

Pam Combs, City Secretary

Exhibit "A"
Falls County Properties

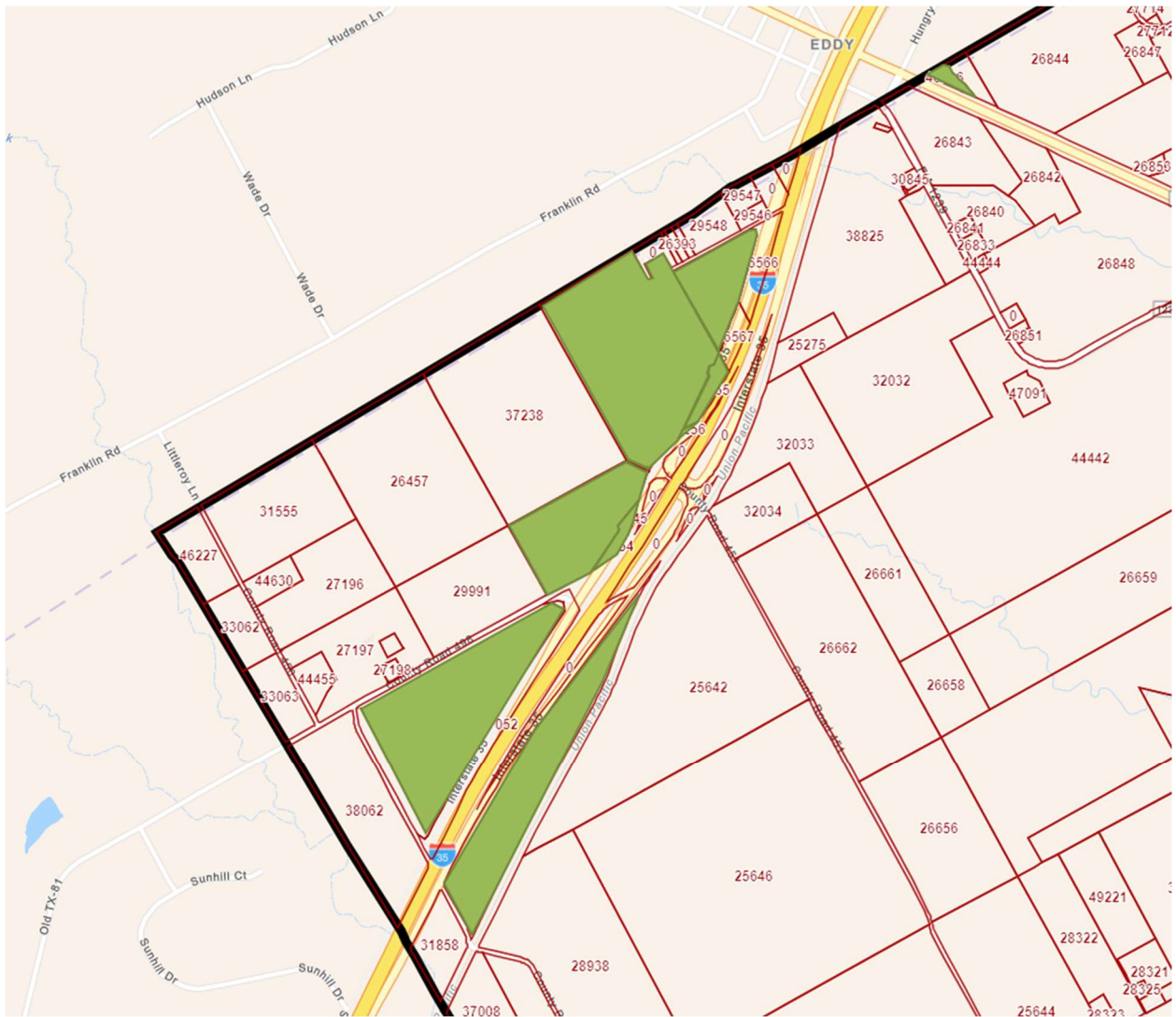
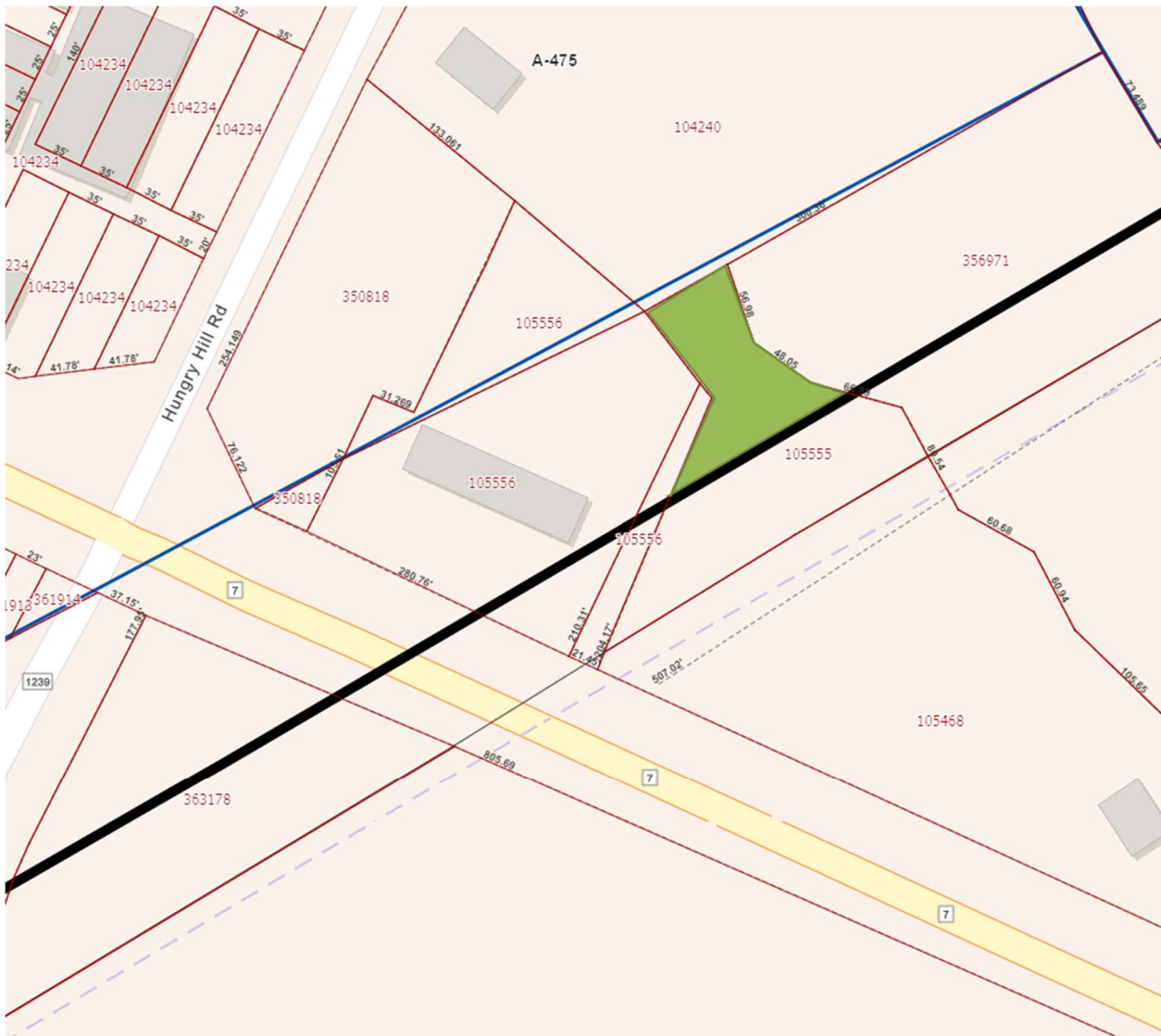


Exhibit "B"

McLennan County Property





City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

254-859-5964
254-859-5779 fax

NOTICE OF PUBLIC HEARING

May 12, 2023

Proposed Zoning Changes

The Bruceville-Eddy City Council will hold a public hearing on June 22, 2023 at 6:00pm, in the City Council Chambers, Bruceville-Eddy City Hall, 144 Wilcox Drive, Eddy, Texas. This is for the purpose of considering and adopting zoning classification changes from Agricultural Districts to General Business Districts.

Proposal includes the fifteen properties described and located as follows:

- 1) 205 Hwy 7, Eddy, Texas 76524, Property ID# 46286, Falls County
A0317 Scranton F, 1.2060 Acres
- 2) Hwy 7, Eddy, Texas 76524, Property ID# 105555, McLennan County
Scranton F Tract 3A, 0.84 Acres
- 3) 205A Hwy 7, Eddy, Texas 76524, Property ID# 49819, Falls County
A0317 Scranton F 0.214 Acres
- 4) I-35 Eddy, Texas 76524, Property ID# 46549, Falls County
A0177 Farney Sam 58.336 acres
- 5) I-35 Eddy, Texas 76524, Property ID# 46602, Falls County
A0396 Askew Henry 6.0 acres
- 6) CR 498/I-35, Eddy, Texas 76524, Property ID# 46603, Falls County
A0396 Askew Henry 21.981 acres
- 7) Frontage Rd I-35, Eddy, Texas. Property ID# 46548, Falls County
A0177 Farney Sam 39.702 acres
- 8) I-35, Eddy, Texas 76524, Property ID# 47256, Falls County
A0396 Askew Henry .098 acres
- 9) I-35, Eddy, Texas 76524, Property ID# 26456, Falls County
A0165 Davis Samuel W 9.958 acres
- 10) Frontage I-35, Edy, Texas 76524, Property ID# 26455, Falls County
A0165 Davis Samuel W 5.7 acres
- 11) I-35 Frontage, Eddy, Texas 76524, Property ID# 35365, Falls County
A0165 Davis Samuel W 2.8400 acres
- 12) 206 S I-35, Eddy, Texas 76524, Property ID# 50271, Falls County
A0165 Davis Samuel W 20.53 acres
- 13) CR 498/I -35, Eddy, Texas 76524, Property ID# 44454, Falls County
A0396 Askew Henry 1.159 acres
- 14) I-35, Eddy, Texas 76524, Property ID# 40045, Falls County
A00396 Askew Henry .282 acres

15) Off I-35, Eddy, Texas 76524, Property ID# 26454, Falls County
A0165 Davis Samuel W 48.522 acres

The Public hearing is open to any interested persons. Opinions, objections, and/or comments related to this matter may only be expressed in writing, via e-mail, or in person. Another person or attorney may also represent you.

The enclosed map shows the location of the properties listed above.

City of Bruceville-Eddy



Kent Manton, City Administrator

I-35 Rezoning mail letter to		Property ID#			Property ID#
Braxton Lewis		27197	Cesar and Altagracia Gaona		26393
P. O. Box 325		27198	311 Franklin Rd		
Diana, Texas 75640-0325			Eddy, Texas 76524		
James E Tolbert, Etal		37238	James M. Hinton, Etux		29991
P. O. Box 21			100 Rock Ct		
Eddy, Texas 76524			Aledo, Texas 76008-3996		
C C C Trending Service		29549	Louis A Tsakiris Family		46548
c/o Stephen Cast			Partnership, LTD		31858
P. O. Box 12			2310 Baker Rd		
Wellborn, Texas 77881-0012			Houston, Texas 77094		
Anjum R Alam		38062	Jerrell Lewis, Jr		27199
208 Hewitt Dr, #103/301			183 CR 498		
Waco, Texas 76712			Eddy, Texas 76524		
FM Land Holdings, LLC		28938	KCEN/Kags Waco-Temple-Bryan NBC		35365
5701 W. Slaughter Ln Bldg A130			Garrett Co Inc.		
Austin, Texas 78749			7950 Jones Branch Dr		
			McLean, VA 22107		
DML Creed, LLC		46549			
15405 CR 113		46602	Texas Department of Transportation		47052
Flint, Texas 75762-2436		46603	125 E 11 th St		46567
			Austin, Texas 78701		29546
Bruceville Holding, LLC	50271	26455			
2001 S College Ave	47256	50271	Famous Lone Star Barn, LLC		25642
Bryan, Texas 77801	26456	4445	80 Cottonwood St		
	26454	44454	Waco, Texas 76506		
Fonza Elizabeth Harris	29547		Addie Scott		35728
4105 Furneaux Ln	29548				
Carrollton, Texas 75077-1524					

Hwy 7 Rezoning mail letter to			Property ID#
Manuel and Donna Lopez, Jr	207 Hwy 7		30187
207 Hwy 7			
Eddy, Texas 76524			
Leonard and Wanda Abilez			105556
203 Hwy 7			
Eddy, Texas 76524			
Mary Barr	205 Hwy 7		46286
Stephen Oliver			105555
300 Shady Oaks Ct			
Moody, Texas 76557			
Nelson Tabarez	Hungry Hill		104240
500 Eagle Dr			
Eddy, Texas 76524			
James A Cook, Ethal	Hwy 7		26843
Do not have to mail a letter			
City of Bruceville-Eddy	205A Hwy 7		49819
Eddy, Texas 76524			
Jake & Marla K Moser	Hungry Hill Rd/Hwy 7		350818
P. O. Box 1076			
Rockwall, Texas 75087-1076			

CHAPTER 3 COMPENSATION

OVERTIME & COMPENSATORY TIME

All employees of the City of Bruceville-Eddy are expected to work whatever hours are necessary to accomplish their assignments in a timely manner. No overtime is to be worked, nor compensation expected, unless the employee's supervisor has approved such overtime in advance

All non-exempt employees required to work overtime will be given compensatory time at one and one-half (1 ½) times or paid for all overtime worked to the nearest 15 minute increment. Overtime and compensatory time is based on hours worked in excess of forty (40) hours per week.

Your supervisor can adjust your schedule and time off during the workweek to balance your 40-hour week.

Any use of leave time, holiday, sick or comp time will not count towards the forty (40) hour work week in calculating overtime or compensatory time. The City of Bruceville-Eddy does not have a formal compensatory time procedure. However, informal agreements between employees and their supervisor are permitted as long as the program is reasonable and not abused, and that all parties recognize that the City of Bruceville-Eddy accepts no responsibility for payment for unused compensatory time in the event that the employee's employment is terminated.

An employee can accumulate a maximum amount of forty (40) hours of compensatory time, with the express knowledge of the Council and their approval only.

PAY DAY

For pay purposes, our workweek begins at 12:01 AM Saturday morning and ends midnight Friday. You will be paid every other Friday. Should Friday fall on a holiday your payday will be the last workday prior to the holiday.

TIME SHEETS

The City of Bruceville-Eddy does not require official time sheets by full time permanent salaried employees, except to report to the designated timekeeper any vacation, sick, compensatory, leave without pay, and time off for City of Bruceville-Eddy business. However, all hourly waged City of Bruceville-Eddy employees will be required to accurately record all time worked. You will be expected to record your time and maintain a one-hour lunch period or other working schedule approved by your supervisor. Leave, vacation, sick, or time-off sheets are to be turned in on a timely manner to the timekeeper and must be signed by the employee to certify the accuracy of the time reported. No requested time off will be allowed to be made up. An employee must request leave without pay unless the requestor has earned vacation, sick or holiday time available. No exceptions are to be made. It is very important that you verify the number of hours you are being paid. You should carefully check the time sheet before signing.

Date: April 25, 2023
To: Kent Manton, City Administrator
From: Jennifer Hoff, TML Health Executive Director
Re: **Planning for Next Year’s Health Benefit Budget**

As cities across the state start to think about their budget for the next fiscal year, TML Health would like to provide this memo to assist you in your planning. We understand both the challenges you face in balancing your budget as well as the role health benefits play in attracting and retaining highly qualified employees. I **hope this memo will provide helpful information about expected rate changes and ways you can manage benefit costs.**

First, it is important to understand that TML Health is a self-funded risk pool and the rates you pay are based on the medical/prescription care members will use in the coming year, plus the cost of administering the plan. In the accompanying **Annual Report**, we go into detail on the cost-driving trends we are seeing affect both, including:



While the Pool always strives to keep rates as low as possible, rates must be sufficient to fund the cost of medical treatment and prescription drugs that employees/dependents utilize. In order to sufficiently fund the cost of care, we (*along with the entire industry*) are anticipating double digit rate increases for many members.

Options to Consider

Here are several proactive steps you can take to protect your budget and employees:

1 - Reassess Your Overall Strategy – Public sector employers typically offer generous benefit packages to compete with salaries in the private sector. The simple fact is that the labor market is different than it was just a few years ago and it may be time to look at your entire compensation package to be sure it still meets your budget and needs. **When you consider the total compensation package for your employees, what is the right**

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 @TMLHealth



800-282-5385
 1821 Rutherford Lane, Suite 300
 Austin, Texas 78754-5151

For more information, visit us at
tmlhealthbenefits.org

balance of salary-to-benefits costs?

2 - Consider Your Plan Design – For some employers, the benefit plan you’ve had for years is no longer sustainable, but there are simple ways to change your plan design that can lower costs:

- a. **Cost Sharing**—When the cost of health care goes up, but the deductible stays flat, then the member is paying a smaller share of the total cost. If you haven’t updated your deductible or out-of-pocket maximums in several years, it may be time to do so to keep up with medical inflation.
- b. **Network Type**—For TML Health members, the most popular plans are PPOs, which offer your employees the most flexibility to go to whatever doctor they want. But, PPOs are also higher cost than other network options. TML Health offers a broad HMO network that is almost as large as the PPO network, but simply requires a member select a primary care physician and receive a referral in order to see specialists. There is even a narrow HMO for certain urban areas with significant savings. HMOs can be a very cost-effective choice.
- c. **Employee Spending Accounts**—If you decide to increase deductibles, you can still help your employees save money on out-of-pocket costs by offering spending accounts (FSA, HRA, HSA, etc.) to allow employees to set aside pre-tax payroll deductions for medical expenses. TML Health also offers Dependent Care Accounts to allow your employees with dependent children to set aside pre-tax dollars that can be used for day care and summer camps.

3 - Encourage Your Members to Take Control – The single most effective way cities can combat future rate increases is to encourage your employees to be engaged in managing their health and their health care costs. TML Health offers excellent cost-saving programs like **SurgeryPlus®** and **Member Rewards**, to encourage use of high-quality/low-cost providers; but these programs won’t work if members aren’t *using* them. You can make a huge difference by taking time to educate your employees about how to use these programs to save money.

TML Health appreciates your partnership with the Pool and we are here to help! Our team stands ready to assist you. If you would like more information about your plan options, network choices, etc., please reach out to Liliana Valadez at Liliana.Valadez@tmlhb.org or 512-719-6584 to discuss.

Follow us:
@TMLHealth



800-282-5385
1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151

For more information, visit us at
tmlhealthbenefits.org



2022
**Annual
Report**



A Message From Our Chair

Even though the disruption of the COVID pandemic is mostly behind us, the Pool continues to deal with both the clinical & financial fallout. As of the end of 2022, the Pool has paid over \$29 million in direct costs for testing, treatment, and vaccine administration, but that is only the tip of the iceberg.

The indirect costs are proving to be just as high, if not higher, in the long run. For the 2021-2022 fiscal year, the Pool had a 99% loss ratio (for each dollar of contribution received, the Pool paid \$0.99 in actual medical and pharmacy costs). In addition to the claims paid, the Pool had operating expenses totaling roughly 15% of total contributions. As a result, the Pool had a net loss of almost \$43 million in the fiscal year.

Clinically, our members are also less healthy than before COVID. We saw a dip in cancer screenings during the pandemic and now, as predicted, we've seen a dramatic 47% rise in cancer costs. Thankfully, we did not see a significant increase in the prevalence of cancer, but there is a significant increase in the severity of cancer (more cases being diagnosed at stage 3 or 4). While the cancer survival rate is higher than ever, so is the cost of treatment, with some care as much as 10X higher than pre-pandemic levels.

The Pool is also grappling with how to cover needed drugs while still offering affordable coverage to our members. During the last plan year, the Pool has seen a significant increase in the number of members on high-cost diabetes medication, a key driver behind the 17% increase in drug costs this year. In addition to higher utilization, drug manufacturers are also ramping up prices at an alarming rate. The average annual cost of new drugs approved in 2022 was over \$200,000.

The investment market downturn also impacted the Pool. The Pool maintains a conservative investment policy designed to preserve capital, but with the dramatic decline in the fixed income market, the Pool sustained roughly \$9 million in net investment losses.

To meet these challenges head on, the Board has approved several new programs that are designed to help manage healthcare costs:

- **Member Rewards** is a voluntary program that helps our members understand costs before they seek treatment and even shares 25% of the savings when members select care from a lower-cost provider.
- Partnerships with **Direct Primary Care** providers in several areas of the state help our members better manage their chronic conditions and avoid costly emergency room visits. Members can see their doctor as often as they need without ever pulling out their wallet.
- **SurgeryPlus** features a "center of excellence" network of top surgeons that have agreed to bundled pricing. With fewer complications and lower costs, the Pool can offer SurgeryPlus to most members for \$0 out-of-pocket costs.

Although these are challenging times, the Pool continually strives to manage costs while delivering excellent service to our members. The Pool was founded in 1979 during challenging times exactly like these and over the past 40+ years, we have proven that by working together, Texas cities can overcome any challenge. And with last year's growth of 35% in Pool membership, there are more of us working together than ever before.

TML Health has historically performed better than the commercial market during difficult times, and this year will be no different.

Your partnership with TML Health is deeply appreciated. I look forward to working with you all this coming year to make healthcare even better for Texas.

Mike Stelly
Chair of the Board

2021-2022 FY Performance

\$42.2M NET LOSS TO POOL

\$32.2M
Total Equity

99%
Loss Ratio

15%
of Contributions Go Towards
Operational Expenses

BIGGEST COST DRIVERS



\$29M+ in Direct COVID Costs



Up to 30% Rate Increases in Hospital Fees

Hospitals & health systems are asking us to pay up to 30% more for medical services.



\$9M in Net Investment Losses



17% Increase in Drug Costs

- The average annual cost of newly approved drugs in 2022 was \$200K.
- Weight loss trend caused spike in high-cost diabetes medication utilization.



47% Increase in Cancer Costs

The cost of certain cancer treatments are 10X higher than they were pre-pandemic!

35% INCREASE IN MEMBERSHIP



NEXT STEPS

Promoting New Programs

TML Health has always been a leader in innovative solutions to combating rising healthcare costs. Now, we have several new programs initiated for the coming year including DPC programs, member incentives, and a network of high-performing surgery centers, all focused on saving members and the Pool money.

Working with Legislation

TML Health is actively seeking reimbursement for the \$29+ million in COVID claims that the Pool has paid since the pandemic began. The Pool was left out of the first round of distributions, so we are requesting that some of the available \$5 billion in remaining federal COVID relief funds be allocated to the Pool as a reimbursement for our costs.

Mid-Month Billing Policy Update

If an employee's benefit effective date falls on any day other than the 1st of the month, TML Health has historically waived the cost of coverage for the first partial month. However, with rising claims costs, the policy is no longer sustainable and will be ended to negate the annual \$9M in waived contributions.



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

ORDINANCE # 6-22-2023-2

Effective Date: August 1, 2023

CITY OF BRUCEVILLE-EDDY

USBLS CPI ADJUSTMENT FROM WASTE CONNECTIONS, INC.

REVISED RESIDENTIAL AND COMMERCIAL CART RATES GO INTO EFFECT WITH THE AUGUST WATER METER READING BILLING. THE NEW RATE WILL BE REFLECTED ON YOUR SEPTEMBER 1ST BILL. THIS IS NOT A CITY INCREASE. THIS IS AN OPERATING INCREASE FROM WASTE CONNECTIONS, INC., ACCORDING TO THEIR CONSUMER PRICE INDEX ADJUSTMENT; WITH SERVICES, OPERATING COSTS AND FUEL, DRIVING THIS INCREASE. PRICE ADJUSTMENTS ARE AS FOLLOWS:

	OLD	NEW
RESIDENTIAL CART	\$17.47	\$17.97
RESIDENTIAL WITH 2 CARTS	\$26.08	\$26.83
RESIDENTIAL WITH 3 CARTS	\$34.69	\$35.68
COMMERCIAL HPU	\$21.03	\$21.63
COMMERCIAL HPU 2 CARTS	\$27.64	\$28.43
COMMERCIAL HPC 3 CARTS	\$38.25	\$39.34

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

PASSED AT COUNCIL MEETING 6-22-2023 BY A VOTE OF ____ YEAS ____ NAYS ____ ABSTAINS ____ ABSENT

Linda Owens, Mayor Date

Pam Combs, City Secretary Date



RECEIVED
MAY 15 2023

WASTE CONNECTIONS
LONE STAR, INC.
Connect with the Future

May 5, 2023

Kent Manton, City Manager
City of Bruceville-Eddy
143 Wilcox Dr.
Bruceville-Eddy, TX 76524

Dear Mr. Manton:

Waste Connections, formerly Progressive Waste Solutions, appreciates the opportunity to have serviced your community this past year. We have made every effort to ensure that you receive the best service possible at the most affordable prices.

As per our agreement, we must request from the City of Bruceville-Eddy the annual Consumer Price Index (CPI) rate adjustment in our agreement. The percentage of increase, calculated by the mechanism within our agreement, equals a 2.72% increase in your rates. I have enclosed the CPI information and a sheet with the revised rates for the services we provide. We request that these new rates for services rendered become effective August 1st, 2023.

Waste Connections is committed to maintaining the highest quality of service to the City of Bruceville-Eddy. We would like to take this opportunity to thank the City staff, business community, and residents for your continued patronage.

Sincerely,

Jimmy Esparza
Waco District Manager
Waste Connections Lone Star, Inc.

Enclosure

City of Bruceville-Eddy Solid Waste Pricing Comparison

Residential Adjustment	2.72%
Commercial Adjustment	2.72%
Roll Off Adjustment	2.72%

Current Pricing Schedule

Commercial							
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	Locks	Extra Pickups
2 Cu Yd	\$105.85	\$0.00					
3 Cu Yd	\$116.98	\$181.05					
4 Cu Yd	\$136.48	\$231.18					
6 Cu Yd	\$162.94	\$292.46		\$ 356.16			
8 Cu Yd	\$231.18	\$462.38					

Open Top Roll Off Containers			
Haul Fee 20YD		Residential	\$ 16.97
Haul Fee 30YD		Additional Cart	\$ 8.35
Haul Fee 40YD		Commercial Hand	\$ 20.42
Delivery and Exchange		Commercial Extra Cart	\$ 8.35
Daily Container Rental			

Proposed Pricing Schedule (effective August 1st , 2023)

Commercial							
Size / Pickup	1 x Week	2 x Week	3 x Week	4 x Week	5 x Week	Locks	Extra Pickups
2 Cu Yd	\$ 108.72						
3 Cu Yd	\$ 120.16	\$ 185.97					
4 Cu Yd	\$ 140.19	\$ 237.47					
6 Cu Yd	\$ 167.37	\$ 300.41		\$ 365.84			
8 Cu Yd	\$ 237.47	\$ 474.95					

Open Top Roll Off Containers			
Haul Fee 20YD	\$ -	Residential	\$ 17.43
Haul Fee 30YD	\$ -	Additional Cart	\$ 8.58
Haul Fee 40YD	\$ -	Commercial Hand	\$ 20.98
Delivery and Exchange	\$ -	Commercial Extra Cart	\$ 8.58
Daily Container Rental	\$ -		

CPI calculation for Hauling Portion				
Feb-23	292.285			
Feb-22	<u>283.716</u>			
Difference	8.569	÷	283.716	= 3.02%
Disposal Rate Adjustment				
			Tons Per Month	
New rate		X	86.70	= \$ -
Old rate		X	86.70	= \$ -
Difference	\$ -			\$ -
Current Revenue per month			\$ 14,588	0.00%
Fuel Rate Adjustment				0.00%
CPI Inflation (90% of CPI per contract)				2.72%
Disposal Rate Adjustment				0.00%
Total % Increase				2.72%
Total \$ Increase				\$ 396.54

			% of Increase	Increase Amount
Residential Revenue	\$ 11,143		2.72%	\$ 302.88
Commercial Revenue	\$ 3,445		2.72%	\$ 93.65
	<u>\$ 14,588</u>			<u>\$ 396.54</u>

CITY OF BRUCEVILLE-EDDY, TEXAS

ORDINANCE NO. 6-22-2023-3

CODE OF ORDINANCES

GENERAL AMENDMENTS

POLITICAL SIGN SIZING, FIREWORK SALES, AND MAILING ADDRESS

AN ORDINANCE OF THE CITY OF BRUCEVILLE-EDDY, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES AT EXHIBIT 14A (ZONING ORDINANCE), SECTION 12 (SIGN REGULATIONS), SUBSECTION 12-116 (EXEMPTIONS), ITEM 2, BY UPDATING THE RULES PERTAINING TO TEMPORARY POLITICAL SIGNS; FURTHER AMENDING THE CITY’S CODE OF ORDINANCES AT CHAPTER 5 (FIRE PREVENTION AND PROTECTION), ARTICLE 5.02 (FIREWORKS), SECTION 5.02.003 (POSSESSION, SALE, USE, TRANSPORT AND MANUFACTURE PROHIBITED) BY REMOVING THE PROHIBITION FOR SALES WITHIN THE CORPORATE CITY LIMITS; FURTHER AMENDING THE CITY’S CODE OF ORDINANCES AT CHAPTER 1 (GENERAL PROVISIONS), ARTICLE 1.02 (ADMINISTRATION), SECTION 1.02.002 (LOCATION OF CITY HALL), ITEM (B), TO UPDATE THE MAILING ADDRESS OF THE CITY OF BRUCEVILLE-EDDY; 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 amend our ordinances to ensure consistency with Texas State law pertaining to the regulation of political signage.

THAT City of Bruceville-Eddy, Texas deems it prudent and in the best interest of the public and furthermore, not contrary to general health and safety of the citizenry to allow for the sale of fireworks within the corporate limits of the city in areas property zoned for commercial activity.

THAT City of Bruceville-Eddy, Texas deems it necessary to update the official mailing address to be in line with current operations.

SECTION II. ENACTMENT

Exhibit 14A (Zoning Ordinance), Section 12 (Sign Regulations), Subsection 12-116 (Exemptions), Item 2, by updating the rules pertaining to temporary political signs 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 5 (Fire Prevention and Protection), Article 5.02 (Fireworks), Section 5.02.003 (Possession, Sale, Use, Transport and Manufacture Prohibited) which shall read in accordance with Attachment "B" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "B" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

Chapter 1 (General Provisions), Article 1.02 (Administration), Section 1.02.002 (Location of City Hall), Item (b), shall read in accordance with Attachment "C" attached hereto and incorporated into this Ordinance for all intents and purposes. Any underlined text on Attachment "C" shall be inserted into the Code and any struck-through text shall be deleted from the Code.

SECTION IV. SEVERABILITY

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

SECTION V. EFFECTIVE DATE

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

PASSED AND APPROVED this, the 22nd day of June 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"

§ 12.116 Exemptions. The following signs are exempt from the permit requirements of this Ordinance:

2. Temporary political signs concerning candidates for public office and ballot issues ~~and not exceeding four (4) square feet in area~~. Such signs shall be erected no earlier than sixty (60) days prior to an election or referendum and removed no later than seven (7) days after the election or referendum.

Attachment "B"

§ 5.02.003 Possession, sale, use, transport and manufacture prohibited.

It shall be unlawful for any person to have in his possession, keep, store, ~~sell, offer for sale, give away,~~ use, transport, or manufacture fireworks of all kinds.

Commercial businesses meeting all legal requirements necessary for the sale of fireworks in the State of Texas and the City of Bruceville-Eddy are exempt from the prohibition relating to possession, keeping, storing, and the transporting of fireworks.

Attachment "C"

§ 1.02.002 Location of city hall.

(b) The official mailing address of the ~~Bruceville-Eddy city hall~~ is ~~Post Office Box 1418, Bruceville, Texas 76630.~~ City of Bruceville-Eddy is 144 Wilcox Drive Eddy, Texas 76524.